

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 02/25/2025

SUBJECT: Consider and approve the Monthly Treasurer's report for January 2025, including

- a. Monthly Statement of Balances Report January 2025
- b. Monthly Investment Report January 2025
- c. MCTRA Investment Report January 2025
- d. Interest Summary Report January 2025
- e. Investments Matured Report January 2025
- f. Investments Purchased Report January 2025
- g. Debt Report (Reported and Maintained by Auditor's Office)
- h. Check Register for January 2025
- i. Manual Check Runs processed under authority of Resolution and Order passed January 24, 2023 for January 2025.

Attachments

Monthly Report - January 2025



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- b. MONTHLY INVESTMENT REPORT FOR JANUARY 2025
- c. MCTRA INVESTMENT REPORT FOR JANUARY 2025
- d. INTEREST SUMMARY REPORT FOR JANUARY 2025
- e. INVESTMENTS MATURED REPORT FOR JANUARY 2025
- f. INVESTMENTS PURCHASED REPORT FOR JANUARY 2025
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR JANUARY 2025
- i. MANUAL CHECK RUNS FOR JANUARY 2025 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#3 FEB 25 2025 901

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

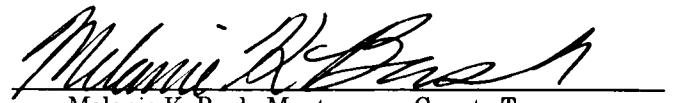
Fax: (936) 760-6960

FY 2024-2025 MONTHLY REPORT
JANUARY 2025

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**.

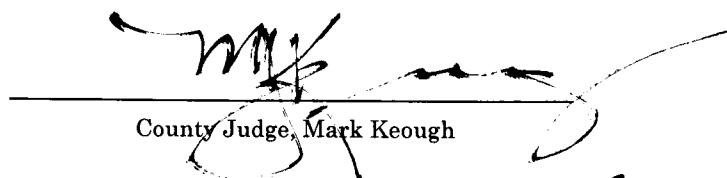
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 18th day of February, 2025.


Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

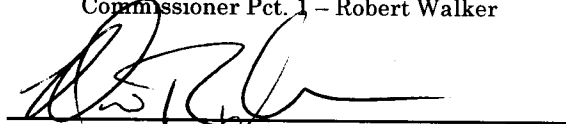
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 25th day of February, 2025, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$454,357,088.37**.

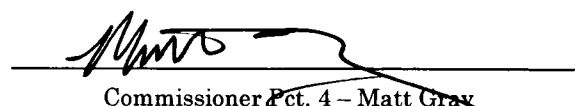
WITNESS OUR HANDS, OFFICIALLY, THIS 25th DAY OF February, 2025.


County Judge, Mark Keough


Commissioner Pct. 1 – Robert Walker

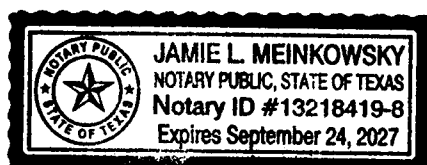

Commissioner Pct. 2 – Charlie Riley

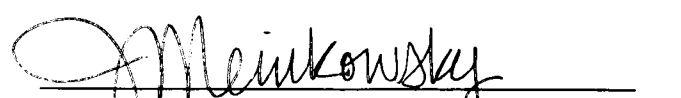

Commissioner Pct. 3 – Ritch Wheeler


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 25 day of February, 2025.

(Affix Notary Seal)




NOTARY PUBLIC STATE OF Texas
My commission expires: September 24, 2027

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$2,783,296.88	\$3,986,067.69	\$ 0.00	\$ 189,696.73	\$ 6,579,667.84	\$ 0.00	\$6,579,667.84
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577,350.26	\$577,350.26
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631,338.37	\$631,338.37
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,448.37	\$22,448.37
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117,180.88	\$1,117,180.88
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,890,753.41	\$24,890,753.41
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$2,783,296.88	\$3,986,067.69	\$0.00	\$189,696.73	\$6,579,667.84	\$ 27,239,071.29	\$33,818,739.13
5700	Total Investments Fund							\$ 27,239,071.29	\$ 27,239,071.29
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,176,102.04	\$7,176,102.04
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429,918.76	\$2,429,918.76
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,606,020.80	\$ 9,606,020.80
600	County Treasurer	1886	\$ 1,555,001.45	\$ 2,020,846.09	\$ 7,990.04	\$ 2,087,861.19	\$ 1,495,976.39	\$ 0.00	\$1,495,976.39
600	Treasury Investment	1894	\$ 1,893,347.18	\$ 20,257,562.50	\$ 52,126.50	\$ 5,000,000.00	\$ 17,203,036.18	\$ 0.00	\$17,203,036.18
600	National Forest	1902	\$ 457.73	\$ 0.00	\$ 1.79	\$ 0.00	\$ 459.52	\$ 0.00	\$459.52
600	State Fee	1910	\$ 1,044,146.00	\$ 437,210.74	\$ 4,374.71	\$ 1,291,682.54	\$ 194,048.91	\$ 0.00	\$194,048.91
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 4,530,264.07	\$ 22,715,619.33	\$ 64,493.04	\$ 8,379,543.73	\$ 18,930,832.71	\$ 0.00	\$ 18,930,832.71
600	Total Investments Fund							\$ 0.00	\$ 18,930,832.71
	Total Fund								
	Grand Total - All Funds		\$ 181,738,067.81	\$ 373,669,069.44	\$ 1,115,550.52	\$ 165,912,661.73	\$ 390,610,026.04	\$ 63,747,062.33	\$454,357,088.37
	Grand Total Investments								\$ 63,747,062.33

Collateral Pledged by Woodforest Bank as of 01/31/25

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 01/31/2025

\$350,000,000.00

Depository Account Balances covered by Letter of Credit:

\$240,610,026.04

Depository Account Balances covered by FDIC Insurance:

\$150,000,000.00

Total Depository Account Balances as of 01/31/2025

\$390,610,026.04

Depository Collateral over Balances:

\$109,389,973.96

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

Signature: Melanie K Bush Date: 2/18/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2025

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	21,026,750.00	20,899,384.37	20,899,384.37	77.69	1,016	133	5.072	5.143
Managed Pool Accounts	182,480.18	182,480.18	182,480.18	0.68	1	1	0.108	0.110
Mutual Funds	5,820,105.69	5,820,105.69	5,820,105.69	21.63	1	1	0.190	0.192
Investments	27,029,335.87	26,901,970.24	26,901,970.24	100.00%	789	104	3.982	4.038

Total Earnings	January 31 Month Ending
Current Year	69,364.53
Average Daily Balance	29,781,227.30
Effective Rate of Return	2.74%

Melanie K. Bush2/13/25

MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2025

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	2,497,376.55	2,497,376.55	4.125	4.125	4.182	723	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,893,364.94	3,893,364.94	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,008,642.88	2,008,642.88	4.750	4.981	5.050	4	02/05/2025
3134HA3A9	10113	Federal Home Loan Mtg Corp		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.000	4.871	4.939	82	01/24/2028
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	52	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	88	04/30/2027
Subtotal and Average			23,800,768.57		21,026,750.00	20,899,384.37	20,899,384.37		5.072	5.143	133	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	182,480.18	182,480.18	182,480.18	0.110	0.108	0.110	1	
Subtotal and Average			181,794.74		182,480.18	182,480.18	182,480.18		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,575.90	12,575.90	12,575.90	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	657,587.53	657,587.53	657,587.53	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,878.12	83,878.12	83,878.12	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,385.38	46,385.38	46,385.38	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	149,613.46	149,613.46	149,613.46	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,571.95	94,571.95	94,571.95	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,280,134.15	3,280,134.15	3,280,134.15	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	155,576.04	155,576.04	155,576.04	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	193,830.67	193,830.67	193,830.67	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,389.61	2,389.61	2,389.61	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	760,788.60	760,788.60	760,788.60	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	382,774.28	382,774.28	382,774.28	0.116	0.114	0.116	1	
Subtotal and Average			5,798,663.98		5,820,105.69	5,820,105.69	5,820,105.69		0.190	0.192	1	
Total and Average			29,781,227.30		27,029,335.87	26,901,970.24	26,901,970.24		3.982	4.038	104	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
January 31, 2025

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			29,781,227.30		27,029,335.87	26,901,970.24	26,901,970.24	3.982	4.038		104

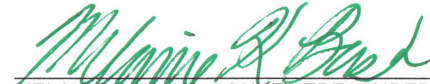


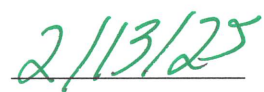
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
January 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,845,092.09	36,845,092.09	36,845,092.09	100.00	1	1	0.000	0.000
Investments	36,845,092.09	36,845,092.09	36,845,092.09	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending
Current Year	141,565.88
Average Daily Balance	39,028,129.34
Effective Rate of Return	4.27%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
January 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,429,918.76	2,429,918.76	2,429,918.76		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,176,102.04	7,176,102.04	7,176,102.04		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	577,350.26	577,350.26	577,350.26		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	631,338.37	631,338.37	631,338.37		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,117,180.88	1,117,180.88	1,117,180.88		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	24,890,753.41	24,890,753.41	24,890,753.41		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,448.37	22,448.37	22,448.37		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			39,028,129.34		36,845,092.09	36,845,092.09	36,845,092.09		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			39,028,129.34		36,845,092.09	36,845,092.09	36,845,092.09		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON
INVESTMENT ACCOUNTS 2019-2025 - AS OF JANUARY 31, 2025**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.7488%	\$3,513,101.47	\$2,450,919.18	\$485,557.32	\$155,227.77	\$421,397.20
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	3.2000%	\$922,831.30	\$830,842.84	\$5,918.69	\$10,943.12	\$75,126.65
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	3.9744%	\$4,435,932.77	\$3,281,762.02	\$491,476.01	\$166,170.89	\$496,523.85
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
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

Report of Investments Matured

January 1 through January 31, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10105	01/06/25	\$5,000,000.00	\$202,402.78	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10076	01/13/25	\$5,000,000.00	\$165,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10077	01/13/25	\$10,000,000.00	\$330,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

2.18.25
Date:


Melanie K. Bush, County Treasurer

2/18/25
Date:



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

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Report of Investments Purchased

January 1 through January 31, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10113	01/24/28	\$5,000,000.00	\$750,000.00	Federal Home Loan Mortgage Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

2-18-25
Date:


Melanie K. Bush, County Treasurer

2/18/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of January 31, 2025

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
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				396,705,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	21,275,000
TOTAL CERTIFICATES OF OBLIGATION				21,275,000
TOTAL BONDED DEBT				417,980,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				7,783,500
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				86,180,000
TOTAL INDEBTEDNESS				\$ 511,943,500



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

January 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GALLARDO, ANA	418	12/19/2024	1/7/2025	1123963	CHK	420	0	420
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12924	12/13/2024	1/7/2025	1123964	CHK	800	0	800
USA CERTIFIED INTERPRETERS LLC	2793	12/17/2024	1/7/2025	1123965	CHK	480	0	480
USA CERTIFIED INTERPRETERS LLC	2837	12/20/2024	1/7/2025	1123965	CHK	960	0	960
SANCHEZ, ELSA LUDIVINA	12.02.24	12/2/2024	1/7/2025	1123966	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	2254	12/30/2024	1/7/2025	1123966	CHK	900	0	900
ESPINOSA, ADNALOY R	MOCO0008	12/19/2024	1/7/2025	1123967	CHK	3,831.08	0	3,831.08
DE CELIS, CLAUDIA PALMA RUBIN	12.14.24	12/17/2024	1/7/2025	1123968	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	12.15.24	12/17/2024	1/7/2025	1123968	CHK	110	0	110
SIMON, CAROLYN	12.21.24	12/30/2024	1/7/2025	1123969	CHK	110	0	110
SIMON, CAROLYN	12.22.24	12/30/2024	1/7/2025	1123969	CHK	110	0	110
A&A INTERPRETING LLC	10920	12/9/2024	1/7/2025	1123970	CHK	712.5	0	712.5
A&A INTERPRETING LLC	10913	12/9/2024	1/7/2025	1123970	CHK	950	0	950
A&A INTERPRETING LLC	10912	12/9/2024	1/7/2025	1123970	CHK	1,027.72	0	1,027.72
PEREIRA, CARLOS ANDRES	06.05.24	12/17/2024	1/7/2025	1123971	CHK	669.48	0	669.48
SMART START	202411CV	11/30/2024	1/7/2025	1124020	CHK	745	0	745
ADAMS, CRAIG E	12.06-28.24	1/2/2025	1/7/2025	1124021	CHK	2,240.00	0	2,240.00
ADVANCE AUTO PARTS	3.96643E+12	11/26/2024	1/7/2025	1124022	CHK	260.92	0	260.92
ADVANCE AUTO PARTS	3.96643E+12	12/6/2024	1/7/2025	1124022	CHK	-260.92	0	-260.92
ADVANCE AUTO PARTS	3.96643E+12	12/4/2024	1/7/2025	1124022	CHK	14.63	0	14.63
ADVANCE AUTO PARTS	3.96643E+12	12/5/2024	1/7/2025	1124022	CHK	56.68	0	56.68
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	15.83	0	15.83
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	36.11	0	36.11
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	20.99	0	20.99
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	7.95	0	7.95
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	111.14	0	111.14
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	40.45	0	40.45
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	55.94	0	55.94
ADVANCE AUTO PARTS	3.96643E+12	12/6/2024	1/7/2025	1124022	CHK	56.68	0	56.68
ADVANCE AUTO PARTS	8.00843E+12	12/9/2024	1/7/2025	1124022	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	6.49743E+12	12/10/2024	1/7/2025	1124022	CHK	1,347.18	0	1,347.18
ADVANCE AUTO PARTS	3.96643E+12	12/10/2024	1/7/2025	1124022	CHK	-33.72	0	-33.72
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	49.12	0	49.12
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	49.12	0	49.12
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	49.12	0	49.12
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	38.61	0	38.61
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	7.75	0	7.75
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	120.36	0	120.36
ADVANCE AUTO PARTS	3.96643E+12	12/12/2024	1/7/2025	1124022	CHK	37.66	0	37.66
ADVANCE AUTO PARTS	3.96643E+12	12/13/2024	1/7/2025	1124022	CHK	17.9	0	17.9
ADVANCE AUTO PARTS	3.96643E+12	12/13/2024	1/7/2025	1124022	CHK	12.85	0	12.85
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	8.6	0	8.6
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	8.6	0	8.6
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	48.12	0	48.12

January 2025 Check Register								
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ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	6.33	0	6.33
ADVANCE AUTO PARTS	3.96643E+12	12/13/2024	1/7/2025	1124022	CHK	15.5	0	15.5
ADVANCE AUTO PARTS	8.00843E+12	12/9/2024	1/7/2025	1124022	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	6.49743E+12	12/13/2024	1/7/2025	1124022	CHK	133.29	0	133.29
ADVANCE AUTO PARTS	6.49743E+12	12/13/2024	1/7/2025	1124022	CHK	11.48	0	11.48
ADVANCE AUTO PARTS	6.49743E+12	12/13/2024	1/7/2025	1124022	CHK	53.8	0	53.8
ADVANCE AUTO PARTS	8.00843E+12	12/3/2024	1/7/2025	1124022	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	10.02	0	10.02
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	120.36	0	120.36
ADVANCE AUTO PARTS	3.96644E+12	12/17/2024	1/7/2025	1124022	CHK	8.83	0	8.83
ADVANCE AUTO PARTS	3.96644E+12	12/17/2024	1/7/2025	1124022	CHK	8.65	0	8.65
ADVANCE AUTO PARTS	3.96644E+12	12/17/2024	1/7/2025	1124022	CHK	13.07	0	13.07
ADVANCE AUTO PARTS	3.96644E+12	12/18/2024	1/7/2025	1124022	CHK	32.96	0	32.96
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	7.75	0	7.75
ADVANCE AUTO PARTS	3.96644E+12	12/19/2024	1/7/2025	1124022	CHK	41.39	0	41.39
ADVANCE AUTO PARTS	4.73644E+12	12/23/2024	1/7/2025	1124022	CHK	49.8	0	49.8
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	-7.75	0	-7.75
ADVANCE AUTO PARTS	3.96644E+12	12/16/2024	1/7/2025	1124022	CHK	-36.11	0	-36.11
ADVANCE AUTO PARTS	3.96644E+12	12/17/2024	1/7/2025	1124022	CHK	-7.75	0	-7.75
ADVANCE AUTO PARTS	3.96644E+12	12/20/2024	1/7/2025	1124022	CHK	8.6	0	8.6
ADVANCE AUTO PARTS	8.00843E+12	12/13/2024	1/7/2025	1124022	CHK	825.66	0	825.66
ADVANCE AUTO PARTS	8.00843E+12	12/13/2024	1/7/2025	1124022	CHK	203.35	0	203.35
ADVANCE AUTO PARTS	8.00843E+12	12/13/2024	1/7/2025	1124022	CHK	1,286.32	0	1,286.32
ADVANCE AUTO PARTS	8.00844E+12	12/16/2024	1/7/2025	1124022	CHK	539.8	0	539.8
ADVANCE AUTO PARTS	8.00843E+12	12/13/2024	1/7/2025	1124022	CHK	-825.66	0	-825.66
INTERSTATE BATTERIES OF GREATER CONROE	140017499	12/17/2024	1/7/2025	1124023	CHK	717.7	0	717.7
ALLEN, CHRISTOPHER NEAL	24-389580-CR	12/6/2024	1/7/2025	1124024	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	NO DISP 12.20.24	12/20/2024	1/7/2025	1124024	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65854	12/16/2024	1/7/2025	1124025	CHK	203	0	203
ALLEYTON RESOURCE COMPANY LLC	655735	12/12/2024	1/7/2025	1124026	CHK	784.64	0	784.64
ALLEYTON RESOURCE COMPANY LLC	655656	12/10/2024	1/7/2025	1124026	CHK	421.85	0	421.85
ALLEYTON RESOURCE COMPANY LLC	656860	12/17/2024	1/7/2025	1124026	CHK	650.3	0	650.3
ALLEYTON RESOURCE COMPANY LLC	656911	12/18/2024	1/7/2025	1124026	CHK	522.77	0	522.77
ALLEYTON RESOURCE COMPANY LLC	656950	12/19/2024	1/7/2025	1124026	CHK	395.89	0	395.89
ALLEYTON RESOURCE COMPANY LLC	657834	12/23/2024	1/7/2025	1124026	CHK	405.63	0	405.63
ALLY ROOFING SERVICES LLC	9361	12/20/2024	1/7/2025	1124027	CHK	5,860.00	0	5,860.00
AMAZON.COM LLC	1K39-7KXX-VNVL	12/8/2024	1/7/2025	1124028	CHK	238.06	0	238.06
AMAZON.COM LLC	1XVK-JMHV-VKMD	12/8/2024	1/7/2025	1124028	CHK	684.39	0	684.39
AMAZON.COM LLC	1KXV-MW93-XTR3	12/2/2024	1/7/2025	1124028	CHK	33.19	0	33.19
AMAZON.COM LLC	1RWW-DMQ4-K14P	12/4/2024	1/7/2025	1124028	CHK	72	0	72
AMAZON.COM LLC	1734-1FN1-497F	12/5/2024	1/7/2025	1124028	CHK	109.94	0	109.94
AMAZON.COM LLC	1P7Y-9K7K-9GP6	12/9/2024	1/7/2025	1124028	CHK	6.95	0	6.95
AMAZON.COM LLC	1LPV-WNQP-HMTP	12/11/2024	1/7/2025	1124028	CHK	166.39	0	166.39
AMAZON.COM LLC	1LQN-MW7C-GVHD	12/11/2024	1/7/2025	1124028	CHK	127.98	0	127.98
AMAZON.COM LLC	17FT-HDFJ-K6MR	12/11/2024	1/7/2025	1124028	CHK	23.98	0	23.98
AMAZON.COM LLC	16KQ-CQJV-43DG	12/10/2024	1/7/2025	1124028	CHK	109	0	109
AMAZON.COM LLC	16KQ-CQJV-J66W	12/11/2024	1/7/2025	1124028	CHK	47.94	0	47.94
AMAZON.COM LLC	17CR-7LTP-337Y	12/12/2024	1/7/2025	1124028	CHK	25.98	0	25.98
AMAZON.COM LLC	19TL-4KX9-9XJN	12/9/2024	1/7/2025	1124028	CHK	438.54	0	438.54
AMAZON.COM LLC	1CGY-CWY6-CXMY	12/13/2024	1/7/2025	1124028	CHK	35.49	0	35.49
AMAZON.COM LLC	1FJJ-FJHK-7LPM	12/10/2024	1/7/2025	1124028	CHK	93.08	0	93.08

January 2025 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	1KQL-J3GJ-46H9	12/8/2024	1/7/2025	1124028	CHK	44.15	0	44.15	
AMAZON.COM LLC	1CDY-91XV-PVTC	12/14/2024	1/7/2025	1124028	CHK	258.48	0	258.48	
AMAZON.COM LLC	16VL-FGYR-TFLT	12/7/2024	1/7/2025	1124028	CHK	161.59	0	161.59	
AMAZON.COM LLC	17JM-WGTV-WC4K	12/8/2024	1/7/2025	1124028	CHK	108.4	0	108.4	
AMAZON.COM LLC	17JY-NQFM-CMFY	12/16/2024	1/7/2025	1124028	CHK	70.88	0	70.88	
AMAZON.COM LLC	16QN-7YQP-PYX7	12/10/2024	1/7/2025	1124028	CHK	1,217.65	0	1,217.65	
AMAZON.COM LLC	1YFC-P9WC-649R	12/12/2024	1/7/2025	1124028	CHK	118.57	0	118.57	
AMAZON.COM LLC	1QW1-C7TW-6RFP	12/12/2024	1/7/2025	1124028	CHK	99.63	0	99.63	
AMAZON.COM LLC	1LQL-W7VF-W71K	12/15/2024	1/7/2025	1124028	CHK	74.95	0	74.95	
AMAZON.COM LLC	1GJ4-7PTP-6FXW	12/16/2024	1/7/2025	1124028	CHK	60.63	0	60.63	
AMAZON.COM LLC	1TJL-MYHP-GGMR	12/17/2024	1/7/2025	1124028	CHK	57.24	0	57.24	
AMAZON.COM LLC	1YFC-P9WC-VRPP	12/15/2024	1/7/2025	1124028	CHK	166.83	0	166.83	
AMAZON.COM LLC	11PD-FLKD-HFR4	12/17/2024	1/7/2025	1124028	CHK	91.88	0	91.88	
AMAZON.COM LLC	1N1H-MYHX-GYM6	12/17/2024	1/7/2025	1124028	CHK	177.1	0	177.1	
AMAZON.COM LLC	1GHL-F6NY-HNXW	12/17/2024	1/7/2025	1124028	CHK	348.69	0	348.69	
AMAZON.COM LLC	1VJX-JXQP-4FJY	12/16/2024	1/7/2025	1124028	CHK	93.47	0	93.47	
AMAZON.COM LLC	11PC-T1VI-96FG	12/16/2024	1/7/2025	1124028	CHK	21.48	0	21.48	
AMAZON.COM LLC	1KQL-J3GJ-JJ7N	12/5/2024	1/7/2025	1124028	CHK	-92.06	0	-92.06	
AMAZON.COM LLC	11HK-4JVC-L4CG	12/4/2024	1/7/2025	1124028	CHK	508.94	0	508.94	
AMAZON.COM LLC	1J6C-LK1G-49VY	12/8/2024	1/7/2025	1124028	CHK	24.41	0	24.41	
AMAZON.COM LLC	1LWW-WG6W-999J	12/10/2024	1/7/2025	1124028	CHK	30.34	0	30.34	
AMAZON.COM LLC	1CLN-TCXH-9H6R	12/10/2024	1/7/2025	1124028	CHK	145.57	0	145.57	
AMAZON.COM LLC	1K6X-3PNF-QWD3	12/18/2024	1/7/2025	1124028	CHK	155.43	0	155.43	
AMAZON.COM LLC	19CM-9MCR-3HJ3	12/10/2024	1/7/2025	1124028	CHK	323.57	0	323.57	
AMAZON.COM LLC	1RN4-M4MC-7CP7	12/12/2024	1/7/2025	1124028	CHK	719.97	0	719.97	
AMAZON.COM LLC	1NXX-3NNL-GG3C	10/20/2024	1/7/2025	1124028	CHK	381.74	0	381.74	
AMAZON.COM LLC	16J3-4WF9-FRYN	12/11/2024	1/7/2025	1124028	CHK	11.96	0	11.96	
AMAZON.COM LLC	1RPY-TM7D-KXCN	12/17/2024	1/7/2025	1124028	CHK	351.97	0	351.97	
AMAZON.COM LLC	1JRW-7WYC-73L9	11/23/2024	1/7/2025	1124028	CHK	6,371.35	0	6,371.35	
AMAZON.COM LLC	1GHL-F6NY-PL39	12/18/2024	1/7/2025	1124028	CHK	95.89	0	95.89	
AMAZON.COM LLC	1F3L-R7DP-D4RW	12/20/2024	1/7/2025	1124028	CHK	35.7	0	35.7	
AMAZON.COM LLC	1V4R-973D-WXD1	12/15/2024	1/7/2025	1124028	CHK	872.08	0	872.08	
AMAZON.COM LLC	1LPV-WNQP-Q3YC	12/12/2024	1/7/2025	1124028	CHK	199.99	0	199.99	
AMAZON.COM LLC	1T1P-34JH-HPQ4	12/20/2024	1/7/2025	1124028	CHK	16.98	0	16.98	
AMAZON.COM LLC	1XWG-VVTL-9TY3	12/13/2024	1/7/2025	1124028	CHK	589.81	0	589.81	
AMAZON.COM LLC	1HJ1-HFQ9-14JV	12/23/2024	1/7/2025	1124028	CHK	25.48	0	25.48	
AMAZON.COM LLC	11P1-16HT-4XCD	12/19/2024	1/7/2025	1124028	CHK	198.5	0	198.5	
AMAZON.COM LLC	1XF1-PK4L-3NHD	12/23/2024	1/7/2025	1124028	CHK	569.8	0	569.8	
AMAZON.COM LLC	1YVD-PTKL-PV6V	12/21/2024	1/7/2025	1124028	CHK	399.99	0	399.99	
AMAZON.COM LLC	1XF1-PK4L-3Y4N	12/23/2024	1/7/2025	1124028	CHK	60.4	0	60.4	
AMAZON.COM LLC	1R1V-G697-6NMW	12/16/2024	1/7/2025	1124028	CHK	44.22	0	44.22	
AMAZON.COM LLC	17X7-RF7W-R316	12/27/2024	1/7/2025	1124028	CHK	4.95	0	4.95	
AMAZON.COM LLC	1473-6PCK-WK9X	12/27/2024	1/7/2025	1124028	CHK	40.61	0	40.61	
AMAZON.COM LLC	1DJG-TV3N-61FF	12/28/2024	1/7/2025	1124028	CHK	536.82	0	536.82	
AMAZON.COM LLC	1JJQ-PWCQ-JMH6	12/26/2024	1/7/2025	1124028	CHK	21.97	0	21.97	
AMAZON.COM LLC	1XF1-PK4L-1HDV	12/23/2024	1/7/2025	1124028	CHK	170.98	0	170.98	
AMAZON.COM LLC	1F7V-GNNN-JHCG	12/30/2024	1/7/2025	1124028	CHK	169	0	169	
AMAZON.COM LLC	167Y-VHVQ-TT1N	12/27/2024	1/7/2025	1124028	CHK	72.77	0	72.77	
AMAZON.COM LLC	1X3Q-TK6D-FTTL	12/20/2024	1/7/2025	1124028	CHK	160.52	0	160.52	
AMAZON.COM LLC	1H4Y-363D-FT67	12/25/2024	1/7/2025	1124028	CHK	113.5	0	113.5	
AMAZON.COM LLC	1RV4-M17R-HGY1	12/17/2024	1/7/2025	1124028	CHK	220.75	0	220.75	

January 2025 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	1Y47-KVPQ-1DWP	12/30/2024	1/7/2025	1124028	CHK	59.14	0	59.14
AMAZON.COM LLC	14Y7-3QVP-X7ND	12/27/2024	1/7/2025	1124028	CHK	105.73	0	105.73
AMAZON.COM LLC	1C7C-H4QN-3LC3	12/23/2024	1/7/2025	1124028	CHK	135.92	0	135.92
AMAZON.COM LLC	1H4Y-363D-1X7N	12/23/2024	1/7/2025	1124028	CHK	102.57	0	102.57
AMAZON.COM LLC	1FL1-NQJW-QTC1	12/18/2024	1/7/2025	1124028	CHK	99.11	0	99.11
AMAZON.COM LLC	16T6-WTQP-9NXX	12/20/2024	1/7/2025	1124028	CHK	30.49	0	30.49
AMERICAN TIRE DISTRIBUTORS INC	S202825594	12/10/2024	1/7/2025	1124029	CHK	865.96	0	865.96
AMERICAN TIRE DISTRIBUTORS INC	S202942659	12/13/2024	1/7/2025	1124029	CHK	745.96	0	745.96
AMERICAN TIRE DISTRIBUTORS INC	S203203703	12/26/2024	1/7/2025	1124029	CHK	681.95	0	681.95
AMERICAN TIRE DISTRIBUTORS INC	S203179742	12/23/2024	1/7/2025	1124029	CHK	341.12	0	341.12
API NATIONAL SERVICE GROUP INC	137146	12/13/2024	1/7/2025	1124030	CHK	475	0	475
AS&G CLAIMS ADMINISTRATION INC	15.2926	12/29/2024	1/7/2025	1124031	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2927	12/29/2024	1/7/2025	1124031	CHK	10,996.25	0	10,996.25
ASH GROVE CEMENT COMPANY	72147696	12/31/2024	1/7/2025	1124032	CHK	32,405.13	0	32,405.13
ASCO EQUIPMENT	PSO560032-1	12/11/2024	1/7/2025	1124033	CHK	814.74	0	814.74
ASCO EQUIPMENT	PSO560063-1	12/18/2024	1/7/2025	1124033	CHK	7,049.04	0	7,049.04
ASCO EQUIPMENT	SWO377256-1	12/19/2024	1/7/2025	1124033	CHK	18,537.46	0	18,537.46
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2024	1/7/2025	1124034	CHK	57.34	0	57.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2024	1/7/2025	1124035	CHK	53.34	0	53.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	11/27/2024	1/7/2025	1124036	CHK	1,053.00	0	1,053.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2024	1/7/2025	1124037	CHK	40.99	0	40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2024	1/7/2025	1124038	CHK	52.24	0	52.24
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2024	1/7/2025	1124039	CHK	57.34	0	57.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2024	1/7/2025	1124040	CHK	52.15	0	52.15
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X12152024	12/7/2024	1/7/2025	1124041	CHK	129.35	0	129.35
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X12152024	12/7/2024	1/7/2025	1124042	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232024	12/15/2024	1/7/2025	1124043	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X12152024	12/7/2024	1/7/2025	1124044	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X12232024	12/15/2024	1/7/2025	1124045	CHK	181.28	0	181.28
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X12152024	12/7/2024	1/7/2025	1124046	CHK	69.35	0	69.35
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	21110506	3/31/2021	1/7/2025	1124047	CHK	248.34	0	248.34
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	23-Q4-10506A	12/31/2023	1/7/2025	1124047	CHK	128.55	0	128.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588976	12/31/2024	1/7/2025	1124048	CHK	2,560.68	0	2,560.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS589939	12/17/2024	1/7/2025	1124049	CHK	323.93	0	323.93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS590127	12/18/2024	1/7/2025	1124049	CHK	455.31	0	455.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS591515	12/27/2024	1/7/2025	1124049	CHK	160.14	0	160.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS591501	12/27/2024	1/7/2025	1124049	CHK	329.64	0	329.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588794	12/11/2024	1/7/2025	1124050	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586150	12/10/2024	1/7/2025	1124050	CHK	1,716.39	0	1,716.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581156	12/10/2024	1/7/2025	1124050	CHK	165	0	165
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS587325	12/4/2024	1/7/2025	1124050	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588113	12/11/2024	1/7/2025	1124050	CHK	360.01	0	360.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588176	12/9/2024	1/7/2025	1124050	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588188	12/9/2024	1/7/2025	1124050	CHK	386.38	0	386.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588692	12/11/2024	1/7/2025	1124050	CHK	1,544.83	0	1,544.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS588703	12/11/2024	1/7/2025	1124050	CHK	175.82	0	175.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW72645	12/17/2024	1/7/2025	1124051	CHK	284.79	0	284.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW71645	12/9/2024	1/7/2025	1124051	CHK	53.79	0	53.79
AXON ENTERPRISE INC	INUS306686	12/15/2024	1/7/2025	1124052	CHK	6,588.96	0	6,588.96
AXON ENTERPRISE INC	INUS309244	12/24/2024	1/7/2025	1124052	CHK	80	0	80
B&H FOTO & ELECTRONICS CORP	230041822	12/16/2024	1/7/2025	1124053	CHK	1,423.44	0	1,423.44

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B&H FOTO & ELECTRONICS CORP	229856910	12/10/2024	1/7/2025	1124053	CHK	3,407.75	0	3,407.75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8739	10/31/2024	1/7/2025	1124054	CHK	610	0	610
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8801	12/12/2024	1/7/2025	1124054	CHK	97	0	97
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8818	12/12/2024	1/7/2025	1124054	CHK	150	0	150
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8805	12/12/2024	1/7/2025	1124054	CHK	195	0	195
BAKER & BECK PLLC	21-10-13992-CR	12/6/2024	1/7/2025	1124055	CHK	6,228.00	0	6,228.00
BAKER & BECK PLLC	24-388647-CR	12/6/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-388272-CR	12/16/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-388034-CR	12/6/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-387545-CR	12/6/2024	1/7/2025	1124055	CHK	400	0	400
BAKER & BECK PLLC	24-387544-CR	12/6/2024	1/7/2025	1124055	CHK	50	0	50
BAKER & BECK PLLC	24-387827-CR	12/9/2024	1/7/2025	1124055	CHK	400	0	400
BAKER & BECK PLLC	24-387183-CR	12/11/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-387158-CR	12/9/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	DWI-DEC24	12/18/2024	1/7/2025	1124055	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	24-04-04989-CR	12/20/2024	1/7/2025	1124055	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-08-12865-CR	12/20/2024	1/7/2025	1124055	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 12.20.24	12/20/2024	1/7/2025	1124055	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-385199-CR	12/17/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-385200-CR	12/17/2024	1/7/2025	1124055	CHK	50	0	50
BAKER & BECK PLLC	24-388989-CR	12/17/2024	1/7/2025	1124055	CHK	400	0	400
BAKER & BECK PLLC	24-388957-CR	12/17/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-387527-CR	12/17/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	24-387528-CR	12/17/2024	1/7/2025	1124055	CHK	50	0	50
BAKER & BECK PLLC	24-386308-CR	12/17/2024	1/7/2025	1124055	CHK	350	0	350
BAKER & BECK PLLC	22-02-02583-CR-A	12/17/2024	1/7/2025	1124055	CHK	2,161.90	0	2,161.90
BAKER, WENDY ELEANOR WILSON	24-383183-CR	12/6/2024	1/7/2025	1124056	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-372173-CR	12/6/2024	1/7/2025	1124056	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-05-08492-CR	12/20/2024	1/7/2025	1124056	CHK	1,538.47	0	1,538.47
BAKER, WENDY ELEANOR WILSON	24-10-16827-CR	12/20/2024	1/7/2025	1124056	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	24-385038-CR	12/18/2024	1/7/2025	1124056	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-05-07832-CR	12/20/2024	1/7/2025	1124057	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15769-CR	12/20/2024	1/7/2025	1124057	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15864-CR	12/20/2024	1/7/2025	1124057	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17280-CR	12/20/2024	1/7/2025	1124057	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-388450-CR	12/19/2024	1/7/2025	1124057	CHK	350	0	350
BARTLETT, ROBERT S	24-387608-CR	12/6/2024	1/7/2025	1124058	CHK	350	0	350
BARTLETT, ROBERT S	24-385299-CR	12/6/2024	1/7/2025	1124058	CHK	350	0	350
BARTLETT, ROBERT S	24-386377-CR	12/6/2024	1/7/2025	1124058	CHK	350	0	350
BARTLETT, ROBERT S	24-381661-CR	12/6/2024	1/7/2025	1124058	CHK	350	0	350
BARTLETT, ROBERT S	24-384894-CR	12/6/2024	1/7/2025	1124058	CHK	350	0	350
BARTLETT, ROBERT S	24-07-10740-CR	12/20/2024	1/7/2025	1124058	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-11-18757-CR	12/20/2024	1/7/2025	1124058	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-12-18873-CR	12/20/2024	1/7/2025	1124058	CHK	1,089.75	0	1,089.75
BARTLETT, ROBERT S	22-07-09805-CR	12/30/2024	1/7/2025	1124058	CHK	4,050.00	0	4,050.00
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4619	12/6/2024	1/7/2025	1124059	CHK	1,597.50	0	1,597.50
BERGLUND, ERIK	24-388356-CR	12/9/2024	1/7/2025	1124060	CHK	400	0	400
BERGLUND, ERIK	23-376215-CR	12/6/2024	1/7/2025	1124060	CHK	350	0	350
BERGLUND, ERIK	19-338991-CR	12/6/2024	1/7/2025	1124060	CHK	350	0	350
BEST BUY STORES LP	8989447	12/19/2024	1/7/2025	1124061	CHK	1,499.00	0	1,499.00
BEST BUY STORES LP	8544015	9/25/2024	1/7/2025	1124061	CHK	-864	0	-864

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BINKLEY & BARFIELD INC	69192	12/19/2024	1/7/2025	1124062	CHK	462	0	462	
BISHOP PEST & TERMITES CONTROL INC	45347	12/18/2024	1/7/2025	1124063	CHK	185	0	185	
BISHOP PEST & TERMITES CONTROL INC	45349	12/18/2024	1/7/2025	1124063	CHK	85	0	85	
BISHOP PEST & TERMITES CONTROL INC	45350	12/18/2024	1/7/2025	1124063	CHK	60	0	60	
BISHOP PEST & TERMITES CONTROL INC	45352	12/18/2024	1/7/2025	1124063	CHK	140	0	140	
BISHOP PEST & TERMITES CONTROL INC	45353	12/18/2024	1/7/2025	1124063	CHK	80	0	80	
BLACKBURN, CELESTE PLLC	24-388529-CR	12/6/2024	1/7/2025	1124064	CHK	400	0	400	
BLACKBURN, CELESTE PLLC	23-10-15190-CR	12/20/2024	1/7/2025	1124064	CHK	1,025.64	0	1,025.64	
BLACKBURN, CELESTE PLLC	24-11-17873-CR	12/20/2024	1/7/2025	1124064	CHK	1,025.64	0	1,025.64	
BLACKBURN, CELESTE PLLC	24-12-19428-CR	12/20/2024	1/7/2025	1124064	CHK	1,025.64	0	1,025.64	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	58068	12/17/2024	1/7/2025	1124065	CHK	850	0	850	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	58285	12/17/2024	1/7/2025	1124065	CHK	4,233.75	0	4,233.75	
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-63300	12/4/2024	1/7/2025	1124066	CHK	306.6	0	306.6	
BOB BARKER COMPANY INC	INV2086765	12/3/2024	1/7/2025	1124067	CHK	318.71	0	318.71	
BOB BARKER COMPANY INC	INV2087036	12/4/2024	1/7/2025	1124067	CHK	90.3	0	90.3	
BOB BARKER COMPANY INC	INV2091539	12/18/2024	1/7/2025	1124067	CHK	17,800.00	0	17,800.00	
BOOT BARN INC	INV00431078	12/11/2024	1/7/2025	1124068	CHK	110.49	0	110.49	
BOUND TO STAY BOUND BOOKS INC	233319	12/12/2024	1/7/2025	1124069	CHK	263.35	0	263.35	
BOUND TO STAY BOUND BOOKS INC	233320	12/12/2024	1/7/2025	1124069	CHK	752.73	0	752.73	
BOUND TO STAY BOUND BOOKS INC	233594	12/12/2024	1/7/2025	1124069	CHK	2,814.30	0	2,814.30	
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.076	12/22/2024	1/7/2025	1124070	CHK	2,200.00	0	2,200.00	
BRUEGGER, ALEXIS	24-10-15502-CR	12/20/2024	1/7/2025	1124071	CHK	3,076.92	0	3,076.92	
BRYANT, SHONA dba BRYANTS SIGNS	2024-24120	11/14/2024	1/7/2025	1124072	CHK	851	0	851	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5948	12/13/2024	1/7/2025	1124073	CHK	25.5	0	25.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5949	12/13/2024	1/7/2025	1124073	CHK	25.5	0	25.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5951	12/13/2024	1/7/2025	1124073	CHK	25.5	0	25.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5952	12/13/2024	1/7/2025	1124073	CHK	7	0	7	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5953	12/13/2024	1/7/2025	1124073	CHK	25.5	0	25.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5958	12/13/2024	1/7/2025	1124073	CHK	7	0	7	
BRYANT, GLENN JR dba BRYANTS EXHAUST	5978	12/16/2024	1/7/2025	1124073	CHK	25.5	0	25.5	
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	11-02-02079A	12/5/2024	1/7/2025	1124074	CHK	350	0	350	
BUCKEYE INTERNATIONAL INC	90634136	12/5/2024	1/7/2025	1124075	CHK	1,210.00	0	1,210.00	
BUCKEYE INTERNATIONAL INC	90634478	12/6/2024	1/7/2025	1124075	CHK	232	0	232	
BUCKEYE INTERNATIONAL INC	90634137	12/5/2024	1/7/2025	1124075	CHK	4,325.00	0	4,325.00	
BUCKEYE INTERNATIONAL INC	90637793	12/19/2024	1/7/2025	1124075	CHK	107.5	0	107.5	
BUCKEYE INTERNATIONAL INC	90638149	12/20/2024	1/7/2025	1124075	CHK	714.02	0	714.02	
BUCKEYE INTERNATIONAL INC	90638184	12/20/2024	1/7/2025	1124075	CHK	4,325.00	0	4,325.00	
BUCKEYE INTERNATIONAL INC	90638169	12/20/2024	1/7/2025	1124075	CHK	1,685.40	0	1,685.40	
BUD GRIFFIN & ASSOCIATES INC	10006964	12/23/2024	1/7/2025	1124076	CHK	475	0	475	
CARASOFT TECHNOLOGY CORP	IN1852595	12/20/2024	1/7/2025	1124077	CHK	105,091.00	0	105,091.00	
CARRIER ENTERPRISE LLC	13744931-00	12/31/2024	1/7/2025	1124078	CHK	621.89	0	621.89	
WILKINS LINEN & DUST CONTROL SERVICES	413696	11/27/2024	1/7/2025	1124079	CHK	11.61	0	11.61	
WILKINS LINEN & DUST CONTROL SERVICES	415044	12/11/2024	1/7/2025	1124079	CHK	41.4	0	41.4	
WILKINS LINEN & DUST CONTROL SERVICES	415845	12/19/2024	1/7/2025	1124079	CHK	81.94	0	81.94	
WILKINS LINEN & DUST CONTROL SERVICES	415714	12/18/2024	1/7/2025	1124079	CHK	41.4	0	41.4	
WILKINS LINEN & DUST CONTROL SERVICES	416419	12/25/2024	1/7/2025	1124079	CHK	41.4	0	41.4	
WILKINS LINEN & DUST CONTROL SERVICES	416429	12/25/2024	1/7/2025	1124079	CHK	11.61	0	11.61	
CDW LLC dba CDW GOVERNMENT LLC	AB7ZS4P	12/3/2024	1/7/2025	1124080	CHK	509.19	0	509.19	
CDW LLC dba CDW GOVERNMENT LLC	AB6KP1G	11/20/2024	1/7/2025	1124080	CHK	851.76	0	851.76	
CDW LLC dba CDW GOVERNMENT LLC	AB98G3H	12/19/2024	1/7/2025	1124080	CHK	835.92	0	835.92	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810281CNCL	1/21/2024	1/7/2025	1124081	CHK	40.22	0	40.22	

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810281CNCL	1/21/2024	1/7/2025	1124081	CHK	-40.22	0	-40.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100791365	12/10/2024	1/7/2025	1124082	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101600379	12/20/2024	1/7/2025	1124083	CHK	1,207.33	0	1,207.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100790812	12/10/2024	1/7/2025	1124084	CHK	1,881.79	0	1,881.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100841494	12/10/2024	1/7/2025	1124085	CHK	2,604.02	0	2,604.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101958636	12/23/2024	1/7/2025	1124086	CHK	865.34	0	865.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101931284	12/23/2024	1/7/2025	1124087	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101883226	12/23/2024	1/7/2025	1124088	CHK	114.25	0	114.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101731894	12/21/2024	1/7/2025	1124089	CHK	2,050.82	0	2,050.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101957316	12/23/2024	1/7/2025	1124090	CHK	2,427.05	0	2,427.05
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1224	12/11/2024	1/7/2025	1124091	CHK	2,452.18	0	2,452.18
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1224	12/11/2024	1/7/2025	1124091	CHK	39.17	0	39.17
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1224	12/11/2024	1/7/2025	1124091	CHK	224.09	0	224.09
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1224	12/11/2024	1/7/2025	1124091	CHK	94.08	0	94.08
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1224	12/11/2024	1/7/2025	1124091	CHK	174.84	0	174.84
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1224	12/11/2024	1/7/2025	1124091	CHK	203.1	0	203.1
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1224	12/11/2024	1/7/2025	1124091	CHK	162.56	0	162.56
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1224	12/11/2024	1/7/2025	1124091	CHK	262.05	0	262.05
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1224	12/11/2024	1/7/2025	1124091	CHK	31.92	0	31.92
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1224	12/17/2024	1/7/2025	1124091	CHK	33.52	0	33.52
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1224	12/19/2024	1/7/2025	1124091	CHK	941.75	0	941.75
CENTRE TECHNOLOGIES INC	145208	12/20/2024	1/7/2025	1124092	CHK	4,554.37	0	4,554.37
CHARM-TEX INC	0386241-IN	12/4/2024	1/7/2025	1124093	CHK	1,956.00	0	1,956.00
CHARM-TEX INC	0386507-IN	12/5/2024	1/7/2025	1124093	CHK	1,845.00	0	1,845.00
CHARM-TEX INC	0387835-IN	12/19/2024	1/7/2025	1124093	CHK	2,088.00	0	2,088.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261146725	12/12/2024	1/7/2025	1124094	CHK	241.11	0	241.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5023496	12/13/2024	1/7/2025	1124094	CHK	23,230.13	0	23,230.13
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5023564	12/16/2024	1/7/2025	1124094	CHK	13,886.00	0	13,886.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261147712	12/19/2024	1/7/2025	1124094	CHK	240.41	0	240.41
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5023915	12/30/2024	1/7/2025	1124094	CHK	33,925.42	0	33,925.42
CLAIRE E LINDSAY PLLC	24-18878	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18879	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18880	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18881	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18883	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18884	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18885	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18886	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18887	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18888	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18889	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18890	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18792	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18788	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18789	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18790	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18791	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18781	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18782	12/27/2024	1/7/2025	1124095	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-18783	12/27/2024	1/7/2025	1124095	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18784	12/27/2024	1/7/2025	1124095	CHK	200	0	200

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CLAIRE E LINDSAY PLLC	24-18785	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18786	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18787	12/27/2024	1/7/2025	1124095	CHK	200	0	200
CLARKS HARDWOOD LUMBER CO LP	255425	12/10/2024	1/7/2025	1124096	CHK	7,040.00	0	7,040.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011203031	12/17/2024	1/7/2025	1124097	CHK	220.12	0	220.12
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011200971	12/13/2024	1/7/2025	1124097	CHK	3,064.96	0	3,064.96
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011201001	12/13/2024	1/7/2025	1124097	CHK	-350	0	-350
CMI INC	8069800	12/9/2024	1/7/2025	1124098	CHK	4,000.00	0	4,000.00
CMI INC	8069799	12/9/2024	1/7/2025	1124098	CHK	515	0	515
COBURN SUPPLY COMPANY INC	506255168	12/10/2024	1/7/2025	1124099	CHK	496.66	0	496.66
COBURN SUPPLY COMPANY INC	566223157	12/23/2024	1/7/2025	1124099	CHK	8,077.60	0	8,077.60
COBURN SUPPLY COMPANY INC	566223157-1	12/23/2024	1/7/2025	1124099	CHK	5,214.40	0	5,214.40
COBURN SUPPLY COMPANY INC	506255066	12/10/2024	1/7/2025	1124099	CHK	586.56	0	586.56
COBURN SUPPLY COMPANY INC	506255066-1	12/17/2024	1/7/2025	1124099	CHK	42.88	0	42.88
COBURN SUPPLY COMPANY INC	506256055	12/20/2024	1/7/2025	1124099	CHK	194.88	0	194.88
COMMUNITY HARDWARE LLC	287537	12/11/2024	1/7/2025	1124100	CHK	22.99	0	22.99
COMMUNITY HARDWARE LLC	287540	12/12/2024	1/7/2025	1124100	CHK	5.98	0	5.98
COMMUNITY HARDWARE LLC	287544	12/12/2024	1/7/2025	1124100	CHK	9.99	0	9.99
COMMUNITY HARDWARE LLC	287552	12/16/2024	1/7/2025	1124100	CHK	125.43	0	125.43
COMPUCYCLE INC	INV-4842	12/10/2024	1/7/2025	1124101	CHK	550.9	0	550.9
COMPUCYCLE INC	INV-5009	12/20/2024	1/7/2025	1124101	CHK	585.15	0	585.15
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18251	12/23/2024	1/7/2025	1124102	CHK	620	0	620
CONROE DOOR & HARDWARE INC	66491	12/18/2024	1/7/2025	1124103	CHK	38.34	0	38.34
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	390983300	12/13/2024	1/7/2025	1124104	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	390984348	12/12/2024	1/7/2025	1124104	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	390999283	12/12/2024	1/7/2025	1124104	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	390982535	12/12/2024	1/7/2025	1124104	CHK	223.74	0	223.74
CONROE MILL SUPPLY INC	421734	12/16/2024	1/7/2025	1124105	CHK	228	0	228
CONROE WELDING SUPPLY INC	CT257917	12/13/2024	1/7/2025	1124106	CHK	159.48	0	159.48
CONROE WELDING SUPPLY INC	CT257347	12/9/2024	1/7/2025	1124106	CHK	59	0	59
CONROE WELDING SUPPLY INC	CT258474	12/17/2024	1/7/2025	1124106	CHK	508.61	0	508.61
CONROE WELDING SUPPLY INC	CT259268	12/27/2024	1/7/2025	1124106	CHK	293.96	0	293.96
THE CITY OF CONROE	INV02995	10/31/2024	1/7/2025	1124107	CHK	1,972.21	0	1,972.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078924	12/12/2024	1/7/2025	1124108	CHK	37.48	0	37.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078929	12/12/2024	1/7/2025	1124108	CHK	55	0	55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078850	12/12/2024	1/7/2025	1124108	CHK	48.84	0	48.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078976	12/12/2024	1/7/2025	1124108	CHK	76.88	0	76.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078607	12/12/2024	1/7/2025	1124108	CHK	76.4	0	76.4
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078834	12/13/2024	1/7/2025	1124108	CHK	134	0	134
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079016	12/13/2024	1/7/2025	1124108	CHK	569.45	0	569.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079025	12/13/2024	1/7/2025	1124108	CHK	24.01	0	24.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079103	12/16/2024	1/7/2025	1124108	CHK	174.29	0	174.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079018	12/17/2024	1/7/2025	1124108	CHK	58.56	0	58.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079292	12/18/2024	1/7/2025	1124108	CHK	28.56	0	28.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079377	12/20/2024	1/7/2025	1124108	CHK	258.52	0	258.52
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079366	12/20/2024	1/7/2025	1124108	CHK	25.3	0	25.3
CONSOLIDATED TRAFFIC CONTROLS INC	64093	10/24/2024	1/7/2025	1124109	CHK	661	0	661
CONSOLIDATED TRAFFIC CONTROLS INC	64559	11/27/2024	1/7/2025	1124109	CHK	81,930.00	0	81,930.00
CONSOLIDATED TRAFFIC CONTROLS INC	64828	12/31/2024	1/7/2025	1124109	CHK	1,856.00	0	1,856.00
COOL TECH ICE LLC	32311	1/1/2025	1/7/2025	1124110	CHK	135	0	135
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	580620	12/12/2024	1/7/2025	1124111	CHK	3,614.40	0	3,614.40

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COVERTTRACK GROUP INC	INVCT013764	12/5/2024	1/7/2025	1124112	CHK	2,430.00	0	2,430.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-10-14776-CR	12/6/2024	1/7/2025	1124113	CHK	2,283.75	0	2,283.75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	22-08-11322-CR	12/6/2024	1/7/2025	1124113	CHK	2,283.75	0	2,283.75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-380309-CR	12/6/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-380691-CR	12/6/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389303-CR	12/9/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385905-CR	12/6/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389704-CR	12/6/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389763-CR	12/6/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389770-CR	12/6/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389775-CR	12/6/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389781-CR	12/6/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389720-CR	12/11/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389746-CR	12/16/2024	1/7/2025	1124113	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-11-17508-CR	12/20/2024	1/7/2025	1124113	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-19035-CR	12/20/2024	1/7/2025	1124113	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-19343-CR	12/20/2024	1/7/2025	1124113	CHK	1,089.75	0	1,089.75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389975-CR	12/16/2024	1/7/2025	1124113	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388691-CR	12/18/2024	1/7/2025	1124113	CHK	350	0	350
CROWL AND CROWL PLLC	24-389100-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-389050-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-388611-CR	12/6/2024	1/7/2025	1124114	CHK	400	0	400
CROWL AND CROWL PLLC	24-388610-CR	12/6/2024	1/7/2025	1124114	CHK	50	0	50
CROWL AND CROWL PLLC	24-389073-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-389105-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-388724-CR	12/6/2024	1/7/2025	1124114	CHK	100	0	100
CROWL AND CROWL PLLC	24-389201-CR	12/6/2024	1/7/2025	1124114	CHK	100	0	100
CROWL AND CROWL PLLC	24-386456-CR	12/6/2024	1/7/2025	1124114	CHK	350	0	350
CROWL AND CROWL PLLC	24-386457-CR	12/6/2024	1/7/2025	1124114	CHK	50	0	50
CROWL AND CROWL PLLC	24-389772-CR	12/6/2024	1/7/2025	1124114	CHK	66.66	0	66.66
CROWL AND CROWL PLLC	24-389773-CR	12/6/2024	1/7/2025	1124114	CHK	66.67	0	66.67
CROWL AND CROWL PLLC	24-389771-CR	12/6/2024	1/7/2025	1124114	CHK	66.67	0	66.67
CROWL AND CROWL PLLC	24-389001-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-389778-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-388261-CR	12/6/2024	1/7/2025	1124114	CHK	350	0	350
CROWL AND CROWL PLLC	20-353756-CR	12/6/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-388929-CR	12/16/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-389695-CR	12/16/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-389694-CR	12/16/2024	1/7/2025	1124114	CHK	200	0	200
CROWL AND CROWL PLLC	24-03-04902-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04903-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04904-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04905-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04906-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-10-16001-CR	12/20/2024	1/7/2025	1124114	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04735-CR	12/20/2024	1/7/2025	1124114	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-04-05405-CR	12/20/2024	1/7/2025	1124114	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-07-11551-CR	12/20/2024	1/7/2025	1124114	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-08-12557-CR	12/20/2024	1/7/2025	1124114	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-10-16536-CR	12/20/2024	1/7/2025	1124114	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	24-387928-CR	12/18/2024	1/7/2025	1124114	CHK	350	0	350

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CROWL AND CROWL PLLC	24-387808-CR	12/17/2024	1/7/2025	1124114	CHK	350	0	350
CONROE PAPER & CHEMICAL	163118	11/8/2024	1/7/2025	1124115	CHK	2,528.40	0	2,528.40
CONROE PAPER & CHEMICAL	163575	12/17/2024	1/7/2025	1124115	CHK	2,398.00	0	2,398.00
CZAJKOSKI, KRISTI NICOLE	23-07-10875-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-05-07029-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-07-10293-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-11-17697-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-11-17700-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-11-17905-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-11-18084-CR	12/20/2024	1/7/2025	1124116	CHK	439.56	0	439.56
POV LIM dba DONUT WHEEL	12.03-19.24	12/23/2024	1/7/2025	1124117	CHK	144	0	144
COUNTY OF DALLAS	57565	11/30/2024	1/7/2025	1124118	CHK	711.3	0	711.3
DANA SAFETY SUPPLY	939964	11/30/2024	1/7/2025	1124119	CHK	9,704.26	0	9,704.26
DANA SAFETY SUPPLY	939965	11/30/2024	1/7/2025	1124119	CHK	9,550.00	0	9,550.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15520-CR	12/12/2024	1/7/2025	1124120	CHK	650	0	650
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15518-CR	12/12/2024	1/7/2025	1124120	CHK	650	0	650
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-09-13807-CR	12/12/2024	1/7/2025	1124120	CHK	650	0	650
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389155-CR	12/6/2024	1/7/2025	1124120	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389154-CR	12/6/2024	1/7/2025	1124120	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388999-CR	12/6/2024	1/7/2025	1124120	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387643-CR	12/6/2024	1/7/2025	1124120	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387644-CR	12/6/2024	1/7/2025	1124120	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388542-CR	12/6/2024	1/7/2025	1124120	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383251-CR	12/6/2024	1/7/2025	1124120	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385340-CR	12/6/2024	1/7/2025	1124120	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386173-CR	12/6/2024	1/7/2025	1124120	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388258-CR	12/9/2024	1/7/2025	1124120	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-13865-CR	12/20/2024	1/7/2025	1124120	CHK	1,538.47	0	1,538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-17045-CR	12/20/2024	1/7/2025	1124120	CHK	1,538.45	0	1,538.45
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387136-CR	12/20/2024	1/7/2025	1124120	CHK	350	0	350
DEALER SUPPORT INC	21395	12/9/2024	1/7/2025	1124121	CHK	40	0	40
DEALER SUPPORT INC	21394	12/9/2024	1/7/2025	1124121	CHK	1,305.00	0	1,305.00
DEALER SUPPORT INC	21367	11/20/2024	1/7/2025	1124121	CHK	590	0	590
DEMONTROND AUTO COUNTRY	103867	12/11/2024	1/7/2025	1124122	CHK	132.75	0	132.75
DEMONTROND AUTO COUNTRY	103890	12/10/2024	1/7/2025	1124122	CHK	125.14	0	125.14
DEMONTROND AUTO COUNTRY	103910	12/11/2024	1/7/2025	1124122	CHK	23.7	0	23.7
DEMONTROND AUTO COUNTRY	103943	12/11/2024	1/7/2025	1124122	CHK	317.32	0	317.32
DEMONTROND AUTO COUNTRY	104005	12/12/2024	1/7/2025	1124122	CHK	423	0	423
DEMONTROND AUTO COUNTRY	CM104005	12/16/2024	1/7/2025	1124122	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	104092	12/13/2024	1/7/2025	1124122	CHK	613.34	0	613.34
DEMONTROND AUTO COUNTRY	102644	12/16/2024	1/7/2025	1124122	CHK	356.8	0	356.8
DEMONTROND AUTO COUNTRY	104228	12/17/2024	1/7/2025	1124122	CHK	312.64	0	312.64
DEMONTROND AUTO COUNTRY	104283	12/18/2024	1/7/2025	1124122	CHK	765.99	0	765.99
DEMONTROND AUTO COUNTRY	CM104283	12/23/2024	1/7/2025	1124122	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	104051	12/13/2024	1/7/2025	1124122	CHK	447.02	0	447.02
DEMONTROND AUTO COUNTRY	CM104051	12/19/2024	1/7/2025	1124122	CHK	-65.16	0	-65.16
DEMONTROND AUTO COUNTRY	104559	12/23/2024	1/7/2025	1124122	CHK	413.61	0	413.61
DEMONTROND AUTO COUNTRY	103350	11/27/2024	1/7/2025	1124122	CHK	357	0	357
DEMONTROND AUTO COUNTRY	104562	12/27/2024	1/7/2025	1124122	CHK	276	0	276
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380008-CR	12/6/2024	1/7/2025	1124123	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389198-CR	12/6/2024	1/7/2025	1124123	CHK	200	0	200

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STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388483-CR	12/6/2024	1/7/2025	1124123	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389144-CR	12/6/2024	1/7/2025	1124123	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389145-CR	12/6/2024	1/7/2025	1124123	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389153-CR	12/6/2024	1/7/2025	1124123	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-07-11228-CR	12/20/2024	1/7/2025	1124123	CHK	3,076.92	0	3,076.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388320-CR	12/17/2024	1/7/2025	1124123	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387224-CR	12/18/2024	1/7/2025	1124123	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387225-CR	12/18/2024	1/7/2025	1124123	CHK	50	0	50
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV391918	12/26/2024	1/7/2025	1124124	CHK	539.9	0	539.9
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV392275	12/31/2024	1/7/2025	1124124	CHK	246	0	246
DIONNE, ALINA D dba DIONNE LAW	24-386835-CR	12/6/2024	1/7/2025	1124125	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386570-CR	12/9/2024	1/7/2025	1124125	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-386571-CR	12/9/2024	1/7/2025	1124125	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	24-386064-CR	12/18/2024	1/7/2025	1124125	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-389057-CR	12/19/2024	1/7/2025	1124125	CHK	400	0	400
DITTERT RUBBER STAMP LTD	10556	12/17/2024	1/7/2025	1124126	CHK	98.06	0	98.06
DITTERT RUBBER STAMP LTD	10596	12/20/2024	1/7/2025	1124126	CHK	799.5	0	799.5
DITTERT RUBBER STAMP LTD	10605	12/23/2024	1/7/2025	1124126	CHK	193.32	0	193.32
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-170915	12/26/2024	1/7/2025	1124127	CHK	699	0	699
DUCKWORTH AND RAY LLP	24-388837-CR	11/26/2024	1/7/2025	1124128	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-387953-CR	11/26/2024	1/7/2025	1124128	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-386810-CR	11/26/2024	1/7/2025	1124128	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-387252-CR	11/26/2024	1/7/2025	1124128	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-382321-CR	12/4/2024	1/7/2025	1124128	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386575-CR	12/6/2024	1/7/2025	1124128	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-389117-CR	12/6/2024	1/7/2025	1124128	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-387979-CR	12/6/2024	1/7/2025	1124128	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-389482-CR	12/9/2024	1/7/2025	1124128	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-389475-CR	12/9/2024	1/7/2025	1124128	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-389362-CR	12/16/2024	1/7/2025	1124128	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-06-09008-CR	12/20/2024	1/7/2025	1124128	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	24-388090-CR	12/6/2024	1/7/2025	1124129	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-387523-CR	12/6/2024	1/7/2025	1124129	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-386285-CR	12/9/2024	1/7/2025	1124129	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-388223-CR	12/11/2024	1/7/2025	1124129	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-03-04576-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-06-09899-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-06-09901-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-06-09902-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-06-09904-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-06-09906-CR	12/20/2024	1/7/2025	1124129	CHK	512.82	0	512.82
EICKENHORST FUNERAL SERVICES LLC	12/16/2024	12/16/2024	1/7/2025	1124130	CHK	6,820.00	0	6,820.00
EICKENHORST FUNERAL SERVICES LLC	24-CC047	10/9/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC048	10/16/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC049	10/16/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC050	10/28/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC051	10/28/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC052	11/4/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC053	11/13/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC054	11/13/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC055	12/2/2024	1/7/2025	1124130	CHK	615	0	615

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EICKENHORST FUNERAL SERVICES LLC	24-CC056	12/13/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC057	12/13/2024	1/7/2025	1124130	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-PH018	12/13/2024	1/7/2025	1124130	CHK	390	0	390
EISSLER, WILLIAM ROBERT dba ROB EISSLER	10125	1/1/2025	1/7/2025	1124131	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-85419-01	12/24/2024	1/7/2025	1124132	CHK	509.27	0	509.27
ELLIOTT ELECTRIC SUPPLY INC	69-84486-01	12/24/2024	1/7/2025	1124132	CHK	2,370.27	0	2,370.27
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389042-CR	12/6/2024	1/7/2025	1124133	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389263-CR	12/6/2024	1/7/2025	1124133	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385910-CR	12/6/2024	1/7/2025	1124133	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385911-CR	12/6/2024	1/7/2025	1124133	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387291-CR	12/11/2024	1/7/2025	1124133	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389777-CR	12/16/2024	1/7/2025	1124133	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06320-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06528-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06536-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06552-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06554-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06555-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10479-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-11308-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-11309-CR	12/20/2024	1/7/2025	1124133	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-13175-CR	12/20/2024	1/7/2025	1124133	CHK	307.71	0	307.71
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387347-CR	12/17/2024	1/7/2025	1124133	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386450-CR	12/31/2024	1/7/2025	1124133	CHK	350	0	350
ENTERGY TEXAS INC	177029485.1	12/10/2024	1/7/2025	1124134	CHK	198.18	0	198.18
ENTERGY TEXAS INC	140110933.1	12/10/2024	1/7/2025	1124135	CHK	1,170.94	0	1,170.94
ENTERGY TEXAS INC	174559419.1	12/10/2024	1/7/2025	1124136	CHK	101.79	0	101.79
ENTERGY TEXAS INC	136315355.1	12/10/2024	1/7/2025	1124137	CHK	980.38	0	980.38
ENTERGY TEXAS INC	136319811.1	12/10/2024	1/7/2025	1124138	CHK	775.33	0	775.33
ENTERGY TEXAS INC	160286209.1	12/10/2024	1/7/2025	1124139	CHK	22.15	0	22.15
ENTERGY TEXAS INC	137890315.1	12/10/2024	1/7/2025	1124140	CHK	478.86	0	478.86
ENTERGY TEXAS INC	139162598.1	12/10/2024	1/7/2025	1124141	CHK	96.41	0	96.41
ENTERGY TEXAS INC	136138351.1	12/10/2024	1/7/2025	1124142	CHK	48.29	0	48.29
ENTERGY TEXAS INC	135091379.1	12/12/2024	1/7/2025	1124143	CHK	71.66	0	71.66
ENTERGY TEXAS INC	135778843.1	12/10/2024	1/7/2025	1124144	CHK	39,857.43	0	39,857.43
ENTERGY TEXAS INC	137678645.1	12/9/2024	1/7/2025	1124145	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	12/9/2024	1/7/2025	1124146	CHK	55.95	0	55.95
ENTERGY TEXAS INC	135791499.1	12/9/2024	1/7/2025	1124147	CHK	270.26	0	270.26
ENTERGY TEXAS INC	135492288.1	12/9/2024	1/7/2025	1124148	CHK	67.52	0	67.52
ENTERGY TEXAS INC	135365690.1	12/11/2024	1/7/2025	1124149	CHK	75.9	0	75.9
ENTERGY TEXAS INC	139066567.1	12/11/2024	1/7/2025	1124150	CHK	77.8	0	77.8
ENTERGY TEXAS INC	140602178.1	12/16/2024	1/7/2025	1124151	CHK	67.74	0	67.74
ENTERGY TEXAS INC	164938763.1	12/16/2024	1/7/2025	1124152	CHK	54	0	54
ENTERGY TEXAS INC	135253144.1	12/12/2024	1/7/2025	1124153	CHK	56.53	0	56.53
ENTERGY TEXAS INC	164948572.1	12/12/2024	1/7/2025	1124154	CHK	39.29	0	39.29
ENTERGY TEXAS INC	180730780.1	12/12/2024	1/7/2025	1124155	CHK	57.48	0	57.48
ENTERGY TEXAS INC	197767312.1	12/12/2024	1/7/2025	1124156	CHK	321.37	0	321.37
ENTERGY TEXAS INC	138901251.1	12/12/2024	1/7/2025	1124157	CHK	52.82	0	52.82
ENTERGY TEXAS INC	143378081.1	12/12/2024	1/7/2025	1124158	CHK	61.51	0	61.51
ENTERGY TEXAS INC	138620828.1	12/13/2024	1/7/2025	1124159	CHK	52.4	0	52.4
ENTERGY TEXAS INC	140627050.1	12/13/2024	1/7/2025	1124160	CHK	61.08	0	61.08

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ENTERGY TEXAS INC	138709894.1	12/13/2024	1/7/2025	1124161	CHK	305.98	0	305.98
ENTERGY TEXAS INC	138739081.1	12/13/2024	1/7/2025	1124162	CHK	39.93	0	39.93
ENTERGY TEXAS INC	140722687.1	12/13/2024	1/7/2025	1124163	CHK	746.87	0	746.87
ENTERGY TEXAS INC	138023130.1	12/13/2024	1/7/2025	1124164	CHK	22.58	0	22.58
ENTERGY TEXAS INC	139055099.1	12/13/2024	1/7/2025	1124165	CHK	60.97	0	60.97
ENTERGY TEXAS INC	141941278.1	12/13/2024	1/7/2025	1124166	CHK	280.89	0	280.89
ENTERGY TEXAS INC	141069229.1	12/13/2024	1/7/2025	1124167	CHK	657.88	0	657.88
ENTERGY TEXAS INC	135765535.1	12/10/2024	1/7/2025	1124168	CHK	8,781.81	0	8,781.81
ENTERGY TEXAS INC	135716488.1	12/10/2024	1/7/2025	1124169	CHK	1,861.44	0	1,861.44
ENTERGY TEXAS INC	135409324.1	12/13/2024	1/7/2025	1124170	CHK	604.66	0	604.66
ENTERGY TEXAS INC	140230244.1	12/19/2024	1/7/2025	1124171	CHK	69.76	0	69.76
ENTERGY TEXAS INC	140039959.1	12/19/2024	1/7/2025	1124172	CHK	26.02	0	26.02
ENTERGY TEXAS INC	137690202.1	12/19/2024	1/7/2025	1124173	CHK	444.46	0	444.46
ENTERGY TEXAS INC	135321735.1	12/18/2024	1/7/2025	1124174	CHK	89.64	0	89.64
ENTERGY TEXAS INC	135374478.1	12/18/2024	1/7/2025	1124175	CHK	73.56	0	73.56
ENTERGY TEXAS INC	141022608.1	12/23/2024	1/7/2025	1124176	CHK	27.62	0	27.62
ENTERGY TEXAS INC	138596275.1	12/23/2024	1/7/2025	1124177	CHK	23.23	0	23.23
ENTERGY TEXAS INC	141769760.1	12/23/2024	1/7/2025	1124178	CHK	183.07	0	183.07
ENTERGY TEXAS INC	134642511.1	12/23/2024	1/7/2025	1124179	CHK	403.46	0	403.46
ENTERGY TEXAS INC	137686861.1	12/23/2024	1/7/2025	1124180	CHK	433.28	0	433.28
ENTERGY TEXAS INC	139607410.1	12/23/2024	1/7/2025	1124181	CHK	37.91	0	37.91
ENTERGY TEXAS INC	142780428.1	12/23/2024	1/7/2025	1124182	CHK	101.81	0	101.81
ENTERGY TEXAS INC	138595798.1	12/23/2024	1/7/2025	1124183	CHK	25.05	0	25.05
ENTERGY TEXAS INC	191034289.1	12/23/2024	1/7/2025	1124184	CHK	295.84	0	295.84
ENTERGY TEXAS INC	188613764.1	12/23/2024	1/7/2025	1124185	CHK	54.2	0	54.2
ENTERGY TEXAS INC	138321526.1	12/23/2024	1/7/2025	1124186	CHK	226.4	0	226.4
ENTERGY TEXAS INC	137786554.1	12/23/2024	1/7/2025	1124187	CHK	846.18	0	846.18
ENTERGY TEXAS INC	163637903.1	12/20/2024	1/7/2025	1124188	CHK	75.49	0	75.49
ENTERGY TEXAS INC	139201396.1	12/20/2024	1/7/2025	1124189	CHK	11,088.27	0	11,088.27
ENTERGY TEXAS INC	135791887.1	12/20/2024	1/7/2025	1124190	CHK	7,020.19	0	7,020.19
ENTERGY TEXAS INC	135787794.1	12/20/2024	1/7/2025	1124191	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	12/20/2024	1/7/2025	1124192	CHK	64.06	0	64.06
ENTERGY TEXAS INC	140954959.1	12/20/2024	1/7/2025	1124193	CHK	8,714.51	0	8,714.51
ENTERGY TEXAS INC	142254374.1	12/20/2024	1/7/2025	1124194	CHK	52.93	0	52.93
ENTERGY TEXAS INC	140285370.1	12/20/2024	1/7/2025	1124195	CHK	43.85	0	43.85
ENTERGY TEXAS INC	139906879.1	12/20/2024	1/7/2025	1124196	CHK	1,360.17	0	1,360.17
ENTERGY TEXAS INC	142044197.1	12/20/2024	1/7/2025	1124197	CHK	5,760.20	0	5,760.20
ENTERGY TEXAS INC	135774230.1	12/20/2024	1/7/2025	1124198	CHK	5,185.88	0	5,185.88
ENTERGY TEXAS INC	139203731.1	12/20/2024	1/7/2025	1124199	CHK	1,152.06	0	1,152.06
ENTERGY TEXAS INC	135973527.1	12/20/2024	1/7/2025	1124200	CHK	37.39	0	37.39
ENTERGY TEXAS INC	138742325.1	12/26/2024	1/7/2025	1124201	CHK	770.3	0	770.3
ENTERGY TEXAS INC	139333413.1	12/26/2024	1/7/2025	1124202	CHK	41.63	0	41.63
ENTERGY TEXAS INC	138741889.1	12/26/2024	1/7/2025	1124203	CHK	113.67	0	113.67
ENTERGY TEXAS INC	138745575.1	12/26/2024	1/7/2025	1124204	CHK	182.03	0	182.03
ENTERGY TEXAS INC	183303981.1	12/23/2024	1/7/2025	1124205	CHK	7,054.63	0	7,054.63
ENTERGY TEXAS INC	140233644.1	12/26/2024	1/7/2025	1124206	CHK	64.58	0	64.58
ENTERGY TEXAS INC	137710273.1	12/19/2024	1/7/2025	1124207	CHK	293.99	0	293.99
ENTERGY TEXAS INC	140703745.1	12/17/2024	1/7/2025	1124208	CHK	52.21	0	52.21
ENTERGY TEXAS INC	136201134.1	12/17/2024	1/7/2025	1124209	CHK	64.25	0	64.25
ENTERGY TEXAS INC	141644518.1	12/17/2024	1/7/2025	1124210	CHK	1,728.45	0	1,728.45
ENTERGY TEXAS INC	135091676.1	12/17/2024	1/7/2025	1124211	CHK	21.31	0	21.31

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	138827944.1	12/17/2024	1/7/2025	1124212	CHK	3,609.60	0	3,609.60
ENTERGY TEXAS INC	136286002.1	12/17/2024	1/7/2025	1124213	CHK	46.68	0	46.68
ENTERGY TEXAS INC	143812162.1	12/19/2024	1/7/2025	1124214	CHK	755.86	0	755.86
ENTERGY TEXAS INC	138441688.1	12/19/2024	1/7/2025	1124215	CHK	393.37	0	393.37
ENTERGY TEXAS INC	139483572.1	12/19/2024	1/7/2025	1124216	CHK	48.81	0	48.81
ENTERGY TEXAS INC	138977392.1	12/19/2024	1/7/2025	1124217	CHK	73.4	0	73.4
ENTERGY TEXAS INC	138272448.1	12/23/2024	1/7/2025	1124218	CHK	1,476.07	0	1,476.07
ENTERGY TEXAS INC	138268248.1	12/23/2024	1/7/2025	1124219	CHK	750.26	0	750.26
ENTERGY TEXAS INC	138263769.1	12/23/2024	1/7/2025	1124220	CHK	77.38	0	77.38
ENTERGY TEXAS INC	135884203.1	12/23/2024	1/7/2025	1124221	CHK	32.78	0	32.78
ENTERGY TEXAS INC	137551016.1	12/23/2024	1/7/2025	1124222	CHK	3,963.26	0	3,963.26
ENTERGY TEXAS INC	135532356.1	12/23/2024	1/7/2025	1124223	CHK	361.88	0	361.88
ENTERGY TEXAS INC	135143014.1	12/27/2024	1/7/2025	1124224	CHK	2,073.13	0	2,073.13
ENTERGY TEXAS INC	137200887.1	12/27/2024	1/7/2025	1124225	CHK	369.46	0	369.46
ENTERGY TEXAS INC	134724582.1	12/27/2024	1/7/2025	1124226	CHK	118.74	0	118.74
ENTERGY TEXAS INC	134596295.1	12/27/2024	1/7/2025	1124227	CHK	1,384.26	0	1,384.26
ENTERGY TEXAS INC	154571228.1	12/23/2024	1/7/2025	1124228	CHK	26.56	0	26.56
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	569731378	12/17/2024	1/7/2025	1124229	CHK	577.04	0	577.04
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	569763551	12/17/2024	1/7/2025	1124229	CHK	304.27	0	304.27
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	569878357	12/24/2024	1/7/2025	1124229	CHK	82.33	0	82.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37620048	11/30/2024	1/7/2025	1124230	CHK	1,814.00	0	1,814.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6F0QN2	1/1/2025	1/7/2025	1124230	CHK	825	0	825
EWING IRRIGATION PRODUCTS INC	23464482	9/20/2024	1/7/2025	1124231	CHK	88.13	0	88.13
EWING IRRIGATION PRODUCTS INC	23464553	9/20/2024	1/7/2025	1124231	CHK	-88.13	0	-88.13
FACILITY CONCESSION SERVICES INC dba SPECTRUM	123424	12/14/2024	1/7/2025	1124232	CHK	7,000.00	0	7,000.00
FAST TRACK SPECIALTIES LP	753311	12/5/2024	1/7/2025	1124233	CHK	2,494.85	0	2,494.85
FBI LEEDA INC	200104449	4/11/2024	1/7/2025	1124234	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-709-47790	12/12/2024	1/7/2025	1124235	CHK	68.16	0	68.16
FEDERAL EXPRESS CORPORATION dba FEDEX	8-715-74198	12/19/2024	1/7/2025	1124235	CHK	68.16	0	68.16
FEDERAL EXPRESS CORPORATION dba FEDEX	8-723-65599	12/26/2024	1/7/2025	1124235	CHK	72.57	0	72.57
FEDERAL EXPRESS CORPORATION dba FEDEX	8-716-16581	12/19/2024	1/7/2025	1124235	CHK	48.9	0	48.9
FIELDS STORE PROPANE INC	24245	12/30/2024	1/7/2025	1124236	CHK	1,160.00	0	1,160.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	19-05-06007-CR	12/20/2024	1/7/2025	1124237	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09731-CR	12/20/2024	1/7/2025	1124237	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-10-16766-CR	12/20/2024	1/7/2025	1124237	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-10-16843-CR	12/20/2024	1/7/2025	1124237	CHK	769.23	0	769.23
FISHER SCIENTIFIC COMPANY LLC	529300	3/7/2024	1/7/2025	1124238	CHK	436.75	0	436.75
FISHER SCIENTIFIC COMPANY LLC	5840050	10/2/2024	1/7/2025	1124238	CHK	-436.75	0	-436.75
FOWLES, JUSTIN	NOV30-DEC2/94-6	12/11/2024	1/7/2025	1124239	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	24-386950-CR	12/6/2024	1/7/2025	1124239	CHK	350	0	350
FOWLES, JUSTIN	24-386951-CR	12/6/2024	1/7/2025	1124239	CHK	50	0	50
FOWLES, JUSTIN	24-386953-CR	12/6/2024	1/7/2025	1124239	CHK	50	0	50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572494HOU	12/8/2024	1/7/2025	1124240	CHK	612	0	612
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572713HOU	12/15/2024	1/7/2025	1124240	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572733HOU	12/15/2024	1/7/2025	1124240	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-004	12/19/2024	1/7/2025	1124240	CHK	11,502.45	0	11,502.45
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-001	12/6/2024	1/7/2025	1124240	CHK	288,284.91	0	288,284.91
GENEALOGICAL.COM INC	12240228	12/20/2024	1/7/2025	1124241	CHK	454.35	0	454.35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-351478-CR	12/6/2024	1/7/2025	1124242	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389438-CR	12/9/2024	1/7/2025	1124242	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383715-CR	12/6/2024	1/7/2025	1124242	CHK	350	0	350

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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
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381904-CR	12/9/2024	1/7/2025	1124242	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-351481-CR	12/6/2024	1/7/2025	1124242	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-12815-CR	12/20/2024	1/7/2025	1124242	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-03-04449-CR	12/20/2024	1/7/2025	1124242	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-13882-CR	12/20/2024	1/7/2025	1124242	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16553-CR	12/20/2024	1/7/2025	1124242	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16866-CR	12/20/2024	1/7/2025	1124242	CHK	615.4	0	615.4
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386617-CR	12/20/2024	1/7/2025	1124242	CHK	350	0	350
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3193	12/17/2024	1/7/2025	1124243	CHK	706.25	0	706.25
BRANDED PEST DEFENSE LLC	71940	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71941	12/5/2024	1/7/2025	1124244	CHK	127	0	127
BRANDED PEST DEFENSE LLC	71942	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71943	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71946	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71947	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71948	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71949	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71955	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71958	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71959	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71961	12/5/2024	1/7/2025	1124244	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71963	12/5/2024	1/7/2025	1124244	CHK	78	0	78
BRANDED PEST DEFENSE LLC	71964	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71965	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71968	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71970	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71971	12/5/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	71973	12/5/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71974	12/5/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72009	12/9/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72010	12/9/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72013	12/9/2024	1/7/2025	1124244	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72014	12/9/2024	1/7/2025	1124244	CHK	78	0	78
BRANDED PEST DEFENSE LLC	72023	12/9/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72024	12/9/2024	1/7/2025	1124244	CHK	78	0	78
BRANDED PEST DEFENSE LLC	72025	12/9/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72026	12/9/2024	1/7/2025	1124244	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72027	12/9/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72028	12/9/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72031	12/9/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72032	12/9/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72033	12/9/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72068	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72034	12/9/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72070	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72102	12/11/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72099	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72100	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72088	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72084	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72077	12/11/2024	1/7/2025	1124244	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	72071	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72072	12/11/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72074	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72075	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72083	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72087	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72097	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72098	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72094	12/11/2024	1/7/2025	1124244	CHK	400	0	400
BRANDED PEST DEFENSE LLC	72108	12/12/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72109	12/12/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72114	12/12/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72115	12/12/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72118	12/12/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72121	12/12/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72119	12/12/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72122	12/12/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72103	12/11/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72124	12/12/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72066	12/11/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72067	12/11/2024	1/7/2025	1124244	CHK	95	0	95
BRANDED PEST DEFENSE LLC	72291	12/19/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72247	12/18/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72248	12/18/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72249	12/18/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72250	12/18/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72267	12/18/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72268	12/18/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72332	12/20/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72282	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72283	12/19/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72286	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72287	12/19/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72289	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72290	12/19/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72293	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72299	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72300	12/19/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71534	11/14/2024	1/7/2025	1124244	CHK	160	0	160
BRANDED PEST DEFENSE LLC	72346	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72347	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72360	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72361	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72362	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72365	12/23/2024	1/7/2025	1124244	CHK	105	0	105
BRANDED PEST DEFENSE LLC	72366	12/23/2024	1/7/2025	1124244	CHK	117	0	117
BRANDED PEST DEFENSE LLC	72367	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72368	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72370	12/23/2024	1/7/2025	1124244	CHK	75	0	75
BRANDED PEST DEFENSE LLC	72371	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72372	12/23/2024	1/7/2025	1124244	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	72373	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72374	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72375	12/23/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72376	12/23/2024	1/7/2025	1124244	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72379	12/23/2024	1/7/2025	1124244	CHK	40	0	40
BRANDED PEST DEFENSE LLC	72352	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72353	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72354	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72355	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72356	12/23/2024	1/7/2025	1124244	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72357	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72358	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72359	12/23/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72320	12/20/2024	1/7/2025	1124244	CHK	63	0	63
BRANDED PEST DEFENSE LLC	72322	12/20/2024	1/7/2025	1124244	CHK	98	0	98
BRANDED PEST DEFENSE LLC	72302	12/19/2024	1/7/2025	1124244	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72330	12/20/2024	1/7/2025	1124244	CHK	63	0	63
BRANDED PEST DEFENSE LLC	72335	12/20/2024	1/7/2025	1124244	CHK	40	0	40
BRANDED PEST DEFENSE LLC	72432	12/27/2024	1/7/2025	1124244	CHK	75	0	75
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015855	12/12/2024	1/7/2025	1124245	CHK	1,531.00	0	1,531.00
THE GORDIAN GROUP INC	INVTGG187447	12/16/2024	1/7/2025	1124246	CHK	2,774.15	0	2,774.15
THE GORDIAN GROUP INC	INVTGG187448	12/16/2024	1/7/2025	1124246	CHK	3,255.04	0	3,255.04
THE GORDIAN GROUP INC	CI_1233446	12/17/2024	1/7/2025	1124246	CHK	-382.66	0	-382.66
THE GORDIAN GROUP INC	CI_1233447	12/17/2024	1/7/2025	1124246	CHK	-428.08	0	-428.08
GORDON-DARBY INC dba GDI TIMS	241101737	11/30/2024	1/7/2025	1124247	CHK	20.01	0	20.01
GRIMES COUNTY TEXAS	11.01.24-11.30.24	1/2/2025	1/7/2025	1124248	CHK	6,310.16	0	6,310.16
GT DISTRIBUTORS INC	INV1027337	12/13/2024	1/7/2025	1124249	CHK	50.4	0	50.4
GT DISTRIBUTORS INC	INV1027911	12/19/2024	1/7/2025	1124249	CHK	792.04	0	792.04
GT DISTRIBUTORS INC	INV1028508	12/26/2024	1/7/2025	1124249	CHK	11,350.00	0	11,350.00
RAY, KEMBERLEY dba GULF COAST PET FOODS	629	11/25/2024	1/7/2025	1124250	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	630	11/29/2024	1/7/2025	1124250	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	632	12/16/2024	1/7/2025	1124250	CHK	44.99	0	44.99
GULLO CARS OF CONROE LP	400473	12/4/2024	1/7/2025	1124251	CHK	38,191.75	0	38,191.75
HAGERTY CONSULTING INC	13961	12/20/2024	1/7/2025	1124252	CHK	6,125.00	0	6,125.00
HAGERTY CONSULTING INC	13883	12/12/2024	1/7/2025	1124252	CHK	43,042.50	0	43,042.50
HAGERTY CONSULTING INC	13593	10/21/2024	1/7/2025	1124252	CHK	168.75	0	168.75
HAGERTY CONSULTING INC	13959	12/20/2024	1/7/2025	1124252	CHK	12,580.00	0	12,580.00
HAGERTY CONSULTING INC	13965	12/26/2024	1/7/2025	1124252	CHK	29,557.64	0	29,557.64
HALFF ASSOCIATES INC	10132580	12/17/2024	1/7/2025	1124253	CHK	5,651.73	0	5,651.73
HARRIS COUNTY TX	12462749907	11/8/2024	1/7/2025	1124254	CHK	77.9	0	77.9
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-368170-CR	12/6/2024	1/7/2025	1124256	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-385966-CR	12/9/2024	1/7/2025	1124256	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-07-08677-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-08-10787-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-03-04200-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-07-10457-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-14873-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-11-18631-CR	12/20/2024	1/7/2025	1124256	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-370972-CR	12/17/2024	1/7/2025	1124256	CHK	350	0	350
HAVIS INC	SRIN108593	12/13/2024	1/7/2025	1124257	CHK	1,647.00	0	1,647.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34355936	10/11/2024	1/7/2025	1124258	CHK	109	0	109

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360366	11/20/2024	1/7/2025	1124259	CHK	307	0	307	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360365	11/20/2024	1/7/2025	1124260	CHK	500	0	500	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34362149	12/3/2024	1/7/2025	1124261	CHK	235	0	235	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358189	12/19/2024	1/7/2025	1124262	CHK	2,339.00	0	2,339.00	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358280	12/19/2024	1/7/2025	1124263	CHK	2,339.00	0	2,339.00	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358281	12/19/2024	1/7/2025	1124264	CHK	2,339.00	0	2,339.00	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358282	12/19/2024	1/7/2025	1124265	CHK	2,339.00	0	2,339.00	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358283	12/19/2024	1/7/2025	1124266	CHK	2,339.00	0	2,339.00	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34362957	12/8/2024	1/7/2025	1124267	CHK	127	0	127	
HENRY SCHEIN INC	28888986	12/10/2024	1/7/2025	1124268	CHK	233.39	0	233.39	
ASSUREDPARTNERS CAPITAL INC	8572	10/10/2024	1/7/2025	1124269	CHK	2,212.13	0	2,212.13	
ASSUREDPARTNERS CAPITAL INC	9348	12/5/2024	1/7/2025	1124269	CHK	2,212.13	0	2,212.13	
ASSUREDPARTNERS CAPITAL INC	9356	12/5/2024	1/7/2025	1124269	CHK	2,212.13	0	2,212.13	
ASSUREDPARTNERS CAPITAL INC	9494	12/16/2024	1/7/2025	1124269	CHK	2,212.13	0	2,212.13	
HERSOM, FRANK BRICE	24-385268-CR	12/6/2024	1/7/2025	1124270	CHK	100	0	100	
HERSOM, FRANK BRICE	24-385267-CR	12/6/2024	1/7/2025	1124270	CHK	100	0	100	
HERSOM, FRANK BRICE	24-383195-CR	12/6/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	24-384725-CR	12/6/2024	1/7/2025	1124270	CHK	50	0	50	
HERSOM, FRANK BRICE	24-383282-CR	12/6/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	24-389390-CR	12/11/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	24-388916-CR	12/9/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	24-389744-CR	12/6/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	24-389639-CR	12/6/2024	1/7/2025	1124270	CHK	400	0	400	
HERSOM, FRANK BRICE	DEC14-16/116-7	12/30/2024	1/7/2025	1124270	CHK	1,000.00	0	1,000.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610Q	12/10/2024	1/7/2025	1124271	CHK	310	0	310	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576H	12/6/2024	1/7/2025	1124271	CHK	45	0	45	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045II	12/9/2024	1/7/2025	1124271	CHK	115	0	115	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229G	12/9/2024	1/7/2025	1124271	CHK	440	0	440	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347E	12/9/2024	1/7/2025	1124271	CHK	235	0	235	
HOBLIT, HEATHER ELIZABETH	24-384852-CR	12/6/2024	1/7/2025	1124272	CHK	350	0	350	
HOBLIT, HEATHER ELIZABETH	24-384853-CR	12/6/2024	1/7/2025	1124272	CHK	50	0	50	
HOBLIT, HEATHER ELIZABETH	24-389320-CR	12/6/2024	1/7/2025	1124272	CHK	200	0	200	
HOBLIT, HEATHER ELIZABETH	24-382490-CR	12/6/2024	1/7/2025	1124272	CHK	200	0	200	
HOBLIT, HEATHER ELIZABETH	24-388442-CR	12/9/2024	1/7/2025	1124272	CHK	350	0	350	
HOBLIT, HEATHER ELIZABETH	24-385802-CR	12/9/2024	1/7/2025	1124272	CHK	350	0	350	
HOBLIT, HEATHER ELIZABETH	DEC7-9/92-3	12/16/2024	1/7/2025	1124272	CHK	1,000.00	0	1,000.00	
HOLIDAY, CHARLOTTE	12.20-21.24	12/21/2024	1/7/2025	1124273	CHK	270	0	270	
HP INC	9019541983	12/19/2024	1/7/2025	1124274	CHK	615.87	0	615.87	
ICS JAIL SUPPLIES INC	INV805075	12/3/2024	1/7/2025	1124275	CHK	887.56	0	887.56	
INFOR PUBLIC SECTOR INC	21113291-US0AB	10/18/2024	1/7/2025	1124276	CHK	846.16	0	846.16	
INFOR PUBLIC SECTOR INC	21113290-US0AB	10/18/2024	1/7/2025	1124276	CHK	13,871.83	0	13,871.83	
INFOR PUBLIC SECTOR INC	48015-US06A	11/5/2024	1/7/2025	1124276	CHK	71,688.00	0	71,688.00	
INFOR PUBLIC SECTOR INC	48034-US06A	11/12/2024	1/7/2025	1124276	CHK	2,140.18	0	2,140.18	
INFOR PUBLIC SECTOR INC	21121911-US0AB	12/13/2024	1/7/2025	1124276	CHK	361	0	361	
INFOR PUBLIC SECTOR INC	21118461-US0AB	11/15/2024	1/7/2025	1124276	CHK	22.7	0	22.7	
INVITAE CORPORATION	6209113024INVT	11/30/2024	1/7/2025	1124277	CHK	300	0	300	
ITVIBES INC	23946	1/1/2025	1/7/2025	1124278	CHK	200	0	200	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240812	12/11/2024	1/7/2025	1124279	CHK	600	0	600	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240224	12/12/2024	1/7/2025	1124279	CHK	1,500.00	0	1,500.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241109	12/6/2024	1/7/2025	1124279	CHK	1,100.00	0	1,100.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241208	12/19/2024	1/7/2025	1124279	CHK	500	0	500	

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240720	12/18/2024	1/7/2025	1124279	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220347A	12/18/2024	1/7/2025	1124279	CHK	1,300.00	0	1,300.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240955	12/18/2024	1/7/2025	1124279	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240906	12/20/2024	1/7/2025	1124279	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240907	12/20/2024	1/7/2025	1124279	CHK	250	0	250
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241207	12/18/2024	1/7/2025	1124279	CHK	550	0	550
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241020	12/18/2024	1/7/2025	1124279	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241025	12/23/2024	1/7/2025	1124279	CHK	500	0	500
JOHN WIESNER INC	752507	12/11/2024	1/7/2025	1124280	CHK	690.36	0	690.36
JOHN WIESNER INC	752638	12/11/2024	1/7/2025	1124280	CHK	128.96	0	128.96
JOHN WIESNER INC	752504	12/10/2024	1/7/2025	1124280	CHK	128.96	0	128.96
JOHN WIESNER INC	752503	12/10/2024	1/7/2025	1124280	CHK	29.7	0	29.7
JOHN WIESNER INC	752147	12/6/2024	1/7/2025	1124280	CHK	128.1	0	128.1
JOHN WIESNER INC	752335	12/11/2024	1/7/2025	1124280	CHK	566	0	566
JOHN WIESNER INC	752502	12/10/2024	1/7/2025	1124280	CHK	255.56	0	255.56
JOHN WIESNER INC	752427	12/10/2024	1/7/2025	1124280	CHK	434.37	0	434.37
JOHN WIESNER INC	752402	12/10/2024	1/7/2025	1124280	CHK	128.1	0	128.1
JOHN WIESNER INC	752398	12/11/2024	1/7/2025	1124280	CHK	566	0	566
JOHN WIESNER INC	752267	12/9/2024	1/7/2025	1124280	CHK	1,852.41	0	1,852.41
JOHN WIESNER INC	CM752267	12/10/2024	1/7/2025	1124280	CHK	-456.19	0	-456.19
JOHN WIESNER INC	CM752267.1	12/13/2024	1/7/2025	1124280	CHK	-823.04	0	-823.04
JOHN WIESNER INC	752701	12/12/2024	1/7/2025	1124280	CHK	138.64	0	138.64
JOHN WIESNER INC	753005	12/16/2024	1/7/2025	1124280	CHK	447.38	0	447.38
JOHN WIESNER INC	752744	12/13/2024	1/7/2025	1124280	CHK	71.64	0	71.64
JOHN WIESNER INC	752776	12/12/2024	1/7/2025	1124280	CHK	20.61	0	20.61
JOHN WIESNER INC	753403	12/20/2024	1/7/2025	1124280	CHK	128.96	0	128.96
JOHN WIESNER INC	BUCS570228	12/5/2024	1/7/2025	1124280	CHK	626.71	0	626.71
JOHN WIESNER INC	BUCS570238	12/13/2024	1/7/2025	1124280	CHK	100	0	100
JOHN WIESNER INC	753659	12/26/2024	1/7/2025	1124280	CHK	133.58	0	133.58
JOHN WIESNER INC	753481	12/20/2024	1/7/2025	1124280	CHK	128.1	0	128.1
JOHN WIESNER INC	753623	12/26/2024	1/7/2025	1124280	CHK	721.59	0	721.59
JOHN WIESNER INC	753514	12/23/2024	1/7/2025	1124280	CHK	293.4	0	293.4
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561537	12/17/2024	1/7/2025	1124281	CHK	29.65	0	29.65
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561730	12/23/2024	1/7/2025	1124281	CHK	243.69	0	243.69
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561840	12/30/2024	1/7/2025	1124281	CHK	122.36	0	122.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561804	12/27/2024	1/7/2025	1124281	CHK	746.82	0	746.82
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561803	12/27/2024	1/7/2025	1124281	CHK	141.77	0	141.77
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561806	12/27/2024	1/7/2025	1124281	CHK	230.06	0	230.06
JOHNSON, DARRYL W	2329	12/17/2024	1/7/2025	1124282	CHK	877.5	0	877.5
JOHNSON, DARRYL W	2324	12/10/2024	1/7/2025	1124282	CHK	1,232.50	0	1,232.50
JOHNSON, DARRYL W	2330	12/18/2024	1/7/2025	1124282	CHK	1,815.00	0	1,815.00
JOHNSON, DARRYL W	2331	12/18/2024	1/7/2025	1124282	CHK	1,982.50	0	1,982.50
JOHNSON, DARRYL W	2326	12/16/2024	1/7/2025	1124282	CHK	1,150.00	0	1,150.00
JOHNSON, DARRYL W	2327	12/16/2024	1/7/2025	1124282	CHK	1,418.00	0	1,418.00
JOHNSON, DARRYL W	2325	12/16/2024	1/7/2025	1124282	CHK	312.5	0	312.5
JOHNSON, DARRYL W	2328	12/16/2024	1/7/2025	1124282	CHK	710	0	710
JOHNSON, DARRYL W	2334	12/27/2024	1/7/2025	1124282	CHK	732.5	0	732.5
JOHNSON, DARRYL W	2336	12/27/2024	1/7/2025	1124282	CHK	730	0	730
JOHNSON, DARRYL W	2335	12/18/2024	1/7/2025	1124282	CHK	562.5	0	562.5
JOHNSON, DARRYL W	2333	12/18/2024	1/7/2025	1124282	CHK	875	0	875
JOHNSON, DARRYL W	2332	12/18/2024	1/7/2025	1124282	CHK	1,980.00	0	1,980.00

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JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-11-17561	12/3/2024	1/7/2025	1124283	CHK	610	0	610
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04113C	12/30/2024	1/7/2025	1124283	CHK	830	0	830
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-01-00872A	12/30/2024	1/7/2025	1124283	CHK	600	0	600
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-01-00872B	12/30/2024	1/7/2025	1124283	CHK	520	0	520
KRIPPEL, JOSEPH	22-04-05360-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-04-06630-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-10-16051-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-11-17736-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-11-17868-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-12-19404-CR	12/20/2024	1/7/2025	1124284	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-12-19415-CR	12/20/2024	1/7/2025	1124284	CHK	467.05	0	467.05
KRIPPEL, JOSEPH	24-389865-CR	12/17/2024	1/7/2025	1124284	CHK	175	0	175
KRIPPEL, JOSEPH	24-389864-CR	12/17/2024	1/7/2025	1124284	CHK	175	0	175
LANGE DISTRIBUTING COMPANY INCORPORATED	381252	12/5/2024	1/7/2025	1124285	CHK	161.34	0	161.34
LANSDOWNE-MOODY CO LP	WN13281	12/11/2024	1/7/2025	1124286	CHK	4,581.73	0	4,581.73
LANSDOWNE-MOODY CO LP	IN92817	12/12/2024	1/7/2025	1124286	CHK	69.49	0	69.49
LANSDOWNE-MOODY CO LP	WN13281	12/11/2024	1/7/2025	1124286	CHK	-4,581.73	0	-4,581.73
BUSTER BROWN PROPANE SERVICES	U0800690	12/12/2024	1/7/2025	1124287	CHK	1,098.16	0	1,098.16
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	145272	12/12/2024	1/7/2025	1124288	CHK	56.05	0	56.05
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	520726	12/12/2024	1/7/2025	1124289	CHK	530.54	0	530.54
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1024-242	12/2/2024	1/7/2025	1124290	CHK	126	0	126
LINZER, JO ANN dba JO ANN LINZER PLLC	24-10-15690-CR	12/20/2024	1/7/2025	1124291	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-19009-CR	12/20/2024	1/7/2025	1124291	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-19016-CR	12/20/2024	1/7/2025	1124291	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-01-00465-CR	12/20/2024	1/7/2025	1124291	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-01-00466-CR	12/20/2024	1/7/2025	1124291	CHK	615.4	0	615.4
LJA ENGINEERING INC	202444473	12/9/2024	1/7/2025	1124292	CHK	1,452.25	0	1,452.25
LJA ENGINEERING INC	202434206	12/27/2024	1/7/2025	1124292	CHK	5,943.00	0	5,943.00
LOWES PRO SUPPLY	989361.1024	10/15/2024	1/7/2025	1124293	CHK	233.24	0	233.24
LOWES PRO SUPPLY	971534.1024	10/18/2024	1/7/2025	1124293	CHK	4.73	0	4.73
LOWES PRO SUPPLY	986652.1024	10/22/2024	1/7/2025	1124293	CHK	28.48	0	28.48
LOWES PRO SUPPLY	986390.1024	10/22/2024	1/7/2025	1124293	CHK	54.57	0	54.57
LOWES PRO SUPPLY	996428.1024	10/25/2024	1/7/2025	1124293	CHK	17.04	0	17.04
LOWES PRO SUPPLY	994119.1024	10/24/2024	1/7/2025	1124293	CHK	52.21	0	52.21
LOWES PRO SUPPLY	977317.1024	10/28/2024	1/7/2025	1124293	CHK	24.26	0	24.26
LOWES PRO SUPPLY	983933.1024	10/30/2024	1/7/2025	1124293	CHK	119.64	0	119.64
LOWES PRO SUPPLY	994960.1124	11/19/2024	1/7/2025	1124293	CHK	74.02	0	74.02
LOWES PRO SUPPLY	982785.1224	12/5/2024	1/7/2025	1124293	CHK	37.96	0	37.96
LOWES PRO SUPPLY	995451.1224	12/5/2024	1/7/2025	1124293	CHK	83.54	0	83.54
LOWES PRO SUPPLY	997813.1224	12/5/2024	1/7/2025	1124293	CHK	40.83	0	40.83
LOWES PRO SUPPLY	998924.1224	12/6/2024	1/7/2025	1124293	CHK	157.14	0	157.14
LOWES PRO SUPPLY	979698.1224	12/9/2024	1/7/2025	1124293	CHK	167.58	0	167.58
LOWES PRO SUPPLY	979390.1224	12/9/2024	1/7/2025	1124293	CHK	45.49	0	45.49
LOWES PRO SUPPLY	924558.1224CM	12/9/2024	1/7/2025	1124293	CHK	-3.47	0	-3.47
LOWES PRO SUPPLY	983618.1224	12/10/2024	1/7/2025	1124293	CHK	105.97	0	105.97
LOWES PRO SUPPLY	983235.1224	12/10/2024	1/7/2025	1124293	CHK	167.09	0	167.09
LOWES PRO SUPPLY	983154.1224	12/10/2024	1/7/2025	1124293	CHK	81.64	0	81.64
LOWES PRO SUPPLY	987728.1224	12/11/2024	1/7/2025	1124293	CHK	91.14	0	91.14
LOWES PRO SUPPLY	971586.1124	11/13/2024	1/7/2025	1124293	CHK	95.85	0	95.85
LOWES PRO SUPPLY	986855.1024	10/31/2024	1/7/2025	1124293	CHK	147.29	0	147.29
LOWES PRO SUPPLY	983893.1024	10/30/2024	1/7/2025	1124293	CHK	197.85	0	197.85

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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
LOWES PRO SUPPLY	991000.1224	12/12/2024	1/7/2025	1124293	CHK	17.56	0	17.56
LOWES PRO SUPPLY	9907259.122	12/12/2024	1/7/2025	1124293	CHK	156.6	0	156.6
LOWES PRO SUPPLY	976102.1224	12/16/2024	1/7/2025	1124293	CHK	19.26	0	19.26
LOWES PRO SUPPLY	978236.1224	12/17/2024	1/7/2025	1124293	CHK	155.15	0	155.15
LOWES PRO SUPPLY	980258.1224	12/17/2024	1/7/2025	1124293	CHK	317.42	0	317.42
LOWES PRO SUPPLY	980459.1224	12/17/2024	1/7/2025	1124293	CHK	5.19	0	5.19
LOWES PRO SUPPLY	978503.1224	12/17/2024	1/7/2025	1124293	CHK	48.51	0	48.51
LOWES PRO SUPPLY	981567.1224	12/18/2024	1/7/2025	1124293	CHK	18.92	0	18.92
LOWES PRO SUPPLY	981983.1224	12/18/2024	1/7/2025	1124293	CHK	28.65	0	28.65
LOWES PRO SUPPLY	980081.1224	12/17/2024	1/7/2025	1124293	CHK	92.45	0	92.45
LOWES PRO SUPPLY	981724.1224	12/18/2024	1/7/2025	1124293	CHK	6.2	0	6.2
LOWES PRO SUPPLY	983250.1224	12/18/2024	1/7/2025	1124293	CHK	79.65	0	79.65
LOWES PRO SUPPLY	984738.1224	12/19/2024	1/7/2025	1124293	CHK	38.91	0	38.91
LOWES PRO SUPPLY	990364.1224	12/3/2024	1/7/2025	1124293	CHK	16.13	0	16.13
LOWES PRO SUPPLY	999299.1224	12/23/2024	1/7/2025	1124293	CHK	94.92	0	94.92
LOWES PRO SUPPLY	980397.1224	12/27/2024	1/7/2025	1124293	CHK	177.53	0	177.53
LOWES PRO SUPPLY	977675.1224	12/26/2024	1/7/2025	1124293	CHK	25.63	0	25.63
LOWES PRO SUPPLY	998803.0125	1/2/2025	1/7/2025	1124293	CHK	386.08	0	386.08
LOWES PRO SUPPLY	992674.1224	12/31/2024	1/7/2025	1124293	CHK	294.26	0	294.26
LOWES PRO SUPPLY	992754.1224	12/31/2024	1/7/2025	1124293	CHK	42.73	0	42.73
LOWES PRO SUPPLY	998690.0125	1/2/2025	1/7/2025	1124293	CHK	111.98	0	111.98
LOWES PRO SUPPLY	999087.1024	10/2/2024	1/7/2025	1124294	CHK	55.32	0	55.32
LOWES PRO SUPPLY	999068.1024	10/2/2024	1/7/2025	1124294	CHK	59.88	0	59.88
LOWES PRO SUPPLY	994850.1024	10/8/2024	1/7/2025	1124294	CHK	115.76	0	115.76
LOWES PRO SUPPLY	978532.1024	10/28/2024	1/7/2025	1124294	CHK	186.18	0	186.18
LOWES PRO SUPPLY	976179.1224	12/16/2024	1/7/2025	1124294	CHK	1,505.78	0	1,505.78
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	414547	12/12/2024	1/7/2025	1124295	CHK	15	0	15
LAW OFFICES OF CRYSTAL MAGEE PLLC	18-08-10406F	12/19/2024	1/7/2025	1124296	CHK	1,880.00	0	1,880.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-02-02797C	12/20/2024	1/7/2025	1124296	CHK	1,405.00	0	1,405.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-10-16510	12/23/2024	1/7/2025	1124296	CHK	1,815.00	0	1,815.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-05-08255	12/23/2024	1/7/2025	1124296	CHK	1,220.00	0	1,220.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-05-08253	12/23/2024	1/7/2025	1124296	CHK	1,430.00	0	1,430.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-11-17553	12/30/2024	1/7/2025	1124296	CHK	450	0	450
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-11-17906	12/30/2024	1/7/2025	1124296	CHK	120	0	120
MAGNOLIA HARDWARE & SUPPLY LLC	162986	12/11/2024	1/7/2025	1124297	CHK	24.99	0	24.99
MAGNOLIA HARDWARE & SUPPLY LLC	162975	12/10/2024	1/7/2025	1124297	CHK	19.37	0	19.37
MAGNOLIA HARDWARE & SUPPLY LLC	162995	12/11/2024	1/7/2025	1124297	CHK	5.74	0	5.74
MAGNOLIA HARDWARE & SUPPLY LLC	163011	12/12/2024	1/7/2025	1124297	CHK	23.96	0	23.96
MAGNOLIA HARDWARE & SUPPLY LLC	163027	12/13/2024	1/7/2025	1124297	CHK	23.96	0	23.96
MAGNOLIA HARDWARE & SUPPLY LLC	162932	12/6/2024	1/7/2025	1124297	CHK	47.99	0	47.99
MAGNOLIA HARDWARE & SUPPLY LLC	162991	12/11/2024	1/7/2025	1124297	CHK	99.99	0	99.99
MAGNOLIA HARDWARE & SUPPLY LLC	163048	12/17/2024	1/7/2025	1124297	CHK	18.99	0	18.99
MAGNOLIA HARDWARE & SUPPLY LLC	163015	12/13/2024	1/7/2025	1124297	CHK	42.38	0	42.38
MAGNOLIA HARDWARE & SUPPLY LLC	163019	12/13/2024	1/7/2025	1124297	CHK	13.63	0	13.63
MAGNOLIA HARDWARE & SUPPLY LLC	163023	12/13/2024	1/7/2025	1124297	CHK	3.49	0	3.49
MAGNOLIA HARDWARE & SUPPLY LLC	163033	12/16/2024	1/7/2025	1124297	CHK	29.95	0	29.95
MAGNOLIA HARDWARE & SUPPLY LLC	163063	12/18/2024	1/7/2025	1124297	CHK	67.08	0	67.08
MAGNOLIA HARDWARE & SUPPLY LLC	163064	12/18/2024	1/7/2025	1124297	CHK	74.97	0	74.97
MAGNOLIA HARDWARE & SUPPLY LLC	163055	12/17/2024	1/7/2025	1124297	CHK	56.23	0	56.23
MALLORY SAFETY AND SUPPLY LLC	6051251	12/10/2024	1/7/2025	1124298	CHK	97.42	0	97.42
MARTINEZ, EMILY LAUREN	12.13-14.24	12/14/2024	1/7/2025	1124299	CHK	270	0	270

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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
MARTINEZ, EMILY LAUREN	12.24-25.24	12/25/2024	1/7/2025	1124299	CHK	247.5	0	247.5
MATA, JOSE E	24-388712-CR	11/15/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389029-CR	11/26/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-388920-CR	11/26/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-388921-CR	11/26/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-389301-CR	11/26/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-383488-CR	11/26/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-387462-CR	11/26/2024	1/7/2025	1124300	CHK	350	0	350
MATA, JOSE E	24-387095-CR	12/6/2024	1/7/2025	1124300	CHK	350	0	350
MATA, JOSE E	24-385840-CR	12/6/2024	1/7/2025	1124300	CHK	350	0	350
MATA, JOSE E	23-379292-CR	12/6/2024	1/7/2025	1124300	CHK	350	0	350
MATA, JOSE E	24-389220-CR	12/6/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389564-CR	12/9/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389558-CR	12/6/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-383631-CR	12/9/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389707-CR	12/9/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389856-CR	12/11/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	20-354329-CR	12/9/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-389530-CR	12/9/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-388817-CR	11/6/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-388816-CR	12/6/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-388813-CR	12/18/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-386030-CR	12/20/2024	1/7/2025	1124300	CHK	350	0	350
MATA, JOSE E	24-390225-CR	12/20/2024	1/7/2025	1124300	CHK	200	0	200
MATA, JOSE E	24-389831-CR	12/20/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-389832-CR	12/20/2024	1/7/2025	1124300	CHK	100	0	100
MATA, JOSE E	24-389889-CR	12/31/2024	1/7/2025	1124300	CHK	200	0	200
MATLAK, MICHAEL ROBERT	DC-OCT24	12/16/2024	1/7/2025	1124301	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	19-05-07385-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-04-05928-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-08-12157-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-09-13748-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-10-15266-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-10-15270-CR	12/20/2024	1/7/2025	1124301	CHK	512.82	0	512.82
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	44262086	12/23/2024	1/7/2025	1124302	CHK	582.61	0	582.61
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	DEC3-6/118-3	12/10/2024	1/7/2025	1124303	CHK	1,000.00	0	1,000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	SEPT24-27/121-25	12/10/2024	1/7/2025	1124303	CHK	1,000.00	0	1,000.00
MCDUGAL, KEVIN RYAN	24-387983-CR	11/26/2024	1/7/2025	1124304	CHK	350	0	350
MCDUGAL, KEVIN RYAN	24-389454-CR	11/26/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	24-389380-CR	11/26/2024	1/7/2025	1124304	CHK	100	0	100
MCDUGAL, KEVIN RYAN	24-389381-CR	11/26/2024	1/7/2025	1124304	CHK	100	0	100
MCDUGAL, KEVIN RYAN	24-387833-CR	11/26/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	23-380053-CR	11/26/2024	1/7/2025	1124304	CHK	100	0	100
MCDUGAL, KEVIN RYAN	23-380054-CR	11/26/2024	1/7/2025	1124304	CHK	100	0	100
MCDUGAL, KEVIN RYAN	23-378734-CR	12/6/2024	1/7/2025	1124304	CHK	350	0	350
MCDUGAL, KEVIN RYAN	24-388524-CR	12/6/2024	1/7/2025	1124304	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-389600-CR	12/9/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	24-389556-CR	12/9/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	24-387702-CR	12/9/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	24-389596-CR	12/9/2024	1/7/2025	1124304	CHK	200	0	200
MCDUGAL, KEVIN RYAN	24-389442-CR	12/9/2024	1/7/2025	1124304	CHK	200	0	200

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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
MCDUGAL, KEVIN RYAN	24-389135-CR	12/11/2024	1/7/2025	1124304	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-387715-CR	12/11/2024	1/7/2025	1124304	CHK	350	0	350
MCDUGAL, KEVIN RYAN	24-388671-CR	12/18/2024	1/7/2025	1124304	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-388681-CR	12/18/2024	1/7/2025	1124304	CHK	50	0	50
MCDUGAL, KEVIN RYAN	24-389305-CR	12/17/2024	1/7/2025	1124304	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-388863-CR	12/18/2024	1/7/2025	1124304	CHK	400	0	400
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	41179	12/11/2024	1/7/2025	1124305	CHK	250	0	250
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	23027466	12/11/2024	1/7/2025	1124306	CHK	467.49	0	467.49
MIDWEST VETERINARY SUPPLY INC	23859271-050	12/6/2024	1/7/2025	1124307	CHK	455.76	0	455.76
MIDWEST VETERINARY SUPPLY INC	23917882-100	12/11/2024	1/7/2025	1124307	CHK	1,245.42	0	1,245.42
MIDWEST VETERINARY SUPPLY INC	23917882-10	12/11/2024	1/7/2025	1124307	CHK	55	0	55
MIDWEST VETERINARY SUPPLY INC	23917882-050	12/11/2024	1/7/2025	1124307	CHK	11	0	11
MIDWEST VETERINARY SUPPLY INC	23968444-000	12/17/2024	1/7/2025	1124307	CHK	-11	0	-11
MIDWEST VETERINARY SUPPLY INC	23944840-000	12/13/2024	1/7/2025	1124307	CHK	1,967.68	0	1,967.68
MIDWEST VETERINARY SUPPLY INC	23944840-050	12/17/2024	1/7/2025	1124307	CHK	1,139.40	0	1,139.40
MIDWEST VETERINARY SUPPLY INC	23973667-000	12/18/2024	1/7/2025	1124307	CHK	3,849.12	0	3,849.12
MIDWEST VETERINARY SUPPLY INC	23973667-050	12/20/2024	1/7/2025	1124307	CHK	367	0	367
MIDWEST VETERINARY SUPPLY INC	24029579-000	12/26/2024	1/7/2025	1124307	CHK	-274.24	0	-274.24
MIDWEST VETERINARY SUPPLY INC	24029628-000	12/26/2024	1/7/2025	1124307	CHK	274.6	0	274.6
MIDWEST VETERINARY SUPPLY INC	23981494-050	12/18/2024	1/7/2025	1124307	CHK	67.6	0	67.6
MILSTEAD SERVICE CENTER LLC	186936	10/18/2024	1/7/2025	1124308	CHK	210.95	0	210.95
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	OCT/24 25HESG-SS	1/2/2025	1/7/2025	1124309	CHK	4,200.72	0	4,200.72
MONTGOMERY, CITY OF	01-5880-00.1224	12/23/2024	1/7/2025	1124310	CHK	232.77	0	232.77
MONTGOMERY, CITY OF	01-8790-00.1224	12/23/2024	1/7/2025	1124310	CHK	224.22	0	224.22
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA LLC	177370	12/23/2024	1/7/2025	1124311	CHK	20,000.00	0	20,000.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-388614-CR	12/3/2024	1/7/2025	1124312	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-367555-CR	12/9/2024	1/7/2025	1124312	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-04-06468-CR	12/20/2024	1/7/2025	1124312	CHK	3,076.92	0	3,076.92
THE NAPIER LAW FIRM PLLC	24-386708-CR	11/26/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-386700-CR	11/26/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-386701-CR	11/26/2024	1/7/2025	1124313	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	24-387400-CR	11/26/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-385892-CR	12/6/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	23-379654-CR	12/6/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-386963-CR	12/6/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-388866-CR	12/17/2024	1/7/2025	1124313	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-388869-CR	12/17/2024	1/7/2025	1124313	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	24-385697-CR	12/17/2024	1/7/2025	1124313	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-385698-CR	12/17/2024	1/7/2025	1124313	CHK	50	0	50
NCH CORPORATION dba CHEMSEARCH DIVISION	8935036	11/20/2024	1/7/2025	1124314	CHK	781.25	0	781.25
NCH CORPORATION dba CHEMSEARCH DIVISION	8973919	12/20/2024	1/7/2025	1124314	CHK	781.25	0	781.25
NEMO Q INC	14073	12/31/2024	1/7/2025	1124315	CHK	1,356.00	0	1,356.00
BLUETRITON BRANDS INC dba READYREFRESH	24L0116721150	12/12/2024	1/7/2025	1124316	CHK	118.14	0	118.14
BLUETRITON BRANDS INC dba READYREFRESH	14K0119543809	11/26/2024	1/7/2025	1124316	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	24L0116714759	12/12/2024	1/7/2025	1124316	CHK	42.08	0	42.08
BLUETRITON BRANDS INC dba READYREFRESH	24L0116663980	12/12/2024	1/7/2025	1124316	CHK	50.31	0	50.31
BLUETRITON BRANDS INC dba READYREFRESH	04K0126533579	11/29/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126689843	11/27/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14K0124675042	11/29/2024	1/7/2025	1124316	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	04L0126811579	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126767250	12/3/2024	1/7/2025	1124316	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04L6708550824	12/12/2024	1/7/2025	1124316	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	04L6708159065	12/10/2024	1/7/2025	1124316	CHK	34.73	0	34.73
BLUETRITON BRANDS INC dba READYREFRESH	24K0116723503	11/13/2024	1/7/2025	1124316	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	04L6703809086	12/12/2024	1/7/2025	1124316	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	04L6702128028	12/12/2024	1/7/2025	1124316	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	24L0117502567	12/12/2024	1/7/2025	1124316	CHK	116.82	0	116.82
BLUETRITON BRANDS INC dba READYREFRESH	04K0126767185	12/3/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6700940084	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6703058447	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126767235	12/10/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6700591036	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6700584561	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126663731	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126663673	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0127200970	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14L0125039636	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126674605	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126674597	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0127465037	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24L0116723529	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126870526	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6701746016	12/12/2024	1/7/2025	1124316	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04L0127174233	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24L0116721283	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14L0124674961	12/12/2024	1/7/2025	1124316	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	14L0124675000	12/12/2024	1/7/2025	1124316	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14L0124674987	12/12/2024	1/7/2025	1124316	CHK	109.63	0	109.63
BLUETRITON BRANDS INC dba READYREFRESH	24L0117177378	12/12/2024	1/7/2025	1124316	CHK	71.74	0	71.74
BLUETRITON BRANDS INC dba READYREFRESH	24L0116714809	12/12/2024	1/7/2025	1124316	CHK	19.74	0	19.74
BLUETRITON BRANDS INC dba READYREFRESH	14K0121742159	11/13/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14L0121742159	12/12/2024	1/7/2025	1124316	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14L0124439191	12/12/2024	1/7/2025	1124316	CHK	78.44	0	78.44
BLUETRITON BRANDS INC dba READYREFRESH	24L0117822627	12/12/2024	1/7/2025	1124316	CHK	6.68	0	6.68
BLUETRITON BRANDS INC dba READYREFRESH	14L0120999032	12/12/2024	1/7/2025	1124316	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	24L0116740929	12/12/2024	1/7/2025	1124316	CHK	64.96	0	64.96
BLUETRITON BRANDS INC dba READYREFRESH	24L0116672338	12/12/2024	1/7/2025	1124316	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	24L0116723503	12/12/2024	1/7/2025	1124316	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	14L0119543809	12/26/2024	1/7/2025	1124316	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	24L0116666199	12/12/2024	1/7/2025	1124316	CHK	53.6	0	53.6
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-08074-CRA	12/6/2024	1/7/2025	1124317	CHK	1,300.00	0	1,300.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-07-11725-CR	12/20/2024	1/7/2025	1124317	CHK	3,076.92	0	3,076.92
NEXT LEVEL URGENT CARE LLC	INV0007704	12/1/2024	1/7/2025	1124318	CHK	15,816.90	0	15,816.90
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385045-CR	11/26/2024	1/7/2025	1124319	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386812-CR	11/26/2024	1/7/2025	1124319	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386894-CR	11/26/2024	1/7/2025	1124319	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388597-CR	11/19/2024	1/7/2025	1124319	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	21-359239-CR	12/11/2024	1/7/2025	1124319	CHK	1,531.34	0	1,531.34
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387535-CR	12/6/2024	1/7/2025	1124319	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387534-CR	12/6/2024	1/7/2025	1124319	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388757-CR	12/9/2024	1/7/2025	1124319	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17589-CR	12/20/2024	1/7/2025	1124319	CHK	817.31	0	817.31

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NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17640-CR	12/20/2024	1/7/2025	1124319	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17642-CR	12/20/2024	1/7/2025	1124319	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17724-CR	12/20/2024	1/7/2025	1124319	CHK	817.3	0	817.3
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO139291	12/6/2024	1/7/2025	1124320	CHK	1,907.75	0	1,907.75
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO139546	12/12/2024	1/7/2025	1124320	CHK	1,541.20	0	1,541.20
OBRIEN COUNSELING SERVICES INC	15098	12/9/2024	1/7/2025	1124321	CHK	3,750.00	0	3,750.00
ODP BUSINESS SOLUTIONS LLC	4.00523E+11	12/11/2024	1/7/2025	1124322	CHK	143.39	0	143.39
ODP BUSINESS SOLUTIONS LLC	3.83834E+11	9/16/2024	1/7/2025	1124322	CHK	147.74	0	147.74
ODP BUSINESS SOLUTIONS LLC	3.9296E+11	11/18/2024	1/7/2025	1124322	CHK	421.5	0	421.5
ODP BUSINESS SOLUTIONS LLC	4.01626E+11	12/11/2024	1/7/2025	1124322	CHK	37.99	0	37.99
ODP BUSINESS SOLUTIONS LLC	4.00219E+11	12/12/2024	1/7/2025	1124322	CHK	213.92	0	213.92
ODP BUSINESS SOLUTIONS LLC	4.00219E+11	12/13/2024	1/7/2025	1124322	CHK	8.12	0	8.12
ODP BUSINESS SOLUTIONS LLC	4.01626E+11	12/12/2024	1/7/2025	1124322	CHK	204.93	0	204.93
ODP BUSINESS SOLUTIONS LLC	4.01626E+11	12/12/2024	1/7/2025	1124322	CHK	15.38	0	15.38
ODP BUSINESS SOLUTIONS LLC	4.00403E+11	12/13/2024	1/7/2025	1124322	CHK	124.19	0	124.19
ODP BUSINESS SOLUTIONS LLC	3.96554E+11	11/21/2024	1/7/2025	1124322	CHK	82.81	0	82.81
ODP BUSINESS SOLUTIONS LLC	3.96554E+11	11/21/2024	1/7/2025	1124322	CHK	7.19	0	7.19
ODP BUSINESS SOLUTIONS LLC	3.97414E+11	11/27/2024	1/7/2025	1124322	CHK	46.89	0	46.89
ODP BUSINESS SOLUTIONS LLC	3.97811E+11	11/28/2024	1/7/2025	1124322	CHK	105.38	0	105.38
ODP BUSINESS SOLUTIONS LLC	3.97811E+11	12/2/2024	1/7/2025	1124322	CHK	350.95	0	350.95
ODP BUSINESS SOLUTIONS LLC	3.96101E+11	12/2/2024	1/7/2025	1124322	CHK	65.51	0	65.51
ODP BUSINESS SOLUTIONS LLC	3.96101E+11	12/2/2024	1/7/2025	1124322	CHK	66.52	0	66.52
ODP BUSINESS SOLUTIONS LLC	3.96101E+11	12/3/2024	1/7/2025	1124322	CHK	13.37	0	13.37
ODP BUSINESS SOLUTIONS LLC	3.96101E+11	12/3/2024	1/7/2025	1124322	CHK	37.98	0	37.98
ODP BUSINESS SOLUTIONS LLC	3.97497E+11	12/3/2024	1/7/2025	1124322	CHK	56.68	0	56.68
ODP BUSINESS SOLUTIONS LLC	3.96101E+11	12/3/2024	1/7/2025	1124322	CHK	40.19	0	40.19
ODP BUSINESS SOLUTIONS LLC	4.00834E+11	12/4/2024	1/7/2025	1124322	CHK	13.39	0	13.39
ODP BUSINESS SOLUTIONS LLC	4.00834E+11	12/5/2024	1/7/2025	1124322	CHK	28.4	0	28.4
ODP BUSINESS SOLUTIONS LLC	4.01275E+11	12/5/2024	1/7/2025	1124322	CHK	189.72	0	189.72
ODP BUSINESS SOLUTIONS LLC	4.00834E+11	12/5/2024	1/7/2025	1124322	CHK	239.22	0	239.22
ODP BUSINESS SOLUTIONS LLC	4.01275E+11	12/5/2024	1/7/2025	1124322	CHK	43.13	0	43.13
ODP BUSINESS SOLUTIONS LLC	4.01275E+11	12/5/2024	1/7/2025	1124322	CHK	39.79	0	39.79
ODP BUSINESS SOLUTIONS LLC	4.01392E+11	12/5/2024	1/7/2025	1124322	CHK	10.19	0	10.19
ODP BUSINESS SOLUTIONS LLC	4.01423E+11	12/5/2024	1/7/2025	1124322	CHK	1,151.91	0	1,151.91
ODP BUSINESS SOLUTIONS LLC	4.01559E+11	12/5/2024	1/7/2025	1124322	CHK	8.49	0	8.49
ODP BUSINESS SOLUTIONS LLC	4.00438E+11	12/7/2024	1/7/2025	1124322	CHK	77.03	0	77.03
ODP BUSINESS SOLUTIONS LLC	4.01392E+11	12/6/2024	1/7/2025	1124322	CHK	15.67	0	15.67
ODP BUSINESS SOLUTIONS LLC	4.01559E+11	12/6/2024	1/7/2025	1124322	CHK	15.78	0	15.78
ODP BUSINESS SOLUTIONS LLC	4.00834E+11	12/11/2024	1/7/2025	1124322	CHK	14.5	0	14.5
ODP BUSINESS SOLUTIONS LLC	4.01626E+11	12/12/2024	1/7/2025	1124322	CHK	29.64	0	29.64
ODP BUSINESS SOLUTIONS LLC	4.01392E+11	12/6/2024	1/7/2025	1124322	CHK	848.64	0	848.64
ODP BUSINESS SOLUTIONS LLC	4.01905E+11	12/17/2024	1/7/2025	1124322	CHK	60.8	0	60.8
ODP BUSINESS SOLUTIONS LLC	4.01905E+11	12/14/2024	1/7/2025	1124322	CHK	27.31	0	27.31
ODP BUSINESS SOLUTIONS LLC	4.00219E+11	12/13/2024	1/7/2025	1124322	CHK	33.67	0	33.67
ODP BUSINESS SOLUTIONS LLC	4.01012E+11	12/13/2024	1/7/2025	1124322	CHK	401.25	0	401.25
ODP BUSINESS SOLUTIONS LLC	4.01275E+11	12/5/2024	1/7/2025	1124322	CHK	275.79	0	275.79
ODP BUSINESS SOLUTIONS LLC	4.02167E+11	12/10/2024	1/7/2025	1124322	CHK	11.21	0	11.21
ODP BUSINESS SOLUTIONS LLC	4.02167E+11	12/12/2024	1/7/2025	1124322	CHK	163.23	0	163.23
ODP BUSINESS SOLUTIONS LLC	4.02167E+11	12/9/2024	1/7/2025	1124322	CHK	17	0	17
ODP BUSINESS SOLUTIONS LLC	4.02167E+11	12/10/2024	1/7/2025	1124322	CHK	55.76	0	55.76
ODP BUSINESS SOLUTIONS LLC	4.00395E+11	12/20/2024	1/7/2025	1124322	CHK	86.27	0	86.27

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ODP BUSINESS SOLUTIONS LLC	4.00395E+11	12/20/2024	1/7/2025	1124322	CHK	28.17	0	28.17	
ODP BUSINESS SOLUTIONS LLC	4.032E+11	12/23/2024	1/7/2025	1124322	CHK	117.49	0	117.49	
OPERATION PETS ALIVE	1409	12/19/2024	1/7/2025	1124323	CHK	3,410.00	0	3,410.00	
OREILLY AUTO ENTERPRISES LLC	1637-313957	8/1/2024	1/7/2025	1124324	CHK	18.96	0	18.96	
OREILLY AUTO ENTERPRISES LLC	0725-215530	9/13/2024	1/7/2025	1124324	CHK	-30.56	0	-30.56	
OREILLY AUTO ENTERPRISES LLC	0725-215680	9/13/2024	1/7/2025	1124324	CHK	588.54	0	588.54	
OREILLY AUTO ENTERPRISES LLC	0725-216407	9/16/2024	1/7/2025	1124324	CHK	-510.62	0	-510.62	
OREILLY AUTO ENTERPRISES LLC	0438-247487	9/26/2024	1/7/2025	1124324	CHK	28.54	0	28.54	
OREILLY AUTO ENTERPRISES LLC	0438-248880	10/1/2024	1/7/2025	1124324	CHK	-19.99	0	-19.99	
OREILLY AUTO ENTERPRISES LLC	0725-230395	11/18/2024	1/7/2025	1124324	CHK	35.95	0	35.95	
OREILLY AUTO ENTERPRISES LLC	0438-269090	12/11/2024	1/7/2025	1124324	CHK	33.82	0	33.82	
OREILLY AUTO ENTERPRISES LLC	0438-269046	12/11/2024	1/7/2025	1124324	CHK	38.96	0	38.96	
OREILLY AUTO ENTERPRISES LLC	0725-235242	12/11/2024	1/7/2025	1124324	CHK	50.97	0	50.97	
OREILLY AUTO ENTERPRISES LLC	0725-235082	12/10/2024	1/7/2025	1124324	CHK	346.46	0	346.46	
OREILLY AUTO ENTERPRISES LLC	0725-234861	12/9/2024	1/7/2025	1124324	CHK	16.51	0	16.51	
OREILLY AUTO ENTERPRISES LLC	0725-234125	12/5/2024	1/7/2025	1124324	CHK	358	0	358	
OREILLY AUTO ENTERPRISES LLC	0725-234124	12/5/2024	1/7/2025	1124324	CHK	227.01	0	227.01	
OREILLY AUTO ENTERPRISES LLC	1637-351789	12/11/2024	1/7/2025	1124324	CHK	12.99	0	12.99	
OREILLY AUTO ENTERPRISES LLC	0725-236299	12/16/2024	1/7/2025	1124324	CHK	18.57	0	18.57	
OREILLY AUTO ENTERPRISES LLC	0725-235543	12/12/2024	1/7/2025	1124324	CHK	25.63	0	25.63	
OREILLY AUTO ENTERPRISES LLC	0438-270437	12/16/2024	1/7/2025	1124324	CHK	54.87	0	54.87	
OREILLY AUTO ENTERPRISES LLC	0438-270438	12/16/2024	1/7/2025	1124324	CHK	140.45	0	140.45	
OREILLY AUTO ENTERPRISES LLC	1637-353497	12/18/2024	1/7/2025	1124324	CHK	74.56	0	74.56	
OREILLY AUTO ENTERPRISES LLC	0725-236707	12/18/2024	1/7/2025	1124324	CHK	83.47	0	83.47	
OREILLY AUTO ENTERPRISES LLC	1637-353551	12/18/2024	1/7/2025	1124324	CHK	8.99	0	8.99	
OREILLY AUTO ENTERPRISES LLC	0725-236879	12/19/2024	1/7/2025	1124324	CHK	30.49	0	30.49	
OREILLY AUTO ENTERPRISES LLC	0725-236894	12/19/2024	1/7/2025	1124324	CHK	131.87	0	131.87	
OREILLY AUTO ENTERPRISES LLC	1637-353714	12/19/2024	1/7/2025	1124324	CHK	181.08	0	181.08	
OREILLY AUTO ENTERPRISES LLC	1637-354736	12/23/2024	1/7/2025	1124324	CHK	3.3	0	3.3	
OREILLY AUTO ENTERPRISES LLC	0725-238188	12/26/2024	1/7/2025	1124324	CHK	75.98	0	75.98	
OREILLY AUTO ENTERPRISES LLC	0438-271704	12/20/2024	1/7/2025	1124324	CHK	30.18	0	30.18	
OREILLY AUTO ENTERPRISES LLC	0725-237714	12/23/2024	1/7/2025	1124324	CHK	9.99	0	9.99	
OREILLY AUTO ENTERPRISES LLC	0725-237224	12/20/2024	1/7/2025	1124324	CHK	33.99	0	33.99	
OREILLY AUTO ENTERPRISES LLC	0725-237084	12/20/2024	1/7/2025	1124324	CHK	42.98	0	42.98	
OREILLY AUTO ENTERPRISES LLC	0725-236909	12/19/2024	1/7/2025	1124324	CHK	34.99	0	34.99	
OREILLY AUTO ENTERPRISES LLC	0725-236856	12/19/2024	1/7/2025	1124324	CHK	951.66	0	951.66	
OREILLY AUTO ENTERPRISES LLC	0725-236745	12/18/2024	1/7/2025	1124324	CHK	25.63	0	25.63	
OREILLY AUTO ENTERPRISES LLC	0438-270758	12/17/2024	1/7/2025	1124324	CHK	9.35	0	9.35	
OREILLY AUTO ENTERPRISES LLC	0438-270714	12/17/2024	1/7/2025	1124324	CHK	90	0	90	
OREILLY AUTO ENTERPRISES LLC	0725-236658	12/18/2024	1/7/2025	1124324	CHK	6.73	0	6.73	
OREILLY AUTO ENTERPRISES LLC	0725-236625	12/18/2024	1/7/2025	1124324	CHK	18.49	0	18.49	
OREILLY AUTO ENTERPRISES LLC	0438-270577	12/16/2024	1/7/2025	1124324	CHK	9.91	0	9.91	
OREILLY AUTO ENTERPRISES LLC	0438-270587	12/16/2024	1/7/2025	1124324	CHK	119.99	0	119.99	
OREILLY AUTO ENTERPRISES LLC	0438-270815	12/17/2024	1/7/2025	1124324	CHK	-90	0	-90	
OREILLY AUTO ENTERPRISES LLC	0725-236626	12/18/2024	1/7/2025	1124324	CHK	7.29	0	7.29	
OREILLY AUTO ENTERPRISES LLC	0725-236755	12/18/2024	1/7/2025	1124324	CHK	-7.29	0	-7.29	
OREILLY AUTO ENTERPRISES LLC	0438-270439	12/16/2024	1/7/2025	1124324	CHK	118.13	0	118.13	
OREILLY AUTO ENTERPRISES LLC	0438-270445	12/16/2024	1/7/2025	1124324	CHK	219.17	0	219.17	
OREILLY AUTO ENTERPRISES LLC	0438-271381	12/19/2024	1/7/2025	1124324	CHK	66.48	0	66.48	
OREILLY AUTO ENTERPRISES LLC	0438-272554	12/23/2024	1/7/2025	1124324	CHK	9.99	0	9.99	
OREILLY AUTO ENTERPRISES LLC	0725-233444	12/2/2024	1/7/2025	1124324	CHK	135.62	0	135.62	

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OREILLY AUTO ENTERPRISES LLC	0438-272591	12/23/2024	1/7/2025	1124324	CHK	26.14	0	26.14
OREILLY AUTO ENTERPRISES LLC	0725-238289	12/27/2024	1/7/2025	1124324	CHK	119.9	0	119.9
OREILLY AUTO ENTERPRISES LLC	0438-273228	12/27/2024	1/7/2025	1124324	CHK	206.06	0	206.06
OREILLY AUTO ENTERPRISES LLC	0725-238870	12/30/2024	1/7/2025	1124324	CHK	7.27	0	7.27
THE OUTHOUSE BOYS LLC	47256	12/24/2024	1/7/2025	1124325	CHK	197.5	0	197.5
PAPE-DAWSON CONSULTING ENGINEERS INC	24111730	12/11/2024	1/7/2025	1124326	CHK	103,886.75	0	103,886.75
PATTILLO, WILLIAM LEWIS III	Oct-24	12/12/2024	1/7/2025	1124327	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	24-08-13222-CR	12/20/2024	1/7/2025	1124327	CHK	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	24-381976-CR	12/31/2024	1/7/2025	1124327	CHK	350	0	350
PB ELECTRONICS	146867	12/9/2024	1/7/2025	1124328	CHK	495	0	495
PEGASUS SCHOOLS INC	21888	10/1/2024	1/7/2025	1124329	CHK	4,869.00	0	4,869.00
PEGASUS SCHOOLS INC	22028	11/18/2024	1/7/2025	1124330	CHK	6,233.04	0	6,233.04
PEGASUS SCHOOLS INC	21958	10/16/2024	1/7/2025	1124331	CHK	5,031.30	0	5,031.30
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-386207-CR	11/26/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	23-380773-CR	11/26/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388301-CR	11/26/2024	1/7/2025	1124332	CHK	66.66	0	66.66
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388302-CR	11/26/2024	1/7/2025	1124332	CHK	66.67	0	66.67
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388952-CR	11/26/2024	1/7/2025	1124332	CHK	66.67	0	66.67
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-384521-CR	11/22/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388981-CR	11/26/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389368-CR	11/26/2024	1/7/2025	1124332	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389376-CR	11/26/2024	1/7/2025	1124332	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-383238-CR	11/26/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-381815-CR	11/26/2024	1/7/2025	1124332	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389414-CR	11/26/2024	1/7/2025	1124332	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389413-CR	11/26/2024	1/7/2025	1124332	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387886-CR	12/6/2024	1/7/2025	1124332	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389441-CR	12/11/2024	1/7/2025	1124332	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389258-CR	12/20/2024	1/7/2025	1124332	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	DEC24-27/100-5	12/30/2024	1/7/2025	1124332	CHK	1,000.00	0	1,000.00
THE BURNS PHILLIPS LAW FIRM	24-388113-CR	12/6/2024	1/7/2025	1124333	CHK	350	0	350
THE BURNS PHILLIPS LAW FIRM	24-388019-CR	12/6/2024	1/7/2025	1124333	CHK	50	0	50
THE BURNS PHILLIPS LAW FIRM	24-389897-CR	12/16/2024	1/7/2025	1124333	CHK	200	0	200
THE BURNS PHILLIPS LAW FIRM	24-389678-CR	12/16/2024	1/7/2025	1124333	CHK	200	0	200
THE BURNS PHILLIPS LAW FIRM	23-373276-CR	12/16/2024	1/7/2025	1124333	CHK	200	0	200
THE BURNS PHILLIPS LAW FIRM	DEC28-30/77-7	12/31/2024	1/7/2025	1124333	CHK	1,000.00	0	1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388656-CR	12/4/2024	1/7/2025	1124334	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387619-CR	12/6/2024	1/7/2025	1124334	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388256-CR	12/9/2024	1/7/2025	1124334	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388870-CR	12/9/2024	1/7/2025	1124334	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388425-CR	12/19/2024	1/7/2025	1124334	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 12.20.24	12/20/2024	1/7/2025	1124334	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387771-CR	12/17/2024	1/7/2025	1124334	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389968-CR	12/17/2024	1/7/2025	1124334	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389967-CR	12/17/2024	1/7/2025	1124334	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389931-CR	12/17/2024	1/7/2025	1124334	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389947-CR	12/17/2024	1/7/2025	1124334	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389804-CR	12/18/2024	1/7/2025	1124334	CHK	400	0	400
PINNACLE MEDICAL MANAGEMENT CORP	111448	12/5/2024	1/7/2025	1124335	CHK	760	0	760
PINNACLE MEDICAL MANAGEMENT CORP	111447	12/5/2024	1/7/2025	1124335	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	111352	12/2/2024	1/7/2025	1124335	CHK	294	0	294

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PITNEY BOWES INC	1026393504	11/8/2024	1/7/2025	1124336	CHK	284	0	284
PITNEY BOWES INC	1026468317	11/21/2024	1/7/2025	1124337	CHK	564	0	564
PITNEY BOWES INC	1026643893	12/20/2024	1/7/2025	1124338	CHK	617.23	0	617.23
PITNEY BOWES INC	3320166074	12/29/2024	1/7/2025	1124339	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	3320155749	12/23/2024	1/7/2025	1124340	CHK	3,220.86	0	3,220.86
POUNDS, JOEL	3343	12/9/2024	1/7/2025	1124341	CHK	550	0	550
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11949R	12/26/2024	1/7/2025	1124342	CHK	550	0	550
RASCH, JUSTIN ANDREW	24-10-16543-CR	12/20/2024	1/7/2025	1124343	CHK	1,538.47	0	1,538.47
RASCH, JUSTIN ANDREW	24-12-18883-CR	12/20/2024	1/7/2025	1124343	CHK	1,538.45	0	1,538.45
RAY ALLEN MANUFACTURING LLC	RINV410354	12/20/2024	1/7/2025	1124344	CHK	249.95	0	249.95
RAY, DARIN J	21-12-17224-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	23-09-13099-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-01-00554-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-01-00555-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-02-02643-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-02-03054-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-04-05750-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-09-13525-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-11-17698-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-11-18081-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
RAY, DARIN J	24-12-19018-CR	12/20/2024	1/7/2025	1124345	CHK	279.72	0	279.72
REAVES, JOHN H	2024-1024	10/31/2024	1/7/2025	1124346	CHK	1,600.00	0	1,600.00
REAVES, JOHN H	2024-1224	12/24/2024	1/7/2025	1124346	CHK	1,600.00	0	1,600.00
REBEL CONTRACTORS INC	12-008	12/23/2024	1/7/2025	1124347	CHK	5,200.00	0	5,200.00
REBEL CONTRACTORS INC	12-007	12/20/2024	1/7/2025	1124347	CHK	169,000.00	0	169,000.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10045541	12/2/2024	1/7/2025	1124348	CHK	240	0	240
RECOVERY MONITORING SOLUTIONS CORPORATION	10048788	11/30/2024	1/7/2025	1124348	CHK	3,817.00	0	3,817.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10047577	11/30/2024	1/7/2025	1124348	CHK	1,149.15	0	1,149.15
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	11/30/2024	1/7/2025	1124349	CHK	5,278.50	0	5,278.50
REDWOOD TOXICOLOGY LAB INC	2041202411	11/30/2024	1/7/2025	1124349	CHK	5,028.00	0	5,028.00
RELX INC dba LEXISNEXIS	3095465152	11/30/2024	1/7/2025	1124350	CHK	624	0	624
RENNEBERG, GEORGE E	24-384045-CR	11/26/2024	1/7/2025	1124351	CHK	350	0	350
RENNEBERG, GEORGE E	24-386292-CR	11/26/2024	1/7/2025	1124351	CHK	350	0	350
RENNEBERG, GEORGE E	24-386093-CR	11/26/2024	1/7/2025	1124351	CHK	350	0	350
RENNEBERG, GEORGE E	23-375846-CR	12/3/2024	1/7/2025	1124351	CHK	400	0	400
RENNEBERG, GEORGE E	24-388276-CR	12/3/2024	1/7/2025	1124351	CHK	400	0	400
RENNEBERG, GEORGE E	24-386959-CR	12/6/2024	1/7/2025	1124351	CHK	350	0	350
RENNEBERG, GEORGE E	24-387662-CR	12/6/2024	1/7/2025	1124351	CHK	200	0	200
RENNEBERG, GEORGE E	24-388076-CR	12/6/2024	1/7/2025	1124351	CHK	175	0	175
RENNEBERG, GEORGE E	24-388077-CR	12/6/2024	1/7/2025	1124351	CHK	175	0	175
RENNEBERG, GEORGE E	24-389559-CR	12/9/2024	1/7/2025	1124351	CHK	200	0	200
RENNEBERG, GEORGE E	24-389327-CR	12/9/2024	1/7/2025	1124351	CHK	200	0	200
RENNEBERG, GEORGE E	24-388943-CR	12/9/2024	1/7/2025	1124351	CHK	100	0	100
RENNEBERG, GEORGE E	24-388942-CR	12/9/2024	1/7/2025	1124351	CHK	100	0	100
RENNEBERG, GEORGE E	24-387188-CR	12/9/2024	1/7/2025	1124351	CHK	350	0	350
RENNEBERG, GEORGE E	24-387856-CR	12/6/2024	1/7/2025	1124351	CHK	200	0	200
RENNEBERG, GEORGE E	24-387858-CR	12/11/2024	1/7/2025	1124351	CHK	400	0	400
RENNEBERG, GEORGE E	23-376908-CR	12/16/2024	1/7/2025	1124351	CHK	200	0	200
RENNEBERG, GEORGE E	24-387197-CR	12/18/2024	1/7/2025	1124351	CHK	350	0	350
RICHARDSON, DANA	12.09-10.24	12/10/2024	1/7/2025	1124352	CHK	958.96	0	958.96
RJL INVESTIGATIONS LLC	24-384489	12/16/2024	1/7/2025	1124353	CHK	731.25	0	731.25

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RJL INVESTIGATIONS LLC	24-04-05352	12/12/2024	1/7/2025	1124353	CHK	1,473.75	0	1,473.75
ROTHCO TREE SERVICE LLC	3176	12/18/2024	1/7/2025	1124354	CHK	1,595.00	0	1,595.00
ROTHCO TREE SERVICE LLC	3182	12/20/2024	1/7/2025	1124354	CHK	1,495.00	0	1,495.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33181128	12/16/2024	1/7/2025	1124355	CHK	319.9	0	319.9
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.122	12/16/2024	1/7/2025	1124357	CHK	105.91	0	105.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.122	12/16/2024	1/7/2025	1124357	CHK	2,322.99	0	2,322.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.122	12/16/2024	1/7/2025	1124357	CHK	983.22	0	983.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.122	12/16/2024	1/7/2025	1124357	CHK	2,542.98	0	2,542.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.122	12/16/2024	1/7/2025	1124357	CHK	590.35	0	590.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.122	12/16/2024	1/7/2025	1124357	CHK	155.21	0	155.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	1352160.122	12/20/2024	1/7/2025	1124357	CHK	42.99	0	42.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.122	12/20/2024	1/7/2025	1124357	CHK	39.33	0	39.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.122	12/20/2024	1/7/2025	1124357	CHK	42.88	0	42.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.122	12/20/2024	1/7/2025	1124357	CHK	106.58	0	106.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.122	12/16/2024	1/7/2025	1124357	CHK	43.31	0	43.31
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.122	12/16/2024	1/7/2025	1124357	CHK	100.09	0	100.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.122	12/16/2024	1/7/2025	1124357	CHK	86.74	0	86.74
SAM HOUSTON STATE UNIVERSITY	30082	12/2/2024	1/7/2025	1124358	CHK	916.67	0	916.67
SAWDUST RD AUTO CLINIC	42178	12/17/2024	1/7/2025	1124359	CHK	25.5	0	25.5
SAWDUST RD AUTO CLINIC	42181	12/17/2024	1/7/2025	1124359	CHK	25.5	0	25.5
SAWDUST RD AUTO CLINIC	42179	12/17/2024	1/7/2025	1124359	CHK	25.5	0	25.5
SAWDUST RD AUTO CLINIC	42180	12/17/2024	1/7/2025	1124359	CHK	7	0	7
SAWDUST RD AUTO CLINIC	42175	12/16/2024	1/7/2025	1124359	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238569	12/1/2024	1/7/2025	1124360	CHK	62.68	0	62.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237741	12/1/2024	1/7/2025	1124360	CHK	44.95	0	44.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237733	12/1/2024	1/7/2025	1124360	CHK	94.93	0	94.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241559	12/1/2024	1/7/2025	1124360	CHK	38.38	0	38.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241273	12/1/2024	1/7/2025	1124360	CHK	36.89	0	36.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241487	12/1/2024	1/7/2025	1124360	CHK	24.8	0	24.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238517	12/1/2024	1/7/2025	1124360	CHK	26.04	0	26.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241921	1/1/2025	1/7/2025	1124360	CHK	1.55	0	1.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241940	1/1/2025	1/7/2025	1124360	CHK	26.23	0	26.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241958	1/1/2025	1/7/2025	1124360	CHK	128.34	0	128.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241917	1/1/2025	1/7/2025	1124360	CHK	10.66	0	10.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241915	1/1/2025	1/7/2025	1124360	CHK	6.76	0	6.76
SCHULTZ, JEFFREY RAY	24-388380-CR	11/15/2024	1/7/2025	1124361	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-387461-CR	11/26/2024	1/7/2025	1124361	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-388839-CR	11/22/2024	1/7/2025	1124361	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-388253-CR	12/4/2024	1/7/2025	1124361	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-384271-CR	12/6/2024	1/7/2025	1124361	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-11-18665-CR	12/20/2024	1/7/2025	1124361	CHK	3,076.92	0	3,076.92
SCHULTZ, JEFFREY RAY	24-389683-CR	12/18/2024	1/7/2025	1124361	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-389686-CR	12/18/2024	1/7/2025	1124361	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-386685-CR	12/20/2024	1/7/2025	1124361	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-382140-CR	12/20/2024	1/7/2025	1124361	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-387713-CR	12/20/2024	1/7/2025	1124361	CHK	350	0	350
SENTINEL OFFENDER SERVICES LLC	205810	7/31/2024	1/7/2025	1124362	CHK	2,219.16	0	2,219.16
SENTINEL OFFENDER SERVICES LLC	206022	8/31/2024	1/7/2025	1124362	CHK	2,273.30	0	2,273.30
SENTINEL OFFENDER SERVICES LLC	205551	6/30/2024	1/7/2025	1124362	CHK	1,890.24	0	1,890.24
THE SHERWIN-WILLIAMS COMPANY	3221-6	12/13/2024	1/7/2025	1124363	CHK	106.44	0	106.44
THE SHERWIN-WILLIAMS COMPANY	9469-8	12/16/2024	1/7/2025	1124363	CHK	58.3	0	58.3

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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
THE SHERWIN-WILLIAMS COMPANY	9336-2	12/12/2024	1/7/2025	1124363	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	9516-9	12/18/2024	1/7/2025	1124363	CHK	57.99	0	57.99
THE SHERWIN-WILLIAMS COMPANY	3755-2	12/23/2024	1/7/2025	1124363	CHK	297.13	0	297.13
SHIELDS, JUDITH I	20-03-03356-CR-A	12/26/2024	1/7/2025	1124364	CHK	3,195.00	0	3,195.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378792-CR	11/26/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-385114-CR	11/26/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-385112-CR	11/26/2024	1/7/2025	1124365	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373466-CR	11/26/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386475-CR	12/6/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386503-CR	12/6/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388204-CR	12/9/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388297-CR	12/18/2024	1/7/2025	1124365	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-389405-CR	12/18/2024	1/7/2025	1124365	CHK	50	0	50
SOCIETY OF SAMARITANS INC	NOV24 25CDBG SS	1/2/2025	1/7/2025	1124366	CHK	3,020.48	0	3,020.48
SOCIETY OF ST VINCENT DEPAUL	OCT/24 25CDBG-SS	1/2/2025	1/7/2025	1124367	CHK	1,505.50	0	1,505.50
SOCO SCRIPTS INC dba MEDICAP PHARMACY	791252	11/7/2024	1/7/2025	1124368	CHK	31.82	0	31.82
SOCO SCRIPTS INC dba MEDICAP PHARMACY	791331	11/8/2024	1/7/2025	1124368	CHK	26.08	0	26.08
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-121	11/15/2024	1/7/2025	1124368	CHK	54.34	0	54.34
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-1246	11/27/2024	1/7/2025	1124368	CHK	56.7	0	56.7
SOFTWARE ONE INC	US-PSI-1527129	12/17/2024	1/7/2025	1124369	CHK	121,669.45	0	121,669.45
SOMMERS, OSCAR	24-385799-CR	12/3/2024	1/7/2025	1124370	CHK	350	0	350
SOMMERS, OSCAR	24-387874-CR	12/17/2024	1/7/2025	1124370	CHK	350	0	350
SOMMERS, OSCAR	24-386818-CR	12/17/2024	1/7/2025	1124370	CHK	350	0	350
SOUTHERN TIRE MART LLC	4560145867	12/12/2024	1/7/2025	1124371	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560144247CM	11/19/2024	1/7/2025	1124371	CHK	-248.71	0	-248.71
SOUTHERN TIRE MART LLC	4500721052	12/11/2024	1/7/2025	1124371	CHK	2,180.32	0	2,180.32
SOUTHERN TIRE MART LLC	4560146590	12/23/2024	1/7/2025	1124371	CHK	28.73	0	28.73
SOUTHERN TIRE MART LLC	4560146840	12/23/2024	1/7/2025	1124371	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560145671	12/17/2024	1/7/2025	1124371	CHK	1,879.95	0	1,879.95
SPEED PRINTING & OFFICE SUPPLY	402791	12/13/2024	1/7/2025	1124372	CHK	48.5	0	48.5
SPEED PRINTING & OFFICE SUPPLY	403092	12/18/2024	1/7/2025	1124372	CHK	577.6	0	577.6
SECURITAS TECHNOLOGY CORPORATION	6004701113	12/2/2024	1/7/2025	1124373	CHK	248.93	0	248.93
SECURITAS TECHNOLOGY CORPORATION	6004701176	12/2/2024	1/7/2025	1124373	CHK	41.35	0	41.35
SECURITAS TECHNOLOGY CORPORATION	6004680286	12/2/2024	1/7/2025	1124373	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004681044	12/2/2024	1/7/2025	1124373	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6004712410	12/2/2024	1/7/2025	1124373	CHK	147.49	0	147.49
SECURITAS TECHNOLOGY CORPORATION	6004693766	12/2/2024	1/7/2025	1124373	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004693683	12/2/2024	1/7/2025	1124373	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6004693685	12/2/2024	1/7/2025	1124373	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004693764	12/2/2024	1/7/2025	1124373	CHK	42.52	0	42.52
STAPLES, JEFFREY M PC	22-01-01079	12/17/2024	1/7/2025	1124374	CHK	325	0	325
STAPLES, JEFFREY M PC	20-05-05257B	12/16/2024	1/7/2025	1124374	CHK	410	0	410
STEEN GLASS AND ENTERPRISES LLC	612639602	12/17/2024	1/7/2025	1124375	CHK	250	0	250
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-01-00101A	11/21/2024	1/7/2025	1124376	CHK	825	0	825
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-01-00101B	12/5/2024	1/7/2025	1124376	CHK	225	0	225
STEVENS, GRANT	24-388901-CR	11/26/2024	1/7/2025	1124377	CHK	200	0	200
STEVENS, GRANT	24-389148-CR	12/6/2024	1/7/2025	1124377	CHK	350	0	350
STEVENS, GRANT	24-389150-CR	12/6/2024	1/7/2025	1124377	CHK	50	0	50
STEVENS, GRANT	24-389151-CR	12/6/2024	1/7/2025	1124377	CHK	50	0	50
STEVENS, GRANT	24-387351-CR	12/9/2024	1/7/2025	1124377	CHK	350	0	350
STEVENS, GRANT	24-389099-CR	12/9/2024	1/7/2025	1124377	CHK	50	0	50

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STEVENS, GRANT	24-388516-CR	12/9/2024	1/7/2025	1124377	CHK	350	0	350
STEVENS, GRANT	24-09-14521-CR	12/20/2024	1/7/2025	1124377	CHK	3,076.92	0	3,076.92
STEVENS, GRANT	24-384746-CR	12/18/2024	1/7/2025	1124377	CHK	350	0	350
STOWES COLLISION REPAIR LLC	16280	12/18/2024	1/7/2025	1124378	CHK	7	0	7
STRIPES & STOPS COMPANY INC	49941	12/13/2024	1/7/2025	1124379	CHK	8,580.00	0	8,580.00
STRIPES & STOPS COMPANY INC	49994	12/18/2024	1/7/2025	1124379	CHK	4,950.00	0	4,950.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-09212C	12/12/2024	1/7/2025	1124380	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-08-12700B	12/12/2024	1/7/2025	1124380	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713A	12/12/2024	1/7/2025	1124380	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637J	12/13/2024	1/7/2025	1124380	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055K	12/13/2024	1/7/2025	1124380	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871E	12/12/2024	1/7/2025	1124380	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662F	12/12/2024	1/7/2025	1124380	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-02-02234C	12/12/2024	1/7/2025	1124380	CHK	250	0	250
SUNBELT RENTALS INC	131248433-0064	12/6/2024	1/7/2025	1124381	CHK	13,287.81	0	13,287.81
SWEETEN, CLINT dba PSE OUTFITTERS	1671	10/24/2024	1/7/2025	1124382	CHK	8,700.00	0	8,700.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	514131	12/17/2024	1/7/2025	1124383	CHK	2,118.50	0	2,118.50
T-MOBILE USA INC	989568209-20241220	12/21/2024	1/7/2025	1124384	CHK	140	0	140
CONROE CHEM CAN INC dba TANKS ALOT	28010	12/28/2024	1/7/2025	1124385	CHK	150	0	150
CONROE CHEM CAN INC dba TANKS ALOT	28056	12/15/2024	1/7/2025	1124385	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	45547459	11/8/2024	1/7/2025	1124386	CHK	1,361.60	0	1,361.60
TEAMWORK CONSTRUCTION SERVICES INC	BRINDSP IMPERIAL OAK	12/11/2024	1/7/2025	1124387	CHK	10,942.25	0	10,942.25
TEAMWORK CONSTRUCTION SERVICES INC	RAYFORD RD 1	11/26/2024	1/7/2025	1124387	CHK	78,512.80	0	78,512.80
TEAMWORK CONSTRUCTION SERVICES INC	BRINSAP BARCO CT	12/11/2024	1/7/2025	1124387	CHK	210,335.00	0	210,335.00
TEAMWORK CONSTRUCTION SERVICES INC	RAYFORD RD 2	12/11/2024	1/7/2025	1124387	CHK	165,033.05	0	165,033.05
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 1-F	12/11/2024	1/7/2025	1124387	CHK	113,370.45	0	113,370.45
TEAMWORK CONSTRUCTION SERVICES INC	BRANCH CROSSING 2	12/11/2024	1/7/2025	1124387	CHK	6,440.00	0	6,440.00
TEAMWORK CONSTRUCTION SERVICES INC	WDLS PKWY FM 2978	12/19/2024	1/7/2025	1124387	CHK	271,740.40	0	271,740.40
TEAMWORK CONSTRUCTION SERVICES INC	NURSERY RD	12/19/2024	1/7/2025	1124387	CHK	110,170.00	0	110,170.00
TEJAS MATERIALS INC	2228178-00	12/3/2024	1/7/2025	1124388	CHK	217.46	0	217.46
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7311674	12/2/2024	1/7/2025	1124389	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7311706	12/3/2024	1/7/2025	1124389	CHK	799	0	799
TEXAS ASSOCIATION OF COUNTIES	240649.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264176.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240350.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240350.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	-45	0	-45
TEXAS ASSOCIATION OF COUNTIES	240649.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	-45	0	-45
TEXAS ASSOCIATION OF COUNTIES	264176.2025CNCL	1/1/2024	1/7/2025	1124390	CHK	-45	0	-45
TEXAS ASSOCIATION OF COUNTIES	230778.2025	1/1/2025	1/7/2025	1124391	CHK	150	0	150
TEXAS ASSOCIATION OF COUNTIES	249981.2025	1/1/2025	1/7/2025	1124392	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	247702.2025	1/1/2025	1/7/2025	1124393	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	260927.2025	1/1/2025	1/7/2025	1124394	CHK	150	0	150
TEXAS ASSOCIATION OF COUNTIES	261037.2025	1/1/2025	1/7/2025	1124395	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	269141.2025	1/1/2025	1/7/2025	1124396	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	268000.2025	1/1/2025	1/7/2025	1124397	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	244125.2025	1/1/2025	1/7/2025	1124398	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	264173.2025	1/1/2025	1/7/2025	1124399	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264178.2025	1/1/2025	1/7/2025	1124400	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264177.2025	1/1/2025	1/7/2025	1124401	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240050.2025	1/1/2025	1/7/2025	1124402	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	8199.2025	1/1/2025	1/7/2025	1124403	CHK	70	0	70

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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
TEXAS ASSOCIATION OF COUNTIES	243153.2025	1/1/2025	1/7/2025	1124404	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	28631.2025	1/1/2025	1/7/2025	1124405	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240709.2025	1/1/2025	1/7/2025	1124406	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	236606.2025	1/1/2025	1/7/2025	1124407	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	268004.25	1/1/2025	1/7/2025	1124408	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	268003.25	1/1/2025	1/7/2025	1124409	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271699.25	1/1/2025	1/7/2025	1124410	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271701.25	1/1/2025	1/7/2025	1124411	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271702.25	1/1/2025	1/7/2025	1124412	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271700.25	1/1/2025	1/7/2025	1124413	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271703.25	1/1/2025	1/7/2025	1124414	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240350.2025	1/1/2025	1/7/2025	1124415	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264176.2025	1/1/2025	1/7/2025	1124416	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240649.2025	1/1/2025	1/7/2025	1124417	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	256584.25	1/1/2025	1/7/2025	1124418	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244872.25	1/1/2025	1/7/2025	1124419	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264033.25	1/1/2025	1/7/2025	1124420	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250057.25	1/1/2025	1/7/2025	1124421	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253377.25	1/1/2025	1/7/2025	1124422	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264034.25	1/1/2025	1/7/2025	1124423	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244870.25	1/1/2025	1/7/2025	1124424	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250055.25	1/1/2025	1/7/2025	1124425	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250056.25	1/1/2025	1/7/2025	1124426	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259799.25	1/1/2025	1/7/2025	1124427	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253354.25	1/1/2025	1/7/2025	1124428	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259802.25	1/1/2025	1/7/2025	1124429	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240246.25	1/1/2025	1/7/2025	1124430	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240248.25	1/1/2025	1/7/2025	1124431	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264035.25	1/1/2025	1/7/2025	1124432	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240299.25	1/1/2025	1/7/2025	1124433	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	217759.25	1/1/2025	1/7/2025	1124434	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	264037.25	1/1/2025	1/7/2025	1124435	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246170.25	1/1/2025	1/7/2025	1124436	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	268005.25	1/1/2025	1/7/2025	1124437	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259801.25	1/1/2025	1/7/2025	1124438	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264040.25	1/1/2025	1/7/2025	1124439	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250060.25	1/1/2025	1/7/2025	1124440	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244871.25	1/1/2025	1/7/2025	1124441	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264041.25	1/1/2025	1/7/2025	1124442	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240677.25	1/1/2025	1/7/2025	1124443	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240689.25	1/1/2025	1/7/2025	1124444	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	270347.25	1/1/2025	1/7/2025	1124445	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240706.25	1/1/2025	1/7/2025	1124446	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	237951.25	1/1/2025	1/7/2025	1124447	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253349.25	1/1/2025	1/7/2025	1124448	CHK	45	0	45
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.RG.2025	12/18/2024	1/7/2025	1124449	CHK	250	0	250
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RG.2025	12/18/2024	1/7/2025	1124450	CHK	1,000.00	0	1,000.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	25LICENSE#100087 RENEW	1/2/2025	1/7/2025	1124452	CHK	20,000.00	0	20,000.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023881	12/2/2024	1/7/2025	1124453	CHK	808.86	0	808.86
TEXAS DEPT OF CRIMINAL JUSTICE	UI529220	12/5/2024	1/7/2025	1124454	CHK	36	0	36
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25100750N	11/20/2024	1/7/2025	1124455	CHK	1,210.72	0	1,210.72

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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
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25100750NA	11/20/2024	1/7/2025	1124455	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25110750N	12/20/2024	1/7/2025	1124455	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25110750NA	12/20/2024	1/7/2025	1124455	CHK	1,148.73	0	1,148.73
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253093	12/11/2024	1/7/2025	1124456	CHK	33,142.74	0	33,142.74
TEXAS HIGHWAY PRODUCTS LTD	247201-6103	12/19/2024	1/7/2025	1124457	CHK	390	0	390
TEXAS LAWYERS INSURANCE EXCHANGE	12.20.24	12/20/2024	1/7/2025	1124458	CHK	28,500.00	0	28,500.00
TEXAS LITTER CONTROL	11552	12/11/2024	1/7/2025	1124459	CHK	10,220.00	0	10,220.00
TEXAS SHRED SOLUTIONS LLC	12711	12/19/2024	1/7/2025	1124460	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12768	12/29/2024	1/7/2025	1124460	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12767	12/29/2024	1/7/2025	1124460	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12747	12/28/2024	1/7/2025	1124460	CHK	30	0	30
TEXAS TOP COP SHOP INC	95152	11/20/2024	1/7/2025	1124461	CHK	199	0	199
TEXAS TOP COP SHOP INC	95597	12/13/2024	1/7/2025	1124461	CHK	601.47	0	601.47
TEXAS TOP COP SHOP INC	95598	12/13/2024	1/7/2025	1124461	CHK	1,102.06	0	1,102.06
TEXAS TOP COP SHOP INC	95599	12/13/2024	1/7/2025	1124461	CHK	1,102.06	0	1,102.06
TEXAS TOP COP SHOP INC	95603	12/13/2024	1/7/2025	1124461	CHK	1,102.06	0	1,102.06
TEXAS TOP COP SHOP INC	95604	12/13/2024	1/7/2025	1124461	CHK	1,102.06	0	1,102.06
TEXAS TOP COP SHOP INC	95796	12/20/2024	1/7/2025	1124461	CHK	38.5	0	38.5
TEXAS TOP COP SHOP INC	95394	12/4/2024	1/7/2025	1124461	CHK	48.1	0	48.1
TEXAS TOP COP SHOP INC	95559	12/11/2024	1/7/2025	1124461	CHK	150	0	150
TEXAS TOP COP SHOP INC	95107	11/17/2024	1/7/2025	1124461	CHK	186.96	0	186.96
TEXAS TOP COP SHOP INC	95248	11/26/2024	1/7/2025	1124461	CHK	235.97	0	235.97
TEXAS TOP COP SHOP INC	95826	12/22/2024	1/7/2025	1124461	CHK	394.45	0	394.45
TEXAS TOP COP SHOP INC	95827	12/22/2024	1/7/2025	1124461	CHK	430.45	0	430.45
TEXAS TOP COP SHOP INC	95828	12/22/2024	1/7/2025	1124461	CHK	-20	0	-20
TEXAS TOP COP SHOP INC	95822	12/22/2024	1/7/2025	1124461	CHK	406.45	0	406.45
TEXAS TOP COP SHOP INC	95823	12/22/2024	1/7/2025	1124461	CHK	251.5	0	251.5
TEXAS TOP COP SHOP INC	95842	12/22/2024	1/7/2025	1124461	CHK	113.99	0	113.99
TEXAS TOP COP SHOP INC	95849	12/23/2024	1/7/2025	1124461	CHK	119.9	0	119.9
TEXAS TOP COP SHOP INC	95852	12/23/2024	1/7/2025	1124461	CHK	326	0	326
TEXAS TOP COP SHOP INC	95854	12/23/2024	1/7/2025	1124461	CHK	320	0	320
TEXAS WORKFORCE COMMISSION	INV24-R008609-1	10/14/2024	1/7/2025	1124462	CHK	25	0	25
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1041	12/4/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1042	12/9/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1043	12/10/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1044	12/16/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1045	12/17/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1046	12/18/2024	1/7/2025	1124463	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-12-1047	12/19/2024	1/7/2025	1124463	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3008238964	12/1/2024	1/7/2025	1124464	CHK	332.31	0	332.31
TOTAL ENERGY SOLUTIONS LLC	3146405	11/8/2024	1/7/2025	1124465	CHK	4,964.67	0	4,964.67
TOTAL ENERGY SOLUTIONS LLC	3145425	10/29/2024	1/7/2025	1124465	CHK	2,880.29	0	2,880.29
TOTAL ENERGY SOLUTIONS LLC	3133109	4/3/2024	1/7/2025	1124465	CHK	-1,164.99	0	-1,164.99
TRAFFIC PARTS INC	569321	12/6/2024	1/7/2025	1124466	CHK	1,113.18	0	1,113.18
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1124	12/1/2024	1/7/2025	1124467	CHK	1,551.00	0	1,551.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	NOV24ARPA	12/30/2024	1/7/2025	1124468	CHK	750,859.29	0	750,859.29
TROUT TIRE CENTER INC	1-128373	12/18/2024	1/7/2025	1124469	CHK	1,008.00	0	1,008.00
TURNER, MAX B JR	24-385750-CR	11/26/2024	1/7/2025	1124470	CHK	350	0	350
TURNER, MAX B JR	24-386004-CR	11/26/2024	1/7/2025	1124470	CHK	400	0	400
TURNER, MAX B JR	24-388415-CR	11/26/2024	1/7/2025	1124470	CHK	400	0	400
TURNER, MAX B JR	24-384305-CR	12/6/2024	1/7/2025	1124470	CHK	350	0	350

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TURNER, MAX B JR	24-384306-CR	12/6/2024	1/7/2025	1124470	CHK	50	0	50
TURNER, MAX B JR	24-386982-CR	12/6/2024	1/7/2025	1124470	CHK	400	0	400
TURNER, MAX B JR	24-387369-CR	12/17/2024	1/7/2025	1124470	CHK	400	0	400
TURNER, MAX B JR	24-389809-CR	12/20/2024	1/7/2025	1124470	CHK	400	0	400
TURNER, MAX B JR	24-381467-CR	12/31/2024	1/7/2025	1124470	CHK	350	0	350
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067588	12/31/2024	1/7/2025	1124471	CHK	1,240.00	0	1,240.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067587	12/31/2024	1/7/2025	1124471	CHK	1,670.00	0	1,670.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0067586	12/31/2024	1/7/2025	1124471	CHK	1,250.00	0	1,250.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0269857	12/31/2024	1/7/2025	1124471	CHK	100	0	100
TYLER TECHNOLOGIES INC	130-152497	11/27/2024	1/7/2025	1124472	CHK	640	0	640
ULINE INC	186348689	12/3/2024	1/7/2025	1124473	CHK	865	0	865
ULINE INC	186554609	12/6/2024	1/7/2025	1124473	CHK	526.64	0	526.64
ULINE INC	187040552	12/18/2024	1/7/2025	1124473	CHK	607	0	607
ULINE INC	186971888	12/17/2024	1/7/2025	1124473	CHK	14,100.00	0	14,100.00
ULINE INC	186935438	12/16/2024	1/7/2025	1124473	CHK	665	0	665
ULINE INC	186499256	12/5/2024	1/7/2025	1124473	CHK	702	0	702
UNIFIRST HOLDINGS INC	2960112485	12/12/2024	1/7/2025	1124474	CHK	444.03	0	444.03
UNIFIRST HOLDINGS INC	2960112486	12/12/2024	1/7/2025	1124474	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960111035	12/2/2024	1/7/2025	1124474	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960111849	12/12/2024	1/7/2025	1124474	CHK	69.31	0	69.31
UNIFIRST HOLDINGS INC	2670236113	12/5/2024	1/7/2025	1124474	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960111905	12/9/2024	1/7/2025	1124474	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2670237813	12/12/2024	1/7/2025	1124474	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960112861	12/16/2024	1/7/2025	1124474	CHK	117.37	0	117.37
UNIFIRST HOLDINGS INC	2960112869	12/16/2024	1/7/2025	1124474	CHK	144.4	0	144.4
UNIFIRST HOLDINGS INC	2960113488	12/19/2024	1/7/2025	1124474	CHK	395.96	0	395.96
UNIFIRST HOLDINGS INC	2960113489	12/19/2024	1/7/2025	1124474	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960112860	12/16/2024	1/7/2025	1124474	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960113487	12/19/2024	1/7/2025	1124474	CHK	76.96	0	76.96
UNIFIRST HOLDINGS INC	2960113781	12/23/2024	1/7/2025	1124474	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960114479	12/26/2024	1/7/2025	1124474	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960114478	12/26/2024	1/7/2025	1124474	CHK	466.37	0	466.37
UNIFIRST HOLDINGS INC	2960113599	12/23/2024	1/7/2025	1124474	CHK	196.56	0	196.56
UNIFIRST HOLDINGS INC	2960113782	12/23/2024	1/7/2025	1124474	CHK	240.05	0	240.05
UNIFIRST HOLDINGS INC	2960112863	12/16/2024	1/7/2025	1124474	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2670241818	12/26/2024	1/7/2025	1124474	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960114901	12/30/2024	1/7/2025	1124474	CHK	74.87	0	74.87
UNIFIRST FIRST AID CORP	B329445	12/13/2024	1/7/2025	1124475	CHK	171.63	0	171.63
UNIFIRST FIRST AID CORP	B329444	12/13/2024	1/7/2025	1124475	CHK	542.95	0	542.95
UNITED PARCEL SERVICE INC	000095XY41504	12/14/2024	1/7/2025	1124476	CHK	15.46	0	15.46
UNITED PARCEL SERVICE INC	0000E6E293484	11/30/2024	1/7/2025	1124476	CHK	41.7	0	41.7
UNITED PARCEL SERVICE INC	0000E6E293494	12/7/2024	1/7/2025	1124476	CHK	82.9	0	82.9
UNITED PARCEL SERVICE INC	000095XY41514	12/21/2024	1/7/2025	1124476	CHK	3.56	0	3.56
UNITED PARCEL SERVICE INC	000095XY41524	12/28/2024	1/7/2025	1124476	CHK	13.4	0	13.4
UNITED REFRIGERATION INC	10016223-00	12/19/2024	1/7/2025	1124477	CHK	6,057.78	0	6,057.78
US BANK NATIONAL ASSOCIATION	8.69485E+12	12/24/2024	1/7/2025	1124478	CHK	44.88	0	44.88
US BANK NATIONAL ASSOCIATION	8.69413E+12	11/24/2024	1/7/2025	1124478	CHK	33.6	0	33.6
US BANK NATIONAL ASSOCIATION	8.69344E+12	11/24/2024	1/7/2025	1124478	CHK	4,970.79	0	4,970.79
US BANK NATIONAL ASSOCIATION	8.69344E+12	12/24/2024	1/7/2025	1124478	CHK	4,460.16	0	4,460.16
US BANK NATIONAL ASSOCIATION	8.6933E+12	12/24/2024	1/7/2025	1124478	CHK	3,481.84	0	3,481.84
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2024	1/7/2025	1124478	CHK	886.99	0	886.99

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
US BANK NATIONAL ASSOCIATION	8.69402E+12	11/24/2024	1/7/2025	1124478	CHK	1,550.64	0	1,550.64	
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2024	1/7/2025	1124478	CHK	1,568.45	0	1,568.45	
US BANK NATIONAL ASSOCIATION	8.694E+12	12/24/2024	1/7/2025	1124478	CHK	11,439.72	0	11,439.72	
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2024	1/7/2025	1124478	CHK	17,643.39	0	17,643.39	
US CUSTOMS AND BORDER PROTECTION	503928491	12/19/2024	1/7/2025	1124479	CHK	153.74	0	153.74	
US CUSTOMS AND BORDER PROTECTION	503928533	12/19/2024	1/7/2025	1124479	CHK	681.12	0	681.12	
US CUSTOMS AND BORDER PROTECTION	503928541	12/19/2024	1/7/2025	1124479	CHK	389.21	0	389.21	
US CUSTOMS AND BORDER PROTECTION	503928517	12/19/2024	1/7/2025	1124479	CHK	368.79	0	368.79	
US CUSTOMS AND BORDER PROTECTION	503928509	12/19/2024	1/7/2025	1124479	CHK	368.79	0	368.79	
US CUSTOMS AND BORDER PROTECTION	503928525	12/19/2024	1/7/2025	1124479	CHK	717.47	0	717.47	
VALDEZ, MICHAEL M	23-377530-CR	11/26/2024	1/7/2025	1124480	CHK	350	0	350	
VALDEZ, MICHAEL M	23-08-11967-CR	12/9/2024	1/7/2025	1124480	CHK	3,575.00	0	3,575.00	
VALDEZ, MICHAEL M	23-08-11966-CR	12/9/2024	1/7/2025	1124480	CHK	130.93	0	130.93	
VALDEZ, MICHAEL M	23-07-10280-CR	12/9/2024	1/7/2025	1124480	CHK	1,137.50	0	1,137.50	
VALDEZ, MICHAEL M	23-08-12437-CR	12/9/2024	1/7/2025	1124480	CHK	1,137.50	0	1,137.50	
VALDEZ, MICHAEL M	23-08-12438-CR	12/9/2024	1/7/2025	1124480	CHK	56.3	0	56.3	
FULL THROTTLE SERVICES LLC	95	12/31/2024	1/7/2025	1124481	CHK	1,250.00	0	1,250.00	
VIP TINTERS PLUS BEDLINERS LLC	63991	12/17/2024	1/7/2025	1124482	CHK	250	0	250	
VIP TINTERS PLUS BEDLINERS LLC	63995	12/17/2024	1/7/2025	1124482	CHK	245	0	245	
VIS HOUSTON LLC	1913	12/2/2024	1/7/2025	1124483	CHK	10,602.35	0	10,602.35	
VIS HOUSTON LLC	1896	12/2/2024	1/7/2025	1124483	CHK	40,710.00	0	40,710.00	
VIS HOUSTON LLC	1862	9/16/2024	1/7/2025	1124483	CHK	960	0	960	
VIS HOUSTON LLC	1934	12/19/2024	1/7/2025	1124483	CHK	21,145.25	0	21,145.25	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152509-00	12/9/2024	1/7/2025	1124484	CHK	1,560.00	0	1,560.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152380-00	12/4/2024	1/7/2025	1124484	CHK	2,344.00	0	2,344.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152504-00	12/12/2024	1/7/2025	1124484	CHK	175	0	175	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152014-01	12/31/2024	1/7/2025	1124484	CHK	714.6	0	714.6	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152634-00	12/31/2024	1/7/2025	1124484	CHK	2,165.40	0	2,165.40	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706959	11/8/2024	1/7/2025	1124485	CHK	135.06	0	135.06	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707339	11/14/2024	1/7/2025	1124485	CHK	62	0	62	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706882	11/7/2024	1/7/2025	1124485	CHK	15.54	0	15.54	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707188	11/12/2024	1/7/2025	1124485	CHK	254.99	0	254.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708935	12/10/2024	1/7/2025	1124485	CHK	-254.99	0	-254.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708902	12/10/2024	1/7/2025	1124485	CHK	293	0	293	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708905	12/10/2024	1/7/2025	1124485	CHK	11.99	0	11.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708914	12/10/2024	1/7/2025	1124485	CHK	78.57	0	78.57	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708975	12/11/2024	1/7/2025	1124485	CHK	151.19	0	151.19	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708978	12/11/2024	1/7/2025	1124485	CHK	31	0	31	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708981	12/11/2024	1/7/2025	1124485	CHK	62.99	0	62.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709028	12/11/2024	1/7/2025	1124485	CHK	50.33	0	50.33	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709066	12/12/2024	1/7/2025	1124485	CHK	19.18	0	19.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709355	12/17/2024	1/7/2025	1124485	CHK	74.78	0	74.78	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704733	10/8/2024	1/7/2025	1124485	CHK	14.02	0	14.02	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705040	10/11/2024	1/7/2025	1124485	CHK	59.12	0	59.12	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709547	12/19/2024	1/7/2025	1124485	CHK	6.99	0	6.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710048	12/30/2024	1/7/2025	1124485	CHK	164.16	0	164.16	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710053	12/30/2024	1/7/2025	1124485	CHK	137.94	0	137.94	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710056	12/30/2024	1/7/2025	1124485	CHK	25.74	0	25.74	
WALKER COUNTY TEXAS	13-12093	1/2/2025	1/7/2025	1124486	CHK	7,790.56	0	7,790.56	
WALLER COUNTY ASPHALT INC	28447	12/18/2024	1/7/2025	1124487	CHK	6,674.80	0	6,674.80	
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	NOV9-11/98-0	12/10/2024	1/7/2025	1124488	CHK	1,000.00	0	1,000.00	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	DEC10-13/136-6	12/16/2024	1/7/2025	1124488	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3978775V120	12/16/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977212V120	12/16/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3978631V120	12/16/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977228V120	12/16/2024	1/7/2025	1124489	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3977370V120	12/16/2024	1/7/2025	1124489	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3985246V123	12/16/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3985247V123	12/16/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3985248V123	12/16/2024	1/7/2025	1124489	CHK	460.56	0	460.56
WASTE CONNECTIONS OF TEXAS LLC	3985249V123	12/16/2024	1/7/2025	1124489	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3968603V120	12/16/2024	1/7/2025	1124489	CHK	1,342.32	0	1,342.32
WASTE CONNECTIONS OF TEXAS LLC	3977258V120	12/16/2024	1/7/2025	1124489	CHK	174.66	0	174.66
WASTE CONNECTIONS OF TEXAS LLC	3977267V120	12/16/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977230V120	12/16/2024	1/7/2025	1124489	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3977280V120	12/16/2024	1/7/2025	1124489	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3977263V120	12/16/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977261V120	12/16/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942783V120	11/18/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3943122V120	11/18/2024	1/7/2025	1124489	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3946538V120	11/18/2024	1/7/2025	1124489	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3942835V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3946044V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942833V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942834V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942831V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3945462V120	11/18/2024	1/7/2025	1124489	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3943948V120	11/18/2024	1/7/2025	1124489	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942798V120	11/18/2024	1/7/2025	1124489	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3942807V120	11/18/2024	1/7/2025	1124489	CHK	2,290.72	0	2,290.72
WASTE MANAGEMENT OF TEXAS INC	0029881-1017-3CNCL	12/16/2024	1/7/2025	1124490	CHK	238.12	0	238.12
WASTE MANAGEMENT OF TEXAS INC	0029881-1017-3CNCL	12/16/2024	1/7/2025	1124490	CHK	-238.12	0	-238.12
WASTE MANAGEMENT OF TEXAS INC	0029881-1017-3	12/16/2024	1/7/2025	1124490	CHK	238.12	0	238.12
WAVEMEDIA INC	20241001-1	10/1/2024	1/7/2025	1124491	CHK	4,390.00	0	4,390.00
WAVEMEDIA INC	20241101-1	11/1/2024	1/7/2025	1124491	CHK	4,390.00	0	4,390.00
WAVEMEDIA INC	20241001-2	10/1/2024	1/7/2025	1124491	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	20241101-2	11/1/2024	1/7/2025	1124491	CHK	12,785.00	0	12,785.00
WEDGEWOOD VILLAGE PHARMACY LLC	17812416	12/18/2024	1/7/2025	1124492	CHK	237.5	0	237.5
WEDGEWOOD VILLAGE PHARMACY LLC	17806445	12/17/2024	1/7/2025	1124492	CHK	146.5	0	146.5
WEDGEWOOD VILLAGE PHARMACY LLC	17823779	12/19/2024	1/7/2025	1124492	CHK	289.5	0	289.5
WEST PUBLISHING CORPORATION	851134769	12/1/2024	1/7/2025	1124493	CHK	248.85	0	248.85
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV12718	12/13/2024	1/7/2025	1124494	CHK	1,700.00	0	1,700.00
WHITENER ENTERPRISES INC	309635	12/10/2024	1/7/2025	1124495	CHK	10,129.61	0	10,129.61
WHITENER ENTERPRISES INC	309796	12/11/2024	1/7/2025	1124495	CHK	2,258.10	0	2,258.10
WHITENER ENTERPRISES INC	310205	12/16/2024	1/7/2025	1124495	CHK	17,306.88	0	17,306.88
WHITENER ENTERPRISES INC	309330	12/6/2024	1/7/2025	1124495	CHK	16,605.53	0	16,605.53
WHITENER ENTERPRISES INC	310206	12/16/2024	1/7/2025	1124495	CHK	2,031.25	0	2,031.25
WHITENER ENTERPRISES INC	310068	12/13/2024	1/7/2025	1124495	CHK	8,062.35	0	8,062.35
WHITENER ENTERPRISES INC	308565	11/27/2024	1/7/2025	1124495	CHK	6,092.34	0	6,092.34
WHITENER ENTERPRISES INC	310214	12/16/2024	1/7/2025	1124495	CHK	9,890.40	0	9,890.40
WHITENER ENTERPRISES INC	310209	12/16/2024	1/7/2025	1124495	CHK	9,956.12	0	9,956.12
WHITENER ENTERPRISES INC	310829	12/20/2024	1/7/2025	1124495	CHK	8,185.20	0	8,185.20

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WHITENER ENTERPRISES INC	310749	12/20/2024	1/7/2025	1124495	CHK	6,890.41	0	6,890.41	
WHITENER ENTERPRISES INC	311133	12/27/2024	1/7/2025	1124495	CHK	9,991.12	0	9,991.12	
WHITENER ENTERPRISES INC	310757	12/20/2024	1/7/2025	1124495	CHK	7,707.61	0	7,707.61	
WHITTEMORE, NANCY K	24-11-17696	12/13/2024	1/7/2025	1124496	CHK	390	0	390	
WHITTEMORE, NANCY K	24-02-02387E	12/13/2024	1/7/2025	1124496	CHK	550	0	550	
WHITTEMORE, NANCY K	24-05-08214C	12/12/2024	1/7/2025	1124496	CHK	850	0	850	
WHITTEMORE, NANCY K	19-03-04524	12/16/2024	1/7/2025	1124496	CHK	460	0	460	
WHITTEMORE, NANCY K	10-08-08662C	12/19/2024	1/7/2025	1124496	CHK	240	0	240	
WHITTEMORE, NANCY K	24-01-00872E	12/19/2024	1/7/2025	1124496	CHK	550	0	550	
WIARCOM INC	10436595	1/1/2025	1/7/2025	1124497	CHK	790.2	0	790.2	
WILLOW CITY SIGN & RAIL INC	1250-804	12/16/2024	1/7/2025	1124498	CHK	11,075.00	0	11,075.00	
WILLOW CITY SIGN & RAIL INC	1249-804	12/16/2024	1/7/2025	1124498	CHK	6,700.00	0	6,700.00	
WORKSPACE RESOURCE INC	1851-1	12/23/2024	1/7/2025	1124499	CHK	590.13	0	590.13	
WW GRAINGER INC dba GRAINGER	9340358507	12/9/2024	1/7/2025	1124500	CHK	1,151.54	0	1,151.54	
WW GRAINGER INC dba GRAINGER	9340576611	12/9/2024	1/7/2025	1124500	CHK	15.48	0	15.48	
WW GRAINGER INC dba GRAINGER	9333675354	12/3/2024	1/7/2025	1124500	CHK	215.6	0	215.6	
WW GRAINGER INC dba GRAINGER	9336700589	12/5/2024	1/7/2025	1124500	CHK	278.48	0	278.48	
WW GRAINGER INC dba GRAINGER	9343646650	12/11/2024	1/7/2025	1124500	CHK	1,000.12	0	1,000.12	
WW GRAINGER INC dba GRAINGER	9347951882	12/16/2024	1/7/2025	1124500	CHK	2,084.88	0	2,084.88	
WW GRAINGER INC dba GRAINGER	9345929120	12/13/2024	1/7/2025	1124500	CHK	2,158.82	0	2,158.82	
WW GRAINGER INC dba GRAINGER	9346826184	12/16/2024	1/7/2025	1124500	CHK	1,922.40	0	1,922.40	
WW GRAINGER INC dba GRAINGER	9346921910	12/16/2024	1/7/2025	1124500	CHK	292.84	0	292.84	
WW GRAINGER INC dba GRAINGER	9346921936	12/16/2024	1/7/2025	1124500	CHK	1,903.46	0	1,903.46	
WW GRAINGER INC dba GRAINGER	9346921944	12/16/2024	1/7/2025	1124500	CHK	694.96	0	694.96	
WW GRAINGER INC dba GRAINGER	9347513427	12/16/2024	1/7/2025	1124500	CHK	292.84	0	292.84	
WW GRAINGER INC dba GRAINGER	9347513435	12/16/2024	1/7/2025	1124500	CHK	1,911.14	0	1,911.14	
WW GRAINGER INC dba GRAINGER	9352177134	12/19/2024	1/7/2025	1124500	CHK	380.34	0	380.34	
XEROX CORPORATION	22567245	12/1/2024	1/7/2025	1124501	CHK	225.21	0	225.21	
XEROX CORPORATION	22567236	12/1/2024	1/7/2025	1124501	CHK	397.57	0	397.57	
XL PARTS LLC	0020IM8679	12/10/2024	1/7/2025	1124502	CHK	326.51	0	326.51	
XL PARTS LLC	0020IM8928	12/11/2024	1/7/2025	1124502	CHK	407.42	0	407.42	
XL PARTS LLC	0020IM9169	12/13/2024	1/7/2025	1124502	CHK	375.34	0	375.34	
XL PARTS LLC	0020IM9181	12/13/2024	1/7/2025	1124502	CHK	126.77	0	126.77	
XL PARTS LLC	0020IM9263	12/13/2024	1/7/2025	1124502	CHK	1,205.49	0	1,205.49	
XL PARTS LLC	0020IM9400	12/16/2024	1/7/2025	1124502	CHK	48.46	0	48.46	
XL PARTS LLC	0020IM9404	12/16/2024	1/7/2025	1124502	CHK	283.61	0	283.61	
XL PARTS LLC	0046SL3274	12/9/2024	1/7/2025	1124502	CHK	295.56	0	295.56	
XL PARTS LLC	0046SL8424	12/9/2024	1/7/2025	1124502	CHK	8.75	0	8.75	
XL PARTS LLC	0046SL9040	12/9/2024	1/7/2025	1124502	CHK	71.76	0	71.76	
XL PARTS LLC	0046SM0796	12/10/2024	1/7/2025	1124502	CHK	56.32	0	56.32	
XL PARTS LLC	0046SM1190	12/10/2024	1/7/2025	1124502	CHK	13.89	0	13.89	
XL PARTS LLC	0020HZ0327	5/13/2024	1/7/2025	1124502	CHK	205.98	0	205.98	
XL PARTS LLC	0020HZ1435	5/19/2022	1/7/2025	1124502	CHK	23.97	0	23.97	
XL PARTS LLC	0020HZ2503	5/25/2022	1/7/2025	1124502	CHK	352.22	0	352.22	
XL PARTS LLC	0020IA3611	7/20/2022	1/7/2025	1124502	CHK	114.61	0	114.61	
XL PARTS LLC	0020IA6193	8/1/2022	1/7/2025	1124502	CHK	141.76	0	141.76	
XL PARTS LLC	0046OF8178	8/15/2022	1/7/2025	1124502	CHK	128	0	128	
XL PARTS LLC	0046OH2396	8/16/2022	1/7/2025	1124502	CHK	37.94	0	37.94	
XL PARTS LLC	0046ON0224	8/22/2022	1/7/2025	1124502	CHK	128	0	128	
XL PARTS LLC	0020IC8124	12/1/2022	1/7/2025	1124502	CHK	175.18	0	175.18	
XL PARTS LLC	0046RS5329	12/2/2022	1/7/2025	1124502	CHK	102.7	0	102.7	

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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	
XL PARTS LLC	0020ID5552	1/19/2023	1/7/2025	1124502	CHK	7.52	0	7.52	
XL PARTS LLC	0020IG3305	7/20/2023	1/7/2025	1124502	CHK	236.52	0	236.52	
XL PARTS LLC	0020IG3356	7/21/2023	1/7/2025	1124502	CHK	293.69	0	293.69	
XL PARTS LLC	0020IJ9360	4/23/2024	1/7/2025	1124502	CHK	28.99	0	28.99	
XL PARTS LLC	0020IK0150	4/30/2024	1/7/2025	1124502	CHK	627.58	0	627.58	
XL PARTS LLC	0020IK3835	5/29/2024	1/7/2025	1124502	CHK	87.99	0	87.99	
XL PARTS LLC	0020IK4966	6/5/2024	1/7/2025	1124502	CHK	129.16	0	129.16	
XL PARTS LLC	0020IL6477	9/3/2024	1/7/2025	1124502	CHK	234	0	234	
XL PARTS LLC	0020IL6969	9/6/2024	1/7/2025	1124502	CHK	513.74	0	513.74	
XL PARTS LLC	0020IL6970	9/6/2024	1/7/2025	1124502	CHK	-513.74	0	-513.74	
XL PARTS LLC	0020IM8714	12/10/2024	1/7/2025	1124502	CHK	292.24	0	292.24	
XL PARTS LLC	0020IM8740	12/10/2024	1/7/2025	1124502	CHK	-71.2	0	-71.2	
XL PARTS LLC	0020IL7844	9/13/2024	1/7/2025	1124502	CHK	-12.32	0	-12.32	
XL PARTS LLC	0020IM8243	12/5/2024	1/7/2025	1124502	CHK	551.46	0	551.46	
XL PARTS LLC	0020IM8674	12/10/2024	1/7/2025	1124502	CHK	86.39	0	86.39	
XL PARTS LLC	0020IM8680	12/10/2024	1/7/2025	1124502	CHK	164.04	0	164.04	
XL PARTS LLC	0020IM8731	12/10/2024	1/7/2025	1124502	CHK	39.79	0	39.79	
XL PARTS LLC	0046SM0810	12/10/2024	1/7/2025	1124502	CHK	59.9	0	59.9	
XL PARTS LLC	0046SM4038	12/10/2024	1/7/2025	1124502	CHK	184.62	0	184.62	
XL PARTS LLC	0046SN2020	12/11/2024	1/7/2025	1124502	CHK	53.91	0	53.91	
XL PARTS LLC	0046SN2654	12/11/2024	1/7/2025	1124502	CHK	9.46	0	9.46	
XL PARTS LLC	0046SN3665	12/11/2024	1/7/2025	1124502	CHK	65.27	0	65.27	
XL PARTS LLC	0046SN6560	12/11/2024	1/7/2025	1124502	CHK	164.04	0	164.04	
XL PARTS LLC	0046SP3905	12/13/2024	1/7/2025	1124502	CHK	49.1	0	49.1	
XL PARTS LLC	0046SP6064	12/13/2024	1/7/2025	1124502	CHK	18.9	0	18.9	
XL PARTS LLC	0050AG3046	7/2/2024	1/7/2025	1124502	CHK	116.56	0	116.56	
XL PARTS LLC	0020IM9652	12/17/2024	1/7/2025	1124502	CHK	196.23	0	196.23	
XL PARTS LLC	0020IM9655	12/17/2024	1/7/2025	1124502	CHK	131.76	0	131.76	
XL PARTS LLC	0020IM9734	12/18/2024	1/7/2025	1124502	CHK	171.55	0	171.55	
XL PARTS LLC	0020IM9892	12/19/2024	1/7/2025	1124502	CHK	29.92	0	29.92	
XL PARTS LLC	0020IM9911	12/19/2024	1/7/2025	1124502	CHK	1,052.93	0	1,052.93	
XL PARTS LLC	0020IM9943	12/19/2024	1/7/2025	1124502	CHK	46.26	0	46.26	
XL PARTS LLC	0020IN0111	12/20/2024	1/7/2025	1124502	CHK	364.81	0	364.81	
XL PARTS LLC	0020IN0268	12/23/2024	1/7/2025	1124502	CHK	164.04	0	164.04	
XL PARTS LLC	0046SL7443	12/9/2024	1/7/2025	1124502	CHK	7.04	0	7.04	
XL PARTS LLC	0020SM9837	12/10/2024	1/7/2025	1124502	CHK	-7.04	0	-7.04	
XL PARTS LLC	0020IM9198	12/13/2024	1/7/2025	1124502	CHK	94.69	0	94.69	
XL PARTS LLC	0020IN0706	12/27/2024	1/7/2025	1124502	CHK	-33.49	0	-33.49	
XL PARTS LLC	0020IM9739	12/18/2024	1/7/2025	1124502	CHK	416.58	0	416.58	
XL PARTS LLC	0020IN0708	12/27/2024	1/7/2025	1124502	CHK	-82.5	0	-82.5	
XL PARTS LLC	0020IN0727	12/27/2024	1/7/2025	1124502	CHK	7.44	0	7.44	
RONNIE YEATES PLLC	24-388902-CR	11/26/2024	1/7/2025	1124503	CHK	400	0	400	
RONNIE YEATES PLLC	24-385367-CR	12/6/2024	1/7/2025	1124503	CHK	350	0	350	
RONNIE YEATES PLLC	24-09-13781-CR	12/20/2024	1/7/2025	1124503	CHK	3,076.92	0	3,076.92	
ZOETIS US LLC	9026214629CNCL	12/10/2025	1/7/2025	1124504	CHK	11.9	0	11.9	
ZOETIS US LLC	9026292956	12/17/2024	1/7/2025	1124504	CHK	3,808.00	0	3,808.00	
ZOETIS US LLC	9026318864	12/19/2024	1/7/2025	1124504	CHK	948.66	0	948.66	
ZOETIS US LLC	9026214629CNCL	12/10/2025	1/7/2025	1124504	CHK	-11.9	0	-11.9	
ZOETIS US LLC	9026214629	12/10/2024	1/7/2025	1124504	CHK	11.9	0	11.9	
HANCOCK WHITNEY BANK	23F3435	9/23/2024	1/7/2025	1124505	CHK	27.5	0	27.5	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384996-CR	11/22/2024	1/7/2025	1124506	CHK	350	0	350	

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MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382082-CR	11/26/2024	1/7/2025	1124506	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375392-CR	11/26/2024	1/7/2025	1124506	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379701-CR	11/26/2024	1/7/2025	1124506	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384274-CR	12/6/2024	1/7/2025	1124506	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389592-CR	12/9/2024	1/7/2025	1124506	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389587-CR	12/9/2024	1/7/2025	1124506	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388898-CR	12/9/2024	1/7/2025	1124506	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-10-14402-CR	12/20/2024	1/7/2025	1124506	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-05-07261-CR	12/20/2024	1/7/2025	1124506	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-12-18683-CR	12/20/2024	1/7/2025	1124506	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-11-17600-CR	12/20/2024	1/7/2025	1124506	CHK	769.23	0	769.23
EVERYTHING BUT STROMBOLI LLC	6498733	12/5/2024	1/7/2025	1124507	CHK	143.5	0	143.5
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-072397	12/17/2024	1/7/2025	1124508	CHK	30,844.00	0	30,844.00
CLEAR CONTROL SOLUTIONS LLC	INV26429	12/17/2024	1/7/2025	1124509	CHK	306	0	306
DISCOUNT BRAKE & AUTO REPAIR	81887	12/10/2024	1/7/2025	1124510	CHK	1,520.46	0	1,520.46
DISCOUNT BRAKE & AUTO REPAIR	81929	12/12/2024	1/7/2025	1124510	CHK	2,459.76	0	2,459.76
DISCOUNT BRAKE & AUTO REPAIR	81867	12/10/2024	1/7/2025	1124510	CHK	4,525.17	0	4,525.17
DISCOUNT BRAKE & AUTO REPAIR	81936	12/13/2024	1/7/2025	1124510	CHK	364.82	0	364.82
DISCOUNT BRAKE & AUTO REPAIR	82007	12/18/2024	1/7/2025	1124510	CHK	136.25	0	136.25
INVENTORY MANAGEMENT SOLUTIONS LLC	245992	12/17/2024	1/7/2025	1124511	CHK	32,927.54	0	32,927.54
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.13.24	12/16/2024	1/7/2025	1124512	CHK	5,657.28	0	5,657.28
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.27.24	12/30/2024	1/7/2025	1124512	CHK	5,703.59	0	5,703.59
WEBB, AMANDA	24-388768-CR	11/20/2024	1/7/2025	1124513	CHK	350	0	350
WEBB, AMANDA	24-07-11040-CR	12/20/2024	1/7/2025	1124513	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16128-CR	12/20/2024	1/7/2025	1124514	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16129-CR	12/20/2024	1/7/2025	1124514	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-12-18216-CR	12/20/2024	1/7/2025	1124514	CHK	1,025.64	0	1,025.64
ABLE GLASS & MIRROR CO INC	Feb-50	12/9/2024	1/7/2025	1124515	CHK	995.04	0	995.04
ABLE GLASS & MIRROR CO INC	Feb-48	12/12/2024	1/7/2025	1124515	CHK	1,651.50	0	1,651.50
RADIOTRONICS INC	295828	12/19/2024	1/7/2025	1124516	CHK	38.2	0	38.2
STAPLES CONTRACT & COMMERCIAL LLC	6019173733	12/11/2024	1/7/2025	1124517	CHK	1,186.40	0	1,186.40
STAPLES CONTRACT & COMMERCIAL LLC	6018873811	12/6/2024	1/7/2025	1124517	CHK	145.31	0	145.31
STAPLES CONTRACT & COMMERCIAL LLC	6018675103	12/3/2024	1/7/2025	1124517	CHK	2,335.98	0	2,335.98
STAPLES CONTRACT & COMMERCIAL LLC	6019824646	12/21/2024	1/7/2025	1124517	CHK	312.5	0	312.5
STAPLES CONTRACT & COMMERCIAL LLC	3544319882	8/4/2023	1/7/2025	1124517	CHK	1,778.39	0	1,778.39
ONSITEDECALS LLC	16925	10/24/2024	1/7/2025	1124518	CHK	1,380.00	0	1,380.00
ONSITEDECALS LLC	17190	12/12/2024	1/7/2025	1124518	CHK	9,650.00	0	9,650.00
ONSITEDECALS LLC	17195	12/13/2024	1/7/2025	1124518	CHK	1,560.00	0	1,560.00
ONSITEDECALS LLC	17198	12/13/2024	1/7/2025	1124518	CHK	1,560.00	0	1,560.00
ONSITEDECALS LLC	16925	10/24/2024	1/7/2025	1124518	CHK	-1,380.00	0	-1,380.00
CENTURY RHEEM RUUD HOLDINGS LLC	12207209	12/13/2024	1/7/2025	1124519	CHK	39.46	0	39.46
CENTURY RHEEM RUUD HOLDINGS LLC	12206367	12/12/2024	1/7/2025	1124519	CHK	14.2	0	14.2
CENTURY RHEEM RUUD HOLDINGS LLC	12208850	12/17/2024	1/7/2025	1124519	CHK	415.91	0	415.91
CENTURY RHEEM RUUD HOLDINGS LLC	12208917	12/17/2024	1/7/2025	1124519	CHK	-4.4	0	-4.4
CENTURY RHEEM RUUD HOLDINGS LLC	12208929	12/17/2024	1/7/2025	1124519	CHK	3.5	0	3.5
CENTURY RHEEM RUUD HOLDINGS LLC	12210593	12/18/2024	1/7/2025	1124519	CHK	8.48	0	8.48
CENTURY RHEEM RUUD HOLDINGS LLC	12210761	12/18/2024	1/7/2025	1124519	CHK	20.4	0	20.4
CENTURY RHEEM RUUD HOLDINGS LLC	12211091	12/19/2024	1/7/2025	1124519	CHK	448	0	448
CENTURY RHEEM RUUD HOLDINGS LLC	12206396	12/12/2024	1/7/2025	1124519	CHK	769.66	0	769.66
CENTURY RHEEM RUUD HOLDINGS LLC	12211827	12/19/2024	1/7/2025	1124519	CHK	96.58	0	96.58
JACKS, TAVIS	09-24-00080-CR-A	12/19/2024	1/7/2025	1124520	CHK	480	0	480

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JACKS, TAVIS	09-24-00369-CR	12/19/2024	1/7/2025	1124520	CHK	11,232.00	0	11,232.00
JACKS, TAVIS	09-24-00363-CR	12/19/2024	1/7/2025	1124520	CHK	1,140.00	0	1,140.00
SIMPLIFY COMPLIANCE LLC dba BLR	19737697.25	12/31/2024	1/7/2025	1124521	CHK	564.99	0	564.99
WASTE NOT WANT NOT	NOV24 25CDBG-SS	1/3/2025	1/7/2025	1124522	CHK	6,329.99	0	6,329.99
HEPBURN, SALLY ANNA	SG24-29	10/24/2024	1/7/2025	1124523	CHK	464	0	464
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV142728	12/4/2024	1/7/2025	1124524	CHK	2,825.59	0	2,825.59
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV143712	12/12/2024	1/7/2025	1124524	CHK	495.4	0	495.4
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV143431	12/11/2024	1/7/2025	1124524	CHK	4,084.61	0	4,084.61
EPCOR	885131.1224	12/9/2024	1/7/2025	1124525	CHK	69.56	0	69.56
FAMILY PROMISE OF MONTGOMERY COUNTY INC	NOV/24 25HESG-SS	1/2/2025	1/7/2025	1124526	CHK	1,725.87	0	1,725.87
RUSH TRUCK CENTERS OF TEXAS LP	3038223802	8/2/2024	1/7/2025	1124527	CHK	-827.68	0	-827.68
RUSH TRUCK CENTERS OF TEXAS LP	3039767770	12/10/2024	1/7/2025	1124527	CHK	231	0	231
RUSH TRUCK CENTERS OF TEXAS LP	3039932906	12/19/2024	1/7/2025	1124527	CHK	-53.2	0	-53.2
RUSH TRUCK CENTERS OF TEXAS LP	3039926523	12/19/2024	1/7/2025	1124527	CHK	240	0	240
RUSH TRUCK CENTERS OF TEXAS LP	3039852775	12/13/2024	1/7/2025	1124527	CHK	749	0	749
RUSH TRUCK CENTERS OF TEXAS LP	3039564478	11/21/2024	1/7/2025	1124528	CHK	10.74	0	10.74
RUSH TRUCK CENTERS OF TEXAS LP	3039691936	12/2/2024	1/7/2025	1124528	CHK	2.5	0	2.5
RUSH TRUCK CENTERS OF TEXAS LP	3039775237	12/5/2024	1/7/2025	1124528	CHK	170	0	170
UNION PACIFIC RAILROAD COMPANY	90139839	10/11/2024	1/7/2025	1124529	CHK	66.17	0	66.17
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	12/4/2024	1/7/2025	1124530	CHK	1,024.53	0	1,024.53
AMERICAN FIRE PROTECTION GROUP INC	1061-F276320	12/19/2024	1/7/2025	1124531	CHK	1,430.00	0	1,430.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F276318	12/19/2024	1/7/2025	1124531	CHK	1,015.00	0	1,015.00
CORRECTIONAL COUNSELING INC	56733	12/5/2024	1/7/2025	1124532	CHK	1,452.76	0	1,452.76
NORTH WATER DISTRICT LABORATORY SERVICES INC	2408270	12/26/2024	1/7/2025	1124533	CHK	150	0	150
ACCESS BUILDS CHILDREN INC	OCT24 25CDBG-SS	1/2/2025	1/7/2025	1124534	CHK	3,300.00	0	3,300.00
ACCESS BUILDS CHILDREN INC	NOV24 25CDBG-SS	1/2/2025	1/7/2025	1124534	CHK	3,300.00	0	3,300.00
LIBRARY INTERIORS OF TEXAS LLC	24/93500	12/19/2024	1/7/2025	1124535	CHK	22,365.91	0	22,365.91
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	12.13.24.FORF.REFUND	12/13/2024	1/7/2025	1124536	CHK	5,270.85	0	5,270.85
MONTGOMERY COUNTY COUNTY CLERK	CC201220122	12/17/2024	1/7/2025	1124537	CHK	420	0	420
MONTGOMERY COUNTY COUNTY CLERK	CC201225613	1/2/2025	1/7/2025	1124537	CHK	480	0	480
BRIGGS EQUIPMENT INC dba BRIGGS EQUIPMENT	INV3278778	12/17/2024	1/7/2025	1124538	CHK	2,362.70	0	2,362.70
KEEFE COMMISSARY NETWORK LLC	1903968	12/16/2024	1/7/2025	1124539	CHK	1,353.00	0	1,353.00
KEEFE COMMISSARY NETWORK LLC	1903958	12/16/2024	1/7/2025	1124539	CHK	1,540.00	0	1,540.00
KEEFE COMMISSARY NETWORK LLC	1903969	12/16/2024	1/7/2025	1124539	CHK	1,394.80	0	1,394.80
KEEFE COMMISSARY NETWORK LLC	1903957	12/16/2024	1/7/2025	1124539	CHK	1,575.20	0	1,575.20
LINEV SYSTEMS US INC dba ADANI SYSTEMS INC	20240508	12/17/2024	1/7/2025	1124540	CHK	33,224.22	0	33,224.22
ROY JORGENSEN ASSOCIATES INC	110338-41102	12/9/2024	1/7/2025	1124541	CHK	37,465.00	0	37,465.00
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	122336	12/11/2024	1/7/2025	1124542	CHK	749.58	0	749.58
SACACIU, OLIMPIA	24-19094	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19107	12/16/2024	1/7/2025	1124543	CHK	300	0	300
SACACIU, OLIMPIA	24-19102	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19103	12/16/2024	1/7/2025	1124543	CHK	100	0	100
SACACIU, OLIMPIA	24-19100	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19097	12/16/2024	1/7/2025	1124543	CHK	100	0	100
SACACIU, OLIMPIA	24-19090	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-17116	12/16/2024	1/7/2025	1124543	CHK	300	0	300
SACACIU, OLIMPIA	24-19091	12/16/2024	1/7/2025	1124543	CHK	100	0	100
SACACIU, OLIMPIA	24-19092	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19104	12/16/2024	1/7/2025	1124543	CHK	300	0	300
SACACIU, OLIMPIA	24-19093	12/16/2024	1/7/2025	1124543	CHK	300	0	300
SACACIU, OLIMPIA	24-19095	12/16/2024	1/7/2025	1124543	CHK	100	0	100

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SACACIU, OLIMPIA	24-19096	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19098	12/16/2024	1/7/2025	1124543	CHK	200	0	200
SACACIU, OLIMPIA	24-19105	12/16/2024	1/7/2025	1124543	CHK	100	0	100
SACACIU, OLIMPIA	24-19099	12/26/2024	1/7/2025	1124543	CHK	100	0	100
SACACIU, OLIMPIA	24-46049-P	12/12/2024	1/7/2025	1124543	CHK	750	0	750
CITY OF SHENANDOAH	JAN25FUNDING	1/3/2025	1/7/2025	1124544	CHK	1,244,896.00	0	1,244,896.00
HUYNH, TOM QUANG	MH-AUG24	12/13/2024	1/7/2025	1124545	CHK	6,666.66	0	6,666.66
GREEN, JOHN STEPHEN dba J STEPHEN GREEN ATTORNEY AT LAW	19-37830-G	12/2/2024	1/7/2025	1124546	CHK	1,100.00	0	1,100.00
FOERSTER, LARRY L	REIMB.120924	12/9/2024	1/7/2025	1124547	CHK	300	0	300
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018912078	12/6/2024	1/7/2025	1124548	CHK	11.65	0	11.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018912080	12/6/2024	1/7/2025	1124548	CHK	60.61	0	60.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018838960	12/5/2024	1/7/2025	1124548	CHK	12.66	0	12.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018838961	12/5/2024	1/7/2025	1124548	CHK	161.79	0	161.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019447012	12/14/2024	1/7/2025	1124548	CHK	487.6	0	487.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019348616	12/13/2024	1/7/2025	1124548	CHK	30.99	0	30.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019447008	12/14/2024	1/7/2025	1124548	CHK	1,476.80	0	1,476.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019730013	12/19/2024	1/7/2025	1124548	CHK	1,305.00	0	1,305.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019616935	12/17/2024	1/7/2025	1124548	CHK	306.61	0	306.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019616936	12/17/2024	1/7/2025	1124548	CHK	551.12	0	551.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019616937	12/17/2024	1/7/2025	1124548	CHK	144.36	0	144.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019886339	12/21/2024	1/7/2025	1124548	CHK	136.8	0	136.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019804079	12/20/2024	1/7/2025	1124548	CHK	172.89	0	172.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019616934	12/17/2024	1/7/2025	1124548	CHK	149.16	0	149.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019348617	12/13/2024	1/7/2025	1124548	CHK	1,050.00	0	1,050.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019673000	12/18/2024	1/7/2025	1124548	CHK	307.05	0	307.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019673001	12/18/2024	1/7/2025	1124548	CHK	71.6	0	71.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020319093	12/27/2024	1/7/2025	1124548	CHK	329.09	0	329.09
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2025DUES-TRAFFICOPS	11/5/2024	1/7/2025	1124549	CHK	960	0	960
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2025-0157	1/1/2025	1/7/2025	1124550	CHK	100	0	100
IMPACT PROMOTIONAL SERVICES LLC	INV111219	12/13/2024	1/7/2025	1124551	CHK	480.2	0	480.2
IMPACT PROMOTIONAL SERVICES LLC	INV111565	12/16/2024	1/7/2025	1124551	CHK	15.56	0	15.56
IMPACT PROMOTIONAL SERVICES LLC	INV110722	12/9/2024	1/7/2025	1124551	CHK	1,393.75	0	1,393.75
IMPACT PROMOTIONAL SERVICES LLC	INV110832	12/9/2024	1/7/2025	1124551	CHK	1,070.88	0	1,070.88
IMPACT PROMOTIONAL SERVICES LLC	INV111421	12/13/2024	1/7/2025	1124551	CHK	271.99	0	271.99
IMPACT PROMOTIONAL SERVICES LLC	INV111422	12/13/2024	1/7/2025	1124551	CHK	329.53	0	329.53
IMPACT PROMOTIONAL SERVICES LLC	INV111416	12/13/2024	1/7/2025	1124551	CHK	168.16	0	168.16
IMPACT PROMOTIONAL SERVICES LLC	INV111216	12/13/2024	1/7/2025	1124551	CHK	216.72	0	216.72
IMPACT PROMOTIONAL SERVICES LLC	INV111221	12/13/2024	1/7/2025	1124551	CHK	420.7	0	420.7
IMPACT PROMOTIONAL SERVICES LLC	INV111218	12/13/2024	1/7/2025	1124551	CHK	764.91	0	764.91
IMPACT PROMOTIONAL SERVICES LLC	INV111971	12/19/2024	1/7/2025	1124551	CHK	560.95	0	560.95
IMPACT PROMOTIONAL SERVICES LLC	INV112027	12/19/2024	1/7/2025	1124551	CHK	273.48	0	273.48
IMPACT PROMOTIONAL SERVICES LLC	INV107618	11/7/2024	1/7/2025	1124551	CHK	943.39	0	943.39
IMPACT PROMOTIONAL SERVICES LLC	INV112107	12/20/2024	1/7/2025	1124551	CHK	15.56	0	15.56
IMPACT PROMOTIONAL SERVICES LLC	INV111948	12/19/2024	1/7/2025	1124551	CHK	654.43	0	654.43
IMPACT PROMOTIONAL SERVICES LLC	INV111949	12/19/2024	1/7/2025	1124551	CHK	2,647.44	0	2,647.44
IMPACT PROMOTIONAL SERVICES LLC	INV111999	12/19/2024	1/7/2025	1124551	CHK	263.47	0	263.47
IMPACT PROMOTIONAL SERVICES LLC	INV111946	12/19/2024	1/7/2025	1124551	CHK	395.21	0	395.21
IMPACT PROMOTIONAL SERVICES LLC	INV112296	12/23/2024	1/7/2025	1124551	CHK	567.4	0	567.4
IMPACT PROMOTIONAL SERVICES LLC	INV111432	12/13/2024	1/7/2025	1124551	CHK	80.74	0	80.74
IMPACT PROMOTIONAL SERVICES LLC	INV111230	12/13/2024	1/7/2025	1124551	CHK	230.22	0	230.22
IMPACT PROMOTIONAL SERVICES LLC	INV110144	11/29/2024	1/7/2025	1124551	CHK	72.25	0	72.25

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NORTHWEST CASCADE INC dba HONEY BUCKET	554609309	12/21/2024	1/7/2025	1124552	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554615405	12/25/2024	1/7/2025	1124552	CHK	273	0	273
NORTHWEST CASCADE INC dba HONEY BUCKET	554609308	12/21/2024	1/7/2025	1124552	CHK	180	0	180
ARC DOCUMENT SOLUTIONS LLC	31TXI9173194	12/18/2024	1/7/2025	1124553	CHK	6,929.85	0	6,929.85
FLUD, JOHN dba FLUD LAW PLLC	24-09-14361	12/10/2024	1/7/2025	1124554	CHK	300	0	300
FLUD, JOHN dba FLUD LAW PLLC	24-08-12700	12/10/2024	1/7/2025	1124554	CHK	230	0	230
FLUD, JOHN dba FLUD LAW PLLC	24-06-08718A	12/3/2024	1/7/2025	1124554	CHK	400	0	400
FLUD, JOHN dba FLUD LAW PLLC	24-06-09092	12/3/2024	1/7/2025	1124554	CHK	200	0	200
NEXT LEVEL MEDICAL LLC	INV0007697	12/1/2024	1/7/2025	1124555	CHK	118,240.68	0	118,240.68
NEXT LEVEL MEDICAL LLC	3052	12/21/2024	1/7/2025	1124555	CHK	199,980.00	0	199,980.00
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	INVTX24-0662	12/12/2024	1/7/2025	1124556	CHK	855	0	855
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	24-281448	9/26/2024	1/7/2025	1124557	CHK	50	0	50
ADVANCED POLICE CONCEPTS LLC	20245-243	12/16/2024	1/7/2025	1124558	CHK	450	0	450
ADVANCED POLICE CONCEPTS LLC	20245-245	12/18/2024	1/7/2025	1124559	CHK	225	0	225
VERSALIFT SOUTHWEST LLC	174399	12/6/2024	1/7/2025	1124560	CHK	1,690.00	0	1,690.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006323/1	12/12/2024	1/7/2025	1124561	CHK	62.98	0	62.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006324/1	12/12/2024	1/7/2025	1124561	CHK	14.94	0	14.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006325/1	12/12/2024	1/7/2025	1124561	CHK	41.99	0	41.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006346/1	12/16/2024	1/7/2025	1124561	CHK	58.74	0	58.74
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006345/1	12/16/2024	1/7/2025	1124561	CHK	164.98	0	164.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006354/1	12/19/2024	1/7/2025	1124561	CHK	100	0	100
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006355/1	12/19/2024	1/7/2025	1124561	CHK	9.18	0	9.18
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006356/1	12/19/2024	1/7/2025	1124561	CHK	78.92	0	78.92
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006357/1	12/19/2024	1/7/2025	1124561	CHK	39.98	0	39.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006374/1	12/27/2024	1/7/2025	1124561	CHK	27.99	0	27.99
HAM, SARAH	11.22-23.24	11/23/2024	1/7/2025	1124562	CHK	270	0	270
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	688522	12/10/2024	1/7/2025	1124563	CHK	211.5	0	211.5
CREWS, STEVEN L	21	12/16/2024	1/7/2025	1124564	CHK	500	0	500
VULCAN MATERIALS COMPANY	2307024	12/17/2024	1/7/2025	1124565	CHK	101,346.12	0	101,346.12
VULCAN MATERIALS COMPANY	2426920	12/17/2024	1/7/2025	1124565	CHK	774.05	0	774.05
VULCAN MATERIALS COMPANY	2426270	12/17/2024	1/7/2025	1124565	CHK	1,192.13	0	1,192.13
VULCAN MATERIALS COMPANY	2426269	12/17/2024	1/7/2025	1124565	CHK	6,666.84	0	6,666.84
VULCAN MATERIALS COMPANY	2286011	11/25/2024	1/7/2025	1124565	CHK	4,148.99	0	4,148.99
VULCAN MATERIALS COMPANY	2427068	12/17/2024	1/7/2025	1124565	CHK	67.64	0	67.64
VULCAN MATERIALS COMPANY	2460207	12/23/2024	1/7/2025	1124565	CHK	2,927.27	0	2,927.27
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	12/4/2024	1/7/2025	1124566	CHK	945	0	945
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CW05643	12/12/2024	1/7/2025	1124567	CHK	166.38	0	166.38
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CW63568	12/18/2024	1/7/2025	1124567	CHK	2,322.00	0	2,322.00
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463110629	12/18/2024	1/7/2025	1124568	CHK	3.52	0	3.52
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463110491	12/18/2024	1/7/2025	1124569	CHK	4.41	0	4.41
LAW OFFICE OF GREGORY L GAINES PLLC	24-383812-CR	12/6/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	24-388162-CR	12/6/2024	1/7/2025	1124570	CHK	116.66	0	116.66
LAW OFFICE OF GREGORY L GAINES PLLC	24-388160-CR	12/6/2024	1/7/2025	1124570	CHK	116.67	0	116.67
LAW OFFICE OF GREGORY L GAINES PLLC	24-388161-CR	12/6/2024	1/7/2025	1124570	CHK	116.67	0	116.67
LAW OFFICE OF GREGORY L GAINES PLLC	17-321138-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	16-317404-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	18-328456-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	18-332638-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	19-342900-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	21-362235-CR	12/16/2024	1/7/2025	1124570	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	24-07-10298-CR	12/20/2024	1/7/2025	1124570	CHK	1,538.47	0	1,538.47

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LAW OFFICE OF GREGORY L GAINES PLLC	24-10-16404-CR	12/20/2024	1/7/2025	1124570	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	20-349344-CR	12/17/2024	1/7/2025	1124570	CHK	350	0	350
MILLS, JACQUELINE A	12.02-09.24	12/9/2024	1/7/2025	1124571	CHK	3,165.36	0	3,165.36
MILLS, JACQUELINE A	11.25-26.24	11/27/2024	1/7/2025	1124571	CHK	1,055.12	0	1,055.12
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8687	12/17/2024	1/7/2025	1124572	CHK	1,435.00	0	1,435.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8688	12/17/2024	1/7/2025	1124572	CHK	1,345.00	0	1,345.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8689	12/17/2024	1/7/2025	1124572	CHK	600	0	600
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8690	12/17/2024	1/7/2025	1124572	CHK	1,300.00	0	1,300.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8691	12/17/2024	1/7/2025	1124572	CHK	1,255.00	0	1,255.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8692	12/17/2024	1/7/2025	1124572	CHK	1,255.00	0	1,255.00
KEY PERFORMANCE PETROLEUM	I175195-24	12/17/2024	1/7/2025	1124573	CHK	2,086.50	0	2,086.50
KEY PERFORMANCE PETROLEUM	I175674-24	12/31/2024	1/7/2025	1124573	CHK	4,173.00	0	4,173.00
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	11101	3/22/2024	1/7/2025	1124574	CHK	107	0	107
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	12624	10/24/2024	1/7/2025	1124574	CHK	235.5	0	235.5
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	12711	11/6/2024	1/7/2025	1124574	CHK	9.5	0	9.5
SHOPPAS FARM SUPPLY INC	1883373	12/11/2024	1/7/2025	1124575	CHK	179.08	0	179.08
SHOPPAS FARM SUPPLY INC	1884309	12/13/2024	1/7/2025	1124575	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1885528	12/17/2024	1/7/2025	1124575	CHK	2,000.00	0	2,000.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5120	12/9/2024	1/7/2025	1124576	CHK	100	0	100
WSB LLC	R-021681-000-24	1/2/2025	1/7/2025	1124577	CHK	18,275.00	0	18,275.00
RON HOOVER COMPANIES OF LAKE CONROE INC	B12633	12/14/2024	1/7/2025	1124578	CHK	5,389.00	0	5,389.00
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	217	12/18/2024	1/7/2025	1124579	CHK	64,916.50	0	64,916.50
TROOST, KENNETH DALE	24-388562-CR	11/26/2024	1/7/2025	1124580	CHK	350	0	350
TROOST, KENNETH DALE	19-344955-CR	12/16/2024	1/7/2025	1124580	CHK	350	0	350
TROOST, KENNETH DALE	NO DISP 12.20.24	12/20/2024	1/7/2025	1124580	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	24-387084-CR	12/18/2024	1/7/2025	1124580	CHK	350	0	350
TROOST, KENNETH DALE	24-387083-CR	12/18/2024	1/7/2025	1124580	CHK	50	0	50
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	23-06-08074-CR	12/6/2024	1/7/2025	1124581	CHK	1,300.00	0	1,300.00
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10308-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10309-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10311-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10314-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10318-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-08-11827-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-09-14725-CR	12/20/2024	1/7/2025	1124581	CHK	439.56	0	439.56
ANDERSON, RICHARD K dba RICK ANDERSON	106	12/5/2024	1/7/2025	1124582	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	107	12/6/2024	1/7/2025	1124582	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	108	12/12/2024	1/7/2025	1124582	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	109	12/13/2024	1/7/2025	1124582	CHK	300	0	300
KENNEDY-HARRIS, DENESHA	11.23-24.24	11/24/2024	1/7/2025	1124583	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386179-CR	12/9/2024	1/7/2025	1124584	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386180-CR	12/9/2024	1/7/2025	1124584	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387375-CR	12/9/2024	1/7/2025	1124584	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-03-04175-CR	12/20/2024	1/7/2025	1124584	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13519-CR	12/20/2024	1/7/2025	1124584	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-15121-CR	12/20/2024	1/7/2025	1124584	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-15124-CR	12/20/2024	1/7/2025	1124584	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-11-18649-CR	12/20/2024	1/7/2025	1124584	CHK	615.4	0	615.4
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389599-CR	12/17/2024	1/7/2025	1124584	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387956-CR	12/17/2024	1/7/2025	1124584	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387957-CR	12/17/2024	1/7/2025	1124584	CHK	50	0	50

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388913-CR	12/17/2024	1/7/2025	1124584	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389884-CR	12/18/2024	1/7/2025	1124584	CHK	400	0	400
HOOD, TABATHA	12.14-15.24	12/15/2024	1/7/2025	1124585	CHK	292.5	0	292.5
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC9JR367482	12/31/2024	1/7/2025	1124586	CHK	240.99	0	240.99
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772B	12/18/2024	1/7/2025	1124586	CHK	257	0	257
ALV LLC dba EXECUTIVE AUTO	1C4NJRFB7CD718402	12/19/2024	1/7/2025	1124586	CHK	378	0	378
ALV LLC dba EXECUTIVE AUTO	3D3KS28A48G245457	12/17/2024	1/7/2025	1124586	CHK	402	0	402
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3JR344795	12/11/2024	1/7/2025	1124586	CHK	477.99	0	477.99
ARANDA BROTHERS CONSTRUCTION CO INC	PO-5	12/30/2024	1/7/2025	1124587	CHK	13,288.50	0	13,288.50
COLORADO SUNRISE HOLDINGS LLC dba TK TACTICAL	2601	12/4/2024	1/7/2025	1124588	CHK	4,166.43	0	4,166.43
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069153	12/7/2024	1/7/2025	1124589	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069807	12/14/2024	1/7/2025	1124589	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069808	12/14/2024	1/7/2025	1124589	CHK	409.85	0	409.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069810	12/14/2024	1/7/2025	1124589	CHK	565.1	0	565.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068337	11/30/2024	1/7/2025	1124589	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000070464	12/21/2024	1/7/2025	1124589	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009135	12/21/2024	1/7/2025	1124589	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069809	12/14/2024	1/7/2025	1124589	CHK	5,974.75	0	5,974.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000070465	12/21/2024	1/7/2025	1124589	CHK	3,913.45	0	3,913.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009150	12/28/2024	1/7/2025	1124589	CHK	1,035.00	0	1,035.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001550293	12/15/2024	1/7/2025	1124590	CHK	248.56	0	248.56
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379324-CR	12/11/2024	1/7/2025	1124591	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389039-CR	12/11/2024	1/7/2025	1124591	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388923-CR	12/6/2024	1/7/2025	1124591	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388027-CR	12/6/2024	1/7/2025	1124591	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388094-CR	12/6/2024	1/7/2025	1124591	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388286-CR	12/18/2024	1/7/2025	1124591	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36141087	12/3/2024	1/7/2025	1124592	CHK	7,898.92	0	7,898.92
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36262434	12/13/2024	1/7/2025	1124592	CHK	584.7	0	584.7
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36342859	12/23/2024	1/7/2025	1124592	CHK	6,277.50	0	6,277.50
MAL TECHNOLOGIES FLEET LLC	3242	12/4/2024	1/7/2025	1124593	CHK	3,320.00	0	3,320.00
MAL TECHNOLOGIES FLEET LLC	3204	11/19/2024	1/7/2025	1124593	CHK	3,320.00	0	3,320.00
SLOTT CONSTRUCTION INC	5553	12/13/2024	1/7/2025	1124594	CHK	1,500.00	0	1,500.00
MOUSER ELECTRONICS INC	82430058	12/24/2024	1/7/2025	1124595	CHK	356.47	0	356.47
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0334719-IN	12/31/2024	1/7/2025	1124596	CHK	7,855.56	0	7,855.56
GRANICUS LLC	190528	9/20/2024	1/7/2025	1124597	CHK	22,440.00	0	22,440.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15055351	12/17/2024	1/7/2025	1124598	CHK	340	0	340
HOUSTON MACK	RA106004494.01	12/17/2024	1/7/2025	1124599	CHK	6,680.59	0	6,680.59
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	20-11-14320-CR	12/20/2024	1/7/2025	1124600	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-08713-CR	12/20/2024	1/7/2025	1124600	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-18079-CR	12/20/2024	1/7/2025	1124600	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-18283-CR	12/20/2024	1/7/2025	1124600	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-18672-CR	12/20/2024	1/7/2025	1124600	CHK	615.4	0	615.4
RIB SERVICES	1154	12/19/2024	1/7/2025	1124601	CHK	6,000.00	0	6,000.00
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	163857	12/21/2024	1/7/2025	1124602	CHK	4,495.00	0	4,495.00
REFUGE COUNSELING CENTER LLC	20004	11/30/2024	1/7/2025	1124603	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20006	11/30/2024	1/7/2025	1124603	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20002	11/30/2024	1/7/2025	1124603	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19994	11/30/2024	1/7/2025	1124603	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19986	11/30/2024	1/7/2025	1124603	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19998	11/30/2024	1/7/2025	1124603	CHK	120	0	120

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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	
REFUGE COUNSELING CENTER LLC	19987	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	19982	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	19989	11/30/2024	1/7/2025	1124603	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	19992	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	19990	11/30/2024	1/7/2025	1124603	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	19991	11/30/2024	1/7/2025	1124603	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	19996	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	19999	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	19997	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	19995	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20001	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	19985	11/30/2024	1/7/2025	1124603	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20000	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20007	11/30/2024	1/7/2025	1124603	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	19988	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	19983	11/30/2024	1/7/2025	1124603	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	19984	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	19993	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20008	11/30/2024	1/7/2025	1124603	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20005	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	19981	11/30/2024	1/7/2025	1124603	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20003	11/30/2024	1/7/2025	1124603	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20011	11/30/2024	1/7/2025	1124603	CHK	3,086.00	0	3,086.00	
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-471739-03	12/10/2024	1/7/2025	1124604	CHK	326	0	326	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05123-CR	12/20/2024	1/7/2025	1124605	CHK	615.38	0	615.38	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-09-13264-CR	12/20/2024	1/7/2025	1124605	CHK	615.38	0	615.38	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-09-13750-CR	12/20/2024	1/7/2025	1124605	CHK	615.38	0	615.38	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-08-12667-CR	12/20/2024	1/7/2025	1124605	CHK	615.38	0	615.38	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-11-18290-CR	12/20/2024	1/7/2025	1124605	CHK	615.4	0	615.4	
EMC CAR CARE & TOWING LLC	5476.121224	12/12/2024	1/7/2025	1124606	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5475.121124	12/11/2024	1/7/2025	1124606	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5467.120324	12/3/2024	1/7/2025	1124606	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5482.121624	12/16/2024	1/7/2025	1124606	CHK	25.5	0	25.5	
WEST MONTGOMERY PROPERTIES INC	25-Jan	12/16/2024	1/7/2025	1124607	CHK	4,812.50	0	4,812.50	
BORDALLO, PATRICK dba THE WEBB FIRM	23-378893-CR	12/18/2024	1/7/2025	1124608	CHK	350	0	350	
AUTO-CHLOR SERVICES LLC	8788543	12/19/2024	1/7/2025	1124609	CHK	1,270.00	0	1,270.00	
EMERGE SERVICES LLC	1143	12/24/2024	1/7/2025	1124610	CHK	400	0	400	
HEWLETT PACKARD ENTERPRICE COMPANY	2023CH381	12/27/2024	1/7/2025	1124611	CHK	7,500.74	0	7,500.74	
JPMORGAN CHASE BANK NA	2700.1224	12/31/2024	1/7/2025	1124612	CHK	259.23	0	259.23	
JPMORGAN CHASE BANK NA	4400.1224	12/31/2024	1/7/2025	1124612	CHK	2,605.79	0	2,605.79	
JPMORGAN CHASE BANK NA	3300.1224	12/31/2024	1/7/2025	1124612	CHK	969.95	0	969.95	
JPMORGAN CHASE BANK NA	9400.1224	12/31/2024	1/7/2025	1124612	CHK	3,454.24	0	3,454.24	
JPMORGAN CHASE BANK NA	3400.1224	12/31/2024	1/7/2025	1124612	CHK	196.39	0	196.39	
COUFAL, ZACHARY PAUL	23-09-14413-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	23-09-14415-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	23-11-17423-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	23-11-17424-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	23-11-17425-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	23-12-18279-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	24-07-10852-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	
COUFAL, ZACHARY PAUL	24-09-15127-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69	

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COUFAL, ZACHARY PAUL	24-09-15190-CR	12/20/2024	1/7/2025	1124613	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	24-10-16764-CR	12/20/2024	1/7/2025	1124613	CHK	307.71	0	307.71
DINSDALE, EDNA HERRERA	23-11-16435-CR	12/20/2024	1/7/2025	1124614	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	23-11-16437-CR	12/20/2024	1/7/2025	1124614	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	23-12-19095-CR	12/20/2024	1/7/2025	1124614	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	24-07-10703-CR	12/20/2024	1/7/2025	1124614	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	24-10-15842-CR	12/20/2024	1/7/2025	1124614	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	24-11-17189-CR	12/20/2024	1/7/2025	1124614	CHK	544.88	0	544.88
DINSDALE, EDNA HERRERA	24-388946-CR	12/17/2024	1/7/2025	1124614	CHK	175	0	175
DINSDALE, EDNA HERRERA	24-388947-CR	12/17/2024	1/7/2025	1124614	CHK	175	0	175
NEGRICH, ALEXANDRA GABRIELA	24-02-02269-CR	12/20/2024	1/7/2025	1124615	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-02-02292-CR	12/20/2024	1/7/2025	1124615	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-02-02296-CR	12/20/2024	1/7/2025	1124615	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-07-10234-CR	12/20/2024	1/7/2025	1124615	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388830-CR	11/25/2024	1/7/2025	1124616	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387891-CR	11/26/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-380957-CR	11/26/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388742-CR	11/26/2024	1/7/2025	1124616	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384495-CR	11/26/2024	1/7/2025	1124616	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389274-CR	11/26/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389300-CR	11/26/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389302-CR	11/26/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385699-CR	11/26/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12482-CR	11/30/2024	1/7/2025	1124616	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-15520-CR	12/12/2024	1/7/2025	1124616	CHK	975	0	975
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-09-13807-CR	12/12/2024	1/7/2025	1124616	CHK	975	0	975
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-15518-CR	12/12/2024	1/7/2025	1124616	CHK	163.03	0	163.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387219-CR	12/6/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386856-CR	12/6/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388033-CR	12/6/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386877-CR	12/6/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389762-CR	12/6/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389841-CR	12/6/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389859-CR	12/6/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389706-CR	12/6/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389768-CR	12/6/2024	1/7/2025	1124616	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389721-CR	12/11/2024	1/7/2025	1124616	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-11053-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-11064-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14622-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14627-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15499-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-18675-CR	12/20/2024	1/7/2025	1124616	CHK	467.05	0	467.05
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-05000-CR	12/20/2024	1/7/2025	1124616	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388710-CR	12/17/2024	1/7/2025	1124616	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-377918-CR	12/17/2024	1/7/2025	1124616	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388370-CR	12/18/2024	1/7/2025	1124616	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	DEC21-23/93-2	12/30/2024	1/7/2025	1124616	CHK	1,000.00	0	1,000.00
DJK INTEREST LLC dba ACTION SUPPLY	123285	12/16/2024	1/7/2025	1124617	CHK	78.5	0	78.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	511849	12/11/2024	1/7/2025	1124618	CHK	28.35	0	28.35
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	515299	12/20/2024	1/7/2025	1124618	CHK	570	0	570

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ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	515298	12/20/2024	1/7/2025	1124618	CHK	73	0	73
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	514322	12/18/2024	1/7/2025	1124618	CHK	364.06	0	364.06
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	514332	12/18/2024	1/7/2025	1124618	CHK	-364.06	0	-364.06
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	514334	12/18/2024	1/7/2025	1124618	CHK	195.66	0	195.66
HNTB CORPORATION	11-86702-DS-001	12/17/2024	1/7/2025	1124619	CHK	6,404.57	0	6,404.57
CUNNINGHAM, MICHELLE L	23-10-15411	12/11/2024	1/7/2025	1124620	CHK	330	0	330
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1021	12/15/2024	1/7/2025	1124621	CHK	1,290.00	0	1,290.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	926	10/31/2024	1/7/2025	1124621	CHK	1,516.23	0	1,516.23
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1044	12/15/2024	1/7/2025	1124621	CHK	2,098.75	0	2,098.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1045	12/15/2024	1/7/2025	1124621	CHK	2,593.25	0	2,593.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1072	12/31/2024	1/7/2025	1124621	CHK	2,685.25	0	2,685.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1071	12/31/2024	1/7/2025	1124621	CHK	2,231.00	0	2,231.00
FRONTIER PRECISION INC	INV315396	12/20/2024	1/7/2025	1124622	CHK	985.94	0	985.94
TREASURY SOFTWARE CORP	160641	12/1/2024	1/7/2025	1124623	CHK	1,919.40	0	1,919.40
GIBSON, MARILYN IVETTE	12.21-22.24	12/21/2024	1/7/2025	1124624	CHK	270	0	270
TIMMONS, BEUNKA L	11.02-03.24	11/3/2024	1/7/2025	1124625	CHK	315	0	315
SELRICO SERVICES INC	1840-24-49	12/13/2024	1/7/2025	1124626	CHK	48,498.54	0	48,498.54
SELRICO SERVICES INC	1842-24-195	12/13/2024	1/7/2025	1124626	CHK	266.25	0	266.25
SELRICO SERVICES INC	1842-24-191	12/3/2024	1/7/2025	1124626	CHK	325	0	325
SELRICO SERVICES INC	1842-24-196	12/13/2024	1/7/2025	1124626	CHK	249.21	0	249.21
SELRICO SERVICES INC	1842-24-192	12/3/2024	1/7/2025	1124626	CHK	260.91	0	260.91
SELRICO SERVICES INC	1842-24-193	12/13/2024	1/7/2025	1124626	CHK	485.64	0	485.64
SELRICO SERVICES INC	1842-24-189	12/3/2024	1/7/2025	1124626	CHK	508.44	0	508.44
SELRICO SERVICES INC	1842-24-190	12/3/2024	1/7/2025	1124626	CHK	1,105.00	0	1,105.00
SELRICO SERVICES INC	1842-24-194	12/13/2024	1/7/2025	1124626	CHK	905.25	0	905.25
SELRICO SERVICES INC	1840-24-50	12/23/2024	1/7/2025	1124626	CHK	47,837.76	0	47,837.76
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388097-CR	12/6/2024	1/7/2025	1124627	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387493-CR	12/6/2024	1/7/2025	1124627	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388982-CR	12/6/2024	1/7/2025	1124627	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389457-CR	12/11/2024	1/7/2025	1124627	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-12-19344-CR	12/20/2024	1/7/2025	1124627	CHK	3,076.92	0	3,076.92
GOVERNMENT EMPLOYEES INSURANCE COMPANY dba GEICO	6.35512E+14	12/13/2024	1/7/2025	1124628	CHK	15	0	15
DISTRIBAIRE INC	115336-00	9/19/2024	1/7/2025	1124629	CHK	1,019.76	0	1,019.76
DISTRIBAIRE INC	118587-00	12/30/2024	1/7/2025	1124629	CHK	-1,019.76	0	-1,019.76
ZERO DEGREE REFRIGERATION LLC	9983A	11/22/2024	1/7/2025	1124630	CHK	455	0	455
HOLLIE-DAILEY, VANESSA	TRAVEL071224	12/6/2024	1/7/2025	1124631	CHK	54.6	0	54.6
HOLLIE-DAILEY, VANESSA	TRAVEL082724	12/6/2024	1/7/2025	1124632	CHK	264.12	0	264.12
TREE GUY LLC	466	12/24/2024	1/7/2025	1124633	CHK	1,625.00	0	1,625.00
PYE BARKER FIRE & SAFETY LLC	IV00373219	12/18/2024	1/7/2025	1124634	CHK	1,608.04	0	1,608.04
PYE BARKER FIRE & SAFETY LLC	IV00371840	12/17/2024	1/7/2025	1124634	CHK	3,395.00	0	3,395.00
PYE BARKER FIRE & SAFETY LLC	IV00380179	12/27/2024	1/7/2025	1124634	CHK	551	0	551
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1224	12/10/2024	1/7/2025	1124635	CHK	78.35	0	78.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1224	12/17/2024	1/7/2025	1124636	CHK	37.39	0	37.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1224	12/17/2024	1/7/2025	1124637	CHK	19.81	0	19.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1224	12/19/2024	1/7/2025	1124638	CHK	2,537.70	0	2,537.70
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1224	12/30/2024	1/7/2025	1124639	CHK	50.2	0	50.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1224	12/30/2024	1/7/2025	1124640	CHK	57.09	0	57.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1224	12/30/2024	1/7/2025	1124641	CHK	142.43	0	142.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1224	12/30/2024	1/7/2025	1124642	CHK	87.55	0	87.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1224	12/30/2024	1/7/2025	1124643	CHK	66.15	0	66.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1224	12/30/2024	1/7/2025	1124644	CHK	51.63	0	51.63

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FULLENWEIDER WILHITE PC	17-05-066370	12/11/2024	1/7/2025	1124645	CHK	370	0	370
FULLENWEIDER WILHITE PC	23-11-16672I	12/10/2024	1/7/2025	1124645	CHK	1,950.00	0	1,950.00
FULLENWEIDER WILHITE PC	23-11-16672J	12/10/2024	1/7/2025	1124645	CHK	270	0	270
STENOGRAPH LLC	MQ139412	12/10/2024	1/7/2025	1124646	CHK	456	0	456
DEAN & DRAPER INSURANCE AGENCY LP	10621	12/4/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10612	12/3/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10546	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10615	12/3/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10547	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10514	11/14/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10538	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10548	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10549	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10563	11/20/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10535	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10550	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10564	11/20/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10578	11/22/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10541	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10622	12/4/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10551	11/19/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10671	12/11/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10645	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10646	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10647	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10660	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10668	12/11/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10669	12/11/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10648	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10649	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10643	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10659	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10670	12/11/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10644	12/10/2024	1/7/2025	1124647	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9967	9/5/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10365	10/18/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10611	12/3/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10574	11/21/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10058	9/11/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10467	11/7/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10057	9/11/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10572	11/21/2024	1/7/2025	1124647	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10554	11/19/2024	1/7/2025	1124647	CHK	71	0	71
CALDWELL COUNTRY CHEVROLET II LLC	RR203363	12/1/2024	1/7/2025	1124648	CHK	52,825.00	0	52,825.00
EXPERT TRANSMISSION INC	7370	12/11/2024	1/7/2025	1124649	CHK	580	0	580
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1050	12/13/2024	1/7/2025	1124650	CHK	1,187.50	0	1,187.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	972	10/1/2024	1/7/2025	1124650	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1051	12/13/2024	1/7/2025	1124650	CHK	812.5	0	812.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	923	12/17/2024	1/7/2025	1124650	CHK	1,350.00	0	1,350.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1033	12/5/2024	1/7/2025	1124650	CHK	2,125.00	0	2,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1034	12/5/2024	1/7/2025	1124650	CHK	1,200.00	0	1,200.00

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ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1027	12/5/2024	1/7/2025	1124650	CHK	562.5	0	562.5	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1060	12/20/2024	1/7/2025	1124650	CHK	2,250.00	0	2,250.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	966	12/20/2024	1/7/2025	1124650	CHK	1,500.00	0	1,500.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	963	12/20/2024	1/7/2025	1124650	CHK	1,350.00	0	1,350.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1059	12/20/2024	1/7/2025	1124650	CHK	1,425.00	0	1,425.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1049	12/20/2024	1/7/2025	1124650	CHK	1,125.00	0	1,125.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1068	12/27/2024	1/7/2025	1124650	CHK	1,625.00	0	1,625.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	973	12/18/2024	1/7/2025	1124650	CHK	825	0	825	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	932	12/18/2024	1/7/2025	1124650	CHK	1,425.00	0	1,425.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1070	1/3/2025	1/7/2025	1124650	CHK	1,687.50	0	1,687.50	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1069	1/3/2025	1/7/2025	1124650	CHK	1,125.00	0	1,125.00	
MORSCO INC dba REECE USA	S119501518.001	12/18/2024	1/7/2025	1124651	CHK	941.94	0	941.94	
MORSCO INC dba REECE USA	S119588107.001	12/9/2024	1/7/2025	1124651	CHK	2,493.27	0	2,493.27	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0A1224	12/21/2024	1/7/2025	1124652	CHK	617.94	0	617.94	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0A1224	12/21/2024	1/7/2025	1124652	CHK	86,683.97	0	86,683.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238862	12/5/2024	1/7/2025	1124653	CHK	65.49	0	65.49	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238864	12/5/2024	1/7/2025	1124653	CHK	22.57	0	22.57	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238866	12/5/2024	1/7/2025	1124653	CHK	125.19	0	125.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238868	12/5/2024	1/7/2025	1124653	CHK	136.1	0	136.1	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238869	12/5/2024	1/7/2025	1124653	CHK	20.24	0	20.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238871	12/5/2024	1/7/2025	1124653	CHK	10.12	0	10.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238874	12/5/2024	1/7/2025	1124653	CHK	131.02	0	131.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238876	12/5/2024	1/7/2025	1124653	CHK	25.72	0	25.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238877	12/5/2024	1/7/2025	1124653	CHK	184.54	0	184.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242650	12/5/2024	1/7/2025	1124653	CHK	18.88	0	18.88	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242651	12/5/2024	1/7/2025	1124653	CHK	163.73	0	163.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242652	12/5/2024	1/7/2025	1124653	CHK	25.47	0	25.47	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242653	12/5/2024	1/7/2025	1124653	CHK	15.63	0	15.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242654	12/5/2024	1/7/2025	1124653	CHK	19.31	0	19.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242656	12/5/2024	1/7/2025	1124653	CHK	117.71	0	117.71	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242657	12/5/2024	1/7/2025	1124653	CHK	52.29	0	52.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242658	12/5/2024	1/7/2025	1124653	CHK	380.58	0	380.58	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242430	12/4/2024	1/7/2025	1124653	CHK	28.11	0	28.11	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242655	12/5/2024	1/7/2025	1124653	CHK	144.83	0	144.83	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246283	12/10/2024	1/7/2025	1124653	CHK	17.43	0	17.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246284	12/10/2024	1/7/2025	1124653	CHK	365.08	0	365.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246285	12/10/2024	1/7/2025	1124653	CHK	35.7	0	35.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246286	12/10/2024	1/7/2025	1124653	CHK	86.9	0	86.9	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246287	12/10/2024	1/7/2025	1124653	CHK	259.92	0	259.92	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246288	12/10/2024	1/7/2025	1124653	CHK	429.25	0	429.25	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246289	12/10/2024	1/7/2025	1124653	CHK	265.63	0	265.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246290	12/10/2024	1/7/2025	1124653	CHK	6.54	0	6.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246291	12/10/2024	1/7/2025	1124653	CHK	210.01	0	210.01	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246292	12/10/2024	1/7/2025	1124653	CHK	96.24	0	96.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246293	12/10/2024	1/7/2025	1124653	CHK	152.42	0	152.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246294	12/10/2024	1/7/2025	1124653	CHK	78.73	0	78.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246300	12/10/2024	1/7/2025	1124653	CHK	22.23	0	22.23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247126	12/10/2024	1/7/2025	1124653	CHK	40.38	0	40.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246295	12/10/2024	1/7/2025	1124653	CHK	95.66	0	95.66	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246296	12/10/2024	1/7/2025	1124653	CHK	79.9	0	79.9	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246297	12/10/2024	1/7/2025	1124653	CHK	757.96	0	757.96	

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019246298	12/10/2024	1/7/2025	1124653	CHK	159.14	0	159.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246299	12/10/2024	1/7/2025	1124653	CHK	148.86	0	148.86	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246301	12/10/2024	1/7/2025	1124653	CHK	28.29	0	28.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019246302	12/10/2024	1/7/2025	1124653	CHK	895.39	0	895.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019249283	12/9/2024	1/7/2025	1124653	CHK	62.41	0	62.41	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71101630	12/9/2024	1/7/2025	1124653	CHK	295.96	0	295.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71091920	12/9/2024	1/7/2025	1124653	CHK	172.62	0	172.62	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247127	12/10/2024	1/7/2025	1124653	CHK	13.16	0	13.16	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247128	12/10/2024	1/7/2025	1124653	CHK	53.84	0	53.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247129	12/10/2024	1/7/2025	1124653	CHK	16.56	0	16.56	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247130	12/10/2024	1/7/2025	1124653	CHK	134.36	0	134.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247131	12/10/2024	1/7/2025	1124653	CHK	50.22	0	50.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247132	12/10/2024	1/7/2025	1124653	CHK	9.78	0	9.78	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247133	12/10/2024	1/7/2025	1124653	CHK	12.99	0	12.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247134	12/10/2024	1/7/2025	1124653	CHK	398.2	0	398.2	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019247135	12/10/2024	1/7/2025	1124653	CHK	48.65	0	48.65	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019249165	12/10/2024	1/7/2025	1124653	CHK	428.43	0	428.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019249166	12/10/2024	1/7/2025	1124653	CHK	664.04	0	664.04	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252959	12/11/2024	1/7/2025	1124653	CHK	65.5	0	65.5	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252960	12/11/2024	1/7/2025	1124653	CHK	17.99	0	17.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252961	12/11/2024	1/7/2025	1124653	CHK	21.42	0	21.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252962	12/11/2024	1/7/2025	1124653	CHK	68.38	0	68.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252963	12/11/2024	1/7/2025	1124653	CHK	17.43	0	17.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252964	12/11/2024	1/7/2025	1124653	CHK	135.18	0	135.18	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252965	12/11/2024	1/7/2025	1124653	CHK	107.99	0	107.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252966	12/11/2024	1/7/2025	1124653	CHK	11.87	0	11.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252967	12/11/2024	1/7/2025	1124653	CHK	326.28	0	326.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252968	12/11/2024	1/7/2025	1124653	CHK	68.55	0	68.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252969	12/11/2024	1/7/2025	1124653	CHK	50.22	0	50.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252970	12/11/2024	1/7/2025	1124653	CHK	31.18	0	31.18	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252974	12/11/2024	1/7/2025	1124653	CHK	17.99	0	17.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252971	12/11/2024	1/7/2025	1124653	CHK	34.94	0	34.94	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252972	12/11/2024	1/7/2025	1124653	CHK	9.78	0	9.78	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252973	12/11/2024	1/7/2025	1124653	CHK	120.14	0	120.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252975	12/11/2024	1/7/2025	1124653	CHK	32.41	0	32.41	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252976	12/11/2024	1/7/2025	1124653	CHK	23.78	0	23.78	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252977	12/11/2024	1/7/2025	1124653	CHK	35.87	0	35.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019252978	12/11/2024	1/7/2025	1124653	CHK	189.64	0	189.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256226	12/12/2024	1/7/2025	1124653	CHK	14.39	0	14.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71161640	12/12/2024	1/7/2025	1124653	CHK	276.22	0	276.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256227	12/12/2024	1/7/2025	1124653	CHK	173.67	0	173.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256228	12/12/2024	1/7/2025	1124653	CHK	99.31	0	99.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256229	12/12/2024	1/7/2025	1124653	CHK	10.41	0	10.41	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256230	12/12/2024	1/7/2025	1124653	CHK	71.36	0	71.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256231	12/12/2024	1/7/2025	1124653	CHK	27.55	0	27.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256232	12/12/2024	1/7/2025	1124653	CHK	120.68	0	120.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256233	12/12/2024	1/7/2025	1124653	CHK	680.23	0	680.23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256436	12/16/2024	1/7/2025	1124653	CHK	18.73	0	18.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256437	12/16/2024	1/7/2025	1124653	CHK	9.09	0	9.09	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256438	12/16/2024	1/7/2025	1124653	CHK	25.17	0	25.17	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256439	12/16/2024	1/7/2025	1124653	CHK	233.09	0	233.09	

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019256440	12/16/2024	1/7/2025	1124653	CHK	23.19	0	23.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256441	12/16/2024	1/7/2025	1124653	CHK	65.91	0	65.91	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256442	12/16/2024	1/7/2025	1124653	CHK	199.12	0	199.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019256443	12/16/2024	1/7/2025	1124653	CHK	813.05	0	813.05	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257635	12/16/2024	1/7/2025	1124653	CHK	17.09	0	17.09	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257636	12/16/2024	1/7/2025	1124653	CHK	196.91	0	196.91	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257637	12/16/2024	1/7/2025	1124653	CHK	17.81	0	17.81	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257638	12/16/2024	1/7/2025	1124653	CHK	50.34	0	50.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257639	12/16/2024	1/7/2025	1124653	CHK	15.46	0	15.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257640	12/16/2024	1/7/2025	1124653	CHK	107.4	0	107.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257642	12/16/2024	1/7/2025	1124653	CHK	64.33	0	64.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257641	12/16/2024	1/7/2025	1124653	CHK	340.54	0	340.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257643	12/16/2024	1/7/2025	1124653	CHK	122.08	0	122.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257644	12/16/2024	1/7/2025	1124653	CHK	33.12	0	33.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257645	12/16/2024	1/7/2025	1124653	CHK	32.08	0	32.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019257646	12/16/2024	1/7/2025	1124653	CHK	108.81	0	108.81	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019259403	12/16/2024	1/7/2025	1124653	CHK	18.73	0	18.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019259404	12/16/2024	1/7/2025	1124653	CHK	106.46	0	106.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019259419	12/16/2024	1/7/2025	1124653	CHK	165.94	0	165.94	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019259601	12/16/2024	1/7/2025	1124653	CHK	467.58	0	467.58	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262204	12/18/2024	1/7/2025	1124653	CHK	62.68	0	62.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262205	12/18/2024	1/7/2025	1124653	CHK	10.11	0	10.11	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262206	12/18/2024	1/7/2025	1124653	CHK	141.9	0	141.9	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262207	12/18/2024	1/7/2025	1124653	CHK	94.96	0	94.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262208	12/18/2024	1/7/2025	1124653	CHK	14.81	0	14.81	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262209	12/18/2024	1/7/2025	1124653	CHK	87.92	0	87.92	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262210	12/18/2024	1/7/2025	1124653	CHK	82.39	0	82.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262211	12/18/2024	1/7/2025	1124653	CHK	10.11	0	10.11	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262212	12/18/2024	1/7/2025	1124653	CHK	50.33	0	50.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262213	12/18/2024	1/7/2025	1124653	CHK	31.48	0	31.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262214	12/18/2024	1/7/2025	1124653	CHK	40.79	0	40.79	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019262215	12/18/2024	1/7/2025	1124653	CHK	74.7	0	74.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71202240	12/17/2024	1/7/2025	1124653	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266850	12/23/2024	1/7/2025	1124653	CHK	238.95	0	238.95	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387268-CR	12/17/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-386291-CR	12/19/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388663-CR	12/18/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-381329-CR	12/18/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384907-CR	12/18/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388428-CR	12/19/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389769-CR	12/18/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-380464-CR	12/19/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-380469-CR	12/19/2024	1/7/2025	1124654	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384941-CR	12/20/2024	1/7/2025	1124654	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384939-CR	12/20/2024	1/7/2025	1124654	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388800-CR	12/20/2024	1/7/2025	1124654	CHK	350	0	350	
MHC SOFTWARE HOLDINGS INC	INVMH7620	12/11/2024	1/7/2025	1124655	CHK	736	0	736	
MCSO JOE CORLEY DETENTION FACILITY	203.1CORLEY OFFSET	1/2/2025	1/7/2025	1124656	CHK	22,902.81	0	22,902.81	
DELL MARKETING LP	10791103865	12/25/2024	1/7/2025	1124657	CHK	2,450.00	0	2,450.00	
CG REPORTING INC	11.22.24	11/26/2024	1/7/2025	1124658	CHK	538.28	0	538.28	
LTR INTERMEDIATE HOLDINGS INC	2875360	12/7/2024	1/7/2025	1124659	CHK	190.08	0	190.08	

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LTR INTERMEDIATE HOLDINGS INC	2882925	12/14/2024	1/7/2025	1124659	CHK	462.48	0	462.48
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001148	12/11/2024	1/7/2025	1124660	CHK	208	0	208
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	23-45288-G	12/5/2024	1/7/2025	1124661	CHK	1,190.00	0	1,190.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-01-00159-CR	12/20/2024	1/7/2025	1124662	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18723	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18712	12/4/2024	1/7/2025	1124663	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18715	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18716	12/4/2024	1/7/2025	1124663	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18717	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18718	12/4/2024	1/7/2025	1124663	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18720	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18722	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18721	12/4/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18711	12/3/2024	1/7/2025	1124663	CHK	100	0	100
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18710	12/3/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18709	12/3/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18708	12/3/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18704	12/3/2024	1/7/2025	1124663	CHK	100	0	100
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18705	12/3/2024	1/7/2025	1124663	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18706	12/3/2024	1/7/2025	1124663	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18707	12/3/2024	1/7/2025	1124663	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-11-17918	12/11/2024	1/7/2025	1124663	CHK	360	0	360
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-04-05129A	12/6/2024	1/7/2025	1124663	CHK	1,570.00	0	1,570.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-01-00276A	12/5/2024	1/7/2025	1124663	CHK	1,240.00	0	1,240.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-09-12128B	12/16/2024	1/7/2025	1124663	CHK	1,920.00	0	1,920.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-03-04279A	12/16/2024	1/7/2025	1124663	CHK	580	0	580
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-01-01086B	12/16/2024	1/7/2025	1124663	CHK	480	0	480
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-04-05811	12/18/2024	1/7/2025	1124663	CHK	1,830.00	0	1,830.00
ALLPOINTS TOWING LLC	93	12/10/2024	1/7/2025	1124664	CHK	3,721.28	0	3,721.28
ALLPOINTS TOWING LLC	235	12/10/2024	1/7/2025	1124664	CHK	679.49	0	679.49
ALLPOINTS TOWING LLC	165	12/10/2024	1/7/2025	1124664	CHK	578.64	0	578.64
ALLPOINTS TOWING LLC	24-26714	11/26/2024	1/7/2025	1124664	CHK	65.4	0	65.4
ALLPOINTS TOWING LLC	24-26715	11/26/2024	1/7/2025	1124664	CHK	61.1	0	61.1
ALLPOINTS TOWING LLC	24-26932	12/11/2024	1/7/2025	1124664	CHK	65.4	0	65.4
WOODLANDS SCREEN PRINTING	15020	12/5/2024	1/7/2025	1124665	CHK	136	0	136
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10642482	12/13/2024	1/7/2025	1124666	CHK	1,365.00	0	1,365.00
SPITZER, BRADLEY dba NINEX LLC	8007	12/23/2024	1/7/2025	1124667	CHK	1,000.00	0	1,000.00
CONSOR ENGINEERS LLC	D241029TX.00-11	12/26/2024	1/7/2025	1124668	CHK	261,071.21	0	261,071.21
KIESLER POLICE SUPPLY INC	IN249547	11/6/2024	1/7/2025	1124669	CHK	4,225.00	0	4,225.00
COMBINED SYSTEMS INC	INV2403321	10/25/2024	1/7/2025	1124670	CHK	6,158.88	0	6,158.88
BERLA CORPORATION	24-S01-0401	12/4/2024	1/7/2025	1124671	CHK	15,050.00	0	15,050.00
IRIS GROUP HOLDINGS LLC dba EVERON LLC	157296936	12/3/2024	1/7/2025	1124672	CHK	234.86	0	234.86
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	360	12/17/2024	1/7/2025	1124673	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	12/3/2024	1/7/2025	1124674	CHK	198.87	0	198.87
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	12/15/2024	1/7/2025	1124674	CHK	246.58	0	246.58
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	10/15/2024	1/7/2025	1124674	CHK	246.58	0	246.58
CASCADE CIVIL SERVICES LLC	P102-01-01.02	12/18/2024	1/7/2025	1124675	CHK	30,711.00	0	30,711.00
BD FITNESS PRODUCTS LLC dba BODYDESIGN FITNESS	771	9/24/2024	1/7/2025	1124676	CHK	4,751.13	0	4,751.13
COOKSEY, CHRISTINA	12.05.24	12/5/2024	1/7/2025	1124677	CHK	498.08	0	498.08
COOKSEY, CHRISTINA	11.21.24	11/21/2024	1/7/2025	1124677	CHK	498.08	0	498.08
COOKSEY, CHRISTINA	12.19.24	12/19/2024	1/7/2025	1124677	CHK	498.08	0	498.08

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WELLS, STEPHANIE	100724	12/30/2024	1/7/2025	1124678	CHK	114	0	114
BILLINGSLEY, FENTON EUGENE	12.23.24	12/23/2024	1/7/2025	1124679	CHK	1,000.00	0	1,000.00
NOBLE SUPPLY & LOGISTICS LLC	VFR012539	12/16/2024	1/7/2025	1124680	CHK	18,350.00	0	18,350.00
KC KEATING LLC dba KEATING CHEVROLET	316340	12/18/2024	1/7/2025	1124681	CHK	28,358.25	0	28,358.25
KC KEATING LLC dba KEATING CHEVROLET	TRAV SHERIFF	12/4/2024	1/7/2025	1124682	CHK	39,500.00	0	39,500.00
COLORADO DRONE CHARGERS LLC	INV/2024/00300	11/27/2024	1/7/2025	1124683	CHK	1,540.00	0	1,540.00
I3 VERTICALS LLC	11.01-30.24JP5	11/30/2024	1/7/2025	1124684	CHK	4,665.84	0	4,665.84
I3 VERTICALS LLC	12.01-31.24JP5	1/2/2025	1/7/2025	1124684	CHK	3,166.42	0	3,166.42
THE DANIELS LAW GROUP PLLC	23-380907-CR	12/9/2024	1/7/2025	1124685	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-386800-CR	12/9/2024	1/7/2025	1124685	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-385723-CR	12/9/2024	1/7/2025	1124685	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-386156-CR	12/9/2024	1/7/2025	1124685	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-384909-CR	12/9/2024	1/7/2025	1124685	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-386687-CR	12/11/2024	1/7/2025	1124685	CHK	350	0	350
TG ACQUISITION LLC dba 1350	227304	12/12/2024	1/7/2025	1124686	CHK	8,628.00	0	8,628.00
CITY OF SAN ANTONIO TEXAS	37005	10/31/2024	1/7/2025	1124687	CHK	17.95	0	17.95
RUSK COUNTY	ILL30979	12/13/2024	1/7/2025	1124688	CHK	5	0	5
EDWARD D JONES & CO LP	24W0001	6/4/2024	1/7/2025	1124689	CHK	35	0	35
EWALD II LLC dba EWALD KUBOTA	WN00071	12/20/2024	1/7/2025	1124690	CHK	4,581.73	0	4,581.73
LAWRENCE PUBLIC LIBRARY	227157109	11/14/2024	1/7/2025	1124691	CHK	14.19	0	14.19
CITY OF WATAUGA TEXAS	51759	11/6/2024	1/7/2025	1124692	CHK	25	0	25
VDS HOUSTON MANAGEMENT LLC	2938	12/18/2024	1/7/2025	1124693	CHK	3,759.57	0	3,759.57
GHANESHWARAN, AREAN C/O MUTHUSAMY, SANTIA	REF 776876-77	12/23/2024	1/7/2025	1124694	CHK	47.88	0	47.88
KAGAN COURT REPORTING	12.16-18.24	12/18/2024	1/7/2025	1124695	CHK	1,597.68	0	1,597.68
KAGAN COURT REPORTING	12.19.24	12/19/2024	1/7/2025	1124695	CHK	532.56	0	532.56
BALLAARD, AMANDA	12.02.24	12/3/2024	1/7/2025	1124696	CHK	574.46	0	574.46
RIPPLE, MARK dba BLACK DIAMOND PROMOTIONS	REF 00199014	12/30/2024	1/7/2025	1124697	CHK	2,250.00	0	2,250.00
COMMERCIAL FENCE CO INC	39864	8/28/2024	1/7/2025	1124698	CHK	310	0	310
GARCIA, ROXANA M	3306 DAWNWOOD	1/2/2025	1/7/2025	1124699	CHK	4,000.00	0	4,000.00
GOMEZ, LOURDES	3207 VALERIE	1/2/2025	1/7/2025	1124700	CHK	4,000.00	0	4,000.00
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X12232024	12/15/2024	1/8/2025	1124701	CHK	351.69	0	351.69
AUTOMATIC LP GAS COMPANY	54271	1/7/2025	1/8/2025	1124702	CHK	535.51	0	535.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101889628	12/23/2024	1/8/2025	1124703	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101879681	12/23/2024	1/8/2025	1124704	CHK	884.09	0	884.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102559776	1/1/2025	1/8/2025	1124705	CHK	642.26	0	642.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101863883	12/23/2024	1/8/2025	1124706	CHK	4,887.39	0	4,887.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102089411	12/25/2024	1/8/2025	1124707	CHK	141.16	0	141.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102254552	12/28/2024	1/8/2025	1124708	CHK	31,338.04	0	31,338.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101864166	12/23/2024	1/8/2025	1124709	CHK	1,472.96	0	1,472.96
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0125	1/2/2025	1/8/2025	1124710	CHK	79.81	0	79.81
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0125	1/3/2025	1/8/2025	1124710	CHK	103.55	0	103.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422108	1/3/2025	1/8/2025	1124711	CHK	130.05	0	130.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439109	1/3/2025	1/8/2025	1124712	CHK	412.72	0	412.72
DOBBIN-PLANTERSVILLE WSC	480.1224	12/27/2024	1/8/2025	1124713	CHK	182.04	0	182.04
ENTERGY TEXAS INC	136554987.1	12/27/2024	1/8/2025	1124714	CHK	31.07	0	31.07
ENTERGY TEXAS INC	137454476.1	12/27/2024	1/8/2025	1124715	CHK	108.1	0	108.1
ENTERGY TEXAS INC	135708410.1	12/27/2024	1/8/2025	1124716	CHK	43.72	0	43.72
ENTERGY TEXAS INC	134550995.1	12/27/2024	1/8/2025	1124717	CHK	25.86	0	25.86
ENTERGY TEXAS INC	136533353.1	12/27/2024	1/8/2025	1124718	CHK	1,079.93	0	1,079.93
ENTERGY TEXAS INC	136602638.1	12/27/2024	1/8/2025	1124719	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161.1	12/27/2024	1/8/2025	1124720	CHK	1,814.53	0	1,814.53

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	134387570.1	12/27/2024	1/8/2025	1124721	CHK	1,128.36	0	1,128.36
ENTERGY TEXAS INC	137964177.1	12/27/2024	1/8/2025	1124722	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	12/27/2024	1/8/2025	1124723	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	12/27/2024	1/8/2025	1124724	CHK	103.83	0	103.83
ENTERGY TEXAS INC	193046760.1	12/27/2024	1/8/2025	1124725	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	12/27/2024	1/8/2025	1124726	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	12/27/2024	1/8/2025	1124727	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	12/27/2024	1/8/2025	1124728	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	12/27/2024	1/8/2025	1124729	CHK	43.77	0	43.77
ENTERGY TEXAS INC	193046687.1	12/27/2024	1/8/2025	1124730	CHK	103.89	0	103.89
ENTERGY TEXAS INC	135324374.1	12/27/2024	1/8/2025	1124731	CHK	8,807.21	0	8,807.21
ENTERGY TEXAS INC	134882232.1	12/30/2024	1/8/2025	1124732	CHK	111.43	0	111.43
ENTERGY TEXAS INC	138628813.1	12/30/2024	1/8/2025	1124733	CHK	445.65	0	445.65
ENTERGY TEXAS INC	138090253.1	12/30/2024	1/8/2025	1124734	CHK	97.83	0	97.83
ENTERGY TEXAS INC	141697656.1	12/30/2024	1/8/2025	1124735	CHK	220.09	0	220.09
ENTERGY TEXAS INC	138250907.1	12/30/2024	1/8/2025	1124736	CHK	503.62	0	503.62
ENTERGY TEXAS INC	138251129.1	12/30/2024	1/8/2025	1124737	CHK	220.61	0	220.61
ENTERGY TEXAS INC	193046661.1	12/27/2024	1/8/2025	1124738	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721.1	12/27/2024	1/8/2025	1124739	CHK	357.67	0	357.67
ENTERGY TEXAS INC	138268032.1	12/27/2024	1/8/2025	1124740	CHK	873.22	0	873.22
ENTERGY TEXAS INC	137291290.1	12/27/2024	1/8/2025	1124741	CHK	1,085.63	0	1,085.63
ENTERGY TEXAS INC	140424581.1	12/27/2024	1/8/2025	1124742	CHK	189.94	0	189.94
ENTERGY TEXAS INC	193046646.1	12/27/2024	1/8/2025	1124743	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142913441.1	12/27/2024	1/8/2025	1124744	CHK	211.59	0	211.59
ENTERGY TEXAS INC	142306273.1	12/27/2024	1/8/2025	1124745	CHK	441.11	0	441.11
ENTERGY TEXAS INC	184652725.1	12/27/2024	1/8/2025	1124746	CHK	6,076.94	0	6,076.94
ENTERGY TEXAS INC	138997374.1	12/27/2024	1/8/2025	1124747	CHK	252.91	0	252.91
ENTERGY TEXAS INC	144057510.1	12/27/2024	1/8/2025	1124748	CHK	3,058.98	0	3,058.98
ENTERGY TEXAS INC	144057403.1	12/27/2024	1/8/2025	1124749	CHK	118.48	0	118.48
ENTERGY TEXAS INC	141964114.1	12/27/2024	1/8/2025	1124750	CHK	130.17	0	130.17
ENTERGY TEXAS INC	138302427.1	12/27/2024	1/8/2025	1124751	CHK	77.73	0	77.73
ENTERGY TEXAS INC	138314273.1	12/27/2024	1/8/2025	1124752	CHK	205.9	0	205.9
ENTERGY TEXAS INC	138317912.1	12/27/2024	1/8/2025	1124753	CHK	38.57	0	38.57
ENTERGY TEXAS INC	143745271.1	12/27/2024	1/8/2025	1124754	CHK	313.14	0	313.14
ENTERGY TEXAS INC	192907996.1	12/27/2024	1/8/2025	1124755	CHK	56	0	56
ENTERGY TEXAS INC	138267554.1	12/27/2024	1/8/2025	1124756	CHK	94.78	0	94.78
ENTERGY TEXAS INC	169111028.1	12/27/2024	1/8/2025	1124757	CHK	27.73	0	27.73
ENTERGY TEXAS INC	193461530.1	12/27/2024	1/8/2025	1124758	CHK	396.81	0	396.81
ENTERGY TEXAS INC	151982303.1	12/30/2024	1/8/2025	1124759	CHK	130.05	0	130.05
ENTERGY TEXAS INC	177014156.1	12/30/2024	1/8/2025	1124760	CHK	22.68	0	22.68
ENTERGY TEXAS INC	165398587.1	12/30/2024	1/8/2025	1124761	CHK	35.61	0	35.61
ENTERGY TEXAS INC	138497474.1	12/30/2024	1/8/2025	1124762	CHK	816.76	0	816.76
ENTERGY TEXAS INC	136983129.1	12/30/2024	1/8/2025	1124763	CHK	458.14	0	458.14
ENTERGY TEXAS INC	136578309.1	12/30/2024	1/8/2025	1124764	CHK	23.94	0	23.94
ENTERGY TEXAS INC	134874106.1	12/30/2024	1/8/2025	1124765	CHK	35.29	0	35.29
ENTERGY TEXAS INC	134514132.1	12/30/2024	1/8/2025	1124766	CHK	55.56	0	55.56
ENTERGY TEXAS INC	142036128.1	12/30/2024	1/8/2025	1124767	CHK	55.56	0	55.56
ENTERGY TEXAS INC	141694430.1	12/30/2024	1/8/2025	1124768	CHK	1,276.91	0	1,276.91
ENTERGY TEXAS INC	142294636.1	12/27/2024	1/8/2025	1124769	CHK	910.11	0	910.11
ENTERGY TEXAS INC	137293478.1	12/27/2024	1/8/2025	1124770	CHK	6,026.72	0	6,026.72
ENTERGY TEXAS INC	141237990.1	12/30/2024	1/8/2025	1124771	CHK	20.46	0	20.46

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ENTERGY TEXAS INC	140450610.1	12/30/2024	1/8/2025	1124772	CHK	60.49	0	60.49
ENTERGY TEXAS INC	136703238.1	12/27/2024	1/8/2025	1124773	CHK	60.89	0	60.89
ENTERGY TEXAS INC	137275566.1	12/27/2024	1/8/2025	1124774	CHK	2,007.92	0	2,007.92
ENTERGY TEXAS INC	137994521.1	12/27/2024	1/8/2025	1124775	CHK	711.47	0	711.47
ENTERGY TEXAS INC	193588860.1	12/27/2024	1/8/2025	1124776	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	12/27/2024	1/8/2025	1124777	CHK	1,478.63	0	1,478.63
ENTERGY TEXAS INC	146006069.1	12/27/2024	1/8/2025	1124778	CHK	207.08	0	207.08
ENTERGY TEXAS INC	139649628.1	12/27/2024	1/8/2025	1124779	CHK	609.89	0	609.89
ENTERGY TEXAS INC	141771873.1	12/27/2024	1/8/2025	1124780	CHK	825.33	0	825.33
ENTERGY TEXAS INC	141772053.1	12/27/2024	1/8/2025	1124781	CHK	3,414.45	0	3,414.45
ENTERGY TEXAS INC	141483313.1	12/27/2024	1/8/2025	1124782	CHK	939.63	0	939.63
ENTERGY TEXAS INC	134668680.1	12/27/2024	1/8/2025	1124783	CHK	1,827.57	0	1,827.57
ENTERGY TEXAS INC	137031399.1	12/27/2024	1/8/2025	1124784	CHK	565.9	0	565.9
ENTERGY TEXAS INC	142689041.1	12/27/2024	1/8/2025	1124785	CHK	2,648.41	0	2,648.41
ENTERGY TEXAS INC	136482346.1	12/27/2024	1/8/2025	1124786	CHK	1,167.00	0	1,167.00
ENTERGY TEXAS INC	174085191.1	12/27/2024	1/8/2025	1124787	CHK	2,103.47	0	2,103.47
ENTERGY TEXAS INC	194725420	1/3/2025	1/8/2025	1124788	CHK	214.12	0	214.12
ENTERGY TEXAS INC	134574094	1/3/2025	1/8/2025	1124789	CHK	985.83	0	985.83
ENTERGY TEXAS INC	142063932	1/3/2025	1/8/2025	1124790	CHK	76.64	0	76.64
ENTERGY TEXAS INC	142949775	1/3/2025	1/8/2025	1124791	CHK	81.77	0	81.77
ENTERGY TEXAS INC	140602368	1/3/2025	1/8/2025	1124792	CHK	74.32	0	74.32
ENTERGY TEXAS INC	140229931	1/3/2025	1/8/2025	1124793	CHK	69.2	0	69.2
ENTERGY TEXAS INC	135782886	1/3/2025	1/8/2025	1124794	CHK	579.7	0	579.7
ENTERGY TEXAS INC	140143785.1	12/31/2024	1/8/2025	1124795	CHK	535.14	0	535.14
ENTERGY TEXAS INC	142040245.1	12/31/2024	1/8/2025	1124796	CHK	514.83	0	514.83
ENTERGY TEXAS INC	139328280.1	12/31/2024	1/8/2025	1124797	CHK	892.64	0	892.64
ENTERGY TEXAS INC	135956712	1/3/2025	1/8/2025	1124798	CHK	153.33	0	153.33
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1224	12/24/2024	1/8/2025	1124799	CHK	482.19	0	482.19
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0846	11/1/2024	1/8/2025	1124800	CHK	748	0	748
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0845	11/1/2024	1/8/2025	1124800	CHK	46.54	0	46.54
MAGNOLIA, CITY OF	28-15540-01.1224	12/15/2024	1/8/2025	1124801	CHK	331.42	0	331.42
MAGNOLIA, CITY OF	28-15820-01.1224	12/15/2024	1/8/2025	1124801	CHK	237.8	0	237.8
MAGNOLIA, CITY OF	28-55000-00.1224	12/15/2024	1/8/2025	1124801	CHK	412.44	0	412.44
MAGNOLIA, CITY OF	28-00020-01.1224	12/15/2024	1/8/2025	1124801	CHK	119.18	0	119.18
MAGNOLIA, CITY OF	28-00040-01.1224	12/15/2024	1/8/2025	1124801	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1224	12/15/2024	1/8/2025	1124801	CHK	88.1	0	88.1
MAGNOLIA, CITY OF	28-00080-01.1224	12/15/2024	1/8/2025	1124801	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1224	12/15/2024	1/8/2025	1124801	CHK	435.07	0	435.07
MAGNOLIA, CITY OF	28-03650-00.1224	12/15/2024	1/8/2025	1124801	CHK	1,547.48	0	1,547.48
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1224	12/27/2024	1/8/2025	1124802	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701A1224	12/31/2024	1/8/2025	1124803	CHK	144.55	0	144.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1224	12/31/2024	1/8/2025	1124804	CHK	155.07	0	155.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1224	12/31/2024	1/8/2025	1124804	CHK	145.09	0	145.09
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1224	12/31/2024	1/8/2025	1124804	CHK	811.98	0	811.98
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1224	12/31/2024	1/8/2025	1124804	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1224	12/31/2024	1/8/2025	1124804	CHK	35.7	0	35.7
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1224	12/31/2024	1/8/2025	1124804	CHK	484.76	0	484.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1224	12/31/2024	1/8/2025	1124804	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1224	12/31/2024	1/8/2025	1124804	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1224	12/31/2024	1/8/2025	1124804	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1224	12/31/2024	1/8/2025	1124804	CHK	29.32	0	29.32

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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
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1224	12/31/2024	1/8/2025	1124804	CHK	130.72	0	130.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1224	12/31/2024	1/8/2025	1124804	CHK	79.04	0	79.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1224	12/31/2024	1/8/2025	1124804	CHK	175.02	0	175.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1224	12/31/2024	1/8/2025	1124804	CHK	216.93	0	216.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1224	12/31/2024	1/8/2025	1124804	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1224	12/31/2024	1/8/2025	1124804	CHK	35.7	0	35.7
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5990001501	1/7/2025	1/8/2025	1124805	CHK	28,850.34	0	28,850.34
US BANK NATIONAL ASSOCIATION	8.69326E+12	12/24/2024	1/8/2025	1124806	CHK	15,864.14	0	15,864.14
WASTE CONNECTIONS OF TEXAS LLC	3977240V120	12/16/2024	1/8/2025	1124807	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3977546V120	12/16/2024	1/8/2025	1124807	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3980912V120	12/16/2024	1/8/2025	1124807	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3977266V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3980423V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977264V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977265V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977262V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3979847V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3978356V120	12/16/2024	1/8/2025	1124807	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977238V120	12/16/2024	1/8/2025	1124807	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3977229V120	12/16/2024	1/8/2025	1124807	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	4002295V120	1/1/2025	1/8/2025	1124807	CHK	1,375.54	0	1,375.54
WILLIS, CITY OF	85079-1090089001.1224	12/31/2024	1/8/2025	1124808	CHK	122.76	0	122.76
WILLIS, CITY OF	85079-1090088801.1224	12/31/2024	1/8/2025	1124808	CHK	85.55	0	85.55
WILLIS, CITY OF	85079-1050067000.1224	12/31/2024	1/8/2025	1124808	CHK	88.2	0	88.2
WILLIS, CITY OF	85079-1020094501.1224	12/31/2024	1/8/2025	1124808	CHK	453.9	0	453.9
WILLIS, CITY OF	85079-1010027500.1224	12/31/2024	1/8/2025	1124808	CHK	328.89	0	328.89
WILLIS, CITY OF	85079-1070011000.1224	12/31/2024	1/8/2025	1124808	CHK	80.91	0	80.91
WILLIS, CITY OF	85079-1050024600.1224	12/31/2024	1/8/2025	1124808	CHK	168.69	0	168.69
WILLIS, CITY OF	85079-1050024700.1224	12/31/2024	1/8/2025	1124808	CHK	70.94	0	70.94
WILLIS, CITY OF	85079-1090045301.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.1224	12/31/2024	1/8/2025	1124808	CHK	112.13	0	112.13
WILLIS, CITY OF	85079-1090093001.1224	12/31/2024	1/8/2025	1124808	CHK	42.83	0	42.83
WILLIS, CITY OF	85079-1090092001.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1224	12/31/2024	1/8/2025	1124808	CHK	161.19	0	161.19
WILLIS, CITY OF	85079-1090089501.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1040071000.1224	12/31/2024	1/8/2025	1124808	CHK	135.95	0	135.95
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1224	12/30/2024	1/8/2025	1124809	CHK	857.09	0	857.09
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1224	12/30/2024	1/8/2025	1124809	CHK	744.96	0	744.96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009156	12/31/2024	1/8/2025	1124810	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071056	12/31/2024	1/8/2025	1124810	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0125	1/6/2025	1/8/2025	1124811	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	8403.1224	12/31/2024	1/8/2025	1124812	CHK	254.95	0	254.95
JPMORGAN CHASE BANK NA	2200.1224	12/31/2024	1/8/2025	1124812	CHK	1,001.29	0	1,001.29
JPMORGAN CHASE BANK NA	3000.1224	12/31/2024	1/8/2025	1124812	CHK	2,709.73	0	2,709.73
JPMORGAN CHASE BANK NA	4001.1224	12/31/2024	1/8/2025	1124812	CHK	100	0	100
JPMORGAN CHASE BANK NA	9100.1224	12/31/2024	1/8/2025	1124812	CHK	1,551.33	0	1,551.33
JPMORGAN CHASE BANK NA	8380.1224	12/31/2024	1/8/2025	1124812	CHK	787.14	0	787.14
JPMORGAN CHASE BANK NA	7100.1224	12/31/2024	1/8/2025	1124812	CHK	3,622.30	0	3,622.30
JPMORGAN CHASE BANK NA	2300.1224	12/31/2024	1/8/2025	1124812	CHK	1,242.24	0	1,242.24

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JPMORGAN CHASE BANK NA	2300.1224CM	12/31/2024	1/8/2025	1124812	CHK	-33.18	0	-33.18	
JPMORGAN CHASE BANK NA	9500.1224	12/31/2024	1/8/2025	1124812	CHK	748.73	0	748.73	
JPMORGAN CHASE BANK NA	8260.1224	12/31/2024	1/8/2025	1124812	CHK	755.99	0	755.99	
JPMORGAN CHASE BANK NA	5201.1224	12/31/2024	1/8/2025	1124812	CHK	5,160.08	0	5,160.08	
JPMORGAN CHASE BANK NA	7400.1224	12/31/2024	1/8/2025	1124812	CHK	13,740.18	0	13,740.18	
JPMORGAN CHASE BANK NA	7500.1224	12/31/2024	1/8/2025	1124812	CHK	1,402.03	0	1,402.03	
JPMORGAN CHASE BANK NA	3100.1224	12/31/2024	1/8/2025	1124812	CHK	33,884.13	0	33,884.13	
JPMORGAN CHASE BANK NA	4600.1224	12/31/2024	1/8/2025	1124812	CHK	136.23	0	136.23	
JPMORGAN CHASE BANK NA	8240.1224	12/31/2024	1/8/2025	1124812	CHK	56.7	0	56.7	
JPMORGAN CHASE BANK NA	4500.1224	12/31/2024	1/8/2025	1124812	CHK	707.53	0	707.53	
JPMORGAN CHASE BANK NA	8520.1224	12/31/2024	1/8/2025	1124812	CHK	67.36	0	67.36	
JPMORGAN CHASE BANK NA	2100.1224	12/31/2024	1/8/2025	1124812	CHK	1,032.62	0	1,032.62	
JPMORGAN CHASE BANK NA	2100.1224CM	12/31/2024	1/8/2025	1124812	CHK	-10.05	0	-10.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1224	12/30/2024	1/8/2025	1124813	CHK	2,057.00	0	2,057.00	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.1224	12/30/2024	1/8/2025	1124814	CHK	36.81	0	36.81	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1224	12/30/2024	1/8/2025	1124815	CHK	69.92	0	69.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1224	12/30/2024	1/8/2025	1124816	CHK	4.59	0	4.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1224	12/30/2024	1/8/2025	1124817	CHK	69.67	0	69.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1224	12/30/2024	1/8/2025	1124818	CHK	61.66	0	61.66	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124826	CHK	127.52	0	127.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124827	CHK	23.38	0	23.38	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124828	CHK	132.26	0	132.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124829	CHK	44.51	0	44.51	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124830	CHK	127.52	0	127.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124831	CHK	53.81	0	53.81	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	12/13/2024	1/15/2025	1124832	CHK	40.99	0	40.99	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124833	CHK	51.14	0	51.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124834	CHK	258.96	0	258.96	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124835	CHK	53.81	0	53.81	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	12/17/2024	1/15/2025	1124836	CHK	253.44	0	253.44	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	12/15/2024	1/15/2025	1124837	CHK	170.71	0	170.71	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124838	CHK	102.28	0	102.28	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	12/21/2024	1/15/2025	1124839	CHK	40.99	0	40.99	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124840	CHK	164.5	0	164.5	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124841	CHK	51.14	0	51.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124842	CHK	49.82	0	49.82	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124843	CHK	123.94	0	123.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124844	CHK	127.52	0	127.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124845	CHK	122.96	0	122.96	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2024	1/15/2025	1124846	CHK	51.14	0	51.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2024	1/15/2025	1124847	CHK	40.99	0	40.99	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124848	CHK	108.4	0	108.4	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2024	1/15/2025	1124849	CHK	1,030.95	0	1,030.95	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	12/23/2024	1/15/2025	1124850	CHK	187.31	0	187.31	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124851	CHK	131.67	0	131.67	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	12/23/2024	1/15/2025	1124852	CHK	51.14	0	51.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124853	CHK	326.26	0	326.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124854	CHK	241.14	0	241.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	12/23/2024	1/15/2025	1124855	CHK	95.07	0	95.07	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124856	CHK	100.02	0	100.02	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124857	CHK	53.83	0	53.83	

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124858	CHK	102.28	0	102.28
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2024	1/15/2025	1124859	CHK	34.45	0	34.45
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232024	12/15/2024	1/15/2025	1124860	CHK	213.12	0	213.12
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122024	12/4/2024	1/15/2025	1124861	CHK	348.07	0	348.07
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122024	12/4/2024	1/15/2025	1124862	CHK	97.22	0	97.22
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232024	12/15/2024	1/15/2025	1124863	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X11272024	11/19/2024	1/15/2025	1124864	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272024	12/19/2024	1/15/2025	1124865	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X12232024	12/15/2024	1/15/2025	1124866	CHK	265.65	0	265.65
AUTOMATIC LP GAS COMPANY	LONST5.1224	12/25/2024	1/15/2025	1124867	CHK	60.87	0	60.87
AUTOMATIC LP GAS COMPANY	71666	1/6/2025	1/15/2025	1124867	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102577785	1/1/2025	1/15/2025	1124868	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102521472	1/1/2025	1/15/2025	1124869	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102577784	1/1/2025	1/15/2025	1124870	CHK	581.29	0	581.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102502693	1/1/2025	1/15/2025	1124871	CHK	219.95	0	219.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102243285	12/28/2024	1/15/2025	1124872	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100002097	12/1/2024	1/15/2025	1124873	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102475749	1/1/2025	1/15/2025	1124874	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1224	12/19/2024	1/15/2025	1124875	CHK	35.99	0	35.99
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1224	12/19/2024	1/15/2025	1124875	CHK	35.16	0	35.16
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0125	1/10/2025	1/15/2025	1124875	CHK	36.76	0	36.76
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0125	1/10/2025	1/15/2025	1124875	CHK	279.76	0	279.76
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0125	1/10/2025	1/15/2025	1124875	CHK	2,848.34	0	2,848.34
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0125	1/10/2025	1/15/2025	1124875	CHK	101.35	0	101.35
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0125	1/10/2025	1/15/2025	1124875	CHK	69.06	0	69.06
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0125	1/10/2025	1/15/2025	1124875	CHK	67.44	0	67.44
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0125	1/8/2025	1/15/2025	1124875	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0125	1/8/2025	1/15/2025	1124875	CHK	213.87	0	213.87
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0125	1/10/2025	1/15/2025	1124875	CHK	31.92	0	31.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440109	1/3/2025	1/15/2025	1124876	CHK	558.8	0	558.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421109	1/3/2025	1/15/2025	1124877	CHK	157.93	0	157.93
THE CITY OF CONROE	INV03047	12/31/2024	1/15/2025	1124878	CHK	2,626.90	0	2,626.90
THE CITY OF CONROE	0060-0066-000.1224	12/30/2024	1/15/2025	1124879	CHK	41.22	0	41.22
THE CITY OF CONROE	0062-0910-001.1224	12/30/2024	1/15/2025	1124880	CHK	61.18	0	61.18
THE CITY OF CONROE	0062-0920-001.1224	12/30/2024	1/15/2025	1124881	CHK	71.5	0	71.5
THE CITY OF CONROE	0062-0905-001.1224	12/30/2024	1/15/2025	1124882	CHK	30.95	0	30.95
THE CITY OF CONROE	0060-0067-000.1224	12/30/2024	1/15/2025	1124883	CHK	283.49	0	283.49
THE CITY OF CONROE	0072-0660-000.1224	12/30/2024	1/15/2025	1124884	CHK	41.22	0	41.22
THE CITY OF CONROE	0063-3090-001.1224	12/30/2024	1/15/2025	1124885	CHK	74.75	0	74.75
THE CITY OF CONROE	0009-1539-001.1224	12/30/2024	1/15/2025	1124886	CHK	447.85	0	447.85
THE CITY OF CONROE	0011-1010-000.1224	12/30/2024	1/15/2025	1124887	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-0420-000.1224	12/30/2024	1/15/2025	1124888	CHK	310.67	0	310.67
THE CITY OF CONROE	0011-0411-000.1224	12/30/2024	1/15/2025	1124889	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1560-002.1224	12/30/2024	1/15/2025	1124890	CHK	88.76	0	88.76
THE CITY OF CONROE	0011-1580-000.1224	12/30/2024	1/15/2025	1124891	CHK	235.31	0	235.31
THE CITY OF CONROE	0011-1402-001.1224	12/30/2024	1/15/2025	1124892	CHK	634.37	0	634.37
THE CITY OF CONROE	0011-1420-003.1224	12/30/2024	1/15/2025	1124893	CHK	36.42	0	36.42
THE CITY OF CONROE	0011-1630-000.1224	12/30/2024	1/15/2025	1124894	CHK	726.23	0	726.23
THE CITY OF CONROE	0028-3062-000.1224	12/30/2024	1/15/2025	1124895	CHK	67.68	0	67.68
THE CITY OF CONROE	0072-0665-000.1224	12/30/2024	1/15/2025	1124896	CHK	232.6	0	232.6
THE CITY OF CONROE	0072-0866-000.1224	12/30/2024	1/15/2025	1124897	CHK	222.8	0	222.8

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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
THE CITY OF CONROE	0072-0663-000.1224	12/30/2024	1/15/2025	1124898	CHK	50.97	0	50.97
THE CITY OF CONROE	0072-0641-000.1224	12/30/2024	1/15/2025	1124899	CHK	194.7	0	194.7
THE CITY OF CONROE	0072-0630-000.1224	12/30/2024	1/15/2025	1124900	CHK	1,428.49	0	1,428.49
THE CITY OF CONROE	0072-0634-000.1224	12/30/2024	1/15/2025	1124901	CHK	4,298.10	0	4,298.10
THE CITY OF CONROE	0072-0661-000.1224	12/30/2024	1/15/2025	1124902	CHK	707.05	0	707.05
THE CITY OF CONROE	0072-9828-000.1224	12/30/2024	1/15/2025	1124903	CHK	453.74	0	453.74
THE CITY OF CONROE	0072-2553-001.1224	12/30/2024	1/15/2025	1124904	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.1224	12/30/2024	1/15/2025	1124905	CHK	70.93	0	70.93
THE CITY OF CONROE	0072-2551-001.1224	12/30/2024	1/15/2025	1124906	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2495-000.1224	12/30/2024	1/15/2025	1124907	CHK	112.72	0	112.72
THE CITY OF CONROE	0013-2490-000.1224	12/30/2024	1/15/2025	1124908	CHK	1,124.96	0	1,124.96
THE CITY OF CONROE	0013-2501-000.1224	12/30/2024	1/15/2025	1124909	CHK	32,665.55	0	32,665.55
THE CITY OF CONROE	0063-3062-001.1224	12/30/2024	1/15/2025	1124910	CHK	67.68	0	67.68
THE CITY OF CONROE	0063-3080-000.1224	12/30/2024	1/15/2025	1124911	CHK	134.83	0	134.83
THE CITY OF CONROE	0063-3070-000.1224	12/30/2024	1/15/2025	1124912	CHK	110.29	0	110.29
THE CITY OF CONROE	0063-3110-005.1224	12/30/2024	1/15/2025	1124913	CHK	91.52	0	91.52
THE CITY OF CONROE	0013-2496-001.1224	12/30/2024	1/15/2025	1124914	CHK	20,209.86	0	20,209.86
THE CITY OF CONROE	0013-2520-004.1224	12/30/2024	1/15/2025	1124915	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2412-001.1224	12/30/2024	1/15/2025	1124916	CHK	91.52	0	91.52
THE CITY OF CONROE	0013-2413-001.1224	12/30/2024	1/15/2025	1124917	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3135-002.1224	12/30/2024	1/15/2025	1124918	CHK	82.37	0	82.37
THE CITY OF CONROE	0063-3180-002.1224	12/30/2024	1/15/2025	1124919	CHK	139.35	0	139.35
THE CITY OF CONROE	0013-2530-003.1224	12/30/2024	1/15/2025	1124920	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0560-000.1224	12/30/2024	1/15/2025	1124921	CHK	163.79	0	163.79
THE CITY OF CONROE	0022-0390-000.1224	12/30/2024	1/15/2025	1124922	CHK	30.95	0	30.95
THE CITY OF CONROE	0022-0580-003.1224	12/30/2024	1/15/2025	1124923	CHK	142.49	0	142.49
THE CITY OF CONROE	0022-0017-000.1224	12/30/2024	1/15/2025	1124924	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.1224	12/30/2024	1/15/2025	1124925	CHK	110.29	0	110.29
THE CITY OF CONROE	0022-3090-000.1224	12/30/2024	1/15/2025	1124926	CHK	62.3	0	62.3
THE CITY OF CONROE	0011-0002-002.1224	12/30/2024	1/15/2025	1124927	CHK	302.52	0	302.52
THE CITY OF CONROE	0009-1540-006.1224	12/30/2024	1/15/2025	1124928	CHK	94.77	0	94.77
THE CITY OF CONROE	0009-1545-001.1224	12/30/2024	1/15/2025	1124929	CHK	49.76	0	49.76
THE CITY OF CONROE	0009-1560-000.1224	12/30/2024	1/15/2025	1124930	CHK	252.02	0	252.02
THE CITY OF CONROE	INV03042	12/31/2024	1/15/2025	1124931	CHK	1,416.11	0	1,416.11
ENTERGY TEXAS INC	150163822	1/2/2025	1/15/2025	1124932	CHK	494.81	0	494.81
ENTERGY TEXAS INC	140807173	1/2/2025	1/15/2025	1124933	CHK	52.34	0	52.34
ENTERGY TEXAS INC	140937996	1/2/2025	1/15/2025	1124934	CHK	91.97	0	91.97
ENTERGY TEXAS INC	135041275	1/2/2025	1/15/2025	1124935	CHK	137.41	0	137.41
ENTERGY TEXAS INC	138554787	1/2/2025	1/15/2025	1124936	CHK	56.16	0	56.16
ENTERGY TEXAS INC	138242516.1	12/31/2024	1/15/2025	1124937	CHK	23.31	0	23.31
ENTERGY TEXAS INC	135886935.1	12/31/2024	1/15/2025	1124938	CHK	266.09	0	266.09
ENTERGY TEXAS INC	139162853.1	12/31/2024	1/15/2025	1124939	CHK	88.76	0	88.76
ENTERGY TEXAS INC	142040468.1	12/31/2024	1/15/2025	1124940	CHK	43.56	0	43.56
ENTERGY TEXAS INC	142039916.1	12/31/2024	1/15/2025	1124941	CHK	596.76	0	596.76
ENTERGY TEXAS INC	142039684.1	12/31/2024	1/15/2025	1124942	CHK	86.01	0	86.01
ENTERGY TEXAS INC	137001236.1	12/31/2024	1/15/2025	1124943	CHK	472.69	0	472.69
ENTERGY TEXAS INC	134512904.1	12/31/2024	1/15/2025	1124944	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137204178.1	12/31/2024	1/15/2025	1124945	CHK	3,232.49	0	3,232.49
ENTERGY TEXAS INC	140970872.1	12/31/2024	1/15/2025	1124946	CHK	917.68	0	917.68
ENTERGY TEXAS INC	137416772.1	12/31/2024	1/15/2025	1124947	CHK	25.76	0	25.76
ENTERGY TEXAS INC	135499721	1/2/2025	1/15/2025	1124948	CHK	69.41	0	69.41

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ENTERGY TEXAS INC	158084681	1/2/2025	1/15/2025	1124949	CHK	55.1	0	55.1
ENTERGY TEXAS INC	140229568	1/2/2025	1/15/2025	1124950	CHK	69.52	0	69.52
ENTERGY TEXAS INC	139035216	1/2/2025	1/15/2025	1124951	CHK	54.89	0	54.89
ENTERGY TEXAS INC	135503761	1/2/2025	1/15/2025	1124952	CHK	108.81	0	108.81
ENTERGY TEXAS INC	134420108	1/2/2025	1/15/2025	1124953	CHK	120.89	0	120.89
ENTERGY TEXAS INC	138153861	1/2/2025	1/15/2025	1124954	CHK	134.98	0	134.98
ENTERGY TEXAS INC	184974483.1	12/31/2024	1/15/2025	1124955	CHK	64.4	0	64.4
ENTERGY TEXAS INC	141616888	1/9/2025	1/15/2025	1124956	CHK	71.57	0	71.57
ENTERGY TEXAS INC	135363307	1/9/2025	1/15/2025	1124957	CHK	88.98	0	88.98
ENTERGY TEXAS INC	139931950	1/9/2025	1/15/2025	1124958	CHK	120.77	0	120.77
ENTERGY TEXAS INC	169897477	1/6/2025	1/15/2025	1124959	CHK	67.06	0	67.06
ENTERGY TEXAS INC	142949858	1/8/2025	1/15/2025	1124960	CHK	84.9	0	84.9
ENTERGY TEXAS INC	140799933	1/9/2025	1/15/2025	1124961	CHK	80.23	0	80.23
ENTERGY TEXAS INC	140601923	1/7/2025	1/15/2025	1124962	CHK	75.61	0	75.61
ENTERGY TEXAS INC	137387080	1/8/2025	1/15/2025	1124963	CHK	62.08	0	62.08
ENTERGY TEXAS INC	169911245	1/6/2025	1/15/2025	1124964	CHK	82.22	0	82.22
ENTERGY TEXAS INC	137390886	1/8/2025	1/15/2025	1124965	CHK	54.71	0	54.71
ENTERGY TEXAS INC	136439320	1/8/2025	1/15/2025	1124966	CHK	62.92	0	62.92
ENTERGY TEXAS INC	136259892	1/9/2025	1/15/2025	1124967	CHK	85.03	0	85.03
ENTERGY TEXAS INC	138720826	1/7/2025	1/15/2025	1124968	CHK	7,292.60	0	7,292.60
ENTERGY TEXAS INC	139809412	1/9/2025	1/15/2025	1124969	CHK	96.97	0	96.97
ENTERGY TEXAS INC	136179603	1/9/2025	1/15/2025	1124970	CHK	82.26	0	82.26
ENTERGY TEXAS INC	138114210	1/9/2025	1/15/2025	1124971	CHK	147.27	0	147.27
ENTERGY TEXAS INC	139163018	1/9/2025	1/15/2025	1124972	CHK	24.3	0	24.3
ENTERGY TEXAS INC	138031240	1/9/2025	1/15/2025	1124973	CHK	23.01	0	23.01
ENTERGY TEXAS INC	136758638	1/9/2025	1/15/2025	1124974	CHK	93.55	0	93.55
ENTERGY TEXAS INC	141250035	1/6/2025	1/15/2025	1124975	CHK	516.36	0	516.36
ENTERGY TEXAS INC	136758844	1/6/2025	1/15/2025	1124976	CHK	66.84	0	66.84
ENTERGY TEXAS INC	136759321	1/6/2025	1/15/2025	1124977	CHK	68.23	0	68.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2024	1/15/2025	1124978	CHK	66.75	0	66.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2024	1/15/2025	1124978	CHK	130.99	0	130.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2024	1/15/2025	1124978	CHK	85.77	0	85.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.12	12/24/2024	1/15/2025	1124978	CHK	81.02	0	81.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.12	12/24/2024	1/15/2025	1124978	CHK	116.52	0	116.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.12	12/24/2024	1/15/2025	1124978	CHK	74.92	0	74.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.12	12/24/2024	1/15/2025	1124978	CHK	101.24	0	101.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.12	12/24/2024	1/15/2025	1124978	CHK	321.33	0	321.33
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2025-1	10/7/2024	1/15/2025	1124979	CHK	101,976.25	0	101,976.25
OLD TAMINA WATER SUPPLY CORPORATION	147.1224	12/30/2024	1/15/2025	1124980	CHK	38.38	0	38.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1224	12/30/2024	1/15/2025	1124981	CHK	69.63	0	69.63
US BANK NATIONAL ASSOCIATION	8.69328E+12	12/24/2024	1/15/2025	1124982	CHK	213.46	0	213.46
US BANK NATIONAL ASSOCIATION	8.69352E+12	12/24/2024	1/15/2025	1124982	CHK	819.5	0	819.5
US BANK NATIONAL ASSOCIATION	8.69417E+12	12/24/2024	1/15/2025	1124982	CHK	16.19	0	16.19
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2024	1/15/2025	1124982	CHK	86.35	0	86.35
US BANK NATIONAL ASSOCIATION	8.69496E+12	12/24/2024	1/15/2025	1124982	CHK	127.5	0	127.5
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2024	1/15/2025	1124982	CHK	788.4	0	788.4
US CUSTOMS AND BORDER PROTECTION	503945107	1/8/2025	1/15/2025	1124983	CHK	410.11	0	410.11
US CUSTOMS AND BORDER PROTECTION	503945099	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945115	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945123	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945131	1/8/2025	1/15/2025	1124983	CHK	410.1	0	410.1

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US CUSTOMS AND BORDER PROTECTION	503945156	1/8/2025	1/15/2025	1124983	CHK	291.85	0	291.85
US CUSTOMS AND BORDER PROTECTION	503945149	1/8/2025	1/15/2025	1124983	CHK	256.31	0	256.31
WASTE CONNECTIONS OF TEXAS LLC	3985251V123	12/16/2024	1/15/2025	1124984	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3977211V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977232V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977231V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977239V120	12/16/2024	1/15/2025	1124984	CHK	1,145.36	0	1,145.36
WASTE CONNECTIONS OF TEXAS LLC	3977281V120	12/16/2024	1/15/2025	1124984	CHK	280.24	0	280.24
WASTE CONNECTIONS OF TEXAS LLC	3977237V120	12/18/2024	1/15/2025	1124984	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3977236V120	12/16/2024	1/15/2025	1124984	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3977259V120	12/16/2024	1/15/2025	1124984	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3977260V120	12/16/2024	1/15/2025	1124984	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977363V120	12/16/2024	1/15/2025	1124984	CHK	140.12	0	140.12
WASTE CONNECTIONS OF TEXAS LLC	3977227V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977217V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977215V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977216V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977213V120	12/16/2024	1/15/2025	1124984	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3978933V120	12/16/2024	1/15/2025	1124984	CHK	71.4	0	71.4
WASTE MANAGEMENT OF TEXAS INC	1463390-1792-4	1/2/2025	1/15/2025	1124985	CHK	2,151.86	0	2,151.86
WEX BANK dba WRIGHT EXPRESS FSC	101655375	12/23/2024	1/15/2025	1124986	CHK	93.44	0	93.44
WOODLANDS METRO CENTER MUD	11-0060-00.1224	12/31/2024	1/15/2025	1124987	CHK	34.95	0	34.95
WOODLANDS METRO CENTER MUD	11-1340-00.1224	12/31/2024	1/15/2025	1124987	CHK	148.29	0	148.29
WOODLANDS METRO CENTER MUD	11-1380-00.1224	12/31/2024	1/15/2025	1124987	CHK	41.94	0	41.94
WOODLANDS METRO CENTER MUD	11-3840-01.1224	12/31/2024	1/15/2025	1124987	CHK	531.46	0	531.46
WOODLANDS METRO CENTER MUD	11-0600-00.1224	12/31/2024	1/15/2025	1124987	CHK	202.99	0	202.99
WOODLANDS METRO CENTER MUD	11-0620-00.1224	12/31/2024	1/15/2025	1124987	CHK	251.65	0	251.65
WOODLANDS METRO CENTER MUD	06-2509-01.1224	12/31/2024	1/15/2025	1124987	CHK	213.94	0	213.94
WOODLANDS METRO CENTER MUD	06-0280-00.1224	12/31/2024	1/15/2025	1124987	CHK	1,601.35	0	1,601.35
WOODLANDS METRO CENTER MUD	10-0220-02.1224	12/31/2024	1/15/2025	1124987	CHK	106.92	0	106.92
CITY OF SPLENDORA	06-3614-01.1224	12/30/2024	1/15/2025	1124988	CHK	144.33	0	144.33
CITY OF SPLENDORA	06-3615-01.1224	12/30/2024	1/15/2025	1124988	CHK	102	0	102
CITY OF SPLENDORA	04-4400-01.1224	12/30/2024	1/15/2025	1124988	CHK	54.34	0	54.34
CITY OF SPLENDORA	06-4466-01.1224	12/30/2024	1/15/2025	1124988	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.1224	12/30/2024	1/15/2025	1124988	CHK	92.1	0	92.1
CITY OF SPLENDORA	06-4456-01.1224	12/30/2024	1/15/2025	1124988	CHK	105.75	0	105.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071059	12/31/2024	1/15/2025	1124989	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067053	11/16/2024	1/15/2025	1124989	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063524	10/12/2024	1/15/2025	1124989	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000070463	12/21/2024	1/15/2025	1124989	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0125	1/7/2025	1/15/2025	1124990	CHK	78.42	0	78.42
JPMORGAN CHASE BANK NA	8610.1224	12/31/2024	1/15/2025	1124991	CHK	736.26	0	736.26
JPMORGAN CHASE BANK NA	4200.1224	12/31/2024	1/15/2025	1124991	CHK	5,293.37	0	5,293.37
JPMORGAN CHASE BANK NA	4000.1224	12/31/2024	1/15/2025	1124991	CHK	2,478.07	0	2,478.07
JPMORGAN CHASE BANK NA	8210.1224	12/31/2024	1/15/2025	1124991	CHK	354.57	0	354.57
JPMORGAN CHASE BANK NA	5100.1224	12/31/2024	1/15/2025	1124991	CHK	22,439.50	0	22,439.50
JPMORGAN CHASE BANK NA	7300.1224	12/31/2024	1/15/2025	1124991	CHK	4,064.28	0	4,064.28
JPMORGAN CHASE BANK NA	8230.1224	12/31/2024	1/15/2025	1124991	CHK	299	0	299
JPMORGAN CHASE BANK NA	9200.1224	12/31/2024	1/15/2025	1124991	CHK	912.46	0	912.46
JPMORGAN CHASE BANK NA	4800.1224	12/31/2024	1/15/2025	1124991	CHK	210.62	0	210.62
JPMORGAN CHASE BANK NA	3700.1224	12/31/2024	1/15/2025	1124991	CHK	862.81	0	862.81

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JPMORGAN CHASE BANK NA	9300.1224	12/31/2024	1/15/2025	1124991	CHK	4,193.80	0	4,193.80
JPMORGAN CHASE BANK NA	7200.1224	12/31/2024	1/15/2025	1124991	CHK	2,609.60	0	2,609.60
JPMORGAN CHASE BANK NA	3800.1224	12/31/2024	1/15/2025	1124991	CHK	89.44	0	89.44
JPMORGAN CHASE BANK NA	2500.1224	12/31/2024	1/15/2025	1124991	CHK	940.14	0	940.14
JPMORGAN CHASE BANK NA	5200.1224	12/31/2024	1/15/2025	1124991	CHK	10,616.65	0	10,616.65
JPMORGAN CHASE BANK NA	5200.1224CM	12/31/2024	1/15/2025	1124991	CHK	-19.57	0	-19.57
JPMORGAN CHASE BANK NA	3600.1224	12/31/2024	1/15/2025	1124991	CHK	19.5	0	19.5
JPMORGAN CHASE BANK NA	8592.1224	12/31/2024	1/15/2025	1124991	CHK	756.3	0	756.3
JPMORGAN CHASE BANK NA	8510.1224	12/31/2024	1/15/2025	1124991	CHK	648.25	0	648.25
JPMORGAN CHASE BANK NA	8510.1224CM	12/31/2024	1/15/2025	1124991	CHK	-270	0	-270
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0125	1/3/2025	1/15/2025	1124992	CHK	48.21	0	48.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3..0125	1/3/2025	1/15/2025	1124993	CHK	16.4	0	16.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0125	1/3/2025	1/15/2025	1124994	CHK	49.28	0	49.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0125	1/2/2025	1/15/2025	1124995	CHK	143.5	0	143.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0125	1/2/2025	1/15/2025	1124996	CHK	141.19	0	141.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0125	1/2/2025	1/15/2025	1124997	CHK	59.36	0	59.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0125	1/2/2025	1/15/2025	1124998	CHK	140.02	0	140.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0125	1/2/2025	1/15/2025	1124999	CHK	6.43	0	6.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0125	1/2/2025	1/15/2025	1125000	CHK	5,167.69	0	5,167.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0125	1/2/2025	1/15/2025	1125001	CHK	904.96	0	904.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0125	1/2/2025	1/15/2025	1125002	CHK	62.35	0	62.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0125	1/2/2025	1/15/2025	1125003	CHK	58.85	0	58.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0125	1/2/2025	1/15/2025	1125004	CHK	148.48	0	148.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0125	1/2/2025	1/15/2025	1125005	CHK	28.35	0	28.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0125	1/2/2025	1/15/2025	1125006	CHK	521.02	0	521.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0125	1/2/2025	1/15/2025	1125007	CHK	1,820.24	0	1,820.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0125	1/2/2025	1/15/2025	1125008	CHK	58.49	0	58.49
WAGNER, MISTY H dba SEPCO SEPTIC SERVICES LLC	8283	1/3/2025	1/15/2025	1125009	CHK	1,120.00	0	1,120.00
RONNIE YEATES PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1001	ACH	3,076.92	0	3,076.92
RONNIE YEATES PLLC	24-10-16581-CR	1/17/2025	1/28/2025	1001	ACH	1,538.47	0	1,538.47
RONNIE YEATES PLLC	24-10-16582-CR	1/17/2025	1/28/2025	1001	ACH	1,538.45	0	1,538.45
FOULKES, DORIS L	17279	12/23/2024	1/28/2025	1125017	CHK	2,110.00	0	2,110.00
GALLARDO, ANA	419	1/6/2025	1/28/2025	1125018	CHK	420	0	420
LANGUAGE LINE SERVICES INC	11495957	1/15/2025	1/28/2025	1125019	CHK	66.63	0	66.63
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11025	10/13/2025	1/28/2025	1125020	CHK	800	0	800
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11325	1/13/2025	1/28/2025	1125020	CHK	800	0	800
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	121324	12/23/2024	1/28/2025	1125020	CHK	800	0	800
SANCHEZ, ELSA LUDIVINA	07.29.24	7/29/2024	1/28/2025	1125021	CHK	220	0	220
SUAREZ, FERNANDA MARIA	143	12/23/2024	1/28/2025	1125022	CHK	800	0	800
PAEZ, ANDREA ROCHIN	09.26.24A	1/2/2025	1/28/2025	1125023	CHK	110	0	110
PAEZ, ANDREA ROCHIN	10.10.24	1/2/2025	1/28/2025	1125023	CHK	110	0	110
PAEZ, ANDREA ROCHIN	10.23.24	1/2/2025	1/28/2025	1125023	CHK	110	0	110
HERNANDEZ, ROLANDO A	3110	1/14/2025	1/28/2025	1125024	CHK	1,061.60	0	1,061.60
HERNANDEZ, ROLANDO A	3091	12/23/2024	1/28/2025	1125024	CHK	2,121.46	0	2,121.46
ESPINOSA, ADNALOY R	MOCO0010	1/13/2025	1/28/2025	1125025	CHK	800	0	800
VICENTE, RAUL NORBERTO	2	1/6/2025	1/28/2025	1125026	CHK	225	0	225
DE CELIS, CLAUDIA PALMA RUBIN	01.11.25	1/13/2025	1/28/2025	1125027	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.12.25	1/13/2025	1/28/2025	1125027	CHK	110	0	110
LONDONO, LUIS E JR	12.10-12.24	12/23/2024	1/28/2025	1125028	CHK	1,814.00	0	1,814.00
SIMON, CAROLYN	01.01.25	1/8/2025	1/28/2025	1125029	CHK	165	0	165
SIMON, CAROLYN	01.04.25	1/8/2025	1/28/2025	1125029	CHK	110	0	110

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SIMON, CAROLYN	01.05.25	1/8/2025	1/28/2025	1125029	CHK	110	0	110
CEUSTERMANS, ANDRES	11.05.24	12/30/2024	1/28/2025	1125030	CHK	420	0	420
CEUSTERMANS, ANDRES	10.29-11.01.24	12/19/2024	1/28/2025	1125030	CHK	3,610.00	0	3,610.00
SMART START	202412MCI	12/31/2024	1/28/2025	1125070	CHK	845	0	845
SMART START	202412CV	12/31/2024	1/28/2025	1125070	CHK	740	0	740
ADVANCE AUTO PARTS	4.7365E+12	1/2/2025	1/28/2025	1125071	CHK	40	0	40
ADVANCE AUTO PARTS	3.96644E+12	12/26/2024	1/28/2025	1125071	CHK	12.48	0	12.48
ADVANCE AUTO PARTS	3.96644E+12	12/27/2024	1/28/2025	1125071	CHK	19.27	0	19.27
ADVANCE AUTO PARTS	3.9665E+12	1/2/2025	1/28/2025	1125071	CHK	357.19	0	357.19
ADVANCE AUTO PARTS	3.9665E+12	1/2/2025	1/28/2025	1125071	CHK	148.9	0	148.9
ADVANCE AUTO PARTS	3.9665E+12	1/3/2025	1/28/2025	1125071	CHK	101.7	0	101.7
ADVANCE AUTO PARTS	3.9665E+12	1/3/2025	1/28/2025	1125071	CHK	314.49	0	314.49
ADVANCE AUTO PARTS	3.9665E+12	1/3/2025	1/28/2025	1125071	CHK	12.13	0	12.13
ADVANCE AUTO PARTS	3.9665E+12	1/3/2025	1/28/2025	1125071	CHK	12.13	0	12.13
ADVANCE AUTO PARTS	3.9665E+12	1/3/2025	1/28/2025	1125071	CHK	28.2	0	28.2
ADVANCE AUTO PARTS	3.9665E+12	1/6/2025	1/28/2025	1125071	CHK	275.69	0	275.69
ADVANCE AUTO PARTS	3.9665E+12	1/6/2025	1/28/2025	1125071	CHK	85.04	0	85.04
ADVANCE AUTO PARTS	3.9665E+12	1/6/2025	1/28/2025	1125071	CHK	135.99	0	135.99
ADVANCE AUTO PARTS	3.9665E+12	1/7/2025	1/28/2025	1125071	CHK	243.4	0	243.4
ADVANCE AUTO PARTS	3.9665E+12	1/6/2025	1/28/2025	1125071	CHK	39.37	0	39.37
ADVANCE AUTO PARTS	3.9665E+12	1/7/2025	1/28/2025	1125071	CHK	70.13	0	70.13
ADVANCE AUTO PARTS	3.9665E+12	1/7/2025	1/28/2025	1125071	CHK	144.66	0	144.66
ADVANCE AUTO PARTS	3.9665E+12	1/7/2025	1/28/2025	1125071	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.9665E+12	1/7/2025	1/28/2025	1125071	CHK	27.99	0	27.99
ADVANCE AUTO PARTS	4.7365E+12	1/8/2025	1/28/2025	1125071	CHK	92.93	0	92.93
ADVANCE AUTO PARTS	8.0085E+12	1/2/2025	1/28/2025	1125071	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.0085E+12	1/2/2025	1/28/2025	1125071	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.0085E+12	1/2/2025	1/28/2025	1125071	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.4975E+12	1/3/2025	1/28/2025	1125071	CHK	1,181.81	0	1,181.81
ADVANCE AUTO PARTS	8.0085E+12	1/7/2025	1/28/2025	1125071	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	3.9665E+12	1/8/2025	1/28/2025	1125071	CHK	75.32	0	75.32
ADVANCE AUTO PARTS	3.9665E+12	1/8/2025	1/28/2025	1125071	CHK	9.28	0	9.28
ADVANCE AUTO PARTS	3.9665E+12	1/9/2025	1/28/2025	1125071	CHK	44.99	0	44.99
ADVANCE AUTO PARTS	3.9665E+12	1/9/2025	1/28/2025	1125071	CHK	44.99	0	44.99
ADVANCE AUTO PARTS	3.9665E+12	1/9/2025	1/28/2025	1125071	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	3.9665E+12	1/9/2025	1/28/2025	1125071	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	3.9665E+12	1/10/2025	1/28/2025	1125071	CHK	17.31	0	17.31
ADVANCE AUTO PARTS	3.9665E+12	1/10/2025	1/28/2025	1125071	CHK	3.52	0	3.52
ADVANCE AUTO PARTS	3.9665E+12	1/10/2025	1/28/2025	1125071	CHK	164.68	0	164.68
ADVANCE AUTO PARTS	3.9665E+12	1/10/2025	1/28/2025	1125071	CHK	13.79	0	13.79
ADVANCE AUTO PARTS	3.9665E+12	1/10/2025	1/28/2025	1125071	CHK	366.45	0	366.45
ADVANCE AUTO PARTS	3.9665E+12	1/13/2025	1/28/2025	1125071	CHK	117.22	0	117.22
ADVANCE AUTO PARTS	3.9665E+12	1/13/2025	1/28/2025	1125071	CHK	178.4	0	178.4
ADVANCE AUTO PARTS	3.9665E+12	1/14/2025	1/28/2025	1125071	CHK	46.69	0	46.69
ADVANCE AUTO PARTS	3.9665E+12	1/14/2025	1/28/2025	1125071	CHK	46.68	0	46.68
ADVANCE AUTO PARTS	3.9665E+12	1/14/2025	1/28/2025	1125071	CHK	101.72	0	101.72
ADVANCE AUTO PARTS	3.9665E+12	1/16/2025	1/28/2025	1125071	CHK	73.05	0	73.05
ADVANCE AUTO PARTS	3.9665E+12	1/16/2025	1/28/2025	1125071	CHK	23.34	0	23.34
ADVANCE AUTO PARTS	3.9665E+12	1/15/2025	1/28/2025	1125071	CHK	31.8	0	31.8
ADVANCE AUTO PARTS	3.9665E+12	1/15/2025	1/28/2025	1125071	CHK	80.52	0	80.52
ADVANCE AUTO PARTS	3.9665E+12	1/15/2025	1/28/2025	1125071	CHK	88.58	0	88.58

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ADVANCE AUTO PARTS	3.9665E+12	1/15/2025	1/28/2025	1125071	CHK	8.31	0	8.31
ADVANCE AUTO PARTS	3.9665E+12	1/15/2025	1/28/2025	1125071	CHK	20.25	0	20.25
ADVANCE AUTO PARTS	6.4975E+12	1/14/2025	1/28/2025	1125071	CHK	6.42	0	6.42
ADVANCE AUTO PARTS	6.4975E+12	1/14/2025	1/28/2025	1125071	CHK	91.67	0	91.67
ADVANCE AUTO PARTS	6.4975E+12	1/14/2025	1/28/2025	1125071	CHK	34.11	0	34.11
ADVANCE AUTO PARTS	8.0085E+12	1/7/2025	1/28/2025	1125071	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	8.0085E+12	1/7/2025	1/28/2025	1125071	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.4975E+12	1/7/2025	1/28/2025	1125071	CHK	286.58	0	286.58
ADVANCE AUTO PARTS	6.4975E+12	1/9/2025	1/28/2025	1125071	CHK	1,400.40	0	1,400.40
ADVANCE AUTO PARTS	8.0085E+12	1/9/2025	1/28/2025	1125071	CHK	350.94	0	350.94
ADVANCE AUTO PARTS	8.0085E+12	1/13/2025	1/28/2025	1125071	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.0085E+12	1/13/2025	1/28/2025	1125071	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	8.0085E+12	1/14/2025	1/28/2025	1125071	CHK	435.2	0	435.2
ADVANCE AUTO PARTS	6.4975E+12	1/14/2025	1/28/2025	1125071	CHK	872.63	0	872.63
ADVANCE AUTO PARTS	8.0085E+12	1/10/2025	1/28/2025	1125071	CHK	75.32	0	75.32
ADVANCE AUTO PARTS	4.7365E+12	1/16/2025	1/28/2025	1125071	CHK	19.99	0	19.99
INTERSTATE BATTERIES OF GREATER CONROE	1013441	12/10/2024	1/28/2025	1125072	CHK	1,618.00	0	1,618.00
INTERSTATE BATTERIES OF GREATER CONROE	101347930	12/31/2024	1/28/2025	1125072	CHK	303.2	0	303.2
INTERSTATE BATTERIES OF GREATER CONROE	140017647	1/7/2025	1/28/2025	1125072	CHK	163.66	0	163.66
ALLEN, CHRISTOPHER NEAL	NO DISP 01.03.25	1/3/2025	1/28/2025	1125073	CHK	3,269.23	0	3,269.23
ALLEN, CHRISTOPHER NEAL	23-379838-CR	1/7/2025	1/28/2025	1125073	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-390403-CR	1/7/2025	1/28/2025	1125073	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-10-16167-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-07-11011-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-09-13630-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-09-15192-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-11-18174-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-11-18506-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-11-18507-CR	1/17/2025	1/28/2025	1125073	CHK	408.65	0	408.65
ALLEN, CHRISTOPHER NEAL	24-12-20272-CR	1/17/2025	1/28/2025	1125073	CHK	408.68	0	408.68
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	062724JL1	12/19/2024	1/28/2025	1125074	CHK	8,842.50	0	8,842.50
ALLY ROOFING SERVICES LLC	9359	12/19/2024	1/28/2025	1125075	CHK	5,520.00	0	5,520.00
ALLY ROOFING SERVICES LLC	9385	1/15/2025	1/28/2025	1125075	CHK	2,965.00	0	2,965.00
ALLY ROOFING SERVICES LLC	9387	1/15/2025	1/28/2025	1125075	CHK	487	0	487
ALLY ROOFING SERVICES LLC	9400	1/17/2025	1/28/2025	1125075	CHK	1,084.79	0	1,084.79
AMAZON.COM LLC	1MCM-JX1Y-V96G	12/18/2024	1/28/2025	1125076	CHK	2,014.23	0	2,014.23
AMAZON.COM LLC	1T11-TY1T-F9QK	12/25/2024	1/28/2025	1125076	CHK	209.86	0	209.86
AMAZON.COM LLC	1H4Y-363D-T9PP	12/27/2024	1/28/2025	1125076	CHK	544.33	0	544.33
AMAZON.COM LLC	1FQG-MFL9-T734	12/27/2024	1/28/2025	1125076	CHK	131.06	0	131.06
AMAZON.COM LLC	1GNX-4HGC-NC7Y	1/2/2025	1/28/2025	1125076	CHK	-15.99	0	-15.99
AMAZON.COM LLC	1CWQ-KVKD-N7LJ	12/21/2024	1/28/2025	1125076	CHK	691.91	0	691.91
AMAZON.COM LLC	1C7C-H4QN-7MXG	12/23/2024	1/28/2025	1125076	CHK	38.37	0	38.37
AMAZON.COM LLC	1HJW-VPLX-DLGK	1/3/2025	1/28/2025	1125076	CHK	-60.75	0	-60.75
AMAZON.COM LLC	1J43-WKMV-HJQC	12/17/2024	1/28/2025	1125076	CHK	139	0	139
AMAZON.COM LLC	19N7-TRM4-HNWH	12/17/2024	1/28/2025	1125076	CHK	63.25	0	63.25
AMAZON.COM LLC	1YP7-LDMT-XD7M	12/22/2024	1/28/2025	1125076	CHK	28.7	0	28.7
AMAZON.COM LLC	1W3V-VL3N-FPG7	12/25/2024	1/28/2025	1125076	CHK	45.99	0	45.99
AMAZON.COM LLC	1WH3-KF49-Y9M6	1/7/2025	1/28/2025	1125076	CHK	1,910.08	0	1,910.08
AMAZON.COM LLC	1V9Q-D6LP-M7MY	1/2/2025	1/28/2025	1125076	CHK	133.92	0	133.92
AMAZON.COM LLC	167X-GHJ6-4RDX	1/3/2025	1/28/2025	1125076	CHK	41.89	0	41.89
AMAZON.COM LLC	133N-LJTF-1GDR	12/23/2024	1/28/2025	1125076	CHK	173.28	0	173.28

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AMAZON.COM LLC	1XC9-HH3L-9Q1G	1/8/2025	1/28/2025	1125076	CHK	32.46	0	32.46	
AMAZON.COM LLC	133N-LJTF-NL3T	12/26/2024	1/28/2025	1125076	CHK	87.88	0	87.88	
AMAZON.COM LLC	1F66-DNJP-MGDF	12/10/2024	1/28/2025	1125076	CHK	34.22	0	34.22	
AMAZON.COM LLC	11HJ-NCKY-QN14	12/21/2024	1/28/2025	1125076	CHK	45.7	0	45.7	
AMAZON.COM LLC	1XC9-FJL9-PCKC	1/6/2025	1/28/2025	1125076	CHK	8.89	0	8.89	
AMAZON.COM LLC	1CLR-3JL4-6MXH	12/28/2024	1/28/2025	1125076	CHK	22.99	0	22.99	
AMAZON.COM LLC	1D6J-H1RJ-KLQ6	12/30/2024	1/28/2025	1125076	CHK	56.92	0	56.92	
AMAZON.COM LLC	17YW-7WH1-LQWF	1/2/2025	1/28/2025	1125076	CHK	65.62	0	65.62	
AMAZON.COM LLC	1F7V-GNNN-JF6Q	12/30/2024	1/28/2025	1125076	CHK	66.99	0	66.99	
AMAZON.COM LLC	16PM-1DQM-KYMG	1/2/2025	1/28/2025	1125076	CHK	23.98	0	23.98	
AMAZON.COM LLC	1KGG-L6Q9-9RRR	12/31/2024	1/28/2025	1125076	CHK	39.85	0	39.85	
AMAZON.COM LLC	1HJW-VPLX-7FKP	1/3/2025	1/28/2025	1125076	CHK	53.77	0	53.77	
AMAZON.COM LLC	1GGD-1DW3-794R	12/28/2024	1/28/2025	1125076	CHK	189.96	0	189.96	
AMAZON.COM LLC	1GRT-47JW-HRMG	12/30/2024	1/28/2025	1125076	CHK	12.39	0	12.39	
AMAZON.COM LLC	1KPL-Y9PF-DX43	12/6/2024	1/28/2025	1125076	CHK	3,077.81	0	3,077.81	
AMAZON.COM LLC	1RCV-GN9H-1PRK	1/7/2025	1/28/2025	1125076	CHK	3,173.00	0	3,173.00	
AMAZON.COM LLC	1VTL-GWYR-4J3Y	12/30/2024	1/28/2025	1125076	CHK	-3,077.81	0	-3,077.81	
AMAZON.COM LLC	1FQ7-1GGF-L449	1/9/2025	1/28/2025	1125076	CHK	115.94	0	115.94	
AMAZON.COM LLC	1FXY-6WCN-RFNH	12/27/2024	1/28/2025	1125076	CHK	363.34	0	363.34	
AMAZON.COM LLC	1FQ7-1GGF-RRVM	1/10/2025	1/28/2025	1125076	CHK	87.94	0	87.94	
AMAZON.COM LLC	1VL7-PM7Y-LQF6	1/9/2025	1/28/2025	1125076	CHK	28.77	0	28.77	
AMAZON.COM LLC	1RG6-6F9M-9VGT	12/31/2024	1/28/2025	1125076	CHK	121.58	0	121.58	
AMAZON.COM LLC	1CRX-LQVX-KLRQ	1/2/2025	1/28/2025	1125076	CHK	118.99	0	118.99	
AMAZON.COM LLC	1PDF-M7JX-9CDY	1/3/2025	1/28/2025	1125076	CHK	50.55	0	50.55	
AMAZON.COM LLC	14VR-WDTR-PR3T	1/6/2025	1/28/2025	1125076	CHK	-25.28	0	-25.28	
AMAZON.COM LLC	19J9-DFV7-FMQ7	1/13/2025	1/28/2025	1125076	CHK	358	0	358	
AMAZON.COM LLC	1G1D-TV9P-GYVG	1/13/2025	1/28/2025	1125076	CHK	158.76	0	158.76	
AMAZON.COM LLC	11DQ-NWML-9LT9	1/12/2025	1/28/2025	1125076	CHK	349.9	0	349.9	
AMAZON.COM LLC	1LNR-611J-3LFH	1/7/2025	1/28/2025	1125076	CHK	60.66	0	60.66	
AMAZON.COM LLC	17LD-RN1D-CY94	1/13/2025	1/28/2025	1125076	CHK	170.98	0	170.98	
AMAZON.COM LLC	1WX6-13GF-QDVL	1/6/2025	1/28/2025	1125076	CHK	1,009.90	0	1,009.90	
AMAZON.COM LLC	1HYH-M94R-KM7X	1/13/2025	1/28/2025	1125076	CHK	77.2	0	77.2	
AMAZON.COM LLC	1JD9-JM11-MXVH	1/2/2025	1/28/2025	1125076	CHK	26.97	0	26.97	
AMAZON.COM LLC	1GHH-LHKC-JLMW	1/13/2025	1/28/2025	1125076	CHK	179.21	0	179.21	
AMAZON.COM LLC	1V7C-19KK-F3VH	1/13/2025	1/28/2025	1125076	CHK	244.95	0	244.95	
AMAZON.COM LLC	1CVM-THD4-TNGR	1/14/2025	1/28/2025	1125076	CHK	66.93	0	66.93	
AMAZON.COM LLC	14NH-46PL-RWD1	1/14/2025	1/28/2025	1125076	CHK	718.45	0	718.45	
AMAZON.COM LLC	13NH-MHLQ-Q31D	1/14/2025	1/28/2025	1125076	CHK	178.59	0	178.59	
AMAZON.COM LLC	1KYM-XKCC-VRFQ	1/14/2025	1/28/2025	1125076	CHK	370.73	0	370.73	
AMAZON.COM LLC	1YCL-YT73-F44Y	12/25/2024	1/28/2025	1125076	CHK	776.11	0	776.11	
AMAZON.COM LLC	1MF1-7W4R-GCT1	12/29/2024	1/28/2025	1125076	CHK	137.93	0	137.93	
AMAZON.COM LLC	1VL4-43C1-CCXN	1/13/2025	1/28/2025	1125076	CHK	44.86	0	44.86	
AMAZON.COM LLC	1F4J-3NMV-GQH1	1/13/2025	1/28/2025	1125076	CHK	18.99	0	18.99	
AMAZON.COM LLC	14QH-XJJ7-LPXY	1/13/2025	1/28/2025	1125076	CHK	98.68	0	98.68	
AMAZON.COM LLC	1VJF-X946-K14F	1/13/2025	1/28/2025	1125076	CHK	75.95	0	75.95	
AMAZON.COM LLC	1FV6-3THY-1HV3	1/15/2025	1/28/2025	1125076	CHK	249	0	249	
AMAZON.COM LLC	1J4V-H4MJ-CPCD	1/8/2025	1/28/2025	1125076	CHK	389.9	0	389.9	
AMAZON.COM LLC	1CW3-NK3L-4CHC	1/12/2025	1/28/2025	1125076	CHK	23.98	0	23.98	
AMAZON.COM LLC	1TPQ-9KPV-H73X	1/13/2025	1/28/2025	1125076	CHK	445.37	0	445.37	
AMAZON.COM LLC	19NG-PN1P-3XQ1	1/15/2025	1/28/2025	1125076	CHK	56.21	0	56.21	
AMAZON.COM LLC	143Q-Q3V1-JL93	1/13/2025	1/28/2025	1125076	CHK	1,079.94	0	1,079.94	

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AMAZON.COM LLC	14XT-NTVM-4D4C	1/15/2025	1/28/2025	1125076	CHK	783.92	0	783.92
AMAZON.COM LLC	1NWN-44NX-M3HH	1/9/2025	1/28/2025	1125076	CHK	609.42	0	609.42
AMAZON.COM LLC	1WGP-3F3F-7C1D	1/12/2025	1/28/2025	1125076	CHK	1,233.99	0	1,233.99
AMAZON.COM LLC	11NF-WG74-9MNK	1/12/2025	1/28/2025	1125076	CHK	1,074.16	0	1,074.16
AMAZON.COM LLC	1GMR-1GL3-F6GM	1/13/2025	1/28/2025	1125076	CHK	29.98	0	29.98
AMAZON.COM LLC	1MD7-XGLG-7676	1/15/2025	1/28/2025	1125076	CHK	327.09	0	327.09
AMAZON.COM LLC	1G79-YX9N-F4HM	1/13/2025	1/28/2025	1125076	CHK	117.04	0	117.04
AMAZON.COM LLC	1Y3W-1LFK-7YLY	1/3/2025	1/28/2025	1125076	CHK	97.95	0	97.95
AMAZON.COM LLC	14XT-NTVM-D3HH	1/16/2025	1/28/2025	1125076	CHK	-24.98	0	-24.98
AMAZON.COM LLC	171Q-1VQY-13YW	12/30/2024	1/28/2025	1125076	CHK	261.9	0	261.9
AMAZON.COM LLC	1Q6K-JHJL-H3PK	1/16/2025	1/28/2025	1125076	CHK	379.98	0	379.98
AMAZON.COM LLC	1NCR-6V91-6DVG	1/15/2025	1/28/2025	1125076	CHK	449.42	0	449.42
AMAZON.COM LLC	16QP-TQMQ-4636	1/15/2025	1/28/2025	1125076	CHK	137.49	0	137.49
AMAZON.COM LLC	1NCR-6V91-M6TP	1/17/2025	1/28/2025	1125076	CHK	99.08	0	99.08
AMAZON.COM LLC	11NY-JLPM-TWV6	1/14/2025	1/28/2025	1125076	CHK	1,339.59	0	1,339.59
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22744529	12/11/2024	1/28/2025	1125077	CHK	304	0	304
AMERICAN TIRE DISTRIBUTORS INC	S203774004	1/17/2025	1/28/2025	1125078	CHK	877.96	0	877.96
AMERICAN TOWER CORPORATION	412735013	1/1/2025	1/28/2025	1125079	CHK	10,720.47	0	10,720.47
AMG PRINTING & MAILING INC	120242	1/8/2025	1/28/2025	1125080	CHK	205.1	0	205.1
AMIGOS LIBRARY SERVICES	517417	1/7/2025	1/28/2025	1125081	CHK	1,670.00	0	1,670.00
AMIGOS LIBRARY SERVICES	517456	1/15/2025	1/28/2025	1125081	CHK	8,501.07	0	8,501.07
API NATIONAL SERVICE GROUP INC	137236	1/15/2025	1/28/2025	1125082	CHK	1,269.68	0	1,269.68
API NATIONAL SERVICE GROUP INC	137147	1/15/2025	1/28/2025	1125082	CHK	525	0	525
APPLIED CONCEPTS INC dba STALKER RADAR	450514	1/8/2025	1/28/2025	1125083	CHK	425	0	425
ASCO EQUIPMENT	PSO562478-1	12/30/2024	1/28/2025	1125084	CHK	3,337.79	0	3,337.79
ASCO EQUIPMENT	PSO563130-1	1/7/2025	1/28/2025	1125084	CHK	532.37	0	532.37
ASCO EQUIPMENT	SWO400528-1	12/18/2024	1/28/2025	1125084	CHK	859.32	0	859.32
ASCO EQUIPMENT	PSO564833-1	1/10/2025	1/28/2025	1125084	CHK	5.96	0	5.96
ASCO EQUIPMENT	PSO565320-1	1/13/2025	1/28/2025	1125084	CHK	237.05	0	237.05
ASCO EQUIPMENT	PSO563887-1	1/9/2025	1/28/2025	1125084	CHK	857.32	0	857.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/28/2025	1125085	CHK	194.54	0	194.54
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122025	1/4/2025	1/28/2025	1125086	CHK	349.25	0	349.25
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122025	1/4/2025	1/28/2025	1125086	CHK	97.47	0	97.47
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X01152025	1/7/2025	1/28/2025	1125086	CHK	129.35	0	129.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X02232023C	2/15/2032	1/28/2025	1125086	CHK	-209.45	0	-209.45
ATTORNEY GENERAL OF TEXAS	43192853	9/19/2024	1/28/2025	1125087	CHK	385	0	385
ATTORNEY GENERAL OF TEXAS	43256487	9/20/2024	1/28/2025	1125088	CHK	385	0	385
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593808	1/9/2025	1/28/2025	1125089	CHK	93	0	93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS594027	1/15/2025	1/28/2025	1125089	CHK	103.01	0	103.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS590075	12/27/2024	1/28/2025	1125090	CHK	67.99	0	67.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS586020	12/30/2024	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS589774	12/24/2024	1/28/2025	1125091	CHK	705.56	0	705.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS590109	12/18/2024	1/28/2025	1125091	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS590589	12/20/2024	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS591240	12/23/2024	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS592033	12/30/2024	1/28/2025	1125091	CHK	20	0	20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS592348	12/31/2024	1/28/2025	1125091	CHK	108.24	0	108.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS586940	12/20/2024	1/28/2025	1125091	CHK	1,721.41	0	1,721.41
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS589698	12/16/2024	1/28/2025	1125091	CHK	271.4	0	271.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS590071	12/20/2024	1/28/2025	1125091	CHK	496.03	0	496.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS589952	12/17/2024	1/28/2025	1125091	CHK	72.95	0	72.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS590107	12/18/2024	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS590087	12/18/2024	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS589150	1/3/2025	1/28/2025	1125091	CHK	2,033.00	0	2,033.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS592314	12/31/2024	1/28/2025	1125091	CHK	258	0	258
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS592688	1/3/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS592694	1/2/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS592717	1/2/2025	1/28/2025	1125091	CHK	331.79	0	331.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593266	1/6/2025	1/28/2025	1125091	CHK	195.96	0	195.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593308	1/7/2025	1/28/2025	1125091	CHK	308.39	0	308.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593548	1/7/2025	1/28/2025	1125091	CHK	193.05	0	193.05
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593650	1/7/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS594157	1/9/2025	1/28/2025	1125091	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS594643	1/13/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS592969	1/3/2025	1/28/2025	1125091	CHK	79.99	0	79.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593012	1/6/2025	1/28/2025	1125091	CHK	386.38	0	386.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS592221	1/3/2025	1/28/2025	1125091	CHK	1,046.74	0	1,046.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS594624	1/13/2025	1/28/2025	1125091	CHK	53	0	53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593779	1/8/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS593640	1/7/2025	1/28/2025	1125091	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	408796.3205	11/25/2024	1/28/2025	1125092	CHK	33,677.65	0	33,677.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS590473	1/7/2025	1/28/2025	1125093	CHK	2,112.58	0	2,112.58
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8829	1/9/2025	1/28/2025	1125094	CHK	480	0	480
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8834	1/9/2025	1/28/2025	1125094	CHK	200	0	200
BAKER & BECK PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125095	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 01.03.25A	1/3/2025	1/28/2025	1125095	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-390110-CR	1/6/2025	1/28/2025	1125095	CHK	400	0	400
BAKER & BECK PLLC	24-386913-CR	1/6/2025	1/28/2025	1125095	CHK	350	0	350
BAKER & BECK PLLC	24-05-08076-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-12-19514-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-12-19515-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-07-11299-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-11-17340-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-11-17341-CR	1/17/2025	1/28/2025	1125095	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	NO DISP 01.03.25	1/3/2025	1/28/2025	1125096	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	24-386556-CR	1/6/2025	1/28/2025	1125096	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-387205-CR	1/9/2025	1/28/2025	1125096	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-388732-CR	1/9/2025	1/28/2025	1125096	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	24-388733-CR	1/9/2025	1/28/2025	1125096	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	24-384489-CR	1/13/2025	1/28/2025	1125096	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-02-03060-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	23-12-18517-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-03-04046-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-03-04712-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-07-10744-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-07-11050-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-07-11112-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-09-15052-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-10-15697-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-11-17329-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
BAKER, WENDY ELEANOR WILSON	24-12-20265-CR	1/17/2025	1/28/2025	1125096	CHK	279.72	0	279.72
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 01.03.25	1/3/2025	1/28/2025	1125097	CHK	3,076.92	0	3,076.92

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RAWLS, ROBBIE dba ROBBIE BARKER	MH-NOV24A	12/5/2024	1/28/2025	1125097	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-DEC24	1/6/2025	1/28/2025	1125097	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	24-389147-CR	1/6/2025	1/28/2025	1125097	CHK	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	24-390465-CR	1/10/2025	1/28/2025	1125097	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-390439-CR	1/10/2025	1/28/2025	1125097	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-12-16340	1/8/2025	1/28/2025	1125097	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09394-CR	1/17/2025	1/28/2025	1125097	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-16851-CR	1/17/2025	1/28/2025	1125097	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17160-CR	1/17/2025	1/28/2025	1125097	CHK	1,025.64	0	1,025.64
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	4EF07M2FSR5GR	1/6/2025	1/28/2025	1125098	CHK	56	0	56
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	Z3MMJBPECT2G8	1/6/2025	1/28/2025	1125098	CHK	25	0	25
BARTLETT, ROBERT S	NO DISP 01.03.25	1/3/2025	1/28/2025	1125099	CHK	3,076.92	0	3,076.92
BARTLETT, ROBERT S	24-390359-CR	1/7/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-389178-CR	1/7/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	24-389192-CR	1/7/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-388251-CR	1/7/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	24-388278-CR	1/7/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	24-386865-CR	1/9/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-390412-CR	1/13/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-387413-CR	1/13/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-388117-CR	1/13/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	24-388164-CR	1/13/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-386750-CR	1/13/2025	1/28/2025	1125099	CHK	400	0	400
BARTLETT, ROBERT S	24-387258-CR	1/13/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	24-385131-CR	1/13/2025	1/28/2025	1125099	CHK	200	0	200
BARTLETT, ROBERT S	24-385764-CR	1/13/2025	1/28/2025	1125099	CHK	350	0	350
BARTLETT, ROBERT S	22-12-17384-CR	1/17/2025	1/28/2025	1125099	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-11-17173-CR	1/17/2025	1/28/2025	1125099	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-12-20441-CR	1/17/2025	1/28/2025	1125099	CHK	1,089.75	0	1,089.75
BERGLUND, ERIK	24-389082-CR	1/6/2025	1/28/2025	1125100	CHK	400	0	400
BERGLUND, ERIK	24-386199-CR	1/10/2025	1/28/2025	1125100	CHK	350	0	350
BERGLUND, ERIK	24-390420-CR	1/10/2025	1/28/2025	1125100	CHK	200	0	200
BERGLUND, ERIK	24-390458-CR	1/10/2025	1/28/2025	1125100	CHK	200	0	200
BERGLUND, ERIK	24-390466-CR	1/13/2025	1/28/2025	1125100	CHK	200	0	200
BERGLUND, ERIK	24-389845-CR	1/13/2025	1/28/2025	1125100	CHK	400	0	400
BERGLUND, ERIK	24-389844-CR	1/13/2025	1/28/2025	1125100	CHK	400	0	400
BEST BUY STORES LP	9073365	1/2/2025	1/28/2025	1125101	CHK	2,354.84	0	2,354.84
BEST BUY STORES LP	9051722	8/29/2024	1/28/2025	1125101	CHK	-650	0	-650
BEST BUY STORES LP	9088556	1/9/2025	1/28/2025	1125101	CHK	491.15	0	491.15
BETSY ROSS FLAG GIRL INC	872588-T	12/26/2024	1/28/2025	1125102	CHK	939	0	939
BINKLEY & BARFIELD INC	68554	12/4/2024	1/28/2025	1125103	CHK	10,311.71	0	10,311.71
BIOMEDICAL WASTE SOLUTIONS LLC	323364	12/31/2024	1/28/2025	1125104	CHK	528	0	528
BLACKBURN, CELESTE PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125105	CHK	3,076.92	0	3,076.92
BLACKBURN, CELESTE PLLC	24-10-15881-CR	1/17/2025	1/28/2025	1125105	CHK	3,076.92	0	3,076.92
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8509	1/13/2025	1/28/2025	1125106	CHK	473.76	0	473.76
BOOT BARN INC	INV00424763	11/20/2024	1/28/2025	1125107	CHK	250	0	250
BOOT BARN INC	INV00424764	11/20/2024	1/28/2025	1125107	CHK	179.32	0	179.32
BOOT BARN INC	INV00424765	11/20/2024	1/28/2025	1125107	CHK	250	0	250
BOOT BARN INC	INV00431085	12/11/2024	1/28/2025	1125107	CHK	191.24	0	191.24
BOOT BARN INC	INV00440491	1/10/2025	1/28/2025	1125107	CHK	206.53	0	206.53
BOOT BARN INC	INV00440490	1/10/2025	1/28/2025	1125107	CHK	234.57	0	234.57

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BOOT BARN INC	INV00440488	1/10/2025	1/28/2025	1125107	CHK	104.54	0	104.54
BOOT BARN INC	INV00440489	1/10/2025	1/28/2025	1125107	CHK	200	0	200
BOUND TO STAY BOUND BOOKS INC	233909	12/19/2024	1/28/2025	1125108	CHK	166.46	0	166.46
BOUND TO STAY BOUND BOOKS INC	233761	12/17/2024	1/28/2025	1125108	CHK	23.13	0	23.13
BOUND TO STAY BOUND BOOKS INC	234242	12/30/2024	1/28/2025	1125108	CHK	4,016.58	0	4,016.58
BOUND TO STAY BOUND BOOKS INC	234820	1/14/2025	1/28/2025	1125108	CHK	589.14	0	589.14
BRAUNS ENGRAVING	136364	10/26/2024	1/28/2025	1125109	CHK	96	0	96
BRAUNS ENGRAVING	66253	1/8/2025	1/28/2025	1125109	CHK	32	0	32
BRINKS INCORPORATED	7131378	12/31/2024	1/28/2025	1125110	CHK	12.64	0	12.64
BRINKS INCORPORATED	12820117	1/1/2025	1/28/2025	1125110	CHK	628.24	0	628.24
BRINKS INCORPORATED	12820119	1/1/2025	1/28/2025	1125110	CHK	3,141.20	0	3,141.20
BRINKS INCORPORATED	12820118	1/1/2025	1/28/2025	1125110	CHK	998.97	0	998.97
BRODART CO	M217206	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217242	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217248	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217292	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217309	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217310	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRODART CO	M217344	1/1/2025	1/28/2025	1125111	CHK	28,228.70	0	28,228.70
BRUEGGER, ALEXIS	NO DISP 01.03.25	1/3/2025	1/28/2025	1125112	CHK	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	24-03-04791-CR	1/17/2025	1/28/2025	1125112	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-07-11090-CR	1/17/2025	1/28/2025	1125112	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-08-12394-CR	1/17/2025	1/28/2025	1125112	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-10-15872-CR	1/17/2025	1/28/2025	1125112	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-12-18869-CR	1/17/2025	1/28/2025	1125112	CHK	615.4	0	615.4
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-03-03939B	1/6/2025	1/28/2025	1125113	CHK	1,040.00	0	1,040.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249H	1/6/2025	1/28/2025	1125113	CHK	960	0	960
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12237C	1/6/2025	1/28/2025	1125113	CHK	920	0	920
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-06-09491A	1/3/2025	1/28/2025	1125113	CHK	480	0	480
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806M	1/2/2025	1/28/2025	1125113	CHK	1,470.00	0	1,470.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-12-18834C	1/2/2025	1/28/2025	1125113	CHK	580	0	580
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631F	1/3/2025	1/28/2025	1125113	CHK	610	0	610
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249I	1/6/2025	1/28/2025	1125113	CHK	960	0	960
BUCKEYE INTERNATIONAL INC	90638712	12/27/2024	1/28/2025	1125114	CHK	29.91	0	29.91
BURDITT CONSULTANTS LLC	141915	1/13/2025	1/28/2025	1125115	CHK	6,200.00	0	6,200.00
CANTONI, MICHELLE FINGER	23-12-18595H	1/15/2025	1/28/2025	1125116	CHK	250	0	250
CANTONI, MICHELLE FINGER	24-02-02234F	1/15/2025	1/28/2025	1125116	CHK	215	0	215
CANTONI, MICHELLE FINGER	24-09-14899A	1/15/2025	1/28/2025	1125116	CHK	465	0	465
CANTONI, MICHELLE FINGER	24-07-10617B	1/15/2025	1/28/2025	1125116	CHK	905	0	905
CANTONI, MICHELLE FINGER	24-04-06096E	1/15/2025	1/28/2025	1125116	CHK	400	0	400
CANTONI, MICHELLE FINGER	24-04-05714E	1/15/2025	1/28/2025	1125116	CHK	355	0	355
CANTONI, MICHELLE FINGER	22-12-16786P	1/15/2025	1/28/2025	1125116	CHK	20	0	20
CANTONI, MICHELLE FINGER	24-01-00276G	1/15/2025	1/28/2025	1125116	CHK	385	0	385
CANTONI, MICHELLE FINGER	19-05-06925II	1/15/2025	1/28/2025	1125116	CHK	175	0	175
CANTONI, MICHELLE FINGER	17-04-05187M	1/15/2025	1/28/2025	1125116	CHK	100	0	100
CARRIER ENTERPRISE LLC	13807601-00	1/13/2025	1/28/2025	1125117	CHK	198.93	0	198.93
CARRIER ENTERPRISE LLC	13360253-00	10/30/2024	1/28/2025	1125117	CHK	-206.52	0	-206.52
CARRIER ENTERPRISE LLC	13816600-00	1/13/2025	1/28/2025	1125117	CHK	209.18	0	209.18
WILKINS LINEN & DUST CONTROL SERVICES	417086	1/1/2025	1/28/2025	1125118	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	417217	1/2/2025	1/28/2025	1125118	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	417774	1/8/2025	1/28/2025	1125118	CHK	41.4	0	41.4

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WILKINS LINEN & DUST CONTROL SERVICES	418448	1/15/2025	1/28/2025	1125118	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AC1SF9Q	12/26/2024	1/28/2025	1125119	CHK	99,002.07	0	99,002.07
CDW LLC dba CDW GOVERNMENT LLC	AC2D44X	1/3/2025	1/28/2025	1125119	CHK	504.22	0	504.22
CDW LLC dba CDW GOVERNMENT LLC	AC15F6I	12/31/2024	1/28/2025	1125119	CHK	373.55	0	373.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102458287	1/1/2025	1/28/2025	1125120	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102545315	1/1/2025	1/28/2025	1125121	CHK	179.3	0	179.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102448792	1/1/2025	1/28/2025	1125122	CHK	2,802.44	0	2,802.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102448793	1/1/2025	1/28/2025	1125123	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102487976	1/1/2025	1/28/2025	1125124	CHK	1,226.49	0	1,226.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101879946	12/23/2024	1/28/2025	1125125	CHK	282.05	0	282.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102487759	1/1/2025	1/28/2025	1125126	CHK	51.87	0	51.87
CELLEBRITE INC	Q-423554-2	10/25/2024	1/28/2025	1125127	CHK	6,725.25	0	6,725.25
CENTER POINT INC dba CENTER POINT LARGE PRINT	2140839	1/1/2025	1/28/2025	1125128	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0125	1/10/2025	1/28/2025	1125129	CHK	2,141.26	0	2,141.26
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0125	1/10/2025	1/28/2025	1125129	CHK	1,534.28	0	1,534.28
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0125	1/10/2025	1/28/2025	1125129	CHK	234.55	0	234.55
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0125	1/10/2025	1/28/2025	1125129	CHK	50.48	0	50.48
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0125	1/10/2025	1/28/2025	1125129	CHK	235.35	0	235.35
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0125	1/10/2025	1/28/2025	1125129	CHK	35.14	0	35.14
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0125	1/10/2025	1/28/2025	1125129	CHK	247.58	0	247.58
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0125	1/10/2025	1/28/2025	1125129	CHK	238.58	0	238.58
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0125	1/10/2025	1/28/2025	1125129	CHK	293.48	0	293.48
CENTRE TECHNOLOGIES INC	144759	12/10/2024	1/28/2025	1125130	CHK	108,566.50	0	108,566.50
CENTRE TECHNOLOGIES INC	145346	12/27/2024	1/28/2025	1125130	CHK	12,157.80	0	12,157.80
CENTRE TECHNOLOGIES INC	145528	12/31/2024	1/28/2025	1125130	CHK	2,136.22	0	2,136.22
CENTRE TECHNOLOGIES INC	145610	1/7/2025	1/28/2025	1125130	CHK	23,184.22	0	23,184.22
CENTRE TECHNOLOGIES INC	145613	1/7/2025	1/28/2025	1125130	CHK	1,158.14	0	1,158.14
CENTRE TECHNOLOGIES INC	145506	12/31/2024	1/28/2025	1125130	CHK	29.99	0	29.99
CENTRE TECHNOLOGIES INC	146820	1/13/2025	1/28/2025	1125130	CHK	2,871.06	0	2,871.06
CENTRE TECHNOLOGIES INC	147045	1/16/2025	1/28/2025	1125130	CHK	18,134.94	0	18,134.94
CHANNELVIEW INVESTMENTS CORP	DEC.2024.MAINTENANCE	12/1/2024	1/28/2025	1125131	CHK	640.1	0	640.1
CHANNELVIEW INVESTMENTS CORP	JAN.2025.MAINTENANCE	1/1/2025	1/28/2025	1125131	CHK	640.1	0	640.1
CHARM-TEX INC	0389554-IN	1/9/2025	1/28/2025	1125132	CHK	2,828.60	0	2,828.60
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261149384	1/13/2025	1/28/2025	1125133	CHK	289.99	0	289.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476109	1/3/2025	1/28/2025	1125134	CHK	10,981.51	0	10,981.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476109CM	1/3/2025	1/28/2025	1125134	CHK	-948.04	0	-948.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432109	1/3/2025	1/28/2025	1125135	CHK	40.3	0	40.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455104	12/3/2024	1/28/2025	1125136	CHK	1,199.00	0	1,199.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464109	1/3/2025	1/28/2025	1125137	CHK	52.72	0	52.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469107	11/3/2024	1/28/2025	1125138	CHK	40	0	40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469106	10/3/2024	1/28/2025	1125139	CHK	40	0	40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469109	1/3/2025	1/28/2025	1125140	CHK	50.45	0	50.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419107	12/3/2024	1/28/2025	1125141	CHK	60.51	0	60.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419108	1/3/2025	1/28/2025	1125142	CHK	290.68	0	290.68
CLAIRE E LINDSAY PLLC	24-09-14035	1/8/2025	1/28/2025	1125143	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-06-09347A	1/8/2025	1/28/2025	1125143	CHK	350	0	350
CLAIRE E LINDSAY PLLC	23-11-16672C	1/8/2025	1/28/2025	1125143	CHK	1,450.00	0	1,450.00
CLAIRE E LINDSAY PLLC	24-09-14515	1/8/2025	1/28/2025	1125143	CHK	350	0	350
CLAIRE E LINDSAY PLLC	24-04-05394C	1/7/2025	1/28/2025	1125143	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-04-05756B	1/7/2025	1/28/2025	1125143	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-04-06232B	1/7/2025	1/28/2025	1125143	CHK	225	0	225

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CLAIRE E LINDSAY PLLC	24-11-17235	1/8/2025	1/28/2025	1125143	CHK	625	0	625
CLAIRE E LINDSAY PLLC	24-10-16727	1/7/2025	1/28/2025	1125143	CHK	550	0	550
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-V.123024	12/30/2024	1/28/2025	1125144	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011208411	12/31/2024	1/28/2025	1125145	CHK	966.42	0	966.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011164011	10/17/2024	1/28/2025	1125145	CHK	434.85	0	434.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011213701	1/9/2025	1/28/2025	1125145	CHK	44.82	0	44.82
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011217401	1/15/2025	1/28/2025	1125145	CHK	456.58	0	456.58
CLIMATEC LLC	995007359	1/8/2025	1/28/2025	1125146	CHK	1,136.00	0	1,136.00
CMI INC	8070343	1/6/2025	1/28/2025	1125147	CHK	40.61	0	40.61
COBAN TECHNOLOGIES INC	58420	1/13/2025	1/28/2025	1125148	CHK	425	0	425
COMMUNITY HARDWARE LLC	287618	1/3/2025	1/28/2025	1125149	CHK	114.73	0	114.73
COMMUNITY HARDWARE LLC	287607	1/2/2025	1/28/2025	1125149	CHK	397.9	0	397.9
COMMUNITY HARDWARE LLC	287573	12/19/2024	1/28/2025	1125149	CHK	9.99	0	9.99
COMMUNITY HARDWARE LLC	287551	12/16/2024	1/28/2025	1125149	CHK	41.97	0	41.97
COMMUNITY HARDWARE LLC	287570	12/19/2024	1/28/2025	1125149	CHK	69.55	0	69.55
COMMUNITY HARDWARE LLC	287623	1/3/2025	1/28/2025	1125149	CHK	64.44	0	64.44
COMMUNITY HARDWARE LLC	287655	1/8/2025	1/28/2025	1125149	CHK	4.98	0	4.98
COMMUNITY HARDWARE LLC	287667	1/9/2025	1/28/2025	1125149	CHK	28.98	0	28.98
COMMUNITY HARDWARE LLC	287672	1/13/2025	1/28/2025	1125149	CHK	184.98	0	184.98
COMMUNITY HARDWARE LLC	287684	1/15/2025	1/28/2025	1125149	CHK	77.88	0	77.88
COMPUCYCLE INC	INV-5195	1/14/2025	1/28/2025	1125150	CHK	732.2	0	732.2
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18269	1/2/2025	1/28/2025	1125151	CHK	327.5	0	327.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18286	1/8/2025	1/28/2025	1125151	CHK	725	0	725
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18307	1/14/2025	1/28/2025	1125151	CHK	225	0	225
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18321	1/17/2025	1/28/2025	1125151	CHK	1,050.00	0	1,050.00
CONROE DOOR & HARDWARE INC	66504	1/9/2025	1/28/2025	1125152	CHK	254.08	0	254.08
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	390983300A	12/13/2024	1/28/2025	1125153	CHK	111.87	0	111.87
CONROE TRAILER AND TRUCK INC	334401-00	10/11/2024	1/28/2025	1125154	CHK	413.34	0	413.34
CONROE TRAILER AND TRUCK INC	338755-00	1/3/2025	1/28/2025	1125154	CHK	-413.34	0	-413.34
CONROE TRAILER AND TRUCK INC	334402-00	10/11/2024	1/28/2025	1125154	CHK	836.56	0	836.56
CONROE TRAILER AND TRUCK INC	338754-00	1/3/2025	1/28/2025	1125154	CHK	-836.56	0	-836.56
CONROE WELDING SUPPLY INC	R12242038	12/31/2024	1/28/2025	1125155	CHK	135	0	135
CONROE WELDING SUPPLY INC	R12241609	12/31/2024	1/28/2025	1125155	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R12242032	12/31/2024	1/28/2025	1125155	CHK	49	0	49
CONROE WELDING SUPPLY INC	R12241603	12/31/2024	1/28/2025	1125155	CHK	170	0	170
CONROE WELDING SUPPLY INC	R12241607	12/31/2024	1/28/2025	1125155	CHK	36	0	36
CONROE WELDING SUPPLY INC	R12242037	12/31/2024	1/28/2025	1125155	CHK	21	0	21
CONROE WELDING SUPPLY INC	R12242732	12/31/2024	1/28/2025	1125155	CHK	66	0	66
CONROE WELDING SUPPLY INC	PS537856	1/7/2025	1/28/2025	1125155	CHK	166.73	0	166.73
CONROE WELDING SUPPLY INC	R12241604	12/31/2024	1/28/2025	1125155	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R12241600	12/31/2024	1/28/2025	1125155	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT261474	1/15/2025	1/28/2025	1125155	CHK	9,497.54	0	9,497.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079867	1/2/2025	1/28/2025	1125156	CHK	23.03	0	23.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079857	1/2/2025	1/28/2025	1125156	CHK	33.58	0	33.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079947	1/6/2024	1/28/2025	1125156	CHK	106.82	0	106.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079988	1/6/2024	1/28/2025	1125156	CHK	162.86	0	162.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079989	1/6/2024	1/28/2025	1125156	CHK	96.58	0	96.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1079553	1/7/2025	1/28/2025	1125156	CHK	1,460.00	0	1,460.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080024	1/7/2025	1/28/2025	1125156	CHK	17.34	0	17.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080047	1/9/2025	1/28/2025	1125156	CHK	175.59	0	175.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080073	1/8/2025	1/28/2025	1125156	CHK	246.22	0	246.22

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080071	1/9/2025	1/28/2025	1125156	CHK	692.75	0	692.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080145	1/9/2025	1/28/2025	1125156	CHK	157.7	0	157.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080226	1/10/2025	1/28/2025	1125156	CHK	146.1	0	146.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080228	1/10/2025	1/28/2025	1125156	CHK	569.97	0	569.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080288	1/13/2025	1/28/2025	1125156	CHK	-569.97	0	-569.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080272	1/14/2025	1/28/2025	1125156	CHK	27.54	0	27.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080039	1/13/2025	1/28/2025	1125156	CHK	240.09	0	240.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080253	1/13/2025	1/28/2025	1125156	CHK	35.6	0	35.6
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080251	1/13/2025	1/28/2025	1125156	CHK	17.99	0	17.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080193	1/14/2025	1/28/2025	1125156	CHK	840	0	840
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080086	1/14/2025	1/28/2025	1125156	CHK	777.21	0	777.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080363	1/15/2025	1/28/2025	1125156	CHK	513.89	0	513.89
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080364	1/15/2025	1/28/2025	1125156	CHK	2,454.27	0	2,454.27
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080397	1/15/2025	1/28/2025	1125156	CHK	9.45	0	9.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080441	1/16/2025	1/28/2025	1125156	CHK	863.12	0	863.12
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080570	1/22/2025	1/28/2025	1125156	CHK	131.5	0	131.5
COVERTTRACK GROUP INC	INVCT013786	12/9/2024	1/28/2025	1125157	CHK	4,590.00	0	4,590.00
COVERTTRACK GROUP INC	INVCT013824	12/12/2024	1/28/2025	1125157	CHK	675	0	675
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125158	CHK	3,269.23	0	3,269.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385978-CR	1/6/2025	1/28/2025	1125158	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385380-CR	1/6/2025	1/28/2025	1125158	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387344-CR	1/13/2025	1/28/2025	1125158	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388386-CR	1/13/2025	1/28/2025	1125158	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-06-09624B	1/13/2025	1/28/2025	1125158	CHK	150	0	150
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04428D	1/13/2025	1/28/2025	1125158	CHK	275	0	275
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16004-CR	1/17/2025	1/28/2025	1125158	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-19492-CR	1/17/2025	1/28/2025	1125158	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-20507-CR	1/17/2025	1/28/2025	1125158	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-20518-CR	1/17/2025	1/28/2025	1125158	CHK	817.3	0	817.3
CROWL AND CROWL PLLC	23-03-03421-CR	1/3/2025	1/28/2025	1125159	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	24-12-19140-CR	1/3/2025	1/28/2025	1125159	CHK	1,538.45	0	1,538.45
CROWL AND CROWL PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125159	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	24-387551-CR	1/6/2025	1/28/2025	1125159	CHK	400	0	400
CROWL AND CROWL PLLC	23-380426-CR	1/10/2025	1/28/2025	1125159	CHK	350	0	350
CROWL AND CROWL PLLC	24-387135-CR	1/8/2025	1/28/2025	1125159	CHK	350	0	350
CROWL AND CROWL PLLC	23-378638-CR	1/8/2025	1/28/2025	1125159	CHK	350	0	350
CROWL AND CROWL PLLC	24-387688-CR	1/8/2025	1/28/2025	1125159	CHK	350	0	350
CROWL AND CROWL PLLC	24-388543-CR	1/6/2025	1/28/2025	1125159	CHK	400	0	400
CROWL AND CROWL PLLC	22-372474-CR	1/6/2025	1/28/2025	1125159	CHK	200	0	200
CROWL AND CROWL PLLC	23-379726-CR	1/13/2025	1/28/2025	1125159	CHK	350	0	350
CROWL AND CROWL PLLC	23-379729-CR	1/13/2025	1/28/2025	1125159	CHK	50	0	50
CROWL AND CROWL PLLC	21-03-03014-CR	1/17/2025	1/28/2025	1125159	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	21-10-14649-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-06-07850-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-10-16438-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17993-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-12-19690-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-12-19905-CR	1/17/2025	1/28/2025	1125159	CHK	512.82	0	512.82
CONROE PAPER & CHEMICAL	163682	1/3/2025	1/28/2025	1125160	CHK	594	0	594
CONROE PAPER & CHEMICAL	163629	12/19/2024	1/28/2025	1125160	CHK	1,030.00	0	1,030.00
CONROE PAPER & CHEMICAL	163724	1/7/2025	1/28/2025	1125160	CHK	742.5	0	742.5

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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
CZAJKOSKI, KRISTI NICOLE	NO DISP 01.03.25	1/3/2025	1/28/2025	1125161	CHK	3,076.92	0	3,076.92
CZAJKOSKI, KRISTI NICOLE	24-08-13211-CR	1/17/2025	1/28/2025	1125161	CHK	1,538.47	0	1,538.47
CZAJKOSKI, KRISTI NICOLE	24-10-16268-CR	1/17/2025	1/28/2025	1125161	CHK	1,538.45	0	1,538.45
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125162	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385603-CR	1/6/2025	1/28/2025	1125162	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386695-CR	1/6/2025	1/28/2025	1125162	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387492-CR	1/6/2025	1/28/2025	1125162	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383964-CR	1/6/2025	1/28/2025	1125162	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383956-CR	1/6/2025	1/28/2025	1125162	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389250-CR	1/13/2025	1/28/2025	1125162	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389251-CR	1/13/2025	1/28/2025	1125162	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-10-13340-CR	1/17/2025	1/28/2025	1125162	CHK	1,538.47	0	1,538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-12-19805-CR	1/17/2025	1/28/2025	1125162	CHK	1,538.45	0	1,538.45
DEMOCRACY LIVE INC	ANN25-MONT	1/1/2025	1/28/2025	1125163	CHK	2,900.00	0	2,900.00
DEMONTROND AUTO COUNTRY	102378	11/7/2024	1/28/2025	1125164	CHK	83.25	0	83.25
DEMONTROND AUTO COUNTRY	105043	1/6/2025	1/28/2025	1125164	CHK	287.25	0	287.25
DEMONTROND AUTO COUNTRY	104901	1/2/2025	1/28/2025	1125164	CHK	2,012.06	0	2,012.06
DEMONTROND AUTO COUNTRY	104902	1/2/2025	1/28/2025	1125164	CHK	1,558.31	0	1,558.31
DEMONTROND AUTO COUNTRY	104948	1/3/2025	1/28/2025	1125164	CHK	180	0	180
DEMONTROND AUTO COUNTRY	105239	1/13/2025	1/28/2025	1125164	CHK	104.25	0	104.25
DEMONTROND AUTO COUNTRY	105315	1/10/2025	1/28/2025	1125164	CHK	24.37	0	24.37
DEMONTROND AUTO COUNTRY	105404	1/13/2025	1/28/2025	1125164	CHK	65.14	0	65.14
DEMONTROND AUTO COUNTRY	105304	1/10/2025	1/28/2025	1125164	CHK	2,550.12	0	2,550.12
DEMONTROND AUTO COUNTRY	CM105304	1/13/2025	1/28/2025	1125164	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	105420	1/13/2025	1/28/2025	1125164	CHK	715.22	0	715.22
DEMONTROND AUTO COUNTRY	CM105420	1/16/2025	1/28/2025	1125164	CHK	-122.25	0	-122.25
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-08923-CR	1/3/2025	1/28/2025	1125165	CHK	3,076.92	0	3,076.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388620-CR	1/6/2025	1/28/2025	1125165	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 01.17.25	1/17/2025	1/28/2025	1125165	CHK	3,076.92	0	3,076.92
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV392705	1/7/2025	1/28/2025	1125166	CHK	3,503.15	0	3,503.15
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Dec	1/23/2025	1/28/2025	1125167	CHK	21,420.20	0	21,420.20
DITTERT RUBBER STAMP LTD	10622	12/30/2024	1/28/2025	1125168	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	10625	12/30/2024	1/28/2025	1125168	CHK	149.95	0	149.95
DITTERT RUBBER STAMP LTD	10686	1/8/2025	1/28/2025	1125168	CHK	199.9	0	199.9
DITTERT RUBBER STAMP LTD	10687	1/8/2025	1/28/2025	1125168	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	10721	1/10/2025	1/28/2025	1125168	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	10773	1/17/2025	1/28/2025	1125168	CHK	72.72	0	72.72
DUCKWORTH AND RAY LLP	NO DISP 01.03.25	1/3/2025	1/28/2025	1125169	CHK	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	24-390233-CR	1/3/2025	1/28/2025	1125169	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388758-CR	1/3/2025	1/28/2025	1125169	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-09-13914-CR	1/17/2025	1/28/2025	1125169	CHK	1,538.47	0	1,538.47
DUCKWORTH AND RAY LLP	24-10-15246-CR	1/17/2025	1/28/2025	1125169	CHK	1,538.45	0	1,538.45
DUCKWORTH, ANTHONY E	NO DISP 01.03.25	1/3/2025	1/28/2025	1125170	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	24-388725-CR	1/6/2025	1/28/2025	1125170	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-389599-CR	1/13/2025	1/28/2025	1125170	CHK	400	0	400
DUCKWORTH, ANTHONY E	NO DISP 01.17.25	1/17/2025	1/28/2025	1125170	CHK	3,076.92	0	3,076.92
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JAN2025LEASE	1/7/2025	1/28/2025	1125171	CHK	576	0	576
ECOLAB INC	6349552053	12/6/2024	1/28/2025	1125172	CHK	872.32	0	872.32
ECOLAB INC	6350058501	1/3/2025	1/28/2025	1125172	CHK	2,367.75	0	2,367.75
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	107293R	1/14/2025	1/28/2025	1125173	CHK	24,515.00	0	24,515.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106831	1/13/2025	1/28/2025	1125173	CHK	196.45	0	196.45

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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	
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106828	1/13/2025	1/28/2025	1125173	CHK	196.48	0	196.48	
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106829	1/13/2025	1/28/2025	1125173	CHK	196.48	0	196.48	
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106830	1/13/2025	1/28/2025	1125173	CHK	196.48	0	196.48	
EICKENHORST FUNERAL SERVICES LLC	24-PH019	12/20/2024	1/28/2025	1125174	CHK	550	0	550	
EICKENHORST FUNERAL SERVICES LLC	25-PH001	1/8/2025	1/28/2025	1125174	CHK	390	0	390	
EICKENHORST FUNERAL SERVICES LLC	1/2/2025	1/2/2025	1/28/2025	1125174	CHK	10,850.00	0	10,850.00	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125175	CHK	3,076.92	0	3,076.92	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10479-CR-A	1/3/2025	1/28/2025	1125175	CHK	850	0	850	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389718-CR	1/10/2025	1/28/2025	1125175	CHK	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388475-CR	1/13/2025	1/28/2025	1125175	CHK	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388474-CR	1/13/2025	1/28/2025	1125175	CHK	50	0	50	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13888-CR	1/14/2025	1/28/2025	1125175	CHK	850	0	850	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03069-CR	1/17/2025	1/28/2025	1125175	CHK	615.38	0	615.38	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-05858-CR	1/17/2025	1/28/2025	1125175	CHK	615.38	0	615.38	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09464-CR	1/17/2025	1/28/2025	1125175	CHK	615.38	0	615.38	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12409-CR	1/17/2025	1/28/2025	1125175	CHK	615.38	0	615.38	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12569-CR	1/17/2025	1/28/2025	1125175	CHK	615.4	0	615.4	
ENTERGY TEXAS INC	136222262	1/7/2025	1/28/2025	1125176	CHK	109.53	0	109.53	
ENTERGY TEXAS INC	143851236	1/7/2025	1/28/2025	1125177	CHK	101.75	0	101.75	
ENTERGY TEXAS INC	139888267	1/7/2025	1/28/2025	1125178	CHK	68.14	0	68.14	
ENTERGY TEXAS INC	142949635	1/7/2025	1/28/2025	1125179	CHK	140.36	0	140.36	
ENTERGY TEXAS INC	136709763	1/7/2025	1/28/2025	1125180	CHK	87.87	0	87.87	
ENTERGY TEXAS INC	163504038	1/8/2025	1/28/2025	1125181	CHK	68.9	0	68.9	
ENTERGY TEXAS INC	135522340	1/8/2025	1/28/2025	1125182	CHK	57.8	0	57.8	
ENTERGY TEXAS INC	141649640	1/8/2025	1/28/2025	1125183	CHK	72.75	0	72.75	
ENTERGY TEXAS INC	136239712	1/7/2025	1/28/2025	1125184	CHK	3,260.08	0	3,260.08	
ENTERGY TEXAS INC	136240157	1/7/2025	1/28/2025	1125185	CHK	1,813.66	0	1,813.66	
ENTERGY TEXAS INC	140234147	1/7/2025	1/28/2025	1125186	CHK	68.24	0	68.24	
ENTERGY TEXAS INC	140230095	1/7/2025	1/28/2025	1125187	CHK	67.28	0	67.28	
ENTERGY TEXAS INC	135081776	1/7/2025	1/28/2025	1125188	CHK	60.13	0	60.13	
ENTERGY TEXAS INC	138243266	1/7/2025	1/28/2025	1125189	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	140772716	1/7/2025	1/28/2025	1125190	CHK	88.3	0	88.3	
ENTERGY TEXAS INC	136977964	1/7/2025	1/28/2025	1125191	CHK	245.35	0	245.35	
ENTERGY TEXAS INC	141338970	1/7/2025	1/28/2025	1125192	CHK	2,200.07	0	2,200.07	
ENTERGY TEXAS INC	134477207	1/6/2025	1/28/2025	1125193	CHK	89.25	0	89.25	
ENTERGY TEXAS INC	169216793	1/6/2025	1/28/2025	1125194	CHK	796.16	0	796.16	
ENTERGY TEXAS INC	141394114	1/6/2025	1/28/2025	1125195	CHK	82.33	0	82.33	
ENTERGY TEXAS INC	142250836	1/6/2025	1/28/2025	1125196	CHK	53.84	0	53.84	
ENTERGY TEXAS INC	135492288	1/10/2025	1/28/2025	1125197	CHK	75.86	0	75.86	
ENTERGY TEXAS INC	137678645	1/10/2025	1/28/2025	1125198	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135791499	1/10/2025	1/28/2025	1125199	CHK	273.34	0	273.34	
ENTERGY TEXAS INC	135796431	1/10/2025	1/28/2025	1125200	CHK	56.47	0	56.47	
ENTERGY TEXAS INC	160286209	1/13/2025	1/28/2025	1125201	CHK	22.15	0	22.15	
ENTERGY TEXAS INC	136744018	1/13/2025	1/28/2025	1125202	CHK	319.51	0	319.51	
ENTERGY TEXAS INC	136778768	1/13/2025	1/28/2025	1125203	CHK	1,683.76	0	1,683.76	
ENTERGY TEXAS INC	201018348	1/13/2025	1/28/2025	1125204	CHK	290.3	0	290.3	
ENTERGY TEXAS INC	137890315	1/13/2025	1/28/2025	1125205	CHK	434.76	0	434.76	
ENTERGY TEXAS INC	136138351	1/13/2025	1/28/2025	1125206	CHK	51.95	0	51.95	
ENTERGY TEXAS INC	139162598	1/13/2025	1/28/2025	1125207	CHK	105.77	0	105.77	
ENTERGY TEXAS INC	139066567	1/14/2025	1/28/2025	1125208	CHK	79.63	0	79.63	
ENTERGY TEXAS INC	135365690	1/14/2025	1/28/2025	1125209	CHK	76.73	0	76.73	

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ENTERGY TEXAS INC	177029485	1/13/2025	1/28/2025	1125210	CHK	139.23	0	139.23
ENTERGY TEXAS INC	136319811	1/13/2025	1/28/2025	1125211	CHK	979.7	0	979.7
ENTERGY TEXAS INC	135716488	1/13/2025	1/28/2025	1125212	CHK	2,927.34	0	2,927.34
ENTERGY TEXAS INC	196642409	1/2/2025	1/28/2025	1125213	CHK	3,922.78	0	3,922.78
ENTERGY TEXAS INC	135765535	1/13/2025	1/28/2025	1125214	CHK	9,497.85	0	9,497.85
ENTERGY TEXAS INC	140110933	1/13/2025	1/28/2025	1125215	CHK	1,545.31	0	1,545.31
ENTERGY TEXAS INC	136315355	1/13/2025	1/28/2025	1125216	CHK	1,320.05	0	1,320.05
ENTERGY TEXAS INC	169854163	1/2/2025	1/28/2025	1125217	CHK	74.59	0	74.59
ENTERGY TEXAS INC	186718425	1/13/2025	1/28/2025	1125218	CHK	450.82	0	450.82
ENTERGY TEXAS INC	185540432	1/13/2025	1/28/2025	1125219	CHK	208.47	0	208.47
ENTERGY TEXAS INC	177020468	1/13/2025	1/28/2025	1125220	CHK	171.22	0	171.22
ENTERGY TEXAS INC	136816303	1/13/2025	1/28/2025	1125221	CHK	1,108.20	0	1,108.20
ENTERGY TEXAS INC	174559419	1/13/2025	1/28/2025	1125222	CHK	94.31	0	94.31
ENTERGY TEXAS INC	168264547	1/13/2025	1/28/2025	1125223	CHK	707.76	0	707.76
ENTERGY TEXAS INC	141701375	1/13/2025	1/28/2025	1125224	CHK	1,710.72	0	1,710.72
ENTERGY TEXAS INC	140369117	1/13/2025	1/28/2025	1125225	CHK	352.89	0	352.89
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	469929965	12/31/2024	1/28/2025	1125226	CHK	108.93	0	108.93
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-101424	10/14/2024	1/28/2025	1125226	CHK	5.7	0	5.7
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-102124	10/21/2024	1/28/2025	1125226	CHK	35.5	0	35.5
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37838478	12/31/2024	1/28/2025	1125227	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37839329	12/31/2024	1/28/2025	1125227	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QDF5T	12/31/2024	1/28/2025	1125227	CHK	561	0	561
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6N13WJ	12/31/2024	1/28/2025	1125227	CHK	780	0	780
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	695CDR	12/31/2024	1/28/2025	1125227	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6BR2BT	12/31/2024	1/28/2025	1125227	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	68BHJG	12/31/2024	1/28/2025	1125227	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6CPCTD	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6F0QMD	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6FD40Y	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6GFXF0	12/31/2024	1/28/2025	1125227	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6GXPPYS	12/31/2024	1/28/2025	1125227	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6GXTT2	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6GY5QW	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6GYRQG	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	686MY4	12/31/2024	1/28/2025	1125227	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6H95W2	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6FRVWB	12/31/2024	1/28/2025	1125227	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6H07VC	12/31/2024	1/28/2025	1125227	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6H0HTT	12/31/2024	1/28/2025	1125227	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6H0P5P	12/31/2024	1/28/2025	1125227	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37835654	12/31/2024	1/28/2025	1125227	CHK	825	0	825
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58705	1/7/2025	1/28/2025	1125228	CHK	277.45	0	277.45
FACILITY CONCESSION SERVICES INC dba SPECTRUM	11725	1/6/2025	1/28/2025	1125229	CHK	1,231.65	0	1,231.65
FARRZ INC dba FASTSIGNS CONROE	I326-101105	1/14/2025	1/28/2025	1125230	CHK	3,329.98	0	3,329.98
FAST TRACK SPECIALTIES LP	753533	1/20/2025	1/28/2025	1125231	CHK	1,848.75	0	1,848.75
FAST TRACK SPECIALTIES LP	753534	1/20/2025	1/28/2025	1125231	CHK	1,526.64	0	1,526.64
FEDERAL EXPRESS CORPORATION dba FEDEX	8-730-06313	1/2/2025	1/28/2025	1125232	CHK	13.76	0	13.76
FEDERAL EXPRESS CORPORATION dba FEDEX	8-730-05865	1/2/2025	1/28/2025	1125232	CHK	19.66	0	19.66
FEDERAL EXPRESS CORPORATION dba FEDEX	8-735-74871	1/9/2025	1/28/2025	1125232	CHK	68.51	0	68.51
FEDERAL EXPRESS CORPORATION dba FEDEX	8-742-25747	1/16/2025	1/28/2025	1125232	CHK	142	0	142
FEDERAL EXPRESS CORPORATION dba FEDEX	8-749-18011	1/23/2025	1/28/2025	1125232	CHK	83.04	0	83.04

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 01.03.25	1/3/2025	1/28/2025	1125233	CHK	3,076.92	0	3,076.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-11781-CR	1/17/2025	1/28/2025	1125233	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-11783-CR	1/17/2025	1/28/2025	1125233	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-10-16844-CR	1/17/2025	1/28/2025	1125233	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-11-18774-CR	1/17/2025	1/28/2025	1125233	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-12-20157-CR	1/17/2025	1/28/2025	1125233	CHK	615.4	0	615.4
FORAY LLC dba FORAY TECHNOLOGIES LLC	8127	1/14/2025	1/28/2025	1125234	CHK	36,440.01	0	36,440.01
FOWLES, JUSTIN	24-388206-CR	1/3/2025	1/28/2025	1125235	CHK	350	0	350
FOWLES, JUSTIN	24-387498-CR	1/6/2025	1/28/2025	1125235	CHK	350	0	350
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1747	12/31/2024	1/28/2025	1125236	CHK	637.53	0	637.53
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573318HOU	1/12/2025	1/28/2025	1125237	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573278HOU	1/12/2024	1/28/2025	1125237	CHK	144	0	144
GALLS PARENT HOLDINGS LLC	BC2127878	12/5/2024	1/28/2025	1125238	CHK	3,036.00	0	3,036.00
GALLS PARENT HOLDINGS LLC	29556244	11/5/2024	1/28/2025	1125238	CHK	52.28	0	52.28
GAYLE FLETCHER DDS PA	Dec-24	1/3/2025	1/28/2025	1125239	CHK	6,699.00	0	6,699.00
GEOSCIENCE ENGINEERING & TESTING INC	24-00558	6/30/2024	1/28/2025	1125240	CHK	5,683.75	0	5,683.75
GHA TECHNOLOGIES INC	11449940	1/12/2025	1/28/2025	1125241	CHK	1,560.00	0	1,560.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 01.03.25	1/3/2025	1/28/2025	1125242	CHK	3,076.92	0	3,076.92
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387554-CR	1/6/2025	1/28/2025	1125242	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387555-CR	1/6/2025	1/28/2025	1125242	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387552-CR	1/6/2025	1/28/2025	1125242	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388998-CR	1/6/2025	1/28/2025	1125242	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387615-CR	1/6/2025	1/28/2025	1125242	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384355-CR	1/10/2025	1/28/2025	1125242	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388296-CR	1/10/2025	1/28/2025	1125242	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16556-CR	1/17/2025	1/28/2025	1125242	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-19883-CR	1/17/2025	1/28/2025	1125242	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-20196-CR	1/17/2025	1/28/2025	1125242	CHK	1,025.64	0	1,025.64
GIGATRON SOFTWARE CORPORATION	0008826-IN	1/14/2025	1/28/2025	1125243	CHK	853	0	853
BRANDED PEST DEFENSE LLC	72452	1/2/2025	1/28/2025	1125245	CHK	65	0	65
BRANDED PEST DEFENSE LLC	71930	12/4/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71931	12/4/2024	1/28/2025	1125245	CHK	475	0	475
BRANDED PEST DEFENSE LLC	72253	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72254	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72228	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72229	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72257	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72258	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72297	12/19/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72261	12/18/2024	1/28/2025	1125245	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72264	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72265	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72295	12/19/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	71966	12/5/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71967	12/5/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72233	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72241	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72326	12/20/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72234	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72262	12/18/2024	1/28/2025	1125245	CHK	78	0	78
BRANDED PEST DEFENSE LLC	72227	12/18/2024	1/28/2025	1125245	CHK	105	0	105

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BRANDED PEST DEFENSE LLC	72255	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72327	12/20/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72329	12/20/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72259	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72260	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72237	12/18/2024	1/28/2025	1125245	CHK	40	0	40
BRANDED PEST DEFENSE LLC	72238	12/18/2024	1/28/2025	1125245	CHK	45	0	45
BRANDED PEST DEFENSE LLC	72225	12/18/2024	1/28/2025	1125245	CHK	45	0	45
BRANDED PEST DEFENSE LLC	72226	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72256	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72263	12/18/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71929	12/4/2024	1/28/2025	1125245	CHK	90	0	90
BRANDED PEST DEFENSE LLC	72111	12/12/2024	1/28/2025	1125245	CHK	40	0	40
BRANDED PEST DEFENSE LLC	72230	12/18/2024	1/28/2025	1125245	CHK	42	0	42
BRANDED PEST DEFENSE LLC	72231	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72239	12/18/2024	1/28/2025	1125245	CHK	105	0	105
BRANDED PEST DEFENSE LLC	72240	12/18/2024	1/28/2025	1125245	CHK	75	0	75
BRANDED PEST DEFENSE LLC	72378	12/23/2024	1/28/2025	1125245	CHK	250	0	250
BRANDED PEST DEFENSE LLC	72020	12/9/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72021	12/9/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72223	12/17/2024	1/28/2025	1125245	CHK	150	0	150
BRANDED PEST DEFENSE LLC	72325	12/20/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72243	12/18/2024	1/28/2025	1125245	CHK	39	0	39
BRANDED PEST DEFENSE LLC	72448	1/2/2025	1/28/2025	1125245	CHK	127	0	127
BRANDED PEST DEFENSE LLC	72449	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72450	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72451	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72454	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72457	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72458	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72459	1/2/2025	1/28/2025	1125245	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72462	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72463	1/2/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72547	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72548	1/8/2025	1/28/2025	1125245	CHK	95	0	95
BRANDED PEST DEFENSE LLC	72549	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72550	1/8/2025	1/28/2025	1125245	CHK	100	0	100
BRANDED PEST DEFENSE LLC	72553	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72564	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72565	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72566	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72567	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72568	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72113	12/12/2024	1/28/2025	1125245	CHK	160	0	160
BRANDED PEST DEFENSE LLC	72583	1/9/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72585	1/9/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72588	1/9/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72589	1/9/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72632	1/13/2025	1/28/2025	1125245	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72633	1/13/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72634	1/13/2025	1/28/2025	1125245	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	72636	1/13/2025	1/28/2025	1125245	CHK	70	0	70
BRANDED PEST DEFENSE LLC	72637	1/13/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72638	1/13/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72639	1/13/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72704	1/15/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72717	1/15/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72571	1/8/2025	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72756	1/16/2025	1/28/2025	1125245	CHK	135	0	135
BRANDED PEST DEFENSE LLC	72294	12/19/2024	1/28/2025	1125245	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72576	1/8/2025	1/28/2025	1125245	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015919	1/15/2025	1/28/2025	1125246	CHK	2,013.42	0	2,013.42
GREGORY, GARRETT dba SUPREME VINYL WORKS	1680	12/6/2024	1/28/2025	1125247	CHK	1,260.00	0	1,260.00
GT DISTRIBUTORS INC	INV1029670	1/3/2025	1/28/2025	1125248	CHK	1,463.84	0	1,463.84
GT DISTRIBUTORS INC	INV1029159	12/31/2024	1/28/2025	1125248	CHK	3,726.16	0	3,726.16
GT DISTRIBUTORS INC	INV1027628	12/17/2024	1/28/2025	1125248	CHK	2,593.99	0	2,593.99
GT DISTRIBUTORS INC	INV1028980	12/31/2024	1/28/2025	1125248	CHK	264.12	0	264.12
GT DISTRIBUTORS INC	INV1029973	1/6/2025	1/28/2025	1125248	CHK	1,090.44	0	1,090.44
GT DISTRIBUTORS INC	INV1027203	12/12/2024	1/28/2025	1125248	CHK	1,567.24	0	1,567.24
GT DISTRIBUTORS INC	INV1029531	1/3/2025	1/28/2025	1125248	CHK	228.9	0	228.9
GT DISTRIBUTORS INC	INV1029499	1/2/2025	1/28/2025	1125248	CHK	23,288.50	0	23,288.50
GT DISTRIBUTORS INC	INV1029500	1/2/2025	1/28/2025	1125248	CHK	23,288.50	0	23,288.50
RAY, KEMBERLEY dba GULF COAST PET FOODS	633	12/28/2024	1/28/2025	1125249	CHK	89.98	0	89.98
GULLO CARS OF CONROE LP	400994	12/30/2024	1/28/2025	1125250	CHK	45,848.75	0	45,848.75
HAGERTY CONSULTING INC	13783	11/19/2024	1/28/2025	1125251	CHK	288.75	0	288.75
HAGERTY CONSULTING INC	13956	12/20/2024	1/28/2025	1125251	CHK	160	0	160
HAGERTY CONSULTING INC	13784	11/19/2024	1/28/2025	1125251	CHK	1,691.25	0	1,691.25
HAGERTY CONSULTING INC	13782	11/19/2024	1/28/2025	1125251	CHK	33.75	0	33.75
HAGERTY CONSULTING INC	13955	12/20/2024	1/28/2025	1125251	CHK	1,968.75	0	1,968.75
HAGERTY CONSULTING INC	13785	11/19/2024	1/28/2025	1125251	CHK	2,261.25	0	2,261.25
HAGERTY CONSULTING INC	13960	12/20/2024	1/28/2025	1125251	CHK	3,138.75	0	3,138.75
HAGERTY CONSULTING INC	13786	11/19/2024	1/28/2025	1125251	CHK	3,037.50	0	3,037.50
HAGERTY CONSULTING INC	13957	12/20/2024	1/28/2025	1125251	CHK	16,516.00	0	16,516.00
HAGERTY CONSULTING INC	13787	11/19/2024	1/28/2025	1125251	CHK	13,925.74	0	13,925.74
HAGERTY CONSULTING INC	13958	12/20/2024	1/28/2025	1125251	CHK	8,250.00	0	8,250.00
HAGERTY CONSULTING INC	13788	11/19/2024	1/28/2025	1125251	CHK	5,422.50	0	5,422.50
HAGERTY CONSULTING INC	13798	11/20/2024	1/28/2025	1125251	CHK	22,628.75	0	22,628.75
HAGERTY CONSULTING INC	13954	12/20/2024	1/28/2025	1125251	CHK	23,081.25	0	23,081.25
HALFF ASSOCIATES INC	10133618	1/7/2025	1/28/2025	1125252	CHK	2,059.93	0	2,059.93
HALFF ASSOCIATES INC	10133612	1/6/2025	1/28/2025	1125252	CHK	4,980.00	0	4,980.00
HARRIS COUNTY TX	12463400694	1/8/2025	1/28/2025	1125253	CHK	68	0	68
HART INTERCIVIC INC	INV001849	12/31/2024	1/28/2025	1125254	CHK	140	0	140
HART INTERCIVIC INC	98069	7/18/2024	1/28/2025	1125254	CHK	326,020.00	0	326,020.00
HART, CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 01.03.25	1/3/2025	1/28/2025	1125255	CHK	3,076.92	0	3,076.92
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-387404-CR	1/13/2025	1/28/2025	1125255	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-01-00907-CR	1/17/2025	1/28/2025	1125255	CHK	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-13002-CR	1/17/2025	1/28/2025	1125255	CHK	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-12-20268-CR	1/17/2025	1/28/2025	1125255	CHK	1,025.64	0	1,025.64
HART, RION N	20241218-3	12/18/2024	1/28/2025	1125256	CHK	300	0	300
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34364557	12/27/2024	1/28/2025	1125257	CHK	115	0	115
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34364581	12/27/2024	1/28/2025	1125258	CHK	109	0	109
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34361873	12/3/2024	1/28/2025	1125259	CHK	403	0	403

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358494	11/5/2024	1/28/2025	1125260	CHK	607	0	607	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358671	11/5/2024	1/28/2025	1125261	CHK	415	0	415	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34355152	10/15/2024	1/28/2025	1125262	CHK	403	0	403	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358027	11/6/2024	1/28/2025	1125263	CHK	403	0	403	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34359858	11/12/2024	1/28/2025	1125264	CHK	307	0	307	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358676	11/12/2024	1/28/2025	1125265	CHK	403	0	403	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358654	11/12/2024	1/28/2025	1125266	CHK	403	0	403	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34363027	12/10/2024	1/28/2025	1125267	CHK	61	0	61	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	866000	12/1/2024	1/28/2025	1125268	CHK	1,199.10	0	1,199.10	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	867308	12/8/2024	1/28/2025	1125269	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	868584	12/15/2024	1/28/2025	1125270	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	870204	12/22/2024	1/28/2025	1125271	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	871059	12/29/2024	1/28/2025	1125272	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34363491	12/20/2024	1/28/2025	1125273	CHK	523	0	523	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34363487	12/20/2024	1/28/2025	1125274	CHK	734	0	734	
HENRY SCHEIN INC	29773755	12/20/2024	1/28/2025	1125275	CHK	381.29	0	381.29	
HENRY SCHEIN INC	28931193	12/11/2024	1/28/2025	1125275	CHK	233.39	0	233.39	
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2025-2	1/11/2025	1/28/2025	1125276	CHK	3,750.00	0	3,750.00	
HERSOM, FRANK BRICE	19-341282-CR	1/10/2025	1/28/2025	1125277	CHK	350	0	350	
HERSOM, FRANK BRICE	24-387484-CR	1/6/2025	1/28/2025	1125277	CHK	350	0	350	
HERSOM, FRANK BRICE	24-386534-CR	1/13/2025	1/28/2025	1125277	CHK	350	0	350	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174A	1/6/2025	1/28/2025	1125278	CHK	255	0	255	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045JJ	1/6/2025	1/28/2025	1125278	CHK	275	0	275	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576I	1/6/2025	1/28/2025	1125278	CHK	90	0	90	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229H	1/6/2025	1/28/2025	1125278	CHK	125	0	125	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113C	1/6/2025	1/28/2025	1125278	CHK	105	0	105	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347F	1/6/2025	1/28/2025	1125278	CHK	110	0	110	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610R	1/6/2025	1/28/2025	1125278	CHK	170	0	170	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557FF	1/6/2025	1/28/2025	1125278	CHK	1,090.00	0	1,090.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754	1/6/2025	1/28/2025	1125278	CHK	250	0	250	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515C	1/6/2025	1/28/2025	1125278	CHK	30	0	30	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-08-11197D	1/6/2025	1/28/2025	1125278	CHK	90	0	90	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620H	1/6/2025	1/28/2025	1125278	CHK	445	0	445	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296F	1/6/2025	1/28/2025	1125278	CHK	195	0	195	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523H	1/6/2025	1/28/2025	1125278	CHK	255	0	255	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-12-18847	1/6/2025	1/28/2025	1125278	CHK	130	0	130	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101K	1/6/2025	1/28/2025	1125278	CHK	40	0	40	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094N	1/6/2025	1/28/2025	1125278	CHK	125	0	125	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841E	1/6/2025	1/28/2025	1125278	CHK	60	0	60	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806J	1/6/2025	1/28/2025	1125278	CHK	140	0	140	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-17235A	1/6/2025	1/28/2025	1125278	CHK	215	0	215	
HOBLIT, HEATHER ELIZABETH	24-388093-CR	1/6/2025	1/28/2025	1125279	CHK	350	0	350	
HOBLIT, HEATHER ELIZABETH	24-389536-CR	1/6/2025	1/28/2025	1125279	CHK	400	0	400	
HOBLIT, HEATHER ELIZABETH	24-387550-CR	1/6/2025	1/28/2025	1125279	CHK	400	0	400	
HP INC	9019630537	1/10/2025	1/28/2025	1125280	CHK	1,669.25	0	1,669.25	
HTS INC CONSULTANTS	46792	12/31/2024	1/28/2025	1125281	CHK	1,075.00	0	1,075.00	
HTS INC CONSULTANTS	46801	12/31/2024	1/28/2025	1125281	CHK	3,215.00	0	3,215.00	
ICS JAIL SUPPLIES INC	INV805557	12/27/2024	1/28/2025	1125282	CHK	966.8	0	966.8	
ICS JAIL SUPPLIES INC	INV805840	1/10/2025	1/28/2025	1125282	CHK	2,470.20	0	2,470.20	
ICS JAIL SUPPLIES INC	INV805872	1/13/2025	1/28/2025	1125282	CHK	1,743.60	0	1,743.60	
IDEXX DISTRIBUTION INC	3165865228	12/16/2024	1/28/2025	1125283	CHK	460.8	0	460.8	

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IDEXX DISTRIBUTION INC	3165993144	12/18/2024	1/28/2025	1125283	CHK	1,043.70	0	1,043.70
IDEXX DISTRIBUTION INC	3166070612	12/19/2024	1/28/2025	1125283	CHK	1,799.40	0	1,799.40
IDEXX DISTRIBUTION INC	3165046046	12/3/2024	1/28/2025	1125283	CHK	633.2	0	633.2
IDEXX DISTRIBUTION INC	3166396680	12/26/2024	1/28/2025	1125283	CHK	33.55	0	33.55
IDEXX DISTRIBUTION INC	3166496329	12/28/2024	1/28/2025	1125283	CHK	334.53	0	334.53
IDEXX DISTRIBUTION INC	1224147179	12/31/2024	1/28/2025	1125283	CHK	227.18	0	227.18
IDEXX DISTRIBUTION INC	3165046047	12/3/2024	1/28/2025	1125283	CHK	53.35	0	53.35
INFOR PUBLIC SECTOR INC	21118135-US0AB	11/15/2024	1/28/2025	1125284	CHK	4,412.75	0	4,412.75
INVITAE CORPORATION	6209123124	12/31/2024	1/28/2025	1125285	CHK	300	0	300
IRON MOUNTAIN INC	JZLP233	12/31/2024	1/28/2025	1125286	CHK	1,281.88	0	1,281.88
JAX BURNS LLC dba ASTRO FENCE COMPANY	28798	1/9/2025	1/28/2025	1125287	CHK	210	0	210
JAX BURNS LLC dba ASTRO FENCE COMPANY	28825	1/13/2025	1/28/2025	1125287	CHK	3,490.00	0	3,490.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	28830	1/13/2025	1/28/2025	1125287	CHK	6,185.00	0	6,185.00
JBI LTD dba JUSTICE BENEFITS INC	201706935	1/20/2025	1/28/2025	1125288	CHK	1,332.00	0	1,332.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	206204	12/27/2024	1/28/2025	1125289	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241038	1/4/2025	1/28/2025	1125290	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240322	1/6/2025	1/28/2025	1125290	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241206	1/2/2025	1/28/2025	1125290	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241036	1/14/2025	1/28/2025	1125290	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240708	1/14/2025	1/28/2025	1125290	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250114	1/14/2025	1/28/2025	1125290	CHK	100	0	100
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230633	1/10/2025	1/28/2025	1125290	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240827	1/9/2025	1/28/2025	1125290	CHK	850	0	850
JOHN WIESNER INC	BUCS571449	12/30/2024	1/28/2025	1125291	CHK	807.7	0	807.7
JOHN WIESNER INC	BUCS570586	1/3/2025	1/28/2025	1125291	CHK	657.42	0	657.42
JOHN WIESNER INC	BUCS571943	1/7/2025	1/28/2025	1125291	CHK	1,115.54	0	1,115.54
JOHN WIESNER INC	753967	1/2/2025	1/28/2025	1125291	CHK	575.82	0	575.82
JOHN WIESNER INC	754178-1	1/6/2025	1/28/2025	1125291	CHK	826.08	0	826.08
JOHN WIESNER INC	754361	1/7/2025	1/28/2025	1125291	CHK	255.56	0	255.56
JOHN WIESNER INC	754090	1/6/2025	1/28/2025	1125291	CHK	949.87	0	949.87
JOHN WIESNER INC	753851	12/30/2024	1/28/2025	1125291	CHK	263.7	0	263.7
JOHN WIESNER INC	753924	12/31/2024	1/28/2025	1125291	CHK	326.6	0	326.6
JOHN WIESNER INC	754022	1/3/2025	1/28/2025	1125291	CHK	111.13	0	111.13
JOHN WIESNER INC	754089	1/2/2025	1/28/2025	1125291	CHK	20.61	0	20.61
JOHN WIESNER INC	754150	1/6/2025	1/28/2025	1125291	CHK	32.06	0	32.06
JOHN WIESNER INC	754421	1/8/2025	1/28/2025	1125291	CHK	68.56	0	68.56
JOHN WIESNER INC	754495	1/9/2025	1/28/2025	1125291	CHK	411.44	0	411.44
JOHN WIESNER INC	754692	1/10/2025	1/28/2025	1125291	CHK	115.28	0	115.28
JOHN WIESNER INC	754751	1/10/2025	1/28/2025	1125291	CHK	28.84	0	28.84
JOHN WIESNER INC	754838	1/13/2025	1/28/2025	1125291	CHK	204.75	0	204.75
JOHN WIESNER INC	754909	1/13/2025	1/28/2025	1125291	CHK	118.75	0	118.75
JOHN WIESNER INC	754918	1/13/2025	1/28/2025	1125291	CHK	87.51	0	87.51
JOHN WIESNER INC	754925	1/14/2025	1/28/2025	1125291	CHK	136.77	0	136.77
JOHN WIESNER INC	754927	1/13/2025	1/28/2025	1125291	CHK	72.86	0	72.86
JOHN WIESNER INC	754954	1/14/2025	1/28/2025	1125291	CHK	138.36	0	138.36
JOHN WIESNER INC	754956	1/14/2025	1/28/2025	1125291	CHK	32.37	0	32.37
JOHN WIESNER INC	754987	1/14/2025	1/28/2025	1125291	CHK	397.48	0	397.48
JOHN WIESNER INC	754178	1/6/2025	1/28/2025	1125291	CHK	12,768.28	0	12,768.28
JOHN WIESNER INC	CM754178	1/14/2025	1/28/2025	1125291	CHK	-260.76	0	-260.76
JOHN WIESNER INC	CM754178.1	1/15/2025	1/28/2025	1125291	CHK	-5,028.40	0	-5,028.40
JOHN WIESNER INC	754177	1/6/2025	1/28/2025	1125291	CHK	5,898.91	0	5,898.91

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JOHN WIESNER INC	CM754177	1/15/2025	1/28/2025	1125291	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	754043	1/3/2025	1/28/2025	1125291	CHK	5,796.18	0	5,796.18
JOHN WIESNER INC	CM754043	1/15/2025	1/28/2025	1125291	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	754668	1/9/2025	1/28/2025	1125291	CHK	74.6	0	74.6
JOHN WIESNER INC	CM754668	1/10/2025	1/28/2025	1125291	CHK	-74.6	0	-74.6
JOHN WIESNER INC	754778	1/13/2025	1/28/2025	1125291	CHK	13,147.47	0	13,147.47
JOHN WIESNER INC	CM754778	1/15/2025	1/28/2025	1125291	CHK	-5,000.00	0	-5,000.00
JOHN WIESNER INC	754989	1/14/2025	1/28/2025	1125291	CHK	1,118.35	0	1,118.35
JOHN WIESNER INC	CM754989	1/15/2025	1/28/2025	1125291	CHK	-125	0	-125
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9562434	1/13/2025	1/28/2025	1125292	CHK	95.52	0	95.52
JOHNSON, DARRYL W	2339	12/27/2024	1/28/2025	1125293	CHK	225	0	225
JOHNSON, DARRYL W	2351	1/16/2025	1/28/2025	1125293	CHK	225	0	225
JOHNSON, DARRYL W	2350	1/16/2025	1/28/2025	1125293	CHK	225	0	225
JOHNSON, DARRYL W	2349	1/16/2025	1/28/2025	1125293	CHK	225	0	225
MIDWEST MOTOR SUPPLY CO INC	102944086	1/7/2025	1/28/2025	1125295	CHK	1,188.15	0	1,188.15
KRIPPEL, JOSEPH	24-02-02041-CR	1/3/2025	1/28/2025	1125296	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH	24-04-06426-CR	1/3/2025	1/28/2025	1125296	CHK	1,634.61	0	1,634.61
KRIPPEL, JOSEPH	22-11-16002-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-04-06545-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-06-10125-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-10-16957-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-10-16958-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-11-17330-CR	1/17/2025	1/28/2025	1125296	CHK	467.03	0	467.03
KRIPPEL, JOSEPH	24-11-17625-CR	1/17/2025	1/28/2025	1125296	CHK	467.05	0	467.05
KROGER TEXAS LP	61188.1224	1/9/2025	1/28/2025	1125297	CHK	36.67	0	36.67
LABORATORY CORPORATION OF AMERICA	82276979	12/28/2024	1/28/2025	1125298	CHK	295.04	0	295.04
LANGE DISTRIBUTING COMPANY INCORPORATED	387410	12/31/2024	1/28/2025	1125299	CHK	12	0	12
LANGUAGE LINE SERVICES INC	11491479	12/31/2024	1/28/2025	1125300	CHK	38.04	0	38.04
LARRY YOUNG PAVING INC	776.01	7/3/2024	1/28/2025	1125301	CHK	16,999.00	0	16,999.00
LARRY YOUNG PAVING INC	776.02	8/2/2024	1/28/2025	1125301	CHK	41,125.28	0	41,125.28
LARRY YOUNG PAVING INC	776.03	8/23/2024	1/28/2025	1125301	CHK	42,724.25	0	42,724.25
LARRY YOUNG PAVING INC	776.04	8/21/2024	1/28/2025	1125301	CHK	128,699.49	0	128,699.49
LARRY YOUNG PAVING INC	776.05	10/31/2024	1/28/2025	1125301	CHK	58,262.18	0	58,262.18
LARRY YOUNG PAVING INC	776.06	1/10/2025	1/28/2025	1125301	CHK	227,161.92	0	227,161.92
LARRY YOUNG PAVING INC	776.06	1/10/2025	1/28/2025	1125301	CHK	11,955.89	0	11,955.89
LEASE SERVICING CENTER INC	177942	12/24/2024	1/28/2025	1125302	CHK	3,150.00	0	3,150.00
LEASE SERVICING CENTER INC	177941	12/24/2024	1/28/2025	1125302	CHK	9,204.84	0	9,204.84
BUSTER BROWN PROPANE SERVICES	U0800964	1/2/2025	1/28/2025	1125303	CHK	408.8	0	408.8
BUSTER BROWN PROPANE SERVICES	U0801170	1/10/2025	1/28/2025	1125303	CHK	440.44	0	440.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	149828	1/7/2025	1/28/2025	1125304	CHK	179.95	0	179.95
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	151682	1/17/2025	1/28/2025	1125304	CHK	24.08	0	24.08
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	151699	1/17/2025	1/28/2025	1125304	CHK	17.97	0	17.97
LIBERTY EQUIPMENT SALES INC	341292	12/20/2024	1/28/2025	1125305	CHK	335	0	335
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	NOV24FEES	1/2/2025	1/28/2025	1125306	CHK	5,458.16	0	5,458.16
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1124-249	1/6/2024	1/28/2025	1125306	CHK	38,315.94	0	38,315.94
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1124-242	1/6/2024	1/28/2025	1125306	CHK	168	0	168
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125307	CHK	3,076.92	0	3,076.92
LINZER, JO ANN dba JO ANN LINZER PLLC	24-384365-CR	1/6/2025	1/28/2025	1125307	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11288-CR	1/17/2025	1/28/2025	1125307	CHK	3,076.92	0	3,076.92
LOWES PRO SUPPLY	986655.0125	1/6/2025	1/28/2025	1125308	CHK	54.11	0	54.11
LOWES PRO SUPPLY	986862.0125	1/6/2025	1/28/2025	1125308	CHK	25.47	0	25.47

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LOWES PRO SUPPLY	986117.0125	1/6/2025	1/28/2025	1125308	CHK	11.75	0	11.75	
LOWES PRO SUPPLY	992155.0125	1/8/2025	1/28/2025	1125308	CHK	56.94	0	56.94	
LOWES PRO SUPPLY	992555.0125	1/8/2025	1/28/2025	1125308	CHK	18.96	0	18.96	
LOWES PRO SUPPLY	986304.0125	1/6/2025	1/28/2025	1125308	CHK	363	0	363	
LOWES PRO SUPPLY	997449.0125	1/10/2025	1/28/2025	1125308	CHK	310.68	0	310.68	
LOWES PRO SUPPLY	996984.0125	1/10/2025	1/28/2025	1125308	CHK	52.02	0	52.02	
LOWES PRO SUPPLY	976028.0125	1/13/2025	1/28/2025	1125308	CHK	37.98	0	37.98	
LOWES PRO SUPPLY	998571.0125	1/10/2025	1/28/2025	1125308	CHK	35.4	0	35.4	
LOWES PRO SUPPLY	908931.0125	1/14/2025	1/28/2025	1125308	CHK	82.12	0	82.12	
LOWES PRO SUPPLY	981344.0125	1/14/2025	1/28/2025	1125308	CHK	301.27	0	301.27	
LOWES PRO SUPPLY	979262.0125	1/14/2025	1/28/2025	1125308	CHK	179.39	0	179.39	
LOWES PRO SUPPLY	981961.0125	1/15/2025	1/28/2025	1125308	CHK	529.91	0	529.91	
LOWES PRO SUPPLY	982449.0125	1/15/2025	1/28/2025	1125308	CHK	40.77	0	40.77	
LOWES PRO SUPPLY	979738.0125	1/14/2025	1/28/2025	1125308	CHK	53.1	0	53.1	
LOWES PRO SUPPLY	987983.0125	1/16/2025	1/28/2025	1125308	CHK	37.96	0	37.96	
LOWES PRO SUPPLY	988176.0125	1/16/2025	1/28/2025	1125308	CHK	129.77	0	129.77	
LOWES PRO SUPPLY	988212.0125	1/16/2025	1/28/2025	1125308	CHK	-129.77	0	-129.77	
LOWES PRO SUPPLY	988235.0125	1/16/2025	1/28/2025	1125308	CHK	119.88	0	119.88	
LOWES PRO SUPPLY	982201.0125	1/15/2025	1/28/2025	1125309	CHK	201.05	0	201.05	
LOWES PRO SUPPLY	986528.0125	1/16/2025	1/28/2025	1125310	CHK	64.48	0	64.48	
LOWES PRO SUPPLY	970927.1224	12/23/2024	1/28/2025	1125311	CHK	50.21	0	50.21	
LOWES PRO SUPPLY	994084.1224	12/4/2024	1/28/2025	1125311	CHK	293.4	0	293.4	
LOWES PRO SUPPLY	979850.1224	12/17/2024	1/28/2025	1125311	CHK	139.63	0	139.63	
LOWES PRO SUPPLY	995616.1224	12/5/2024	1/28/2025	1125311	CHK	146.81	0	146.81	
LOWES PRO SUPPLY	983045.1224	12/18/2024	1/28/2025	1125311	CHK	115.76	0	115.76	
LOWES PRO SUPPLY	987160.1224	12/11/2024	1/28/2025	1125311	CHK	392.31	0	392.31	
LOWES PRO SUPPLY	989332.1224	12/30/2024	1/28/2025	1125311	CHK	506.86	0	506.86	
LOWES PRO SUPPLY	992731.1224	12/12/2024	1/28/2025	1125311	CHK	270.68	0	270.68	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	414889	12/31/2024	1/28/2025	1125312	CHK	437.79	0	437.79	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	415149	1/14/2025	1/28/2025	1125312	CHK	44.01	0	44.01	
LAW OFFICES OF CRYSTAL MAGEE PLLC	17-12-15722D	1/6/2025	1/28/2025	1125313	CHK	960	0	960	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-03-04428B	1/6/2025	1/28/2025	1125313	CHK	1,565.00	0	1,565.00	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-08-11805	1/6/2025	1/28/2025	1125313	CHK	680	0	680	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-06-09624	1/6/2025	1/28/2025	1125313	CHK	1,205.00	0	1,205.00	
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-08-11806B	1/7/2025	1/28/2025	1125313	CHK	755	0	755	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-10-16727	1/10/2025	1/28/2025	1125313	CHK	1,590.00	0	1,590.00	
LAW OFFICES OF CRYSTAL MAGEE PLLC	17-05-06637E	1/10/2025	1/28/2025	1125313	CHK	2,065.00	0	2,065.00	
MAGNOLIA HARDWARE & SUPPLY LLC	163205	12/31/2024	1/28/2025	1125314	CHK	57.95	0	57.95	
MAGNOLIA HARDWARE & SUPPLY LLC	163275	1/6/2025	1/28/2025	1125314	CHK	27.97	0	27.97	
MAGNOLIA HARDWARE & SUPPLY LLC	163267	1/6/2025	1/28/2025	1125314	CHK	109.99	0	109.99	
MAGNOLIA HARDWARE & SUPPLY LLC	163278	1/7/2025	1/28/2025	1125314	CHK	80.55	0	80.55	
MAGNOLIA HARDWARE & SUPPLY LLC	163279	1/7/2025	1/28/2025	1125314	CHK	10.99	0	10.99	
MAGNOLIA HARDWARE & SUPPLY LLC	163351	1/10/2025	1/28/2025	1125314	CHK	30.46	0	30.46	
MAGNOLIA HARDWARE & SUPPLY LLC	163375	1/13/2025	1/28/2025	1125314	CHK	14.98	0	14.98	
MAGNOLIA HARDWARE & SUPPLY LLC	163324	1/9/2025	1/28/2025	1125314	CHK	107.39	0	107.39	
MAGNOLIA HARDWARE & SUPPLY LLC	163302	1/8/2025	1/28/2025	1125314	CHK	30.87	0	30.87	
MAGNOLIA HARDWARE & SUPPLY LLC	163282	1/7/2025	1/28/2025	1125314	CHK	40.69	0	40.69	
MAGNOLIA HARDWARE & SUPPLY LLC	163290	1/8/2025	1/28/2025	1125314	CHK	206.2	0	206.2	
MAGNOLIA HARDWARE & SUPPLY LLC	163390	1/14/2025	1/28/2025	1125314	CHK	17.23	0	17.23	
MAGNOLIA HARDWARE & SUPPLY LLC	163426	1/15/2025	1/28/2025	1125314	CHK	102.04	0	102.04	
MAGNOLIA HARDWARE & SUPPLY LLC	163441	1/16/2025	1/28/2025	1125314	CHK	220.95	0	220.95	

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MAGNOLIA HARDWARE & SUPPLY LLC	163457	1/16/2025	1/28/2025	1125314	CHK	133.39	0	133.39
MALLORY SAFETY AND SUPPLY LLC	6050595	12/10/2024	1/28/2025	1125315	CHK	646.03	0	646.03
MARTINEZ ARCHITECTS LP	22045-7 INV	1/6/2025	1/28/2025	1125316	CHK	9,511.50	0	9,511.50
MATA, JOSE E	24-390164-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390131-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390101-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-381859-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-389764-CR	1/10/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390323-CR	1/10/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390450-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390562-CR	1/6/2025	1/28/2025	1125317	CHK	200	0	200
MATA, JOSE E	24-390463-CR	1/13/2025	1/28/2025	1125317	CHK	200	0	200
MATLAK, MICHAEL ROBERT	NO DISP 01.03.25	1/3/2025	1/28/2025	1125318	CHK	3,076.92	0	3,076.92
MATLAK, MICHAEL ROBERT	DC-NOV24	1/6/2025	1/28/2025	1125318	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	DC-DEC24	1/5/2025	1/28/2025	1125318	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	24-06-09108-CR	1/17/2025	1/28/2025	1125318	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-11-18607-CR	1/17/2025	1/28/2025	1125318	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-11-18609-CR	1/17/2025	1/28/2025	1125318	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-12-20190-CR	1/17/2025	1/28/2025	1125318	CHK	769.23	0	769.23
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	44194153	12/18/2024	1/28/2025	1125319	CHK	415.31	0	415.31
MCDUGAL, KEVIN RYAN	24-387495-CR	1/6/2025	1/28/2025	1125320	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-389086-CR	1/6/2025	1/28/2025	1125320	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-389814-CR	1/9/2025	1/28/2025	1125320	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-389815-CR	1/9/2025	1/28/2025	1125320	CHK	50	0	50
MCDUGAL, KEVIN RYAN	24-386026-CR	1/13/2025	1/28/2025	1125320	CHK	350	0	350
MCKERLEY LAW FIRM	23-06-08610F	1/13/2025	1/28/2025	1125321	CHK	210	0	210
MCKERLEY LAW FIRM	23-04-05811O	1/13/2025	1/28/2025	1125321	CHK	40	0	40
MCKERLEY LAW FIRM	23-05-07715K	1/13/2025	1/28/2025	1125321	CHK	210	0	210
MCKERLEY LAW FIRM	20-07-08744JJ	1/13/2025	1/28/2025	1125321	CHK	310	0	310
MCKERLEY LAW FIRM	24-08-11994A	1/14/2025	1/28/2025	1125321	CHK	210	0	210
MCKERLEY LAW FIRM	23-09-13703J	1/13/2025	1/28/2025	1125321	CHK	430	0	430
MCKERLEY LAW FIRM	24-04-06232E	1/14/2025	1/28/2025	1125321	CHK	130	0	130
MCKERLEY LAW FIRM	24-05-07582C	1/14/2025	1/28/2025	1125321	CHK	280	0	280
MCKERLEY LAW FIRM	24-09-14695	1/14/2025	1/28/2025	1125321	CHK	130	0	130
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	1072025	1/7/2025	1/28/2025	1125322	CHK	550	0	550
MIDWEST VETERINARY SUPPLY INC	24057459-050	12/31/2024	1/28/2025	1125323	CHK	1,353.30	0	1,353.30
MIDWEST VETERINARY SUPPLY INC	24136082-000	1/9/2025	1/28/2025	1125323	CHK	-1,746.46	0	-1,746.46
MIDWEST VETERINARY SUPPLY INC	24011473-050	12/26/2024	1/28/2025	1125323	CHK	677.4	0	677.4
MIDWEST VETERINARY SUPPLY INC	24038048-000	12/30/2024	1/28/2025	1125323	CHK	1,878.20	0	1,878.20
MIDWEST VETERINARY SUPPLY INC	24038048-050	12/30/2024	1/28/2025	1125323	CHK	1,874.88	0	1,874.88
MIDWEST VETERINARY SUPPLY INC	24057459-100	12/31/2024	1/28/2025	1125323	CHK	2,622.96	0	2,622.96
MIDWEST VETERINARY SUPPLY INC	24057459-150	1/3/2025	1/28/2025	1125323	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	24089799-100	1/6/2025	1/28/2025	1125323	CHK	11,876.67	0	11,876.67
MIDWEST VETERINARY SUPPLY INC	24089799-050	1/6/2025	1/28/2025	1125323	CHK	742.52	0	742.52
MIDWEST VETERINARY SUPPLY INC	24120346-000	1/7/2025	1/28/2025	1125323	CHK	878.9	0	878.9
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	217345	1/1/2025	1/28/2025	1125324	CHK	47.4	0	47.4
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	211947	10/15/2024	1/28/2025	1125324	CHK	69	0	69
MILSTEAD SERVICE CENTER LLC	187273	11/7/2024	1/28/2025	1125325	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	187234	11/4/2024	1/28/2025	1125325	CHK	7	0	7
MONTGOMERY COUNTY CAC, INC	NOV24 25CDBG-SS	1/22/2025	1/28/2025	1125326	CHK	7,890.73	0	7,890.73
MONTGOMERY COUNTY CPS BOARD	JUNE 2024 GR-8	11/13/2024	1/28/2025	1125327	CHK	700	0	700

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MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 01.03.25	1/3/2025	1/28/2025	1125328	CHK	3,076.92	0	3,076.92
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-389782-CR	1/10/2025	1/28/2025	1125328	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-377632-CR	1/15/2025	1/28/2025	1125328	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10661-CR	1/17/2025	1/28/2025	1125328	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-01-00303-CR	1/17/2025	1/28/2025	1125328	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-12-19355-CR	1/17/2025	1/28/2025	1125328	CHK	1,025.64	0	1,025.64
MOSLEY FIRE AND SAFETY INC	12689	1/8/2025	1/28/2025	1125329	CHK	433	0	433
MOSLEY FIRE AND SAFETY INC	8137	1/17/2025	1/28/2025	1125329	CHK	1,353.50	0	1,353.50
MOTOROLA SOLUTIONS INC	1187138969	1/7/2025	1/28/2025	1125330	CHK	3,598.58	0	3,598.58
MOTOROLA SOLUTIONS INC	8282033077	11/29/2024	1/28/2025	1125331	CHK	18,733.23	0	18,733.23
MOTOROLA SOLUTIONS INC	8282051654	1/6/2025	1/28/2025	1125331	CHK	15,107.43	0	15,107.43
MOTOROLA SOLUTIONS INC	8282054779	1/9/2025	1/28/2025	1125331	CHK	3,187.50	0	3,187.50
MOTOROLA SOLUTIONS INC	8282034923	12/4/2024	1/28/2025	1125331	CHK	1,395.00	0	1,395.00
MOTOROLA SOLUTIONS INC	8282053153	1/7/2025	1/28/2025	1125331	CHK	3,187.50	0	3,187.50
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7518181	1/7/2025	1/28/2025	1125332	CHK	1,468.97	0	1,468.97
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6815041	1/2/2025	1/28/2025	1125333	CHK	243.71	0	243.71
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6809092	12/19/2024	1/28/2025	1125333	CHK	1,113.12	0	1,113.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6813515	12/30/2024	1/28/2025	1125333	CHK	28.44	0	28.44
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6812209	12/26/2024	1/28/2025	1125333	CHK	89.31	0	89.31
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6812826	12/27/2024	1/28/2025	1125333	CHK	40.68	0	40.68
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6815042	1/2/2025	1/28/2025	1125333	CHK	83.23	0	83.23
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6818975	1/7/2025	1/28/2025	1125333	CHK	824.5	0	824.5
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6818976	1/7/2025	1/28/2025	1125333	CHK	-138.46	0	-138.46
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6814953	1/2/2025	1/28/2025	1125333	CHK	-30.05	0	-30.05
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6814952	1/2/2025	1/28/2025	1125333	CHK	-103.79	0	-103.79
THE NAPIER LAW FIRM PLLC	24-385255-CR	1/6/2025	1/28/2025	1125334	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-385256-CR	1/6/2025	1/28/2025	1125334	CHK	50	0	50
NASH INDUSTRIES INC	25.0101	1/9/2025	1/28/2025	1125335	CHK	4,385.74	0	4,385.74
NASH INDUSTRIES INC	25.0102	1/9/2025	1/28/2025	1125335	CHK	5,608.43	0	5,608.43
NASH INDUSTRIES INC	25.0108	1/16/2025	1/28/2025	1125335	CHK	45,979.76	0	45,979.76
NASH INDUSTRIES INC	25.0108	1/16/2025	1/28/2025	1125335	CHK	5,108.87	0	5,108.87
NASH INDUSTRIES INC	25.0107	1/16/2025	1/28/2025	1125335	CHK	11,970.00	0	11,970.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1261682	12/31/2024	1/28/2025	1125336	CHK	7,877.00	0	7,877.00
NCH CORPORATION dba CHEMSEARCH DIVISION	9007756	1/20/2025	1/28/2025	1125337	CHK	781.25	0	781.25
BLUETRITON BRANDS INC dba READYREFRESH	24L0116673385	12/12/2024	1/28/2025	1125338	CHK	140.42	0	140.42
BLUETRITON BRANDS INC dba READYREFRESH	04L6707584464	12/6/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0125846923	12/14/2024	1/28/2025	1125338	CHK	67.64	0	67.64
BLUETRITON BRANDS INC dba READYREFRESH	14L0121034987	12/12/2024	1/28/2025	1125338	CHK	16.77	0	16.77
BLUETRITON BRANDS INC dba READYREFRESH	14L0121823611	12/26/2024	1/28/2025	1125338	CHK	59.19	0	59.19
BLUETRITON BRANDS INC dba READYREFRESH	24K0117231563	11/13/2024	1/28/2025	1125338	CHK	51.3	0	51.3
BLUETRITON BRANDS INC dba READYREFRESH	04L0126111681	12/20/2024	1/28/2025	1125338	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24L0116714957	1/2/2025	1/28/2025	1125338	CHK	130.38	0	130.38
BLUETRITON BRANDS INC dba READYREFRESH	24J0116732959	10/12/2024	1/28/2025	1125338	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	24K0116732959	11/13/2024	1/28/2025	1125338	CHK	43.61	0	43.61
BLUETRITON BRANDS INC dba READYREFRESH	24L0116732959	12/12/2024	1/28/2025	1125338	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14L0124426289	12/26/2024	1/28/2025	1125338	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	04L0126798362	12/26/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L6700176345	12/18/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126689843	12/27/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126657808	12/3/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24L0116729369	12/12/2024	1/28/2025	1125338	CHK	42.81	0	42.81

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BLUETRITON BRANDS INC dba READYREFRESH	24L0116667627	12/12/2024	1/28/2025	1125338	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14L0120701057	12/26/2024	1/28/2025	1125338	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	14L0124675042	12/28/2024	1/28/2025	1125338	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	24L0116729203	12/12/2024	1/28/2025	1125338	CHK	114.31	0	114.31
BLUETRITON BRANDS INC dba READYREFRESH	24L0116691064	12/12/2024	1/28/2025	1125338	CHK	22.92	0	22.92
BLUETRITON BRANDS INC dba READYREFRESH	25A0116721150	1/14/2025	1/28/2025	1125338	CHK	123.73	0	123.73
BLUETRITON BRANDS INC dba READYREFRESH	04L0126533579	12/28/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126657808	1/2/2025	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126767185	1/2/2025	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0126767250	1/2/2025	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A6703809086	1/14/2025	1/28/2025	1125338	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	25A0116714759	1/14/2025	1/28/2025	1125338	CHK	59.11	0	59.11
BLUETRITON BRANDS INC dba READYREFRESH	04K0125990523	12/3/2024	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04L0125990523	1/2/2025	1/28/2025	1125338	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A6707584464	1/7/2025	1/28/2025	1125338	CHK	29.99	0	29.99
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/00133	1/8/2025	1/28/2025	1125339	CHK	18,033.80	0	18,033.80
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125340	CHK	3,076.92	0	3,076.92
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-18872-CR	1/17/2025	1/28/2025	1125340	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-08563-CR	1/17/2025	1/28/2025	1125340	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-07-10326-CR	1/17/2025	1/28/2025	1125340	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-07-11393-CR	1/17/2025	1/28/2025	1125340	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-14625-CR	1/17/2025	1/28/2025	1125340	CHK	615.4	0	615.4
NEXT LEVEL URGENT CARE LLC	INV0007716	1/1/2025	1/28/2025	1125341	CHK	5,685.40	0	5,685.40
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19419-CR	1/3/2025	1/28/2025	1125342	CHK	3,269.23	0	3,269.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388494-CR	1/6/2025	1/28/2025	1125342	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387009-CR	1/6/2025	1/28/2025	1125342	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-389892-CR	1/6/2025	1/28/2025	1125342	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-389936-CR	1/6/2025	1/28/2025	1125342	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387736-CR	1/6/2025	1/28/2025	1125342	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-390004-CR	1/6/2025	1/28/2025	1125342	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 01.17.25	1/17/2025	1/28/2025	1125342	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC139895	1/13/2025	1/28/2025	1125343	CHK	879.17	0	879.17
OBRIEN COUNSELING SERVICES INC	15126	1/13/2025	1/28/2025	1125344	CHK	3,850.00	0	3,850.00
ODP BUSINESS SOLUTIONS LLC	3.9162E+11	11/1/2024	1/28/2025	1125345	CHK	158.97	0	158.97
ODP BUSINESS SOLUTIONS LLC	4.00371E+11	12/9/2024	1/28/2025	1125345	CHK	36.78	0	36.78
ODP BUSINESS SOLUTIONS LLC	3.94586E+11	11/22/2024	1/28/2025	1125345	CHK	147.99	0	147.99
ODP BUSINESS SOLUTIONS LLC	3.94586E+11	11/22/2024	1/28/2025	1125345	CHK	182.12	0	182.12
ODP BUSINESS SOLUTIONS LLC	4.03435E+11	12/27/2024	1/28/2025	1125345	CHK	69.32	0	69.32
ODP BUSINESS SOLUTIONS LLC	4.04651E+11	1/3/2025	1/28/2025	1125345	CHK	156.47	0	156.47
ODP BUSINESS SOLUTIONS LLC	4.04651E+11	1/3/2025	1/28/2025	1125345	CHK	15.93	0	15.93
ODP BUSINESS SOLUTIONS LLC	4.04651E+11	1/3/2025	1/28/2025	1125345	CHK	22.39	0	22.39
ODP BUSINESS SOLUTIONS LLC	4.02355E+11	12/18/2024	1/28/2025	1125345	CHK	1,254.82	0	1,254.82
ODP BUSINESS SOLUTIONS LLC	4.03742E+11	12/19/2024	1/28/2025	1125345	CHK	261.18	0	261.18
ODP BUSINESS SOLUTIONS LLC	4.03742E+11	12/19/2024	1/28/2025	1125345	CHK	741.57	0	741.57
ODP BUSINESS SOLUTIONS LLC	4.03493E+11	12/31/2024	1/28/2025	1125345	CHK	16.37	0	16.37
ODP BUSINESS SOLUTIONS LLC	4.03493E+11	1/1/2025	1/28/2025	1125345	CHK	30.09	0	30.09
ODP BUSINESS SOLUTIONS LLC	4.04782E+11	1/7/2025	1/28/2025	1125345	CHK	59.43	0	59.43
ODP BUSINESS SOLUTIONS LLC	4.05931E+11	1/7/2025	1/28/2025	1125345	CHK	616.8	0	616.8
ODP BUSINESS SOLUTIONS LLC	4.04052E+11	1/7/2025	1/28/2025	1125345	CHK	322.79	0	322.79
ODP BUSINESS SOLUTIONS LLC	4.05931E+11	1/7/2025	1/28/2025	1125345	CHK	48.21	0	48.21
ODP BUSINESS SOLUTIONS LLC	4.04052E+11	1/7/2025	1/28/2025	1125345	CHK	9.15	0	9.15

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ODP BUSINESS SOLUTIONS LLC	4.06041E+11	1/9/2025	1/28/2025	1125345	CHK	6.79	0	6.79
ODP BUSINESS SOLUTIONS LLC	4.04872E+11	1/10/2025	1/28/2025	1125345	CHK	2,632.62	0	2,632.62
ODP BUSINESS SOLUTIONS LLC	4.06722E+11	1/10/2025	1/28/2025	1125345	CHK	40.38	0	40.38
ODP BUSINESS SOLUTIONS LLC	4.01012E+11	12/13/2024	1/28/2025	1125345	CHK	23.72	0	23.72
ODP BUSINESS SOLUTIONS LLC	4.01905E+11	12/13/2024	1/28/2025	1125345	CHK	107.16	0	107.16
ODP BUSINESS SOLUTIONS LLC	4.00737E+11	1/6/2025	1/28/2025	1125345	CHK	353.23	0	353.23
ODP BUSINESS SOLUTIONS LLC	4.00737E+11	1/8/2025	1/28/2025	1125345	CHK	81.49	0	81.49
ODP BUSINESS SOLUTIONS LLC	4.06722E+11	1/10/2025	1/28/2025	1125345	CHK	25.58	0	25.58
ODP BUSINESS SOLUTIONS LLC	4.04872E+11	1/10/2025	1/28/2025	1125345	CHK	1,178.09	0	1,178.09
ODP BUSINESS SOLUTIONS LLC	4.04872E+11	1/10/2025	1/28/2025	1125345	CHK	109.38	0	109.38
ODP BUSINESS SOLUTIONS LLC	4.06722E+11	1/10/2025	1/28/2025	1125345	CHK	91.66	0	91.66
ODP BUSINESS SOLUTIONS LLC	4.04052E+11	1/8/2025	1/28/2025	1125345	CHK	405.32	0	405.32
ODP BUSINESS SOLUTIONS LLC	4.04052E+11	1/7/2025	1/28/2025	1125345	CHK	30.58	0	30.58
ODP BUSINESS SOLUTIONS LLC	4.04052E+11	1/7/2025	1/28/2025	1125345	CHK	6.09	0	6.09
ODP BUSINESS SOLUTIONS LLC	4.02321E+11	1/6/2025	1/28/2025	1125345	CHK	71.59	0	71.59
ODP BUSINESS SOLUTIONS LLC	4.02321E+11	1/3/2025	1/28/2025	1125345	CHK	26.89	0	26.89
ODP BUSINESS SOLUTIONS LLC	4.02321E+11	1/3/2025	1/28/2025	1125345	CHK	37.59	0	37.59
ODP BUSINESS SOLUTIONS LLC	4.06722E+11	1/10/2025	1/28/2025	1125345	CHK	35.08	0	35.08
ODP BUSINESS SOLUTIONS LLC	4.07863E+11	1/15/2025	1/28/2025	1125345	CHK	53.88	0	53.88
ODP BUSINESS SOLUTIONS LLC	4.05004E+11	1/16/2025	1/28/2025	1125345	CHK	229.13	0	229.13
ODP BUSINESS SOLUTIONS LLC	4.00346E+11	1/8/2025	1/28/2025	1125345	CHK	132.08	0	132.08
ODP BUSINESS SOLUTIONS LLC	4.00346E+11	1/10/2025	1/28/2025	1125345	CHK	36.71	0	36.71
OMNIBASE SERVICES OF TEXAS LP	424-004170	1/2/2025	1/28/2025	1125346	CHK	1,268.69	0	1,268.69
OMNIBASE SERVICES OF TEXAS LP	424-002170	1/2/2025	1/28/2025	1125346	CHK	1,746.00	0	1,746.00
OMNIBASE SERVICES OF TEXAS LP	424-095170	1/2/2025	1/28/2025	1125346	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	424-005170	1/2/2025	1/28/2025	1125346	CHK	1,080.00	0	1,080.00
OMNIBASE SERVICES OF TEXAS LP	424-001170	1/2/2025	1/28/2025	1125346	CHK	708	0	708
OMNIBASE SERVICES OF TEXAS LP	424-062170	1/2/2025	1/28/2025	1125346	CHK	162	0	162
OMNIBASE SERVICES OF TEXAS LP	424-063170	1/2/2025	1/28/2025	1125346	CHK	78	0	78
OMNIBASE SERVICES OF TEXAS LP	424-066170	1/2/2025	1/28/2025	1125346	CHK	114	0	114
OMNIBASE SERVICES OF TEXAS LP	424-061170	1/2/2025	1/28/2025	1125346	CHK	360	0	360
OMNIBASE SERVICES OF TEXAS LP	424-065170	1/2/2025	1/28/2025	1125346	CHK	240	0	240
OMNIBASE SERVICES OF TEXAS LP	424-064170	1/2/2025	1/28/2025	1125346	CHK	324	0	324
OMNIBASE SERVICES OF TEXAS LP	424-055170	1/2/2025	1/28/2025	1125346	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	424-054170	1/2/2025	1/28/2025	1125346	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	424-051170	1/2/2025	1/28/2025	1125346	CHK	36	0	36
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	63960	12/20/2024	1/28/2025	1125347	CHK	4,277.00	0	4,277.00
OREILLY AUTO ENTERPRISES LLC	1637-356369	12/31/2024	1/28/2025	1125348	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0438-275826	1/6/2025	1/28/2025	1125348	CHK	27.17	0	27.17
OREILLY AUTO ENTERPRISES LLC	0438-275825	1/6/2025	1/28/2025	1125348	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-275822	1/6/2025	1/28/2025	1125348	CHK	140.41	0	140.41
OREILLY AUTO ENTERPRISES LLC	0438-275820	1/6/2025	1/28/2025	1125348	CHK	59.96	0	59.96
OREILLY AUTO ENTERPRISES LLC	0725-239617	1/2/2025	1/28/2025	1125348	CHK	94.72	0	94.72
OREILLY AUTO ENTERPRISES LLC	0438-276421	1/8/2025	1/28/2025	1125348	CHK	163.57	0	163.57
OREILLY AUTO ENTERPRISES LLC	0438-276373	1/8/2025	1/28/2025	1125348	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-276374	1/8/2025	1/28/2025	1125348	CHK	79.87	0	79.87
OREILLY AUTO ENTERPRISES LLC	0438-276569	1/8/2025	1/28/2025	1125348	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0725-241002	1/8/2025	1/28/2025	1125348	CHK	9.63	0	9.63
OREILLY AUTO ENTERPRISES LLC	0438-276551	1/8/2025	1/28/2025	1125348	CHK	4.99	0	4.99
OREILLY AUTO ENTERPRISES LLC	1637-357056	1/3/2025	1/28/2025	1125348	CHK	201.19	0	201.19
OREILLY AUTO ENTERPRISES LLC	1637-357140	1/3/2025	1/28/2025	1125348	CHK	144.57	0	144.57

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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
OREILLY AUTO ENTERPRISES LLC	1637-358245	1/8/2025	1/28/2025	1125348	CHK	283.14	0	283.14
OREILLY AUTO ENTERPRISES LLC	0408-257528	1/9/2025	1/28/2025	1125348	CHK	54	0	54
OREILLY AUTO ENTERPRISES LLC	0725-239720	1/3/2025	1/28/2025	1125348	CHK	867	0	867
OREILLY AUTO ENTERPRISES LLC	0725-240701	1/7/2025	1/28/2025	1125348	CHK	98.98	0	98.98
OREILLY AUTO ENTERPRISES LLC	0725-240711	1/7/2025	1/28/2025	1125348	CHK	8.49	0	8.49
OREILLY AUTO ENTERPRISES LLC	0438-256915	10/28/2024	1/28/2025	1125348	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0725-240406	1/6/2025	1/28/2025	1125348	CHK	204.44	0	204.44
OREILLY AUTO ENTERPRISES LLC	0725-240661	1/7/2025	1/28/2025	1125348	CHK	784.96	0	784.96
OREILLY AUTO ENTERPRISES LLC	0725-240743	1/7/2025	1/28/2025	1125348	CHK	198.7	0	198.7
OREILLY AUTO ENTERPRISES LLC	0725-240766	1/7/2025	1/28/2025	1125348	CHK	59.99	0	59.99
OREILLY AUTO ENTERPRISES LLC	0725-240770	1/7/2025	1/28/2025	1125348	CHK	101.88	0	101.88
OREILLY AUTO ENTERPRISES LLC	0725-241084	1/9/2025	1/28/2025	1125348	CHK	115	0	115
OREILLY AUTO ENTERPRISES LLC	0725-241108	1/9/2025	1/28/2025	1125348	CHK	40	0	40
OREILLY AUTO ENTERPRISES LLC	0725-240676	1/7/2025	1/28/2025	1125348	CHK	83.99	0	83.99
OREILLY AUTO ENTERPRISES LLC	0725-240699	1/7/2025	1/28/2025	1125348	CHK	-83.99	0	-83.99
OREILLY AUTO ENTERPRISES LLC	0725-239696	1/3/2025	1/28/2025	1125348	CHK	28.99	0	28.99
OREILLY AUTO ENTERPRISES LLC	0725-240673	1/7/2025	1/28/2025	1125348	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0725-239709	1/3/2025	1/28/2025	1125348	CHK	209.4	0	209.4
OREILLY AUTO ENTERPRISES LLC	0438-275026	1/3/2025	1/28/2025	1125348	CHK	23.95	0	23.95
OREILLY AUTO ENTERPRISES LLC	0438-274917	1/2/2025	1/28/2025	1125348	CHK	368.6	0	368.6
OREILLY AUTO ENTERPRISES LLC	0438-274899	1/2/2025	1/28/2025	1125348	CHK	514.32	0	514.32
OREILLY AUTO ENTERPRISES LLC	0725-239444	1/2/2025	1/28/2025	1125348	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-239186	12/31/2024	1/28/2025	1125348	CHK	30.22	0	30.22
OREILLY AUTO ENTERPRISES LLC	0725-239180	12/31/2024	1/28/2025	1125348	CHK	15.98	0	15.98
OREILLY AUTO ENTERPRISES LLC	0725-239173	12/31/2024	1/28/2025	1125348	CHK	7.27	0	7.27
OREILLY AUTO ENTERPRISES LLC	0438-276758	1/9/2025	1/28/2025	1125348	CHK	87.57	0	87.57
OREILLY AUTO ENTERPRISES LLC	0438-276960	1/10/2025	1/28/2025	1125348	CHK	67.08	0	67.08
OREILLY AUTO ENTERPRISES LLC	0725-241434	1/10/2025	1/28/2025	1125348	CHK	17.27	0	17.27
OREILLY AUTO ENTERPRISES LLC	0725-241381	1/10/2025	1/28/2025	1125348	CHK	47.98	0	47.98
OREILLY AUTO ENTERPRISES LLC	0438-277740	1/13/2025	1/28/2025	1125348	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-277735	1/13/2025	1/28/2025	1125348	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-277736	1/13/2025	1/28/2025	1125348	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-277739	1/13/2025	1/28/2025	1125348	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-278411	1/15/2025	1/28/2025	1125348	CHK	31.72	0	31.72
OREILLY AUTO ENTERPRISES LLC	0438-278139	1/14/2025	1/28/2025	1125348	CHK	311.86	0	311.86
OREILLY AUTO ENTERPRISES LLC	0438-278160	1/14/2025	1/28/2025	1125348	CHK	149.53	0	149.53
OREILLY AUTO ENTERPRISES LLC	0439-343797	1/15/2025	1/28/2025	1125348	CHK	43.96	0	43.96
OREILLY AUTO ENTERPRISES LLC	0438-278670	1/16/2025	1/28/2025	1125348	CHK	6.49	0	6.49
OREILLY AUTO ENTERPRISES LLC	0725-242195	1/14/2025	1/28/2025	1125348	CHK	25.64	0	25.64
OREILLY AUTO ENTERPRISES LLC	0725-242155	1/14/2025	1/28/2025	1125348	CHK	719.6	0	719.6
OREILLY AUTO ENTERPRISES LLC	0725-242153	1/14/2025	1/28/2025	1125348	CHK	97.95	0	97.95
OREILLY AUTO ENTERPRISES LLC	0725-242146	1/14/2025	1/28/2025	1125348	CHK	50.38	0	50.38
OREILLY AUTO ENTERPRISES LLC	0725-242030	1/13/2025	1/28/2025	1125348	CHK	41.25	0	41.25
OREILLY AUTO ENTERPRISES LLC	0725-241180	1/9/2025	1/28/2025	1125348	CHK	37.98	0	37.98
OREILLY AUTO ENTERPRISES LLC	0438-278632	1/16/2025	1/28/2025	1125348	CHK	4.41	0	4.41
OREILLY AUTO ENTERPRISES LLC	0438-278719	1/16/2025	1/28/2025	1125348	CHK	82.29	0	82.29
OREILLY AUTO ENTERPRISES LLC	0438-278187	1/14/2025	1/28/2025	1125348	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-278187	1/14/2025	1/28/2025	1125348	CHK	-177.93	0	-177.93
OREILLY AUTO ENTERPRISES LLC	0438-275984	1/6/2025	1/28/2025	1125348	CHK	-15	0	-15
OREILLY AUTO ENTERPRISES LLC	0725-242164	1/14/2025	1/28/2025	1125348	CHK	22.47	0	22.47
OREILLY AUTO ENTERPRISES LLC	1637-359421	1/13/2025	1/28/2025	1125348	CHK	711.81	0	711.81

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OREILLY AUTO ENTERPRISES LLC	0438-278957	1/17/2025	1/28/2025	1125348	CHK	32.51	0	32.51
OREILLY AUTO ENTERPRISES LLC	0438-278850	1/16/2025	1/28/2025	1125348	CHK	13.48	0	13.48
OREILLY AUTO ENTERPRISES LLC	0438-278746	1/16/2025	1/28/2025	1125348	CHK	353.44	0	353.44
OREILLY AUTO ENTERPRISES LLC	0438-278720	1/16/2025	1/28/2025	1125348	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-279161	1/17/2025	1/28/2025	1125348	CHK	36	0	36
OREILLY AUTO ENTERPRISES LLC	0438-279822	1/20/2025	1/28/2025	1125348	CHK	131.46	0	131.46
OTHRAM INC	B679FED8-0001	9/26/2024	1/28/2025	1125349	CHK	10,496.00	0	10,496.00
PATTILLO, WILLIAM LEWIS III	NO DISP 01.03.25	1/3/2025	1/28/2025	1125350	CHK	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	Nov-24	1/3/2025	1/28/2025	1125350	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	24-388846-CR	1/8/2025	1/28/2025	1125350	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	18-07-08824-CR	1/17/2025	1/28/2025	1125350	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-07-09524-CR	1/17/2025	1/28/2025	1125350	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-10-16603-CR	1/17/2025	1/28/2025	1125350	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-11-18080-CR	1/17/2025	1/28/2025	1125350	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-12-19692-CR	1/17/2025	1/28/2025	1125350	CHK	653.83	0	653.83
ALWAYS ANSWER INC	19340-010125	1/1/2025	1/28/2025	1125351	CHK	262.83	0	262.83
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388053-CR	1/15/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387433-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388582-CR	1/6/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389009-CR	1/6/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389612-CR	1/6/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390093-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390094-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389623-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390120-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-385333-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389938-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390185-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390186-CR	1/6/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390177-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390051-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389915-CR	1/6/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390107-CR	1/10/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390330-CR	1/10/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387246-CR	1/9/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388173-CR	1/9/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388465-CR	1/9/2025	1/28/2025	1125352	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388684-CR	1/10/2025	1/28/2025	1125352	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390355-CR	1/13/2025	1/28/2025	1125352	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387890-CR	1/15/2025	1/28/2025	1125352	CHK	200	0	200
PGAL INC	10063766	1/6/2025	1/28/2025	1125353	CHK	11,250.00	0	11,250.00
PGAL INC	10063764R1	1/23/2025	1/28/2025	1125353	CHK	36,800.00	0	36,800.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 01.03.25	1/3/2025	1/28/2025	1125354	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-367114-CR	1/6/2025	1/28/2025	1125354	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389121-CR	1/6/2025	1/28/2025	1125354	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387860-CR	1/13/2025	1/28/2025	1125354	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388056-CR	1/13/2025	1/28/2025	1125354	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388057-CR	1/13/2025	1/28/2025	1125354	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-02-02274-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-02-02276-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13296-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-10-16189-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-11-17967-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19705-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19778-CR	1/17/2025	1/28/2025	1125354	CHK	439.56	0	439.56
PINNACLE MEDICAL MANAGEMENT CORP	111545	12/11/2024	1/28/2025	1125355	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	111800	1/2/2025	1/28/2025	1125355	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	111799	1/2/2025	1/28/2025	1125355	CHK	268	0	268
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46798150	1/1/2025	1/28/2025	1125356	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	47051494	1/16/2025	1/28/2025	1125356	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46785731	1/1/2025	1/28/2025	1125357	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	47038990	1/16/2025	1/28/2025	1125357	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1026751486	1/9/2025	1/28/2025	1125358	CHK	155.38	0	155.38
PITNEY BOWES INC	3320220413	1/9/2025	1/28/2025	1125359	CHK	4,376.58	0	4,376.58
PITNEY BOWES INC	POSTAGE.1124.CD	1/8/2025	1/28/2025	1125360	CHK	60.14	0	60.14
PLASTIX PLUS LLC	21749	1/7/2025	1/28/2025	1125361	CHK	2,585.00	0	2,585.00
PREFERRED TECHNOLOGIES LLC	PJTIV129053	1/10/2025	1/28/2025	1125362	CHK	345	0	345
PROQUEST LP dba PROQUEST LLC	70868074	1/1/2025	1/28/2025	1125363	CHK	2,293.83	0	2,293.83
RANGE GLOBAL SERVICES LLC	40996	1/1/2025	1/28/2025	1125364	CHK	260	0	260
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT307	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT356	12/31/2024	1/28/2025	1125365	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT1181	12/31/2024	1/28/2025	1125365	CHK	150	0	150
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT1296	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT1334	12/31/2024	1/28/2025	1125365	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT1518	12/31/2024	1/28/2025	1125365	CHK	125	0	125
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT1697	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT2339	12/31/2024	1/28/2025	1125365	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT2416	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT2445	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT2704	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT3081	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT3470	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT3949	12/31/2024	1/28/2025	1125365	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	25RCT3975	12/31/2024	1/28/2025	1125365	CHK	125	0	125
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11950R	12/26/2024	1/28/2025	1125365	CHK	375	0	375
RASCH, JUSTIN ANDREW	NO DISP 01.03.25	1/3/2025	1/28/2025	1125366	CHK	3,076.92	0	3,076.92
RASCH, JUSTIN ANDREW	24-11-17706-CR	1/17/2025	1/28/2025	1125366	CHK	1,538.47	0	1,538.47
RASCH, JUSTIN ANDREW	24-11-18038-CR	1/17/2025	1/28/2025	1125366	CHK	1,538.45	0	1,538.45
RAY, DARIN J	NO DISP 01.03.25	1/3/2025	1/28/2025	1125367	CHK	3,076.92	0	3,076.92
RAY, DARIN J	22-05-06335-CR-A	1/3/2025	1/28/2025	1125367	CHK	3,222.00	0	3,222.00
RAY, DARIN J	22-09-12719-CR	1/3/2025	1/28/2025	1125367	CHK	2,313.00	0	2,313.00
RAY, DARIN J	24-05-07598-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RAY, DARIN J	24-07-10305-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RAY, DARIN J	24-07-10511-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RAY, DARIN J	24-10-16198-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RAY, DARIN J	24-10-16199-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RAY, DARIN J	24-11-18094-CR	1/17/2025	1/28/2025	1125367	CHK	512.82	0	512.82
RB EVERETT & COMPANY	S135285	12/23/2024	1/28/2025	1125368	CHK	186.47	0	186.47
REBEL CONTRACTORS INC	12-012	12/23/2024	1/28/2025	1125369	CHK	86,650.00	0	86,650.00
REBEL CONTRACTORS INC	12-006	12/20/2024	1/28/2025	1125369	CHK	343,025.00	0	343,025.00
REBEL CONTRACTORS INC	12-015	1/7/2025	1/28/2025	1125369	CHK	117,630.00	0	117,630.00
REBEL CONTRACTORS INC	114007	1/13/2025	1/28/2025	1125369	CHK	10,170.45	0	10,170.45

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REBEL CONTRACTORS INC	114002	1/13/2025	1/28/2025	1125369	CHK	6,786.38	0	6,786.38
REBEL CONTRACTORS INC	1-007-25	1/15/2025	1/28/2025	1125369	CHK	122,225.00	0	122,225.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10036819	10/31/2024	1/28/2025	1125370	CHK	3,334.00	0	3,334.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10059077	12/31/2024	1/28/2025	1125370	CHK	1,004.50	0	1,004.50
RECOVERY MONITORING SOLUTIONS CORPORATION	10059079	12/31/2024	1/28/2025	1125370	CHK	540	0	540
RECOVERY MONITORING SOLUTIONS CORPORATION	10060073	1/1/2025	1/28/2025	1125370	CHK	3,487.00	0	3,487.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10060074	1/1/2025	1/28/2025	1125370	CHK	120	0	120
RECOVERY MONITORING SOLUTIONS CORPORATION	10059086	12/31/2024	1/28/2025	1125370	CHK	1,010.60	0	1,010.60
THE REINALT-THOMAS CORPORATION	1891293	1/3/2025	1/28/2025	1125371	CHK	240	0	240
THE REINALT-THOMAS CORPORATION	1891278	1/3/2025	1/28/2025	1125371	CHK	1,212.64	0	1,212.64
THE REINALT-THOMAS CORPORATION	1891272	1/3/2025	1/28/2025	1125371	CHK	1,493.44	0	1,493.44
THE REINALT-THOMAS CORPORATION	1893286	1/16/2025	1/28/2025	1125371	CHK	1,755.00	0	1,755.00
RELX INC dba LEXISNEXIS	3095513657	12/31/2024	1/28/2025	1125372	CHK	1,000.00	0	1,000.00
RENNEBERG, GEORGE E	24-389895-CR	1/6/2025	1/28/2025	1125373	CHK	200	0	200
RENNEBERG, GEORGE E	24-388809-CR	1/9/2025	1/28/2025	1125373	CHK	400	0	400
RG MILLER ENGINEERS INC	98890	1/17/2025	1/28/2025	1125374	CHK	23,334.47	0	23,334.47
RJL INVESTIGATIONS LLC	24-09-15052	1/14/2025	1/28/2025	1125375	CHK	2,091.63	0	2,091.63
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6931	1/15/2025	1/28/2025	1125376	CHK	7,300.00	0	7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6932	1/15/2025	1/28/2025	1125376	CHK	7,300.00	0	7,300.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33187685	12/30/2024	1/28/2025	1125377	CHK	226.05	0	226.05
WARREN, ANDREA	24-390230-CR	1/3/2025	1/28/2025	1125378	CHK	100	0	100
WARREN, ANDREA	24-390269-CR	1/3/2025	1/28/2025	1125378	CHK	100	0	100
WARREN, ANDREA	24-390238-CR	1/3/2025	1/28/2025	1125378	CHK	200	0	200
WARREN, ANDREA	24-380227-CR	1/3/2025	1/28/2025	1125378	CHK	100	0	100
WARREN, ANDREA	24-390085-CR	1/3/2025	1/28/2025	1125378	CHK	100	0	100
WARREN, ANDREA	24-390242-CR	1/10/2025	1/28/2025	1125378	CHK	200	0	200
WARREN, ANDREA	24-390026-CR	1/6/2025	1/28/2025	1125378	CHK	200	0	200
SAM HOUSTON STATE UNIVERSITY	SEM.CA.02.02-07.25	1/6/2025	1/28/2025	1125379	CHK	170	0	170
SAM HOUSTON STATE UNIVERSITY	30083	1/1/2025	1/28/2025	1125380	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241943	1/1/2025	1/28/2025	1125381	CHK	105.66	0	105.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238508	12/1/2024	1/28/2025	1125381	CHK	2,704.84	0	2,704.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241945	1/1/2025	1/28/2025	1125381	CHK	3.01	0	3.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	242518	1/1/2025	1/28/2025	1125381	CHK	7.25	0	7.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243253	1/1/2025	1/28/2025	1125381	CHK	64.29	0	64.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	242642	1/1/2025	1/28/2025	1125381	CHK	108.56	0	108.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243234	1/1/2025	1/28/2025	1125381	CHK	230.64	0	230.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243265	1/1/2025	1/28/2025	1125381	CHK	313.29	0	313.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243247	1/1/2025	1/28/2025	1125381	CHK	271.85	0	271.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241951	1/1/2025	1/28/2025	1125381	CHK	102.3	0	102.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241948	1/1/2025	1/28/2025	1125381	CHK	16.49	0	16.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	242770	1/1/2025	1/28/2025	1125381	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243228	1/1/2025	1/28/2025	1125381	CHK	4.32	0	4.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243229	1/1/2025	1/28/2025	1125381	CHK	95.7	0	95.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241912	1/1/2025	1/28/2025	1125381	CHK	1.92	0	1.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243240	1/1/2025	1/28/2025	1125381	CHK	181.56	0	181.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238528	12/1/2024	1/28/2025	1125381	CHK	88.92	0	88.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234111	11/1/2024	1/28/2025	1125381	CHK	162.72	0	162.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243257	1/1/2025	1/28/2025	1125381	CHK	9.18	0	9.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243271	1/1/2025	1/28/2025	1125381	CHK	10.11	0	10.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243241	1/1/2025	1/28/2025	1125381	CHK	96.91	0	96.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241946	1/1/2025	1/28/2025	1125381	CHK	15.81	0	15.81

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241941	1/1/2025	1/28/2025	1125381	CHK	62.18	0	62.18	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243221	1/1/2025	1/28/2025	1125381	CHK	1,559.73	0	1,559.73	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243219	1/1/2025	1/28/2025	1125381	CHK	256.19	0	256.19	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243277	1/1/2025	1/28/2025	1125381	CHK	65.66	0	65.66	
SCHULTZ, JEFFREY RAY	NO DISP 01.03.25	1/3/2025	1/28/2025	1125382	CHK	3,076.92	0	3,076.92	
SCHULTZ, JEFFREY RAY	24-387481-CR	1/6/2025	1/28/2025	1125382	CHK	350	0	350	
SCHULTZ, JEFFREY RAY	24-387480-CR	1/6/2025	1/28/2025	1125382	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-388576-CR	1/6/2025	1/28/2025	1125382	CHK	200	0	200	
SCHULTZ, JEFFREY RAY	24-388635-CR	1/6/2025	1/28/2025	1125382	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	23-04-04993-CR	1/17/2025	1/28/2025	1125382	CHK	1,538.47	0	1,538.47	
SCHULTZ, JEFFREY RAY	24-09-14132-CR	1/17/2025	1/28/2025	1125382	CHK	1,538.45	0	1,538.45	
SEALY OIL MILL & FEED dba STEINHAUSERS	7692/4	1/13/2025	1/28/2025	1125383	CHK	62.82	0	62.82	
SEARS, CARL G dba SIGN MART OF HUMBLE	30343	11/14/2024	1/28/2025	1125384	CHK	68	0	68	
SECURETECH SYSTEMS INC	9185	12/22/2024	1/28/2025	1125385	CHK	574	0	574	
LEONARDO US CYBER AND SECURITY SOLUTIONS LLC	55122	12/12/2024	1/28/2025	1125386	CHK	367.02	0	367.02	
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10862	12/19/2024	1/28/2025	1125387	CHK	1,125.42	0	1,125.42	
THE SHERWIN-WILLIAMS COMPANY	3497-1	12/18/2024	1/28/2025	1125388	CHK	85.75	0	85.75	
THE SHERWIN-WILLIAMS COMPANY	3022-7	12/10/2024	1/28/2025	1125388	CHK	48.73	0	48.73	
THE SHERWIN-WILLIAMS COMPANY	4336-0	1/7/2025	1/28/2025	1125388	CHK	94.49	0	94.49	
THE SHERWIN-WILLIAMS COMPANY	6937-7	1/7/2025	1/28/2025	1125388	CHK	85.75	0	85.75	
THE SHERWIN-WILLIAMS COMPANY	9735-2	1/9/2025	1/28/2025	1125388	CHK	85.01	0	85.01	
THE SHERWIN-WILLIAMS COMPANY	9896-5	1/3/2025	1/28/2025	1125388	CHK	14.78	0	14.78	
SIDDONS MARTIN EMERGENCY GROUP LLC	401-SIV0001730	12/31/2021	1/28/2025	1125389	CHK	1,955.00	0	1,955.00	
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0675912-IN	1/6/2025	1/28/2025	1125390	CHK	355.84	0	355.84	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.1224	12/30/2024	1/28/2025	1125391	CHK	10,421.00	0	10,421.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.1224	12/30/2024	1/28/2025	1125391	CHK	14,387.00	0	14,387.00	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382673-CR	1/6/2025	1/28/2025	1125392	CHK	350	0	350	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-390284-CR	1/10/2025	1/28/2025	1125392	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-390285-CR	1/10/2025	1/28/2025	1125392	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-390253-CR	1/10/2025	1/28/2025	1125392	CHK	200	0	200	
SOFTWARE ONE INC	US-PSI-1532992	1/13/2025	1/28/2025	1125393	CHK	34,199.48	0	34,199.48	
SOFTWARE ONE INC	US-PSI-1533107	1/13/2025	1/28/2025	1125393	CHK	85,183.29	0	85,183.29	
SOMMERS, OSCAR	24-389966-CR	1/13/2025	1/28/2025	1125394	CHK	350	0	350	
SOUTHERN TIRE MART LLC	4560147888	1/7/2025	1/28/2025	1125395	CHK	40	0	40	
SOUTHERN TIRE MART LLC	4560147431	1/6/2025	1/28/2025	1125395	CHK	40	0	40	
SOUTHERN TIRE MART LLC	4560147597	1/7/2025	1/28/2025	1125395	CHK	1,030.00	0	1,030.00	
SOUTHERN TIRE MART LLC	4560145424	12/12/2024	1/28/2025	1125395	CHK	1,520.54	0	1,520.54	
SOUTHERN TIRE MART LLC	4560146873	12/23/2024	1/28/2025	1125395	CHK	195	0	195	
SOUTHERN TIRE MART LLC	4500724840	12/31/2024	1/28/2025	1125395	CHK	1,530.00	0	1,530.00	
SOUTHERN TIRE MART LLC	4500726854	1/2/2025	1/28/2025	1125395	CHK	2,840.00	0	2,840.00	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0123288	12/2/2024	1/28/2025	1125396	CHK	666,422.00	0	666,422.00	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0124136	1/2/2025	1/28/2025	1125396	CHK	666,422.00	0	666,422.00	
SPEED PRINTING & OFFICE SUPPLY	403649	1/8/2025	1/28/2025	1125397	CHK	69	0	69	
SPEED PRINTING & OFFICE SUPPLY	402795	1/8/2025	1/28/2025	1125397	CHK	114	0	114	
SPEED PRINTING & OFFICE SUPPLY	403670	1/16/2025	1/28/2025	1125397	CHK	145.5	0	145.5	
SPEED PRINTING & OFFICE SUPPLY	403669	1/16/2025	1/28/2025	1125397	CHK	24.25	0	24.25	
SECURITAS TECHNOLOGY CORPORATION	6004693765	12/2/2024	1/28/2025	1125398	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6004573117	10/2/2024	1/28/2025	1125398	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6004527727	9/2/2024	1/28/2025	1125398	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6004755623	1/2/2025	1/28/2025	1125398	CHK	108.67	0	108.67	
SECURITAS TECHNOLOGY CORPORATION	6004756170	1/2/2025	1/28/2025	1125398	CHK	195.52	0	195.52	

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SECURITAS TECHNOLOGY CORPORATION	6004774344	1/2/2025	1/28/2025	1125398	CHK	147.49	0	147.49
STEEN GLASS AND ENTERPRISES LLC	612639699	12/13/2024	1/28/2025	1125399	CHK	2,500.00	0	2,500.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904252843	12/23/2024	1/28/2025	1125400	CHK	13,982.20	0	13,982.20
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904254688	12/30/2024	1/28/2025	1125400	CHK	12,840.76	0	12,840.76
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904260541	1/10/2025	1/28/2025	1125400	CHK	14,009.97	0	14,009.97
STERICYCLE INC	8009451356A	12/31/2024	1/28/2025	1125401	CHK	209.11	0	209.11
STEVENS, GRANT	NO DISP 01.03.25	1/3/2025	1/28/2025	1125402	CHK	3,076.92	0	3,076.92
STEVENS, GRANT	MH-DEC24	1/6/2025	1/28/2025	1125402	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	24-390243-CR	1/6/2025	1/28/2025	1125402	CHK	200	0	200
STEVENS, GRANT	24-390035-CR	1/6/2025	1/28/2025	1125402	CHK	200	0	200
STEVENS, GRANT	24-390127-CR	1/6/2025	1/28/2025	1125402	CHK	200	0	200
STEVENS, GRANT	23-378710-CR	1/10/2025	1/28/2025	1125402	CHK	100	0	100
STEVENS, GRANT	24-390339-CR	1/10/2025	1/28/2025	1125402	CHK	100	0	100
STEVENS, GRANT	24-390254-CR	1/10/2025	1/28/2025	1125402	CHK	200	0	200
STEVENS, GRANT	24-390239-CR	1/10/2025	1/28/2025	1125402	CHK	100	0	100
STEVENS, GRANT	24-390240-CR	1/10/2025	1/28/2025	1125402	CHK	100	0	100
STEVENS, GRANT	24-08-12456-CR	1/17/2025	1/28/2025	1125402	CHK	3,076.92	0	3,076.92
STOWES COLLISION REPAIR LLC	16417	1/9/2025	1/28/2025	1125403	CHK	37	0	37
STRIPE & STOPS COMPANY INC	50059	12/31/2024	1/28/2025	1125404	CHK	3,025.50	0	3,025.50
STRIPE & STOPS COMPANY INC	50023	12/20/2024	1/28/2025	1125404	CHK	5,584.30	0	5,584.30
STRIPE & STOPS COMPANY INC	50064	12/31/2024	1/28/2025	1125404	CHK	40,019.25	0	40,019.25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977	1/14/2025	1/28/2025	1125405	CHK	375	0	375
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031E	1/14/2025	1/28/2025	1125405	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-08718C	1/14/2025	1/28/2025	1125405	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754	1/14/2025	1/28/2025	1125405	CHK	625	0	625
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695H	1/14/2025	1/28/2025	1125405	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713B	1/14/2025	1/28/2025	1125405	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662G	1/14/2025	1/28/2025	1125405	CHK	350	0	350
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-02-02234D	1/14/2025	1/28/2025	1125405	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871F	1/14/2025	1/28/2025	1125405	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055L	1/14/2025	1/28/2025	1125405	CHK	100	0	100
SUNBELT RENTALS INC	145411537-0023	12/24/2024	1/28/2025	1125406	CHK	204.33	0	204.33
T-MOBILE USA INC	996285422.1	12/22/2024	1/28/2025	1125407	CHK	83.46	0	83.46
T-MOBILE USA INC	982514712.1	12/31/2024	1/28/2025	1125407	CHK	7,633.92	0	7,633.92
T-MOBILE USA INC	987018716.1	12/31/2024	1/28/2025	1125407	CHK	1,376.76	0	1,376.76
T-MOBILE USA INC	999960760.1	12/31/2024	1/28/2025	1125407	CHK	375.57	0	375.57
T-MOBILE USA INC	983295111.1	12/31/2024	1/28/2025	1125407	CHK	877.96	0	877.96
T-MOBILE USA INC	979504623.1	12/31/2024	1/28/2025	1125407	CHK	58.1	0	58.1
TEXAS A&M ENGINEERING EXTENSION SERVICE	SW7312084	1/2/2025	1/28/2025	1125408	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7312163	1/7/2025	1/28/2025	1125408	CHK	287	0	287
TEXAS ASSOCIATION OF COUNTIES	265865.25	1/1/2025	1/28/2025	1125409	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250438.25	1/1/2025	1/28/2025	1125410	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	226764.25	1/1/2024	1/28/2025	1125411	CHK	410	0	410
TEXAS ASSOCIATION OF COUNTIES	364482	1/16/2025	1/28/2025	1125412	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364484	1/16/2025	1/28/2025	1125413	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364494	1/16/2025	1/28/2025	1125414	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364492	1/16/2025	1/28/2025	1125415	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364495	1/16/2025	1/28/2025	1125416	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364493	1/16/2025	1/28/2025	1125417	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364491	1/16/2025	1/28/2025	1125418	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364512	1/16/2025	1/28/2025	1125419	CHK	130	0	130

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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
TEXAS ASSOCIATION OF COUNTIES	364510	1/16/2025	1/28/2025	1125420	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364513	1/16/2025	1/28/2025	1125421	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364509	1/16/2025	1/28/2025	1125422	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364511	1/16/2025	1/28/2025	1125423	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364518	1/16/2025	1/28/2025	1125424	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364516	1/16/2025	1/28/2025	1125425	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364515	1/16/2025	1/28/2025	1125426	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364517	1/16/2025	1/28/2025	1125427	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364527	1/16/2025	1/28/2025	1125428	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364525	1/16/2025	1/28/2025	1125429	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364524	1/16/2025	1/28/2025	1125430	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364528	1/16/2025	1/28/2025	1125431	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364526	1/16/2025	1/28/2025	1125432	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364501	1/16/2025	1/28/2025	1125433	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364499	1/16/2025	1/28/2025	1125434	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364497	1/16/2025	1/28/2025	1125435	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364500	1/16/2025	1/28/2025	1125436	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364503	1/16/2025	1/28/2025	1125437	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364498	1/16/2025	1/28/2025	1125438	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364502	1/16/2025	1/28/2025	1125439	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364496	1/16/2025	1/28/2025	1125440	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364504	1/16/2025	1/28/2025	1125441	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364506	1/16/2025	1/28/2025	1125442	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364505	1/16/2025	1/28/2025	1125443	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364507	1/16/2025	1/28/2025	1125444	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364508	1/16/2025	1/28/2025	1125445	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364490	1/16/2025	1/28/2025	1125446	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364486	1/16/2025	1/28/2025	1125447	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364488	1/16/2025	1/28/2025	1125448	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364480	1/16/2025	1/28/2025	1125449	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364479	1/16/2025	1/28/2025	1125450	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364477	1/16/2025	1/28/2025	1125451	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364478	1/16/2025	1/28/2025	1125452	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364476	1/16/2025	1/28/2025	1125453	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364481	1/16/2025	1/28/2025	1125454	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364483	1/16/2025	1/28/2025	1125455	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364485	1/16/2025	1/28/2025	1125456	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364487	1/16/2025	1/28/2025	1125457	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364489	1/16/2025	1/28/2025	1125458	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364522	1/16/2025	1/28/2025	1125459	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364520	1/16/2025	1/28/2025	1125460	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364519	1/16/2025	1/28/2025	1125461	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364523	1/16/2025	1/28/2025	1125462	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364521	1/16/2025	1/28/2025	1125463	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364532	1/16/2025	1/28/2025	1125464	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364530	1/16/2025	1/28/2025	1125465	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364529	1/16/2025	1/28/2025	1125466	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364531	1/16/2024	1/28/2025	1125467	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364533	1/16/2025	1/28/2025	1125468	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	364514	1/16/2025	1/28/2025	1125469	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	264021	1/7/2025	1/28/2025	1125470	CHK	45	0	45

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TEXAS ASSOCIATION OF COUNTIES	MULT DUES.25	1/8/2025	1/28/2025	1125471	CHK	5,025.00	0	5,025.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	PHS0225678	11/30/2024	1/28/2025	1125472	CHK	100	0	100
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	PHS0225678	11/30/2024	1/28/2025	1125472	CHK	-100	0	-100
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2024145	1/2/2025	1/28/2025	1125473	CHK	825.33	0	825.33
TEXAS DEPT OF CRIMINAL JUSTICE	UI529370	12/9/2024	1/28/2025	1125474	CHK	27	0	27
TEXAS DEPT OF CRIMINAL JUSTICE	UI530164	1/7/2025	1/28/2025	1125474	CHK	36	0	36
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP6LKF15385.25	1/3/2025	1/28/2025	1125475	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202411-298485	11/30/2024	1/28/2025	1125476	CHK	3	0	3
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259015.MB.25	1/6/2025	1/28/2025	1125477	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259015.CB.25	1/6/2025	1/28/2025	1125478	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259015.BC.25	1/6/2025	1/28/2025	1125479	CHK	80	0	80
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259015.DP.25	1/6/2025	1/28/2025	1125480	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259015.SR.25	1/6/2025	1/28/2025	1125481	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	259017	1/15/2025	1/28/2025	1125482	CHK	7,560.00	0	7,560.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24818	1/2/2025	1/28/2025	1125483	CHK	9,081.75	0	9,081.75
TEXAS SHRED SOLUTIONS LLC	12832	1/6/2025	1/28/2025	1125484	CHK	200	0	200
TEXAS SHRED SOLUTIONS LLC	12835	1/6/2025	1/28/2025	1125484	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	12824	1/5/2025	1/28/2025	1125484	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12834	1/6/2025	1/28/2025	1125484	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12836	1/8/2025	1/28/2025	1125484	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12844	1/11/2025	1/28/2025	1125484	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12892	1/14/2025	1/28/2025	1125484	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12829	1/5/2025	1/28/2025	1125484	CHK	40	0	40
TEXAS TOP COP SHOP INC	95562	12/11/2024	1/28/2025	1125485	CHK	88.25	0	88.25
TEXAS TOP COP SHOP INC	95346	12/2/2024	1/28/2025	1125485	CHK	446.64	0	446.64
TEXAS TOP COP SHOP INC	96127	1/7/2025	1/28/2025	1125485	CHK	134.95	0	134.95
TEXAS TOP COP SHOP INC	95834	12/22/2024	1/28/2025	1125485	CHK	109.75	0	109.75
TEXAS TOP COP SHOP INC	95836	12/22/2024	1/28/2025	1125485	CHK	66.95	0	66.95
TEXAS TOP COP SHOP INC	95835	12/22/2024	1/28/2025	1125485	CHK	125.79	0	125.79
TEXAS TOP COP SHOP INC	96026	1/2/2025	1/28/2025	1125485	CHK	54.25	0	54.25
TEXAS TOP COP SHOP INC	95839	12/22/2024	1/28/2025	1125485	CHK	34.99	0	34.99
TEXAS TOP COP SHOP INC	96075	1/4/2025	1/28/2025	1125485	CHK	338	0	338
TEXAS TOP COP SHOP INC	95712CNCL	12/18/2025	1/28/2025	1125485	CHK	82	0	82
TEXAS TOP COP SHOP INC	95227	11/23/2024	1/28/2025	1125485	CHK	209	0	209
TEXAS TOP COP SHOP INC	96167	1/8/2025	1/28/2025	1125485	CHK	34.95	0	34.95
TEXAS TOP COP SHOP INC	96203	1/9/2025	1/28/2025	1125485	CHK	91.98	0	91.98
TEXAS TOP COP SHOP INC	96285	1/12/2025	1/28/2025	1125485	CHK	701.6	0	701.6
TEXAS TOP COP SHOP INC	95712CNCL	12/18/2025	1/28/2025	1125485	CHK	-82	0	-82
TEXAS TOP COP SHOP INC	95712	12/18/2024	1/28/2025	1125485	CHK	82	0	82
TEXAS WORKFORCE COMMISSION	PC4828	11/4/2024	1/28/2025	1125486	CHK	2,000.00	0	2,000.00
THOMPSON, LAWRENCE JR	10.22-12.17.24	1/3/2025	1/28/2025	1125487	CHK	4,000.00	0	4,000.00
THORELL, ALAN C PT	12.01-31.24	12/31/2024	1/28/2025	1125488	CHK	495	0	495
THYSSENKRUPP ELEVATOR CORPORATION	3008284452	1/1/2025	1/28/2025	1125489	CHK	348.93	0	348.93
THYSSENKRUPP ELEVATOR CORPORATION	3008282771	1/1/2025	1/28/2025	1125489	CHK	23,716.45	0	23,716.45
TOTAL ENERGY SOLUTIONS LLC	3149172	12/31/2024	1/28/2025	1125490	CHK	3,043.50	0	3,043.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1224	1/1/2025	1/28/2025	1125491	CHK	1,543.00	0	1,543.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.122	1/1/2025	1/28/2025	1125491	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30263	12/20/2024	1/28/2025	1125492	CHK	259	0	259
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30133	12/27/2024	1/28/2025	1125492	CHK	3,460.00	0	3,460.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30113.1	12/27/2024	1/28/2025	1125492	CHK	4,588.59	0	4,588.59
TRERO, ROBERT E dba BOBBY TRERO	737585543	1/2/2025	1/28/2025	1125493	CHK	2,725.00	0	2,725.00

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TRI-COUNTY BEHAVIORAL HEALTHCARE	112024TCBHC	12/11/2024	1/28/2025	1125494	CHK	7,293.66	0	7,293.66
TROUT TIRE CENTER INC	1-128429	12/20/2024	1/28/2025	1125495	CHK	599.98	0	599.98
TROUT TIRE CENTER INC	1-128793	1/6/2025	1/28/2025	1125495	CHK	17.5	0	17.5
TROUT TIRE CENTER INC	1-128858	1/7/2025	1/28/2025	1125495	CHK	-3.5	0	-3.5
TURNER, MAX B JR	24-388009-CR	1/6/2025	1/28/2025	1125496	CHK	400	0	400
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0225678	11/30/2024	1/28/2025	1125497	CHK	100	0	100
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2597	1/23/2025	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2465	12/20/2024	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2461	12/19/2024	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2453	12/19/2024	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2538	1/2/2025	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2457	12/19/2024	1/28/2025	1125498	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2555	1/2/2025	1/28/2025	1125498	CHK	25	0	25
TYLER TECHNOLOGIES INC	020-157677	12/1/2024	1/28/2025	1125499	CHK	423,807.96	0	423,807.96
TYLER TECHNOLOGIES INC	020-157698	12/20/2024	1/28/2025	1125499	CHK	1,626.57	0	1,626.57
ULINE INC	187325979	12/30/2024	1/28/2025	1125500	CHK	638	0	638
ULINE INC	187649361	1/8/2025	1/28/2025	1125500	CHK	2,217.00	0	2,217.00
ULINE INC	187202197	12/23/2024	1/28/2025	1125500	CHK	466.04	0	466.04
UNIFIRST HOLDINGS INC	2960113790	12/23/2024	1/28/2025	1125501	CHK	117	0	117
UNIFIRST HOLDINGS INC	2960114904	12/30/2024	1/28/2025	1125501	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960115955	1/6/2025	1/28/2025	1125501	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960115373	1/2/2025	1/28/2025	1125501	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960115372	1/2/2025	1/28/2025	1125501	CHK	399.68	0	399.68
UNIFIRST HOLDINGS INC	2960114910	12/30/2024	1/28/2025	1125501	CHK	117	0	117
UNIFIRST HOLDINGS INC	2960116306	1/9/2025	1/28/2025	1125501	CHK	428.77	0	428.77
UNIFIRST HOLDINGS INC	2960116307	1/9/2025	1/28/2025	1125501	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960115953	1/6/2025	1/28/2025	1125501	CHK	103.11	0	103.11
UNIFIRST HOLDINGS INC	2960114902	12/30/2024	1/28/2025	1125501	CHK	325.49	0	325.49
UNIFIRST HOLDINGS INC	2960115952	1/6/2025	1/28/2025	1125501	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960113784	12/23/2024	1/28/2025	1125501	CHK	124.72	0	124.72
UNIFIRST HOLDINGS INC	2960112859	12/16/2024	1/28/2025	1125501	CHK	67.46	0	67.46
UNIFIRST HOLDINGS INC	2670246179	1/9/2025	1/28/2025	1125501	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960116694	1/13/2025	1/28/2025	1125501	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960113780	12/23/2024	1/28/2025	1125501	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960114900	12/30/2024	1/28/2025	1125501	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960115951	1/6/2025	1/28/2025	1125501	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960116693	1/13/2025	1/28/2025	1125501	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960115961	1/6/2025	1/28/2025	1125501	CHK	117	0	117
UNIFIRST HOLDINGS INC	2670240191	12/19/2024	1/28/2025	1125501	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2670244086	1/2/2025	1/28/2025	1125501	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960117208	1/16/2025	1/28/2025	1125501	CHK	413.19	0	413.19
UNIFIRST HOLDINGS INC	2960117211	1/16/2025	1/28/2025	1125501	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960116695	1/13/2025	1/28/2025	1125501	CHK	84.16	0	84.16
UNITED PARCEL SERVICE INC	0000E6E293524	12/28/2024	1/28/2025	1125502	CHK	358.31	0	358.31
UNITED PARCEL SERVICE INC	0000E6E293504	12/14/2024	1/28/2025	1125502	CHK	57.94	0	57.94
UNITED PARCEL SERVICE INC	0000E6E293514	12/21/2024	1/28/2025	1125502	CHK	53.76	0	53.76
UNITED PARCEL SERVICE INC	0000E6E293015	1/4/2025	1/28/2025	1125502	CHK	67.75	0	67.75
UNITED PARCEL SERVICE INC	000095XY41015	1/4/2024	1/28/2025	1125502	CHK	36.19	0	36.19
UNITED PARCEL SERVICE INC	000095XY41025	1/11/2025	1/28/2025	1125502	CHK	21.28	0	21.28
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2024	1/28/2025	1125503	CHK	876.16	0	876.16
US CUSTOMS AND BORDER PROTECTION	503945081	1/8/2025	1/28/2025	1125504	CHK	257.79	0	257.79

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VIP TINTERS PLUS BEDLINERS LLC	64174	1/2/2025	1/28/2025	1125505	CHK	325	0	325
VIP TINTERS PLUS BEDLINERS LLC	64168	1/2/2025	1/28/2025	1125505	CHK	838	0	838
VIS HOUSTON LLC	1902	12/19/2024	1/28/2025	1125506	CHK	12,962.24	0	12,962.24
VIS HOUSTON LLC	1937	1/8/2025	1/28/2025	1125506	CHK	225	0	225
VOGT ENGINEERING LP	4967	1/15/2025	1/28/2025	1125507	CHK	300	0	300
VOHNE LICHE KENNELS INC	20001	1/20/2025	1/28/2025	1125508	CHK	12,340.00	0	12,340.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152433-00	12/31/2024	1/28/2025	1125509	CHK	5,625.00	0	5,625.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152715-00	1/10/2025	1/28/2025	1125509	CHK	2,165.40	0	2,165.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152504-01	12/20/2024	1/28/2025	1125509	CHK	41	0	41
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708938	12/10/2024	1/28/2025	1125510	CHK	108.99	0	108.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708319	12/2/2024	1/28/2025	1125510	CHK	257.55	0	257.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708571	12/5/2024	1/28/2025	1125510	CHK	39.65	0	39.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708670	12/6/2024	1/28/2025	1125510	CHK	47.96	0	47.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708814	12/9/2024	1/28/2025	1125510	CHK	239.51	0	239.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708884	12/10/2024	1/28/2025	1125510	CHK	39.65	0	39.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708886	12/10/2024	1/28/2025	1125510	CHK	39.65	0	39.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708998	12/11/2024	1/28/2025	1125510	CHK	43.07	0	43.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709000	12/11/2024	1/28/2025	1125510	CHK	9.28	0	9.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709067	12/12/2024	1/28/2025	1125510	CHK	258.83	0	258.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709077	12/12/2024	1/28/2025	1125510	CHK	83.05	0	83.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709117	12/12/2024	1/28/2025	1125510	CHK	164.49	0	164.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709130	12/12/2024	1/28/2025	1125510	CHK	151.99	0	151.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709402	12/17/2024	1/28/2025	1125510	CHK	17.2	0	17.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709517	12/18/2024	1/28/2025	1125510	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709778	12/23/2024	1/28/2025	1125510	CHK	292.98	0	292.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708674	12/6/2024	1/28/2025	1125510	CHK	184.86	0	184.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	709305	12/16/2024	1/28/2025	1125510	CHK	-27.5	0	-27.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710178	12/31/2024	1/28/2025	1125510	CHK	157.17	0	157.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710217	12/31/2024	1/28/2025	1125510	CHK	9.38	0	9.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710255	1/2/2025	1/28/2025	1125510	CHK	439.47	0	439.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710503	1/6/2025	1/28/2025	1125510	CHK	303.98	0	303.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710558	1/7/2025	1/28/2025	1125510	CHK	143.88	0	143.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710568	1/7/2025	1/28/2025	1125510	CHK	17.09	0	17.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710580	1/7/2025	1/28/2025	1125510	CHK	63.97	0	63.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710651	1/8/2025	1/28/2025	1125510	CHK	35.94	0	35.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710793	1/9/2025	1/28/2025	1125510	CHK	88.1	0	88.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710794	1/9/2025	1/28/2025	1125510	CHK	17.62	0	17.62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710809	1/9/2025	1/28/2025	1125510	CHK	127.32	0	127.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710843	1/10/2025	1/28/2025	1125510	CHK	40.97	0	40.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710844	1/10/2025	1/28/2025	1125510	CHK	45.98	0	45.98
WALKER COUNTY TEXAS	13-12097	1/23/2025	1/28/2025	1125511	CHK	7,790.56	0	7,790.56
WALLER COUNTY ASPHALT INC	28518	1/10/2025	1/28/2025	1125512	CHK	5,286.60	0	5,286.60
WASTE CONNECTIONS OF TEXAS LLC	3977431V120	12/16/2024	1/28/2025	1125513	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	4005201V120	1/15/2025	1/28/2025	1125513	CHK	2,840.20	0	2,840.20
WASTE CONNECTIONS OF TEXAS LLC	4015103V120	1/15/2025	1/28/2025	1125513	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4013700V120	1/15/2025	1/28/2025	1125513	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	3977272V120	12/16/2024	1/28/2025	1125513	CHK	576.07	0	576.07
WASTE CONNECTIONS OF TEXAS LLC	3977279V120	12/16/2024	1/28/2025	1125513	CHK	577.3	0	577.3
WASTE MANAGEMENT OF TEXAS INC	5869149-1792-5	12/26/2024	1/28/2025	1125514	CHK	1,867.00	0	1,867.00
WASTE MANAGEMENT OF TEXAS INC	5866075-1792-5	11/25/2024	1/28/2025	1125514	CHK	1,867.00	0	1,867.00
WAUKESHA-PEARCE INDUSTRIES LLC	2606987	1/3/2025	1/28/2025	1125515	CHK	18,934.29	0	18,934.29

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WAVEMEDIA INC	INV5329	1/1/2025	1/28/2025	1125516	CHK	3,450.00	0	3,450.00
WAVEMEDIA INC	INV5330	1/1/2025	1/28/2025	1125516	CHK	1,850.00	0	1,850.00
WAVEMEDIA INC	INV5333	1/1/2025	1/28/2025	1125516	CHK	3,495.00	0	3,495.00
WEDGEWOOD VILLAGE PHARMACY LLC	17926239	1/7/2025	1/28/2025	1125517	CHK	141.5	0	141.5
WEDGEWOOD VILLAGE PHARMACY LLC	17980665	1/14/2025	1/28/2025	1125517	CHK	2,548.00	0	2,548.00
WEDGEWOOD VILLAGE PHARMACY LLC	17988823	1/15/2025	1/28/2025	1125517	CHK	392.75	0	392.75
WEST PUBLISHING CORPORATION	851287154	1/1/2025	1/28/2025	1125518	CHK	550	0	550
WEST PUBLISHING CORPORATION	851292223	1/1/2025	1/28/2025	1125519	CHK	3,228.12	0	3,228.12
WEST PUBLISHING CORPORATION	6164598709	12/17/2024	1/28/2025	1125520	CHK	732	0	732
WEST PUBLISHING CORPORATION	851357898	1/1/2025	1/28/2025	1125521	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	851287209	1/1/2025	1/28/2025	1125522	CHK	354.76	0	354.76
WEST PUBLISHING CORPORATION	851285435	1/1/2025	1/28/2025	1125523	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	851267439	1/1/2025	1/28/2025	1125524	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	851270792	1/1/2025	1/28/2025	1125525	CHK	126	0	126
WEST PUBLISHING CORPORATION	851355396	1/1/2025	1/28/2025	1125526	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	851267335	1/1/2025	1/28/2025	1125527	CHK	103	0	103
WEST PUBLISHING CORPORATION	851270752	1/25/2025	1/28/2025	1125528	CHK	1,007.92	0	1,007.92
WEST PUBLISHING CORPORATION	851282666	1/1/2025	1/28/2025	1125529	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	851322450	1/1/2025	1/28/2025	1125530	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	851355397	1/1/2025	1/28/2025	1125531	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	851284875	1/1/2025	1/28/2025	1125532	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	851274290	1/1/2025	1/28/2025	1125533	CHK	550	0	550
WEST PUBLISHING CORPORATION	851267828	1/1/2025	1/28/2025	1125534	CHK	3,100.50	0	3,100.50
WESTERN SYSTEMS INC	109537	1/1/2025	1/28/2025	1125535	CHK	44	0	44
WESTERN SYSTEMS INC	109332	1/1/2025	1/28/2025	1125535	CHK	44	0	44
WHITENER ENTERPRISES INC	311341	1/2/2025	1/28/2025	1125536	CHK	10,330.54	0	10,330.54
WHITENER ENTERPRISES INC	311347	1/2/2025	1/28/2025	1125536	CHK	7,435.99	0	7,435.99
WHITENER ENTERPRISES INC	311454	1/3/2025	1/28/2025	1125536	CHK	2,075.17	0	2,075.17
WHITENER ENTERPRISES INC	311766	1/7/2025	1/28/2025	1125536	CHK	10,604.11	0	10,604.11
WHITENER ENTERPRISES INC	311789	1/7/2025	1/28/2025	1125536	CHK	7,988.25	0	7,988.25
WHITENER ENTERPRISES INC	312077	1/9/2025	1/28/2025	1125536	CHK	5,160.73	0	5,160.73
WHITENER ENTERPRISES INC	311913	1/8/2025	1/28/2025	1125536	CHK	10,281.12	0	10,281.12
WHITENER ENTERPRISES INC	311912	1/8/2025	1/28/2025	1125536	CHK	17,872.10	0	17,872.10
WHITENER ENTERPRISES INC	311231	12/30/2024	1/28/2025	1125536	CHK	17,290.59	0	17,290.59
WHITENER ENTERPRISES INC	312466	1/14/2025	1/28/2025	1125536	CHK	10,218.91	0	10,218.91
WHITENER ENTERPRISES INC	311209	12/30/2024	1/28/2025	1125536	CHK	7,527.28	0	7,527.28
WHITENER ENTERPRISES INC	312253	1/10/2025	1/28/2025	1125536	CHK	10,905.88	0	10,905.88
WHITENER ENTERPRISES INC	312199	1/9/2025	1/28/2025	1125536	CHK	710.7	0	710.7
WHITENER ENTERPRISES INC	312233	1/10/2025	1/28/2025	1125536	CHK	9,570.04	0	9,570.04
WHITENER ENTERPRISES INC	312949	1/17/2025	1/28/2025	1125536	CHK	11,442.74	0	11,442.74
WHITESTONE PRINTING LLC	4782	1/15/2025	1/28/2025	1125537	CHK	156	0	156
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	169-24R	8/28/2024	1/28/2025	1125538	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	198-24R	10/1/2024	1/28/2025	1125538	CHK	800	0	800
WHITTEMORE, NANCY K	24-12-18897	1/3/2025	1/28/2025	1125539	CHK	400	0	400
WHITTEMORE, NANCY K	24-12-19538	12/31/2024	1/28/2025	1125539	CHK	600	0	600
WHITTEMORE, NANCY K	24-06-09841B	1/13/2025	1/28/2025	1125539	CHK	190	0	190
WORKQUEST dba TIBH INDUSTRIES INC	PINV0270237	1/8/2025	1/28/2025	1125540	CHK	790	0	790
WORKQUEST dba TIBH INDUSTRIES INC	PINV0270378	1/10/2025	1/28/2025	1125540	CHK	395	0	395
WORKSPACE RESOURCE INC	1800-1	12/13/2024	1/28/2025	1125541	CHK	1,257.68	0	1,257.68
WORLD DATA CORPORATION	MANUALS.TO.2025	1/2/2025	1/28/2025	1125542	CHK	2,520.00	0	2,520.00
WW GRAINGER INC dba GRAINGER	9331050816	12/2/2024	1/28/2025	1125543	CHK	616.33	0	616.33

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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	
WW GRAINGER INC dba GRAINGER	9358293513	12/31/2024	1/28/2025	1125543	CHK	3,919.94	0	3,919.94	
WW GRAINGER INC dba GRAINGER	9346826176	12/16/2024	1/28/2025	1125543	CHK	292.84	0	292.84	
WW GRAINGER INC dba GRAINGER	9352701388	12/20/2024	1/28/2025	1125543	CHK	878.52	0	878.52	
WW GRAINGER INC dba GRAINGER	9358984764	1/2/2025	1/28/2025	1125543	CHK	1,638.32	0	1,638.32	
WW GRAINGER INC dba GRAINGER	9361560528	1/6/2025	1/28/2025	1125543	CHK	669.6	0	669.6	
WW GRAINGER INC dba GRAINGER	9359274264	1/2/2025	1/28/2025	1125543	CHK	14,084.20	0	14,084.20	
WW GRAINGER INC dba GRAINGER	9357317354	12/30/2024	1/28/2025	1125543	CHK	29.4	0	29.4	
WW GRAINGER INC dba GRAINGER	9364531443	1/8/2025	1/28/2025	1125543	CHK	19,238.11	0	19,238.11	
WW GRAINGER INC dba GRAINGER	9346826168	12/16/2024	1/28/2025	1125543	CHK	1,171.36	0	1,171.36	
WW GRAINGER INC dba GRAINGER	9364583527	1/8/2025	1/28/2025	1125543	CHK	146.42	0	146.42	
WW GRAINGER INC dba GRAINGER	9346921928	12/16/2024	1/28/2025	1125543	CHK	2,171.75	0	2,171.75	
WW GRAINGER INC dba GRAINGER	9354336183	12/23/2024	1/28/2025	1125543	CHK	146.42	0	146.42	
WW GRAINGER INC dba GRAINGER	9362990666	1/7/2025	1/28/2025	1125543	CHK	146.42	0	146.42	
WW GRAINGER INC dba GRAINGER	9368636404	1/10/2025	1/28/2025	1125543	CHK	374.34	0	374.34	
WW GRAINGER INC dba GRAINGER	9365828442	1/8/2025	1/28/2025	1125543	CHK	620.88	0	620.88	
WW GRAINGER INC dba GRAINGER	9360679477	1/3/2025	1/28/2025	1125543	CHK	1,129.31	0	1,129.31	
WW GRAINGER INC dba GRAINGER	9363935736	1/7/2025	1/28/2025	1125543	CHK	2,310.64	0	2,310.64	
WW GRAINGER INC dba GRAINGER	9362796758	1/7/2025	1/28/2025	1125543	CHK	2,211.58	0	2,211.58	
WW GRAINGER INC dba GRAINGER	9360366208	1/3/2025	1/28/2025	1125543	CHK	521.22	0	521.22	
WW GRAINGER INC dba GRAINGER	9360382122	1/3/2025	1/28/2025	1125543	CHK	1,476.79	0	1,476.79	
WW GRAINGER INC dba GRAINGER	9360382114	1/3/2025	1/28/2025	1125543	CHK	1,042.44	0	1,042.44	
XEROX CORPORATION	22751776	1/1/2025	1/28/2025	1125544	CHK	207.81	0	207.81	
XL PARTS LLC	0046TD4130	1/2/2025	1/28/2025	1125545	CHK	492.8	0	492.8	
XL PARTS LLC	0046TD4440	1/2/2025	1/28/2025	1125545	CHK	710.04	0	710.04	
XL PARTS LLC	0046TE2216	1/3/2025	1/28/2025	1125545	CHK	263.04	0	263.04	
XL PARTS LLC	0046TF4227	1/6/2025	1/28/2025	1125545	CHK	236.74	0	236.74	
XL PARTS LLC	0046TG9198	1/8/2025	1/28/2025	1125545	CHK	191.3	0	191.3	
XL PARTS LLC	0046TG9263	1/8/2025	1/28/2025	1125545	CHK	36.2	0	36.2	
XL PARTS LLC	0046TH0482	1/8/2025	1/28/2025	1125545	CHK	263.04	0	263.04	
XL PARTS LLC	0020IN1751	1/7/2025	1/28/2025	1125545	CHK	2,032.60	0	2,032.60	
XL PARTS LLC	0020IN1848	1/8/2025	1/28/2025	1125545	CHK	1,542.00	0	1,542.00	
XL PARTS LLC	0020IN0473	12/26/2024	1/28/2025	1125545	CHK	500.79	0	500.79	
XL PARTS LLC	0020IN0484	12/26/2024	1/28/2025	1125545	CHK	-500.79	0	-500.79	
XL PARTS LLC	0034CU7558	1/8/2025	1/28/2025	1125545	CHK	66	0	66	
XL PARTS LLC	0020IN1676	1/7/2025	1/28/2025	1125545	CHK	98.94	0	98.94	
XL PARTS LLC	0046TC8878	1/2/2025	1/28/2025	1125545	CHK	152.91	0	152.91	
XL PARTS LLC	0046TD4441	1/2/2025	1/28/2025	1125545	CHK	862.88	0	862.88	
XL PARTS LLC	0046TG3963	1/7/2025	1/28/2025	1125545	CHK	25.65	0	25.65	
XL PARTS LLC	0046TG9190	1/8/2025	1/28/2025	1125545	CHK	97.24	0	97.24	
XL PARTS LLC	0046TH0464	1/8/2025	1/28/2025	1125545	CHK	1,136.71	0	1,136.71	
XL PARTS LLC	0046TI7821	1/10/2025	1/28/2025	1125545	CHK	263.04	0	263.04	
XL PARTS LLC	0046TI8135	1/10/2025	1/28/2025	1125545	CHK	263.04	0	263.04	
XL PARTS LLC	0046TK0901	1/13/2025	1/28/2025	1125545	CHK	32.86	0	32.86	
XL PARTS LLC	0046TK1422	1/13/2025	1/28/2025	1125545	CHK	263.04	0	263.04	
XL PARTS LLC	0046TK1587	1/13/2025	1/28/2025	1125545	CHK	9.46	0	9.46	
XL PARTS LLC	0046TK2468	1/13/2025	1/28/2025	1125545	CHK	67.35	0	67.35	
XL PARTS LLC	0046TK3781	1/13/2025	1/28/2025	1125545	CHK	11.16	0	11.16	
XL PARTS LLC	0046TK4147	1/13/2025	1/28/2025	1125545	CHK	11.16	0	11.16	
XL PARTS LLC	0020IN2140	1/10/2025	1/28/2025	1125545	CHK	756.24	0	756.24	
XL PARTS LLC	0020IN2318	1/13/2025	1/28/2025	1125545	CHK	522.04	0	522.04	
XL PARTS LLC	0020IN2474	1/14/2025	1/28/2025	1125545	CHK	591.36	0	591.36	

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XL PARTS LLC	0020IN2485	1/14/2025	1/28/2025	1125545	CHK	1,600.26	0	1,600.26
XL PARTS LLC	0020IN2836	1/15/2025	1/28/2025	1125545	CHK	-500.79	0	-500.79
COLLEGE PARK MEDICINE PA	1267	12/7/2024	1/28/2025	1125546	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 01.03.25	1/3/2025	1/28/2025	1125547	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376653-CR	1/13/2025	1/28/2025	1125547	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387213-CR	1/13/2025	1/28/2025	1125547	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388359-CR	1/13/2025	1/28/2025	1125547	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388358-CR	1/13/2025	1/28/2025	1125547	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-10-16344-CR	1/17/2025	1/28/2025	1125547	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-19660-CR	1/17/2025	1/28/2025	1125547	CHK	1,538.45	0	1,538.45
JAHNZ & ASSOCIATES PLLC	MH-DEC24	1/15/2025	1/28/2025	1125548	CHK	6,666.66	0	6,666.66
PMAM CORPORATION	202501017	1/14/2024	1/28/2025	1125549	CHK	33,750.00	0	33,750.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-073211	1/2/2025	1/28/2025	1125550	CHK	3,000.00	0	3,000.00
PIER 105 MARINA	30556	12/11/2024	1/28/2025	1125551	CHK	1,994.16	0	1,994.16
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV9389	12/17/2024	1/28/2025	1125552	CHK	787.86	0	787.86
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV9699	1/22/2025	1/28/2025	1125552	CHK	787.86	0	787.86
SYMMETRY ENERGY SOLUTIONS	169784.0125	1/14/2025	1/28/2025	1125553	CHK	9,116.02	0	9,116.02
DISCOUNT BRAKE & AUTO REPAIR	82152	12/30/2024	1/28/2025	1125554	CHK	7,135.24	0	7,135.24
DISCOUNT BRAKE & AUTO REPAIR	82162	1/2/2025	1/28/2025	1125554	CHK	4,389.97	0	4,389.97
DISCOUNT BRAKE & AUTO REPAIR	82141	12/30/2024	1/28/2025	1125554	CHK	2,224.74	0	2,224.74
DISCOUNT BRAKE & AUTO REPAIR	82231	1/6/2025	1/28/2025	1125554	CHK	4,244.85	0	4,244.85
DISCOUNT BRAKE & AUTO REPAIR	82329	1/13/2025	1/28/2025	1125554	CHK	182.41	0	182.41
DISCOUNT BRAKE & AUTO REPAIR	82342	1/13/2025	1/28/2025	1125554	CHK	2,689.69	0	2,689.69
DISCOUNT BRAKE & AUTO REPAIR	82347	1/14/2025	1/28/2025	1125554	CHK	182.41	0	182.41
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.10.25	1/13/2025	1/28/2025	1125555	CHK	5,627.90	0	5,627.90
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.24.25	1/24/2025	1/28/2025	1125555	CHK	5,529.06	0	5,529.06
WEBB, AMANDA	21-02-02439-CR	1/3/2025	1/28/2025	1125556	CHK	3,076.92	0	3,076.92
WEBB, AMANDA	NO DISP 01.17.25	1/17/2025	1/28/2025	1125556	CHK	3,076.92	0	3,076.92
COLLABORATIVE SUMMER LIBRARY PROGRAM	310337	12/20/2024	1/28/2025	1125557	CHK	427.43	0	427.43
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 01.03.25	1/3/2025	1/28/2025	1125558	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05922-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-07-10548-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-18490-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-18606-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20205-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20257-CR	1/17/2025	1/28/2025	1125558	CHK	512.82	0	512.82
MTX MATERIALS LP	16920	1/2/2025	1/28/2025	1125559	CHK	2,340.00	0	2,340.00
STAPLES CONTRACT & COMMERCIAL LLC	6020286057	12/27/2024	1/28/2025	1125560	CHK	1,219.20	0	1,219.20
STAPLES CONTRACT & COMMERCIAL LLC	6020286058	12/27/2024	1/28/2025	1125560	CHK	111.96	0	111.96
STAPLES CONTRACT & COMMERCIAL LLC	6021151642	1/7/2023	1/28/2025	1125560	CHK	-932.25	0	-932.25
MONTGOMERY COUNTY SHERIFFS OFFICE	10.28.2024 AUCTION	1/15/2025	1/28/2025	1125561	CHK	226.63	0	226.63
MONTGOMERY COUNTY DISTRICT ATTORNEY	10.28.2024 AUCTION	1/15/2025	1/28/2025	1125562	CHK	35,455.24	0	35,455.24
ONSITEDECALS LLC	17252	1/6/2025	1/28/2025	1125563	CHK	110	0	110
ONSITEDECALS LLC	17253	1/6/2025	1/28/2025	1125563	CHK	110	0	110
ONSITEDECALS LLC	17254	1/6/2025	1/28/2025	1125563	CHK	110	0	110
GARCIA, DEBRA ULLRICH	23-09-13979	1/9/2025	1/28/2025	1125564	CHK	1,850.00	0	1,850.00
CENTURY RHEEM RUUD HOLDINGS LLC	12219281	1/3/2025	1/28/2025	1125565	CHK	23.46	0	23.46
CENTURY RHEEM RUUD HOLDINGS LLC	12219639	1/3/2025	1/28/2025	1125565	CHK	51.5	0	51.5
CENTURY RHEEM RUUD HOLDINGS LLC	12219300	1/3/2025	1/28/2025	1125565	CHK	35.91	0	35.91
CENTURY RHEEM RUUD HOLDINGS LLC	12222467	1/8/2025	1/28/2025	1125565	CHK	297.29	0	297.29
CENTURY RHEEM RUUD HOLDINGS LLC	12220504	1/6/2025	1/28/2025	1125565	CHK	141.8	0	141.8

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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
CENTURY RHEEM RUUD HOLDINGS LLC	12227388	1/14/2025	1/28/2025	1125565	CHK	1,316.00	0	1,316.00
CENTURY RHEEM RUUD HOLDINGS LLC	12227646	1/15/2025	1/28/2025	1125565	CHK	17.6	0	17.6
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	92515	1/6/2025	1/28/2025	1125566	CHK	3,825.00	0	3,825.00
AGCM INC	12104	1/1/2025	1/28/2025	1125567	CHK	11,000.00	0	11,000.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	496760	12/31/2024	1/28/2025	1125568	CHK	6,500.00	0	6,500.00
JACKS, TAVIS	12.01.23	12/1/2023	1/28/2025	1125569	CHK	133.33	0	133.33
JACKS, TAVIS	09-23-00345-CR-A	1/17/2025	1/28/2025	1125569	CHK	93.33	0	93.33
THE BENSONS ROCK HARD CONSTRUCTION LLC	1425-1	1/9/2025	1/28/2025	1125570	CHK	46,585.00	0	46,585.00
THE BENSONS ROCK HARD CONSTRUCTION LLC	1423-1	1/9/2025	1/28/2025	1125570	CHK	48,150.00	0	48,150.00
WASTE NOT WANT NOT	OCT24 25CDBG-SS	1/22/2025	1/28/2025	1125571	CHK	4,679.04	0	4,679.04
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV146351	1/10/2025	1/28/2025	1125572	CHK	468.81	0	468.81
EPCOR	885131.0125	1/9/2025	1/28/2025	1125573	CHK	70.49	0	70.49
BARCODES LLC	INV7460123	1/3/2025	1/28/2025	1125574	CHK	1,753.16	0	1,753.16
BARCODES LLC	INV7460316	1/5/2025	1/28/2025	1125574	CHK	328.26	0	328.26
BARCODES LLC	INV7464019	1/10/2025	1/28/2025	1125574	CHK	528.78	0	528.78
RUSH TRUCK CENTERS OF TEXAS LP	3040023012	1/13/2025	1/28/2025	1125575	CHK	68.17	0	68.17
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54926639.001	1/9/2025	1/28/2025	1125576	CHK	261.72	0	261.72
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54926639.002	1/9/2025	1/28/2025	1125576	CHK	-261.72	0	-261.72
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	1/4/2025	1/28/2025	1125577	CHK	12.09	0	12.09
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000028927	1/13/2025	1/28/2025	1125578	CHK	1,709.95	0	1,709.95
MELTWATER NEWS US INC	IN-S151-577328	12/16/2024	1/28/2025	1125579	CHK	11,700.00	0	11,700.00
GOVERNMENT FORMS AND SUPPLIES LLC	52657	1/10/2025	1/28/2025	1125580	CHK	3,938.25	0	3,938.25
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	73549046001	1/7/2025	1/28/2025	1125581	CHK	755.35	0	755.35
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK12.23.24	1/7/2025	1/28/2025	1125582	CHK	16,181.22	0	16,181.22
AMERICAN BAR ASSOCIATION	2532108.203	1/23/2025	1/28/2025	1125583	CHK	195	0	195
TEXAS MARKING PRODUCTS LTD	687406	1/9/2025	1/28/2025	1125584	CHK	46.27	0	46.27
MENDOZA, NANCY MARIE	23-10-15339-CV-A	1/14/2025	1/28/2025	1125585	CHK	128	0	128
ROY JORGENSEN ASSOCIATES INC	110338-41201	1/9/2025	1/28/2025	1125586	CHK	16,345.00	0	16,345.00
THE WOODLANDS TOWNSHIP	10.28.2024 AUCTION	1/15/2025	1/28/2025	1125587	CHK	17,067.18	0	17,067.18
HUYNH, TOM QUANG	MH-DEC24	1/15/2025	1/28/2025	1125588	CHK	6,666.66	0	6,666.66
TEXAS COMPTROLLER JUDICIARY	YR2024	1/6/2025	1/28/2025	1125589	CHK	331.63	0	331.63
FORVILLE, DARLENE	09-24-00382-CR	1/2/2025	1/28/2025	1125590	CHK	3,164.00	0	3,164.00
HEALTHTRACKRX INC	MONTCOFS123124	12/31/2024	1/28/2025	1125591	CHK	550	0	550
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021078052	1/4/2025	1/28/2025	1125592	CHK	44.05	0	44.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021078055	1/4/2025	1/28/2025	1125592	CHK	7.6	0	7.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019730014	12/19/2024	1/28/2025	1125592	CHK	75.12	0	75.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187571	1/7/2025	1/28/2025	1125592	CHK	252.55	0	252.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187569	1/7/2025	1/28/2025	1125592	CHK	209.84	0	209.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021250829	1/8/2025	1/28/2025	1125592	CHK	121.76	0	121.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021493622	1/11/2025	1/28/2025	1125592	CHK	1,474.64	0	1,474.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021582728	1/13/2025	1/28/2025	1125592	CHK	305.3	0	305.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385134	1/10/2025	1/28/2025	1125592	CHK	293.33	0	293.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385130	1/10/2025	1/28/2025	1125592	CHK	385.03	0	385.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385131	1/10/2025	1/28/2025	1125592	CHK	31.73	0	31.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021313931	1/9/2025	1/28/2025	1125592	CHK	780.34	0	780.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020881915	1/1/2025	1/28/2025	1125592	CHK	316.75	0	316.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020881916	1/1/2025	1/28/2025	1125592	CHK	209.16	0	209.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020881917	1/1/2025	1/28/2025	1125592	CHK	16.91	0	16.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020014999	12/24/2024	1/28/2025	1125592	CHK	26.69	0	26.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021313933	1/9/2025	1/28/2025	1125592	CHK	21.9	0	21.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021313935	1/9/2025	1/28/2025	1125592	CHK	-21.9	0	-21.9

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187556	1/7/2025	1/28/2025	1125592	CHK	9	0	9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187561	1/7/2025	1/28/2025	1125592	CHK	61.19	0	61.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187563	1/7/2025	1/28/2025	1125592	CHK	645.05	0	645.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187558	1/7/2025	1/28/2025	1125592	CHK	24.39	0	24.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021250828	1/8/2025	1/28/2025	1125592	CHK	168.96	0	168.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021313937	1/9/2025	1/28/2025	1125592	CHK	588.74	0	588.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021313939	1/9/2025	1/28/2025	1125592	CHK	11.74	0	11.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021727858	1/15/2025	1/28/2025	1125592	CHK	309.3	0	309.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021493621	1/11/2025	1/28/2025	1125592	CHK	219.22	0	219.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021727856	1/15/2025	1/28/2025	1125592	CHK	18.41	0	18.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021493623	1/11/2025	1/28/2025	1125592	CHK	905.5	0	905.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021727854	1/15/2025	1/28/2025	1125592	CHK	154.6	0	154.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021493620	1/11/2025	1/28/2025	1125592	CHK	291.22	0	291.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385132	1/10/2025	1/28/2025	1125592	CHK	36.64	0	36.64
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	110524	11/5/2024	1/28/2025	1125593	CHK	200	0	200
MYERS, THOMAS L JR dba K BAR N RANCH LAND & CATTLE CO	101032025	1/8/2025	1/28/2025	1125594	CHK	3,000.00	0	3,000.00
ALLEN, RONALD L	1325	12/30/2024	1/28/2025	1125595	CHK	1,666.66	0	1,666.66
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	23505	1/2/2025	1/28/2025	1125596	CHK	75	0	75
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	23366	1/2/2025	1/28/2025	1125596	CHK	75	0	75
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS	DUES.MK.2025	1/15/2025	1/28/2025	1125597	CHK	3,744.00	0	3,744.00
LANCASTER AND WYATT ARCHITECTS LLP	1124.12	1/10/2025	1/28/2025	1125598	CHK	500	0	500
LANCASTER AND WYATT ARCHITECTS LLP	1224.13	1/10/2025	1/28/2025	1125598	CHK	250	0	250
LANCASTER AND WYATT ARCHITECTS LLP	125.14	1/10/2025	1/28/2025	1125598	CHK	1,000.00	0	1,000.00
CRANFORD X-RAY COMPANY	144516	12/23/2024	1/28/2025	1125599	CHK	875	0	875
GOES SALES OF TEXAS INC dba GOES HEATING SYSTEMS	323323	10/23/2024	1/28/2025	1125600	CHK	2,544.44	0	2,544.44
IMPACT PROMOTIONAL SERVICES LLC	INV111947	12/19/2024	1/28/2025	1125601	CHK	1,427.85	0	1,427.85
IMPACT PROMOTIONAL SERVICES LLC	INV111950	12/19/2024	1/28/2025	1125601	CHK	466.74	0	466.74
IMPACT PROMOTIONAL SERVICES LLC	INV111952	12/19/2024	1/28/2025	1125601	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV111996	12/19/2024	1/28/2025	1125601	CHK	446.2	0	446.2
IMPACT PROMOTIONAL SERVICES LLC	INV111953	12/19/2024	1/28/2025	1125601	CHK	705.42	0	705.42
IMPACT PROMOTIONAL SERVICES LLC	INV113591	1/6/2025	1/28/2025	1125601	CHK	3,128.00	0	3,128.00
IMPACT PROMOTIONAL SERVICES LLC	INV112748	12/30/2024	1/28/2025	1125601	CHK	23.78	0	23.78
IMPACT PROMOTIONAL SERVICES LLC	INV112745	12/30/2024	1/28/2025	1125601	CHK	629.07	0	629.07
IMPACT PROMOTIONAL SERVICES LLC	INV111951	12/19/2024	1/28/2025	1125601	CHK	149.94	0	149.94
IMPACT PROMOTIONAL SERVICES LLC	INV112384	12/26/2024	1/28/2025	1125601	CHK	21	0	21
IMPACT PROMOTIONAL SERVICES LLC	INV113331	1/2/2025	1/28/2025	1125601	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV113250	1/2/2025	1/28/2025	1125601	CHK	601.18	0	601.18
IMPACT PROMOTIONAL SERVICES LLC	INV113249	1/2/2025	1/28/2025	1125601	CHK	416.46	0	416.46
IMPACT PROMOTIONAL SERVICES LLC	INV113248	1/2/2025	1/28/2025	1125601	CHK	311.96	0	311.96
IMPACT PROMOTIONAL SERVICES LLC	INV114950	1/16/2025	1/28/2025	1125601	CHK	226.73	0	226.73
IMPACT PROMOTIONAL SERVICES LLC	INV114930	1/16/2025	1/28/2025	1125601	CHK	178.48	0	178.48
IMPACT PROMOTIONAL SERVICES LLC	INV114904	1/16/2025	1/28/2025	1125601	CHK	475.45	0	475.45
IMPACT PROMOTIONAL SERVICES LLC	INV114929	1/16/2025	1/28/2025	1125601	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV115019	1/17/2025	1/28/2025	1125601	CHK	15.56	0	15.56
GAUNTT KOEN BINNEY & KIDD LLP	65550	12/31/2024	1/28/2025	1125602	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	INV0007717	1/1/2025	1/28/2025	1125603	CHK	118,240.68	0	118,240.68
ALEHA B CANTU PHD PLLC	2562	1/3/2025	1/28/2025	1125604	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	342374	1/8/2025	1/28/2025	1125605	CHK	5,436.50	0	5,436.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	342375	1/8/2025	1/28/2025	1125605	CHK	415.5	0	415.5
CLINE, MATTHEW dba CLINE WRAPS	3455	1/8/2025	1/28/2025	1125606	CHK	775	0	775
CLINE, MATTHEW dba CLINE WRAPS	3481	1/15/2025	1/28/2025	1125606	CHK	750	0	750

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ASPEN SURGICAL PRODUCTS INC	CD3368641	1/13/2025	1/28/2025	1125607	CHK	1,483.27	0	1,483.27
ADVANCED POLICE CONCEPTS LLC	2025S-005	1/10/2025	1/28/2025	1125608	CHK	225	0	225
ADVANCED POLICE CONCEPTS LLC	2025S-016	1/16/2025	1/28/2025	1125609	CHK	1,125.00	0	1,125.00
ADVANCED POLICE CONCEPTS LLC	2025S-020	1/19/2025	1/28/2025	1125610	CHK	225	0	225
ADVANCED POLICE CONCEPTS LLC	2025S-021	1/19/2025	1/28/2025	1125611	CHK	675	0	675
RILES, CRYSTAL D	01.03-04.25	1/4/2025	1/28/2025	1125612	CHK	270	0	270
359th DISTRICT COURT	REIMB.011425	1/14/2025	1/28/2025	1125613	CHK	387.56	0	387.56
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006393/1	12/31/2024	1/28/2025	1125614	CHK	26.97	0	26.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006422/1	1/6/2025	1/28/2025	1125614	CHK	137.89	0	137.89
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006425/1	1/7/2025	1/28/2025	1125614	CHK	43.15	0	43.15
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006423/1	1/7/2025	1/28/2025	1125614	CHK	59.96	0	59.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006432/1	1/9/2025	1/28/2025	1125614	CHK	27.65	0	27.65
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006449/1	1/14/2025	1/28/2025	1125614	CHK	81.95	0	81.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006468/1	1/16/2025	1/28/2025	1125614	CHK	319.99	0	319.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006469/1	1/17/2025	1/28/2025	1125614	CHK	11.12	0	11.12
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006460/1	1/15/2025	1/28/2025	1125614	CHK	44.99	0	44.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006484/1	1/23/2025	1/28/2025	1125614	CHK	26.54	0	26.54
PACESETTER K9 LLC	10017	11/26/2024	1/28/2025	1125615	CHK	12,000.00	0	12,000.00
PACESETTER K9 LLC	10017	11/26/2024	1/28/2025	1125615	CHK	-12,000.00	0	-12,000.00
VULCAN MATERIALS COMPANY	2307025	1/7/2025	1/28/2025	1125616	CHK	109,213.44	0	109,213.44
VULCAN MATERIALS COMPANY	2460207.1	12/23/2024	1/28/2025	1125616	CHK	1,792.11	0	1,792.11
VULCAN MATERIALS COMPANY	2504563	12/31/2024	1/28/2025	1125616	CHK	1,447.54	0	1,447.54
VULCAN MATERIALS COMPANY	2528083	1/7/2025	1/28/2025	1125616	CHK	1,475.90	0	1,475.90
VULCAN MATERIALS COMPANY	2528131	1/7/2025	1/28/2025	1125616	CHK	855.57	0	855.57
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CY71016	1/3/2025	1/28/2025	1125617	CHK	651.48	0	651.48
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DA30022	1/8/2025	1/28/2025	1125617	CHK	-7,141.00	0	-7,141.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CY79480	1/3/2025	1/28/2025	1125617	CHK	7,141.00	0	7,141.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DA30023	1/8/2025	1/28/2025	1125617	CHK	2,830.00	0	2,830.00
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463015492	11/27/2024	1/28/2025	1125618	CHK	17.68	0	17.68
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463321894	1/8/2025	1/28/2025	1125619	CHK	16.17	0	16.17
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463016036	11/27/2024	1/28/2025	1125620	CHK	17.7	0	17.7
HAGERMAN, JOHN	FEB25LEASE	1/9/2025	1/28/2025	1125621	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	FEB25RENT	1/7/2025	1/28/2025	1125621	CHK	5,700.00	0	5,700.00
COOKSEY, ROBIN	01.15.25	1/16/2025	1/28/2025	1125622	CHK	498.08	0	498.08
SHELLBACK TACTICAL LLC	IN155466	12/6/2024	1/28/2025	1125623	CHK	287.88	0	287.88
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS410546	12/26/2024	1/28/2025	1125624	CHK	3,991.12	0	3,991.12
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125625	CHK	3,076.92	0	3,076.92
LAW OFFICE OF GREGORY L GAINES PLLC	18-331846-CR	1/6/2025	1/28/2025	1125625	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	21-355859-CR	1/6/2025	1/28/2025	1125625	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	24-385873-CR	1/6/2025	1/28/2025	1125625	CHK	175	0	175
LAW OFFICE OF GREGORY L GAINES PLLC	24-385872-CR	1/6/2025	1/28/2025	1125625	CHK	175	0	175
OSBURN ASSOCIATES INC	INV8599	1/15/2025	1/28/2025	1125626	CHK	350.04	0	350.04
MILLS, JACQUELINE A	12.26.24	1/5/2025	1/28/2025	1125627	CHK	461.54	0	461.54
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8577	9/23/2024	1/28/2025	1125628	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8587	10/10/2024	1/28/2025	1125628	CHK	2,400.00	0	2,400.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8718	12/30/2024	1/28/2025	1125628	CHK	1,390.00	0	1,390.00
HERSOM, FRANK W	REIMB.010725	1/7/2025	1/28/2025	1125629	CHK	180.42	0	180.42
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.28E+11	1/2/2025	1/28/2025	1125630	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.48E+11	1/2/2025	1/28/2025	1125630	CHK	319	0	319
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.26E+11	1/2/2025	1/28/2025	1125630	CHK	595.97	0	595.97
KEY PERFORMANCE PETROLEUM	I176418-25	1/14/2025	1/28/2025	1125631	CHK	1,627.60	0	1,627.60

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SHOPPAS FARM SUPPLY INC	1890566	1/2/2025	1/28/2025	1125632	CHK	1,200.09	0	1,200.09
SHOPPAS FARM SUPPLY INC	1879633	11/27/2024	1/28/2025	1125632	CHK	300	0	300
SHOPPAS FARM SUPPLY INC	1881676	12/5/2024	1/28/2025	1125632	CHK	9,319.89	0	9,319.89
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5229	1/9/2025	1/28/2025	1125633	CHK	63.75	0	63.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5227	1/9/2025	1/28/2025	1125633	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5228	1/9/2025	1/28/2025	1125633	CHK	25.5	0	25.5
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5230	1/9/2025	1/28/2025	1125633	CHK	580	0	580
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5226	1/9/2025	1/28/2025	1125633	CHK	229.5	0	229.5
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5215	1/13/2025	1/28/2025	1125633	CHK	13	0	13
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00089443	1/9/2025	1/28/2025	1125634	CHK	42.06	0	42.06
COMPOSITES SYNDICATE LLC dba PLASTIC COMPOSITES CO	0001708-IN	1/9/2025	1/28/2025	1125635	CHK	139	0	139
WSB LLC	R-027210-000-1	1/8/2025	1/28/2025	1125636	CHK	47,860.00	0	47,860.00
TOPSTAR CONSTRUCTION	104641	12/27/2024	1/28/2025	1125637	CHK	41,479.74	0	41,479.74
TOPSTAR CONSTRUCTION	104638	12/27/2024	1/28/2025	1125637	CHK	36,699.97	0	36,699.97
TOPSTAR CONSTRUCTION	104640	12/27/2024	1/28/2025	1125637	CHK	41,499.91	0	41,499.91
TOPSTAR CONSTRUCTION	104639	12/27/2024	1/28/2025	1125637	CHK	49,649.36	0	49,649.36
FRANKS EXPERT TREE CORP	190	12/16/2024	1/28/2025	1125638	CHK	3,400.00	0	3,400.00
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	176852	12/26/2024	1/28/2025	1125639	CHK	421.09	0	421.09
PRINGLE, GLORIA RISA dba EXCEL K9	300544	1/14/2025	1/28/2025	1125640	CHK	585	0	585
CATHEY, BRITTNEE	REF 00203932	1/15/2025	1/28/2025	1125641	CHK	200	0	200
TROOST, KENNETH DALE	NO DISP 01.03.25	1/3/2025	1/28/2025	1125642	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	24-387418-CR	1/9/2025	1/28/2025	1125642	CHK	350	0	350
TROOST, KENNETH DALE	24-386118-CR	1/9/2025	1/28/2025	1125642	CHK	50	0	50
TROOST, KENNETH DALE	24-385497-CR	1/9/2025	1/28/2025	1125642	CHK	350	0	350
TROOST, KENNETH DALE	NO DISP 01.17.25	1/17/2025	1/28/2025	1125642	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125643	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-02-02310-CR	1/17/2025	1/28/2025	1125643	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-02-02313-CR	1/17/2025	1/28/2025	1125643	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-08-13355-CR	1/17/2025	1/28/2025	1125643	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-09-14878-CR	1/17/2025	1/28/2025	1125643	CHK	769.23	0	769.23
ANDERSON, RICHARD K dba RICK ANDERSON	110	12/20/2024	1/28/2025	1125644	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	111	12/26/2024	1/28/2025	1125644	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	112	1/3/2025	1/28/2025	1125644	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125645	CHK	3,076.92	0	3,076.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389656-CR	1/6/2025	1/28/2025	1125645	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387975-CR	1/6/2025	1/28/2025	1125645	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-379702-CR	1/6/2025	1/28/2025	1125645	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388125-CR	1/6/2025	1/28/2025	1125645	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	19-09-12985-CR	1/17/2025	1/28/2025	1125645	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-04-05735-CR	1/17/2025	1/28/2025	1125645	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-12-20115-CR	1/17/2025	1/28/2025	1125645	CHK	1,025.64	0	1,025.64
HOOD, TABATHA	12.31.24-01.01.25	1/1/2025	1/28/2025	1125646	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4110052	1/7/2025	1/28/2025	1125647	CHK	426.6	0	426.6
ACME ARCHITECTURAL HARDWARE	4110183	1/8/2025	1/28/2025	1125647	CHK	436.54	0	436.54
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533A1224	12/19/2024	1/28/2025	1125648	CHK	3,739.81	0	3,739.81
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071719	1/4/2025	1/28/2025	1125649	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071058	12/31/2024	1/28/2025	1125649	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071057	12/31/2024	1/28/2025	1125649	CHK	5,973.85	0	5,973.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071720	1/4/2025	1/28/2025	1125649	CHK	2,100.00	0	2,100.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071721	1/4/2025	1/28/2025	1125649	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072188	1/11/2025	1/28/2025	1125649	CHK	569.15	0	569.15

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072187	1/11/2025	1/28/2025	1125649	CHK	7,018.45	0	7,018.45	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072184	1/11/2025	1/28/2025	1125649	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072186	1/11/2025	1/28/2025	1125649	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072185	1/11/2025	1/28/2025	1125649	CHK	350	0	350	
AGUSTIN GUTIERREZ JR LPC PC	401	1/2/2025	1/28/2025	1125650	CHK	2,250.00	0	2,250.00	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-367153-CR	1/10/2025	1/28/2025	1125651	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386992-CR	1/6/2025	1/28/2025	1125651	CHK	350	0	350	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-387031-CR	1/6/2025	1/28/2025	1125651	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-387815-CR	1/13/2025	1/28/2025	1125651	CHK	200	0	200	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390539-CR	1/13/2025	1/28/2025	1125651	CHK	200	0	200	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36415891	1/2/2025	1/28/2025	1125652	CHK	996.52	0	996.52	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36514542	1/13/2025	1/28/2025	1125652	CHK	7,565.80	0	7,565.80	
MAL TECHNOLOGIES FLEET LLC	3300	12/26/2024	1/28/2025	1125653	CHK	1,699.51	0	1,699.51	
MAL TECHNOLOGIES FLEET LLC	3270	12/12/2024	1/28/2025	1125653	CHK	3,320.00	0	3,320.00	
MAL TECHNOLOGIES FLEET LLC	3320	1/3/2025	1/28/2025	1125653	CHK	3,320.00	0	3,320.00	
CARROLL, JOHNNY	TAXSEC-CC-12.26-27.24	1/6/2025	1/28/2025	1125654	CHK	700	0	700	
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15055684	1/8/2025	1/28/2025	1125655	CHK	2,765.00	0	2,765.00	
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15055689	1/9/2025	1/28/2025	1125655	CHK	760	0	760	
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15055727	1/9/2025	1/28/2025	1125655	CHK	1,020.00	0	1,020.00	
EASTEX WELL SERVICE LLC	541	1/6/2025	1/28/2025	1125656	CHK	6,542.00	0	6,542.00	
LIBERTY LITIGATION SUPPORT LLC	39488	1/10/2025	1/28/2025	1125657	CHK	1,151.25	0	1,151.25	
URBAN RECORDERS ALLIANCE INC	2025-041	12/28/2024	1/28/2025	1125658	CHK	150	0	150	
SARGENT, BERNIE J JR	REIMB.010725	1/7/2025	1/28/2025	1125659	CHK	109.65	0	109.65	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125660	CHK	3,076.92	0	3,076.92	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-10-15254-CR	1/17/2025	1/28/2025	1125660	CHK	615.38	0	615.38	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-09-14709-CR	1/17/2025	1/28/2025	1125660	CHK	615.38	0	615.38	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-17872-CR	1/17/2025	1/28/2025	1125660	CHK	615.38	0	615.38	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-11-17902-CR	1/17/2025	1/28/2025	1125660	CHK	615.38	0	615.38	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-12-19783-CR	1/17/2025	1/28/2025	1125660	CHK	615.4	0	615.4	
J A COSTANZA & ASSOCIATES ENGINEERING INC	7	12/6/2024	1/28/2025	1125661	CHK	3,572.50	0	3,572.50	
J A COSTANZA & ASSOCIATES ENGINEERING INC	10	12/6/2024	1/28/2025	1125661	CHK	8,105.00	0	8,105.00	
J A COSTANZA & ASSOCIATES ENGINEERING INC	9	12/6/2024	1/28/2025	1125661	CHK	5,867.50	0	5,867.50	
J A COSTANZA & ASSOCIATES ENGINEERING INC	8	12/6/2024	1/28/2025	1125661	CHK	3,762.50	0	3,762.50	
REFUGE COUNSELING CENTER LLC	20040	12/15/2024	1/28/2025	1125662	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20043	12/15/2024	1/28/2025	1125662	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20041	12/15/2024	1/28/2025	1125662	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20033	12/15/2024	1/28/2025	1125662	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20024	12/15/2024	1/28/2025	1125662	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20018	12/15/2024	1/28/2025	1125662	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20022	12/15/2024	1/28/2025	1125662	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20027	12/15/2024	1/28/2025	1125662	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20036	12/15/2024	1/28/2025	1125662	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20025	12/15/2024	1/28/2025	1125662	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20019	12/15/2024	1/28/2025	1125662	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20031	12/15/2024	1/28/2025	1125662	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20028	12/15/2024	1/28/2025	1125662	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20029	12/15/2024	1/28/2025	1125662	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20037	12/15/2024	1/28/2025	1125662	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20035	12/15/2024	1/28/2025	1125662	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20034	12/15/2024	1/28/2025	1125662	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20039	12/15/2024	1/28/2025	1125662	CHK	120	0	120	

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REFUGE COUNSELING CENTER LLC	20038	12/15/2024	1/28/2025	1125662	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20044	12/15/2024	1/28/2025	1125662	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20026	12/15/2024	1/28/2025	1125662	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20020	12/15/2024	1/28/2025	1125662	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20021	12/15/2024	1/28/2025	1125662	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20032	12/15/2024	1/28/2025	1125662	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20045	12/15/2024	1/28/2025	1125662	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20042	12/15/2024	1/28/2025	1125662	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20023	12/15/2024	1/28/2025	1125662	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20030	12/15/2024	1/28/2025	1125662	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20077	12/31/2024	1/28/2025	1125662	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20079	12/31/2024	1/28/2025	1125662	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20076	12/31/2024	1/28/2025	1125662	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20071	12/31/2024	1/28/2025	1125662	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20062	12/31/2024	1/28/2025	1125662	CHK	130	0	130
CROUCH, CLINT dba ONCALL SERVICES	INV913	1/10/2025	1/28/2025	1125663	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	INV914	1/10/2025	1/28/2025	1125663	CHK	320	0	320
BRYANT, SHONA dba BRYANTS SIGNS	2501	1/2/2025	1/28/2025	1125664	CHK	600	0	600
ROADGUARD INTERLOCK LLC	MCVTC1124	11/30/2024	1/28/2025	1125665	CHK	65	0	65
ROADGUARD INTERLOCK LLC	MCVTC1224	12/31/2024	1/28/2025	1125665	CHK	65	0	65
INTERACTIVE DATA LLC	IN808494	12/31/2024	1/28/2025	1125666	CHK	81	0	81
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	NO DISP 01.03.25	1/3/2025	1/28/2025	1125667	CHK	3,076.92	0	3,076.92
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06369-CR	1/17/2025	1/28/2025	1125667	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-14865-CR	1/17/2025	1/28/2025	1125667	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-10-16215-CR	1/17/2025	1/28/2025	1125667	CHK	1,025.64	0	1,025.64
EMC CAR CARE & TOWING LLC	5389.010225	1/2/2025	1/28/2025	1125668	CHK	60	0	60
EMC CAR CARE & TOWING LLC	5487.121924	12/19/2024	1/28/2025	1125668	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5485.121824	12/18/2024	1/28/2025	1125668	CHK	105	0	105
EMC CAR CARE & TOWING LLC	5386.123124	12/31/2024	1/28/2025	1125668	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5483.121724	12/17/2024	1/28/2025	1125668	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5387.010225	1/2/2025	1/28/2025	1125668	CHK	83.5	0	83.5
EMC CAR CARE & TOWING LLC	5459.010925	1/9/2025	1/28/2025	1125668	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5505.012225	1/22/2025	1/28/2025	1125668	CHK	18.5	0	18.5
WEST MONTGOMERY PROPERTIES INC	25-Feb	1/8/2025	1/28/2025	1125669	CHK	4,812.50	0	4,812.50
ARCENEAX, PATRICIA TRUNEK	16	10/31/2024	1/28/2025	1125670	CHK	7,800.00	0	7,800.00
ARCENEAX, PATRICIA TRUNEK	17	11/30/2024	1/28/2025	1125670	CHK	6,500.00	0	6,500.00
ARCENEAX, PATRICIA TRUNEK	18	12/31/2024	1/28/2025	1125670	CHK	7,150.00	0	7,150.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-385369-CR	1/6/2025	1/28/2025	1125671	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-386631-CR	1/8/2025	1/28/2025	1125671	CHK	350	0	350
DVL ENTERPRISES LLC	806.01	1/10/2025	1/28/2025	1125672	CHK	59,139.90	0	59,139.90
DVL ENTERPRISES LLC	806.02	1/10/2025	1/28/2025	1125672	CHK	37,548.00	0	37,548.00
CSB CONTRACTORS INC	884-07	1/13/2025	1/28/2025	1125673	CHK	21,409.86	0	21,409.86
AMBASSADOR SERVICES LLC	INV105293	12/31/2024	1/28/2025	1125674	CHK	4,527.22	0	4,527.22
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0952	12/17/2024	1/28/2025	1125675	CHK	150	0	150
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0955	1/15/2025	1/28/2025	1125675	CHK	600	0	600
EMERGE SERVICES LLC	1146	1/6/2025	1/28/2025	1125676	CHK	1,645.00	0	1,645.00
EMERGE SERVICES LLC	1151	1/22/2025	1/28/2025	1125676	CHK	24,451.00	0	24,451.00
FOX VALLEY TECHNICAL COLLEGE	CI011021	1/16/2025	1/28/2025	1125677	CHK	650	0	650
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	22323	11/14/2024	1/28/2025	1125678	CHK	75	0	75
GRASS KNUCKLES LAWN CARE & MORE	1164	12/12/2024	1/28/2025	1125679	CHK	800	0	800
GRASS KNUCKLES LAWN CARE & MORE	1165	12/12/2024	1/28/2025	1125679	CHK	500	0	500

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GRASS KNUCKLES LAWN CARE & MORE	1699	12/12/2024	1/28/2025	1125679	CHK	725	0	725
COWBOY CONCEALMENTS LLC	1675	1/9/2025	1/28/2025	1125680	CHK	800	0	800
JPMORGAN CHASE BANK NA	8320.1224	12/31/2024	1/28/2025	1125681	CHK	525.64	0	525.64
JPMORGAN CHASE BANK NA	8370.1224	12/31/2024	1/28/2025	1125681	CHK	951.2	0	951.2
JPMORGAN CHASE BANK NA	5300.1224	12/31/2024	1/28/2025	1125681	CHK	2,813.62	0	2,813.62
JPMORGAN CHASE BANK NA	2000.1224	12/31/2024	1/28/2025	1125681	CHK	1,318.46	0	1,318.46
JPMORGAN CHASE BANK NA	5000.1224	12/31/2024	1/28/2025	1125681	CHK	1,255.49	0	1,255.49
JPMORGAN CHASE BANK NA	5000.1224CM	12/31/2024	1/28/2025	1125681	CHK	-3.79	0	-3.79
JPMORGAN CHASE BANK NA	4100.1224	12/31/2024	1/28/2025	1125681	CHK	16,058.61	0	16,058.61
JPMORGAN CHASE BANK NA	2600.1224	12/31/2024	1/28/2025	1125681	CHK	13,192.60	0	13,192.60
JPMORGAN CHASE BANK NA	8310.1224	12/31/2024	1/28/2025	1125681	CHK	211.74	0	211.74
JPMORGAN CHASE BANK NA	8540.1224	12/31/2024	1/28/2025	1125681	CHK	433.36	0	433.36
JPMORGAN CHASE BANK NA	8530.1224	12/31/2024	1/28/2025	1125681	CHK	1,399.59	0	1,399.59
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0123302	12/2/2024	1/28/2025	1125682	CHK	1,538,707.28	0	1,538,707.28
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0123976	12/31/2024	1/28/2025	1125682	CHK	1,590,037.88	0	1,590,037.88
COUFAL, ZACHARY PAUL	NO DISP 01.03.25	1/3/2025	1/28/2025	1125683	CHK	3,076.92	0	3,076.92
COUFAL, ZACHARY PAUL	20-12-14708-CR	1/17/2025	1/28/2025	1125683	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-08-12088-CR	1/17/2025	1/28/2025	1125683	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-09-13701-CR	1/17/2025	1/28/2025	1125683	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-09-13772-CR	1/17/2025	1/28/2025	1125683	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-11-18388-CR	1/17/2025	1/28/2025	1125683	CHK	615.4	0	615.4
DINSDALE, EDNA HERRERA	24-07-10525-CR	1/3/2025	1/28/2025	1125684	CHK	3,269.23	0	3,269.23
DINSDALE, EDNA HERRERA	22-08-10690-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-06-08954-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-08-12243-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-08-12244-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-09-13783-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-09-15043-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-09-15117-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-09-15118-CR	1/17/2025	1/28/2025	1125684	CHK	363.25	0	363.25
DINSDALE, EDNA HERRERA	24-12-20259-CR	1/17/2025	1/28/2025	1125684	CHK	363.23	0	363.23
NEGRICH, ALEXANDRA GABRIELA	NO DISP 01.03.25	1/3/2025	1/28/2025	1125685	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	23-06-09071-CR	1/17/2025	1/28/2025	1125685	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-08-13119-CR	1/17/2025	1/28/2025	1125685	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-10-16200-CR	1/17/2025	1/28/2025	1125685	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-12-19797-CR	1/17/2025	1/28/2025	1125685	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 01.03.25	1/3/2025	1/28/2025	1125686	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386515-CR	1/6/2025	1/28/2025	1125686	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388853-CR	1/10/2025	1/28/2025	1125686	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-390248-CR	1/10/2025	1/28/2025	1125686	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389446-CR	1/10/2025	1/28/2025	1125686	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-390304-CR	1/10/2025	1/28/2025	1125686	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-390453-CR	1/8/2025	1/28/2025	1125686	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14000-CR	1/9/2025	1/28/2025	1125686	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389689-CR	1/13/2025	1/28/2025	1125686	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14006-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-16544-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-16598-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-17109-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-17172-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-17178-CR	1/17/2025	1/28/2025	1125686	CHK	467.03	0	467.03

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-17343-CR	1/17/2025	1/28/2025	1125686	CHK	467.05	0	467.05
PEN-LINK LTD	INV-0000010624	1/17/2025	1/28/2025	1125687	CHK	2,308.99	0	2,308.99
LONE STAR EQUINE SPORTS MEDICINE	65561	12/26/2024	1/28/2025	1125688	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	66083	1/17/2025	1/28/2025	1125688	CHK	45	0	45
DJK INTEREST LLC dba ACTION SUPPLY	123638	1/8/2025	1/28/2025	1125689	CHK	80.92	0	80.92
DJK INTEREST LLC dba ACTION SUPPLY	123393	12/20/2024	1/28/2025	1125689	CHK	808.31	0	808.31
DJK INTEREST LLC dba ACTION SUPPLY	123489	12/31/2024	1/28/2025	1125689	CHK	247.12	0	247.12
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	517135	12/30/2024	1/28/2025	1125690	CHK	373.93	0	373.93
HNTB CORPORATION	6-87950-PL-001	12/4/2024	1/28/2025	1125691	CHK	201,465.39	0	201,465.39
CALIAN CORP	507265	12/30/2024	1/28/2025	1125692	CHK	106,124.05	0	106,124.05
CALIAN CORP	506010	11/25/2024	1/28/2025	1125692	CHK	23,000.00	0	23,000.00
CALIAN CORP	506623	12/12/2024	1/28/2025	1125692	CHK	31,680.00	0	31,680.00
CALIAN CORP	506624	12/12/2024	1/28/2025	1125692	CHK	5,000.00	0	5,000.00
CALIAN CORP	507321	12/31/2024	1/28/2025	1125692	CHK	10,020.96	0	10,020.96
CALIAN CORP	507338	12/31/2024	1/28/2025	1125692	CHK	93,590.41	0	93,590.41
CALIAN CORP	507557	1/13/2025	1/28/2025	1125692	CHK	30,767.37	0	30,767.37
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1080	1/15/2025	1/28/2025	1125693	CHK	2,002.58	0	2,002.58
GIBSON, MARILYN IVETTE	12.27-28.24	12/28/2024	1/28/2025	1125694	CHK	270	0	270
TIMMONS, BEUNKA L	12.28-29.24	12/29/2024	1/28/2025	1125695	CHK	270	0	270
SELRICO SERVICES INC	1840-24-52	1/6/2025	1/28/2025	1125696	CHK	47,004.62	0	47,004.62
SELRICO SERVICES INC	1840-24-51	12/23/2024	1/28/2025	1125696	CHK	48,104.19	0	48,104.19
SELRICO SERVICES INC	1842-24-200	12/23/2024	1/28/2025	1125696	CHK	253.89	0	253.89
SELRICO SERVICES INC	1842-24-203	12/23/2024	1/28/2025	1125696	CHK	293.75	0	293.75
SELRICO SERVICES INC	1842-24-204	12/23/2024	1/28/2025	1125696	CHK	274.95	0	274.95
SELRICO SERVICES INC	1842-24-197	12/23/2024	1/28/2025	1125696	CHK	494.76	0	494.76
SELRICO SERVICES INC	1842-24-198	12/23/2024	1/28/2025	1125696	CHK	922.25	0	922.25
SELRICO SERVICES INC	1842-24-202	12/23/2024	1/28/2025	1125696	CHK	998.75	0	998.75
SELRICO SERVICES INC	1842-24-199	12/23/2024	1/28/2025	1125696	CHK	271.25	0	271.25
SELRICO SERVICES INC	1842-25-03	1/6/2025	1/28/2025	1125696	CHK	203.75	0	203.75
SELRICO SERVICES INC	1842-24-208	1/6/2025	1/28/2025	1125696	CHK	219.96	0	219.96
SELRICO SERVICES INC	1842-25-04	1/6/2025	1/28/2025	1125696	CHK	190.71	0	190.71
SELRICO SERVICES INC	1840-25-01	1/6/2025	1/28/2025	1125696	CHK	47,538.21	0	47,538.21
SELRICO SERVICES INC	1842-24-207	1/6/2025	1/28/2025	1125696	CHK	235	0	235
SELRICO SERVICES INC	1842-25-02	1/6/2025	1/28/2025	1125696	CHK	692.75	0	692.75
SELRICO SERVICES INC	1842-25-01	1/6/2025	1/28/2025	1125696	CHK	371.64	0	371.64
SELRICO SERVICES INC	1842-24-206	1/6/2025	1/28/2025	1125696	CHK	799	0	799
SELRICO SERVICES INC	1842-24-205	1/6/2025	1/28/2025	1125696	CHK	428.64	0	428.64
SELRICO SERVICES INC	1842-24-201	12/23/2024	1/28/2025	1125696	CHK	494.76	0	494.76
SELRICO SERVICES INC	1840-25-02	1/16/2025	1/28/2025	1125696	CHK	48,433.65	0	48,433.65
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-07-11219-CR	1/3/2025	1/28/2025	1125697	CHK	3,076.92	0	3,076.92
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388767-CR	1/3/2025	1/28/2025	1125697	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389766-CR	1/9/2025	1/28/2025	1125697	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 01.17.25	1/17/2025	1/28/2025	1125697	CHK	3,076.92	0	3,076.92
JTC TECHNOLOGIES LLC	INVLS11548	12/3/2024	1/28/2025	1125698	CHK	9,303.00	0	9,303.00
M2L ASSOCIATES INC	I010374	1/6/2025	1/28/2025	1125699	CHK	1,179.04	0	1,179.04
GLOBAL TECHNOLOGY SYSTEMS INC	0256986-IN	12/11/2024	1/28/2025	1125700	CHK	1,064.92	0	1,064.92
GUARDIAN ALLIANCE TECHNOLOGIES INC	26812	12/31/2024	1/28/2025	1125701	CHK	675	0	675
GUZMAN, HECTOR J dba H AND G WELDING	577750	12/31/2024	1/28/2025	1125702	CHK	1,500.00	0	1,500.00
PYE BARKER FIRE & SAFETY LLC	IV00387272	1/6/2025	1/28/2025	1125703	CHK	920	0	920
MONROE ENGINEERING GROUP LLC dba ONEMONROE	789712	1/8/2025	1/28/2025	1125704	CHK	1,768.68	0	1,768.68
WINIECKI, CHRISTOPHER	MH-DEC24	1/15/2025	1/28/2025	1125705	CHK	6,666.66	0	6,666.66

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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	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0125	1/2/2025	1/28/2025	1125706	CHK	228.31	0	228.31	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0125	1/2/2025	1/28/2025	1125707	CHK	51.58	0	51.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0125	1/2/2025	1/28/2025	1125708	CHK	60.58	0	60.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0125	1/2/2025	1/28/2025	1125709	CHK	68.47	0	68.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0125	1/2/2025	1/28/2025	1125710	CHK	58.31	0	58.31	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0125	1/2/2025	1/28/2025	1125711	CHK	250.67	0	250.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1224	12/31/2024	1/28/2025	1125712	CHK	68.49	0	68.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1224	12/31/2024	1/28/2025	1125713	CHK	56.03	0	56.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1224	12/31/2024	1/28/2025	1125714	CHK	64.99	0	64.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1224	12/31/2024	1/28/2025	1125715	CHK	40.2	0	40.2	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1224	12/31/2024	1/28/2025	1125716	CHK	90.74	0	90.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1224	12/31/2024	1/28/2025	1125717	CHK	47.58	0	47.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1224	12/31/2024	1/28/2025	1125718	CHK	61.35	0	61.35	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1224	12/31/2024	1/28/2025	1125719	CHK	49.54	0	49.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1224	12/31/2024	1/28/2025	1125720	CHK	59.92	0	59.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1224	12/31/2024	1/28/2025	1125721	CHK	60.16	0	60.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1224	12/31/2024	1/28/2025	1125722	CHK	62.35	0	62.35	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1224	12/31/2024	1/28/2025	1125723	CHK	1,614.11	0	1,614.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0125	1/8/2025	1/28/2025	1125724	CHK	240.54	0	240.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0125	1/8/2025	1/28/2025	1125725	CHK	8.62	0	8.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0125	1/7/2025	1/28/2025	1125726	CHK	1,415.53	0	1,415.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0125	1/7/2025	1/28/2025	1125727	CHK	2,712.39	0	2,712.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0125	1/7/2025	1/28/2025	1125728	CHK	1,879.15	0	1,879.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0125	1/9/2025	1/28/2025	1125729	CHK	13.98	0	13.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0125	1/2/2025	1/28/2025	1125730	CHK	202.05	0	202.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0125	1/6/2025	1/28/2025	1125731	CHK	993.27	0	993.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0125	1/6/2025	1/28/2025	1125732	CHK	482.94	0	482.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0125	1/6/2025	1/28/2025	1125733	CHK	549.51	0	549.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0125	1/6/2025	1/28/2025	1125734	CHK	31.89	0	31.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0125	1/7/2025	1/28/2025	1125735	CHK	189.34	0	189.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0125	1/7/2025	1/28/2025	1125736	CHK	2,787.96	0	2,787.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0125	1/6/2025	1/28/2025	1125737	CHK	315.1	0	315.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0125	1/6/2025	1/28/2025	1125738	CHK	38.3	0	38.3	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0125	1/6/2025	1/28/2025	1125739	CHK	5.78	0	5.78	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0125	1/8/2025	1/28/2025	1125740	CHK	510.94	0	510.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0125	1/7/2025	1/28/2025	1125741	CHK	46.29	0	46.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0125	1/7/2025	1/28/2025	1125742	CHK	34.99	0	34.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0125	1/7/2025	1/28/2025	1125743	CHK	66.21	0	66.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0125	1/7/2025	1/28/2025	1125744	CHK	1,037.90	0	1,037.90	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0125	1/7/2025	1/28/2025	1125745	CHK	280.98	0	280.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0125	1/8/2025	1/28/2025	1125746	CHK	31.9	0	31.9	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0125	1/8/2025	1/28/2025	1125747	CHK	16.2	0	16.2	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0125	1/8/2025	1/28/2025	1125748	CHK	512.33	0	512.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0125	1/8/2025	1/28/2025	1125749	CHK	426.32	0	426.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0125	1/8/2025	1/28/2025	1125750	CHK	410.68	0	410.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0125	1/13/2025	1/28/2025	1125751	CHK	78.62	0	78.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0125	1/13/2025	1/28/2025	1125752	CHK	25.89	0	25.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0125	1/13/2025	1/28/2025	1125753	CHK	412.46	0	412.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0125	1/13/2025	1/28/2025	1125754	CHK	157.15	0	157.15	
FULLENWEIDER WILHITE PC	23-06-08814M	1/9/2025	1/28/2025	1125755	CHK	281	0	281	
FULLENWEIDER WILHITE PC	20-12-15435R	1/9/2025	1/28/2025	1125755	CHK	360	0	360	

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FULLENWEIDER WILHITE PC	23-05-07253N	1/10/2025	1/28/2025	1125755	CHK	2,250.00	0	2,250.00
FULLENWEIDER WILHITE PC	23-05-07253O	1/10/2025	1/28/2025	1125755	CHK	3,010.00	0	3,010.00
FULLENWEIDER WILHITE PC	22-12-16955S	1/9/2025	1/28/2025	1125755	CHK	340	0	340
DEAN & DRAPER INSURANCE AGENCY LP	10778	1/3/2025	1/28/2025	1125756	CHK	2,500.00	0	2,500.00
DEAN & DRAPER INSURANCE AGENCY LP	10792	1/3/2025	1/28/2025	1125756	CHK	1,750.00	0	1,750.00
DEAN & DRAPER INSURANCE AGENCY LP	10790	1/3/2025	1/28/2025	1125756	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10780	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10788	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10789	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10825	1/7/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10796	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10781	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10782	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10783	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10786	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10787	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10791	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10826	1/7/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10662	12/10/2024	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10793	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10794	1/3/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10852	1/9/2025	1/28/2025	1125756	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10853	1/9/2025	1/28/2025	1125756	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10848	1/9/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10833	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10832	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10691	12/16/2024	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10834	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10838	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10330	10/14/2024	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10695	12/17/2024	1/28/2025	1125756	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10745	12/23/2024	1/28/2025	1125756	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10697	12/17/2024	1/28/2025	1125756	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10642	12/10/2024	1/28/2025	1125756	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10849	1/9/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10837	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10729	12/20/2024	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10840	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10850	1/9/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10835	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10836	1/8/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10851	1/9/2025	1/28/2025	1125756	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10842	1/8/2025	1/28/2025	1125756	CHK	50	0	50
VEOCI INC	3160	1/7/2025	1/28/2025	1125757	CHK	46,000.00	0	46,000.00
CALDWELL COUNTRY CHEVROLET II LLC	SF203904	1/13/2025	1/28/2025	1125758	CHK	56,848.00	0	56,848.00
CALDWELL COUNTRY CHEVROLET II LLC	SF203965	1/13/2025	1/28/2025	1125758	CHK	56,848.00	0	56,848.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1073	1/13/2025	1/28/2025	1125759	CHK	1,812.50	0	1,812.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1072	1/10/2025	1/28/2025	1125759	CHK	1,062.50	0	1,062.50
MORSCO INC dba REECE USA	S119771399.001	1/3/2025	1/28/2025	1125760	CHK	478.68	0	478.68
MORSCO INC dba REECE USA	S119501518.002	1/3/2025	1/28/2025	1125760	CHK	361.39	0	361.39
MORSCO INC dba REECE USA	S119624273.001	12/11/2024	1/28/2025	1125760	CHK	660.98	0	660.98

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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
MORSCO INC dba REECE USA	S119771399.002	1/9/2025	1/28/2025	1125760	CHK	747.36	0	747.36
MORSCO INC dba REECE USA	S119835713.001	1/14/2025	1/28/2025	1125760	CHK	13.95	0	13.95
MORSCO INC dba REECE USA	S119808876.001	1/14/2025	1/28/2025	1125760	CHK	579.26	0	579.26
MORSCO INC dba REECE USA	S119853359.001	1/15/2025	1/28/2025	1125760	CHK	121.5	0	121.5
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X250105	1/24/2025	1/28/2025	1125761	CHK	107.24	0	107.24
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	415255	11/7/2024	1/28/2025	1125762	CHK	39,186.00	0	39,186.00
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	415254	12/31/2024	1/28/2025	1125762	CHK	13,062.00	0	13,062.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265215	12/23/2024	1/28/2025	1125763	CHK	31.34	0	31.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265216	12/23/2024	1/28/2025	1125763	CHK	44.15	0	44.15
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266840	12/24/2024	1/28/2025	1125763	CHK	476.77	0	476.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265217	12/23/2024	1/28/2025	1125763	CHK	10.67	0	10.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265218	12/23/2024	1/28/2025	1125763	CHK	102.24	0	102.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265219	12/23/2024	1/28/2025	1125763	CHK	19.42	0	19.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265220	12/23/2024	1/28/2025	1125763	CHK	405.99	0	405.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265221	12/23/2024	1/28/2025	1125763	CHK	101.15	0	101.15
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265222	12/23/2024	1/28/2025	1125763	CHK	126.8	0	126.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265223	12/23/2024	1/28/2025	1125763	CHK	42.32	0	42.32
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265224	12/23/2024	1/28/2025	1125763	CHK	20.24	0	20.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265225	12/23/2024	1/28/2025	1125763	CHK	113.33	0	113.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265226	12/23/2024	1/28/2025	1125763	CHK	15.63	0	15.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265227	12/23/2024	1/28/2025	1125763	CHK	46.95	0	46.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265228	12/23/2024	1/28/2025	1125763	CHK	245.95	0	245.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265229	12/23/2024	1/28/2025	1125763	CHK	11.31	0	11.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265230	12/23/2024	1/28/2025	1125763	CHK	70.55	0	70.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265231	12/23/2024	1/28/2025	1125763	CHK	13.07	0	13.07
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265232	12/23/2024	1/28/2025	1125763	CHK	120.68	0	120.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265233	12/23/2024	1/28/2025	1125763	CHK	40.8	0	40.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265234	12/23/2024	1/28/2025	1125763	CHK	159.34	0	159.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265235	12/23/2024	1/28/2025	1125763	CHK	231.32	0	231.32
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265706	12/23/2024	1/28/2025	1125763	CHK	132.66	0	132.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265707	12/23/2024	1/28/2025	1125763	CHK	60.7	0	60.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019265708	12/23/2024	1/28/2025	1125763	CHK	92.27	0	92.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266835	12/24/2024	1/28/2025	1125763	CHK	69.9	0	69.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266836	12/24/2024	1/28/2025	1125763	CHK	116.34	0	116.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266837	12/24/2024	1/28/2025	1125763	CHK	27.59	0	27.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266838	12/24/2024	1/28/2025	1125763	CHK	51.88	0	51.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266839	12/24/2024	1/28/2025	1125763	CHK	61.29	0	61.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5019266849	12/23/2024	1/28/2025	1125763	CHK	41.44	0	41.44
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268405	12/24/2024	1/28/2025	1125763	CHK	32.42	0	32.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268406	12/24/2024	1/28/2025	1125763	CHK	25.75	0	25.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268407	12/24/2024	1/28/2025	1125763	CHK	15.14	0	15.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268408	12/24/2024	1/28/2025	1125763	CHK	126.84	0	126.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268409	12/24/2024	1/28/2025	1125763	CHK	120.68	0	120.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268410	12/24/2024	1/28/2025	1125763	CHK	79.66	0	79.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268411	12/24/2024	1/28/2025	1125763	CHK	1,748.78	0	1,748.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019268699	12/24/2024	1/28/2025	1125763	CHK	352.85	0	352.85
BTAC UNITED ACQUISITION HOLDING COMPANY	H71294270	12/26/2024	1/28/2025	1125763	CHK	98.63	0	98.63
BTAC UNITED ACQUISITION HOLDING COMPANY	H71291460	12/26/2024	1/28/2025	1125763	CHK	256.27	0	256.27
BTAC UNITED ACQUISITION HOLDING COMPANY	H71291461	12/26/2024	1/28/2025	1125763	CHK	172.62	0	172.62
BTAC UNITED ACQUISITION HOLDING COMPANY	H71298780	12/27/2024	1/28/2025	1125763	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H71314910	12/30/2024	1/28/2025	1125763	CHK	147.98	0	147.98

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019272022	12/30/2024	1/28/2025	1125763	CHK	175.13	0	175.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272023	12/30/2024	1/28/2025	1125763	CHK	121.87	0	121.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272024	12/30/2024	1/28/2025	1125763	CHK	15.67	0	15.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272026	12/30/2024	1/28/2025	1125763	CHK	37.47	0	37.47	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272027	12/30/2024	1/28/2025	1125763	CHK	17.47	0	17.47	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272028	12/30/2024	1/28/2025	1125763	CHK	26.78	0	26.78	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272029	12/30/2024	1/28/2025	1125763	CHK	92.88	0	92.88	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272030	12/30/2024	1/28/2025	1125763	CHK	87.05	0	87.05	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272031	12/30/2024	1/28/2025	1125763	CHK	45.39	0	45.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019272025	12/30/2024	1/28/2025	1125763	CHK	259.56	0	259.56	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71325690	12/30/2024	1/28/2025	1125763	CHK	103.6	0	103.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71331660	1/2/2025	1/28/2025	1125763	CHK	246.4	0	246.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71338760	1/3/2025	1/28/2025	1125763	CHK	57.08	0	57.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71338761	1/3/2025	1/28/2025	1125763	CHK	147.77	0	147.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71338762	1/3/2025	1/28/2025	1125763	CHK	147.77	0	147.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71350510	1/3/2025	1/28/2025	1125763	CHK	222.04	0	222.04	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71361900	1/3/2025	1/28/2025	1125763	CHK	567.21	0	567.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71377170	1/3/2025	1/28/2025	1125763	CHK	98.42	0	98.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71390310	1/6/2025	1/28/2025	1125763	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281760	1/7/2025	1/28/2025	1125763	CHK	22.09	0	22.09	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281761	1/7/2025	1/28/2025	1125763	CHK	16.73	0	16.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281762	1/7/2025	1/28/2025	1125763	CHK	37.6	0	37.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281763	1/7/2025	1/28/2025	1125763	CHK	17.8	0	17.8	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281764	1/7/2025	1/28/2025	1125763	CHK	51.3	0	51.3	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281765	1/7/2025	1/28/2025	1125763	CHK	56.55	0	56.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281766	1/7/2025	1/28/2025	1125763	CHK	136.31	0	136.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281767	1/7/2025	1/28/2025	1125763	CHK	235.33	0	235.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281768	1/7/2025	1/28/2025	1125763	CHK	355.05	0	355.05	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281769	1/7/2025	1/28/2025	1125763	CHK	149.66	0	149.66	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281770	1/7/2025	1/28/2025	1125763	CHK	114.66	0	114.66	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281771	1/7/2025	1/28/2025	1125763	CHK	23.3	0	23.3	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281772	1/7/2025	1/28/2025	1125763	CHK	86.19	0	86.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281773	1/7/2025	1/28/2025	1125763	CHK	291.31	0	291.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281774	1/7/2025	1/28/2025	1125763	CHK	15.59	0	15.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281775	1/7/2025	1/28/2025	1125763	CHK	98.84	0	98.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281776	1/7/2025	1/28/2025	1125763	CHK	7.13	0	7.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281777	1/7/2025	1/28/2025	1125763	CHK	222.7	0	222.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281778	1/7/2025	1/28/2025	1125763	CHK	72.2	0	72.2	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281779	1/7/2025	1/28/2025	1125763	CHK	47.77	0	47.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281780	1/7/2025	1/28/2025	1125763	CHK	22.76	0	22.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281781	1/7/2025	1/28/2025	1125763	CHK	185.39	0	185.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281782	1/7/2025	1/28/2025	1125763	CHK	63.74	0	63.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281784	1/7/2025	1/28/2025	1125763	CHK	236.87	0	236.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282704	1/7/2025	1/28/2025	1125763	CHK	62.34	0	62.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282705	1/7/2025	1/28/2025	1125763	CHK	273.93	0	273.93	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282706	1/7/2025	1/28/2025	1125763	CHK	355.72	0	355.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282707	1/7/2025	1/28/2025	1125763	CHK	115	0	115	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282708	1/7/2025	1/28/2025	1125763	CHK	50.19	0	50.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282709	1/7/2025	1/28/2025	1125763	CHK	15.63	0	15.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282710	1/7/2025	1/28/2025	1125763	CHK	597.34	0	597.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282711	1/7/2025	1/28/2025	1125763	CHK	22.01	0	22.01	

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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	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282712	1/7/2025	1/28/2025	1125763	CHK	204.89	0	204.89	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282713	1/7/2025	1/28/2025	1125763	CHK	16.55	0	16.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282714	1/7/2025	1/28/2025	1125763	CHK	35.68	0	35.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019282715	1/7/2025	1/28/2025	1125763	CHK	33.46	0	33.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019281783	1/7/2025	1/28/2025	1125763	CHK	10.7	0	10.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283072	1/7/2025	1/28/2025	1125763	CHK	38.84	0	38.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283073	1/7/2025	1/28/2025	1125763	CHK	31.34	0	31.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283074	1/7/2025	1/28/2025	1125763	CHK	15.14	0	15.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283075	1/7/2025	1/28/2025	1125763	CHK	14.09	0	14.09	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283076	1/7/2025	1/28/2025	1125763	CHK	131.85	0	131.85	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283077	1/7/2025	1/28/2025	1125763	CHK	16.74	0	16.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283078	1/7/2025	1/28/2025	1125763	CHK	26.4	0	26.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283079	1/7/2025	1/28/2025	1125763	CHK	29.96	0	29.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019283080	1/7/2025	1/28/2025	1125763	CHK	957.25	0	957.25	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019299900	1/14/2025	1/28/2025	1125763	CHK	29.74	0	29.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019299901	1/14/2025	1/28/2025	1125763	CHK	132.75	0	132.75	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71423050	1/8/2025	1/28/2025	1125763	CHK	49.28	0	49.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71445920	1/9/2025	1/28/2025	1125763	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288253	1/7/2025	1/28/2025	1125763	CHK	49.74	0	49.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288254	1/7/2025	1/28/2025	1125763	CHK	138.21	0	138.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288255	1/7/2025	1/28/2025	1125763	CHK	146.73	0	146.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288256	1/7/2025	1/28/2025	1125763	CHK	84.84	0	84.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288257	1/7/2025	1/28/2025	1125763	CHK	41.16	0	41.16	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288258	1/7/2025	1/28/2025	1125763	CHK	15.67	0	15.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288259	1/7/2025	1/28/2025	1125763	CHK	33.48	0	33.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288260	1/7/2025	1/28/2025	1125763	CHK	28.13	0	28.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288261	1/7/2025	1/28/2025	1125763	CHK	7.13	0	7.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288262	1/7/2025	1/28/2025	1125763	CHK	48.09	0	48.09	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288263	1/7/2025	1/28/2025	1125763	CHK	37.42	0	37.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288264	1/7/2025	1/28/2025	1125763	CHK	51.32	0	51.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288265	1/7/2025	1/28/2025	1125763	CHK	134.14	0	134.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288266	1/7/2025	1/28/2025	1125763	CHK	112.14	0	112.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288267	1/7/2025	1/28/2025	1125763	CHK	41.75	0	41.75	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019288268	1/7/2025	1/28/2025	1125763	CHK	995.3	0	995.3	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388121-CR	1/6/2025	1/28/2025	1125764	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387385-CR	1/6/2025	1/28/2025	1125764	CHK	100	0	100	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387386-CR	1/6/2025	1/28/2025	1125764	CHK	100	0	100	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-379330-CR	1/6/2025	1/28/2025	1125764	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-379331-CR	1/6/2025	1/28/2025	1125764	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-386258-CR	1/6/2025	1/28/2025	1125764	CHK	200	0	200	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389765-CR	1/6/2025	1/28/2025	1125764	CHK	200	0	200	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387717-CR	1/6/2025	1/28/2025	1125764	CHK	200	0	200	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-390016-CR	1/6/2025	1/28/2025	1125764	CHK	400	0	400	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388248-CR	1/8/2025	1/28/2025	1125764	CHK	400	0	400	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387023-CR	1/6/2025	1/28/2025	1125764	CHK	350	0	350	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-386421-CR	1/6/2025	1/28/2025	1125764	CHK	350	0	350	
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001161	1/7/2025	1/28/2025	1125765	CHK	208	0	208	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	NO DISP 01.03.25	1/3/2025	1/28/2025	1125766	CHK	3,076.92	0	3,076.92	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-10-16865-CR	1/17/2025	1/28/2025	1125766	CHK	3,076.92	0	3,076.92	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-11-17918A	1/3/2025	1/28/2025	1125767	CHK	310	0	310	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-10-16513	12/31/2024	1/28/2025	1125767	CHK	780	0	780	

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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
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-12-16786B	12/31/2024	1/28/2025	1125767	CHK	1,170.00	0	1,170.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-04-05129B	12/31/2024	1/28/2025	1125767	CHK	1,660.00	0	1,660.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-03-04113	1/8/2025	1/28/2025	1125767	CHK	1,850.00	0	1,850.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-08-12302A	1/8/2025	1/28/2025	1125767	CHK	235	0	235
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-12-17457	1/8/2025	1/28/2025	1125767	CHK	1,810.00	0	1,810.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-04-05129C	1/10/2025	1/28/2025	1125767	CHK	6,370.00	0	6,370.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-08-10306A	1/9/2025	1/28/2025	1125767	CHK	1,925.00	0	1,925.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-10-16510	1/10/2025	1/28/2025	1125767	CHK	1,980.00	0	1,980.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-08-11197C	1/7/2025	1/28/2025	1125767	CHK	1,095.00	0	1,095.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-11-17553	1/10/2025	1/28/2025	1125767	CHK	2,565.00	0	2,565.00
SILENCERCO WEAPONS REASEARCH LLC dba SILENCERCO	INV/2024/72969	12/20/2024	1/28/2025	1125768	CHK	3,549.00	0	3,549.00
ALLPOINTS TOWING LLC	24-26809	12/16/2024	1/28/2025	1125769	CHK	1	0	1
ALLPOINTS TOWING LLC	24-26795	12/2/2024	1/28/2025	1125769	CHK	6.6	0	6.6
ALLPOINTS TOWING LLC	24-26826	12/4/2024	1/28/2025	1125769	CHK	1	0	1
TAYLOR WATERPROOFING PLUS INC	8979	11/22/2024	1/28/2025	1125770	CHK	49,996.20	0	49,996.20
CONROE PARK PARTNERS LLC	02.01.25RENT	1/9/2025	1/28/2025	1125771	CHK	60,222.29	0	60,222.29
KIESLER POLICE SUPPLY INC	IN253261	1/17/2025	1/28/2025	1125772	CHK	1,464.96	0	1,464.96
552 CLUB LLC	20351	1/2/2025	1/28/2025	1125773	CHK	12,399.30	0	12,399.30
552 CLUB LLC	20352	1/2/2025	1/28/2025	1125773	CHK	1,200.00	0	1,200.00
BLUE TO GOLD LLC	BTG-IT-82167	9/19/2024	1/28/2025	1125774	CHK	895	0	895
LABCORP GENETICS INC	6209123124	12/31/2024	1/28/2025	1125775	CHK	1,200.00	0	1,200.00
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	12/15/2024	1/28/2025	1125776	CHK	1,222.26	0	1,222.26
FRONTIER COMMUNICATIONS PARENT INC	93622808420824225A1224	12/24/2024	1/28/2025	1125776	CHK	279.11	0	279.11
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	1/3/2025	1/28/2025	1125776	CHK	213.05	0	213.05
AEROBIC WASTEWATER SERVICE	MC101779-07.25-26	1/23/2025	1/28/2025	1125777	CHK	1,350.00	0	1,350.00
AEROBIC WASTEWATER SERVICE	MC159625-18.25-26	1/23/2025	1/28/2025	1125777	CHK	1,350.00	0	1,350.00
CASCADE CIVIL SERVICES LLC	P102-01-01.03	1/23/2025	1/28/2025	1125778	CHK	25,004.00	0	25,004.00
LONE STAR STRUCTURES LLC	15363	1/10/2025	1/28/2025	1125779	CHK	31,803.00	0	31,803.00
HUDSON, ASHLEY	24515 PINE CANYON DR3	1/23/2025	1/28/2025	1125780	CHK	2,400.00	0	2,400.00
COOKSEY, CHRISTINA	01.09-10.25	1/10/2025	1/28/2025	1125781	CHK	923.08	0	923.08
HOLT TRUCK CENTERS OF TEXAS LLC	X105005827.01	1/15/2025	1/28/2025	1125782	CHK	9.73	0	9.73
GANNETT FLEMING INC	081019-003-03	1/6/2025	1/28/2025	1125783	CHK	309,473.47	0	309,473.47
GANNETT FLEMING INC	081019-003-04	1/9/2025	1/28/2025	1125783	CHK	201,071.15	0	201,071.15
MANAGEMENT CONCEPTS INC	MCIN-000228053	12/2/2024	1/28/2025	1125784	CHK	859	0	859
KRAILO, KARL dba KRAILO EQUIPMENT SERVICE COMPANY	2568	11/4/2024	1/28/2025	1125785	CHK	1,538.21	0	1,538.21
THE TIRE SHOP OF SPLENDORA	10225	1/2/2025	1/28/2025	1125786	CHK	500	0	500
THE TIRE SHOP OF SPLENDORA	10725	1/7/2025	1/28/2025	1125786	CHK	200	0	200
STEWART TITLE COMPANY	E MOCO INDUSTRIAL PK 2	1/28/2025	1/28/2025	1125787	CHK	248,501.48	0	248,501.48
KC KEATING LLC dba KEATING CHEVROLET	MCTX PCT1 2CX	1/15/2025	1/28/2025	1125788	CHK	54,400.00	0	54,400.00
KC KEATING LLC dba KEATING CHEVROLET	138667	11/26/2024	1/28/2025	1125788	CHK	79.95	0	79.95
I3 VERTICALS LLC	12.01-31.24JP2	12/31/2024	1/28/2025	1125789	CHK	6,877.05	0	6,877.05
I3 VERTICALS LLC	12.01-31.24JP4	12/31/2024	1/28/2025	1125789	CHK	3,970.38	0	3,970.38
I3 VERTICALS LLC	12.01-31.24JP1	12/31/2024	1/28/2025	1125789	CHK	4,027.47	0	4,027.47
THE DANIELS LAW GROUP PLLC	24-386067-CR	1/13/2025	1/28/2025	1125790	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-388719-CR	1/13/2025	1/28/2025	1125790	CHK	350	0	350
CHEFS DEPOT INC dba CULINARY DEPOT	INV3362034	1/13/2025	1/28/2025	1125791	CHK	5,013.27	0	5,013.27
EWALD II LLC dba EWALD KUBOTA	IV00205	1/3/2025	1/28/2025	1125792	CHK	357.26	0	357.26
VDS HOUSTON MANAGEMENT LLC	2982	1/14/2025	1/28/2025	1125793	CHK	625.73	0	625.73
INGRAM LIBRARY SERVICES LLC	85785481	1/6/2025	1/28/2025	1125794	CHK	1,577.16	0	1,577.16
THE GUERRA FIRM PLLC	MH-DEC24	1/6/2025	1/28/2025	1125795	CHK	6,666.66	0	6,666.66
THE GUERRA FIRM PLLC	23-45437-G	1/7/2025	1/28/2025	1125795	CHK	7,807.86	0	7,807.86

January 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GOVOS INC	INV-8247	12/16/2024	1/28/2025	1125796	CHK	12,000.00	0	12,000.00
STELLAR POWERSPORTS TEXAS LLC	12	1/1/2025	1/28/2025	1125797	CHK	665.43	0	665.43
STELLAR POWERSPORTS TEXAS LLC	11	12/19/2024	1/28/2025	1125797	CHK	706.04	0	706.04
ONSITE DIESEL INC	12063	1/2/2025	1/28/2025	1125798	CHK	4,025.09	0	4,025.09
KINION, PHYLLIS	REF 00203759	1/7/2025	1/28/2025	1125799	CHK	400	0	400
CULBERSON, SHERI BIRKELBACH	NO DISP 01.17.25	1/17/2025	1/28/2025	1125800	CHK	1,538.46	0	1,538.46
KENTECH INC	34514	12/18/2024	1/28/2025	1125801	CHK	580	0	580
WRLD ARCHS HOLD LLC WRLD ARCHS PAPER ARCHS OR STORIED	274159	1/3/2025	1/28/2025	1125802	CHK	20,000.00	0	20,000.00
VILLALONA, NICOLAS	TAXSEC-NV-12.26.24	12/27/2024	1/28/2025	1125803	CHK	350	0	350
TORRES, ENRIQUE S	TAXSEC-EST-12.27.24	12/27/2024	1/28/2025	1125804	CHK	350	0	350
VAN DER WERFF, WILLEM ADRIAN	TAXSEC-WV-12.31-31.24	12/27/2024	1/28/2025	1125805	CHK	350	0	350
BURTON, DEBRA K PHD LPC	01.13.25	1/13/2025	1/28/2025	1125806	CHK	2,260.00	0	2,260.00
MAYORGA ENTERPRISES LLC dba LONE STAR ETCH	4550	12/2/2024	1/28/2025	1125807	CHK	225	0	225
COOK, DANA	REFUND 1.10.25	1/16/2025	1/28/2025	1125808	CHK	61.95	0	61.95
ASGHAR-ALI, ABBAS	23-45135-G	12/10/2024	1/28/2025	1125809	CHK	3,900.00	0	3,900.00
ANYWHERE RE dba TX AMERICAN TITLE CO fbo WSS LIVING TRUST UTA	FARRELL RD/P-4	1/28/2025	1/28/2025	1125810	CHK	12,252.00	0	12,252.00
CHICAGO TITLE OF TEXAS LLC fbo REGULO ROMERO	ROSE RD/P-33	1/28/2025	1/28/2025	1125811	CHK	6,037.22	0	6,037.22
LOOSIER, LINDA	REF 00204941	1/23/2025	1/28/2025	1125812	CHK	200	0	200



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Manual Check Runs for January 2025

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X12232024	12/15/2024	1/8/2025	1124701	CHK	351.69	0	351.69
AUTOMATIC LP GAS COMPANY	54271	1/7/2025	1/8/2025	1124702	CHK	535.51	0	535.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101889628	12/23/2024	1/8/2025	1124703	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101879681	12/23/2024	1/8/2025	1124704	CHK	884.09	0	884.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102559776	1/1/2025	1/8/2025	1124705	CHK	642.26	0	642.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101863883	12/23/2024	1/8/2025	1124706	CHK	4,887.39	0	4,887.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102089411	12/25/2024	1/8/2025	1124707	CHK	141.16	0	141.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102254552	12/28/2024	1/8/2025	1124708	CHK	31,338.04	0	31,338.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101864166	12/23/2024	1/8/2025	1124709	CHK	1,472.96	0	1,472.96
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0125	1/2/2025	1/8/2025	1124710	CHK	79.81	0	79.81
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0125	1/3/2025	1/8/2025	1124710	CHK	103.55	0	103.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422108	1/3/2025	1/8/2025	1124711	CHK	130.05	0	130.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439109	1/3/2025	1/8/2025	1124712	CHK	412.72	0	412.72
DOBBIN-PLANTERSVILLE WSC	480.1224	12/27/2024	1/8/2025	1124713	CHK	182.04	0	182.04
ENTERGY TEXAS INC	136554987.1	12/27/2024	1/8/2025	1124714	CHK	31.07	0	31.07
ENTERGY TEXAS INC	137454476.1	12/27/2024	1/8/2025	1124715	CHK	108.1	0	108.1
ENTERGY TEXAS INC	135708410.1	12/27/2024	1/8/2025	1124716	CHK	43.72	0	43.72
ENTERGY TEXAS INC	134550995.1	12/27/2024	1/8/2025	1124717	CHK	25.86	0	25.86
ENTERGY TEXAS INC	136533353.1	12/27/2024	1/8/2025	1124718	CHK	1,079.93	0	1,079.93
ENTERGY TEXAS INC	136602638.1	12/27/2024	1/8/2025	1124719	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161.1	12/27/2024	1/8/2025	1124720	CHK	1,814.53	0	1,814.53
ENTERGY TEXAS INC	134387570.1	12/27/2024	1/8/2025	1124721	CHK	1,128.36	0	1,128.36
ENTERGY TEXAS INC	137964177.1	12/27/2024	1/8/2025	1124722	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	12/27/2024	1/8/2025	1124723	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	12/27/2024	1/8/2025	1124724	CHK	103.83	0	103.83
ENTERGY TEXAS INC	193046760.1	12/27/2024	1/8/2025	1124725	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	12/27/2024	1/8/2025	1124726	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	12/27/2024	1/8/2025	1124727	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	12/27/2024	1/8/2025	1124728	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	12/27/2024	1/8/2025	1124729	CHK	43.77	0	43.77
ENTERGY TEXAS INC	193046687.1	12/27/2024	1/8/2025	1124730	CHK	103.89	0	103.89
ENTERGY TEXAS INC	135324374.1	12/27/2024	1/8/2025	1124731	CHK	8,807.21	0	8,807.21
ENTERGY TEXAS INC	134882232.1	12/30/2024	1/8/2025	1124732	CHK	111.43	0	111.43
ENTERGY TEXAS INC	138628813.1	12/30/2024	1/8/2025	1124733	CHK	445.65	0	445.65
ENTERGY TEXAS INC	138090253.1	12/30/2024	1/8/2025	1124734	CHK	97.83	0	97.83
ENTERGY TEXAS INC	141697656.1	12/30/2024	1/8/2025	1124735	CHK	220.09	0	220.09
ENTERGY TEXAS INC	138250907.1	12/30/2024	1/8/2025	1124736	CHK	503.62	0	503.62

ENTERGY TEXAS INC	138251129.1	12/30/2024	1/8/2025	1124737	CHK	220.61	0	220.61
ENTERGY TEXAS INC	193046661.1	12/27/2024	1/8/2025	1124738	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721.1	12/27/2024	1/8/2025	1124739	CHK	357.67	0	357.67
ENTERGY TEXAS INC	138268032.1	12/27/2024	1/8/2025	1124740	CHK	873.22	0	873.22
ENTERGY TEXAS INC	137291290.1	12/27/2024	1/8/2025	1124741	CHK	1,085.63	0	1,085.63
ENTERGY TEXAS INC	140424581.1	12/27/2024	1/8/2025	1124742	CHK	189.94	0	189.94
ENTERGY TEXAS INC	193046646.1	12/27/2024	1/8/2025	1124743	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142913441.1	12/27/2024	1/8/2025	1124744	CHK	211.59	0	211.59
ENTERGY TEXAS INC	142306273.1	12/27/2024	1/8/2025	1124745	CHK	441.11	0	441.11
ENTERGY TEXAS INC	184652725.1	12/27/2024	1/8/2025	1124746	CHK	6,076.94	0	6,076.94
ENTERGY TEXAS INC	138997374.1	12/27/2024	1/8/2025	1124747	CHK	252.91	0	252.91
ENTERGY TEXAS INC	144057510.1	12/27/2024	1/8/2025	1124748	CHK	3,058.98	0	3,058.98
ENTERGY TEXAS INC	144057403.1	12/27/2024	1/8/2025	1124749	CHK	118.48	0	118.48
ENTERGY TEXAS INC	141964114.1	12/27/2024	1/8/2025	1124750	CHK	130.17	0	130.17
ENTERGY TEXAS INC	138302427.1	12/27/2024	1/8/2025	1124751	CHK	77.73	0	77.73
ENTERGY TEXAS INC	138314273.1	12/27/2024	1/8/2025	1124752	CHK	205.9	0	205.9
ENTERGY TEXAS INC	138317912.1	12/27/2024	1/8/2025	1124753	CHK	38.57	0	38.57
ENTERGY TEXAS INC	143745271.1	12/27/2024	1/8/2025	1124754	CHK	313.14	0	313.14
ENTERGY TEXAS INC	192907996.1	12/27/2024	1/8/2025	1124755	CHK	56	0	56
ENTERGY TEXAS INC	138267554.1	12/27/2024	1/8/2025	1124756	CHK	94.78	0	94.78
ENTERGY TEXAS INC	169111028.1	12/27/2024	1/8/2025	1124757	CHK	27.73	0	27.73
ENTERGY TEXAS INC	193461530.1	12/27/2024	1/8/2025	1124758	CHK	396.81	0	396.81
ENTERGY TEXAS INC	151982303.1	12/30/2024	1/8/2025	1124759	CHK	130.05	0	130.05
ENTERGY TEXAS INC	177014156.1	12/30/2024	1/8/2025	1124760	CHK	22.68	0	22.68
ENTERGY TEXAS INC	165398587.1	12/30/2024	1/8/2025	1124761	CHK	35.61	0	35.61
ENTERGY TEXAS INC	138497474.1	12/30/2024	1/8/2025	1124762	CHK	816.76	0	816.76
ENTERGY TEXAS INC	136983129.1	12/30/2024	1/8/2025	1124763	CHK	458.14	0	458.14
ENTERGY TEXAS INC	136578309.1	12/30/2024	1/8/2025	1124764	CHK	23.94	0	23.94
ENTERGY TEXAS INC	134874106.1	12/30/2024	1/8/2025	1124765	CHK	35.29	0	35.29
ENTERGY TEXAS INC	134514132.1	12/30/2024	1/8/2025	1124766	CHK	55.56	0	55.56
ENTERGY TEXAS INC	142036128.1	12/30/2024	1/8/2025	1124767	CHK	55.56	0	55.56
ENTERGY TEXAS INC	141694430.1	12/30/2024	1/8/2025	1124768	CHK	1,276.91	0	1,276.91
ENTERGY TEXAS INC	142294636.1	12/27/2024	1/8/2025	1124769	CHK	910.11	0	910.11
ENTERGY TEXAS INC	137293478.1	12/27/2024	1/8/2025	1124770	CHK	6,026.72	0	6,026.72
ENTERGY TEXAS INC	141237990.1	12/30/2024	1/8/2025	1124771	CHK	20.46	0	20.46
ENTERGY TEXAS INC	140450610.1	12/30/2024	1/8/2025	1124772	CHK	60.49	0	60.49
ENTERGY TEXAS INC	136703238.1	12/27/2024	1/8/2025	1124773	CHK	60.89	0	60.89
ENTERGY TEXAS INC	137275566.1	12/27/2024	1/8/2025	1124774	CHK	2,007.92	0	2,007.92
ENTERGY TEXAS INC	137994521.1	12/27/2024	1/8/2025	1124775	CHK	711.47	0	711.47
ENTERGY TEXAS INC	193588860.1	12/27/2024	1/8/2025	1124776	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	12/27/2024	1/8/2025	1124777	CHK	1,478.63	0	1,478.63
ENTERGY TEXAS INC	146006069.1	12/27/2024	1/8/2025	1124778	CHK	207.08	0	207.08
ENTERGY TEXAS INC	139649628.1	12/27/2024	1/8/2025	1124779	CHK	609.89	0	609.89
ENTERGY TEXAS INC	141771873.1	12/27/2024	1/8/2025	1124780	CHK	825.33	0	825.33
ENTERGY TEXAS INC	141772053.1	12/27/2024	1/8/2025	1124781	CHK	3,414.45	0	3,414.45
ENTERGY TEXAS INC	141483313.1	12/27/2024	1/8/2025	1124782	CHK	939.63	0	939.63
ENTERGY TEXAS INC	134668680.1	12/27/2024	1/8/2025	1124783	CHK	1,827.57	0	1,827.57

ENTERGY TEXAS INC	137031399.1	12/27/2024	1/8/2025	1124784	CHK	565.9	0	565.9
ENTERGY TEXAS INC	142689041.1	12/27/2024	1/8/2025	1124785	CHK	2,648.41	0	2,648.41
ENTERGY TEXAS INC	136482346.1	12/27/2024	1/8/2025	1124786	CHK	1,167.00	0	1,167.00
ENTERGY TEXAS INC	174085191.1	12/27/2024	1/8/2025	1124787	CHK	2,103.47	0	2,103.47
ENTERGY TEXAS INC	194725420	1/3/2025	1/8/2025	1124788	CHK	214.12	0	214.12
ENTERGY TEXAS INC	134574094	1/3/2025	1/8/2025	1124789	CHK	985.83	0	985.83
ENTERGY TEXAS INC	142063932	1/3/2025	1/8/2025	1124790	CHK	76.64	0	76.64
ENTERGY TEXAS INC	142949775	1/3/2025	1/8/2025	1124791	CHK	81.77	0	81.77
ENTERGY TEXAS INC	140602368	1/3/2025	1/8/2025	1124792	CHK	74.32	0	74.32
ENTERGY TEXAS INC	140229931	1/3/2025	1/8/2025	1124793	CHK	69.2	0	69.2
ENTERGY TEXAS INC	135782886	1/3/2025	1/8/2025	1124794	CHK	579.7	0	579.7
ENTERGY TEXAS INC	140143785.1	12/31/2024	1/8/2025	1124795	CHK	535.14	0	535.14
ENTERGY TEXAS INC	142040245.1	12/31/2024	1/8/2025	1124796	CHK	514.83	0	514.83
ENTERGY TEXAS INC	139328280.1	12/31/2024	1/8/2025	1124797	CHK	892.64	0	892.64
ENTERGY TEXAS INC	135956712	1/3/2025	1/8/2025	1124798	CHK	153.33	0	153.33
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1224	12/24/2024	1/8/2025	1124799	CHK	482.19	0	482.19
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0846	11/1/2024	1/8/2025	1124800	CHK	748	0	748
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0845	11/1/2024	1/8/2025	1124800	CHK	46.54	0	46.54
MAGNOLIA, CITY OF	28-15540-01.1224	12/15/2024	1/8/2025	1124801	CHK	331.42	0	331.42
MAGNOLIA, CITY OF	28-15820-01.1224	12/15/2024	1/8/2025	1124801	CHK	237.8	0	237.8
MAGNOLIA, CITY OF	28-55000-00.1224	12/15/2024	1/8/2025	1124801	CHK	412.44	0	412.44
MAGNOLIA, CITY OF	28-00020-01.1224	12/15/2024	1/8/2025	1124801	CHK	119.18	0	119.18
MAGNOLIA, CITY OF	28-00040-01.1224	12/15/2024	1/8/2025	1124801	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1224	12/15/2024	1/8/2025	1124801	CHK	88.1	0	88.1
MAGNOLIA, CITY OF	28-00080-01.1224	12/15/2024	1/8/2025	1124801	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1224	12/15/2024	1/8/2025	1124801	CHK	435.07	0	435.07
MAGNOLIA, CITY OF	28-03650-00.1224	12/15/2024	1/8/2025	1124801	CHK	1,547.48	0	1,547.48
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1224	12/27/2024	1/8/2025	1124802	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701A1224	12/31/2024	1/8/2025	1124803	CHK	144.55	0	144.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1224	12/31/2024	1/8/2025	1124804	CHK	155.07	0	155.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1224	12/31/2024	1/8/2025	1124804	CHK	145.09	0	145.09
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1224	12/31/2024	1/8/2025	1124804	CHK	811.98	0	811.98
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1224	12/31/2024	1/8/2025	1124804	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1224	12/31/2024	1/8/2025	1124804	CHK	35.7	0	35.7
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1224	12/31/2024	1/8/2025	1124804	CHK	484.76	0	484.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1224	12/31/2024	1/8/2025	1124804	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1224	12/31/2024	1/8/2025	1124804	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1224	12/31/2024	1/8/2025	1124804	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1224	12/31/2024	1/8/2025	1124804	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1224	12/31/2024	1/8/2025	1124804	CHK	130.72	0	130.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1224	12/31/2024	1/8/2025	1124804	CHK	79.04	0	79.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1224	12/31/2024	1/8/2025	1124804	CHK	175.02	0	175.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1224	12/31/2024	1/8/2025	1124804	CHK	216.93	0	216.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1224	12/31/2024	1/8/2025	1124804	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1224	12/31/2024	1/8/2025	1124804	CHK	35.7	0	35.7
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5990001501	1/7/2025	1/8/2025	1124805	CHK	28,850.34	0	28,850.34
US BANK NATIONAL ASSOCIATION	8.69326E+12	12/24/2024	1/8/2025	1124806	CHK	15,864.14	0	15,864.14

WASTE CONNECTIONS OF TEXAS LLC	3977240V120	12/16/2024	1/8/2025	1124807	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3977546V120	12/16/2024	1/8/2025	1124807	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3980912V120	12/16/2024	1/8/2025	1124807	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3977266V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3980423V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977264V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977265V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977262V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3979847V120	12/16/2024	1/8/2025	1124807	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3978356V120	12/16/2024	1/8/2025	1124807	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977238V120	12/16/2024	1/8/2025	1124807	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3977229V120	12/16/2024	1/8/2025	1124807	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	4002295V120	1/1/2025	1/8/2025	1124807	CHK	1,375.54	0	1,375.54
WILLIS, CITY OF	85079-1090089001.1224	12/31/2024	1/8/2025	1124808	CHK	122.76	0	122.76
WILLIS, CITY OF	85079-1090088801.1224	12/31/2024	1/8/2025	1124808	CHK	85.55	0	85.55
WILLIS, CITY OF	85079-1050067000.1224	12/31/2024	1/8/2025	1124808	CHK	88.2	0	88.2
WILLIS, CITY OF	85079-1020094501.1224	12/31/2024	1/8/2025	1124808	CHK	453.9	0	453.9
WILLIS, CITY OF	85079-1010027500.1224	12/31/2024	1/8/2025	1124808	CHK	328.89	0	328.89
WILLIS, CITY OF	85079-1070011000.1224	12/31/2024	1/8/2025	1124808	CHK	80.91	0	80.91
WILLIS, CITY OF	85079-1050024600.1224	12/31/2024	1/8/2025	1124808	CHK	168.69	0	168.69
WILLIS, CITY OF	85079-1050024700.1224	12/31/2024	1/8/2025	1124808	CHK	70.94	0	70.94
WILLIS, CITY OF	85079-1090045301.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.1224	12/31/2024	1/8/2025	1124808	CHK	112.13	0	112.13
WILLIS, CITY OF	85079-1090093001.1224	12/31/2024	1/8/2025	1124808	CHK	42.83	0	42.83
WILLIS, CITY OF	85079-1090092001.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1224	12/31/2024	1/8/2025	1124808	CHK	161.19	0	161.19
WILLIS, CITY OF	85079-1090089501.1224	12/31/2024	1/8/2025	1124808	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1040071000.1224	12/31/2024	1/8/2025	1124808	CHK	135.95	0	135.95
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1224	12/30/2024	1/8/2025	1124809	CHK	857.09	0	857.09
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1224	12/30/2024	1/8/2025	1124809	CHK	744.96	0	744.96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009156	12/31/2024	1/8/2025	1124810	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071056	12/31/2024	1/8/2025	1124810	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0125	1/6/2025	1/8/2025	1124811	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	8403.1224	12/31/2024	1/8/2025	1124812	CHK	254.95	0	254.95
JPMORGAN CHASE BANK NA	2200.1224	12/31/2024	1/8/2025	1124812	CHK	1,001.29	0	1,001.29
JPMORGAN CHASE BANK NA	3000.1224	12/31/2024	1/8/2025	1124812	CHK	2,709.73	0	2,709.73
JPMORGAN CHASE BANK NA	4001.1224	12/31/2024	1/8/2025	1124812	CHK	100	0	100
JPMORGAN CHASE BANK NA	9100.1224	12/31/2024	1/8/2025	1124812	CHK	1,551.33	0	1,551.33
JPMORGAN CHASE BANK NA	8380.1224	12/31/2024	1/8/2025	1124812	CHK	787.14	0	787.14
JPMORGAN CHASE BANK NA	7100.1224	12/31/2024	1/8/2025	1124812	CHK	3,622.30	0	3,622.30
JPMORGAN CHASE BANK NA	2300.1224	12/31/2024	1/8/2025	1124812	CHK	1,242.24	0	1,242.24
JPMORGAN CHASE BANK NA	2300.1224CM	12/31/2024	1/8/2025	1124812	CHK	-33.18	0	-33.18
JPMORGAN CHASE BANK NA	9500.1224	12/31/2024	1/8/2025	1124812	CHK	748.73	0	748.73
JPMORGAN CHASE BANK NA	8260.1224	12/31/2024	1/8/2025	1124812	CHK	755.99	0	755.99
JPMORGAN CHASE BANK NA	5201.1224	12/31/2024	1/8/2025	1124812	CHK	5,160.08	0	5,160.08

JPMORGAN CHASE BANK NA	7400.1224	12/31/2024	1/8/2025	1124812	CHK	13,740.18	0	13,740.18
JPMORGAN CHASE BANK NA	7500.1224	12/31/2024	1/8/2025	1124812	CHK	1,402.03	0	1,402.03
JPMORGAN CHASE BANK NA	3100.1224	12/31/2024	1/8/2025	1124812	CHK	33,884.13	0	33,884.13
JPMORGAN CHASE BANK NA	4600.1224	12/31/2024	1/8/2025	1124812	CHK	136.23	0	136.23
JPMORGAN CHASE BANK NA	8240.1224	12/31/2024	1/8/2025	1124812	CHK	56.7	0	56.7
JPMORGAN CHASE BANK NA	4500.1224	12/31/2024	1/8/2025	1124812	CHK	707.53	0	707.53
JPMORGAN CHASE BANK NA	8520.1224	12/31/2024	1/8/2025	1124812	CHK	67.36	0	67.36
JPMORGAN CHASE BANK NA	2100.1224	12/31/2024	1/8/2025	1124812	CHK	1,032.62	0	1,032.62
JPMORGAN CHASE BANK NA	2100.1224CM	12/31/2024	1/8/2025	1124812	CHK	-10.05	0	-10.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1224	12/30/2024	1/8/2025	1124813	CHK	2,057.00	0	2,057.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.1224	12/30/2024	1/8/2025	1124814	CHK	36.81	0	36.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1224	12/30/2024	1/8/2025	1124815	CHK	69.92	0	69.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1224	12/30/2024	1/8/2025	1124816	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1224	12/30/2024	1/8/2025	1124817	CHK	69.67	0	69.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1224	12/30/2024	1/8/2025	1124818	CHK	61.66	0	61.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124826	CHK	127.52	0	127.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124827	CHK	23.38	0	23.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124828	CHK	132.26	0	132.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124829	CHK	44.51	0	44.51
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124830	CHK	127.52	0	127.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124831	CHK	53.81	0	53.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	12/13/2024	1/15/2025	1124832	CHK	40.99	0	40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2024	1/15/2025	1124833	CHK	51.14	0	51.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124834	CHK	258.96	0	258.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124835	CHK	53.81	0	53.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	12/17/2024	1/15/2025	1124836	CHK	253.44	0	253.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	12/15/2024	1/15/2025	1124837	CHK	170.71	0	170.71
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124838	CHK	102.28	0	102.28
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	12/21/2024	1/15/2025	1124839	CHK	40.99	0	40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124840	CHK	164.5	0	164.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	1/15/2025	1124841	CHK	51.14	0	51.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2024	1/15/2025	1124842	CHK	49.82	0	49.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124843	CHK	123.94	0	123.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124844	CHK	127.52	0	127.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124845	CHK	122.96	0	122.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2024	1/15/2025	1124846	CHK	51.14	0	51.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2024	1/15/2025	1124847	CHK	40.99	0	40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124848	CHK	108.4	0	108.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2024	1/15/2025	1124849	CHK	1,030.95	0	1,030.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	12/23/2024	1/15/2025	1124850	CHK	187.31	0	187.31
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2024	1/15/2025	1124851	CHK	131.67	0	131.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	12/23/2024	1/15/2025	1124852	CHK	51.14	0	51.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124853	CHK	326.26	0	326.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124854	CHK	241.14	0	241.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	12/23/2024	1/15/2025	1124855	CHK	95.07	0	95.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2024	1/15/2025	1124856	CHK	100.02	0	100.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124857	CHK	53.83	0	53.83

SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2024	1/15/2025	1124858	CHK	102.28	0	102.28
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2024	1/15/2025	1124859	CHK	34.45	0	34.45
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232024	12/15/2024	1/15/2025	1124860	CHK	213.12	0	213.12
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122024	12/4/2024	1/15/2025	1124861	CHK	348.07	0	348.07
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122024	12/4/2024	1/15/2025	1124862	CHK	97.22	0	97.22
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232024	12/15/2024	1/15/2025	1124863	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X11272024	11/19/2024	1/15/2025	1124864	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272024	12/19/2024	1/15/2025	1124865	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X12232024	12/15/2024	1/15/2025	1124866	CHK	265.65	0	265.65
AUTOMATIC LP GAS COMPANY	LONST5.1224	12/25/2024	1/15/2025	1124867	CHK	60.87	0	60.87
AUTOMATIC LP GAS COMPANY	71666	1/6/2025	1/15/2025	1124867	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102577785	1/1/2025	1/15/2025	1124868	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102521472	1/1/2025	1/15/2025	1124869	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102577784	1/1/2025	1/15/2025	1124870	CHK	581.29	0	581.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102502693	1/1/2025	1/15/2025	1124871	CHK	219.95	0	219.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102243285	12/28/2024	1/15/2025	1124872	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100002097	12/1/2024	1/15/2025	1124873	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6102475749	1/1/2025	1/15/2025	1124874	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1224	12/19/2024	1/15/2025	1124875	CHK	35.99	0	35.99
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1224	12/19/2024	1/15/2025	1124875	CHK	35.16	0	35.16
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0125	1/10/2025	1/15/2025	1124875	CHK	36.76	0	36.76
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0125	1/10/2025	1/15/2025	1124875	CHK	279.76	0	279.76
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0125	1/10/2025	1/15/2025	1124875	CHK	2,848.34	0	2,848.34
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0125	1/10/2025	1/15/2025	1124875	CHK	101.35	0	101.35
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0125	1/10/2025	1/15/2025	1124875	CHK	69.06	0	69.06
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0125	1/10/2025	1/15/2025	1124875	CHK	67.44	0	67.44
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0125	1/8/2025	1/15/2025	1124875	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0125	1/8/2025	1/15/2025	1124875	CHK	213.87	0	213.87
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0125	1/10/2025	1/15/2025	1124875	CHK	31.92	0	31.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440109	1/3/2025	1/15/2025	1124876	CHK	558.8	0	558.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421109	1/3/2025	1/15/2025	1124877	CHK	157.93	0	157.93
THE CITY OF CONROE	INV03047	12/31/2024	1/15/2025	1124878	CHK	2,626.90	0	2,626.90
THE CITY OF CONROE	0060-0066-000.1224	12/30/2024	1/15/2025	1124879	CHK	41.22	0	41.22
THE CITY OF CONROE	0062-0910-001.1224	12/30/2024	1/15/2025	1124880	CHK	61.18	0	61.18
THE CITY OF CONROE	0062-0920-001.1224	12/30/2024	1/15/2025	1124881	CHK	71.5	0	71.5
THE CITY OF CONROE	0062-0905-001.1224	12/30/2024	1/15/2025	1124882	CHK	30.95	0	30.95
THE CITY OF CONROE	0060-0067-000.1224	12/30/2024	1/15/2025	1124883	CHK	283.49	0	283.49
THE CITY OF CONROE	0072-0660-000.1224	12/30/2024	1/15/2025	1124884	CHK	41.22	0	41.22
THE CITY OF CONROE	0063-3090-001.1224	12/30/2024	1/15/2025	1124885	CHK	74.75	0	74.75
THE CITY OF CONROE	0009-1539-001.1224	12/30/2024	1/15/2025	1124886	CHK	447.85	0	447.85
THE CITY OF CONROE	0011-1010-000.1224	12/30/2024	1/15/2025	1124887	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-0420-000.1224	12/30/2024	1/15/2025	1124888	CHK	310.67	0	310.67
THE CITY OF CONROE	0011-0411-000.1224	12/30/2024	1/15/2025	1124889	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1560-002.1224	12/30/2024	1/15/2025	1124890	CHK	88.76	0	88.76
THE CITY OF CONROE	0011-1580-000.1224	12/30/2024	1/15/2025	1124891	CHK	235.31	0	235.31
THE CITY OF CONROE	0011-1402-001.1224	12/30/2024	1/15/2025	1124892	CHK	634.37	0	634.37
THE CITY OF CONROE	0011-1420-003.1224	12/30/2024	1/15/2025	1124893	CHK	36.42	0	36.42

THE CITY OF CONROE	0011-1630-000.1224	12/30/2024	1/15/2025	1124894	CHK	726.23	0	726.23
THE CITY OF CONROE	0028-3062-000.1224	12/30/2024	1/15/2025	1124895	CHK	67.68	0	67.68
THE CITY OF CONROE	0072-0665-000.1224	12/30/2024	1/15/2025	1124896	CHK	232.6	0	232.6
THE CITY OF CONROE	0072-0866-000.1224	12/30/2024	1/15/2025	1124897	CHK	222.8	0	222.8
THE CITY OF CONROE	0072-0663-000.1224	12/30/2024	1/15/2025	1124898	CHK	50.97	0	50.97
THE CITY OF CONROE	0072-0641-000.1224	12/30/2024	1/15/2025	1124899	CHK	194.7	0	194.7
THE CITY OF CONROE	0072-0630-000.1224	12/30/2024	1/15/2025	1124900	CHK	1,428.49	0	1,428.49
THE CITY OF CONROE	0072-0634-000.1224	12/30/2024	1/15/2025	1124901	CHK	4,298.10	0	4,298.10
THE CITY OF CONROE	0072-0661-000.1224	12/30/2024	1/15/2025	1124902	CHK	707.05	0	707.05
THE CITY OF CONROE	0072-9828-000.1224	12/30/2024	1/15/2025	1124903	CHK	453.74	0	453.74
THE CITY OF CONROE	0072-2553-001.1224	12/30/2024	1/15/2025	1124904	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.1224	12/30/2024	1/15/2025	1124905	CHK	70.93	0	70.93
THE CITY OF CONROE	0072-2551-001.1224	12/30/2024	1/15/2025	1124906	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2495-000.1224	12/30/2024	1/15/2025	1124907	CHK	112.72	0	112.72
THE CITY OF CONROE	0013-2490-000.1224	12/30/2024	1/15/2025	1124908	CHK	1,124.96	0	1,124.96
THE CITY OF CONROE	0013-2501-000.1224	12/30/2024	1/15/2025	1124909	CHK	32,665.55	0	32,665.55
THE CITY OF CONROE	0063-3062-001.1224	12/30/2024	1/15/2025	1124910	CHK	67.68	0	67.68
THE CITY OF CONROE	0063-3080-000.1224	12/30/2024	1/15/2025	1124911	CHK	134.83	0	134.83
THE CITY OF CONROE	0063-3070-000.1224	12/30/2024	1/15/2025	1124912	CHK	110.29	0	110.29
THE CITY OF CONROE	0063-3110-005.1224	12/30/2024	1/15/2025	1124913	CHK	91.52	0	91.52
THE CITY OF CONROE	0013-2496-001.1224	12/30/2024	1/15/2025	1124914	CHK	20,209.86	0	20,209.86
THE CITY OF CONROE	0013-2520-004.1224	12/30/2024	1/15/2025	1124915	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2412-001.1224	12/30/2024	1/15/2025	1124916	CHK	91.52	0	91.52
THE CITY OF CONROE	0013-2413-001.1224	12/30/2024	1/15/2025	1124917	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3135-002.1224	12/30/2024	1/15/2025	1124918	CHK	82.37	0	82.37
THE CITY OF CONROE	0063-3180-002.1224	12/30/2024	1/15/2025	1124919	CHK	139.35	0	139.35
THE CITY OF CONROE	0013-2530-003.1224	12/30/2024	1/15/2025	1124920	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0560-000.1224	12/30/2024	1/15/2025	1124921	CHK	163.79	0	163.79
THE CITY OF CONROE	0022-0390-000.1224	12/30/2024	1/15/2025	1124922	CHK	30.95	0	30.95
THE CITY OF CONROE	0022-0580-003.1224	12/30/2024	1/15/2025	1124923	CHK	142.49	0	142.49
THE CITY OF CONROE	0022-0017-000.1224	12/30/2024	1/15/2025	1124924	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.1224	12/30/2024	1/15/2025	1124925	CHK	110.29	0	110.29
THE CITY OF CONROE	0022-3090-000.1224	12/30/2024	1/15/2025	1124926	CHK	62.3	0	62.3
THE CITY OF CONROE	0011-0002-002.1224	12/30/2024	1/15/2025	1124927	CHK	302.52	0	302.52
THE CITY OF CONROE	0009-1540-006.1224	12/30/2024	1/15/2025	1124928	CHK	94.77	0	94.77
THE CITY OF CONROE	0009-1545-001.1224	12/30/2024	1/15/2025	1124929	CHK	49.76	0	49.76
THE CITY OF CONROE	0009-1560-000.1224	12/30/2024	1/15/2025	1124930	CHK	252.02	0	252.02
THE CITY OF CONROE	INV03042	12/31/2024	1/15/2025	1124931	CHK	1,416.11	0	1,416.11
ENTERGY TEXAS INC	150163822	1/2/2025	1/15/2025	1124932	CHK	494.81	0	494.81
ENTERGY TEXAS INC	140807173	1/2/2025	1/15/2025	1124933	CHK	52.34	0	52.34
ENTERGY TEXAS INC	140937996	1/2/2025	1/15/2025	1124934	CHK	91.97	0	91.97
ENTERGY TEXAS INC	135041275	1/2/2025	1/15/2025	1124935	CHK	137.41	0	137.41
ENTERGY TEXAS INC	138554787	1/2/2025	1/15/2025	1124936	CHK	56.16	0	56.16
ENTERGY TEXAS INC	138242516.1	12/31/2024	1/15/2025	1124937	CHK	23.31	0	23.31
ENTERGY TEXAS INC	135886935.1	12/31/2024	1/15/2025	1124938	CHK	266.09	0	266.09
ENTERGY TEXAS INC	139162853.1	12/31/2024	1/15/2025	1124939	CHK	88.76	0	88.76
ENTERGY TEXAS INC	142040468.1	12/31/2024	1/15/2025	1124940	CHK	43.56	0	43.56

ENTERGY TEXAS INC	142039916.1	12/31/2024	1/15/2025	1124941	CHK	596.76	0	596.76
ENTERGY TEXAS INC	142039684.1	12/31/2024	1/15/2025	1124942	CHK	86.01	0	86.01
ENTERGY TEXAS INC	137001236.1	12/31/2024	1/15/2025	1124943	CHK	472.69	0	472.69
ENTERGY TEXAS INC	134512904.1	12/31/2024	1/15/2025	1124944	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137204178.1	12/31/2024	1/15/2025	1124945	CHK	3,232.49	0	3,232.49
ENTERGY TEXAS INC	140970872.1	12/31/2024	1/15/2025	1124946	CHK	917.68	0	917.68
ENTERGY TEXAS INC	137416772.1	12/31/2024	1/15/2025	1124947	CHK	25.76	0	25.76
ENTERGY TEXAS INC	135499721	1/2/2025	1/15/2025	1124948	CHK	69.41	0	69.41
ENTERGY TEXAS INC	158084681	1/2/2025	1/15/2025	1124949	CHK	55.1	0	55.1
ENTERGY TEXAS INC	140229568	1/2/2025	1/15/2025	1124950	CHK	69.52	0	69.52
ENTERGY TEXAS INC	139035216	1/2/2025	1/15/2025	1124951	CHK	54.89	0	54.89
ENTERGY TEXAS INC	135503761	1/2/2025	1/15/2025	1124952	CHK	108.81	0	108.81
ENTERGY TEXAS INC	134420108	1/2/2025	1/15/2025	1124953	CHK	120.89	0	120.89
ENTERGY TEXAS INC	138153861	1/2/2025	1/15/2025	1124954	CHK	134.98	0	134.98
ENTERGY TEXAS INC	184974483.1	12/31/2024	1/15/2025	1124955	CHK	64.4	0	64.4
ENTERGY TEXAS INC	141616888	1/9/2025	1/15/2025	1124956	CHK	71.57	0	71.57
ENTERGY TEXAS INC	135363307	1/9/2025	1/15/2025	1124957	CHK	88.98	0	88.98
ENTERGY TEXAS INC	139931950	1/9/2025	1/15/2025	1124958	CHK	120.77	0	120.77
ENTERGY TEXAS INC	169897477	1/6/2025	1/15/2025	1124959	CHK	67.06	0	67.06
ENTERGY TEXAS INC	142949858	1/8/2025	1/15/2025	1124960	CHK	84.9	0	84.9
ENTERGY TEXAS INC	140799933	1/9/2025	1/15/2025	1124961	CHK	80.23	0	80.23
ENTERGY TEXAS INC	140601923	1/7/2025	1/15/2025	1124962	CHK	75.61	0	75.61
ENTERGY TEXAS INC	137387080	1/8/2025	1/15/2025	1124963	CHK	62.08	0	62.08
ENTERGY TEXAS INC	169911245	1/6/2025	1/15/2025	1124964	CHK	82.22	0	82.22
ENTERGY TEXAS INC	137390886	1/8/2025	1/15/2025	1124965	CHK	54.71	0	54.71
ENTERGY TEXAS INC	136439320	1/8/2025	1/15/2025	1124966	CHK	62.92	0	62.92
ENTERGY TEXAS INC	136259892	1/9/2025	1/15/2025	1124967	CHK	85.03	0	85.03
ENTERGY TEXAS INC	138720826	1/7/2025	1/15/2025	1124968	CHK	7,292.60	0	7,292.60
ENTERGY TEXAS INC	139809412	1/9/2025	1/15/2025	1124969	CHK	96.97	0	96.97
ENTERGY TEXAS INC	136179603	1/9/2025	1/15/2025	1124970	CHK	82.26	0	82.26
ENTERGY TEXAS INC	138114210	1/9/2025	1/15/2025	1124971	CHK	147.27	0	147.27
ENTERGY TEXAS INC	139163018	1/9/2025	1/15/2025	1124972	CHK	24.3	0	24.3
ENTERGY TEXAS INC	138031240	1/9/2025	1/15/2025	1124973	CHK	23.01	0	23.01
ENTERGY TEXAS INC	136758638	1/9/2025	1/15/2025	1124974	CHK	93.55	0	93.55
ENTERGY TEXAS INC	141250035	1/6/2025	1/15/2025	1124975	CHK	516.36	0	516.36
ENTERGY TEXAS INC	136758844	1/6/2025	1/15/2025	1124976	CHK	66.84	0	66.84
ENTERGY TEXAS INC	136759321	1/6/2025	1/15/2025	1124977	CHK	68.23	0	68.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2024	1/15/2025	1124978	CHK	66.75	0	66.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2024	1/15/2025	1124978	CHK	130.99	0	130.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2024	1/15/2025	1124978	CHK	85.77	0	85.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.12	12/24/2024	1/15/2025	1124978	CHK	81.02	0	81.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.12	12/24/2024	1/15/2025	1124978	CHK	116.52	0	116.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.12	12/24/2024	1/15/2025	1124978	CHK	74.92	0	74.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.12	12/24/2024	1/15/2025	1124978	CHK	101.24	0	101.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.12	12/24/2024	1/15/2025	1124978	CHK	321.33	0	321.33
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2025-1	10/7/2024	1/15/2025	1124979	CHK	101,976.25	0	101,976.25
OLD TAMINA WATER SUPPLY CORPORATION	147.1224	12/30/2024	1/15/2025	1124980	CHK	38.38	0	38.38

PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1224	12/30/2024	1/15/2025	1124981	CHK	69.63	0	69.63
US BANK NATIONAL ASSOCIATION	8.69328E+12	12/24/2024	1/15/2025	1124982	CHK	213.46	0	213.46
US BANK NATIONAL ASSOCIATION	8.69352E+12	12/24/2024	1/15/2025	1124982	CHK	819.5	0	819.5
US BANK NATIONAL ASSOCIATION	8.69417E+12	12/24/2024	1/15/2025	1124982	CHK	16.19	0	16.19
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2024	1/15/2025	1124982	CHK	86.35	0	86.35
US BANK NATIONAL ASSOCIATION	8.69496E+12	12/24/2024	1/15/2025	1124982	CHK	127.5	0	127.5
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2024	1/15/2025	1124982	CHK	788.4	0	788.4
US CUSTOMS AND BORDER PROTECTION	503945107	1/8/2025	1/15/2025	1124983	CHK	410.11	0	410.11
US CUSTOMS AND BORDER PROTECTION	503945099	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945115	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945123	1/8/2025	1/15/2025	1124983	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503945131	1/8/2025	1/15/2025	1124983	CHK	410.1	0	410.1
US CUSTOMS AND BORDER PROTECTION	503945156	1/8/2025	1/15/2025	1124983	CHK	291.85	0	291.85
US CUSTOMS AND BORDER PROTECTION	503945149	1/8/2025	1/15/2025	1124983	CHK	256.31	0	256.31
WASTE CONNECTIONS OF TEXAS LLC	3985251V123	12/16/2024	1/15/2025	1124984	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3977211V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977232V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977231V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977239V120	12/16/2024	1/15/2025	1124984	CHK	1,145.36	0	1,145.36
WASTE CONNECTIONS OF TEXAS LLC	3977281V120	12/16/2024	1/15/2025	1124984	CHK	280.24	0	280.24
WASTE CONNECTIONS OF TEXAS LLC	3977237V120	12/18/2024	1/15/2025	1124984	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3977236V120	12/16/2024	1/15/2025	1124984	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3977259V120	12/16/2024	1/15/2025	1124984	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3977260V120	12/16/2024	1/15/2025	1124984	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3977363V120	12/16/2024	1/15/2025	1124984	CHK	140.12	0	140.12
WASTE CONNECTIONS OF TEXAS LLC	3977227V120	12/16/2024	1/15/2025	1124984	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3977217V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977215V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977216V120	12/16/2024	1/15/2025	1124984	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3977213V120	12/16/2024	1/15/2025	1124984	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3978933V120	12/16/2024	1/15/2025	1124984	CHK	71.4	0	71.4
WASTE MANAGEMENT OF TEXAS INC	1463390-1792-4	1/2/2025	1/15/2025	1124985	CHK	2,151.86	0	2,151.86
WEX BANK dba WRIGHT EXPRESS FSC	101655375	12/23/2024	1/15/2025	1124986	CHK	93.44	0	93.44
WOODLANDS METRO CENTER MUD	11-0060-00.1224	12/31/2024	1/15/2025	1124987	CHK	34.95	0	34.95
WOODLANDS METRO CENTER MUD	11-1340-00.1224	12/31/2024	1/15/2025	1124987	CHK	148.29	0	148.29
WOODLANDS METRO CENTER MUD	11-1380-00.1224	12/31/2024	1/15/2025	1124987	CHK	41.94	0	41.94
WOODLANDS METRO CENTER MUD	11-3840-01.1224	12/31/2024	1/15/2025	1124987	CHK	531.46	0	531.46
WOODLANDS METRO CENTER MUD	11-0600-00.1224	12/31/2024	1/15/2025	1124987	CHK	202.99	0	202.99
WOODLANDS METRO CENTER MUD	11-0620-00.1224	12/31/2024	1/15/2025	1124987	CHK	251.65	0	251.65
WOODLANDS METRO CENTER MUD	06-2509-01.1224	12/31/2024	1/15/2025	1124987	CHK	213.94	0	213.94
WOODLANDS METRO CENTER MUD	06-0280-00.1224	12/31/2024	1/15/2025	1124987	CHK	1,601.35	0	1,601.35
WOODLANDS METRO CENTER MUD	10-0220-02.1224	12/31/2024	1/15/2025	1124987	CHK	106.92	0	106.92
CITY OF SPLENDORA	06-3614-01.1224	12/30/2024	1/15/2025	1124988	CHK	144.33	0	144.33
CITY OF SPLENDORA	06-3615-01.1224	12/30/2024	1/15/2025	1124988	CHK	102	0	102
CITY OF SPLENDORA	04-4400-01.1224	12/30/2024	1/15/2025	1124988	CHK	54.34	0	54.34
CITY OF SPLENDORA	06-4466-01.1224	12/30/2024	1/15/2025	1124988	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.1224	12/30/2024	1/15/2025	1124988	CHK	92.1	0	92.1

CITY OF SPLENDORA	06-4456-01.1224	12/30/2024	1/15/2025	1124988	CHK	105.75	0	105.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000071059	12/31/2024	1/15/2025	1124989	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067053	11/16/2024	1/15/2025	1124989	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063524	10/12/2024	1/15/2025	1124989	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000070463	12/21/2024	1/15/2025	1124989	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0125	1/7/2025	1/15/2025	1124990	CHK	78.42	0	78.42
JPMORGAN CHASE BANK NA	8610.1224	12/31/2024	1/15/2025	1124991	CHK	736.26	0	736.26
JPMORGAN CHASE BANK NA	4200.1224	12/31/2024	1/15/2025	1124991	CHK	5,293.37	0	5,293.37
JPMORGAN CHASE BANK NA	4000.1224	12/31/2024	1/15/2025	1124991	CHK	2,478.07	0	2,478.07
JPMORGAN CHASE BANK NA	8210.1224	12/31/2024	1/15/2025	1124991	CHK	354.57	0	354.57
JPMORGAN CHASE BANK NA	5100.1224	12/31/2024	1/15/2025	1124991	CHK	22,439.50	0	22,439.50
JPMORGAN CHASE BANK NA	7300.1224	12/31/2024	1/15/2025	1124991	CHK	4,064.28	0	4,064.28
JPMORGAN CHASE BANK NA	8230.1224	12/31/2024	1/15/2025	1124991	CHK	299	0	299
JPMORGAN CHASE BANK NA	9200.1224	12/31/2024	1/15/2025	1124991	CHK	912.46	0	912.46
JPMORGAN CHASE BANK NA	4800.1224	12/31/2024	1/15/2025	1124991	CHK	210.62	0	210.62
JPMORGAN CHASE BANK NA	3700.1224	12/31/2024	1/15/2025	1124991	CHK	862.81	0	862.81
JPMORGAN CHASE BANK NA	9300.1224	12/31/2024	1/15/2025	1124991	CHK	4,193.80	0	4,193.80
JPMORGAN CHASE BANK NA	7200.1224	12/31/2024	1/15/2025	1124991	CHK	2,609.60	0	2,609.60
JPMORGAN CHASE BANK NA	3800.1224	12/31/2024	1/15/2025	1124991	CHK	89.44	0	89.44
JPMORGAN CHASE BANK NA	2500.1224	12/31/2024	1/15/2025	1124991	CHK	940.14	0	940.14
JPMORGAN CHASE BANK NA	5200.1224	12/31/2024	1/15/2025	1124991	CHK	10,616.65	0	10,616.65
JPMORGAN CHASE BANK NA	5200.1224CM	12/31/2024	1/15/2025	1124991	CHK	-19.57	0	-19.57
JPMORGAN CHASE BANK NA	3600.1224	12/31/2024	1/15/2025	1124991	CHK	19.5	0	19.5
JPMORGAN CHASE BANK NA	8592.1224	12/31/2024	1/15/2025	1124991	CHK	756.3	0	756.3
JPMORGAN CHASE BANK NA	8510.1224	12/31/2024	1/15/2025	1124991	CHK	648.25	0	648.25
JPMORGAN CHASE BANK NA	8510.1224CM	12/31/2024	1/15/2025	1124991	CHK	-270	0	-270
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0125	1/3/2025	1/15/2025	1124992	CHK	48.21	0	48.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3..0125	1/3/2025	1/15/2025	1124993	CHK	16.4	0	16.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0125	1/3/2025	1/15/2025	1124994	CHK	49.28	0	49.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0125	1/2/2025	1/15/2025	1124995	CHK	143.5	0	143.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0125	1/2/2025	1/15/2025	1124996	CHK	141.19	0	141.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0125	1/2/2025	1/15/2025	1124997	CHK	59.36	0	59.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0125	1/2/2025	1/15/2025	1124998	CHK	140.02	0	140.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0125	1/2/2025	1/15/2025	1124999	CHK	6.43	0	6.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0125	1/2/2025	1/15/2025	1125000	CHK	5,167.69	0	5,167.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0125	1/2/2025	1/15/2025	1125001	CHK	904.96	0	904.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0125	1/2/2025	1/15/2025	1125002	CHK	62.35	0	62.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0125	1/2/2025	1/15/2025	1125003	CHK	58.85	0	58.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0125	1/2/2025	1/15/2025	1125004	CHK	148.48	0	148.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0125	1/2/2025	1/15/2025	1125005	CHK	28.35	0	28.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0125	1/2/2025	1/15/2025	1125006	CHK	521.02	0	521.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0125	1/2/2025	1/15/2025	1125007	CHK	1,820.24	0	1,820.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0125	1/2/2025	1/15/2025	1125008	CHK	58.49	0	58.49
WAGNER, MISTY H dba SEPCO SEPTIC SERVICES LLC	8283	1/3/2025	1/15/2025	1125009	CHK	1,120.00	0	1,120.00