Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 04/23/2024

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

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

Attachments

Monthly Report - March 2024

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

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MARCH 2024

a. MONTHLY STATEMENT OF BALANCES REPORT FOR MARCH 2024

b. MONTHLY INVESTMENT REPORT FOR MARCH 2024

c. MCTRA INVESTMENT REPORT FOR MARCH 2024

d. INTEREST SUMMARY REPORT FOR MARCH 2024

e. INVESTMENTS MATURED REPORT FOR MARCH 2024

f. INVESTMENTS PURCHASED REPORT FOR MARCH 2024

g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)

h. CHECK REGISTER FOR MARCH 2024

i. MANUAL CHECK RUNS FOR MARCH 2024 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)

#5 9D2
APR 2 3 2024

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

FY 2023-2024 MONTHLY REPORT
MARCH 2024

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4.**

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 15th day of April, 2024.

Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 23rd day of April 2024, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **$491,505,556.28.**

WITNESS OUR HANDS, OFFICIALLY, THIS 23rd DAY OF April, 2024.

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

ABSENT

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 23 day of April 2024.

KIMBERLY M. SUTTON
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13149515-8
Expires March 20, 2026

(Affix Notary Seal)

NOTARY PUBLIC STATE OF Texas

My commission expires: 3/20/2026

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

STATEMENT OF BALANCES

For the period of March 1 through March 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	$ 13,341,937.56	$ 4,361,452.52	$ 79,152.85	$ 0.00	$ 17,782,542.93	$ 0.00	$ 17,782,542.93
100	IntraFi 3	7168	$ 50,000,000.00	$ 0.00	$ 241,769.19	$ 241,769.19	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	3170	$ 57,602,330.04	$ 17,576,018.19	$ 223,372.61	$ 45,607,654.11	$ 29,794,066.73	$ 103,889,341.92	$ 133,683,408.65
100	IntraFi 1	6897	$50,000,000.00	$ 0.00	$241,769.03	$241,769.03	$ 50,000,000.00	$ 0.00	$50,000,000.00
100	IntraFi 2	6905	$ 100,000,000.00	$ 0.00	$ 483,125.33	$ 483,125.33	$ 100,000,000.00	$ 0.00	$ 100,000,000.00
100	Payroll	8106	$ 315,539.37	$14,595,979.35	$ 6,331.81	$ 14,595,979.35	$ 321,871.18	$ 0.00	$ 321,871.18
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,057.79	$ 12,057.79
100	Animal Shelter - CC	8523	$ 70,189.21	$ 24,269.62	$ 385.51	$ 0.00	$ 94,844.34	$ 0.00	$ 94,844.34
100	Convention Center - CC	8515	$ 38,028.09	$ 21,300.00	$ 233.32	$ 0.00	$ 59,561.41	$ 0.00	$ 59,561.41
100	District Attorney - CC	8796	$ 6,900.00	$ 900.00	$ 0.00	$ 0.00	$ 7,800.00	$ 0.00	$ 7,800.00
100	Drug Court - CC	4835	$ 15,406.44	$ 8,787.00	$ 86.35	$ 1,631.00	$ 22,648.79	$ 0.00	$ 22,648.79
100	DWI Court - CC	4843	$ 16,708.58	$ 7,882.00	$ 90.80	$ 1,476.00	$ 23,205.38	$ 0.00	$ 23,205.38
100	Fire Marshal - CC	9133	$ 84,609.51	$ 36,469.00	$ 490.95	$ 0.00	$ 121,569.46	$ 0.00	$ 121,569.46
100	Forensics - CC	5792	$ 87.80	$ 59.40	$ 0.57	$ 0.00	$ 147.77	$ 0.00	$ 147.77
100	Permitting - CC	5784	$ 177,343.60	$ 54,685.53	$ 965.13	$ 0.00	$ 232,994.26	$ 0.00	$ 232,994.26
100	General Investments Account	8327	$ 3,685,866.63	$ 0.00	$ 17,576.35	$ 0.00	$ 3,703,442.98	$ 0.00	$ 3,703,442.98
100	Jury	8072	$ 52,587.36	$ 434.90	$ 526.59	$ 24,700.90	$ 28,847.95	$ 0.00	$ 28,847.95
100	Sheriff- Training Academy CC	5535	$ 1.69	$ 0.00	$ 0.01	$ 0.00	$ 1.70	$ 0.00	$ 1.70
100	Total 110		$ 275,407,535.88	$ 36,688,237.51	$ 1,295,876.40	$ 61,198,104.91	$ 252,193,544.88	$ 103,901,399.71	$ 356,094,944.59
100	**Total Fund**		**$ 275,407,535.88**	**$ 36,688,237.51**	**$ 1,295,876.40**	**$ 61,198,104.91**	**$ 252,193,544.88**	**$ 103,901,399.71**	**$ 356,094,944.59**
100	**Total Investments Fund**							**$ 103,901,399.71**	**$ 103,901,399.71**
200	Commissioner Precinct 1 Credit Card	4850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200	Road & Bridge	1605	$ 31,550,272.06	$ 846,742.15	$ 152,253.55	$ 0.00	$ 32,549,267.76	$ 0.00	$ 32,549,267.76
200	Direct Investment Road & Bridge	1605	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 367,036.17	$ 367,036.17
200	**Total Fund**		**$ 31,550,272.06**	**$ 846,742.15**	**$ 152,253.55**	**$ 0.00**	**$ 32,549,267.76**	**$ 367,036.17**	**$ 32,916,303.93**
200	**Total Investments Fund**							**$ 367,036.17**	**$ 367,036.17**
204	Law Library	1639	$ 801,924.74	$ 35,950.10	$ 3,922.95	$0.00	$ 841,797.79	$0.00	$ 841,797.79
204	**Total Fund**		**$ 801,924.74**	**$ 35,950.10**	**$ 3,922.95**	**$ 0.00**	**$ 841,797.79**	**$ 0.00**	**$ 841,797.79**

STATEMENT OF BALANCES

For the period of March 1 through March 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
206	Records Management		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
206	Records Management		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,142,320.77	$ 3,142,320.77
206	**Total Fund**							**$ 3,142,320.77**	**$ 3,142,320.77**
208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 149,039.60	$ 149,039.60
208	**Total Fund**							**$ 149,039.60**	**$ 149,039.60**
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 90,598.54	$ 90,598.54
209	**Total Fund**							**$ 90,598.54**	**$ 90,598.54**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 185,686.95	$ 185,686.95
210	**Total Fund**							**$ 185,686.95**	**$ 185,686.95**
254	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 80,421.46	$ 80,421.46
254	**Total Fund**							**$80,421.46**	**$ 80,421.46**
220	Juvenile Probation	4381	$ 807,964.43	$ 215.00	$ 3,853.45	$ 0.00	$ 812,032.88	$ 0.00	$ 812,032.88
220	Special Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
220	**Total Fund**		**$ 807,964.43**	**$ 215.00**	**$ 3,853.45**	**$ 0.00**	**$ 812,032.88**	**$ 0.00**	**$ 812,032.88**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
232	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 729,508.08	$ 729,508.08
232	**Total Fund**							**$ 729,508.08**	**$ 729,508.08**
300	Debt Service	2025	$ 13,360,895.26	$ 2.02	$ 63,712.49	$ 0.00	$ 13,424,609.77	$ 0.00	$ 13,424,609.77
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 630,488.02	$ 630,488.02
300	Debt Service - Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 44,436.52	$ 44,436.52
300	**Total Fund**		**$ 13,360,895.26**	**$ 2.02**	**$ 63,712.49**	**$ 0.00**	**$ 13,424,609.77**	**$ 674,924.54**	**$ 14,099,534.31**
300	**Total Investments Fund**							**$ 674,924.54**	**$ 674,924.54**
401	CP PROJ - Limited TBOND-2010	3922	$ 2,899,135.61	$ 0.00	$ 13,824.76	$ 0.00	$ 2,912,960.37	$ 0.00	$ 2,912,960.37
401	Guaranty Bank CD		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401	CP Pass Thru 2010- Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,966,719.58	$ 2,966,719.58
	Total Fund		**$ 2,899,135.61**	**$ 0.00**	**$ 13,824.76**	**$ 0.00**	**$ 2,912,960.37**	**$ 2,966,719.58**	**$ 5,879,679.95**
401	**Total Investments Fund**							**$ 2,966,719.58**	**$ 2,966,719.58**
404	Capital Project - Road Bonds 2016	8556	$0.47	$ 0.00	$0.00	$ 0.47	$0.00	$ 0.00	$ 0.00
404	**Total Fund**		**$ 0.47**	**$ 0.00**	**$ 0.00**	**$ 0.47**	**$ 0.00**	**$ 0.00**	**$0.00**
404	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of March 1 through March 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	$0.57	$0.00	$0.00	$0.57	$ 0.00	$ 0.00	$0.00
405	**Total Fund**		**$ 0.57**	**$ 0.00**	**$ 0.00**	**$ 0.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**
405	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
406	Capital Project - Road Bonds - 2018	2229	$0.98	$0.00	$0.00	$0.98	$ 0.00	$ 0.00	$0.00
406	**Total Fund**		**$ 0.98**	**$ 0.00**	**$ 0.00**	**$ 0.98**	**$ 0.00**	**$ 0.00**	**$0.00**
406	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
407	Capital Project - Road Bonds - 2018B	8549	$4,690,475.78	$0.00	$22,366.91	$0.00	$ 4,712,842.69	$ 0.00	$4,712,842.69
407	**Total Fund**		**$ 4,690,475.78**	**$ 0.00**	**$ 22,366.91**	**$ 0.00**	**$ 4,712,842.69**	**$ 0.00**	**$ 4,712,842.69**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
422	Road Bond 2015 Issue Reimbursements	9676	$15,885,076.69	$ 0.00	$72,385.60	$0.00	**$ 15,957,462.29**	$ 0.00	$15,957,462.29
422	**Total Fund**		**$ 15,885,076.69**	**$ 0.00**	**$ 72,385.60**	**$ 0.00**	**$ 15,957,462.29**	**$ 0.00**	**$ 15,957,462.29**
422	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
5700	Montgomery County Toll Road	8202	$2,961,127.05	$229,258.90	$ 0.00	$ 110,000.00	$ 3,080,385.95	$ 0.00	$3,080,385.95
5700	MCTRA-OPS/Main - 10003	5957	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 554,032.62	$554,032.62
5700	MCTRA-Renew/REPL - 10004	5958	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 668,520.76	$668,520.76
5700	MCTRA 2018 Project Sub Account - 10007	5962	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,541.72	$21,541.72
5700	MCTRA Renewal & Reserve - 10005	5959	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,072,060.93	$1,072,060.93
5700	MCTRA PROJ Enhance Fund - 10006	5960	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,742,348.01	$26,742,348.01
5700	MCTRA REV. Fund - 10000	5930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	**Total Fund**		**$2,961,127.05**	**$229,258.90**	**$0.00**	**$110,000.00**	**$3,080,385.95**	**$ 29,058,504.04**	**$32,138,889.99**
5700	**Total Investments Fund**							**$ 29,058,504.04**	**$ 29,058,504.04**
5700	MCTRA 2018 DSR Trust - 10002	5955	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,886,278.40	$6,886,278.40
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	$ 973,066.36	$973,066.36
5700	**Total Fund**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 7,859,344.76**	**$ 7,859,344.76**
600	County Treasurer	1886	$ 1,451,420.26	$ 2,102,805.20	$ 8,641.07	$ 1,835,711.77	$ 1,727,154.76	$ 0.00	$1,727,154.76
600	Treasury Investment	1894	$ 17,521,481.15	$ 15,037,721.25	$ 67,617.66	$ 19,521,901.60	$ 13,104,918.46	$ 0.00	$13,104,918.46
600	National Forest	1902	$ 343.34	$ 0.00	$ 1.64	$ 0.00	$ 344.98	$ 0.00	$344.98
600	State Fee	1910	$ 558,435.63	$ 392,170.60	$ 3,517.09	$ 0.00	$ 954,123.32	$ 0.00	$954,123.32
600	Unclaimed Property	5604	$ 28,606.18	$ 0.00	$ 0.00	$ 0.00	$ 28,606.18	$ 0.00	$28,606.18
600	**Total Fund**		**$ 19,560,286.56**	**$ 17,532,697.05**	**$ 79,777.46**	**$ 21,357,613.37**	**$ 15,815,147.70**	**$ 0.00**	**$ 15,815,147.70**
600	**Total Investments Fund**							**$ 0.00**	**$ 15,815,147.70**

STATEMENT OF BALANCES

For the period of March 1 through March 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		$ 367,924,696.08	$ 55,333,102.73	$ 1,707,973.57	$ 82,665,720.30	$ 342,300,052.08	$ 149,205,504.20	$491,505,556.28
	Grand Total Investments								$ 149,205,504.20

Collateral Pledged by Woodforest Bank as of 3/31/24	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/15/2024	
Depository Letter of Credit Amount as of 3/31/24:	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$142,300,052.08
Depository Account Balances covered by FDIC Insurance:	$200,000,000.00
Total Depository Account Balances as of 3/31/24:	$342,300,052.08
Depository Collateral over Balances:	**$207,699,947.92**

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

Signature: Melanie K Bush Date: 4/15/24

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	98,026,750.00	97,788,518.58	97,788,518.58	87.09	869	138	3.747	3.799
Treasury Coupon Securities	3,500,000.00	3,428,034.61	3,428,034.61	3.05	233	167	4.955	5.024
Managed Pool Accounts	2,670,499.52	2,670,499.52	2,670,499.52	2.38	341	193	5.501	5.577
Mutual Funds	8,400,602.69	8,400,602.69	8,400,602.69	7.48	1	1	0.216	0.219
Investments	**112,597,852.21**	**112,287,655.40**	**112,287,655.40**	**100.00%**	**772**	**130**	**3.562**	**3.611**

Total Earnings	March 31	Month Ending
Current Year	281,045.69	
Average Daily Balance	**107,345,093.28**	
Effective Rate of Return	**3.08%**	

Melanie K Bush 4/12/24

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2024-03/31/2024

Run Date: 04/12/2024 - 11:47

No fiscal year history available

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
March 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,274.25	2,496,274.25	4.125	4.125	4.182	1,029	01/25/2027
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	27	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,994,633.71	4,994,633.71	1.100	1.223	1.240	287	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,975,533.55	9,975,533.55	1.100	1.401	1.420	287	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.368	1.387	45	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	11	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	54	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,799,707.37	3,799,707.37	1.000	7.289	7.391	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	40	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	44	05/15/2025
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	10.173	10.315	73	01/13/2026
3130AY2U9	10101	Federal Home Loan Bank		12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.376	5.451	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,003,734.00	2,003,734.00	4.750	4.981	5.050	310	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,018,635.70	5,018,635.70	4.940	12.679	12.855	280	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.381	5.456	72	12/12/2025
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	46	06/17/2024
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.129	5.200	2	07/30/2024
3135GAQ95	10107	Federal National Mtg Assn		03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	172	03/20/2025
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	358	03/25/2027
		Subtotal and Average	**92,888,326.49**		**98,026,750.00**	**97,788,518.58**	**97,788,518.58**		**3.747**	**3.799**	**138**	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,428,034.61	3,428,034.61	0.375	4.955	5.024	167	09/15/2024
		Subtotal and Average	**3,423,736.44**		**3,500,000.00**	**3,428,034.61**	**3,428,034.61**		**4.955**	**5.024**	**167**	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	170,499.52	170,499.52	170,499.52	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	206	10/24/2024
		Subtotal and Average	**2,669,734.65**		**2,670,499.52**	**2,670,499.52**	**2,670,499.52**		**5.501**	**5.577**	**193**	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
March 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,057.79	12,057.79	12,057.79	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	630,488.02	630,488.02	630,488.02	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,421.46	80,421.46	80,421.46	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	44,436.52	44,436.52	44,436.52	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,966,719.58	2,966,719.58	2,966,719.58	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	90,598.54	90,598.54	90,598.54	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,142,320.77	3,142,320.77	3,142,320.77	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	149,039.60	149,039.60	149,039.60	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	185,686.95	185,686.95	185,686.95	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,289.21	2,289.21	2,289.21	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	729,508.08	729,508.08	729,508.08	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	367,036.17	367,036.17	367,036.17	0.116	0.114	0.116	1	
		Subtotal and Average	**8,363,295.70**		**8,400,602.69**	**8,400,602.69**	**8,400,602.69**		**0.216**	**0.219**	**1**	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**	
		Total and Average	**107,345,093.28**		**112,597,852.21**	**112,287,655.40**	**112,287,655.40**		**3.562**	**3.611**	**130**	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	107,345,093.28		112,597,852.21	112,287,655.40	112,287,655.40		3.562	3.611	130

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
March 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,917,848.80	36,917,848.80	36,917,848.80	100.00	1	1	0.000	0.000
Investments	**36,917,848.80**	**36,917,848.80**	**36,917,848.80**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	**March 31 Month Ending**
Current Year	150,426.63
Average Daily Balance	**36,722,233.38**
Effective Rate of Return	**4.82%**

Melanie K Bush 4/12/24

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2024-03/31/2024

Run Date: 04/12/2024 - 10:18

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
March 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	973,066.36	973,066.36	973,066.36		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,886,278.40	6,886,278.40	6,886,278.40		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	554,032.62	554,032.62	554,032.62		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	668,520.76	668,520.76	668,520.76		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,072,060.93	1,072,060.93	1,072,060.93		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,742,348.01	26,742,348.01	26,742,348.01		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,541.72	21,541.72	21,541.72		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	**36,722,233.38**		**36,917,848.80**	**36,917,848.80**	**36,917,848.80**		**0.000**	**0.000**	**1**	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**	
		Total and Average	**36,722,233.38**		**36,917,848.80**	**36,917,848.80**	**36,917,848.80**		**0.000**	**0.000**	**1**	

Melanie K. Bush
Montgomery County Treasurer
501 North Thompson, Suite 201, Conroe, Texas 77301
Phone: (936) 539-7844
Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF MARCH 31, 2024

Interest Earned - Bank Accounts						
Year:	**Avg Rate:**	**All MCTX Accts:**	**GF Money Only:**	**Road & Bridge:**	**Debt Service:**	**All other Accounts:**
2023-2024	5.6663%	$7,092,482.32	$4,305,001.98	$808,840.23	$360,736.74	$1,617,903.37
2022-2023	5.5144%	$14,342,842.85	$10,122,874.24	$1,145,797.96	$320,826.29	$2,753,344.36
2021-2022	2.8750%	$3,139,476.74	$1,886,609.96	$195,652.53	$36,235.18	$1,020,979.07
2020-2021	0.2911%	$1,028,578.12	$623,760.25	$30,003.69	$27,798.54	$347,015.64
2019-2020	0.6300%	$3,093,807.37	$1,280,207.03	$47,819.76	$177,131.45	$1,588,649.13
2018-2019	2.5600%	$5,162,672.97	$1,227,503.42	$121,829.31	$280,064.85	$3,533,275.39

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

Interest Earned - Investment Accounts						
Year:	**Avg Rate:**	**All Investments:**	**GF Money Only:**	**Road & Bridge:**	**Debt Service:**	**All other Accounts:**
2023-2024	3.9933%	$1,578,132.62	$1,350,797.40	$9,637.20	$17,858.50	$199,839.52
2022-2023	3.0184%	$2,741,385.77	$1,379,467.86	$37,605.41	$29,015.90	$1,295,296.60
2021-2022	1.4575%	$1,058,251.52	$865,660.32	$14,688.73	$5,245.19	$172,657.28
2020-2021	0.6749%	$1,341,370.80	$1,269,898.84	$20,898.57	$2,009.35	$48,564.04
2019-2020	0.7100%	$2,763,198.34	$1,683,399.11	$189,923.32	$69,090.29	$820,785.62
2018-2019	2.3816%	$5,337,190.52	$2,568,951.80	$411,294.71	$44,653.99	$2,312,290.02

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund. Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A, MCTRA Road Bond accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	**Avg Rate:**	**All Accts & Invest:**	**GF Money:**	**Road & Bridge:**	**Debt Service:**	**All other Accts:**
2023-2024	4.8298%	$8,670,614.94	$5,655,799.38	$818,477.43	$378,595.24	$1,817,742.89
2022-2023	2.1750%	$17,084,228.62	$11,502,342.10	$1,183,403.37	$349,842.19	$4,048,640.96
2021-2022	0.4830%	$4,197,728.26	$2,752,270.28	$210,341.26	$41,480.37	$1,193,636.35
2020-2021	0.6700%	$5,857,005.71	$2,963,606.14	$237,743.08	$246,221.74	$2,409,434.75
2019-2020	2.4700%	$10,499,863.49	$3,796,455.22	$533,124.02	$324,718.84	$5,845,565.41
2018-2019	1.9600%	$7,152,200.05	$3,182,383.37	$342,920.46	$159,803.01	$3,467,093.21

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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

For the month ending March 31,2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
$2,500,000.00	Yes		$18,500.00	Yes		GF - 1.100.99.1100.100401	Federal Farm Credit Bank - 10062
$10,000,000.00	Yes		$43,750.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10095

Prepared By:

Judy Wall

Judy Wall, Chief Deputy Treasurer

4/12/24
Date:

Melanie K. Bush

Melanie K. Bush, County Treasurer

4/12/24
Date:

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REPORT OF INVESTMENTS PURCHASED

For the Month ending March 31, 2024

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	3/7/2024	2/5/2025	329	4	Stifel	1,994,649.32	5.050%	$86,291.67	FHLB	Security	Raymond James	2,003,734.00
General Fund Disbursement	3/8/2024	1/6/2025	297	4	Stifel	4,998,646.73	5.0500%	$203,756.05	FHLB	Security	Raymond James	5,018,635.70
General Fund Disbursement	3/8/2024	3/20/2025	366	5	Hilltop	2,500,000.00	5.20%	$130,000.00	FNMA	Security	Raymond James	2,500,000.00
General Fund Disbursement	3/13/2024	12/12/2025	468	4	FHN	5,000,000.00	5.45%	$474,604.17	FHLB	Security	Raymond James	5,000,000.00
General Fund Disbursement	3/25/2024	3/25/2027	1081	5	Hilltop	5,000,000.00	5.22%	$780,801.39	FNMA	Security	Raymond James	5,000,000.00

Prepared By:

Judy Wall

Judy Wall, Chief Deputy Treasurer

Date: 4/12/24

Melanie K. Bush

Melanie K. Bush, County Treasurer

Date: 4/12/24

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of March 31, 2024

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	30,715,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	47,470,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	18,110,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	63,265,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	39,285,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,945,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	18,960,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,065,000
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				**10,795,040**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,180,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,180,000**
TOTAL INDEBTEDNESS				**$ 515,955,040**

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

March 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	29937390	10/6/2023	3/5/2024	1107262	CHK	2,200.56	0	2,200.56
APCO INTL INC	306849.2024	10/25/2023	3/5/2024	1107508	CHK	520	0	520
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1123	12/18/2023	3/5/2024	1107123	CHK	33.49	0	33.49
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1123	12/20/2023	3/5/2024	1107123	CHK	821.44	0	821.44
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1123	12/20/2023	3/5/2024	1107123	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1123	12/20/2023	3/5/2024	1107123	CHK	35.25	0	35.25
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1123	12/20/2023	3/5/2024	1107123	CHK	222.27	0	222.27
AMAZON.COM LLC	1MCX-WDPD-HKG7	1/25/2024	3/5/2024	1107068	CHK	999	0	999
AMAZON.COM LLC	16GG-YXCR-9YTN	1/28/2024	3/5/2024	1107068	CHK	96.83	0	96.83
AMAZON.COM LLC	1CL9-XPJX-W96T	1/26/2024	3/5/2024	1107068	CHK	55.29	0	55.29
AMERICAN TOWER CORPORATION	411500989	2/1/2024	3/5/2024	1107071	CHK	10,308.14	0	10,308.14
AMAZON.COM LLC	1RNJ-Q19T-F4LY	1/29/2024	3/5/2024	1107068	CHK	44.96	0	44.96
AMAZON.COM LLC	1TCF-6NLC-4CV1	1/30/2024	3/5/2024	1107068	CHK	79.98	0	79.98
AMAZON.COM LLC	1MR6-VT4C-6FNY	1/30/2024	3/5/2024	1107068	CHK	1,601.50	0	1,601.50
AMAZON.COM LLC	1NY4-6M7C-XCG3	2/4/2024	3/5/2024	1107068	CHK	243.81	0	243.81
AMAZON.COM LLC	1V3Y-M9VF-1JJD	2/4/2024	3/5/2024	1107068	CHK	38.55	0	38.55
AMAZON.COM LLC	14L7-PT3M-MKDK	2/2/2024	3/5/2024	1107068	CHK	559.17	0	559.17
ODP BUSINESS SOLUTIONS LLC	3.5392E+11	2/6/2024	3/5/2024	1107280	CHK	52.17	0	52.17
STAPLES CONTRACT & COMMERCIAL LLC	3558601745	2/2/2024	3/5/2024	1107475	CHK	99.99	0	99.99
AMAZON.COM LLC	1F47-QQ43-QTNH	2/7/2024	3/5/2024	1107068	CHK	25	0	25
AMAZON.COM LLC	19XV-6TQM-GP7C	2/9/2024	3/5/2024	1107068	CHK	243.21	0	243.21
AMAZON.COM LLC	1XXC-WMNF-9QQG	2/9/2024	3/5/2024	1107068	CHK	182.99	0	182.99
AMAZON.COM LLC	1W7N-TJD4-49H9	2/9/2024	3/5/2024	1107068	CHK	29.98	0	29.98
AMAZON.COM LLC	17KC-LXJ6-DTCM	2/10/2024	3/5/2024	1107068	CHK	270.04	0	270.04
STAPLES CONTRACT & COMMERCIAL LLC	3557213628	1/17/2024	3/5/2024	1107475	CHK	-4,442.20	0	-4,442.20
AMAZON.COM LLC	16KK-VDXF-QYJT	2/12/2024	3/5/2024	1107068	CHK	139.99	0	139.99
AMAZON.COM LLC	1GKV-9KLX-Y11V	2/13/2024	3/5/2024	1107068	CHK	43.76	0	43.76
ODP BUSINESS SOLUTIONS LLC	3.54109E+11	2/13/2024	3/5/2024	1107280	CHK	25.84	0	25.84
MIDWEST VETERINARY SUPPLY INC	21462930-100	2/13/2024	3/5/2024	1107258	CHK	652.8	0	652.8
AMAZON.COM LLC	1W7N-TJD4-YPMM	2/13/2024	3/5/2024	1107068	CHK	268.15	0	268.15
AMAZON.COM LLC	1W4T-4FD6-6FGN	2/14/2024	3/5/2024	1107068	CHK	24.98	0	24.98
MIDWEST VETERINARY SUPPLY INC	21462930-050	2/15/2024	3/5/2024	1107258	CHK	307.65	0	307.65
ODP BUSINESS SOLUTIONS LLC	3.54375E+11	2/14/2024	3/5/2024	1107280	CHK	228.54	0	228.54
AMAZON.COM LLC	1D1M-YCC1-6VFP	2/14/2024	3/5/2024	1107068	CHK	37.36	0	37.36
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34315462	1/19/2024	3/5/2024	1107204	CHK	100	0	100
EASTER SEALS OF GREATER HOUSTON INC	HOYO021224	2/16/2024	3/5/2024	1107165	CHK	14,890.00	0	14,890.00
COBAN TECHNOLOGIES INC	55457	2/16/2024	3/5/2024	1107135	CHK	95	0	95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061390	2/15/2024	3/5/2024	1107143	CHK	87	0	87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061629	2/15/2024	3/5/2024	1107143	CHK	5.86	0	5.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061609	2/15/2024	3/5/2024	1107143	CHK	610.61	0	610.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061612	2/15/2024	3/5/2024	1107143	CHK	43.99	0	43.99
AUTO-CHLOR SERVICES LLC	8537437	2/14/2024	3/5/2024	1107587	CHK	750	0	750
HDP LTD dba HUNTON DISTRIBUTION	DI030584	2/15/2024	3/5/2024	1107203	CHK	1,454.86	0	1,454.86
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO132913	2/8/2024	3/5/2024	1107278	CHK	4,473.60	0	4,473.60

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545671	2/15/2024	3/5/2024	1107222	CHK	649.87	0	649.87
AED STORE, THE	1012	2/3/2024	3/5/2024	1107608	CHK	4,475.00	0	4,475.00
ANDERSON, JAMES dba THE BEARD GRAPHICS	1282	2/14/2024	3/5/2024	1107579	CHK	5,300.00	0	5,300.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117442628.001	2/15/2024	3/5/2024	1107266	CHK	264.28	0	264.28
EAST WEST BANK	23A272578	2/12/2024	3/5/2024	1107611	CHK	109.06	0	109.06
SHI GOVERNMENT SOLUTIONS INC	GB00511681	12/15/2023	3/5/2024	1107320	CHK	1,444.36	0	1,444.36
DELL INC	10731093313	2/15/2024	3/5/2024	1107153	CHK	1,416.70	0	1,416.70
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	361060722	2/13/2024	3/5/2024	1107172	CHK	109.14	0	109.14
GORDON-DARBY INC dba GDI TIMS	240101737	1/31/2024	3/5/2024	1107195	CHK	9.86	0	9.86
BRYANT, SHONA dba BRYANTS SIGNS	2024-2408	1/26/2024	3/5/2024	1107101	CHK	282	0	282
BRYANT, SHONA dba BRYANTS SIGNS	2024-2409	1/26/2024	3/5/2024	1107101	CHK	176	0	176
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686825	1/30/2024	3/5/2024	1107448	CHK	275.41	0	275.41
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	21524	2/15/2024	3/5/2024	1107062	CHK	6,292.50	0	6,292.50
OUTDOOR EQUIPMENT OUTLET INC	420708	1/25/2024	3/5/2024	1107282	CHK	10,927.00	0	10,927.00
JOHNSON, DARRYL W	2057	2/15/2024	3/5/2024	1107223	CHK	200	0	200
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686826	1/30/2024	3/5/2024	1107448	CHK	139.96	0	139.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686827	1/30/2024	3/5/2024	1107448	CHK	32.79	0	32.79
SHI GOVERNMENT SOLUTIONS INC	GCR035158	2/16/2024	3/5/2024	1107320	CHK	-1,444.36	0	-1,444.36
JOHNSON, DARRYL W	2056	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2055	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2054	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2053	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2052	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2051	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2050	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHNSON, DARRYL W	2049	2/15/2024	3/5/2024	1107223	CHK	200	0	200
JOHN WIESNER INC	727252	2/8/2024	3/5/2024	1107221	CHK	128.1	0	128.1
JOHN WIESNER INC	727287	2/8/2024	3/5/2024	1107221	CHK	134.39	0	134.39
JOHN WIESNER INC	727399	2/9/2024	3/5/2024	1107221	CHK	86.91	0	86.91
JOHN WIESNER INC	727890	2/14/2024	3/5/2024	1107221	CHK	82.28	0	82.28
JOHN WIESNER INC	726590	2/1/2024	3/5/2024	1107221	CHK	81.87	0	81.87
JOHN WIESNER INC	727616	2/13/2024	3/5/2024	1107221	CHK	80.12	0	80.12
IMPACT PROMOTIONAL SERVICES LLC	INV80959	2/14/2024	3/5/2024	1107507	CHK	53.35	0	53.35
IMPACT PROMOTIONAL SERVICES LLC	INV80915	2/14/2024	3/5/2024	1107507	CHK	489.69	0	489.69
IMPACT PROMOTIONAL SERVICES LLC	INV80914	2/14/2024	3/5/2024	1107507	CHK	241.56	0	241.56
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	24120	2/15/2024	3/5/2024	1107274	CHK	14,400.00	0	14,400.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687117	2/2/2024	3/5/2024	1107448	CHK	130.35	0	130.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686852	1/30/2024	3/5/2024	1107448	CHK	267.5	0	267.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686955	1/31/2024	3/5/2024	1107448	CHK	55.98	0	55.98
SIGNWAREHOUSE INC	INV/2024/05018	2/8/2024	3/5/2024	1107599	CHK	6,783.00	0	6,783.00
TEXAS TOP COP SHOP INC	89213	2/14/2024	3/5/2024	1107429	CHK	91.6	0	91.6
RECOVERY MONITORING SOLUTIONS CORPORATION	9935502	1/31/2024	3/5/2024	1107303	CHK	2,600.00	0	2,600.00
TEXAS TOP COP SHOP INC	88945	2/2/2024	3/5/2024	1107429	CHK	1,137.75	0	1,137.75
RILES, CRYSTAL D	02.02-03.24	2/3/2024	3/5/2024	1107516	CHK	270	0	270
RILES, CRYSTAL D	02.09-10.24	2/10/2024	3/5/2024	1107516	CHK	270	0	270
WORKSPACE RESOURCE INC	1219-2	2/9/2024	3/5/2024	1107459	CHK	525.33	0	525.33
MAGNOLIA HARDWARE & SUPPLY LLC	158270	2/15/2024	3/5/2024	1107248	CHK	13.98	0	13.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	83102	2/16/2024	3/5/2024	1107235	CHK	14.56	0	14.56
K&K CONSTRUCTION INC	24-0690	2/15/2024	3/5/2024	1107225	CHK	1,950.00	0	1,950.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000276256	2/16/2024	3/5/2024	1107501	CHK	40.73	0	40.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000276255	2/16/2024	3/5/2024	1107501	CHK	412.99	0	412.99

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ROSS, MICHAEL P dba DAN WILD LLC/DAN INJECT DART GUNS	24853	1/29/2024	3/5/2024	1107151	CHK	2,909.50	0	2,909.50
ROSS, MICHAEL P dba DAN WILD LLC/DAN INJECT DART GUNS	24899	2/13/2024	3/5/2024	1107151	CHK	527	0	527
CHILDRENS BOOKS ON WHEELS	JAN24/CDBG-SS	2/16/2024	3/5/2024	1107127	CHK	3,750.00	0	3,750.00
WALLER COUNTY ASPHALT INC	26718	2/16/2024	3/5/2024	1107450	CHK	5,203.80	0	5,203.80
RECOVERY MONITORING SOLUTIONS CORPORATION	9935501	1/31/2024	3/5/2024	1107303	CHK	2,978.00	0	2,978.00
SMART START	202401MCV	1/31/2024	3/5/2024	1107057	CHK	505	0	505
RECOVERY MONITORING SOLUTIONS CORPORATION	9936351	1/31/2024	3/5/2024	1107303	CHK	1,491.45	0	1,491.45
WALLER COUNTY ASPHALT INC	26684	2/14/2024	3/5/2024	1107450	CHK	2,610.30	0	2,610.30
RAM PRODUCTS LTD	160241005	2/15/2024	3/5/2024	1107300	CHK	117.04	0	117.04
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24519	2/14/2024	3/5/2024	1107426	CHK	584	0	584
WALLER COUNTY ASPHALT INC	26683	2/14/2024	3/5/2024	1107450	CHK	3,182.55	0	3,182.55
SHERWIN-WILLIAMS CO, THE	3561-8	2/14/2024	3/5/2024	1107319	CHK	39.98	0	39.98
REDWOOD TOXICOLOGY LAB INC	11255420241	1/31/2024	3/5/2024	1107304	CHK	7,970.50	0	7,970.50
REDWOOD TOXICOLOGY LAB INC	204120241	1/31/2024	3/5/2024	1107304	CHK	12,106.00	0	12,106.00
UNIFIRST HOLDINGS INC	2960070117	2/15/2024	3/5/2024	1107443	CHK	20.99	0	20.99
WORKSPACE RESOURCE INC	1299-1	2/14/2024	3/5/2024	1107459	CHK	1,273.07	0	1,273.07
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3502	2/6/2024	3/5/2024	1107458	CHK	4,368.00	0	4,368.00
TEXAS TOP COP SHOP INC	88911	1/31/2024	3/5/2024	1107429	CHK	88.95	0	88.95
TEXAS HIGHWAY PRODUCTS LTD	236625-5701	1/10/2024	3/5/2024	1107425	CHK	1,600.00	0	1,600.00
XL PARTS LLC	0020II9755	2/8/2024	3/5/2024	1107462	CHK	148.64	0	148.64
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	337470	2/12/2024	3/5/2024	1107598	CHK	217.06	0	217.06
VULCAN MATERIALS COMPANY	62736317	2/13/2024	3/5/2024	1107532	CHK	413.33	0	413.33
SUNBELT RENTALS INC	150293992-0001	2/9/2024	3/5/2024	1107335	CHK	78.5	0	78.5
RAM PRODUCTS LTD	160240666	2/13/2024	3/5/2024	1107300	CHK	49.85	0	49.85
PRECISION DELTA CORP	29402	1/18/2024	3/5/2024	1107298	CHK	452.62	0	452.62
XL PARTS LLC	0020II9848	2/9/2024	3/5/2024	1107462	CHK	694.84	0	694.84
XL PARTS LLC	0020II9854	2/9/2024	3/5/2024	1107462	CHK	84.76	0	84.76
UNIFIRST HOLDINGS INC	2960070116	2/15/2024	3/5/2024	1107443	CHK	391.77	0	391.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687621	2/9/2024	3/5/2024	1107448	CHK	86.52	0	86.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687543	2/8/2024	3/5/2024	1107448	CHK	46.96	0	46.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687542	2/8/2024	3/5/2024	1107448	CHK	170.5	0	170.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687171	2/2/2024	3/5/2024	1107448	CHK	115	0	115
SECURITAS TECHNOLOGY CORPORATION	6003902348	2/1/2024	3/5/2024	1107327	CHK	4.76	0	4.76
ZOETIS US LLC	9022669299	1/16/2024	3/5/2024	1107465	CHK	11.9	0	11.9
ZOETIS US LLC	9022738299	1/23/2024	3/5/2024	1107465	CHK	11.9	0	11.9
ZOETIS US LLC	9022402466	12/15/2023	3/5/2024	1107465	CHK	26.2	0	26.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685173	1/5/2024	3/5/2024	1107448	CHK	214.4	0	214.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685593	1/11/2024	3/5/2024	1107448	CHK	107.24	0	107.24
REEDER DISTRIBUTORS INC	25977	1/31/2024	3/5/2024	1107551	CHK	304	0	304
WILKINS LINEN & DUST CONTROL SERVICE	384249	2/15/2024	3/5/2024	1107109	CHK	81.94	0	81.94
PJH INC dba J&B AUTO SUPPLY	627982	2/14/2024	3/5/2024	1107296	CHK	118.96	0	118.96
SEALY OIL MILL & FEED dba STEINHAUSERS	7393/4	2/6/2024	3/5/2024	1107318	CHK	1,129.12	0	1,129.12
PROSTAR SERVICES INC dba PARKS COFFEE	20228930	1/30/2024	3/5/2024	1107568	CHK	634.84	0	634.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686081	1/18/2024	3/5/2024	1107448	CHK	57.96	0	57.96
TEXAS ASSOCIATION OF COUNTIES	89027	1/1/2024	3/5/2024	1107344	CHK	2,440.00	0	2,440.00
LJA ENGINEERING INC	202400229	2/1/2024	3/5/2024	1107240	CHK	1,997.50	0	1,997.50
STERICYCLE INC	8006071268	1/31/2024	3/5/2024	1107331	CHK	436	0	436
ADVANCE AUTO PARTS	6.4974E+12	2/14/2024	3/5/2024	1107059	CHK	5.01	0	5.01
ADVANCE AUTO PARTS	6.4974E+12	2/14/2024	3/5/2024	1107059	CHK	3.51	0	3.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687136	2/2/2024	3/5/2024	1107448	CHK	10.34	0	10.34
ADVANCE AUTO PARTS	6.4974E+12	2/14/2024	3/5/2024	1107059	CHK	5.97	0	5.97

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ADVANCE AUTO PARTS	6.4974E+12	2/14/2024	3/5/2024	1107059	CHK	1,012.98	0	1,012.98
ADVANCE AUTO PARTS	6.4974E+12	2/9/2024	3/5/2024	1107059	CHK	35.51	0	35.51
ADVANCE AUTO PARTS	6.4974E+12	2/9/2024	3/5/2024	1107059	CHK	13.59	0	13.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687259	2/5/2024	3/5/2024	1107448	CHK	161.98	0	161.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687337	2/6/2024	3/5/2024	1107448	CHK	30.26	0	30.26
ADVANCE AUTO PARTS	6.4974E+12	2/9/2024	3/5/2024	1107059	CHK	126.93	0	126.93
OREILLY AUTO ENTERPRISES LLC	0725-168099	2/14/2024	3/5/2024	1107281	CHK	118.21	0	118.21
OREILLY AUTO ENTERPRISES LLC	0725-167766	2/12/2024	3/5/2024	1107281	CHK	49.95	0	49.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687341	2/6/2024	3/5/2024	1107448	CHK	134.06	0	134.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687373	2/6/2024	3/5/2024	1107448	CHK	249.59	0	249.59
SECURITAS TECHNOLOGY CORPORATION	6003760498	12/1/2023	3/5/2024	1107327	CHK	828.26	0	828.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000274526	2/15/2024	3/5/2024	1107501	CHK	409.73	0	409.73
OREILLY AUTO ENTERPRISES LLC	0725-168008	2/13/2024	3/5/2024	1107281	CHK	99.96	0	99.96
ZOETIS US LLC	9022491696	12/27/2023	3/5/2024	1107465	CHK	26.2	0	26.2
REFUGE COUNSELING CENTER LLC	15742	1/15/2024	3/5/2024	1107576	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	0725-167216	2/9/2024	3/5/2024	1107281	CHK	13.99	0	13.99
OREILLY AUTO ENTERPRISES LLC	0725-167163	2/9/2024	3/5/2024	1107281	CHK	103.96	0	103.96
OREILLY AUTO ENTERPRISES LLC	0725-166954	2/8/2024	3/5/2024	1107281	CHK	15.63	0	15.63
ODP BUSINESS SOLUTIONS LLC	3.54481E+11	2/14/2024	3/5/2024	1107280	CHK	25.2	0	25.2
ODP BUSINESS SOLUTIONS LLC	3.54481E+11	2/14/2024	3/5/2024	1107280	CHK	29.67	0	29.67
ODP BUSINESS SOLUTIONS LLC	3.54375E+11	2/14/2024	3/5/2024	1107280	CHK	39.9	0	39.9
ODP BUSINESS SOLUTIONS LLC	3.54109E+11	2/14/2024	3/5/2024	1107280	CHK	109.59	0	109.59
ODP BUSINESS SOLUTIONS LLC	3.50493E+11	2/14/2024	3/5/2024	1107280	CHK	163.68	0	163.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997298.0224	2/15/2024	3/5/2024	1107241	CHK	98.58	0	98.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974452.0224	2/15/2024	3/5/2024	1107241	CHK	8.54	0	8.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951744.0224	2/15/2024	3/5/2024	1107241	CHK	215.53	0	215.53
AMAZON.COM LLC	1M6L-PQ1W-4771	2/15/2024	3/5/2024	1107068	CHK	-39.63	0	-39.63
REFUGE COUNSELING CENTER LLC	15735	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15998	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16055	1/15/2024	3/5/2024	1107576	CHK	100	0	100
BRANDED PEST DEFENSE LLC	66084	2/15/2024	3/5/2024	1107194	CHK	35	0	35
INFOR PUBLIC SECTOR INC	P-8170-US06A	2/13/2024	3/5/2024	1107213	CHK	5,146.08	0	5,146.08
BRANDED PEST DEFENSE LLC	66081	2/15/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66077	2/15/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66076	2/15/2024	3/5/2024	1107194	CHK	35	0	35
ADVANCE AUTO PARTS	6.4974E+12	2/14/2024	3/5/2024	1107059	CHK	186.77	0	186.77
BRANDED PEST DEFENSE LLC	66064	2/14/2024	3/5/2024	1107194	CHK	35	0	35
REFUGE COUNSELING CENTER LLC	15727	1/15/2024	3/5/2024	1107576	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15731	1/15/2024	3/5/2024	1107576	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15980	1/15/2024	3/5/2024	1107576	CHK	100	0	100
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	324678	2/20/2024	3/5/2024	1107513	CHK	13,000.00	0	13,000.00
BINKLEY & BARFIELD INC	63093	2/20/2024	3/5/2024	1107095	CHK	396	0	396
BLEYL INTERESTS INC dba BLEYL ENGINEERING	55687	2/20/2024	3/5/2024	1107096	CHK	1,600.00	0	1,600.00
MYERS, FRANCES	TRAVEL010724	2/20/2024	3/5/2024	1107487	CHK	76.8	0	76.8
MYERS, FRANCES	TRAVEL012924	2/20/2024	3/5/2024	1107488	CHK	20.4	0	20.4
MCGEORGE, ELIZABETH	TRAVEL013124	2/20/2024	3/5/2024	1107586	CHK	266.4	0	266.4
AMAZON.COM LLC	1GGQ-CCVT-Q99V	2/19/2024	3/5/2024	1107068	CHK	58.57	0	58.57
AMAZON.COM LLC	16MW-LN6N-PWG7	2/19/2024	3/5/2024	1107068	CHK	53.97	0	53.97
ODP BUSINESS SOLUTIONS LLC	3.52292E+11	2/16/2024	3/5/2024	1107280	CHK	28.49	0	28.49
AMAZON.COM LLC	11TN-LPQ7-G9JJ	2/17/2024	3/5/2024	1107068	CHK	108.99	0	108.99
AMAZON.COM LLC	161G-PMCD-DPFV	2/17/2024	3/5/2024	1107068	CHK	-81.08	0	-81.08

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AMAZON.COM LLC	1J36-C1P9-DTX1	2/16/2024	3/5/2024	1107068	CHK	-20.27	0	-20.27
ODP BUSINESS SOLUTIONS LLC	3.54052E+11	2/15/2024	3/5/2024	1107280	CHK	92.87	0	92.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611784-2-1	1/30/2024	3/5/2024	1107501	CHK	-214.3	0	-214.3
TEXAS ASSOCIATION OF COUNTIES	249870.2024	1/1/2024	3/5/2024	1107345	CHK	75	0	75
ODP BUSINESS SOLUTIONS LLC	3.52292E+11	2/15/2024	3/5/2024	1107280	CHK	85.19	0	85.19
AMAZON.COM LLC	1RD3-HWJG-CPRX	2/16/2024	3/5/2024	1107068	CHK	49.99	0	49.99
MIDWEST VETERINARY SUPPLY INC	21235773-002	2/16/2024	3/5/2024	1107258	CHK	5.35	0	5.35
AMAZON.COM LLC	1D4W-TQ6Q-CC3L	2/16/2024	3/5/2024	1107068	CHK	324.6	0	324.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995316.0224	2/14/2024	3/5/2024	1107241	CHK	54.07	0	54.07
BLUETRITON BRANDS INC dba READYREFRESH	04B0126767235	2/8/2024	3/5/2024	1107275	CHK	29.99	0	29.99
AMAZON.COM LLC	1Y66-3LXX-9RX9	2/16/2024	3/5/2024	1107068	CHK	438.98	0	438.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974399.0224	2/16/2024	3/5/2024	1107241	CHK	32.98	0	32.98
REFUGE COUNSELING CENTER LLC	15728	1/15/2024	3/5/2024	1107576	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	263291.2024	1/1/2024	3/5/2024	1107346	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242599.2024	1/1/2024	3/5/2024	1107347	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249868.2024	1/1/2024	3/5/2024	1107348	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	263295.2024	1/1/2024	3/5/2024	1107349	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244671.2024	1/1/2024	3/5/2024	1107350	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241402.2024	1/1/2024	3/5/2024	1107351	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256588.2024	1/1/2024	3/5/2024	1107352	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237909.2024	1/1/2024	3/5/2024	1107353	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251280.2024	1/1/2024	3/5/2024	1107354	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	238544.2024	1/1/2024	3/5/2024	1107355	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241410.2024	1/1/2024	3/5/2024	1107356	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241406.2024	1/1/2024	3/5/2024	1107357	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244674.2024	1/1/2024	3/5/2024	1107358	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244668.2024	1/1/2024	3/5/2024	1107359	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	260375.2024	1/1/2024	3/5/2024	1107360	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244670.2024	1/1/2024	3/5/2024	1107361	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237908.2024	1/1/2024	3/5/2024	1107362	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	231059.2024	1/1/2024	3/5/2024	1107363	CHK	150	0	150
TEXAS ASSOCIATION OF COUNTIES	259946.2024	1/1/2024	3/5/2024	1107364	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264875.2024	1/1/2024	3/5/2024	1107365	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	261489.2024	1/1/2024	3/5/2024	1107366	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237945.2024	1/1/2024	3/5/2024	1107367	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.NB.2024	2/20/2024	3/5/2024	1107399	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.RW.2024	2/20/2024	3/5/2024	1107400	CHK	75	0	75
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165218-0-1	1/25/2024	3/5/2024	1107501	CHK	32.29	0	32.29
TEXAS ASSOCIATION OF COUNTIES	237944.2024	1/1/2024	3/5/2024	1107368	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256580.2024	1/1/2024	3/5/2024	1107369	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256577.2024	1/1/2024	3/5/2024	1107370	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264885.2024	1/1/2024	3/5/2024	1107371	CHK	75	0	75
STAPLES CONTRACT & COMMERCIAL LLC	3559472245	2/10/2024	3/5/2024	1107475	CHK	-238.4	0	-238.4
WHITENER ENTERPRISES INC	259083	2/16/2024	3/5/2024	1107457	CHK	12,382.52	0	12,382.52
SYNCTRONICS	2602300	2/2/2024	3/5/2024	1107525	CHK	875.02	0	875.02
WW GRAINGER INC dba GRAINGER	9011493047	2/6/2024	3/5/2024	1107460	CHK	356.84	0	356.84
TEXAS ASSOCIATION OF COUNTIES	241408.2024	1/1/2024	3/5/2024	1107372	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264882.2024	1/1/2024	3/5/2024	1107373	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237912.2024	1/1/2024	3/5/2024	1107374	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244676.2024	1/1/2024	3/5/2024	1107375	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251265.2024	1/1/2024	3/5/2024	1107376	CHK	75	0	75

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TEXAS ASSOCIATION OF COUNTIES	253425.2024	1/1/2024	3/5/2024	1107377	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240873.2024	1/1/2024	3/5/2024	1107378	CHK	75	0	75
WHITENER ENTERPRISES INC	259022	2/16/2024	3/5/2024	1107457	CHK	9,516.91	0	9,516.91
REFUGE COUNSELING CENTER LLC	15969	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15970	1/15/2024	3/5/2024	1107576	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	16057	1/15/2024	3/5/2024	1107576	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15740	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15997	1/15/2024	3/5/2024	1107576	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	16071	1/15/2024	3/5/2024	1107576	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15736	1/15/2024	3/5/2024	1107576	CHK	200	0	200
BLUETRITON BRANDS INC dba READYREFRESH	24B0117502567	2/13/2024	3/5/2024	1107275	CHK	36.83	0	36.83
OREILLY AUTO ENTERPRISES LLC	0438-178435	1/29/2024	3/5/2024	1107281	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	15732	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15729	1/15/2024	3/5/2024	1107576	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15739	1/15/2024	3/5/2024	1107576	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15741	1/15/2024	3/5/2024	1107576	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000274525	2/15/2024	3/5/2024	1107501	CHK	73	0	73
TEXAS ASSOCIATION OF COUNTIES	259956.2024	1/1/2024	3/5/2024	1107379	CHK	75	0	75
OREILLY AUTO ENTERPRISES LLC	0725-164946	1/29/2024	3/5/2024	1107281	CHK	394.28	0	394.28
OREILLY AUTO ENTERPRISES LLC	0725-163660	1/23/2024	3/5/2024	1107281	CHK	375.99	0	375.99
OREILLY AUTO ENTERPRISES LLC	0438-181494	2/8/2024	3/5/2024	1107281	CHK	33.98	0	33.98
REFUGE COUNSELING CENTER LLC	15730	1/15/2024	3/5/2024	1107576	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15738	1/15/2024	3/5/2024	1107576	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15971	1/15/2024	3/5/2024	1107576	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15737	1/15/2024	3/5/2024	1107576	CHK	100	0	100
TEXAS ASSOCIATION OF COUNTIES	242595.2024	1/1/2024	3/5/2024	1107380	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240876.2024	1/1/2024	3/5/2024	1107381	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237941.2024	1/1/2024	3/5/2024	1107382	CHK	75	0	75
OREILLY AUTO ENTERPRISES LLC	0438-182671	2/13/2024	3/5/2024	1107281	CHK	302.04	0	302.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971078.0224	2/15/2024	3/5/2024	1107241	CHK	31.71	0	31.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999379.0224	2/16/2024	3/5/2024	1107241	CHK	37.01	0	37.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976821.0224	2/16/2024	3/5/2024	1107241	CHK	132.05	0	132.05
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1412	2/8/2024	3/5/2024	1107314	CHK	1,000.00	0	1,000.00
BLUETRITON BRANDS INC dba READYREFRESH	24B0116732959	2/13/2024	3/5/2024	1107275	CHK	21.25	0	21.25
TEXAS ASSOCIATION OF COUNTIES	256578.2024	1/1/2024	3/5/2024	1107383	CHK	75	0	75
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19588	2/1/2024	3/5/2024	1107523	CHK	1,200.00	0	1,200.00
REFUGE COUNSELING CENTER LLC	15733	1/15/2024	3/5/2024	1107576	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15982	1/15/2024	3/5/2024	1107576	CHK	50	0	50
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-04-05855A	2/8/2024	3/5/2024	1107252	CHK	1,670.00	0	1,670.00
AMAZON.COM LLC	1QG3-CL66-LLM9	2/18/2024	3/5/2024	1107068	CHK	115.97	0	115.97
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04109C	2/8/2024	3/5/2024	1107252	CHK	1,000.00	0	1,000.00
AMAZON.COM LLC	11TN-LPQ7-LYXG	2/18/2024	3/5/2024	1107068	CHK	1,326.68	0	1,326.68
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	11-01-00886	2/9/2024	3/5/2024	1107329	CHK	860	0	860
AMAZON.COM LLC	1M7T-1JPW-MH4T	2/18/2024	3/5/2024	1107068	CHK	87.79	0	87.79
LEWIS, REBECCA KATHLEEN	21-11-15510-CR	1/17/2024	3/5/2024	1107479	CHK	2,586.00	0	2,586.00
ODP BUSINESS SOLUTIONS LLC	3.5489E+11	2/17/2024	3/5/2024	1107280	CHK	21.99	0	21.99
TEXAS ASSOCIATION OF COUNTIES	240875.2024	1/1/2024	3/5/2024	1107384	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249885.2024	1/1/2024	3/5/2024	1107385	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249884.2024	1/1/2024	3/5/2024	1107386	CHK	75	0	75
AMAZON.COM LLC	1Y9N-N9QD-LRQH	2/18/2024	3/5/2024	1107068	CHK	239.69	0	239.69
LAW OFFICE OF AISHA KHAN-SAJJAD PLLC	21-03-03774-CR-A	2/8/2024	3/5/2024	1107520	CHK	11,187.50	0	11,187.50

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SECOND NATURE RESEARCH INC	12759	2/8/2024	3/5/2024	1107510	CHK	17,170.00	0	17,170.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375054-CR	2/6/2024	3/5/2024	1107193	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	253407.2024	1/1/2024	3/5/2024	1107387	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264879.2024	1/1/2024	3/5/2024	1107388	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251069.2024	1/1/2024	3/5/2024	1107389	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241404.2024	1/1/2024	3/5/2024	1107390	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237939.2024	1/1/2024	3/5/2024	1107391	CHK	75	0	75
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04198-CR	2/5/2024	3/5/2024	1107201	CHK	30,000.00	0	30,000.00
HOBLIT, HEATHER ELIZABETH	23-376643-CR	2/7/2024	3/5/2024	1107209	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-381958-CR	2/6/2024	3/5/2024	1107209	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-381963-CR	2/6/2024	3/5/2024	1107209	CHK	200	0	200
AMAZON.COM LLC	1DF9-L936-KLC9	2/18/2024	3/5/2024	1107068	CHK	49.99	0	49.99
TEXAS ASSOCIATION OF COUNTIES	244673.2024	1/1/2024	3/5/2024	1107392	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	265697.2024	1/1/2024	3/5/2024	1107393	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240874.2024	1/1/2024	3/5/2024	1107394	CHK	75	0	75
AMAZON.COM LLC	17LV-NR1Y-KG1J	2/18/2024	3/5/2024	1107068	CHK	469	0	469
HOBLIT, HEATHER ELIZABETH	24-382059-CR	2/6/2024	3/5/2024	1107209	CHK	200	0	200
AMAZON.COM LLC	1RVF-DT1Y-H9H1	2/17/2024	3/5/2024	1107068	CHK	134.93	0	134.93
HOBLIT, HEATHER ELIZABETH	24-382013-CR	2/6/2024	3/5/2024	1107209	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-378975-CR	2/9/2024	3/5/2024	1107209	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.55147E+11	2/19/2024	3/5/2024	1107280	CHK	299.23	0	299.23
KRIPPEL, JOSEPH WILLIAM	23-379553-CR	2/7/2024	3/5/2024	1107227	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.5489E+11	2/19/2024	3/5/2024	1107280	CHK	28.67	0	28.67
MATA, JOSE EDUARDO	24-381959-CR	2/6/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	24-381987-CR	2/6/2024	3/5/2024	1107250	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	256582.2024	1/1/2024	3/5/2024	1107395	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.AS.2024	2/20/2024	3/5/2024	1107401	CHK	75	0	75
AMAZON.COM LLC	1YQJ-WVMX-W6VR	2/19/2024	3/5/2024	1107068	CHK	81.45	0	81.45
TEXAS ASSOCIATION OF COUNTIES	264884.2024	1/1/2024	3/5/2024	1107396	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244672.2024	1/1/2024	3/5/2024	1107397	CHK	75	0	75
MATA, JOSE EDUARDO	24-382024-CR	2/6/2024	3/5/2024	1107250	CHK	200	0	200
AMAZON.COM LLC	19RX-3YWT-RXGK	2/19/2024	3/5/2024	1107068	CHK	8.21	0	8.21
MATA, JOSE EDUARDO	24-381986-CR	2/6/2024	3/5/2024	1107250	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-380542-CR	2/9/2024	3/5/2024	1107254	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-381753-CR	2/9/2024	3/5/2024	1107254	CHK	50	0	50
AMAZON.COM LLC	1JPG-MF1D-H3HC	2/17/2024	3/5/2024	1107068	CHK	40.58	0	40.58
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379990-CR	2/7/2024	3/5/2024	1107257	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380080-CR	2/7/2024	3/5/2024	1107257	CHK	350	0	350
AMAZON.COM LLC	1J36-C1P9-GWPC	2/17/2024	3/5/2024	1107068	CHK	429.09	0	429.09
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379016-CR	2/7/2024	3/5/2024	1107257	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	SEM.RR.2024	2/20/2024	3/5/2024	1107402	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.CR.2024	2/20/2024	3/5/2024	1107403	CHK	75	0	75
AMAZON.COM LLC	1GGQ-CCVT-QJTG	2/19/2024	3/5/2024	1107068	CHK	289.8	0	289.8
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378943-CR	2/6/2024	3/5/2024	1107467	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-379481-CR	2/7/2024	3/5/2024	1107270	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-379893-CR	2/7/2024	3/5/2024	1107270	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368292-CR	2/6/2024	3/5/2024	1107276	CHK	350	0	350
AMAZON.COM LLC	1PJ1-3VQL-7NKK	2/1/2024	3/5/2024	1107068	CHK	1,709.17	0	1,709.17
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374024-CR	2/6/2024	3/5/2024	1107277	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374026-CR	2/6/2024	3/5/2024	1107277	CHK	50	0	50
TEXAS ASSOCIATION OF COUNTIES	241414.2024	1/1/2024	3/5/2024	1107398	CHK	75	0	75

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WW GRAINGER INC dba GRAINGER	9947065489	12/28/2023	3/5/2024	1107460	CHK	14.91	0	14.91
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374025-CR	2/6/2024	3/5/2024	1107277	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-381154-CR	2/6/2024	3/5/2024	1107277	CHK	350	0	350
AMAZON.COM LLC	1XQN-W43P-DMTM	2/5/2024	3/5/2024	1107068	CHK	-14.02	0	-14.02
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-381153-CR	2/6/2024	3/5/2024	1107277	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381926-CR	2/6/2024	3/5/2024	1107277	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382058-CR	2/6/2024	3/5/2024	1107595	CHK	200	0	200
AMAZON.COM LLC	1XQN-W43P-DMRP	2/5/2024	3/5/2024	1107068	CHK	-9.75	0	-9.75
FOWLES, JUSTIN	23-380598-CR	2/7/2024	3/5/2024	1107185	CHK	100	0	100
FOWLES, JUSTIN	23-380599-CR	2/7/2024	3/5/2024	1107185	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376677-CR	2/6/2024	3/5/2024	1107170	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	SEM.CR2.2024	2/20/2024	3/5/2024	1107404	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.MP.2024	2/20/2024	3/5/2024	1107405	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.DO.2024	2/20/2024	3/5/2024	1107406	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.CH.2024	2/20/2024	3/5/2024	1107407	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.RJ.2024	2/20/2024	3/5/2024	1107408	CHK	75	0	75
SWEETEN, CLINT W dba PSE OUTFITTERS	1615	2/12/2024	3/5/2024	1107336	CHK	140	0	140
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376678-CR	2/6/2024	3/5/2024	1107170	CHK	50	0	50
DINSDALE, EDNA HERRERA	23-380550-CR	2/7/2024	3/5/2024	1107593	CHK	175	0	175
DINSDALE, EDNA HERRERA	23-380551-CR	2/7/2024	3/5/2024	1107593	CHK	175	0	175
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-376062-CR	2/6/2024	3/5/2024	1107595	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382041-CR	2/6/2024	3/5/2024	1107595	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382092-CR	2/6/2024	3/5/2024	1107595	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-368076-CR	2/6/2024	3/5/2024	1107595	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-380492-CR	2/6/2024	3/5/2024	1107595	CHK	100	0	100
TEXAS ASSOCIATION OF COUNTIES	SEM.RM.2024	2/20/2024	3/5/2024	1107409	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.IL.2024	2/20/2024	3/5/2024	1107410	CHK	75	0	75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-380493-CR	2/6/2024	3/5/2024	1107595	CHK	100	0	100
PATTILLO, WILLIAM LEWIS III	23-378900-CR	2/6/2024	3/5/2024	1107285	CHK	350	0	350
SWEETEN, CLINT W dba PSE OUTFITTERS	1616	2/12/2024	3/5/2024	1107336	CHK	100	0	100
SWEETEN, CLINT W dba PSE OUTFITTERS	1621	2/12/2024	3/5/2024	1107336	CHK	325	0	325
TEXAS ASSOCIATION OF COUNTIES	SEM.SB.2024	2/20/2024	3/5/2024	1107411	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.DK.2024	2/20/2024	3/5/2024	1107412	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.JG.2024	2/20/2024	3/5/2024	1107413	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	SEM.EH.2024	2/20/2024	3/5/2024	1107414	CHK	75	0	75
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380607-CR	2/7/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380608-CR	2/7/2024	3/5/2024	1107287	CHK	50	0	50
TEXAS ASSOCIATION OF COUNTIES	SEM.AC.2024	2/20/2024	3/5/2024	1107415	CHK	75	0	75
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380906-CR	2/6/2024	3/5/2024	1107289	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380859-CR	2/6/2024	3/5/2024	1107289	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380917-CR	2/6/2024	3/5/2024	1107289	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	SEM.MC.2024	2/20/2024	3/5/2024	1107416	CHK	75	0	75
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2731	2/2/2024	3/5/2024	1107060	CHK	9,500.00	0	9,500.00
DETECTACHEM INC	INV13936	2/16/2024	3/5/2024	1107157	CHK	1,567.90	0	1,567.90
DEMONTROND AUTO COUNTRY INC	88759	2/14/2024	3/5/2024	1107155	CHK	516.74	0	516.74
DEMONTROND AUTO COUNTRY INC	88765	2/14/2024	3/5/2024	1107155	CHK	71.4	0	71.4
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011005161	2/14/2024	3/5/2024	1107133	CHK	230.76	0	230.76
CONROE DOOR AND HARDWARE INC	65995	2/20/2024	3/5/2024	1107138	CHK	2,988.59	0	2,988.59
ALLTERRA CENTRAL INC	SV054448	2/19/2024	3/5/2024	1107064	CHK	595.22	0	595.22
ALLTERRA CENTRAL INC	SV054449	2/19/2024	3/5/2024	1107064	CHK	213.15	0	213.15
DITTERT RUBBER STAMP LTD	8293	2/20/2024	3/5/2024	1107159	CHK	108.64	0	108.64

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EICKENHORST FUNERAL SERVICES LLC	24-PH003	2/14/2024	3/5/2024	1107166	CHK	390	0	390
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	288	2/16/2024	3/5/2024	1107600	CHK	2,757.45	0	2,757.45
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	289	2/16/2024	3/5/2024	1107600	CHK	1,826.44	0	1,826.44
COMMERCIAL METALS COMPANY	91277R	2/15/2024	3/5/2024	1107134	CHK	1,717.10	0	1,717.10
GOTTLIEB, STEVEN L dba THE ALPHA GROUP	12527	1/31/2024	3/5/2024	1107066	CHK	650	0	650
CONROE WELDING SUPPLY INC	R01241621	1/31/2024	3/5/2024	1107139	CHK	14	0	14
T-MOBILE USA INC	9559945708	2/14/2024	3/5/2024	1107337	CHK	25	0	25
T-MOBILE USA INC	9559945707	2/14/2024	3/5/2024	1107337	CHK	25	0	25
FEDERAL EXPRESS CORPORATION dba FEDEX	8-402-02942	2/8/2024	3/5/2024	1107183	CHK	5.35	0	5.35
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5011978	2/15/2024	3/5/2024	1107126	CHK	368.29	0	368.29
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564290HOU	2/11/2024	3/5/2024	1107189	CHK	787.5	0	787.5
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	10003774.24	2/20/2024	3/5/2024	1107502	CHK	425	0	425
XL PARTS LLC	0020II9151	2/5/2024	3/5/2024	1107462	CHK	372.54	0	372.54
XL PARTS LLC	0020II9590	2/7/2024	3/5/2024	1107462	CHK	-68.41	0	-68.41
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687549	2/8/2024	3/5/2024	1107448	CHK	227.35	0	227.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687851	2/13/2024	3/5/2024	1107448	CHK	-181.99	0	-181.99
TEXAS ASSOCIATION OF COUNTIES	SEM.FD.2024	2/20/2024	3/5/2024	1107417	CHK	75	0	75
ULINE INC	174519459	2/16/2024	3/5/2024	1107442	CHK	100.95	0	100.95
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042194	2/17/2024	3/5/2024	1107563	CHK	350	0	350
WILKINS LINEN & DUST CONTROL SERVICE	384806	2/21/2024	3/5/2024	1107109	CHK	41.4	0	41.4
WW GRAINGER INC dba GRAINGER	9022589270	2/16/2024	3/5/2024	1107460	CHK	422.8	0	422.8
SHERWIN-WILLIAMS CO, THE	3604-6	2/15/2024	3/5/2024	1107319	CHK	19.39	0	19.39
SAMS EAST INC dba SAMS CLUB	5910	2/16/2024	3/5/2024	1107548	CHK	165.98	0	165.98
SAMS EAST INC dba SAMS CLUB	5087	2/13/2024	3/5/2024	1107548	CHK	17.86	0	17.86
SPEED PRINTING & OFFICE SUPPLY	401879	2/15/2024	3/5/2024	1107326	CHK	24.25	0	24.25
XEROX CORPORATION	20632977	2/1/2024	3/5/2024	1107461	CHK	288.68	0	288.68
TEJAS MATERIALS	2220891-00	2/20/2024	3/5/2024	1107341	CHK	279.24	0	279.24
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380894-CR	2/6/2024	3/5/2024	1107289	CHK	350	0	350
UNIFIRST HOLDINGS INC	2670149450	2/15/2024	3/5/2024	1107443	CHK	21.56	0	21.56
TYLER TECHNOLOGIES INC	130-144577	2/14/2024	3/5/2024	1107441	CHK	450	0	450
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376865-CR	2/6/2024	3/5/2024	1107289	CHK	350	0	350
RAY, DARIN J	23-381109-CR	2/7/2024	3/5/2024	1107301	CHK	350	0	350
RAY, DARIN J	23-380999-CR	2/7/2024	3/5/2024	1107301	CHK	350	0	350
XL PARTS LLC	0046EW8858	2/15/2024	3/5/2024	1107462	CHK	179.94	0	179.94
RENNEBERG, GEORGE E	23-378920-CR	2/7/2024	3/5/2024	1107305	CHK	100	0	100
RENNEBERG, GEORGE E	23-378919-CR	2/7/2024	3/5/2024	1107305	CHK	100	0	100
RENNEBERG, GEORGE E	23-380603-CR	2/7/2024	3/5/2024	1107305	CHK	350	0	350
XL PARTS LLC	0046EU8620	2/13/2024	3/5/2024	1107462	CHK	372.4	0	372.4
XL PARTS LLC	0046ES9094	2/9/2024	3/5/2024	1107462	CHK	1,478.40	0	1,478.40
XL PARTS LLC	0046ES2752	2/8/2024	3/5/2024	1107462	CHK	224.82	0	224.82
SCHULTZ, JEFFREY RAY	23-380549-CR	2/7/2024	3/5/2024	1107317	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-373530-CR	2/7/2024	3/5/2024	1107550	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380519-CR	2/7/2024	3/5/2024	1107322	CHK	350	0	350
SOMMERS, OSCAR	23-373100-CR	2/9/2024	3/5/2024	1107323	CHK	350	0	350
SOMMERS, OSCAR	24-381943-CR	2/7/2024	3/5/2024	1107323	CHK	350	0	350
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43866064	3/1/2024	3/5/2024	1107292	CHK	3,335.00	0	3,335.00
TROOST, KENNETH DALE	23-379822-CR	2/6/2024	3/5/2024	1107554	CHK	350	0	350
TROOST, KENNETH DALE	23-381006-CR	2/7/2024	3/5/2024	1107554	CHK	350	0	350
TROOST, KENNETH DALE	23-381005-CR	2/7/2024	3/5/2024	1107554	CHK	50	0	50
TROOST, KENNETH DALE	23-374446-CR	2/7/2024	3/5/2024	1107554	CHK	350	0	350
TURNER, MAX B JR	23-377725-CR	2/7/2024	3/5/2024	1107438	CHK	350	0	350

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TURNER, MAX B JR	23-380269-CR	2/6/2024	3/5/2024	1107438	CHK	350	0	350
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43879326	3/1/2024	3/5/2024	1107291	CHK	6,208.13	0	6,208.13
SOUTHERN TIRE MART LLC	4560121351	2/19/2024	3/5/2024	1107325	CHK	833.9	0	833.9
SOUTHERN TIRE MART LLC	4560121161	2/19/2024	3/5/2024	1107325	CHK	20	0	20
WASTE CONNECTIONS OF TEXAS LLC	3639075V123	2/15/2024	3/5/2024	1107452	CHK	216.37	0	216.37
SOUTHERN TIRE MART LLC	4560121325	2/19/2024	3/5/2024	1107325	CHK	40	0	40
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000279868	2/20/2024	3/5/2024	1107501	CHK	97.08	0	97.08
PJH INC dba J&B AUTO SUPPLY	628093	2/15/2024	3/5/2024	1107296	CHK	370.48	0	370.48
WASTE CONNECTIONS OF TEXAS LLC	3639074V123	2/15/2024	3/5/2024	1107452	CHK	432.7	0	432.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688049	2/15/2024	3/5/2024	1107448	CHK	147.59	0	147.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687937	2/14/2024	3/5/2024	1107448	CHK	59.99	0	59.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687865	2/13/2024	3/5/2024	1107448	CHK	213.27	0	213.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687777	2/12/2024	3/5/2024	1107448	CHK	44.48	0	44.48
SHOPPAS FARM SUPPLY INC	1721903	2/9/2024	3/5/2024	1107543	CHK	3,044.72	0	3,044.72
TURNER, MAX B JR	23-379472-CR	2/7/2024	3/5/2024	1107438	CHK	350	0	350
TURNER, MAX B JR	23-380201-CR	2/7/2024	3/5/2024	1107438	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-377581-CR	2/9/2024	3/5/2024	1107451	CHK	350	0	350
WEBB, AMANDA	22-371645-CR	2/9/2024	3/5/2024	1107471	CHK	350	0	350
WEBB, AMANDA	21-362202-CR	2/8/2024	3/5/2024	1107471	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3639073V123	2/15/2024	3/5/2024	1107452	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3639072V123	2/15/2024	3/5/2024	1107452	CHK	120.13	0	120.13
WEBB, AMANDA	21-358176-CR	2/9/2024	3/5/2024	1107471	CHK	350	0	350
WEBB, AMANDA	21-358200-CR	2/9/2024	3/5/2024	1107471	CHK	50	0	50
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008471	2/17/2024	3/5/2024	1107563	CHK	192	0	192
AMAZON.COM LLC	1PDD-1YGW-R1HK	2/19/2024	3/5/2024	1107068	CHK	324.5	0	324.5
WHITENER ENTERPRISES INC	258954	2/16/2024	3/5/2024	1107457	CHK	618	0	618
WASTE CONNECTIONS OF TEXAS LLC	3621466V120	2/15/2024	3/5/2024	1107452	CHK	2,477.08	0	2,477.08
NASH INDUSTRIES INC	24.0204	2/20/2024	3/5/2024	1107271	CHK	18,800.00	0	18,800.00
TEAMWORK CONSTRUCTION SERVICES INC	RESEARCH-GROGANS2	1/25/2024	3/5/2024	1107340	CHK	17,135.00	0	17,135.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00091	1/31/2024	3/5/2024	1107192	CHK	1,821.00	0	1,821.00
STAPLES CONTRACT & COMMERCIAL LLC	3559711944	2/15/2024	3/5/2024	1107475	CHK	3,548.36	0	3,548.36
STANDARD WHOLESALE OF TEXAS LLC	20003	2/19/2024	3/5/2024	1107527	CHK	1,863.00	0	1,863.00
WASTE CONNECTIONS OF TEXAS LLC	3631901V120	2/15/2024	3/5/2024	1107452	CHK	85.37	0	85.37
WASTE CONNECTIONS OF TEXAS LLC	3631738V120	2/15/2024	3/5/2024	1107452	CHK	739.58	0	739.58
ALLEYTON RESOURCE COMPANY LLC	597859	2/14/2024	3/5/2024	1107063	CHK	210.28	0	210.28
ALLEYTON RESOURCE COMPANY LLC	597908	2/15/2024	3/5/2024	1107063	CHK	425.74	0	425.74
ADVANCE AUTO PARTS	8.0084E+12	2/13/2024	3/5/2024	1107059	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.0084E+12	2/2/2024	3/5/2024	1107059	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.0084E+12	2/2/2024	3/5/2024	1107059	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0084E+12	2/13/2024	3/5/2024	1107059	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.0084E+12	2/13/2024	3/5/2024	1107059	CHK	168.83	0	168.83
CLINE, MATTHEW dba CLINE WRAPS	2297	2/6/2024	3/5/2024	1107514	CHK	1,100.00	0	1,100.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061445	2/15/2024	3/5/2024	1107143	CHK	3,076.45	0	3,076.45
GILMER, CASH C dba CASHS TIRE RECYCLING INC	02.20.24	2/20/2024	3/5/2024	1107583	CHK	2,532.00	0	2,532.00
ADVANCE AUTO PARTS	8.0084E+12	2/14/2024	3/5/2024	1107059	CHK	18.52	0	18.52
COMMUNITY HARDWARE LLC	285973	2/7/2024	3/5/2024	1107136	CHK	22.99	0	22.99
ADVANCE AUTO PARTS	8.0084E+12	2/14/2024	3/5/2024	1107059	CHK	37.04	0	37.04
ADVANCE AUTO PARTS	8.0084E+12	2/16/2024	3/5/2024	1107059	CHK	-337.66	0	-337.66
ALLPOINTS TOWING LLC	19980	2/15/2024	3/5/2024	1107529	CHK	48	0	48
ALLPOINTS TOWING LLC	19940	2/13/2024	3/5/2024	1107529	CHK	48	0	48
GT DISTRIBUTORS INC	UNIV0038227	2/2/2024	3/5/2024	1107198	CHK	130.35	0	130.35

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ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8947	2/16/2024	3/5/2024	1107067	CHK	395	0	395
ALLPOINTS TOWING LLC	19933	2/13/2024	3/5/2024	1107529	CHK	48	0	48
OREILLY AUTO ENTERPRISES LLC	1637-269681	2/20/2024	3/5/2024	1107281	CHK	24.23	0	24.23
ADVANCE AUTO PARTS	4.73641E+12	2/20/2024	3/5/2024	1107059	CHK	105.18	0	105.18
ADVANCE AUTO PARTS	3.96641E+12	2/20/2024	3/5/2024	1107059	CHK	137.77	0	137.77
AMAZON.COM LLC	1RXV-3G3M-3J6N	2/20/2024	3/5/2024	1107068	CHK	44.73	0	44.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954958013	1/23/2024	3/5/2024	1107112	CHK	287.33	0	287.33
CDW LLC dba CDW GOVERNMENT LLC	PQ80888	2/16/2024	3/5/2024	1107111	CHK	591.6	0	591.6
DOCK LINE COMPANY, THE	6136	2/13/2024	3/5/2024	1107160	CHK	208	0	208
AMAZON.COM LLC	1LJG-GGQQ-3L37	2/20/2024	3/5/2024	1107068	CHK	284.2	0	284.2
ADVANCE AUTO PARTS	3.96641E+12	2/20/2024	3/5/2024	1107059	CHK	28.37	0	28.37
ADVANCE AUTO PARTS	3.9664E+12	2/16/2024	3/5/2024	1107059	CHK	63.68	0	63.68
ADVANCE AUTO PARTS	3.9664E+12	2/16/2024	3/5/2024	1107059	CHK	37.5	0	37.5
ADVANCE AUTO PARTS	3.9664E+12	2/16/2024	3/5/2024	1107059	CHK	238.18	0	238.18
ADVANCE AUTO PARTS	3.9664E+12	2/16/2024	3/5/2024	1107059	CHK	187.5	0	187.5
ADVANCE AUTO PARTS	3.9664E+12	2/15/2024	3/5/2024	1107059	CHK	12.53	0	12.53
ADVANCE AUTO PARTS	3.9664E+12	2/15/2024	3/5/2024	1107059	CHK	42.49	0	42.49
ADVANCE AUTO PARTS	3.9664E+12	2/15/2024	3/5/2024	1107059	CHK	11.32	0	11.32
ADVANCE AUTO PARTS	3.9664E+12	2/15/2024	3/5/2024	1107059	CHK	167.02	0	167.02
COMMUNITY HARDWARE LLC	285978	2/8/2024	3/5/2024	1107136	CHK	23.48	0	23.48
COMMUNITY HARDWARE LLC	285999	2/14/2024	3/5/2024	1107136	CHK	22.99	0	22.99
COMMUNITY HARDWARE LLC	286008	2/15/2024	3/5/2024	1107136	CHK	164.97	0	164.97
ADVANCE AUTO PARTS	3.9664E+12	2/15/2024	3/5/2024	1107059	CHK	39.87	0	39.87
ADVANCE AUTO PARTS	3.9664E+12	2/8/2024	3/5/2024	1107059	CHK	33.11	0	33.11
ADVANCE AUTO PARTS	3.9664E+12	2/8/2024	3/5/2024	1107059	CHK	3.43	0	3.43
ADVANCE AUTO PARTS	3.9664E+12	2/7/2024	3/5/2024	1107059	CHK	21.69	0	21.69
ADVANCE AUTO PARTS	3.9664E+12	2/7/2024	3/5/2024	1107059	CHK	167.02	0	167.02
ENTERGY TEXAS INC	135769818	2/14/2024	3/5/2024	1107171	CHK	6,268.70	0	6,268.70
ENTERGY TEXAS INC	139172290	2/14/2024	3/5/2024	1107171	CHK	91.83	0	91.83
ENTERGY TEXAS INC	138901251	2/14/2024	3/5/2024	1107171	CHK	53.55	0	53.55
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0124	2/12/2024	3/5/2024	1107123	CHK	229.86	0	229.86
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0124	2/12/2024	3/5/2024	1107123	CHK	581.27	0	581.27
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0124	2/12/2024	3/5/2024	1107123	CHK	485.17	0	485.17
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0124	2/12/2024	3/5/2024	1107123	CHK	1,343.22	0	1,343.22
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0124	2/12/2024	3/5/2024	1107123	CHK	181.74	0	181.74
STAPLES CONTRACT & COMMERCIAL LLC	3559241441	2/8/2024	3/5/2024	1107475	CHK	6,759.00	0	6,759.00
STAPLES CONTRACT & COMMERCIAL LLC	3559241442	2/8/2024	3/5/2024	1107475	CHK	300	0	300
STAPLES CONTRACT & COMMERCIAL LLC	3559785358	2/16/2024	3/5/2024	1107475	CHK	-2,869.50	0	-2,869.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450083	2/3/2024	3/5/2024	1107129	CHK	570.89	0	570.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446098	2/3/2024	3/5/2024	1107128	CHK	175.57	0	175.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446098CM	2/3/2024	3/5/2024	1107128	CHK	-150	0	-150
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0124	2/12/2024	3/5/2024	1107123	CHK	4,323.49	0	4,323.49
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0124	2/12/2024	3/5/2024	1107123	CHK	116.48	0	116.48
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0124	2/12/2024	3/5/2024	1107123	CHK	1,929.68	0	1,929.68
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0124	2/12/2024	3/5/2024	1107123	CHK	158.09	0	158.09
STOWES COLLISION REPAIR LLC	13905	11/14/2023	3/5/2024	1107333	CHK	40	0	40
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1000	2/5/2024	3/5/2024	1107430	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1001	2/12/2024	3/5/2024	1107430	CHK	375	0	375
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0124	2/12/2024	3/5/2024	1107123	CHK	574.08	0	574.08
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0124	2/12/2024	3/5/2024	1107123	CHK	506.36	0	506.36
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0124	2/12/2024	3/5/2024	1107123	CHK	2,989.20	0	2,989.20

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ADVANCE AUTO PARTS	3.96641E+12	2/20/2024	3/5/2024	1107059	CHK	175.47	0	175.47
EPCOR	885131.0124	2/7/2024	3/5/2024	1107483	CHK	65.71	0	65.71
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042193	2/17/2024	3/5/2024	1107563	CHK	350	0	350
SAM HOUSTON STATE UNIVERSITY	SEM.KE.0324	2/15/2024	3/5/2024	1107311	CHK	75	0	75
TEXAS DEPT OF CRIMINAL JUSTICE	UI518655	2/9/2024	3/5/2024	1107421	CHK	63	0	63
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1232630	1/31/2024	3/5/2024	1107272	CHK	477	0	477
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JAN24	2/15/2024	3/5/2024	1107239	CHK	3,333.33	0	3,333.33
JOHNSON, DARRYL W	2063	2/19/2024	3/5/2024	1107223	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16903	2/15/2024	3/5/2024	1107089	CHK	300	0	300
JOHNSON, DARRYL W	2064	2/19/2024	3/5/2024	1107223	CHK	200	0	200
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0124	2/12/2024	3/5/2024	1107123	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0124	2/12/2024	3/5/2024	1107123	CHK	160.54	0	160.54
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0124	2/12/2024	3/5/2024	1107123	CHK	92.03	0	92.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0124	2/12/2024	3/5/2024	1107123	CHK	246.18	0	246.18
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005196/1	2/20/2024	3/5/2024	1107526	CHK	141.9	0	141.9
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC131986	2/15/2024	3/5/2024	1107278	CHK	336.3	0	336.3
RAWLS, ROBBIE dba ROBBIE BARKER	24-16743	2/15/2024	3/5/2024	1107089	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16754	2/15/2024	3/5/2024	1107089	CHK	200	0	200
HENRY SCHEIN INC	72622630	2/6/2024	3/5/2024	1107207	CHK	410.54	0	410.54
ENTERGY TEXAS INC	135253144	2/14/2024	3/5/2024	1107171	CHK	55.84	0	55.84
ENTERGY TEXAS INC	135091379	2/14/2024	3/5/2024	1107171	CHK	72.85	0	72.85
TEXAS DEPARTMENT OF AGRICULTURE	2041302	2/6/2024	3/5/2024	1107420	CHK	37.5	0	37.5
VULCAN MATERIALS COMPANY	62739025	2/20/2024	3/5/2024	1107532	CHK	722.07	0	722.07
ENTERGY TEXAS INC	140110933	2/12/2024	3/5/2024	1107171	CHK	1,808.55	0	1,808.55
ENTERGY TEXAS INC	136315355	2/12/2024	3/5/2024	1107171	CHK	1,390.48	0	1,390.48
ENTERGY TEXAS INC	136319811	2/12/2024	3/5/2024	1107171	CHK	1,113.85	0	1,113.85
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000020271	2/1/2024	3/5/2024	1107486	CHK	1,383.47	0	1,383.47
RAY, KEMBERLEY dba GULF COAST PET FOODS	608	2/20/2024	3/5/2024	1107199	CHK	165.98	0	165.98
TEXAS HIGHWAY PRODUCTS LTD	246816-5739	1/31/2024	3/5/2024	1107425	CHK	2,100.00	0	2,100.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24502	2/7/2024	3/5/2024	1107426	CHK	1,851.40	0	1,851.40
IMPACT PROMOTIONAL SERVICES LLC	INV77848	1/15/2024	3/5/2024	1107507	CHK	907.74	0	907.74
LEASE SERVICING CENTER INC	170219	2/19/2024	3/5/2024	1107233	CHK	2,505.52	0	2,505.52
RAWLS, ROBBIE dba ROBBIE BARKER	24-16902	2/15/2024	3/5/2024	1107089	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16895	2/15/2024	3/5/2024	1107089	CHK	100	0	100
HUMURCO INC dba GABBYS CRANE AND RIGGING	33583	2/7/2024	3/5/2024	1107190	CHK	2,066.00	0	2,066.00
ENTERGY TEXAS INC	186718425	2/12/2024	3/5/2024	1107171	CHK	2,820.39	0	2,820.39
ENTERGY TEXAS INC	174559419	2/12/2024	3/5/2024	1107171	CHK	100.18	0	100.18
RAWLS, ROBBIE dba ROBBIE BARKER	24-16892	2/15/2024	3/5/2024	1107089	CHK	100	0	100
OSBURN ASSOCIATES INC	306964	1/17/2024	3/5/2024	1107538	CHK	12,240.00	0	12,240.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-16826	2/15/2024	3/5/2024	1107089	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16824	2/15/2024	3/5/2024	1107089	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16820	2/15/2024	3/5/2024	1107089	CHK	200	0	200
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-05-06417	2/12/2024	3/5/2024	1107329	CHK	1,125.00	0	1,125.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-10-15340	2/12/2024	3/5/2024	1107329	CHK	350	0	350
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-12-18766A	2/12/2024	3/5/2024	1107246	CHK	425	0	425
ELLIOTT, WENDY MCCOY	811	2/12/2024	3/5/2024	1107169	CHK	2,025.00	0	2,025.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-16819	2/15/2024	3/5/2024	1107089	CHK	200	0	200
OSBURN ASSOCIATES INC	307084	1/23/2024	3/5/2024	1107538	CHK	3,971.68	0	3,971.68
RAWLS, ROBBIE dba ROBBIE BARKER	24-16818	2/15/2024	3/5/2024	1107089	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16817	2/15/2024	3/5/2024	1107089	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16710	2/15/2024	3/5/2024	1107252	CHK	200	0	200

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TREWICK, MEGONE EULANDA	24-16722	2/16/2024	3/5/2024	1107477	CHK	200	0	200
ENTERGY TEXAS INC	180730780	2/14/2024	3/5/2024	1107171	CHK	56.78	0	56.78
LAWHON, LAURA dba LAURA LAWHON & ASSOCIATES	3318	2/9/2024	3/5/2024	1107232	CHK	9,585.00	0	9,585.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-10-11947	2/13/2024	3/5/2024	1107224	CHK	1,220.00	0	1,220.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	JAN30-FEB2/111-10	2/7/2024	3/5/2024	1107170	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	FEB10/33-0	2/13/2024	3/5/2024	1107170	CHK	333.33	0	333.33
TREWICK, MEGONE EULANDA	23-16647	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	23-16648	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	23-16649	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	23-16650	2/13/2024	3/5/2024	1107477	CHK	200	0	200
MAL TECHNOLOGIES FLEET LLC	2486	2/16/2024	3/5/2024	1107571	CHK	3,020.00	0	3,020.00
TREWICK, MEGONE EULANDA	23-16651	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	23-16652	2/13/2024	3/5/2024	1107477	CHK	200	0	200
MATA, JOSE EDUARDO	FEB3-5/107-5	2/7/2024	3/5/2024	1107250	CHK	1,000.00	0	1,000.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1409	2/8/2024	3/5/2024	1107314	CHK	1,250.00	0	1,250.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1407	2/8/2024	3/5/2024	1107314	CHK	2,500.00	0	2,500.00
ENTERGY TEXAS INC	164948572	2/14/2024	3/5/2024	1107171	CHK	54.49	0	54.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117451499.001	2/16/2024	3/5/2024	1107266	CHK	185.45	0	185.45
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117457812.001	2/16/2024	3/5/2024	1107266	CHK	169.89	0	169.89
LEASE SERVICING CENTER INC	170222	2/19/2024	3/5/2024	1107233	CHK	1,585.52	0	1,585.52
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1405	2/8/2024	3/5/2024	1107314	CHK	2,000.00	0	2,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231210	2/8/2024	3/5/2024	1107220	CHK	300	0	300
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1414	2/8/2024	3/5/2024	1107314	CHK	4,500.00	0	4,500.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-05855C	2/12/2024	3/5/2024	1107246	CHK	595	0	595
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-06-09107C	2/9/2024	3/5/2024	1107246	CHK	845	0	845
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-05-06637B	2/9/2024	3/5/2024	1107246	CHK	845	0	845
ENTERGY TEXAS INC	143378081	2/14/2024	3/5/2024	1107171	CHK	60.85	0	60.85
ENTERGY TEXAS INC	139384697	2/14/2024	3/5/2024	1107171	CHK	100.07	0	100.07
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	82907	2/15/2024	3/5/2024	1107235	CHK	820.68	0	820.68
IMPACT PROMOTIONAL SERVICES LLC	INV81320	2/19/2024	3/5/2024	1107507	CHK	971.27	0	971.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.012	2/14/2024	3/5/2024	1107310	CHK	100.89	0	100.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.012	2/14/2024	3/5/2024	1107310	CHK	2,826.78	0	2,826.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.012	2/14/2024	3/5/2024	1107310	CHK	1,429.92	0	1,429.92
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.012	2/14/2024	3/5/2024	1107310	CHK	376.61	0	376.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.012	2/14/2024	3/5/2024	1107310	CHK	65.95	0	65.95
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.012	2/14/2024	3/5/2024	1107310	CHK	140.6	0	140.6
ENTERGY TEXAS INC	135728780	2/14/2024	3/5/2024	1107171	CHK	83.69	0	83.69
ENTERGY TEXAS INC	172023178	2/14/2024	3/5/2024	1107171	CHK	68.06	0	68.06
RB EVERETT & COMPANY	SO138327	2/7/2024	3/5/2024	1107302	CHK	172,299.00	0	172,299.00
PARADIGM TRAFFIC SYSTEMS INC	34768	2/5/2024	3/5/2024	1107284	CHK	2,334.00	0	2,334.00
TRAFFIC PARTS INC	557477	2/2/2024	3/5/2024	1107434	CHK	1,506.50	0	1,506.50
NOMIC NETWORKS INC	36975	2/1/2024	3/5/2024	1107566	CHK	1,647.00	0	1,647.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.012	2/14/2024	3/5/2024	1107310	CHK	606.37	0	606.37
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.012	2/14/2024	3/5/2024	1107310	CHK	1,060.37	0	1,060.37
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0124	1/31/2024	3/5/2024	1107290	CHK	68.45	0	68.45
ENTERGY TEXAS INC	137382834	2/14/2024	3/5/2024	1107171	CHK	51.88	0	51.88
ENTERGY TEXAS INC	137678645	2/12/2024	3/5/2024	1107171	CHK	21.94	0	21.94
ENTERGY TEXAS INC	160286209	2/12/2024	3/5/2024	1107171	CHK	23.84	0	23.84
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042192	2/17/2024	3/5/2024	1107563	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000278051	2/17/2024	3/5/2024	1107501	CHK	57.79	0	57.79
SEVEN PEAKS FENCE AND BARN LLC	2560	2/21/2024	3/5/2024	1107552	CHK	8,994.33	0	8,994.33

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TREWICK, MEGONE EULANDA	23-16653	2/13/2024	3/5/2024	1107477	CHK	200	0	200
ENTERGY TEXAS INC	135716488	2/12/2024	3/5/2024	1107171	CHK	3,339.55	0	3,339.55
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0124	2/1/2024	3/5/2024	1107435	CHK	3,187.80	0	3,187.80
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042196	2/17/2024	3/5/2024	1107563	CHK	340	0	340
SOULES INSURANCE AGENCY LP	8431	2/6/2024	3/5/2024	1107324	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8505	2/16/2024	3/5/2024	1107324	CHK	350	0	350
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-08-11806A	2/12/2024	3/5/2024	1107246	CHK	700	0	700
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-02-02682C	2/12/2024	3/5/2024	1107246	CHK	525	0	525
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-08-10624	2/12/2024	3/5/2024	1107329	CHK	400	0	400
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-02-02266B	2/12/2024	3/5/2024	1107246	CHK	330	0	330
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-02-02916	2/12/2024	3/5/2024	1107329	CHK	1,100.00	0	1,100.00
SOULES INSURANCE AGENCY LP	8433	2/6/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8397	2/2/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8435	2/6/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8398	2/2/2024	3/5/2024	1107324	CHK	50	0	50
ENTERGY TEXAS INC	138114210	2/12/2024	3/5/2024	1107171	CHK	138.27	0	138.27
ENTERGY TEXAS INC	137890315	2/12/2024	3/5/2024	1107171	CHK	497.21	0	497.21
ENTERGY TEXAS INC	141701375	2/12/2024	3/5/2024	1107171	CHK	2,206.29	0	2,206.29
SOULES INSURANCE AGENCY LP	8403	2/2/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8399	2/2/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8436	2/6/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8405	2/2/2024	3/5/2024	1107324	CHK	50	0	50
LIBERTY TIRE RECYCLING LLC	2679746	2/17/2024	3/5/2024	1107237	CHK	329.47	0	329.47
CONROE, CITY OF	0005-0690-002.0124	2/9/2024	3/5/2024	1107140	CHK	298.16	0	298.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.012	2/14/2024	3/5/2024	1107310	CHK	52.48	0	52.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000281313	2/21/2024	3/5/2024	1107501	CHK	63.55	0	63.55
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BN71168	2/20/2024	3/5/2024	1107533	CHK	1,352.00	0	1,352.00
IMPACT PROMOTIONAL SERVICES LLC	INV81023	2/15/2024	3/5/2024	1107507	CHK	288.96	0	288.96
IMPACT PROMOTIONAL SERVICES LLC	INV81046	2/15/2024	3/5/2024	1107507	CHK	118.99	0	118.99
IMPACT PROMOTIONAL SERVICES LLC	INV81053	2/15/2024	3/5/2024	1107507	CHK	2,409.40	0	2,409.40
ASCO EQUIPMENT	PSO475219-1	2/14/2024	3/5/2024	1107074	CHK	6,643.24	0	6,643.24
BRYANT, SHONA dba BRYANTS SIGNS	2024-2417	2/19/2024	3/5/2024	1107101	CHK	1,000.00	0	1,000.00
BUSTER BROWN PROPANE SERVICES	36985	2/12/2024	3/5/2024	1107234	CHK	560	0	560
TREWICK, MEGONE EULANDA	23-16654	2/13/2024	3/5/2024	1107477	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV81030	2/15/2024	3/5/2024	1107507	CHK	1,257.85	0	1,257.85
IMPACT PROMOTIONAL SERVICES LLC	INV81038	2/15/2024	3/5/2024	1107507	CHK	396.88	0	396.88
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1456	2/19/2024	3/5/2024	1107197	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV81020	2/15/2024	3/5/2024	1107507	CHK	466.59	0	466.59
IMPACT PROMOTIONAL SERVICES LLC	INV81043	2/15/2024	3/5/2024	1107507	CHK	80.74	0	80.74
IMPACT PROMOTIONAL SERVICES LLC	INV81021	2/15/2024	3/5/2024	1107507	CHK	330	0	330
TREWICK, MEGONE EULANDA	23-16655	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	11525	2/14/2024	3/5/2024	1107491	CHK	130	0	130
ALLY ROOFING SERVICES LLC	8533	2/21/2024	3/5/2024	1107065	CHK	1,049.79	0	1,049.79
CARRIER ENTERPRISE LLC	11470385-00	2/20/2024	3/5/2024	1107106	CHK	50	0	50
IMPACT PROMOTIONAL SERVICES LLC	INV81022	2/15/2024	3/5/2024	1107507	CHK	1,325.85	0	1,325.85
TREWICK, MEGONE EULANDA	23-16656	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16719	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16721	2/13/2024	3/5/2024	1107477	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV80444	2/12/2024	3/5/2024	1107507	CHK	3,020.00	0	3,020.00
WALLER COUNTY ASPHALT INC	26637	2/8/2024	3/5/2024	1107450	CHK	3,034.50	0	3,034.50
IMPACT PROMOTIONAL SERVICES LLC	INV80254	2/8/2024	3/5/2024	1107507	CHK	13,699.95	0	13,699.95

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NEW CANEY HOSE & SUPPLY	779	2/20/2024	3/5/2024	1107495	CHK	171.23	0	171.23
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1526	2/16/2024	3/5/2024	1107188	CHK	491.7	0	491.7
BLUE 360 MEDIA LLC	IN2402221239	2/15/2024	3/5/2024	1107097	CHK	167.96	0	167.96
MIDWEST MOTOR SUPPLY CO INC	101921683	2/15/2024	3/5/2024	1107226	CHK	1,170.62	0	1,170.62
LONE STAR EQUINE SPORTS MEDICINE	57662	2/16/2024	3/5/2024	1107597	CHK	74	0	74
OUTHOUSE BOYS LLC, THE	41595	2/20/2024	3/5/2024	1107283	CHK	197.5	0	197.5
COMMUNITY HARDWARE LLC	286009	2/15/2024	3/5/2024	1107136	CHK	11.99	0	11.99
BLUETRITON BRANDS INC dba READYREFRESH	24B0116714809	2/13/2024	3/5/2024	1107275	CHK	16.45	0	16.45
AMAZON.COM LLC	13YY-WPQY-94D4	2/22/2024	3/5/2024	1107068	CHK	36.59	0	36.59
JOHN WIESNER INC	BUCS553045	2/16/2024	3/5/2024	1107221	CHK	242.9	0	242.9
JOHN WIESNER INC	727841	2/14/2024	3/5/2024	1107221	CHK	224.8	0	224.8
AMAZON.COM LLC	1FMH-QN7D-6YJ9	2/21/2024	3/5/2024	1107068	CHK	48.96	0	48.96
BRANDED PEST DEFENSE LLC	66213	2/21/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66212	2/21/2024	3/5/2024	1107194	CHK	35	0	35
SPEED PRINTING & OFFICE SUPPLY	401811	1/26/2024	3/5/2024	1107326	CHK	24.25	0	24.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993582.0224	2/21/2024	3/5/2024	1107241	CHK	105.36	0	105.36
LJA ENGINEERING INC	202403210	2/21/2024	3/5/2024	1107240	CHK	82,842.11	0	82,842.11
TREWICK, MEGONE EULANDA	24-16723	2/13/2024	3/5/2024	1107477	CHK	100	0	100
TREWICK, MEGONE EULANDA	24-16724	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16725	2/13/2024	3/5/2024	1107477	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16726	2/13/2024	3/5/2024	1107477	CHK	500	0	500
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011005291	2/15/2024	3/5/2024	1107133	CHK	983.9	0	983.9
ASCO EQUIPMENT	PSO477191-1	2/14/2024	3/5/2024	1107074	CHK	98.72	0	98.72
TREWICK, MEGONE EULANDA	24-16727	2/13/2024	3/5/2024	1107477	CHK	200	0	200
MIDWEST VETERINARY SUPPLY INC	21523510-000	2/21/2024	3/5/2024	1107258	CHK	1,162.85	0	1,162.85
AMAZON.COM LLC	1FMG-DRJX-1YKX	2/21/2024	3/5/2024	1107068	CHK	150.41	0	150.41
AMAZON.COM LLC	1T9X-PLDG-1JFW	2/21/2024	3/5/2024	1107068	CHK	334.65	0	334.65
TREWICK, MEGONE EULANDA	24-16728	2/13/2024	3/5/2024	1107477	CHK	200	0	200
CLAIRE E LINDSAY PLLC	21-41341-G	2/14/2024	3/5/2024	1107131	CHK	410	0	410
ODP BUSINESS SOLUTIONS LLC	3.54085E+11	2/21/2024	3/5/2024	1107280	CHK	457.92	0	457.92
SETRA SYSTEMS INC	1432854	2/7/2024	3/5/2024	1107606	CHK	608.39	0	608.39
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331324	2/16/2024	3/5/2024	1107260	CHK	256.55	0	256.55
BRANDED PEST DEFENSE LLC	66114	2/16/2024	3/5/2024	1107194	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66123	2/16/2024	3/5/2024	1107194	CHK	63	0	63
BRANDED PEST DEFENSE LLC	66119	2/16/2024	3/5/2024	1107194	CHK	63	0	63
VULCAN MATERIALS COMPANY	62739023	2/20/2024	3/5/2024	1107532	CHK	479.12	0	479.12
TEXAS DEPT OF CRIMINAL JUSTICE	UI518721	2/15/2024	3/5/2024	1107421	CHK	36	0	36
TEXAS DEPT OF CRIMINAL JUSTICE	UI518762	2/15/2024	3/5/2024	1107421	CHK	36	0	36
BRANDED PEST DEFENSE LLC	66124	2/16/2024	3/5/2024	1107194	CHK	98	0	98
BRANDED PEST DEFENSE LLC	66111	2/16/2024	3/5/2024	1107194	CHK	75	0	75
BRANDED PEST DEFENSE LLC	66122	2/16/2024	3/5/2024	1107194	CHK	50	0	50
BRANDED PEST DEFENSE LLC	66126	2/16/2024	3/5/2024	1107194	CHK	63	0	63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993064.0224	2/16/2024	3/5/2024	1107243	CHK	114.57	0	114.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989230.0224	2/14/2024	3/5/2024	1107243	CHK	126.39	0	126.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907162.0224	2/14/2024	3/5/2024	1107243	CHK	28.89	0	28.89
BLUETRITON BRANDS INC dba READYREFRESH	24B0116663980	2/13/2024	3/5/2024	1107275	CHK	39.03	0	39.03
ADVANCE AUTO PARTS	8.0084E+12	1/29/2024	3/5/2024	1107059	CHK	844.15	0	844.15
MIDWEST VETERINARY SUPPLY INC	21497502-000	2/20/2024	3/5/2024	1107258	CHK	658.1	0	658.1
VULCAN MATERIALS COMPANY	62739024	2/20/2024	3/5/2024	1107532	CHK	414.98	0	414.98
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JA.2024	2/21/2024	3/5/2024	1107419	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.EC.2024	2/3/2024	3/5/2024	1107419	CHK	35	0	35

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TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.GF.2024	2/2/2024	3/5/2024	1107419	CHK	35	0	35
RG MILLER ENGINEERS INC	90623	1/23/2024	3/5/2024	1107306	CHK	108,217.92	0	108,217.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34316035	1/31/2024	3/5/2024	1107205	CHK	193	0	193
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JG.2024	2/21/2024	3/5/2024	1107419	CHK	35	0	35
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34315533	1/31/2024	3/5/2024	1107206	CHK	667	0	667
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RG.2024	2/2/2024	3/5/2024	1107419	CHK	35	0	35
OUTDOOR EQUIPMENT OUTLET INC	422341	2/15/2024	3/5/2024	1107282	CHK	12.6	0	12.6
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	84282	2/22/2024	3/5/2024	1107235	CHK	23.98	0	23.98
LOVE PEOPLE NOT PIXELS INC dba DEMAND DISRUPTION	433	1/24/2024	3/5/2024	1107609	CHK	740.63	0	740.63
LOVE PEOPLE NOT PIXELS INC dba DEMAND DISRUPTION	434	1/24/2024	3/5/2024	1107609	CHK	475.63	0	475.63
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JJ.2024	2/5/2024	3/5/2024	1107419	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.ML.2024	2/5/2024	3/5/2024	1107419	CHK	35	0	35
LANGE DISTRIBUTING COMPANY INCORPORATED	308119	2/14/2024	3/5/2024	1107230	CHK	351.99	0	351.99
OSBURN ASSOCIATES INC	307437	2/7/2024	3/5/2024	1107538	CHK	680.44	0	680.44
LOFTIN EQUIPMENT CO	28256	2/21/2024	3/5/2024	1107515	CHK	295	0	295
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117488865.001	2/22/2024	3/5/2024	1107266	CHK	620.91	0	620.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005199/1	2/21/2024	3/5/2024	1107526	CHK	62.99	0	62.99
LANSDOWNE-MOODY CO LP	ID78862	2/20/2024	3/5/2024	1107231	CHK	620	0	620
LANSDOWNE-MOODY CO LP	ID78785	2/16/2024	3/5/2024	1107231	CHK	1,143.62	0	1,143.62
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545433	2/9/2024	3/5/2024	1107222	CHK	5,759.58	0	5,759.58
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545727	2/16/2024	3/5/2024	1107222	CHK	1,016.85	0	1,016.85
FONTONET, DETERYON	REFUND 02.09.24	2/21/2024	3/5/2024	1107612	CHK	47.77	0	47.77
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LL.2024	2/4/2024	3/5/2024	1107419	CHK	35	0	35
DAVIS, KENDALL	REFUND 02.09.24	2/21/2024	3/5/2024	1107613	CHK	68.33	0	68.33
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JS.2024	2/3/2024	3/5/2024	1107419	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MW.2024	2/5/2024	3/5/2024	1107419	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CW.2024	2/20/2024	3/5/2024	1107419	CHK	35	0	35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117492250.001	2/22/2024	3/5/2024	1107266	CHK	19.69	0	19.69
SELRICO SERVICES INC	1842-24-21	2/16/2024	3/5/2024	1107603	CHK	497.04	0	497.04
SELRICO SERVICES INC	1842-24-22	2/16/2024	3/5/2024	1107603	CHK	926.5	0	926.5
STEEN GLASS AND ENTERPRISES LLC	612637661	10/24/2023	3/5/2024	1107328	CHK	5,713.94	0	5,713.94
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240131	1/31/2024	3/5/2024	1107236	CHK	200	0	200
SELRICO SERVICES INC	1842-24-24	2/16/2024	3/5/2024	1107603	CHK	255.06	0	255.06
SELRICO SERVICES INC	1842-24-23	2/16/2024	3/5/2024	1107603	CHK	272.5	0	272.5
UNIFIRST HOLDINGS INC	2960069658	2/12/2024	3/5/2024	1107443	CHK	90.18	0	90.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	215113431-0-1	1/24/2024	3/5/2024	1107501	CHK	100.64	0	100.64
PETHEALTH SERVICES (USA) INC	SIUN14807650	2/22/2024	3/5/2024	1107286	CHK	2,100.00	0	2,100.00
PRYOR LEARNING SOLUTIONS INC	5881511	2/7/2024	3/5/2024	1107186	CHK	249	0	249
PRYOR LEARNING SOLUTIONS INC	5881512	2/7/2024	3/5/2024	1107186	CHK	249	0	249
PRYOR LEARNING SOLUTIONS INC	5881513	2/7/2024	3/5/2024	1107186	CHK	249	0	249
PRYOR LEARNING SOLUTIONS INC	5881515	2/7/2024	3/5/2024	1107186	CHK	249	0	249
SHERWIN-WILLIAMS CO, THE	2648-5	2/22/2024	3/5/2024	1107319	CHK	906.87	0	906.87
VULCAN MATERIALS COMPANY	62736277	2/13/2024	3/5/2024	1107532	CHK	495.32	0	495.32
WHITENER ENTERPRISES INC	258876	2/15/2024	3/5/2024	1107457	CHK	9,181.58	0	9,181.58
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000005038	2/10/2024	3/5/2024	1107563	CHK	5,090.76	0	5,090.76
SOUTHERN TIRE MART LLC	4560121789	2/22/2024	3/5/2024	1107325	CHK	20	0	20
TEXAS TOP COP SHOP INC	89097	2/8/2024	3/5/2024	1107429	CHK	45	0	45
TEXAS TOP COP SHOP INC	88832	1/28/2024	3/5/2024	1107429	CHK	90	0	90
TEXAS TOP COP SHOP INC	88701	1/21/2024	3/5/2024	1107429	CHK	75	0	75
TEXAS A&M UNIVERSITY	Q205499	2/14/2024	3/5/2024	1107519	CHK	500	0	500
BLUETRITON BRANDS INC dba READYREFRESH	14B0120999032	2/13/2024	3/5/2024	1107275	CHK	17.86	0	17.86

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TEXAS A&M UNIVERSITY	Q205502	2/14/2024	3/5/2024	1107519	CHK	500	0	500
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991657.0224	2/21/2024	3/5/2024	1107241	CHK	35.07	0	35.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997354.0224	2/22/2024	3/5/2024	1107241	CHK	133.35	0	133.35
TEXAS A&M UNIVERSITY	Q205500	2/14/2024	3/5/2024	1107519	CHK	203.75	0	203.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994078.0224	2/22/2024	3/5/2024	1107241	CHK	34.54	0	34.54
MILSTEAD SERVICE CENTER LLC	183261	2/23/2024	3/5/2024	1107261	CHK	25.5	0	25.5
TEXAS A&M AGRILIFE RESEARCH	Y407553	2/20/2024	3/5/2024	1107574	CHK	500	0	500
UNIFIRST HOLDINGS INC	2960070493	2/19/2024	3/5/2024	1107443	CHK	91.17	0	91.17
SOUTHERN TIRE MART LLC	4560121786	2/22/2024	3/5/2024	1107325	CHK	1,667.80	0	1,667.80
WASTE SYSTEMS EQUIPMENT INC	4736	2/21/2024	3/5/2024	1107504	CHK	1,910.67	0	1,910.67
SMART START	02312MCV-BW	12/31/2023	3/5/2024	1107057	CHK	55	0	55
SMART START	202401MCV-BW	1/31/2024	3/5/2024	1107057	CHK	55	0	55
ULTIMATE LIGHTING SOLUTIONS LLC	2118	2/22/2024	3/5/2024	1107313	CHK	21,437.60	0	21,437.60
ULTIMATE LIGHTING SOLUTIONS LLC	2117	2/22/2024	3/5/2024	1107313	CHK	21,437.60	0	21,437.60
SHOPPAS FARM SUPPLY INC	1725698	2/21/2024	3/5/2024	1107543	CHK	880	0	880
TYLER TECHNOLOGIES INC	130-144628	2/19/2024	3/5/2024	1107441	CHK	495	0	495
PJH INC dba J&B AUTO SUPPLY	628553	2/21/2024	3/5/2024	1107296	CHK	323.88	0	323.88
UNIFIRST HOLDINGS INC	2960071091	2/22/2024	3/5/2024	1107443	CHK	391.77	0	391.77
TEXAS SHRED SOLUTIONS LLC	10847	2/22/2024	3/5/2024	1107427	CHK	80	0	80
UNIFIRST HOLDINGS INC	2960071092	2/22/2024	3/5/2024	1107443	CHK	20.99	0	20.99
MIDWEST VETERINARY SUPPLY INC	21061402-050	2/22/2024	3/5/2024	1107258	CHK	15.72	0	15.72
BLUETRITON BRANDS INC dba READYREFRESH	04B0125846923	2/14/2024	3/5/2024	1107275	CHK	54.79	0	54.79
MAGNOLIA HARDWARE & SUPPLY LLC	158361	2/21/2024	3/5/2024	1107248	CHK	29.15	0	29.15
ODP BUSINESS SOLUTIONS LLC	3.56587E+11	2/22/2024	3/5/2024	1107280	CHK	321.23	0	321.23
ODP BUSINESS SOLUTIONS LLC	3.56448E+11	2/22/2024	3/5/2024	1107280	CHK	3,694.10	0	3,694.10
MAGNOLIA HARDWARE & SUPPLY LLC	158359	2/21/2024	3/5/2024	1107248	CHK	84	0	84
ADVANCE AUTO PARTS	1637-269841CNCL	2/21/2024	3/5/2024	1107059	CHK	9.54	0	9.54
MAGNOLIA HARDWARE & SUPPLY LLC	158336	2/20/2024	3/5/2024	1107248	CHK	17.49	0	17.49
US CUSTOMS AND BORDER PROTECTION	503506412	2/10/2024	3/5/2024	1107446	CHK	410.3	0	410.3
US CUSTOMS AND BORDER PROTECTION	503506404	2/10/2024	3/5/2024	1107446	CHK	410.29	0	410.29
US CUSTOMS AND BORDER PROTECTION	503506388	2/10/2024	3/5/2024	1107446	CHK	717.81	0	717.81
BRANDED PEST DEFENSE LLC	66224	2/21/2024	3/5/2024	1107194	CHK	35	0	35
US CUSTOMS AND BORDER PROTECTION	503506370	2/10/2024	3/5/2024	1107446	CHK	410.18	0	410.18
US CUSTOMS AND BORDER PROTECTION	503506396	2/10/2024	3/5/2024	1107446	CHK	410.18	0	410.18
MAGNOLIA HARDWARE & SUPPLY LLC	158335	2/20/2024	3/5/2024	1107248	CHK	43.99	0	43.99
ADVANCE AUTO PARTS	3.96641E+12	2/21/2024	3/5/2024	1107059	CHK	25.74	0	25.74
ADVANCE AUTO PARTS	3.96641E+12	2/21/2024	3/5/2024	1107059	CHK	125.4	0	125.4
ADVANCE AUTO PARTS	3.96641E+12	2/20/2024	3/5/2024	1107059	CHK	19.84	0	19.84
ADVANCE AUTO PARTS	3.96641E+12	2/20/2024	3/5/2024	1107059	CHK	-129	0	-129
MAGNOLIA HARDWARE & SUPPLY LLC	158286	2/16/2024	3/5/2024	1107248	CHK	46.84	0	46.84
MAGNOLIA HARDWARE & SUPPLY LLC	158284	2/15/2024	3/5/2024	1107248	CHK	52.45	0	52.45
MAGNOLIA HARDWARE & SUPPLY LLC	158278	2/15/2024	3/5/2024	1107248	CHK	652.47	0	652.47
MAGNOLIA HARDWARE & SUPPLY LLC	158268	2/15/2024	3/5/2024	1107248	CHK	54.54	0	54.54
MAGNOLIA HARDWARE & SUPPLY LLC	158233	2/13/2024	3/5/2024	1107248	CHK	152.56	0	152.56
MAGNOLIA HARDWARE & SUPPLY LLC	158151	2/7/2024	3/5/2024	1107248	CHK	77.97	0	77.97
BLUETRITON BRANDS INC dba READYREFRESH	24B0116666199	2/13/2024	3/5/2024	1107275	CHK	87.14	0	87.14
MAGNOLIA HARDWARE & SUPPLY LLC	158222	2/13/2024	3/5/2024	1107248	CHK	87.96	0	87.96
NCH CORPORATION dba CHEMSEARCH DIVISION	8583957	2/20/2024	3/5/2024	1107273	CHK	757.07	0	757.07
NORTHWEST CASCADE INC dba HONEY BUCKET	554017568	2/21/2024	3/5/2024	1107509	CHK	140	0	140
IMPACT PROMOTIONAL SERVICES LLC	INV81878	2/23/2024	3/5/2024	1107507	CHK	913.22	0	913.22
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117492001.001	2/23/2024	3/5/2024	1107266	CHK	620.22	0	620.22

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JAX BURNS LLC dba ASTRO FENCE COMPANY	27337	2/23/2024	3/5/2024	1107218	CHK	5,510.00	0	5,510.00
ADVANCE AUTO PARTS	1637-269841CNCL	2/21/2024	3/5/2024	1107059	CHK	-9.54	0	-9.54
CRESPO, IVAN	23-373887-CR	2/14/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-380217-CR	2/14/2024	3/5/2024	1107146	CHK	50	0	50
CRESPO, IVAN	23-380216-CR	2/14/2024	3/5/2024	1107146	CHK	50	0	50
BAKER & BECK PLLC	23-374979-CR	2/21/2024	3/5/2024	1107086	CHK	500	0	500
LOPER, ROBERT K	22-04-04198-CR	2/21/2024	3/5/2024	1107524	CHK	35,000.00	0	35,000.00
ALLEN, CHRISTOPHER NEAL	23-375365-CR	2/16/2024	3/5/2024	1107061	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-379850-CR	2/16/2024	3/5/2024	1107061	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-379847-CR	2/16/2024	3/5/2024	1107061	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-376575-CR	2/20/2024	3/5/2024	1107472	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-376576-CR	2/20/2024	3/5/2024	1107472	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	23-377747-CR	2/21/2024	3/5/2024	1107087	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-377748-CR	2/21/2024	3/5/2024	1107087	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-377477-CR	2/21/2024	3/5/2024	1107087	CHK	350	0	350
BAKER & BECK PLLC	23-378654-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-380225-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-380649-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-380650-CR	2/21/2024	3/5/2024	1107086	CHK	50	0	50
BAKER & BECK PLLC	23-376737-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-376807-CR	2/21/2024	3/5/2024	1107086	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	22-365766-CR	2/21/2024	3/5/2024	1107089	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-372666-CR	2/21/2024	3/5/2024	1107089	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-381925-CR	2/21/2024	3/5/2024	1107089	CHK	50	0	50
BARTLETT, ROBERT S	23-380688-CR	2/21/2024	3/5/2024	1107091	CHK	350	0	350
BARTLETT, ROBERT S	23-380754-CR	2/21/2024	3/5/2024	1107091	CHK	350	0	350
BARTLETT, ROBERT S	24-381665-CR	2/21/2024	3/5/2024	1107091	CHK	200	0	200
BAKER & BECK PLLC	23-378225-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-377801-CR	2/13/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-377802-CR	2/13/2024	3/5/2024	1107086	CHK	50	0	50
BAKER & BECK PLLC	23-379347-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	21-362933-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
PAEZ, ANDREA ROCHIN	01.02.24	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	01.03.24	2/2/2024	3/5/2024	1107019	CHK	165	0	165
BAKER & BECK PLLC	24-381588-CR	2/21/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	24-381390-CR	2/20/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-376822-CR	2/13/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-376821-CR	2/13/2024	3/5/2024	1107086	CHK	50	0	50
BAKER & BECK PLLC	24-381565-CR	2/20/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	24-381566-CR	2/20/2024	3/5/2024	1107086	CHK	50	0	50
BAKER & BECK PLLC	24-381444-CR	2/20/2024	3/5/2024	1107086	CHK	350	0	350
BAKER & BECK PLLC	23-378677-CR	2/20/2024	3/5/2024	1107086	CHK	350	0	350
PAEZ, ANDREA ROCHIN	01.09.24	2/2/2024	3/5/2024	1107019	CHK	165	0	165
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378285-CR	2/21/2024	3/5/2024	1107573	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377321-CR	2/21/2024	3/5/2024	1107573	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-381785-CR	2/21/2024	3/5/2024	1107573	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377097-CR	2/20/2024	3/5/2024	1107573	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-381685-CR	2/21/2024	3/5/2024	1107573	CHK	350	0	350
BERGLUND, ERIK	23-380143-CR	2/21/2024	3/5/2024	1107094	CHK	350	0	350
BERGLUND, ERIK	23-379823-CR	2/21/2024	3/5/2024	1107094	CHK	200	0	200
BERGLUND, ERIK	24-381812-CR	2/12/2024	3/5/2024	1107094	CHK	350	0	350

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BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379300-CR	2/14/2024	3/5/2024	1107569	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379003-CR	2/21/2024	3/5/2024	1107569	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381637-CR	2/14/2024	3/5/2024	1107569	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381642-CR	2/14/2024	3/5/2024	1107569	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381794-CR	2/13/2024	3/5/2024	1107569	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381368-CR	2/14/2024	3/5/2024	1107569	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381369-CR	2/14/2024	3/5/2024	1107569	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378692-CR	2/21/2024	3/5/2024	1107569	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-378326-CR	2/21/2024	3/5/2024	1107584	CHK	116.67	0	116.67
BORDALLO, PATRICK dba THE WEBB FIRM	23-378327-CR	2/21/2024	3/5/2024	1107584	CHK	116.67	0	116.67
BORDALLO, PATRICK dba THE WEBB FIRM	23-378328-CR	2/21/2024	3/5/2024	1107584	CHK	116.66	0	116.66
BORDALLO, PATRICK dba THE WEBB FIRM	23-376183-CR	2/21/2024	3/5/2024	1107584	CHK	175	0	175
BORDALLO, PATRICK dba THE WEBB FIRM	23-376195-CR	2/21/2024	3/5/2024	1107584	CHK	175	0	175
BRUEGGER, ALEXIS	23-380788-CR	2/16/2024	3/5/2024	1107100	CHK	350	0	350
ELANCO US INC	8045418301	2/21/2024	3/5/2024	1107490	CHK	1,626.48	0	1,626.48
ELANCO US INC	8045418300	2/21/2024	3/5/2024	1107490	CHK	4,337.28	0	4,337.28
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381008-CR	2/14/2024	3/5/2024	1107604	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381007-CR	2/14/2024	3/5/2024	1107604	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381382-CR	2/16/2024	3/5/2024	1107604	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381132-CR	2/21/2024	3/5/2024	1107604	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381133-CR	2/21/2024	3/5/2024	1107604	CHK	50	0	50
CRESPO, IVAN	23-379752-CR	2/21/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-378559-CR	2/14/2024	3/5/2024	1107146	CHK	350	0	350
DITTERT RUBBER STAMP LTD	8316	2/22/2024	3/5/2024	1107159	CHK	20	0	20
DITTERT RUBBER STAMP LTD	8314	2/21/2024	3/5/2024	1107159	CHK	25.95	0	25.95
PAEZ, ANDREA ROCHIN	01.17.24	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	01.22.24	2/2/2024	3/5/2024	1107019	CHK	275	0	275
PAEZ, ANDREA ROCHIN	01.25.24	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	01.29.24	2/2/2024	3/5/2024	1107019	CHK	275	0	275
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X02152024	2/7/2024	3/5/2024	1107078	CHK	99.34	0	99.34
PAEZ, ANDREA ROCHIN	12.11.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	12.12.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	12.18.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
SHI GOVERNMENT SOLUTIONS INC	GB00516476	2/8/2024	3/5/2024	1107320	CHK	31,237.61	0	31,237.61
WHITENER ENTERPRISES INC	259604	2/22/2024	3/5/2024	1107457	CHK	11,298.10	0	11,298.10
TEXAS STATE UNIVERSITY	731-1	10/5/2023	3/5/2024	1107428	CHK	185	0	185
PAEZ, ANDREA ROCHIN	12.19.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	12.04.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
PAEZ, ANDREA ROCHIN	12.07.23	2/2/2024	3/5/2024	1107019	CHK	165	0	165
WAVEMEDIA INC	20240101	1/1/2024	3/5/2024	1107454	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	20240201	2/1/2024	3/5/2024	1107454	CHK	12,785.00	0	12,785.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240203	2/16/2024	3/5/2024	1107220	CHK	1,100.00	0	1,100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086J	2/15/2024	3/5/2024	1107334	CHK	125	0	125
WAVEMEDIA INC	20231201	12/1/2023	3/5/2024	1107454	CHK	12,785.00	0	12,785.00
WHITENER ENTERPRISES INC	259057	2/16/2024	3/5/2024	1107457	CHK	2,438.47	0	2,438.47
WEBBS UNIFORMS LLC	508151	2/15/2024	3/5/2024	1107455	CHK	1,249.58	0	1,249.58
WEBBS UNIFORMS LLC	508150	2/15/2024	3/5/2024	1107455	CHK	1,104.70	0	1,104.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000282869	2/22/2024	3/5/2024	1107501	CHK	181.73	0	181.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000282868	2/22/2024	3/5/2024	1107501	CHK	235.78	0	235.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284641	2/23/2024	3/5/2024	1107501	CHK	304	0	304
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284637	2/23/2024	3/5/2024	1107501	CHK	164.47	0	164.47

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284638	2/23/2024	3/5/2024	1107501	CHK	74.95	0	74.95
PREFERRED TECHNOLOGIES LLC	PJTIV123678	2/23/2024	3/5/2024	1107299	CHK	1,330.81	0	1,330.81
WASTE CONNECTIONS OF TEXAS LLC	3639078V123	2/15/2024	3/5/2024	1107452	CHK	91.53	0	91.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000274527	2/15/2024	3/5/2024	1107501	CHK	52.78	0	52.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000279869	2/20/2024	3/5/2024	1107501	CHK	33.99	0	33.99
CRESPO, IVAN	23-379751-CR	2/21/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-379898-CR	2/14/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-379870-CR	2/14/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-378114-CR	2/16/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-380624-CR	2/14/2024	3/5/2024	1107146	CHK	350	0	350
CROWL AND CROWL PLLC	23-379223-CR	2/21/2024	3/5/2024	1107147	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000282867	2/22/2024	3/5/2024	1107501	CHK	-33.99	0	-33.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000269340	2/11/2024	3/5/2024	1107501	CHK	621.33	0	621.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000269339	2/11/2024	3/5/2024	1107501	CHK	950	0	950
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000269341	2/11/2024	3/5/2024	1107501	CHK	32.52	0	32.52
CROWL AND CROWL PLLC	23-377732-CR	2/21/2024	3/5/2024	1107147	CHK	350	0	350
CROWL AND CROWL PLLC	22-365886-CR	2/21/2024	3/5/2024	1107147	CHK	350	0	350
CROWL AND CROWL PLLC	23-380673-CR	2/21/2024	3/5/2024	1107147	CHK	350	0	350
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24010750NA	2/20/2024	3/5/2024	1107422	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24010750N	2/20/2024	3/5/2024	1107422	CHK	1,210.72	0	1,210.72
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806B	2/15/2024	3/5/2024	1107511	CHK	1,220.00	0	1,220.00
GARCIA, DEBRA ULLRICH	22-01-00642A	2/16/2024	3/5/2024	1107476	CHK	1,770.00	0	1,770.00
CROWL AND CROWL PLLC	24-381576-CR	2/14/2024	3/5/2024	1107147	CHK	350	0	350
CROWL AND CROWL PLLC	23-380420-CR	2/21/2024	3/5/2024	1107147	CHK	350	0	350
CROWL AND CROWL PLLC	23-380638-CR	2/21/2024	3/5/2024	1107147	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380508-CR	2/14/2024	3/5/2024	1107559	CHK	350	0	350
WHITENER ENTERPRISES INC	259056	2/16/2024	3/5/2024	1107457	CHK	19,957.67	0	19,957.67
WHITENER ENTERPRISES INC	259058	2/16/2024	3/5/2024	1107457	CHK	11,440.38	0	11,440.38
GARCIA, DEBRA ULLRICH	22-03-02929	2/16/2024	3/5/2024	1107476	CHK	1,430.00	0	1,430.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-11-16395A	2/13/2024	3/5/2024	1107224	CHK	240	0	240
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1413	2/15/2024	3/5/2024	1107314	CHK	1,875.00	0	1,875.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-03-04046A	2/14/2024	3/5/2024	1107099	CHK	1,175.00	0	1,175.00
CLAIRE E LINDSAY PLLC	22-11-14929F	2/14/2024	3/5/2024	1107131	CHK	350	0	350
CLAIRE E LINDSAY PLLC	21-01-00423	2/14/2024	3/5/2024	1107131	CHK	575	0	575
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04567C	2/15/2024	3/5/2024	1107334	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637E	2/15/2024	3/5/2024	1107334	CHK	275	0	275
TEXAS AUTO PRO INC	1576	2/12/2024	3/5/2024	1107418	CHK	1,550.00	0	1,550.00
AMG PRINTING & MAILING INC	118819	2/21/2024	3/5/2024	1107072	CHK	12,000.00	0	12,000.00
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	JAN24-CDBG-H4H	2/23/2024	3/5/2024	1107522	CHK	16,352.94	0	16,352.94
ANDERSON, RICHARD K dba RICK ANDERSON	65	2/15/2024	3/5/2024	1107556	CHK	275	0	275
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.23.24	2/26/2024	3/5/2024	1107469	CHK	5,052.67	0	5,052.67
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	9252	2/20/2024	3/5/2024	1107108	CHK	3,989.99	0	3,989.99
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	9251	2/20/2024	3/5/2024	1107108	CHK	3,989.99	0	3,989.99
MONTGOMERY COUNTY COUNTY CLERK	TDOT-DD-PMT-RFDND-A	2/23/2024	3/5/2024	1107494	CHK	188	0	188
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8355	2/12/2024	3/5/2024	1107085	CHK	1,375.00	0	1,375.00
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22663253	2/14/2024	3/5/2024	1107069	CHK	38	0	38
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X02152024	2/7/2024	3/5/2024	1107079	CHK	90	0	90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955653259	2/1/2024	3/5/2024	1107113	CHK	76.18	0	76.18
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070652	2/21/2024	3/5/2024	1107545	CHK	318.36	0	318.36
WSB LLC	R-021681-000-14	2/23/2024	3/5/2024	1107546	CHK	15,876.32	0	15,876.32
CLINE, MATTHEW dba CLINE WRAPS	2339	2/20/2024	3/5/2024	1107514	CHK	550	0	550

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CLINE, MATTHEW dba CLINE WRAPS	2340	2/20/2024	3/5/2024	1107514	CHK	550	0	550
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC6JR369609	2/20/2024	3/5/2024	1107561	CHK	349	0	349
DITTERT RUBBER STAMP LTD	8282	2/16/2024	3/5/2024	1107159	CHK	41.52	0	41.52
CONSOLIDATED TRAFFIC CONTROLS INC	60886	2/13/2024	3/5/2024	1107144	CHK	4,656.00	0	4,656.00
CONSOLIDATED TRAFFIC CONTROLS INC	60889	2/13/2024	3/5/2024	1107144	CHK	538	0	538
COMPREHENSIVE COMMUNICATION SERVICES LLC	4094	12/29/2023	3/5/2024	1107582	CHK	222,976.23	0	222,976.23
CRANFORD X-RAY COMPANY	143386	1/18/2024	3/5/2024	1107505	CHK	5,100.00	0	5,100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	19-342192-CR	2/21/2024	3/5/2024	1107156	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379713-CR	2/21/2024	3/5/2024	1107156	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379712-CR	2/21/2024	3/5/2024	1107156	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380783-CR	2/14/2024	3/5/2024	1107156	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380784-CR	2/14/2024	3/5/2024	1107156	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381452-CR	2/20/2024	3/5/2024	1107156	CHK	350	0	350
DINSDALE, EDNA HERRERA	23-380539-CR	2/20/2024	3/5/2024	1107593	CHK	350	0	350
DIONNE, ALINA D	23-376693-CR	2/21/2024	3/5/2024	1107158	CHK	350	0	350
BLUETRITON BRANDS INC dba READYREFRESH	14B0124439191	2/13/2024	3/5/2024	1107275	CHK	171.27	0	171.27
AMAZON.COM LLC	1FT4-PTD1-N1FC	2/24/2024	3/5/2024	1107068	CHK	8.95	0	8.95
BLUETRITON BRANDS INC dba READYREFRESH	24B0117177378	2/13/2024	3/5/2024	1107275	CHK	66.15	0	66.15
ANDERSON, RICHARD K dba RICK ANDERSON	66	2/16/2024	3/5/2024	1107556	CHK	300	0	300
AMAZON.COM LLC	1JFK-HHP9-LQC9	2/24/2024	3/5/2024	1107068	CHK	308.6	0	308.6
AMAZON.COM LLC	13NJ-QRLD-LCM1	2/24/2024	3/5/2024	1107068	CHK	112.94	0	112.94
ODP BUSINESS SOLUTIONS LLC	3.56448E+11	2/23/2024	3/5/2024	1107280	CHK	116.94	0	116.94
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	JAN16/7-0	2/21/2024	3/5/2024	1107170	CHK	250	0	250
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	FEB17-19/86-0	2/22/2024	3/5/2024	1107287	CHK	1,000.00	0	1,000.00
ODP BUSINESS SOLUTIONS LLC	3.56016E+11	2/23/2024	3/5/2024	1107280	CHK	214.34	0	214.34
ODP BUSINESS SOLUTIONS LLC	3.55951E+11	2/23/2024	3/5/2024	1107280	CHK	287.9	0	287.9
MATA, JOSE EDUARDO	DEC2-4/87-0	2/21/2024	3/5/2024	1107250	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	NOV25-27/87-0	2/21/2024	3/5/2024	1107208	CHK	1,000.00	0	1,000.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-09-12724	2/16/2024	3/5/2024	1107470	CHK	75	0	75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024732	2/20/2024	3/5/2024	1107493	CHK	1,680.00	0	1,680.00
GARCIA, DEBRA ULLRICH	22-08-10236A	2/20/2024	3/5/2024	1107476	CHK	1,490.00	0	1,490.00
KOH, THIRASAK	02.08.24	2/20/2024	3/5/2024	1107018	CHK	187.72	0	187.72
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	FEB6-9/125-11	2/21/2024	3/5/2024	1107253	CHK	1,000.00	0	1,000.00
DUCKWORTH & RAY LLP	FEB13-16/143-5	2/21/2024	3/5/2024	1107162	CHK	1,000.00	0	1,000.00
ODP BUSINESS SOLUTIONS LLC	3.5478E+11	2/23/2024	3/5/2024	1107280	CHK	23.75	0	23.75
BALDWIN, ROBERT D dba RDB SERVICES	90	2/14/2024	3/5/2024	1107530	CHK	400	0	400
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV5243	2/20/2024	3/5/2024	1107468	CHK	764.91	0	764.91
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380563-CR	2/13/2024	3/5/2024	1107257	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380318-CR	2/13/2024	3/5/2024	1107257	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380319-CR	2/13/2024	3/5/2024	1107257	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13805-CR-A	2/20/2024	3/5/2024	1107265	CHK	850	0	850
RAY, DARIN J	22-12-16397-CR-A	1/31/2024	3/5/2024	1107301	CHK	1,872.00	0	1,872.00
RENNEBERG, GEORGE E	23-379381-CR	2/14/2024	3/5/2024	1107305	CHK	175	0	175
AMAZON.COM LLC	13NJ-QRLD-LCL4	2/24/2024	3/5/2024	1107068	CHK	483.01	0	483.01
RENNEBERG, GEORGE E	23-379382-CR	2/14/2024	3/5/2024	1107305	CHK	175	0	175
RENNEBERG, GEORGE E	23-380730-CR	2/21/2024	3/5/2024	1107305	CHK	116.67	0	116.67
RENNEBERG, GEORGE E	23-380729-CR	2/21/2024	3/5/2024	1107305	CHK	116.67	0	116.67
RENNEBERG, GEORGE E	24-381789-CR	2/21/2024	3/5/2024	1107305	CHK	116.66	0	116.66
STEVENS, JON GRANT	23-07-10281-CR-A	2/14/2024	3/5/2024	1107332	CHK	425	0	425
STEVENS, JON GRANT	23-07-10279-CR-A	2/14/2024	3/5/2024	1107332	CHK	425	0	425
AMAZON.COM LLC	1T3K-11KN-LJHL	2/24/2024	3/5/2024	1107068	CHK	97.5	0	97.5

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ODP BUSINESS SOLUTIONS LLC	3.56587E+11	2/22/2024	3/5/2024	1107280	CHK	45.69	0	45.69
ODP BUSINESS SOLUTIONS LLC	3.55951E+11	2/23/2024	3/5/2024	1107280	CHK	62.1	0	62.1
STEVENS, JON GRANT	23-08-11682-CR-A	2/14/2024	3/5/2024	1107332	CHK	850	0	850
STEVENS, JON GRANT	24-381417-CR	2/15/2024	3/5/2024	1107332	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-371099-CR	2/21/2024	3/5/2024	1107451	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-378319-CR	2/15/2024	3/5/2024	1107451	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-379225-CR	2/21/2024	3/5/2024	1107451	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-379322-CR	2/15/2024	3/5/2024	1107451	CHK	350	0	350
WARREN, ANDREA	23-380717-CR	2/21/2024	3/5/2024	1107309	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.56448E+11	2/22/2024	3/5/2024	1107280	CHK	104.94	0	104.94
ODP BUSINESS SOLUTIONS LLC	3.56587E+11	2/22/2024	3/5/2024	1107280	CHK	106.25	0	106.25
WEBB, AMANDA	22-369300-CR	2/21/2024	3/5/2024	1107471	CHK	350	0	350
WEBB, AMANDA	22-363947-CR	2/21/2024	3/5/2024	1107471	CHK	350	0	350
MCDOUGAL, MICHAEL A	24-381605-CR	2/21/2024	3/5/2024	1107255	CHK	200	0	200
ODP BUSINESS SOLUTIONS LLC	3.5571E+11	2/23/2024	3/5/2024	1107280	CHK	182.71	0	182.71
MCDOUGAL, KEVIN RYAN	24-382164-CR	2/21/2024	3/5/2024	1107254	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-375252-CR	2/21/2024	3/5/2024	1107254	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-377425-CR	2/21/2024	3/5/2024	1107254	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	19-340715-CR	2/21/2024	3/5/2024	1107254	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.55539E+11	2/23/2024	3/5/2024	1107280	CHK	212.17	0	212.17
ODP BUSINESS SOLUTIONS LLC	3.53336E+11	2/23/2024	3/5/2024	1107280	CHK	263.25	0	263.25
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17427	2/22/2024	3/5/2024	1107137	CHK	5,616.00	0	5,616.00
MADERA, DANIELLE	11.13.23	12/7/2023	3/5/2024	1107540	CHK	5,500.00	0	5,500.00
AMAZON.COM LLC	1YPT-Q7MK-4PWX	2/26/2024	3/5/2024	1107068	CHK	58.64	0	58.64
AMAZON.COM LLC	1KLQ-DJ96-19DD	2/25/2024	3/5/2024	1107068	CHK	1,005.99	0	1,005.99
ODP BUSINESS SOLUTIONS LLC	3.5478E+11	2/22/2024	3/5/2024	1107280	CHK	3.64	0	3.64
ODP BUSINESS SOLUTIONS LLC	3.55213E+11	2/24/2024	3/5/2024	1107280	CHK	15.83	0	15.83
AMMO dba MCCURDY TIRE	87665	1/24/2024	3/5/2024	1107581	CHK	90	0	90
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379332-CR	2/21/2024	3/5/2024	1107257	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371184-CR	2/21/2024	3/5/2024	1107257	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379345-CR	2/21/2024	3/5/2024	1107257	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.55213E+11	2/24/2024	3/5/2024	1107280	CHK	100.34	0	100.34
NORTHWEST CASCADE INC dba HONEY BUCKET	554011352	2/17/2024	3/5/2024	1107509	CHK	180	0	180
IT FLEET SERVICES INC	ITFS1483986	2/16/2024	3/5/2024	1107496	CHK	486	0	486
KIRBY-SMITH MACHINERY INC	P8338009	2/22/2024	3/5/2024	1107492	CHK	132.92	0	132.92
AMMO dba MCCURDY TIRE	87946	2/15/2024	3/5/2024	1107581	CHK	35	0	35
MAYHEW, ELIZABETH ANNE	02.17-18.24	2/18/2024	3/5/2024	1107517	CHK	270	0	270
HOLIDAY, ANIYAH	02.16-17.24	2/17/2024	3/5/2024	1107602	CHK	258.75	0	258.75
CONROE, CITY OF	INV02759	2/21/2024	3/5/2024	1107141	CHK	250	0	250
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971514.0224	2/23/2024	3/5/2024	1107241	CHK	52.21	0	52.21
AMMO dba MCCURDY TIRE	87955	2/16/2024	3/5/2024	1107581	CHK	265	0	265
AMAZON.COM LLC	143V-31MT-J1GC	2/23/2024	3/5/2024	1107068	CHK	791.98	0	791.98
ALLPOINTS TOWING LLC	20000	2/16/2024	3/5/2024	1107529	CHK	1	0	1
ALLPOINTS TOWING LLC	19965	2/14/2024	3/5/2024	1107529	CHK	2.1	0	2.1
BLUETRITON BRANDS INC dba READYREFRESH	24B0117231563	2/13/2024	3/5/2024	1107275	CHK	51.3	0	51.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997132.0224	2/14/2024	3/5/2024	1107244	CHK	540.6	0	540.6
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0124	2/21/2024	3/5/2024	1107123	CHK	948.28	0	948.28
AMAZON.COM LLC	1RXD-LT1M-1MTG	2/26/2024	3/5/2024	1107068	CHK	38.97	0	38.97
AMAZON.COM LLC	1717-XKCY-4P6R	2/26/2024	3/5/2024	1107068	CHK	-60.81	0	-60.81
ENTERGY TEXAS INC	140230244	2/21/2024	3/5/2024	1107171	CHK	67.75	0	67.75
ENTERGY TEXAS INC	137690202	2/21/2024	3/5/2024	1107171	CHK	521.02	0	521.02

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ENTERGY TEXAS INC	137710273	2/21/2024	3/5/2024	1107171	CHK	304.05	0	304.05
ENTERGY TEXAS INC	143812162	2/21/2024	3/5/2024	1107171	CHK	1,028.85	0	1,028.85
ENTERGY TEXAS INC	140039959	2/21/2024	3/5/2024	1107171	CHK	31.35	0	31.35
ENTERGY TEXAS INC	135321735	2/20/2024	3/5/2024	1107171	CHK	80.55	0	80.55
WW GRAINGER INC dba GRAINGER	9020641693	2/14/2024	3/5/2024	1107460	CHK	49.35	0	49.35
TEJAS MATERIALS	2220432-00	2/7/2024	3/5/2024	1107341	CHK	6,072.66	0	6,072.66
TEJAS MATERIALS	2220541-00	2/7/2024	3/5/2024	1107341	CHK	878.2	0	878.2
ENTERGY TEXAS INC	135374478	2/20/2024	3/5/2024	1107171	CHK	65.64	0	65.64
ENTERGY TEXAS INC	141941278	2/19/2024	3/5/2024	1107171	CHK	307.3	0	307.3
ENTERGY TEXAS INC	140703745	2/19/2024	3/5/2024	1107171	CHK	53.76	0	53.76
ENTERGY TEXAS INC	136286002	2/19/2024	3/5/2024	1107171	CHK	45.2	0	45.2
ENTERGY TEXAS INC	135417897	2/19/2024	3/5/2024	1107171	CHK	85.61	0	85.61
ENTERGY TEXAS INC	135091676	2/19/2024	3/5/2024	1107171	CHK	20.93	0	20.93
OREILLY AUTO ENTERPRISES LLC	1637-269841	2/21/2024	3/5/2024	1107281	CHK	9.54	0	9.54
ENTERGY TEXAS INC	168264547	2/12/2024	3/5/2024	1107171	CHK	811.31	0	811.31
ENTERGY TEXAS INC	185540432	2/12/2024	3/5/2024	1107171	CHK	275.39	0	275.39
WW GRAINGER INC dba GRAINGER	9022269170	2/16/2024	3/5/2024	1107460	CHK	1,025.25	0	1,025.25
SEALY OIL MILL & FEED dba STEINHAUSERS	7397/4	2/12/2024	3/5/2024	1107318	CHK	299	0	299
ENTERGY TEXAS INC	139162598	2/12/2024	3/5/2024	1107171	CHK	93.93	0	93.93
ENTERGY TEXAS INC	136778768	2/12/2024	3/5/2024	1107171	CHK	1,701.96	0	1,701.96
ENTERGY TEXAS INC	135492288	2/12/2024	3/5/2024	1107171	CHK	68.99	0	68.99
JTC TECHNOLOGIES LLC	INVLS10906	12/21/2023	3/5/2024	1107605	CHK	8,860.00	0	8,860.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117505746.001	2/23/2024	3/5/2024	1107266	CHK	19.11	0	19.11
ENTERGY TEXAS INC	136138351	2/12/2024	3/5/2024	1107171	CHK	48.02	0	48.02
ENTERGY TEXAS INC	135765535	2/12/2024	3/5/2024	1107171	CHK	9,468.24	0	9,468.24
CSB CONTRACTORS INC	668-04	2/27/2024	3/5/2024	1107585	CHK	478,965.15	0	478,965.15
IMPACT PROMOTIONAL SERVICES LLC	INV82040	2/23/2024	3/5/2024	1107507	CHK	655.68	0	655.68
IMPACT PROMOTIONAL SERVICES LLC	INV81791	2/23/2024	3/5/2024	1107507	CHK	216.72	0	216.72
DEMONTROND AUTO COUNTRY INC	88444	2/8/2024	3/5/2024	1107155	CHK	37.31	0	37.31
SHI GOVERNMENT SOLUTIONS INC	GB00516635	2/9/2024	3/5/2024	1107320	CHK	70,493.49	0	70,493.49
RB EVERETT & COMPANY	SI128872	2/14/2024	3/5/2024	1107302	CHK	242.58	0	242.58
WASTE CONNECTIONS OF TEXAS LLC	3633551V120	2/15/2024	3/5/2024	1107452	CHK	127.94	0	127.94
SOULES INSURANCE AGENCY LP	8419	2/5/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8402	2/2/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8400	2/2/2024	3/5/2024	1107324	CHK	50	0	50
DEMONTROND AUTO COUNTRY INC	CM88444	2/14/2024	3/5/2024	1107155	CHK	-37.31	0	-37.31
IMPACT PROMOTIONAL SERVICES LLC	INV81790	2/23/2024	3/5/2024	1107507	CHK	135.98	0	135.98
IMPACT PROMOTIONAL SERVICES LLC	INV81792	2/23/2024	3/5/2024	1107507	CHK	1,772.01	0	1,772.01
IMPACT PROMOTIONAL SERVICES LLC	INV81793	2/23/2024	3/5/2024	1107507	CHK	914.14	0	914.14
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6531317	2/21/2024	3/5/2024	1107269	CHK	51.3	0	51.3
NORTH WATER DISTRICT LABORATORY SERVICES INC	2401159	2/16/2024	3/5/2024	1107489	CHK	200	0	200
LANGE DISTRIBUTING COMPANY INCORPORATED	309980	2/21/2024	3/5/2024	1107230	CHK	216.15	0	216.15
SOULES INSURANCE AGENCY LP	8205	1/8/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8345	1/24/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8420	2/5/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8421	2/5/2024	3/5/2024	1107324	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8401	2/2/2024	3/5/2024	1107324	CHK	50	0	50
LENNON, BRIAN EDWARD	2	2/26/2024	3/5/2024	1107607	CHK	2,000.00	0	2,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV82086	2/23/2024	3/5/2024	1107507	CHK	399.95	0	399.95
WW GRAINGER INC dba GRAINGER	9018650417	2/13/2024	3/5/2024	1107460	CHK	24.46	0	24.46
US BANK NATIONAL ASSOCIATION	8.6933E+12	2/24/2024	3/5/2024	1107445	CHK	4,837.71	0	4,837.71

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UNITED PARCEL SERVICE INC	0000E6E293074	2/17/2024	3/5/2024	1107444	CHK	80.53	0	80.53
NORTHWEST CASCADE INC dba HONEY BUCKET	554011353	2/17/2024	3/5/2024	1107509	CHK	120	0	120
MEDICAL EQUIPMENT SERVICES INC	21692-2024212	2/12/2024	3/5/2024	1107500	CHK	395	0	395
PNEU-DART INC	372302	2/22/2024	3/5/2024	1107297	CHK	72.42	0	72.42
UNITED PARCEL SERVICE INC	0000E6E293064	2/10/2024	3/5/2024	1107444	CHK	32.9	0	32.9
PREFERRED TECHNOLOGIES LLC	PJTIV123710	2/26/2024	3/5/2024	1107299	CHK	2,369.91	0	2,369.91
PREFERRED TECHNOLOGIES LLC	PJTIV123708	2/26/2024	3/5/2024	1107299	CHK	4,123.82	0	4,123.82
PJH INC dba J&B AUTO SUPPLY	628069	2/15/2024	3/5/2024	1107296	CHK	873.74	0	873.74
SAM HOUSTON STATE UNIVERSITY	SEM.MG.0624	1/19/2024	3/5/2024	1107312	CHK	255	0	255
RB EVERETT & COMPANY	SI128969	2/19/2024	3/5/2024	1107302	CHK	327.96	0	327.96
WASTE MANAGEMENT OF TEXAS INC	0029026-1017-5	2/16/2024	3/5/2024	1107453	CHK	150.09	0	150.09
DIONNE, ALINA D	24-381814-CR	2/12/2024	3/5/2024	1107158	CHK	350	0	350
DIONNE, ALINA D	23-372750-CR	2/15/2024	3/5/2024	1107158	CHK	350	0	350
DIONNE, ALINA D	24-381918-CR	2/20/2024	3/5/2024	1107158	CHK	350	0	350
DISHONGH, JEREMY	23-374770-CR	2/14/2024	3/5/2024	1107478	CHK	350	0	350
DISHONGH, JEREMY	23-380779-CR	2/20/2024	3/5/2024	1107478	CHK	350	0	350
DISHONGH, JEREMY	23-380780-CR	2/20/2024	3/5/2024	1107478	CHK	50	0	50
AMAZON.COM LLC	14WY-KPRJ-11JL	2/26/2024	3/5/2024	1107068	CHK	556.37	0	556.37
BLUETRITON BRANDS INC dba READYREFRESH	24B0116714783	2/24/2024	3/5/2024	1107275	CHK	169.98	0	169.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984421.0224	2/26/2024	3/5/2024	1107241	CHK	59.79	0	59.79
DUCKWORTH, ANTHONY E	23-380098-CR	2/14/2024	3/5/2024	1107163	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380444-CR	2/14/2024	3/5/2024	1107163	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-382472-CR	2/22/2024	3/5/2024	1107163	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379079-CR	2/14/2024	3/5/2024	1107170	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380250-CR	2/13/2024	3/5/2024	1107170	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376845-CR	2/13/2024	3/5/2024	1107170	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381913-CR	2/20/2024	3/5/2024	1107170	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13285-CR	2/14/2024	3/5/2024	1107170	CHK	850	0	850
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986381.0224	2/26/2024	3/5/2024	1107241	CHK	71.17	0	71.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978098.0224	2/9/2024	3/5/2024	1107241	CHK	94.07	0	94.07
BLUETRITON BRANDS INC dba READYREFRESH	24B0116667627	2/13/2024	3/5/2024	1107275	CHK	3.29	0	3.29
ODP BUSINESS SOLUTIONS LLC	3.55951E+11	2/26/2024	3/5/2024	1107280	CHK	96.76	0	96.76
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-379759-CR	2/21/2024	3/5/2024	1107553	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-381803-CR	2/14/2024	3/5/2024	1107184	CHK	350	0	350
FOWLES, JUSTIN	23-377753-CR	2/21/2024	3/5/2024	1107185	CHK	350	0	350
FOWLES, JUSTIN	23-375244-CR	2/21/2024	3/5/2024	1107185	CHK	66.67	0	66.67
FOWLES, JUSTIN	23-375245-CR	2/21/2024	3/5/2024	1107185	CHK	66.67	0	66.67
FOWLES, JUSTIN	23-375246-CR	2/21/2024	3/5/2024	1107185	CHK	66.66	0	66.66
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	02/14-FED FORF RFND	2/26/2024	3/5/2024	1107506	CHK	7,098.31	0	7,098.31
BLUETRITON BRANDS INC dba READYREFRESH	14B0121742159	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
MIDWEST VETERINARY SUPPLY INC	21549766-050	2/26/2024	3/5/2024	1107258	CHK	22.32	0	22.32
MIDWEST VETERINARY SUPPLY INC	21549766-100	2/26/2024	3/5/2024	1107258	CHK	3,706.99	0	3,706.99
MIDWEST VETERINARY SUPPLY INC	21549766-150	2/26/2024	3/5/2024	1107258	CHK	1,416.48	0	1,416.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984589.0224	2/26/2024	3/5/2024	1107241	CHK	143.23	0	143.23
FOWLES, JUSTIN	23-380108-CR	2/21/2024	3/5/2024	1107185	CHK	350	0	350
FOWLES, JUSTIN	24-381937-CR	2/14/2024	3/5/2024	1107185	CHK	100	0	100
FOWLES, JUSTIN	24-381938-CR	2/14/2024	3/5/2024	1107185	CHK	100	0	100
FOWLES, JUSTIN	23-377661-CR	2/20/2024	3/5/2024	1107185	CHK	350	0	350
FOWLES, JUSTIN	23-379496-CR	2/20/2024	3/5/2024	1107185	CHK	350	0	350
FOWLES, JUSTIN	24-381862-CR	2/20/2024	3/5/2024	1107185	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000281312	2/21/2024	3/5/2024	1107501	CHK	379.12	0	379.12

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378731-CR	2/21/2024	3/5/2024	1107193	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382057-CR	2/20/2024	3/5/2024	1107193	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382067-CR	2/20/2024	3/5/2024	1107193	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382094-CR	2/21/2024	3/5/2024	1107193	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381752-CR	2/21/2024	3/5/2024	1107193	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381755-CR	2/21/2024	3/5/2024	1107193	CHK	100	0	100
HERSOM, FRANK BRICE	23-381171-CR	2/14/2024	3/5/2024	1107208	CHK	350	0	350
HERSOM, FRANK BRICE	24-381461-CR	2/14/2024	3/5/2024	1107208	CHK	350	0	350
HERSOM, FRANK BRICE	24-381525-CR	2/14/2024	3/5/2024	1107208	CHK	350	0	350
HERSOM, FRANK BRICE	24-381526-CR	2/14/2024	3/5/2024	1107208	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-379290-CR	2/21/2024	3/5/2024	1107209	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-376053-CR	2/20/2024	3/5/2024	1107217	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	24-382158-CR	2/20/2024	3/5/2024	1107217	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	23-378893-CR	2/15/2024	3/5/2024	1107227	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-380796-CR	2/15/2024	3/5/2024	1107227	CHK	175	0	175
LETCO GROUP LLC, THE dba LIVING EARTH	1415505	2/2/2024	3/5/2024	1107497	CHK	1,343.00	0	1,343.00
AMAZON.COM LLC	1PJ1-3VQL-X9WN	2/4/2024	3/5/2024	1107068	CHK	54.94	0	54.94
SEALY OIL MILL & FEED dba STEINHAUSERS	7416/4	2/26/2024	3/5/2024	1107318	CHK	299	0	299
KRIPPEL, JOSEPH WILLIAM	23-380795-CR	2/15/2024	3/5/2024	1107227	CHK	175	0	175
LINZER, JO ANN dba JO ANN LINZER PLLC	23-377505-CR	2/13/2024	3/5/2024	1107239	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	23-377890-CR	2/13/2024	3/5/2024	1107239	CHK	50	0	50
LINZER, JO ANN dba JO ANN LINZER PLLC	23-378752-CR	2/21/2024	3/5/2024	1107239	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	23-05-07356-CR	2/15/2024	3/5/2024	1107239	CHK	850	0	850
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0124-249	2/13/2024	3/5/2024	1107238	CHK	37,887.83	0	37,887.83
US CUSTOMS AND BORDER PROTECTION	530013663	2/15/2024	3/5/2024	1107446	CHK	57,343.35	0	57,343.35
GT DISTRIBUTORS INC	INV0988668	2/13/2024	3/5/2024	1107198	CHK	1,022.99	0	1,022.99
BUD GRIFFIN & ASSOCIATES INC	03-27997	2/23/2024	3/5/2024	1107102	CHK	475	0	475
LINZER, JO ANN dba JO ANN LINZER PLLC	24-382157-CR	2/22/2024	3/5/2024	1107239	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-381918-CR	2/22/2024	3/5/2024	1107239	CHK	50	0	50
MATA, JOSE EDUARDO	23-380794-CR	2/14/2024	3/5/2024	1107250	CHK	350	0	350
LETCO GROUP LLC, THE dba LIVING EARTH	1415501	2/2/2024	3/5/2024	1107497	CHK	1,343.00	0	1,343.00
LETCO GROUP LLC, THE dba LIVING EARTH	1415496	2/2/2024	3/5/2024	1107497	CHK	1,343.00	0	1,343.00
MATA, JOSE EDUARDO	23-378529-CR	2/21/2024	3/5/2024	1107250	CHK	350	0	350
MATA, JOSE EDUARDO	24-381353-CR	2/12/2024	3/5/2024	1107250	CHK	350	0	350
LETCO GROUP LLC, THE dba LIVING EARTH	1415094	2/2/2024	3/5/2024	1107497	CHK	1,343.00	0	1,343.00
MALLARD, FRED A dba NEW CANEY FENCE LLC	2105	2/20/2024	3/5/2024	1107249	CHK	3,550.00	0	3,550.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191021	1/1/2024	3/5/2024	1107316	CHK	14.26	0	14.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	195535	2/1/2024	3/5/2024	1107316	CHK	209.37	0	209.37
KOETTER FIRE PROTECTION OF HOUSTON LLC	126891	2/27/2024	3/5/2024	1107537	CHK	315	0	315
KOETTER FIRE PROTECTION OF HOUSTON LLC	126854	2/21/2024	3/5/2024	1107537	CHK	15,958.00	0	15,958.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117513660.001	2/26/2024	3/5/2024	1107266	CHK	41.1	0	41.1
IMPACT PROMOTIONAL SERVICES LLC	INV81928	2/23/2024	3/5/2024	1107507	CHK	80.22	0	80.22
PACHECO KOCH CONSULTING ENGINEERS LLC	1240202177	2/27/2024	3/5/2024	1107547	CHK	20,520.00	0	20,520.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17446	2/27/2024	3/5/2024	1107137	CHK	10,540.00	0	10,540.00
CENTURY AIR CONDITIONING SUPPLY LP	11911924	2/26/2024	3/5/2024	1107124	CHK	63.14	0	63.14
IMPACT PROMOTIONAL SERVICES LLC	INV81937	2/23/2024	3/5/2024	1107507	CHK	1,840.05	0	1,840.05
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X02152024	2/7/2024	3/5/2024	1107080	CHK	125.4	0	125.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062064	2/26/2024	3/5/2024	1107143	CHK	126.4	0	126.4
FBI-LEEDA INC	300088530	2/27/2024	3/5/2024	1107174	CHK	50	0	50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564410HOU	2/18/2024	3/5/2024	1107189	CHK	288	0	288
CELLEBRITE INC	INVUS265465	1/27/2024	3/5/2024	1107121	CHK	4,460.00	0	4,460.00

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525224	2/6/2024	3/5/2024	1107083	CHK	415.95	0	415.95
PRYOR LEARNING SOLUTIONS INC	5879947	1/19/2024	3/5/2024	1107186	CHK	249	0	249
PRYOR LEARNING SOLUTIONS INC	5879946	1/19/2024	3/5/2024	1107186	CHK	249	0	249
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	FA2023-004-1	2/13/2024	3/5/2024	1107521	CHK	800	0	800
US BANK NATIONAL ASSOCIATION	8.694E+12	2/24/2024	3/5/2024	1107445	CHK	14,346.15	0	14,346.15
TYLER TECHNOLOGIES INC	020-148311	1/1/2024	3/5/2024	1107441	CHK	412,487.31	0	412,487.31
SPEED PRINTING & OFFICE SUPPLY	401833	1/29/2024	3/5/2024	1107326	CHK	24.25	0	24.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS527829	2/1/2024	3/5/2024	1107083	CHK	472.79	0	472.79
WILKINS LINEN & DUST CONTROL SERVICE	384817	2/21/2024	3/5/2024	1107109	CHK	11.61	0	11.61
VULCAN MATERIALS COMPANY	62736280	2/13/2024	3/5/2024	1107532	CHK	2,170.58	0	2,170.58
STACEY SUPPLY CORP dba HUFCO	950657750	2/16/2024	3/5/2024	1107212	CHK	121.27	0	121.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529404	2/1/2024	3/5/2024	1107083	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529796	2/5/2024	3/5/2024	1107083	CHK	56.95	0	56.95
US BANK NATIONAL ASSOCIATION	8.69388E+12	2/24/2024	3/5/2024	1107445	CHK	554.75	0	554.75
WHITENER ENTERPRISES INC	259754	2/24/2024	3/5/2024	1107457	CHK	7,865.88	0	7,865.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530152	2/5/2024	3/5/2024	1107083	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530190	2/5/2024	3/5/2024	1107083	CHK	104.91	0	104.91
IMPACT PROMOTIONAL SERVICES LLC	INV82159	2/26/2024	3/5/2024	1107507	CHK	883.88	0	883.88
IMPACT PROMOTIONAL SERVICES LLC	INV82167	2/26/2024	3/5/2024	1107507	CHK	998.62	0	998.62
IMPACT PROMOTIONAL SERVICES LLC	INV82158	2/26/2024	3/5/2024	1107507	CHK	118.99	0	118.99
LABORATORY CORPORATION OF AMERICA	79326350	2/24/2024	3/5/2024	1107228	CHK	317.62	0	317.62
BLUETRITON BRANDS INC dba READYREFRESH	24A0116729369	1/12/2024	3/5/2024	1107275	CHK	18.85	0	18.85
BLUETRITON BRANDS INC dba READYREFRESH	04B0126811579	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
GALLS PARENT HOLDINGS LLC	BC2031629	2/23/2024	3/5/2024	1107191	CHK	185	0	185
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419097	2/3/2024	3/5/2024	1107130	CHK	1,216.73	0	1,216.73
BLUETRITON BRANDS INC dba READYREFRESH	24B0116740929	2/13/2024	3/5/2024	1107275	CHK	35.82	0	35.82
BLUETRITON BRANDS INC dba READYREFRESH	04B0126674597	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0127465037	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24B0116723529	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B6700584558	2/13/2024	3/5/2024	1107275	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	04B0125039636	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B6701746016	2/13/2024	3/5/2024	1107275	CHK	59.98	0	59.98
INTAB LLC	215789A	2/20/2024	3/5/2024	1107214	CHK	504.1	0	504.1
BLUETRITON BRANDS INC dba READYREFRESH	04B0126674605	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0126870526	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B6703058447	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988780.0224	2/27/2024	3/5/2024	1107241	CHK	34.33	0	34.33
BLUETRITON BRANDS INC dba READYREFRESH	14B0124674987	2/13/2024	3/5/2024	1107275	CHK	93.32	0	93.32
BLUETRITON BRANDS INC dba READYREFRESH	14B0124674961	2/13/2024	3/5/2024	1107275	CHK	20.06	0	20.06
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-05-07070-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
SWEETEN, CLINT W dba PSE OUTFITTERS	1617	2/12/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1618	2/12/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-16976-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
BLUETRITON BRANDS INC dba READYREFRESH	14B0124675000	2/13/2024	3/5/2024	1107275	CHK	36.83	0	36.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-16977-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
SWEETEN, CLINT W dba PSE OUTFITTERS	1619	2/12/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1620	2/12/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1623	2/16/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1624	2/16/2024	3/5/2024	1107336	CHK	7,560.00	0	7,560.00
AMAZON.COM LLC	1MYW-4FYR-3N7F	2/26/2024	3/5/2024	1107068	CHK	84.25	0	84.25
SICO AMERICA INC	3040376	2/5/2024	3/5/2024	1107601	CHK	10,306.00	0	10,306.00

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-16978-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
WW GRAINGER INC dba GRAINGER	9012151586	2/7/2024	3/5/2024	1107460	CHK	219.92	0	219.92
WHITENER ENTERPRISES INC	259852	2/23/2024	3/5/2024	1107457	CHK	9,541.81	0	9,541.81
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	24762	2/21/2024	3/5/2024	1107436	CHK	10,211.40	0	10,211.40
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-01080-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
TAS MECHANICAL INC dba TOTAL AIR SERVICE	38647152	2/6/2024	3/5/2024	1107339	CHK	3,117.00	0	3,117.00
STAPLES CONTRACT & COMMERCIAL LLC	3559501111	2/13/2024	3/5/2024	1107475	CHK	3,203.54	0	3,203.54
WILCO SUPPLY LLC	500566	2/16/2024	3/5/2024	1107557	CHK	657.42	0	657.42
TEXAS TIMBER RESOURCES LLC	37329	2/17/2024	3/5/2024	1107531	CHK	57	0	57
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-01078-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
MATA, JOSE EDUARDO	23-381086-CR	2/14/2024	3/5/2024	1107250	CHK	350	0	350
TEXAS TIMBER RESOURCES LLC	17227	2/13/2024	3/5/2024	1107531	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	17259	2/12/2024	3/5/2024	1107531	CHK	57	0	57
TEXAS TIMBER RESOURCES LLC	27264	2/13/2024	3/5/2024	1107531	CHK	75	0	75
LENNOX INDUSTRIES INC	568816715	2/12/2024	3/5/2024	1107591	CHK	320	0	320
LENNOX INDUSTRIES INC	568816716	2/12/2024	3/5/2024	1107591	CHK	834.51	0	834.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284640	2/23/2024	3/5/2024	1107501	CHK	202.21	0	202.21
ULINE INC	174696179	2/21/2024	3/5/2024	1107442	CHK	3,160.00	0	3,160.00
TEXAS TIMBER RESOURCES LLC	27265	2/16/2024	3/5/2024	1107531	CHK	111	0	111
MATA, JOSE EDUARDO	24-381549-CR	2/13/2024	3/5/2024	1107250	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08225-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08305-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08470-CR	2/16/2024	3/5/2024	1107559	CHK	341.88	0	341.88
MATA, JOSE EDUARDO	24-381524-CR	2/20/2024	3/5/2024	1107250	CHK	350	0	350
MATA, JOSE EDUARDO	23-376177-CR	2/21/2024	3/5/2024	1107250	CHK	350	0	350
MATA, JOSE EDUARDO	24-382262-CR	2/16/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	24-382411-CR	2/16/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	24-382274-CR	2/16/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	23-377047-CR	2/22/2024	3/5/2024	1107250	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	23-377046-CR	2/22/2024	3/5/2024	1107250	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	23-377365-CR	2/22/2024	3/5/2024	1107250	CHK	116.66	0	116.66
MATA, JOSE EDUARDO	20-350461-CR	2/22/2024	3/5/2024	1107250	CHK	175	0	175
MATA, JOSE EDUARDO	21-355125-CR	2/22/2024	3/5/2024	1107250	CHK	175	0	175
MATA, JOSE EDUARDO	21-360546-CR	2/21/2024	3/5/2024	1107250	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	20-352533-CR	2/21/2024	3/5/2024	1107250	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	21-360547-CR	2/21/2024	3/5/2024	1107250	CHK	66.66	0	66.66
MATA, JOSE EDUARDO	23-375664-CR	2/21/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	22-363661-CR	2/22/2024	3/5/2024	1107250	CHK	350	0	350
MATA, JOSE EDUARDO	23-376757-CR	2/21/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	22-364857-CR	2/21/2024	3/5/2024	1107250	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-373105-CR	2/21/2024	3/5/2024	1107251	CHK	350	0	350
MCDOUGAL, MICHAEL A	24-382033-CR	2/21/2024	3/5/2024	1107255	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-377351-CR	2/26/2024	3/5/2024	1107089	CHK	350	0	350
BAKER & BECK PLLC	23-377652-CR	2/23/2024	3/5/2024	1107086	CHK	350	0	350
CRESPO, IVAN	24-381805-CR	2/26/2024	3/5/2024	1107146	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-11-16995-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-13910-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12090-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-02-01961-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970308.0124	1/19/2024	3/5/2024	1107242	CHK	1,019.00	0	1,019.00
CRESPO, IVAN	23-377435-CR	2/26/2024	3/5/2024	1107146	CHK	350	0	350

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CRESPO, IVAN	23-379470-CR	2/23/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-379661-CR	2/23/2024	3/5/2024	1107146	CHK	350	0	350
CRESPO, IVAN	23-380530-CR	2/23/2024	3/5/2024	1107146	CHK	50	0	50
CROWL AND CROWL PLLC	23-380877-CR	2/23/2024	3/5/2024	1107147	CHK	350	0	350
HARRISON FIRM PLLC	23-377996-CR	2/23/2024	3/5/2024	1107200	CHK	350	0	350
MATA, JOSE EDUARDO	20-354732-CR	2/26/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	22-368370-CR	2/26/2024	3/5/2024	1107250	CHK	350	0	350
MATA, JOSE EDUARDO	24-382428-CR	2/23/2024	3/5/2024	1107250	CHK	200	0	200
MATA, JOSE EDUARDO	24-382430-CR	2/23/2024	3/5/2024	1107250	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-382223-CR	2/23/2024	3/5/2024	1107254	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382429-CR	2/23/2024	3/5/2024	1107289	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382367-CR	2/26/2024	3/5/2024	1107289	CHK	200	0	200
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-354337-CR	2/26/2024	3/5/2024	1107451	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18282-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18101-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12105-CR	2/16/2024	3/5/2024	1107156	CHK	439.56	0	439.56
ALLEN, CHRISTOPHER NEAL	24-01-01103-CR	2/16/2024	3/5/2024	1107061	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	21-08-10768-CR	2/16/2024	3/5/2024	1107061	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-10-14622-CR	2/16/2024	3/5/2024	1107061	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-10-14694-CR	2/16/2024	3/5/2024	1107061	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	22-12-17166-CR	2/16/2024	3/5/2024	1107061	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-01-01133-CR	2/16/2024	3/5/2024	1107061	CHK	544.88	0	544.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08400-CR	2/16/2024	3/5/2024	1107472	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17581-CR	2/16/2024	3/5/2024	1107472	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-01-01012-CR	2/16/2024	3/5/2024	1107472	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-03-03241-CR	2/16/2024	3/5/2024	1107472	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-10235-CR	2/16/2024	3/5/2024	1107472	CHK	615.4	0	615.4
ADVANCE AUTO PARTS	6.4974E+12	2/16/2024	3/5/2024	1107059	CHK	25.08	0	25.08
TOTAL ENERGY SOLUTIONS LLC	3130564	2/1/2024	3/5/2024	1107433	CHK	4,674.15	0	4,674.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008489	2/24/2024	3/5/2024	1107563	CHK	96	0	96
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BP01728	2/23/2024	3/5/2024	1107533	CHK	1,384.00	0	1,384.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BP01883	2/23/2024	3/5/2024	1107533	CHK	972	0	972
TEXAS TIMBER RESOURCES LLC	58157	2/23/2024	3/5/2024	1107531	CHK	177	0	177
UNION PACIFIC RAILROAD COMPANY	90132980	2/8/2024	3/5/2024	1107485	CHK	1,592.63	0	1,592.63
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7303209	2/26/2024	3/5/2024	1107343	CHK	302	0	302
SELRICO SERVICES INC	1842-24-25	2/23/2024	3/5/2024	1107603	CHK	528.96	0	528.96
SELRICO SERVICES INC	1842-24-26	2/23/2024	3/5/2024	1107603	CHK	986	0	986
SELRICO SERVICES INC	1842-24-28	2/23/2024	3/5/2024	1107603	CHK	271.44	0	271.44
ELLIOTT ELECTRIC SUPPLY INC	69-58191-02	2/22/2024	3/5/2024	1107168	CHK	2,115.49	0	2,115.49
ADVANCE AUTO PARTS	6.4974E+12	2/16/2024	3/5/2024	1107059	CHK	12.59	0	12.59
ADVANCE AUTO PARTS	6.4974E+12	2/16/2024	3/5/2024	1107059	CHK	64.39	0	64.39
ADVANCE AUTO PARTS	6.4974E+12	2/15/2024	3/5/2024	1107059	CHK	25.4	0	25.4
ADVANCE AUTO PARTS	6.4974E+12	2/15/2024	3/5/2024	1107059	CHK	11.76	0	11.76
SELRICO SERVICES INC	1842-24-27	2/23/2024	3/5/2024	1107603	CHK	290	0	290
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-464118-02	2/5/2024	3/5/2024	1107577	CHK	163	0	163
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001435639	2/15/2024	3/5/2024	1107564	CHK	236.08	0	236.08
WASTE CONNECTIONS OF TEXAS LLC	3633731V120	2/15/2024	3/5/2024	1107452	CHK	71.4	0	71.4
UNIFIRST HOLDINGS INC	2960071494	2/26/2024	3/5/2024	1107443	CHK	93.78	0	93.78
ADVANCE AUTO PARTS	6.4974E+12	2/15/2024	3/5/2024	1107059	CHK	45.49	0	45.49
WALKER COUNTY TEXAS	13-11997	2/16/2024	3/5/2024	1107449	CHK	7,772.73	0	7,772.73
ENTERGY TEXAS INC	139066567	2/13/2024	3/5/2024	1107171	CHK	65.03	0	65.03

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ENTERGY TEXAS INC	139483572	2/21/2024	3/5/2024	1107171	CHK	48.13	0	48.13
ADVANCE AUTO PARTS	6.4974E+12	2/16/2024	3/5/2024	1107059	CHK	155.87	0	155.87
ADVANCE AUTO PARTS	6.49741E+12	2/22/2024	3/5/2024	1107059	CHK	109.18	0	109.18
ENTERGY TEXAS INC	138977392	2/21/2024	3/5/2024	1107171	CHK	76.93	0	76.93
ADVANCE AUTO PARTS	6.4974E+12	2/12/2024	3/5/2024	1107059	CHK	357.94	0	357.94
OREILLY AUTO ENTERPRISES LLC	0725-169390	2/20/2024	3/5/2024	1107281	CHK	2.04	0	2.04
OREILLY AUTO ENTERPRISES LLC	0725-168552	2/16/2024	3/5/2024	1107281	CHK	11.16	0	11.16
ENTERGY TEXAS INC	197767312	2/14/2024	3/5/2024	1107171	CHK	305.2	0	305.2
ENTERGY TEXAS INC	141644518	2/19/2024	3/5/2024	1107171	CHK	2,334.87	0	2,334.87
ENTERGY TEXAS INC	135365690	2/13/2024	3/5/2024	1107171	CHK	71.5	0	71.5
BARTLETT, ROBERT S	23-11-16689-CR	2/16/2024	3/5/2024	1107091	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-08-11771-CR	2/16/2024	3/5/2024	1107091	CHK	653.85	0	653.85
OREILLY AUTO ENTERPRISES LLC	0725-169289	2/20/2024	3/5/2024	1107281	CHK	-12.91	0	-12.91
OREILLY AUTO ENTERPRISES LLC	0725-168519	2/16/2024	3/5/2024	1107281	CHK	12.91	0	12.91
OREILLY AUTO ENTERPRISES LLC	0725-168515	2/16/2024	3/5/2024	1107281	CHK	5.58	0	5.58
ENTERGY TEXAS INC	198427866	2/12/2024	3/5/2024	1107171	CHK	14.37	0	14.37
ENTERGY TEXAS INC	138709894	2/15/2024	3/5/2024	1107171	CHK	203.04	0	203.04
BARTLETT, ROBERT S	23-08-11748-CR	2/16/2024	3/5/2024	1107091	CHK	653.85	0	653.85
OREILLY AUTO ENTERPRISES LLC	0725-168495	2/16/2024	3/5/2024	1107281	CHK	47.96	0	47.96
OREILLY AUTO ENTERPRISES LLC	0725-168401	2/15/2024	3/5/2024	1107281	CHK	11.99	0	11.99
BARTLETT, ROBERT S	23-08-11751-CR	2/16/2024	3/5/2024	1107091	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-12-19186-CR	2/16/2024	3/5/2024	1107091	CHK	653.83	0	653.83
CZAJKOSKI, KRISTI NICOLE	23-07-09541-CR	2/16/2024	3/5/2024	1107149	CHK	615.38	0	615.38
OREILLY AUTO ENTERPRISES LLC	0725-168311	2/15/2024	3/5/2024	1107281	CHK	279.65	0	279.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970919.0224	2/23/2024	3/5/2024	1107245	CHK	164.32	0	164.32
AMAZON.COM LLC	16RH-MMYG-V4X6	2/26/2024	3/5/2024	1107068	CHK	89.99	0	89.99
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	330.59	0	330.59
ENTERGY TEXAS INC	136201134	2/19/2024	3/5/2024	1107171	CHK	61.06	0	61.06
ENTERGY TEXAS INC	138827944	2/15/2024	3/5/2024	1107171	CHK	4,693.91	0	4,693.91
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0224	2/22/2024	3/5/2024	1107229	CHK	238.07	0	238.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.022	2/21/2024	3/5/2024	1107310	CHK	268.11	0	268.11
CZAJKOSKI, KRISTI NICOLE	24-01-00611-CR	2/16/2024	3/5/2024	1107149	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	22-05-05946-CR	2/16/2024	3/5/2024	1107149	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	24-01-00557-CR	2/16/2024	3/5/2024	1107149	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	22-08-11421-CR	2/16/2024	3/5/2024	1107149	CHK	615.4	0	615.4
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.022	2/21/2024	3/5/2024	1107310	CHK	40.99	0	40.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.022	2/21/2024	3/5/2024	1107310	CHK	50.68	0	50.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0124	2/14/2024	3/5/2024	1107279	CHK	50.56	0	50.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0124	2/14/2024	3/5/2024	1107279	CHK	3,141.70	0	3,141.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0124	2/14/2024	3/5/2024	1107279	CHK	24.86	0	24.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0124	2/13/2024	3/5/2024	1107279	CHK	2,369.47	0	2,369.47
BLUETRITON BRANDS INC dba READYREFRESH	24B0116729203	2/13/2024	3/5/2024	1107275	CHK	108.72	0	108.72
BLUETRITON BRANDS INC dba READYREFRESH	14B0119543809	2/24/2024	3/5/2024	1107275	CHK	54.9	0	54.9
ADVANCE AUTO PARTS	3.96641E+12	2/23/2024	3/5/2024	1107059	CHK	30.8	0	30.8
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	0.91	0	0.91
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	373.92	0	373.92
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0124	2/19/2024	3/5/2024	1107123	CHK	34.92	0	34.92
TIFCO INDUSTRIES INC	71954238	2/26/2024	3/5/2024	1107431	CHK	189.13	0	189.13
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33004573	2/23/2024	3/5/2024	1107308	CHK	284.45	0	284.45
TEXAS TOP COP SHOP INC	89451	2/26/2024	3/5/2024	1107429	CHK	224.25	0	224.25
ULINE INC	174656531	2/20/2024	3/5/2024	1107442	CHK	156.45	0	156.45

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ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	17.2	0	17.2
UNIFIRST HOLDINGS INC	2960070495	2/19/2024	3/5/2024	1107443	CHK	26.71	0	26.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284642	2/23/2024	3/5/2024	1107501	CHK	119.71	0	119.71
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1002	2/19/2024	3/5/2024	1107430	CHK	375	0	375
NEEB, PAUL M JR & MARY F	KESEM RD/P-8/HOUSING	3/5/2024	3/5/2024	1107615	CHK	169,283.00	0	169,283.00
SHOPPAS FARM SUPPLY INC	1725988	2/21/2024	3/5/2024	1107543	CHK	120.26	0	120.26
VULCAN MATERIALS COMPANY	62738991	2/20/2024	3/5/2024	1107532	CHK	11,894.05	0	11,894.05
JOHN WIESNER INC	727364	2/9/2024	3/5/2024	1107221	CHK	5,702.73	0	5,702.73
VULCAN MATERIALS COMPANY	62738992	2/20/2024	3/5/2024	1107532	CHK	65	0	65
NEEB, PAUL M JR & MARY F	KESEM RD/P-8/EXPENSES	3/5/2024	3/5/2024	1107616	CHK	2,056.23	0	2,056.23
DUNN, KEVIN SCOTT	22-05-06038-CR	2/16/2024	3/5/2024	1107164	CHK	615.38	0	615.38
UNITED PARCEL SERVICE INC	000095XY41084	2/24/2024	3/5/2024	1107444	CHK	1.11	0	1.11
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	22742A	2/23/2024	3/5/2024	1107307	CHK	182.75	0	182.75
WHITENER ENTERPRISES INC	259765	2/23/2024	3/5/2024	1107457	CHK	3,553.49	0	3,553.49
UNIFIRST HOLDINGS INC	2960070502	2/19/2024	3/5/2024	1107443	CHK	130.98	0	130.98
VIS HOUSTON LLC	1736	2/15/2024	3/5/2024	1107447	CHK	1,374.12	0	1,374.12
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	207.86	0	207.86
DUNN, KEVIN SCOTT	24-01-00907-CR	2/16/2024	3/5/2024	1107164	CHK	615.38	0	615.38
TEXAS TIMBER RESOURCES LLC	57942	2/21/2024	3/5/2024	1107531	CHK	75	0	75
TEXAS TIMBER RESOURCES LLC	67987	2/21/2024	3/5/2024	1107531	CHK	111	0	111
DUNN, KEVIN SCOTT	23-11-17431-CR	2/16/2024	3/5/2024	1107164	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-11-16434-CR	2/16/2024	3/5/2024	1107164	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-10-14615-CR	2/16/2024	3/5/2024	1107164	CHK	615.4	0	615.4
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011006551	2/16/2024	3/5/2024	1107133	CHK	1,952.30	0	1,952.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011012731	2/23/2024	3/5/2024	1107133	CHK	223.44	0	223.44
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	480821	1/31/2024	3/5/2024	1107480	CHK	48,000.00	0	48,000.00
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/5/2024	1107059	CHK	54.21	0	54.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988949.0224	2/27/2024	3/5/2024	1107241	CHK	298	0	298
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0324	2/21/2024	3/5/2024	1107142	CHK	599.51	0	599.51
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15320-CR	2/16/2024	3/5/2024	1107265	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15321-CR	2/16/2024	3/5/2024	1107265	CHK	615.38	0	615.38
TEXAS TIMBER RESOURCES LLC	56734	2/22/2024	3/5/2024	1107531	CHK	57	0	57
STAPLES CONTRACT & COMMERCIAL LLC	3559961041	2/20/2024	3/5/2024	1107475	CHK	69.98	0	69.98
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-11-17228-CR	2/16/2024	3/5/2024	1107265	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-12-18476-CR	2/16/2024	3/5/2024	1107265	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-10-15177-CR	2/16/2024	3/5/2024	1107265	CHK	615.4	0	615.4
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	1878221	2/27/2024	3/5/2024	1107466	CHK	9,437.60	0	9,437.60
ADVANCE AUTO PARTS	3.96641E+12	2/21/2024	3/5/2024	1107059	CHK	-170.27	0	-170.27
UNIFIRST HOLDINGS INC	2960071486	2/26/2024	3/5/2024	1107443	CHK	91.17	0	91.17
CDW LLC dba CDW GOVERNMENT LLC	PN73537	2/12/2024	3/5/2024	1107111	CHK	411.95	0	411.95
BUSINESS EXTENSION BUREAU OF TEXAS INC	129970	11/30/2023	3/5/2024	1107528	CHK	986.81	0	986.81
BUSINESS EXTENSION BUREAU OF TEXAS INC	130028	11/30/2023	3/5/2024	1107528	CHK	978	0	978
BUSINESS EXTENSION BUREAU OF TEXAS INC	130460	2/27/2024	3/5/2024	1107528	CHK	2,790.00	0	2,790.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956309257	2/10/2024	3/5/2024	1107114	CHK	1,823.76	0	1,823.76
ARTICULATE GLOBAL INC	238592	2/7/2024	3/5/2024	1107073	CHK	5,596.00	0	5,596.00
EICKENHORST FUNERAL SERVICES LLC	2/16/2024	2/16/2024	3/5/2024	1107166	CHK	4,790.50	0	4,790.50
BALDWIN, ROBERT D dba RDB SERVICES	91	2/21/2024	3/5/2024	1107530	CHK	400	0	400
AMERICAN TOWER CORPORATION	411629563	3/1/2024	3/5/2024	1107071	CHK	10,308.14	0	10,308.14
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8310	1/18/2024	3/5/2024	1107085	CHK	350	0	350
AUTOMATIC LP GAS COMPANY	LONST5.0124	1/25/2024	3/5/2024	1107107	CHK	1,105.06	0	1,105.06
CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1012044163	2/19/2024	3/5/2024	1107122	CHK	500	0	500

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CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1012044162	2/19/2024	3/5/2024	1107122	CHK	500	0	500
AMAZON.COM LLC	1PMK-GYVY-C7FX	2/27/2024	3/5/2024	1107068	CHK	383.94	0	383.94
BLUETRITON BRANDS INC dba READYREFRESH	04B0127174233	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BOB BARKER COMPANY	INV1973656	12/27/2023	3/5/2024	1107098	CHK	3,401.40	0	3,401.40
ENTERGY TEXAS INC	138739081	2/15/2024	3/5/2024	1107171	CHK	40.92	0	40.92
BLUETRITON BRANDS INC dba READYREFRESH	04B6700940084	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B6700591036	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
ENTERGY TEXAS INC	135409324	2/15/2024	3/5/2024	1107171	CHK	703.91	0	703.91
ENTERGY TEXAS INC	140627050	2/15/2024	3/5/2024	1107171	CHK	60.23	0	60.23
ENTERGY TEXAS INC	141069229	2/15/2024	3/5/2024	1107171	CHK	1,203.66	0	1,203.66
ENTERGY TEXAS INC	138620828	2/15/2024	3/5/2024	1107171	CHK	56.68	0	56.68
ENTERGY TEXAS INC	140722687	2/15/2024	3/5/2024	1107171	CHK	988.38	0	988.38
JOHN WIESNER INC	CM727364	2/21/2024	3/5/2024	1107221	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	728133	2/19/2024	3/5/2024	1107221	CHK	116.46	0	116.46
ENTERGY TEXAS INC	139055099	2/15/2024	3/5/2024	1107171	CHK	63.97	0	63.97
ENTERGY TEXAS INC	164938763	2/16/2024	3/5/2024	1107171	CHK	52.71	0	52.71
ENTERGY TEXAS INC	138023130	2/15/2024	3/5/2024	1107171	CHK	22.57	0	22.57
ENTERGY TEXAS INC	140602178	2/16/2024	3/5/2024	1107171	CHK	62.09	0	62.09
ENTERGY TEXAS INC	136744018	2/12/2024	3/5/2024	1107171	CHK	313.05	0	313.05
JOHN WIESNER INC	728572	2/22/2024	3/5/2024	1107221	CHK	101.41	0	101.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117495359.001	2/27/2024	3/5/2024	1107266	CHK	106.4	0	106.4
MAGNOLIA HARDWARE & SUPPLY LLC	158418	2/23/2024	3/5/2024	1107248	CHK	51.98	0	51.98
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00755-CR	2/16/2024	3/5/2024	1107573	CHK	769.23	0	769.23
ENTERGY TEXAS INC	177020468	2/12/2024	3/5/2024	1107171	CHK	128.43	0	128.43
ENTERGY TEXAS INC	177029485	2/12/2024	3/5/2024	1107171	CHK	486.32	0	486.32
COUNTY OF DALLAS	34562	1/31/2024	3/5/2024	1107150	CHK	1,218.00	0	1,218.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	NX3CC90Q7CX50	2/15/2024	3/5/2024	1107090	CHK	875.5	0	875.5
MAGNOLIA HARDWARE & SUPPLY LLC	158413	2/23/2024	3/5/2024	1107248	CHK	195.92	0	195.92
JD HATCHER ENTERPRISES INC dba DATA LINK	200715	2/26/2024	3/5/2024	1107219	CHK	122.85	0	122.85
JD HATCHER ENTERPRISES INC dba DATA LINK	200505	2/26/2024	3/5/2024	1107219	CHK	45.95	0	45.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956373433	2/10/2024	3/5/2024	1107115	CHK	2,431.79	0	2,431.79
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7392	2/22/2024	3/5/2024	1107058	CHK	7	0	7
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-01602-CR	2/16/2024	3/5/2024	1107573	CHK	769.23	0	769.23
BLUETRITON BRANDS INC dba READYREFRESH	04B0126663731	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24B0116721283	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0126663673	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
JD HATCHER ENTERPRISES INC dba DATA LINK	200659	2/26/2024	3/5/2024	1107219	CHK	30.95	0	30.95
PITNEY BOWES INC	42642637.01	2/27/2024	3/5/2024	1107295	CHK	58,000.00	0	58,000.00
KE SYSTEM SERVICES	16701	2/23/2024	3/5/2024	1107499	CHK	850	0	850
ANDERSON, JAMES dba THE BEARD GRAPHICS	1289	2/23/2024	3/5/2024	1107579	CHK	6,100.00	0	6,100.00
COWBOY CONCEALMENTS LLC	1469	1/28/2024	3/5/2024	1107588	CHK	83,510.00	0	83,510.00
BLUETRITON BRANDS INC dba READYREFRESH	04B6700584561	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1375	2/22/2024	3/5/2024	1107542	CHK	125	0	125
LANSDOWNE-MOODY CO LP	ID78955	2/26/2024	3/5/2024	1107231	CHK	549.99	0	549.99
ITVIBES INC	22131	2/7/2024	3/5/2024	1107216	CHK	2,500.00	0	2,500.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	35997	2/15/2024	3/5/2024	1107256	CHK	294.35	0	294.35
CARAHSOFT TECHNOLOGY CORP	IN1607332	2/21/2024	3/5/2024	1107105	CHK	48,210.00	0	48,210.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-11-15766-CR	2/16/2024	3/5/2024	1107573	CHK	769.23	0	769.23
LANSDOWNE-MOODY CO LP	ID78933	2/26/2024	3/5/2024	1107231	CHK	511.82	0	511.82
LANSDOWNE-MOODY CO LP	ID78885	2/22/2024	3/5/2024	1107231	CHK	141.44	0	141.44
HOME DEPOT USA INC	791540180	2/26/2024	3/5/2024	1107211	CHK	199	0	199

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BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-11-17390-CR	2/16/2024	3/5/2024	1107573	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-01-00224-CR	2/16/2024	3/5/2024	1107147	CHK	769.23	0	769.23
ASCO EQUIPMENT	PSO480924-1	2/26/2024	3/5/2024	1107074	CHK	313.84	0	313.84
ASCO EQUIPMENT	PSO480528-1	2/26/2024	3/5/2024	1107074	CHK	2,617.46	0	2,617.46
CROWL AND CROWL PLLC	24-02-01952-CR	2/16/2024	3/5/2024	1107147	CHK	769.23	0	769.23
ASCO EQUIPMENT	PSO479394-1	2/26/2024	3/5/2024	1107074	CHK	235.25	0	235.25
ASCO EQUIPMENT	PSO476685-1	2/26/2024	3/5/2024	1107074	CHK	251.06	0	251.06
CLARK'S HARDWOOD LUMBER CO LP	246442	2/16/2024	3/5/2024	1107132	CHK	8,307.75	0	8,307.75
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070572	2/22/2024	3/5/2024	1107545	CHK	273.83	0	273.83
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070124	2/19/2024	3/5/2024	1107545	CHK	1,227.66	0	1,227.66
ABLE GLASS & MIRROR CO INC	29172662	2/20/2024	3/5/2024	1107474	CHK	3,263.95	0	3,263.95
CONROE WELDING SUPPLY INC	CT213963	2/16/2024	3/5/2024	1107139	CHK	176.25	0	176.25
ELITE K-9 INC	366970A	2/23/2024	3/5/2024	1107167	CHK	101.12	0	101.12
CROWL AND CROWL PLLC	23-07-10497-CR	2/16/2024	3/5/2024	1107147	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-12-18087-CR	2/16/2024	3/5/2024	1107147	CHK	769.23	0	769.23
ENTERGY TEXAS INC	135791499	2/12/2024	3/5/2024	1107171	CHK	261.51	0	261.51
ENTERGY TEXAS INC	136816303	2/12/2024	3/5/2024	1107171	CHK	1,309.47	0	1,309.47
ENTERGY TEXAS INC	135796431	2/12/2024	3/5/2024	1107171	CHK	54.46	0	54.46
ENTERGY TEXAS INC	140369117	2/12/2024	3/5/2024	1107171	CHK	442.02	0	442.02
BLUETRITON BRANDS INC dba READYREFRESH	04B0127200970	2/13/2024	3/5/2024	1107275	CHK	29.99	0	29.99
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-03-02984-CR	12/20/2023	3/5/2024	1107259	CHK	1,190.00	0	1,190.00
GARCIA, DEBRA ULLRICH	22-01-00642C	2/20/2024	3/5/2024	1107476	CHK	1,330.00	0	1,330.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-06-08814A	2/20/2024	3/5/2024	1107088	CHK	1,020.00	0	1,020.00
CANTONI, MICHELLE FINGER	23-05-07253E	2/20/2024	3/5/2024	1107104	CHK	490	0	490
CANTONI, MICHELLE FINGER	23-02-02631F	2/20/2024	3/5/2024	1107104	CHK	60	0	60
GARCIA, DEBRA ULLRICH	22-03-02929A	2/20/2024	3/5/2024	1107476	CHK	1,170.00	0	1,170.00
GARCIA, DEBRA ULLRICH	22-03-02929B	2/20/2024	3/5/2024	1107476	CHK	1,780.00	0	1,780.00
GARCIA, DEBRA ULLRICH	22-01-00642B	2/20/2024	3/5/2024	1107476	CHK	1,280.00	0	1,280.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366776-CR	2/21/2024	3/5/2024	1107257	CHK	200	0	200
EXCELLENCE IN FLOORING AND REMODELING LLC	3238	2/21/2024	3/5/2024	1107541	CHK	2,915.34	0	2,915.34
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0324	2/21/2024	3/5/2024	1107142	CHK	79,869.13	0	79,869.13
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351296-CR	2/13/2024	3/5/2024	1107257	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-381860-CR	2/13/2024	3/5/2024	1107257	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-382090-CR	2/13/2024	3/5/2024	1107257	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-373123-CR	2/13/2024	3/5/2024	1107257	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-382175-CR	2/13/2024	3/5/2024	1107257	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379500-CR	2/14/2024	3/5/2024	1107257	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-347543-CR	2/21/2024	3/5/2024	1107467	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-381215-CR	2/21/2024	3/5/2024	1107467	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382201-CR	2/21/2024	3/5/2024	1107467	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382171-CR	2/21/2024	3/5/2024	1107467	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382170-CR	2/21/2024	3/5/2024	1107467	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382229-CR	2/21/2024	3/5/2024	1107467	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380870-CR	2/21/2024	3/5/2024	1107467	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355995-CR	2/21/2024	3/5/2024	1107467	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-373403-CR	2/14/2024	3/5/2024	1107265	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-378228-CR	2/21/2024	3/5/2024	1107265	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-381197-CR	2/21/2024	3/5/2024	1107265	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-381198-CR	2/21/2024	3/5/2024	1107265	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	23-377712-CR	2/21/2024	3/5/2024	1107270	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-376487-CR	2/21/2024	3/5/2024	1107270	CHK	350	0	350

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NAPIER LAW FIRM PLLC, THE	23-376815-CR	2/21/2024	3/5/2024	1107270	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	24-381810-CR	2/21/2024	3/5/2024	1107270	CHK	50	0	50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0224	2/11/2024	3/5/2024	1107142	CHK	669.86	0	669.86
CHARM-TEX INC	0354309-IN	2/19/2024	3/5/2024	1107125	CHK	1,798.00	0	1,798.00
NAPIER LAW FIRM PLLC, THE	24-381804-CR	2/21/2024	3/5/2024	1107270	CHK	350	0	350
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3870	2/27/2024	3/5/2024	1107544	CHK	22	0	22
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3869	2/20/2024	3/5/2024	1107544	CHK	33	0	33
NAPIER LAW FIRM PLLC, THE	23-381205-CR	2/21/2024	3/5/2024	1107270	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381947-CR	2/14/2024	3/5/2024	1107595	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-372718-CR	2/21/2024	3/5/2024	1107595	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380634-CR	2/21/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375995-CR	2/16/2024	3/5/2024	1107287	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957137527	2/20/2024	3/5/2024	1107116	CHK	869.5	0	869.5
BIBLIO INC	1005-10963129	1/31/2024	3/5/2024	1107549	CHK	408.75	0	408.75
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379356-CR	2/14/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379845-CR	2/14/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378479-CR	2/14/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379733-CR	2/21/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380381-CR	2/14/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380382-CR	2/14/2024	3/5/2024	1107287	CHK	50	0	50
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042195	2/17/2024	3/5/2024	1107563	CHK	5,254.95	0	5,254.95
WW GRAINGER INC dba GRAINGER	9007667877	2/2/2024	3/5/2024	1107460	CHK	2,387.56	0	2,387.56
RODRIGUEZ, MANUEL dba ZERO DEGREE REFRIGERATION LLC	8261A	2/10/2024	3/5/2024	1107617	CHK	622.5	0	622.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	342308	2/22/2024	3/5/2024	1107598	CHK	81.09	0	81.09
MIAKAR, SCOTT dba FIREHOUSE TECHNOLOGY	1160	1/29/2024	3/5/2024	1107590	CHK	664.68	0	664.68
LONE STAR MAILING AND PRINTING	24-1114	2/21/2024	3/5/2024	1107575	CHK	665	0	665
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382227-CR	2/21/2024	3/5/2024	1107287	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380889-CR	2/21/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382155-CR	2/21/2024	3/5/2024	1107287	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381440-CR	2/14/2024	3/5/2024	1107287	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382242-CR	2/16/2024	3/5/2024	1107287	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382185-CR	2/16/2024	3/5/2024	1107287	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379647-CR	2/21/2024	3/5/2024	1107289	CHK	350	0	350
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015481	2/27/2024	3/5/2024	1107133	CHK	-12.5	0	-12.5
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042772	2/24/2024	3/5/2024	1107563	CHK	350	0	350
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	342301	2/22/2024	3/5/2024	1107598	CHK	445.2	0	445.2
XL PARTS LLC	0020IJ0486	2/15/2024	3/5/2024	1107462	CHK	423.36	0	423.36
XL PARTS LLC	0020IJ0493	2/15/2024	3/5/2024	1107462	CHK	179.94	0	179.94
LONE STAR MAILING AND PRINTING	24-1090	1/30/2024	3/5/2024	1107575	CHK	1,277.45	0	1,277.45
LANSDOWNE-MOODY CO LP	ID78925	2/26/2024	3/5/2024	1107231	CHK	1,399.56	0	1,399.56
HOT CITY AUTOMOTIVE	95856	2/20/2024	3/5/2024	1107498	CHK	675.6	0	675.6
ADVANCE AUTO PARTS	3.96641E+12	2/28/2024	3/5/2024	1107059	CHK	163.54	0	163.54
ADVANCE AUTO PARTS	3.96641E+12	2/27/2024	3/5/2024	1107059	CHK	11.71	0	11.71
XL PARTS LLC	0020IJ0525	2/15/2024	3/5/2024	1107462	CHK	63.56	0	63.56
XL PARTS LLC	0020IJ0528	2/15/2024	3/5/2024	1107462	CHK	71.88	0	71.88
XL PARTS LLC	0020IJ0542	2/15/2024	3/5/2024	1107462	CHK	227	0	227
XL PARTS LLC	0020IJ0752	2/16/2024	3/5/2024	1107462	CHK	418.44	0	418.44
MAGNOLIA HARDWARE & SUPPLY LLC	158434	2/23/2024	3/5/2024	1107248	CHK	164.87	0	164.87
MAGNOLIA HARDWARE & SUPPLY LLC	158358	2/21/2024	3/5/2024	1107248	CHK	131.34	0	131.34
IMPACT PROMOTIONAL SERVICES LLC	INV82208	2/27/2024	3/5/2024	1107507	CHK	119	0	119
ADVANCE AUTO PARTS	3.96641E+12	2/27/2024	3/5/2024	1107059	CHK	25.74	0	25.74

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AMAZON.COM LLC	17XM-3X3R-WR11	2/13/2024	3/5/2024	1107068	CHK	1,227.85	0	1,227.85
BLUETRITON BRANDS INC dba READYREFRESH	04B0125502161	2/27/2024	3/5/2024	1107275	CHK	43.61	0	43.61
XL PARTS LLC	0020IJ1126	2/20/2024	3/5/2024	1107462	CHK	246.9	0	246.9
UNIFIRST HOLDINGS INC	2960070491	2/19/2024	3/5/2024	1107443	CHK	61.8	0	61.8
TEXAS A&M AGRILIFE EXTENSION SERVICE	E407301	2/13/2024	3/5/2024	1107342	CHK	170.12	0	170.12
US BANK NATIONAL ASSOCIATION	8.69484E+12	2/24/2024	3/5/2024	1107445	CHK	895.73	0	895.73
SOUTHERN TIRE MART LLC	4560121423	2/19/2024	3/5/2024	1107325	CHK	1,667.80	0	1,667.80
SOUTHERN TIRE MART LLC	4560120393	2/7/2024	3/5/2024	1107325	CHK	1,728.60	0	1,728.60
SOUTHERN TIRE MART LLC	4560120680	2/7/2024	3/5/2024	1107325	CHK	32	0	32
WASTE CONNECTIONS OF TEXAS LLC	3631773V120	2/15/2024	3/5/2024	1107452	CHK	102.97	0	102.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990162.0224	2/27/2024	3/5/2024	1107241	CHK	92.96	0	92.96
BLUETRITON BRANDS INC dba READYREFRESH	24B0116729369	2/13/2024	3/5/2024	1107275	CHK	37.32	0	37.32
WASTE CONNECTIONS OF TEXAS LLC	3631782V120	2/15/2024	3/5/2024	1107452	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3631797V120	2/15/2024	3/5/2024	1107452	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3631776V120	2/15/2024	3/5/2024	1107452	CHK	102.97	0	102.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988802.0224	2/27/2024	3/5/2024	1107241	CHK	11.36	0	11.36
BLUETRITON BRANDS INC dba READYREFRESH	24B0116673385	2/13/2024	3/5/2024	1107275	CHK	106.88	0	106.88
ALLEYTON RESOURCE COMPANY LLC	599940	2/23/2024	3/5/2024	1107063	CHK	657.77	0	657.77
ALLEYTON RESOURCE COMPANY LLC	599900	2/22/2024	3/5/2024	1107063	CHK	785.29	0	785.29
CARR ENGINEERING INC	71811	2/23/2024	3/5/2024	1107572	CHK	3,455.00	0	3,455.00
T-MOBILE USA INC	979504623	2/15/2024	3/5/2024	1107337	CHK	58.1	0	58.1
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070682	2/26/2024	3/5/2024	1107545	CHK	56.72	0	56.72
CONROE PAPER & CHEMICAL	159474	2/26/2024	3/5/2024	1107148	CHK	2,520.00	0	2,520.00
DUCKWORTH, ANTHONY E	23-02-02796-CR	2/16/2024	3/5/2024	1107163	CHK	769.23	0	769.23
COMMUNITY HARDWARE LLC	286034	2/21/2024	3/5/2024	1107136	CHK	14.9	0	14.9
DUCKWORTH, ANTHONY E	23-02-02691-CR	2/16/2024	3/5/2024	1107163	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	22-02-02414-CR	2/16/2024	3/5/2024	1107163	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-11-17568-CR	2/16/2024	3/5/2024	1107163	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-01-01015-CR	2/16/2024	3/5/2024	1107184	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-12-18753-CR	2/16/2024	3/5/2024	1107184	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-01-00378-CR	2/16/2024	3/5/2024	1107184	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-12-18749-CR	2/16/2024	3/5/2024	1107184	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-08-12470-CR	2/16/2024	3/5/2024	1107200	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-08-12472-CR	2/16/2024	3/5/2024	1107200	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-06-08130-CR	2/16/2024	3/5/2024	1107200	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-11-16787-CR	2/16/2024	3/5/2024	1107200	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11769-CR	2/16/2024	3/5/2024	1107239	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11770-CR	2/16/2024	3/5/2024	1107239	CHK	769.23	0	769.23
WASTE CONNECTIONS OF TEXAS LLC	3631740V120	2/15/2024	3/5/2024	1107452	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3631778V120	2/15/2024	3/5/2024	1107452	CHK	102.97	0	102.97
LINZER, JO ANN dba JO ANN LINZER PLLC	23-05-07356-CR-A	2/16/2024	3/5/2024	1107239	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-10-16223-CR	2/16/2024	3/5/2024	1107239	CHK	769.23	0	769.23
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0224	2/21/2024	3/5/2024	1107123	CHK	33.32	0	33.32
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0224	2/21/2024	3/5/2024	1107123	CHK	34.14	0	34.14
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0224	2/21/2024	3/5/2024	1107123	CHK	261.86	0	261.86
ENTERGY TEXAS INC	154571228	2/23/2024	3/5/2024	1107171	CHK	25.96	0	25.96
ENTERGY TEXAS INC	141022608	2/23/2024	3/5/2024	1107171	CHK	27.44	0	27.44
BELNICK RETAIL LLC	INV-16790681	2/21/2024	3/5/2024	1107093	CHK	10,137.38	0	10,137.38
GRACE & GUIDANCE PLLC	P1CO87	2/28/2024	3/5/2024	1107196	CHK	125	0	125
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS531744	2/16/2024	3/5/2024	1107083	CHK	37	0	37
ENTERGY TEXAS INC	135884203	2/23/2024	3/5/2024	1107171	CHK	33.04	0	33.04

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ENTERGY TEXAS INC	142780428	2/23/2024	3/5/2024	1107171	CHK	95.7	0	95.7
ENTERGY TEXAS INC	139607410	2/23/2024	3/5/2024	1107171	CHK	43.1	0	43.1
ENTERGY TEXAS INC	138595798	2/23/2024	3/5/2024	1107171	CHK	25.11	0	25.11
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS532833	2/19/2024	3/5/2024	1107083	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS526632	2/14/2024	3/5/2024	1107083	CHK	2,592.80	0	2,592.80
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS531167	2/12/2024	3/5/2024	1107083	CHK	25.5	0	25.5
ENTERGY TEXAS INC	138596275	2/23/2024	3/5/2024	1107171	CHK	23.53	0	23.53
ENTERGY TEXAS INC	134642511	2/23/2024	3/5/2024	1107171	CHK	578.72	0	578.72
ENTERGY TEXAS INC	138263769	2/23/2024	3/5/2024	1107171	CHK	75.34	0	75.34
ENTERGY TEXAS INC	138321526	2/23/2024	3/5/2024	1107171	CHK	219.34	0	219.34
ENTERGY TEXAS INC	138272448	2/23/2024	3/5/2024	1107171	CHK	1,540.39	0	1,540.39
ENTERGY TEXAS INC	188613764	2/23/2024	3/5/2024	1107171	CHK	51.99	0	51.99
MASTER HITCH - NORTH LLC	29412	2/27/2024	3/5/2024	1107567	CHK	1,228.73	0	1,228.73
JAX BURNS LLC dba ASTRO FENCE COMPANY	27318	2/22/2024	3/5/2024	1107218	CHK	1,185.00	0	1,185.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521701	2/13/2024	3/5/2024	1107083	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520267	2/12/2024	3/5/2024	1107083	CHK	286.2	0	286.2
EMC CAR CARE & TOWING LLC	5457	2/27/2024	3/5/2024	1107580	CHK	100.5	0	100.5
ENTERGY TEXAS INC	137551016	2/23/2024	3/5/2024	1107171	CHK	4,194.84	0	4,194.84
ENTERGY TEXAS INC	135532356	2/23/2024	3/5/2024	1107171	CHK	392.53	0	392.53
ENTERGY TEXAS INC	137786554	2/23/2024	3/5/2024	1107171	CHK	912.58	0	912.58
ENTERGY TEXAS INC	137686861	2/23/2024	3/5/2024	1107171	CHK	398.36	0	398.36
ENTERGY TEXAS INC	138268248	2/23/2024	3/5/2024	1107171	CHK	800.14	0	800.14
ENTERGY TEXAS INC	191034289	2/23/2024	3/5/2024	1107171	CHK	22.58	0	22.58
ENTERGY TEXAS INC	141769760	2/23/2024	3/5/2024	1107171	CHK	197.37	0	197.37
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0124	2/16/2024	3/5/2024	1107263	CHK	82.22	0	82.22
BERRY, DONNA JEAN	12-06-07085-CR	2/15/2024	3/5/2024	1107518	CHK	54	0	54
EMC CAR CARE & TOWING LLC	5455	2/26/2024	3/5/2024	1107580	CHK	75	0	75
NEXT LEVEL MEDICAL LLC	3450	3/1/2024	3/5/2024	1107512	CHK	192,120.00	0	192,120.00
ITVIBES INC	22114	3/1/2024	3/5/2024	1107216	CHK	200	0	200
EMC CAR CARE & TOWING LLC	5460	2/27/2024	3/5/2024	1107580	CHK	120	0	120
EMC CAR CARE & TOWING LLC	5456	2/27/2024	3/5/2024	1107580	CHK	100	0	100
VISUAL LANGUAGE PROFESSIONALS LLC	INV-29035	2/13/2024	3/5/2024	1107020	CHK	315	0	315
AMERICAN TIRE DISTRIBUTORS INC	S192846400	2/26/2024	3/5/2024	1107070	CHK	140.5	0	140.5
AMERICAN TIRE DISTRIBUTORS INC	S192671688	2/20/2024	3/5/2024	1107070	CHK	-8.88	0	-8.88
BUEHLER TRANSFER & STORAGE	116247	11/7/2023	3/5/2024	1107103	CHK	12,484.00	0	12,484.00
EMC CAR CARE & TOWING LLC	5458	2/27/2024	3/5/2024	1107580	CHK	100	0	100
FBI-LEEDA INC	45896935-24	2/27/2024	3/5/2024	1107175	CHK	50	0	50
CENTURY AIR CONDITIONING SUPPLY LP	11914617	2/28/2024	3/5/2024	1107124	CHK	396	0	396
CENTURY AIR CONDITIONING SUPPLY LP	11914619	2/28/2024	3/5/2024	1107124	CHK	218.8	0	218.8
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3862	2/26/2024	3/5/2024	1107544	CHK	58	0	58
CDSIGNS OF THE WOODLANDS INC FASTSIGNS556	556-47247	2/28/2024	3/5/2024	1107110	CHK	1,998.28	0	1,998.28
COMMUNITY HARDWARE LLC	286059	2/28/2024	3/5/2024	1107136	CHK	69.93	0	69.93
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-367386-CR-A	2/22/2024	3/5/2024	1107289	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377267-CR	2/21/2024	3/5/2024	1107289	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377268-CR	2/21/2024	3/5/2024	1107289	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379168-CR	2/21/2024	3/5/2024	1107289	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382344-CR	2/16/2024	3/5/2024	1107289	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382024-CR	2/20/2024	3/5/2024	1107289	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382364-CR	2/16/2024	3/5/2024	1107289	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-381490-CR	2/14/2024	3/5/2024	1107288	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-379488-CR	2/14/2024	3/5/2024	1107288	CHK	350	0	350

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PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382338-CR	2/16/2024	3/5/2024	1107288	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382356-CR	2/16/2024	3/5/2024	1107288	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382324-CR	2/16/2024	3/5/2024	1107288	CHK	200	0	200
SOMMERS, OSCAR	23-11-16914-CR	2/16/2024	3/5/2024	1107323	CHK	769.23	0	769.23
SOMMERS, OSCAR	23-11-16916-CR	2/16/2024	3/5/2024	1107323	CHK	769.23	0	769.23
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015061	2/27/2024	3/5/2024	1107133	CHK	1,040.25	0	1,040.25
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87843	2/26/2024	3/5/2024	1107058	CHK	195	0	195
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382341-CR	2/16/2024	3/5/2024	1107288	CHK	200	0	200
HARRISON FIRM PLLC	23-378116-CR	2/20/2024	3/5/2024	1107200	CHK	350	0	350
RAY, DARIN J	24-381350-CR	2/16/2024	3/5/2024	1107301	CHK	350	0	350
RAY, DARIN J	24-381349-CR	2/16/2024	3/5/2024	1107301	CHK	50	0	50
RAY, DARIN J	23-381305-CR	2/16/2024	3/5/2024	1107301	CHK	350	0	350
RAY, DARIN J	23-380820-CR	2/16/2024	3/5/2024	1107301	CHK	350	0	350
RAY, DARIN J	23-381033-CR	2/21/2024	3/5/2024	1107301	CHK	350	0	350
RAY, DARIN J	23-379925-CR	2/21/2024	3/5/2024	1107301	CHK	350	0	350
ARANDA BROTHERS CONSTRUCTION CO INC	S-1	2/23/2024	3/5/2024	1107562	CHK	64,400.00	0	64,400.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87845	2/26/2024	3/5/2024	1107058	CHK	95	0	95
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5012513	2/27/2024	3/5/2024	1107126	CHK	1,015.41	0	1,015.41
BARTLEY TEXAS BUILDERS HARDWARE	204570	2/28/2024	3/5/2024	1107092	CHK	6,837.00	0	6,837.00
ASCO EQUIPMENT	PSO478061-1	2/20/2024	3/5/2024	1107074	CHK	4,646.52	0	4,646.52
DUCKWORTH & RAY LLP	24-381728-CR	2/13/2024	3/5/2024	1107162	CHK	350	0	350
DUCKWORTH & RAY LLP	23-380579-CR	2/21/2024	3/5/2024	1107162	CHK	350	0	350
RENNEBERG, GEORGE E	23-378930-CR	2/14/2024	3/5/2024	1107305	CHK	350	0	350
RENNEBERG, GEORGE E	24-382213-CR	2/21/2024	3/5/2024	1107305	CHK	200	0	200
RENNEBERG, GEORGE E	22-372124-CR	2/21/2024	3/5/2024	1107305	CHK	200	0	200
RENNEBERG, GEORGE E	24-381652-CR	2/21/2024	3/5/2024	1107305	CHK	350	0	350
RENNEBERG, GEORGE E	23-376625-CR	2/20/2024	3/5/2024	1107305	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-378594-CR	2/21/2024	3/5/2024	1107317	CHK	200	0	200
SOMMERS, OSCAR	23-12-18340-CR	2/16/2024	3/5/2024	1107323	CHK	769.23	0	769.23
SCHULTZ, JEFFREY RAY	24-382052-CR	2/20/2024	3/5/2024	1107317	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-380298-CR	2/21/2024	3/5/2024	1107550	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-374741-CR	2/21/2024	3/5/2024	1107550	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379642-CR	2/14/2024	3/5/2024	1107322	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381326-CR	2/13/2024	3/5/2024	1107322	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-376191-CR	2/21/2024	3/5/2024	1107322	CHK	350	0	350
SOMMERS, OSCAR	23-379624-CR	2/20/2024	3/5/2024	1107323	CHK	350	0	350
SOMMERS, OSCAR	24-381840-CR	2/14/2024	3/5/2024	1107323	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-185075	2/21/2024	3/5/2024	1107281	CHK	143.88	0	143.88
OREILLY AUTO ENTERPRISES LLC	0438-186580	2/27/2024	3/5/2024	1107281	CHK	69.93	0	69.93
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-373289-CR	2/21/2024	3/5/2024	1107578	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-373288-CR	2/21/2024	3/5/2024	1107578	CHK	50	0	50
STEVENS, JON GRANT	23-377432-CR	2/15/2024	3/5/2024	1107332	CHK	350	0	350
STEVENS, JON GRANT	23-377431-CR	2/15/2024	3/5/2024	1107332	CHK	50	0	50
STEVENS, JON GRANT	23-378252-CR	2/21/2024	3/5/2024	1107332	CHK	350	0	350
SELRICO SERVICES INC	1840-24-06R	2/16/2024	3/5/2024	1107603	CHK	38,828.55	0	38,828.55
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2024	3/5/2024	1107075	CHK	55.81	0	55.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2024	3/5/2024	1107076	CHK	52.1	0	52.1
SOMMERS, OSCAR	24-02-01723-CR	2/16/2024	3/5/2024	1107323	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-04-06117-CR	2/16/2024	3/5/2024	1107332	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-03-04438-CR	2/16/2024	3/5/2024	1107332	CHK	769.23	0	769.23
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331396	2/21/2024	3/5/2024	1107260	CHK	7	0	7

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985481.0224	2/27/2024	3/5/2024	1107243	CHK	785.71	0	785.71
MAGNET FORENSICS USA INC	SIN066122	2/22/2024	3/5/2024	1107247	CHK	4,300.00	0	4,300.00
MAGNET FORENSICS USA INC	SIN065913	2/14/2024	3/5/2024	1107247	CHK	5,250.00	0	5,250.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2024	3/5/2024	1107077	CHK	55.81	0	55.81
WASTE CONNECTIONS OF TEXAS LLC	3595072V120	1/15/2024	3/5/2024	1107452	CHK	174.89	0	174.89
SUNBELT RENTALS INC	150393515-0001	2/14/2024	3/5/2024	1107335	CHK	300.77	0	300.77
VULCAN MATERIALS COMPANY	62736278	2/13/2024	3/5/2024	1107532	CHK	2,161.50	0	2,161.50
TROOST, KENNETH DALE	23-377782-CR	2/21/2024	3/5/2024	1107554	CHK	350	0	350
TROOST, KENNETH DALE	23-377781-CR	2/21/2024	3/5/2024	1107554	CHK	50	0	50
TROOST, KENNETH DALE	24-381341-CR	2/20/2024	3/5/2024	1107554	CHK	350	0	350
TURNER, MAX B JR	23-380804-CR	2/15/2024	3/5/2024	1107438	CHK	350	0	350
TURNER, MAX B JR	23-380321-CR	2/15/2024	3/5/2024	1107438	CHK	350	0	350
STEVENS, JON GRANT	23-03-04775-CR	2/16/2024	3/5/2024	1107332	CHK	769.23	0	769.23
STEVENS, JON GRANT	24-01-00156-CR	2/16/2024	3/5/2024	1107332	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-10-14875-CR	2/16/2024	3/5/2024	1107087	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-09-12945-CR	2/16/2024	3/5/2024	1107087	CHK	1,025.64	0	1,025.64
TRI-COUNTY BEHAVIORAL HEALTHCARE	012024TCBHC	2/20/2024	3/5/2024	1107437	CHK	12,153.45	0	12,153.45
VULCAN MATERIALS COMPANY	62736279	2/13/2024	3/5/2024	1107532	CHK	1,090.65	0	1,090.65
TRAFFIC PARTS INC	558067	2/14/2024	3/5/2024	1107434	CHK	310	0	310
BAKER, WENDY ELEANOR WILSON	23-11-16793-CR	2/16/2024	3/5/2024	1107087	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13285-CR-A	2/16/2024	3/5/2024	1107170	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16426-CR	2/16/2024	3/5/2024	1107170	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01358-CR	2/16/2024	3/5/2024	1107170	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-08-11825-CR	2/21/2024	3/5/2024	1107200	CHK	283.33	0	283.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983993.0224	2/26/2024	3/5/2024	1107243	CHK	40.92	0	40.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907142.0224	2/26/2024	3/5/2024	1107243	CHK	97.88	0	97.88
AMAZON.COM LLC	1VVP-XYM9-6YHK	2/22/2024	3/5/2024	1107068	CHK	265.74	0	265.74
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-11144-CR	2/16/2024	3/5/2024	1107536	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-09-14074-CR	2/16/2024	3/5/2024	1107536	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-17171-CR	2/16/2024	3/5/2024	1107536	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06971-CR	2/16/2024	3/5/2024	1107193	CHK	1,025.64	0	1,025.64
VAZQUEZ, LUIS JORGE V dba LONE STAR TIRES & SUSPENSION	3729	2/21/2024	3/5/2024	1107618	CHK	970	0	970
T-MOBILE USA INC	989568209-20240220	2/21/2024	3/5/2024	1107337	CHK	140	0	140
HARRISON FIRM PLLC	23-09-12896-CR	2/21/2024	3/5/2024	1107200	CHK	283.33	0	283.33
HARRISON FIRM PLLC	24-02-02286-CR	2/21/2024	3/5/2024	1107200	CHK	283.34	0	283.34
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JAN24A	2/26/2024	3/5/2024	1107089	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-DEC23A	2/26/2024	3/5/2024	1107089	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-NOV23A	2/26/2024	3/5/2024	1107089	CHK	500	0	500
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18844-CR	2/16/2024	3/5/2024	1107193	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-14801-CR	2/16/2024	3/5/2024	1107193	CHK	1,025.64	0	1,025.64
KRIPPEL, JOSEPH WILLIAM	20-01-00555-CR	2/16/2024	3/5/2024	1107227	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH WILLIAM	24-01-00290-CR	2/16/2024	3/5/2024	1107227	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH WILLIAM	23-11-16834-CR	2/16/2024	3/5/2024	1107227	CHK	1,089.75	0	1,089.75
AMAZON.COM LLC	1TG3-XJJV-1FX6	2/28/2024	3/5/2024	1107068	CHK	-265.74	0	-265.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993877.0224	2/28/2024	3/5/2024	1107241	CHK	37.96	0	37.96
COMMUNITY HARDWARE LLC	286041	2/23/2024	3/5/2024	1107136	CHK	23.99	0	23.99
COMMUNITY HARDWARE LLC	286043	2/23/2024	3/5/2024	1107136	CHK	22.99	0	22.99
CONROE WELDING SUPPLY INC	PS522412	2/22/2024	3/5/2024	1107139	CHK	204.23	0	204.23
US BANK NATIONAL ASSOCIATION	8.69417E+12	2/24/2024	3/5/2024	1107445	CHK	219.12	0	219.12
US BANK NATIONAL ASSOCIATION	8.69388E+12	2/24/2024	3/5/2024	1107445	CHK	23,005.14	0	23,005.14
TEXAS GANG INVESTIGATORS ASSOCIATION	9701	1/31/2024	3/5/2024	1107535	CHK	400	0	400

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ISANI CONSULTANTS LP	23PV118-02	2/9/2024	3/5/2024	1107215	CHK	167,255.60	0	167,255.60
RAWLS, ROBBIE dba ROBBIE BARKER	MH-FEB24A	2/26/2024	3/5/2024	1107089	CHK	500	0	500
BLUETRITON BRANDS INC dba READYREFRESH	14B0122330640	2/13/2023	3/5/2024	1107275	CHK	39.13	0	39.13
FEDERAL EXPRESS CORPORATION dba FEDEX	8-416-78358	2/22/2024	3/5/2024	1107183	CHK	16.76	0	16.76
BOB BARKER COMPANY	INV1979313	1/16/2024	3/5/2024	1107098	CHK	2,513.48	0	2,513.48
MATLAK, MICHAEL ROBERT	23-09-14301-CR	2/16/2024	3/5/2024	1107251	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-10-14689-CR	2/16/2024	3/5/2024	1107251	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-06-09212-CR	2/16/2024	3/5/2024	1107251	CHK	1,025.64	0	1,025.64
PATTILLO, WILLIAM LEWIS III	24-01-00560-CR	2/16/2024	3/5/2024	1107285	CHK	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	22-12-17108-CR	2/16/2024	3/5/2024	1107285	CHK	1,089.74	0	1,089.74
BOB BARKER COMPANY	INV1979768	1/17/2024	3/5/2024	1107098	CHK	574.2	0	574.2
BOB BARKER COMPANY	INV1981967	1/23/2024	3/5/2024	1107098	CHK	196.47	0	196.47
BOB BARKER COMPANY	INV1986842	2/6/2024	3/5/2024	1107098	CHK	686.4	0	686.4
PATTILLO, WILLIAM LEWIS III	24-01-00548-CR	2/16/2024	3/5/2024	1107285	CHK	1,089.75	0	1,089.75
RAY, DARIN J	24-02-02128-CR	2/16/2024	3/5/2024	1107301	CHK	1,025.64	0	1,025.64
RAY, DARIN J	24-02-02129-CR	2/16/2024	3/5/2024	1107301	CHK	1,025.64	0	1,025.64
RAY, DARIN J	23-08-12471-CR	2/16/2024	3/5/2024	1107301	CHK	1,025.64	0	1,025.64
BOB BARKER COMPANY	INV1991383	2/19/2024	3/5/2024	1107098	CHK	1,201.05	0	1,201.05
BOB BARKER COMPANY	INV1988777	2/9/2024	3/5/2024	1107098	CHK	1,695.22	0	1,695.22
BOB BARKER COMPANY	INV1991996	2/20/2024	3/5/2024	1107098	CHK	74.3	0	74.3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530425	2/6/2024	3/5/2024	1107083	CHK	186.9	0	186.9
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16766-CR	2/16/2024	3/5/2024	1107089	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16930-CR	2/16/2024	3/5/2024	1107089	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-03-04007-CR	2/16/2024	3/5/2024	1107086	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-05-06831-CR	2/16/2024	3/5/2024	1107086	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	23-09-13923-CR	2/16/2024	3/5/2024	1107086	CHK	1,538.47	0	1,538.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530829	2/8/2024	3/5/2024	1107083	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS524317	2/6/2024	3/5/2024	1107083	CHK	1,362.11	0	1,362.11
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529981	2/5/2024	3/5/2024	1107083	CHK	56.95	0	56.95
BAKER & BECK PLLC	23-09-13924-CR	2/16/2024	3/5/2024	1107086	CHK	1,538.45	0	1,538.45
COUFAL, ZACHARY PAUL	23-12-18846-CR	2/16/2024	3/5/2024	1107592	CHK	1,538.47	0	1,538.47
COUFAL, ZACHARY PAUL	23-12-18845-CR	2/16/2024	3/5/2024	1107592	CHK	1,538.45	0	1,538.45
TOTAL ENERGY SOLUTIONS LLC	3128131	1/17/2024	3/5/2024	1107433	CHK	284.6	0	284.6
PITNEY BOWES INC	3318753518	2/18/2024	3/5/2024	1107293	CHK	4,376.58	0	4,376.58
WILKINS LINEN & DUST CONTROL SERVICE	385507	2/28/2024	3/5/2024	1107109	CHK	41.4	0	41.4
TALLEY, JUSTIN dba J AND J TREE SERVICE	33228	2/27/2024	3/5/2024	1107338	CHK	7,500.00	0	7,500.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530246	2/6/2024	3/5/2024	1107083	CHK	56.95	0	56.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955653258	2/1/2024	3/5/2024	1107117	CHK	540.82	0	540.82
DEMCO INC	7442303	2/21/2024	3/5/2024	1107154	CHK	243.48	0	243.48
CROWL AND CROWL PLLC	24-01-00484-CR	2/16/2024	3/5/2024	1107147	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	23-02-02283-CR	2/16/2024	3/5/2024	1107147	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	23-11-17490-CR	2/16/2024	3/5/2024	1107185	CHK	1,538.47	0	1,538.47
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041563	2/10/2024	3/5/2024	1107563	CHK	395	0	395
THOMPSON SAFETY LLC	IAH000064253	1/26/2024	3/5/2024	1107589	CHK	45.98	0	45.98
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042774	2/24/2024	3/5/2024	1107563	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041562	2/10/2024	3/5/2024	1107563	CHK	6,118.30	0	6,118.30
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042773	2/24/2024	3/5/2024	1107563	CHK	4,409.25	0	4,409.25
WASTE CONNECTIONS OF TEXAS LLC	3631750V120	2/15/2024	3/5/2024	1107452	CHK	572.68	0	572.68
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1062	2/18/2024	3/5/2024	1107560	CHK	980	0	980
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1061	2/18/2024	3/5/2024	1107560	CHK	780	0	780
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1063	2/18/2024	3/5/2024	1107560	CHK	450	0	450

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TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41529	2/28/2024	3/5/2024	1107315	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41502	2/21/2024	3/5/2024	1107315	CHK	7	0	7
TEXAS SHRED SOLUTIONS LLC	10877	2/25/2024	3/5/2024	1107427	CHK	80	0	80
SOULES INSURANCE AGENCY LP	8219	1/9/2024	3/5/2024	1107324	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8025	12/13/2023	3/5/2024	1107324	CHK	71	0	71
WHITENER ENTERPRISES INC	259921	2/26/2024	3/5/2024	1107457	CHK	8,492.98	0	8,492.98
SOULES INSURANCE AGENCY LP	8038	12/14/2023	3/5/2024	1107324	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8132	1/2/2024	3/5/2024	1107324	CHK	71	0	71
FOWLES, JUSTIN	23-10-16224-CR	2/16/2024	3/5/2024	1107185	CHK	1,538.45	0	1,538.45
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-16323-CR	2/16/2024	3/5/2024	1107201	CHK	1,538.47	0	1,538.47
WW GRAINGER INC dba GRAINGER	9033201626	2/26/2024	3/5/2024	1107460	CHK	170.58	0	170.58
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-12628-CR	2/16/2024	3/5/2024	1107201	CHK	1,538.45	0	1,538.45
SOULES INSURANCE AGENCY LP	8249	1/11/2024	3/5/2024	1107324	CHK	71	0	71
EVOLVE FORENSICS LLC	2023-122	12/12/2023	3/5/2024	1107173	CHK	650	0	650
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261105205	2/14/2024	3/5/2024	1107126	CHK	717	0	717
HAGERMAN, JOHN	APRIL24LEASE	2/29/2024	3/5/2024	1107534	CHK	11,258.00	0	11,258.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261104269	2/8/2024	3/5/2024	1107126	CHK	763.05	0	763.05
GRANT WRITING USA	FAMAW-022024-0813	2/13/2024	3/5/2024	1107614	CHK	495	0	495
AXON ENTERPRISE INC	INUS219015	1/11/2024	3/5/2024	1107084	CHK	41,999.98	0	41,999.98
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-00493-CR	2/16/2024	3/5/2024	1107276	CHK	1,538.47	0	1,538.47
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-00492-CR	2/16/2024	3/5/2024	1107276	CHK	1,538.45	0	1,538.45
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-00221-CR	2/16/2024	3/5/2024	1107288	CHK	1,538.47	0	1,538.47
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-00286-CR	2/16/2024	3/5/2024	1107288	CHK	1,538.45	0	1,538.45
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	267	2/15/2024	3/5/2024	1107600	CHK	805	0	805
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X02122024	2/4/2024	3/5/2024	1107081	CHK	96.95	0	96.95
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X02122024	2/4/2024	3/5/2024	1107082	CHK	348.36	0	348.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	197311	2/19/2024	3/5/2024	1107316	CHK	37.88	0	37.88
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	748529	1/23/2024	3/5/2024	1107570	CHK	1,300.93	0	1,300.93
PITNEY BOWES INC	1024836708	2/19/2024	3/5/2024	1107294	CHK	683.84	0	683.84
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-10-16002-CR	2/16/2024	3/5/2024	1107578	CHK	1,538.47	0	1,538.47
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-10-16016-CR	2/16/2024	3/5/2024	1107578	CHK	1,538.45	0	1,538.45
WARREN, ANDREA	23-03-03461-CR	2/16/2024	3/5/2024	1107309	CHK	1,538.47	0	1,538.47
WARREN, ANDREA	23-07-10298-CR	2/16/2024	3/5/2024	1107309	CHK	1,538.45	0	1,538.45
SOULES INSURANCE AGENCY LP	8427	2/5/2024	3/5/2024	1107324	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8069	12/20/2023	3/5/2024	1107324	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8424	2/5/2024	3/5/2024	1107324	CHK	71	0	71
VULCAN MATERIALS COMPANY	62741675	2/27/2024	3/5/2024	1107532	CHK	678	0	678
ALV LLC dba EXECUTIVE AUTO	5TFGY5F15EX166954	2/14/2024	3/5/2024	1107561	CHK	270	0	270
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3805	2/9/2024	3/5/2024	1107544	CHK	44	0	44
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3804	2/9/2024	3/5/2024	1107544	CHK	22	0	22
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	21-10-14174-CR	2/16/2024	3/5/2024	1107464	CHK	1,538.47	0	1,538.47
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-01-00994-CR	2/16/2024	3/5/2024	1107464	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 02.16.24	2/16/2024	3/5/2024	1107086	CHK	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	NO DISP 02.16.24	2/16/2024	3/5/2024	1107100	CHK	3,076.92	0	3,076.92
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	749369	1/30/2024	3/5/2024	1107570	CHK	-1,300.93	0	-1,300.93
HAGERMAN, JOHN	APRIL24RENT	2/29/2024	3/5/2024	1107534	CHK	5,700.00	0	5,700.00
TURNING TECHNOLOGIES LLC dba ECHO360	400593-IN	2/27/2024	3/5/2024	1107503	CHK	75	0	75
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3803	2/9/2024	3/5/2024	1107544	CHK	33	0	33
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011006991	2/15/2024	3/5/2024	1107133	CHK	650.49	0	650.49
DOUBLE D HYDROSTATICS LLC	1852	11/9/2023	3/5/2024	1107161	CHK	800	0	800
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956394506	2/10/2024	3/5/2024	1107118	CHK	797.79	0	797.79

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TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV112291	2/14/2024	3/5/2024	1107482	CHK	1,419.88	0	1,419.88
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV113350	2/23/2024	3/5/2024	1107482	CHK	702.22	0	702.22
CRESPO, IVAN	NO DISP 02.16.24	2/16/2024	3/5/2024	1107146	CHK	3,269.23	0	3,269.23
DINSDALE, EDNA HERRERA	24-01-00919-CR	2/16/2024	3/5/2024	1107593	CHK	3,269.23	0	3,269.23
MEYERS, PAUL CHARLES	NO DISP 02.16.24	2/16/2024	3/5/2024	1107555	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 02.16.24	2/16/2024	3/5/2024	1107467	CHK	3,076.92	0	3,076.92
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JAN24 24HESG-SS	2/22/2024	3/5/2024	1107264	CHK	8,789.91	0	8,789.91
FBI-LEEDA INC	200101476	2/21/2024	3/5/2024	1107176	CHK	795	0	795
WEST PUBLISHING CORPORATION	6159193389	2/15/2024	3/5/2024	1107456	CHK	166.5	0	166.5
FBI-LEEDA INC	200101478	2/21/2024	3/5/2024	1107177	CHK	795	0	795
FBI-LEEDA INC	200101475	2/21/2024	3/5/2024	1107178	CHK	795	0	795
FBI-LEEDA INC	200101480	2/21/2024	3/5/2024	1107179	CHK	795	0	795
FBI-LEEDA INC	200101481	2/21/2024	3/5/2024	1107180	CHK	795	0	795
ASCO EQUIPMENT	SWO341012-1	1/22/2024	3/5/2024	1107074	CHK	2,658.24	0	2,658.24
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012542454.001	2/2/2024	3/5/2024	1107145	CHK	1,420.12	0	1,420.12
FBI-LEEDA INC	67274367-24	2/21/2024	3/5/2024	1107181	CHK	50	0	50
FBI-LEEDA INC	300088531	2/27/2024	3/5/2024	1107182	CHK	50	0	50
AXON ENTERPRISE INC	INUS222075	1/23/2024	3/5/2024	1107084	CHK	1,670.40	0	1,670.40
UNIFIRST HOLDINGS INC	2960072058	2/29/2024	3/5/2024	1107443	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960072057	2/29/2024	3/5/2024	1107443	CHK	389.9	0	389.9
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904027570	2/16/2024	3/5/2024	1107330	CHK	19,399.04	0	19,399.04
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904027574	2/16/2024	3/5/2024	1107330	CHK	20,409.35	0	20,409.35
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101217065	2/27/2024	3/5/2024	1107565	CHK	1,250.00	0	1,250.00
DELL INC	10729059110	2/5/2024	3/5/2024	1107153	CHK	1,170.34	0	1,170.34
SHOPPAS FARM SUPPLY INC	1728317	2/27/2024	3/5/2024	1107543	CHK	1,121.50	0	1,121.50
SHOPPAS FARM SUPPLY INC	1721527	2/9/2024	3/5/2024	1107543	CHK	106.93	0	106.93
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0324	2/16/2024	3/5/2024	1107142	CHK	658.94	0	658.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956245448	2/9/2024	3/5/2024	1107119	CHK	96.58	0	96.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956330565	2/10/2024	3/5/2024	1107120	CHK	112.09	0	112.09
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	2/15/2024	3/5/2024	1107187	CHK	256.75	0	256.75
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	2/15/2024	3/5/2024	1107187	CHK	993.11	0	993.11
SHERWIN-WILLIAMS CO, THE	9612-6	2/27/2024	3/5/2024	1107319	CHK	43.6	0	43.6
SHERWIN-WILLIAMS CO, THE	0795-9	2/27/2024	3/5/2024	1107319	CHK	7.99	0	7.99
SOUTHERN TIRE MART LLC	4500624326	2/23/2024	3/5/2024	1107325	CHK	14,517.78	0	14,517.78
STERICYCLE INC	8006257418	2/18/2024	3/5/2024	1107331	CHK	265.89	0	265.89
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000042771	2/24/2024	3/5/2024	1107563	CHK	350	0	350
UBEO LLC	36022514	2/26/2024	3/5/2024	1107484	CHK	3,337.00	0	3,337.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30001182.BB	2/22/2024	3/5/2024	1107439	CHK	300	0	300
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30001181.JP	2/22/2024	3/5/2024	1107440	CHK	300	0	300
NEGRICH, ALEXANDRA GABRIELA	18-08-09994-CR	2/16/2024	3/5/2024	1107594	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 02.16.24	2/16/2024	3/5/2024	1107595	CHK	3,269.23	0	3,269.23
HAYS UTILITY NORTH CORPORATION	9600-2/27/2024	2/27/2024	3/5/2024	1107202	CHK	200	0	200
KENNEDY-HARRIS, DENESHA	02.23-24.24	2/24/2024	3/5/2024	1107558	CHK	270	0	270
JINCO INCORPORATED	4617	2/29/2024	3/5/2024	1107596	CHK	5,004.75	0	5,004.75
JINCO INCORPORATED	4616	2/29/2024	3/5/2024	1107596	CHK	1,725.00	0	1,725.00
JINCO INCORPORATED	4615	2/29/2024	3/5/2024	1107596	CHK	5,598.60	0	5,598.60
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	85904	2/29/2024	3/5/2024	1107235	CHK	38.99	0	38.99
PREFERRED TECHNOLOGIES LLC	PJTIV123707	2/26/2024	3/5/2024	1107299	CHK	4,878.41	0	4,878.41
SHIELDS, JUDITH I	19-06-08928-CR	2/28/2024	3/5/2024	1107321	CHK	4,419.00	0	4,419.00
CROWL AND CROWL PLLC	23-07-10710-CR-A	2/28/2024	3/5/2024	1107147	CHK	850	0	850
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0124	2/19/2024	3/5/2024	1107279	CHK	15.19	0	15.19

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0124	2/13/2024	3/5/2024	1107279	CHK	39.72	0	39.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0124	2/13/2024	3/5/2024	1107279	CHK	218.21	0	218.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0124	2/13/2024	3/5/2024	1107279	CHK	416.68	0	416.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0124	2/19/2024	3/5/2024	1107279	CHK	40.01	0	40.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0124	2/19/2024	3/5/2024	1107279	CHK	29.77	0	29.77
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-03-03483-CR	2/16/2024	3/5/2024	1107289	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	125881	2/28/2024	3/5/2024	1107267	CHK	83	0	83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0124	2/21/2024	3/5/2024	1107279	CHK	1,942.33	0	1,942.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0124	2/14/2024	3/5/2024	1107279	CHK	734.12	0	734.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0124	2/14/2024	3/5/2024	1107279	CHK	11.25	0	11.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0124	2/16/2024	3/5/2024	1107279	CHK	332.91	0	332.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0124	2/16/2024	3/5/2024	1107279	CHK	700.84	0	700.84
DISHONGH, JEREMY	23-380552-CR	2/27/2024	3/5/2024	1107478	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378679-CR	2/27/2024	3/5/2024	1107163	CHK	350	0	350
MEYERS, PAUL CHARLES	23-09-13090-CR-A	2/28/2024	3/5/2024	1107555	CHK	425	0	425
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0124	2/13/2024	3/5/2024	1107279	CHK	276.86	0	276.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0124	2/13/2024	3/5/2024	1107279	CHK	4,050.18	0	4,050.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0124	2/13/2024	3/5/2024	1107279	CHK	389.89	0	389.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0124	2/13/2024	3/5/2024	1107279	CHK	65.68	0	65.68
SEALY OIL MILL & FEED dba STEINHAUSERS	7410/4	2/20/2024	3/5/2024	1107318	CHK	299	0	299
YBARBO, DOROTHY ANN	Feb-24	2/19/2024	3/5/2024	1107463	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3631721V120	2/15/2024	3/5/2024	1107452	CHK	120.13	0	120.13
MEYERS, PAUL CHARLES	23-09-13566-CR-A	2/28/2024	3/5/2024	1107555	CHK	425	0	425
MEYERS, PAUL CHARLES	23-09-14144-CR	2/28/2024	3/5/2024	1107555	CHK	425	0	425
MEYERS, PAUL CHARLES	23-09-14145-CR	2/28/2024	3/5/2024	1107555	CHK	425	0	425
BOURQUE, GERALD E	21-03-03120-CR-F	2/27/2024	3/5/2024	1107473	CHK	3,375.00	0	3,375.00
TROOST, KENNETH DALE	23-12-18029-CR	2/16/2024	3/5/2024	1107554	CHK	3,076.92	0	3,076.92
WAVEMEDIA INC	INV3100	1/1/2024	3/5/2024	1107454	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV3243	2/1/2024	3/5/2024	1107454	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV2941	12/1/2023	3/5/2024	1107454	CHK	2,195.00	0	2,195.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0124	2/13/2024	3/5/2024	1107279	CHK	36.38	0	36.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0124	2/13/2024	3/5/2024	1107279	CHK	36.96	0	36.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0124	2/3/2024	3/5/2024	1107279	CHK	1,775.30	0	1,775.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0124	2/13/2024	3/5/2024	1107279	CHK	343.56	0	343.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0124	2/13/2024	3/5/2024	1107279	CHK	282.12	0	282.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0124	2/13/2024	3/5/2024	1107279	CHK	373.62	0	373.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0124	2/13/2024	3/5/2024	1107279	CHK	408.35	0	408.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0124	2/16/2024	3/5/2024	1107279	CHK	1,055.47	0	1,055.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0124	2/13/2024	3/5/2024	1107279	CHK	7.42	0	7.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0124	2/13/2024	3/5/2024	1107279	CHK	26.07	0	26.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0124	2/13/2024	3/5/2024	1107279	CHK	151.33	0	151.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0124	2/13/2024	3/5/2024	1107279	CHK	40.48	0	40.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0124	2/13/2024	3/5/2024	1107279	CHK	215.27	0	215.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0124	2/13/2024	3/5/2024	1107279	CHK	1,551.68	0	1,551.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0124	2/13/2024	3/5/2024	1107279	CHK	12.77	0	12.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0124	2/13/2024	3/5/2024	1107279	CHK	271.57	0	271.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0124	2/13/2024	3/5/2024	1107279	CHK	19.31	0	19.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0124	2/13/2024	3/5/2024	1107279	CHK	223.9	0	223.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0124	2/13/2024	3/5/2024	1107279	CHK	49.49	0	49.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0124	2/13/2024	3/5/2024	1107279	CHK	25.49	0	25.49
BRANDED PEST DEFENSE LLC	66352	2/28/2024	3/5/2024	1107194	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	66362	2/28/2024	3/5/2024	1107194	CHK	105	0	105
BRANDED PEST DEFENSE LLC	66363	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66369	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66373	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66376	2/28/2024	3/5/2024	1107194	CHK	75	0	75
BRANDED PEST DEFENSE LLC	66379	2/28/2024	3/5/2024	1107194	CHK	35	0	35
HOLZWARTH, JOHN C	RD100016-10	2/27/2024	3/5/2024	1107210	CHK	4,746.06	0	4,746.06
REIFEL, ROSS B	23-04-05818-CR	2/16/2024	3/5/2024	1107610	CHK	3,076.92	0	3,076.92
BOURQUE, GERALD E	21-08-11456-CR-A	2/28/2024	3/5/2024	1107473	CHK	28,000.00	0	28,000.00
BRANDED PEST DEFENSE LLC	66380	2/28/2024	3/5/2024	1107194	CHK	40	0	40
TXDOT	7.10029E+11	2/4/2024	3/5/2024	1107423	CHK	8.42	0	8.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997162.0224	2/29/2024	3/5/2024	1107242	CHK	394.05	0	394.05
AMAZON.COM LLC	1TKP-RFTH-4T1N	2/28/2024	3/5/2024	1107068	CHK	220.1	0	220.1
BRANDED PEST DEFENSE LLC	66359	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66357	2/28/2024	3/5/2024	1107194	CHK	35	0	35
TXDOT	7.1003E+11	2/19/2024	3/5/2024	1107424	CHK	3.99	0	3.99
BRANDED PEST DEFENSE LLC	66356	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66353	2/28/2024	3/5/2024	1107194	CHK	35	0	35
BLUETRITON BRANDS INC dba READYREFRESH	24B0116691064	2/13/2024	3/5/2024	1107275	CHK	1.57	0	1.57
AMAZON.COM LLC	1XQK-YM61-7LKH	2/26/2024	3/5/2024	1107068	CHK	21.97	0	21.97
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	96922	1/26/2024	3/5/2024	1107432	CHK	318.54	0	318.54
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	96997	2/8/2024	3/5/2024	1107432	CHK	592	0	592
MILLS, JACQUELINE A	02.14-16.24	2/20/2024	3/5/2024	1107539	CHK	900	0	900
MILLS, JACQUELINE A	02.05-09.24	2/13/2024	3/5/2024	1107539	CHK	2,308.96	0	2,308.96
ELLIOTT, WENDY MCCOY	864	2/20/2024	3/5/2024	1107169	CHK	825	0	825
JOHNSON, DARRYL W	2075	1/26/2024	3/5/2024	1107223	CHK	897.5	0	897.5
MILLS, JACQUELINE A	02.22-23.24	2/26/2024	3/5/2024	1107539	CHK	958.96	0	958.96
CAKA GRACIELA I	09-24-00049-CR	2/29/2024	3/5/2024	1107481	CHK	1,344.00	0	1,344.00
ELLIOTT, WENDY MCCOY	868	2/26/2024	3/5/2024	1107169	CHK	975	0	975
AMAZON.COM LLC	1K9H-JFXV-1LWG	2/29/2024	3/5/2024	1107068	CHK	-9.99	0	-9.99
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2024-2	1/22/2024	3/5/2024	1107264	CHK	101,976.25	0	101,976.25
MOTOROLA SOLUTIONS INC	1187117114	2/14/2024	3/6/2024	1107648	CHK	99,348.80	0	99,348.80
MOTOROLA SOLUTIONS INC	137291290.0224CNCL	2/8/2024	3/6/2024	1107648	CHK	1,100.00	0	1,100.00
MOTOROLA SOLUTIONS INC	8281820406	2/14/2024	3/6/2024	1107648	CHK	156.81	0	156.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	2/13/2024	3/6/2024	1107619	CHK	99.24	0	99.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	2/13/2024	3/6/2024	1107620	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	2/13/2024	3/6/2024	1107621	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	2/13/2024	3/6/2024	1107622	CHK	124.4	0	124.4
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232024	2/15/2024	3/6/2024	1107626	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956309957	2/10/2024	3/6/2024	1107630	CHK	194.43	0	194.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	2/13/2024	3/6/2024	1107623	CHK	52.23	0	52.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	2/13/2024	3/6/2024	1107624	CHK	3,234.43	0	3,234.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	2/13/2024	3/6/2024	1107625	CHK	257.44	0	257.44
WASTE CONNECTIONS OF TEXAS LLC	3631719V120	2/15/2024	3/6/2024	1107653	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3631742V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631741V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631798V120	2/15/2024	3/6/2024	1107653	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3631749V120	2/15/2024	3/6/2024	1107653	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3631737V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
US BANK NATIONAL ASSOCIATION	8.69484E+12	2/24/2024	3/6/2024	1107652	CHK	928.67	0	928.67
US BANK NATIONAL ASSOCIATION	8.69485E+12	2/24/2024	3/6/2024	1107652	CHK	93.52	0	93.52

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JPMORGAN CHASE BANK NA	3300.0224	2/29/2024	3/6/2024	1107657	CHK	20,562.00	0	20,562.00
JPMORGAN CHASE BANK NA	3300.0224CM	2/29/2024	3/6/2024	1107657	CHK	-75	0	-75
ENTERGY TEXAS INC	139203731	2/22/2024	3/6/2024	1107646	CHK	1,023.61	0	1,023.61
ENTERGY TEXAS INC	142044197	2/22/2024	3/6/2024	1107646	CHK	4,872.97	0	4,872.97
ENTERGY TEXAS INC	139906879	2/22/2024	3/6/2024	1107646	CHK	1,283.98	0	1,283.98
ENTERGY TEXAS INC	140954959	2/22/2024	3/6/2024	1107646	CHK	8,568.92	0	8,568.92
ENTERGY TEXAS INC	138441688	2/22/2024	3/6/2024	1107646	CHK	463.78	0	463.78
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011150	3/4/2023	3/6/2024	1107655	CHK	350	0	350
US BANK NATIONAL ASSOCIATION	8.69428E+12	2/24/2024	3/6/2024	1107652	CHK	1,000.36	0	1,000.36
US BANK NATIONAL ASSOCIATION	8.69402E+12	2/24/2024	3/6/2024	1107652	CHK	1,219.60	0	1,219.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957267641	2/21/2024	3/6/2024	1107631	CHK	2,001.76	0	2,001.76
JPMORGAN CHASE BANK NA	4100.0224	2/29/2024	3/6/2024	1107657	CHK	10,445.09	0	10,445.09
JPMORGAN CHASE BANK NA	9200.0224	2/29/2024	3/6/2024	1107657	CHK	192.71	0	192.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427099	3/3/2024	3/6/2024	1107635	CHK	14.31	0	14.31
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X02232024	2/15/2024	3/6/2024	1107627	CHK	280.85	0	280.85
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000005054	2/20/2024	3/6/2024	1107655	CHK	195.2	0	195.2
AUTOMATIC LP GAS COMPANY	71111	2/26/2024	3/6/2024	1107629	CHK	29	0	29
WASTE CONNECTIONS OF TEXAS LLC	3632117V120	2/15/2024	3/6/2024	1107653	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3631781V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3635474V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631779V120	3/2/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631780V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631777V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3634813V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3633062V120	2/15/2024	3/6/2024	1107653	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3631739V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631748V120	2/15/2024	3/6/2024	1107653	CHK	2,290.72	0	2,290.72
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	2023-FORF RFND	3/1/2024	3/6/2024	1107654	CHK	24,865.82	0	24,865.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430099	3/3/2024	3/6/2024	1107636	CHK	335.12	0	335.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472099	3/3/2024	3/6/2024	1107637	CHK	25.5	0	25.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435099	3/3/2024	3/6/2024	1107638	CHK	4,751.33	0	4,751.33
JPMORGAN CHASE BANK NA	9400.0224	2/29/2024	3/6/2024	1107657	CHK	6,792.59	0	6,792.59
JPMORGAN CHASE BANK NA	5201.0224	2/29/2024	3/6/2024	1107657	CHK	3,286.50	0	3,286.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453094	3/3/2024	3/6/2024	1107639	CHK	145.21	0	145.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455099	3/3/2024	3/6/2024	1107640	CHK	7,861.77	0	7,861.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466091	3/3/2024	3/6/2024	1107641	CHK	4,504.10	0	4,504.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429097	3/3/2024	3/6/2024	1107642	CHK	127.93	0	127.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422098	3/3/2024	3/6/2024	1107643	CHK	418.15	0	418.15
ENTERGY TEXAS INC	163637903	2/22/2024	3/6/2024	1107646	CHK	72.22	0	72.22
ENTERGY TEXAS INC	140285370	2/22/2024	3/6/2024	1107646	CHK	42.02	0	42.02
ENTERGY TEXAS INC	142254374	2/22/2024	3/6/2024	1107646	CHK	50.83	0	50.83
ENTERGY TEXAS INC	139201396	2/22/2024	3/6/2024	1107646	CHK	10,922.76	0	10,922.76
ENTERGY TEXAS INC	135973527	2/22/2024	3/6/2024	1107646	CHK	36.12	0	36.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0124	2/26/2024	3/6/2024	1107650	CHK	4.59	0	4.59
ENTERGY TEXAS INC	140233644	2/26/2024	3/6/2024	1107646	CHK	61.99	0	61.99
ENTERGY TEXAS INC	183303981	2/23/2024	3/6/2024	1107646	CHK	6,704.32	0	6,704.32
ENTERGY TEXAS INC	140450610	2/28/2024	3/6/2024	1107646	CHK	55.74	0	55.74
ENTERGY TEXAS INC	134514132	2/28/2024	3/6/2024	1107646	CHK	54.04	0	54.04
ENTERGY TEXAS INC	141237990	2/28/2024	3/6/2024	1107646	CHK	19.96	0	19.96
ENTERGY TEXAS INC	142036128	2/28/2024	3/6/2024	1107646	CHK	54.04	0	54.04
ENTERGY TEXAS INC	177014156	2/28/2024	3/6/2024	1107646	CHK	23.51	0	23.51

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ENTERGY TEXAS INC	151982303	2/28/2024	3/6/2024	1107646	CHK	93.72	0	93.72
ENTERGY TEXAS INC	138250907	2/28/2024	3/6/2024	1107646	CHK	638.64	0	638.64
ENTERGY TEXAS INC	138497474	2/28/2024	3/6/2024	1107646	CHK	728	0	728
ENTERGY TEXAS INC	138251129	2/28/2024	3/6/2024	1107646	CHK	398.1	0	398.1
ENTERGY TEXAS INC	134882232	2/28/2024	3/6/2024	1107646	CHK	1,359.86	0	1,359.86
ENTERGY TEXAS INC	134874106	2/28/2024	3/6/2024	1107646	CHK	49.48	0	49.48
ENTERGY TEXAS INC	138628813	2/28/2024	3/6/2024	1107646	CHK	534.4	0	534.4
ENTERGY TEXAS INC	136983129	2/28/2024	3/6/2024	1107646	CHK	1,502.86	0	1,502.86
ENTERGY TEXAS INC	138090253	2/28/2024	3/6/2024	1107646	CHK	225.92	0	225.92
ENTERGY TEXAS INC	137031399	2/28/2024	3/6/2024	1107646	CHK	497.26	0	497.26
ENTERGY TEXAS INC	136578309	2/28/2024	3/6/2024	1107646	CHK	24.02	0	24.02
ENTERGY TEXAS INC	141697656	2/28/2024	3/6/2024	1107646	CHK	2,089.98	0	2,089.98
ENTERGY TEXAS INC	141694430	2/28/2024	3/6/2024	1107646	CHK	1,222.10	0	1,222.10
ENTERGY TEXAS INC	135324374	2/27/2024	3/6/2024	1107646	CHK	9,124.62	0	9,124.62
ENTERGY TEXAS INC	143745271	2/27/2024	3/6/2024	1107646	CHK	323.33	0	323.33
ENTERGY TEXAS INC	138242516	2/29/2024	3/6/2024	1107646	CHK	23.3	0	23.3
ENTERGY TEXAS INC	137001236	2/29/2024	3/6/2024	1107646	CHK	36.64	0	36.64
ENTERGY TEXAS INC	140970872	2/29/2024	3/6/2024	1107646	CHK	1,327.18	0	1,327.18
ENTERGY TEXAS INC	139162853	2/29/2024	3/6/2024	1107646	CHK	78.06	0	78.06
ENTERGY TEXAS INC	137204178	2/29/2024	3/6/2024	1107646	CHK	3,455.32	0	3,455.32
ENTERGY TEXAS INC	135886935	2/29/2024	3/6/2024	1107646	CHK	256.22	0	256.22
ENTERGY TEXAS INC	134512904	2/29/2024	3/6/2024	1107646	CHK	25.91	0	25.91
ENTERGY TEXAS INC	139328280	2/29/2024	3/6/2024	1107646	CHK	1,165.35	0	1,165.35
ENTERGY TEXAS INC	142039684	2/29/2024	3/6/2024	1107646	CHK	154.24	0	154.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957419148	2/23/2024	3/6/2024	1107632	CHK	562.79	0	562.79
ENTERGY TEXAS INC	142039916	2/29/2024	3/6/2024	1107646	CHK	539.35	0	539.35
ENTERGY TEXAS INC	142040245	2/29/2024	3/6/2024	1107646	CHK	566.16	0	566.16
ENTERGY TEXAS INC	142040468	2/29/2024	3/6/2024	1107646	CHK	63.87	0	63.87
ENTERGY TEXAS INC	137416772	2/29/2024	3/6/2024	1107646	CHK	24.75	0	24.75
ENTERGY TEXAS INC	140143785	2/29/2024	3/6/2024	1107646	CHK	523.99	0	523.99
ENTERGY TEXAS INC	139035216	3/1/2024	3/6/2024	1107646	CHK	49.38	0	49.38
ENTERGY TEXAS INC	135041275	3/1/2024	3/6/2024	1107646	CHK	112.7	0	112.7
ENTERGY TEXAS INC	140807173	3/1/2024	3/6/2024	1107646	CHK	101.75	0	101.75
ENTERGY TEXAS INC	150163822	3/1/2024	3/6/2024	1107646	CHK	542.39	0	542.39
JPMORGAN CHASE BANK NA	3100.0224	2/29/2024	3/6/2024	1107657	CHK	5,637.35	0	5,637.35
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043266	2/29/2024	3/6/2024	1107655	CHK	367.1	0	367.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418099	3/3/2024	3/6/2024	1107644	CHK	416.15	0	416.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440099	3/3/2024	3/6/2024	1107645	CHK	2,600.33	0	2,600.33
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0324	3/1/2024	3/6/2024	1107656	CHK	74.89	0	74.89
ENTERGY TEXAS INC	184652725	2/27/2024	3/6/2024	1107646	CHK	5,335.11	0	5,335.11
ENTERGY TEXAS INC	136554987	2/27/2024	3/6/2024	1107646	CHK	29.98	0	29.98
ENTERGY TEXAS INC	137200887	2/27/2024	3/6/2024	1107646	CHK	303.49	0	303.49
ENTERGY TEXAS INC	138267554	2/27/2024	3/6/2024	1107646	CHK	176.95	0	176.95
ENTERGY TEXAS INC	137293478	2/27/2024	3/6/2024	1107646	CHK	4,867.28	0	4,867.28
ENTERGY TEXAS INC	138302427	2/27/2024	3/6/2024	1107646	CHK	89.72	0	89.72
ENTERGY TEXAS INC	142306273	2/27/2024	3/6/2024	1107646	CHK	467.34	0	467.34
ENTERGY TEXAS INC	144057510	2/27/2024	3/6/2024	1107646	CHK	3,590.99	0	3,590.99
ENTERGY TEXAS INC	136533353	2/27/2024	3/6/2024	1107646	CHK	3,491.78	0	3,491.78
ENTERGY TEXAS INC	193046646	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	193046745	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169854163	3/1/2024	3/6/2024	1107646	CHK	64.81	0	64.81
ENTERGY TEXAS INC	184974483	2/29/2024	3/6/2024	1107646	CHK	58.97	0	58.97
ENTERGY TEXAS INC	139333413	2/26/2024	3/6/2024	1107646	CHK	40.2	0	40.2
ENTERGY TEXAS INC	138997374	2/27/2024	3/6/2024	1107646	CHK	371.12	0	371.12
ENTERGY TEXAS INC	138741889	2/26/2024	3/6/2024	1107646	CHK	156.87	0	156.87
ENTERGY TEXAS INC	138742325	2/26/2024	3/6/2024	1107646	CHK	958.16	0	958.16
ENTERGY TEXAS INC	193363868	2/27/2024	3/6/2024	1107646	CHK	102.78	0	102.78
ENTERGY TEXAS INC	193363892	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989	2/27/2024	3/6/2024	1107646	CHK	41.94	0	41.94
ENTERGY TEXAS INC	169911161	2/27/2024	3/6/2024	1107646	CHK	1,871.58	0	1,871.58
ENTERGY TEXAS INC	192907996	2/27/2024	3/6/2024	1107646	CHK	32.66	0	32.66
ENTERGY TEXAS INC	146006069	2/27/2024	3/6/2024	1107646	CHK	142.77	0	142.77
ENTERGY TEXAS INC	193588860	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169111028	2/27/2024	3/6/2024	1107646	CHK	27.11	0	27.11
ENTERGY TEXAS INC	138317912	2/27/2024	3/6/2024	1107646	CHK	43.93	0	43.93
ENTERGY TEXAS INC	139649628	2/27/2024	3/6/2024	1107646	CHK	628.63	0	628.63
ENTERGY TEXAS INC	142294636	2/27/2024	3/6/2024	1107646	CHK	870.88	0	870.88
ENTERGY TEXAS INC	135787794	2/22/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721	2/27/2024	3/6/2024	1107646	CHK	308.25	0	308.25
ENTERGY TEXAS INC	140424581	2/27/2024	3/6/2024	1107646	CHK	221.79	0	221.79
ENTERGY TEXAS INC	135708410	2/27/2024	3/6/2024	1107646	CHK	46.36	0	46.36
ENTERGY TEXAS INC	141483313	2/27/2024	3/6/2024	1107646	CHK	982.23	0	982.23
ENTERGY TEXAS INC	142913441	2/27/2024	3/6/2024	1107646	CHK	375.6	0	375.6
ENTERGY TEXAS INC	134596295	2/27/2024	3/6/2024	1107646	CHK	1,187.22	0	1,187.22
ENTERGY TEXAS INC	138314273	2/27/2024	3/6/2024	1107646	CHK	379.33	0	379.33
ENTERGY TEXAS INC	165398587	2/28/2024	3/6/2024	1107646	CHK	32.27	0	32.27
ENTERGY TEXAS INC	136602638	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134550995	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193461530	2/27/2024	3/6/2024	1107646	CHK	422.96	0	422.96
ENTERGY TEXAS INC	134668680	2/27/2024	3/6/2024	1107646	CHK	1,758.44	0	1,758.44
ENTERGY TEXAS INC	137454476	2/27/2024	3/6/2024	1107646	CHK	106.68	0	106.68
ENTERGY TEXAS INC	137291290	2/27/2024	3/6/2024	1107646	CHK	1,520.15	0	1,520.15
ENTERGY TEXAS INC	135655694	2/22/2024	3/6/2024	1107646	CHK	98.81	0	98.81
ENTERGY TEXAS INC	135774230	2/22/2024	3/6/2024	1107646	CHK	5,215.33	0	5,215.33
ENTERGY TEXAS INC	135791887	2/22/2024	3/6/2024	1107646	CHK	7,235.16	0	7,235.16
ENTERGY TEXAS INC	138745575	2/26/2024	3/6/2024	1107646	CHK	228.55	0	228.55
SPLENDORA LLC	04-4400-01.0224	3/1/2024	3/6/2024	1107651	CHK	90.84	0	90.84
SPLENDORA LLC	06-4466-01.0224	3/1/2024	3/6/2024	1107651	CHK	142.4	0	142.4
SPLENDORA LLC	06-4467-01.0224	3/1/2024	3/6/2024	1107651	CHK	101.97	0	101.97
SPLENDORA LLC	06-3614-01.0224	3/1/2024	3/6/2024	1107651	CHK	169.91	0	169.91
ENTERGY TEXAS INC	141772053	2/27/2024	3/6/2024	1107646	CHK	3,353.89	0	3,353.89
ENTERGY TEXAS INC	141771873	2/27/2024	3/6/2024	1107646	CHK	943.56	0	943.56
MAGNOLIA, CITY OF	28-55000-00.0224	2/29/2024	3/6/2024	1107647	CHK	763.98	0	763.98
MAGNOLIA, CITY OF	28-15820-01.0224	2/29/2024	3/6/2024	1107647	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-15540-01.0224	2/29/2024	3/6/2024	1107647	CHK	160.12	0	160.12
MAGNOLIA, CITY OF	28-03650-00.0224	2/29/2024	3/6/2024	1107647	CHK	383.39	0	383.39
MAGNOLIA, CITY OF	28-00180-01.0224	2/29/2024	3/6/2024	1107647	CHK	265.71	0	265.71
MAGNOLIA, CITY OF	28-00080-01.0224	2/29/2024	3/6/2024	1107647	CHK	52.5	0	52.5
SPLENDORA LLC	06-3615-01.0224	3/1/2024	3/6/2024	1107651	CHK	320.23	0	320.23

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SPLENDORA LLC	06-4456-01.0224	3/1/2024	3/6/2024	1107651	CHK	192.18	0	192.18
ENTERGY TEXAS INC	137275566	2/27/2024	3/6/2024	1107646	CHK	2,257.91	0	2,257.91
ENTERGY TEXAS INC	134724582	2/27/2024	3/6/2024	1107646	CHK	109.16	0	109.16
ENTERGY TEXAS INC	135374262	2/27/2024	3/6/2024	1107646	CHK	1,433.24	0	1,433.24
ENTERGY TEXAS INC	174085191	2/27/2024	3/6/2024	1107646	CHK	1,452.27	0	1,452.27
ENTERGY TEXAS INC	141964114	2/27/2024	3/6/2024	1107646	CHK	115.19	0	115.19
ENTERGY TEXAS INC	136482346	2/27/2024	3/6/2024	1107646	CHK	1,230.61	0	1,230.61
ENTERGY TEXAS INC	136703238	2/27/2024	3/6/2024	1107646	CHK	82.41	0	82.41
ENTERGY TEXAS INC	135143014	2/27/2024	3/6/2024	1107646	CHK	1,782.10	0	1,782.10
MAGNOLIA, CITY OF	28-00060-01.0224	2/29/2024	3/6/2024	1107647	CHK	154.72	0	154.72
MAGNOLIA, CITY OF	28-00040-01.0224	2/29/2024	3/6/2024	1107647	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00020-01.0224	2/29/2024	3/6/2024	1107647	CHK	114.47	0	114.47
ENTERGY TEXAS INC	193046687	2/27/2024	3/6/2024	1107646	CHK	102.98	0	102.98
ENTERGY TEXAS INC	193046737	2/27/2024	3/6/2024	1107646	CHK	24.27	0	24.27
ENTERGY TEXAS INC	137994521	2/27/2024	3/6/2024	1107646	CHK	723.14	0	723.14
ENTERGY TEXAS INC	134387570	2/27/2024	3/6/2024	1107646	CHK	1,042.33	0	1,042.33
ENTERGY TEXAS INC	137964177	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142689041	2/27/2024	3/6/2024	1107646	CHK	3,498.48	0	3,498.48
ENTERGY TEXAS INC	144057403	2/27/2024	3/6/2024	1107646	CHK	67.72	0	67.72
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232024	2/15/2024	3/6/2024	1107628	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957495985	2/23/2024	3/6/2024	1107633	CHK	1,046.15	0	1,046.15
ENTERGY TEXAS INC	138268032	2/27/2024	3/6/2024	1107646	CHK	1,177.46	0	1,177.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399430	2/23/2024	3/6/2024	1107634	CHK	4,321.19	0	4,321.19
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/20/2024	3/6/2024	1107652	CHK	4,340.16	0	4,340.16
MOTOROLA SOLUTIONS INC	137291290.0224CNCL	2/8/2024	3/6/2024	1107648	CHK	-1,100.00	0	-1,100.00
MOTOROLA SOLUTIONS INC	SMT240802202427881092	2/8/2024	3/6/2024	1107649	CHK	1,100.00	0	1,100.00
US BANK NATIONAL ASSOCIATION	8.69326E+12	2/24/2024	3/6/2024	1107652	CHK	21,955.35	0	21,955.35
US BANK NATIONAL ASSOCIATION	8.69352E+12	2/24/2024	3/6/2024	1107652	CHK	553.9	0	553.9
US BANK NATIONAL ASSOCIATION	8.69496E+12	2/24/2024	3/6/2024	1107652	CHK	127.66	0	127.66
WASTE CONNECTIONS OF TEXAS LLC	3649911V120	3/1/2024	3/6/2024	1107653	CHK	1,985.83	0	1,985.83
WASTE CONNECTIONS OF TEXAS LLC	3631774V120	2/15/2024	3/13/2024	1107830	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3631775V120	2/15/2024	3/13/2024	1107830	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631747V120	2/15/2024	3/13/2024	1107830	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3631746V120	2/15/2024	3/13/2024	1107830	CHK	342.39	0	342.39
WASTE MANAGEMENT OF TEXAS INC	1458650-1792-8	3/1/2024	3/13/2024	1107831	CHK	2,626.86	0	2,626.86
WASTE MANAGEMENT OF TEXAS INC	5836694-1792-0	2/26/2024	3/13/2024	1107831	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5835686-1792-7	2/26/2024	3/13/2024	1107831	CHK	270.85	0	270.85
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043268	2/29/2024	3/13/2024	1107836	CHK	575.45	0	575.45
WASTE MANAGEMENT OF TEXAS INC	5836045-1792-5	2/26/2024	3/13/2024	1107831	CHK	289.61	0	289.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437099	3/3/2024	3/13/2024	1107691	CHK	4,642.68	0	4,642.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532073	3/3/2024	3/13/2024	1107692	CHK	11.99	0	11.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441097	2/3/2024	3/13/2024	1107693	CHK	748.29	0	748.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441098	3/3/2024	3/13/2024	1107694	CHK	301.01	0	301.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458098	3/3/2024	3/13/2024	1107695	CHK	672.1	0	672.1
JPMORGAN CHASE BANK NA	9100.0224	2/29/2024	3/13/2024	1107839	CHK	1,327.62	0	1,327.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958088834	3/1/2024	3/13/2024	1107679	CHK	699.72	0	699.72
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	2/24/2024	3/13/2024	1107818	CHK	259.11	0	259.11
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0324	3/6/2024	3/13/2024	1107837	CHK	60.51	0	60.51
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-10324A	3/7/2024	3/13/2024	1107838	CHK	89.15	0	89.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957494515	2/23/2024	3/13/2024	1107680	CHK	2,200.36	0	2,200.36
CONROE, CITY OF	0063-3090-001.0224	2/29/2024	3/13/2024	1107717	CHK	88.33	0	88.33

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CONROE, CITY OF	0013-2530-003.0224	2/29/2024	3/13/2024	1107718	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2412-001.0224	2/29/2024	3/13/2024	1107719	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.0224	2/29/2024	3/13/2024	1107720	CHK	193.4	0	193.4
CONROE, CITY OF	0072-2495-000.0224	2/29/2024	3/13/2024	1107721	CHK	108.76	0	108.76
CONROE, CITY OF	0072-2520-000.0224	2/29/2024	3/13/2024	1107722	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2551-001.0224	2/29/2024	3/13/2024	1107723	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.0224	2/29/2024	3/13/2024	1107724	CHK	69.13	0	69.13
CONROE, CITY OF	0072-0630-000.0224	2/29/2024	3/13/2024	1107725	CHK	632.87	0	632.87
CONROE, CITY OF	0072-0634-000.0224	2/29/2024	3/13/2024	1107726	CHK	565.03	0	565.03
CONROE, CITY OF	0072-0641-000.0224	2/29/2024	3/13/2024	1107727	CHK	227.38	0	227.38
CONROE, CITY OF	0072-0660-000.0224	2/29/2024	3/13/2024	1107728	CHK	339.21	0	339.21
CONROE, CITY OF	0072-0661-000.0224	2/29/2024	3/13/2024	1107729	CHK	607.12	0	607.12
CONROE, CITY OF	0072-0663-000.0224	2/29/2024	3/13/2024	1107730	CHK	56.83	0	56.83
CONROE, CITY OF	0072-0665-000.0224	2/29/2024	3/13/2024	1107731	CHK	150.38	0	150.38
CONROE, CITY OF	0072-0866-000.0224	2/29/2024	3/13/2024	1107732	CHK	39.63	0	39.63
CONROE, CITY OF	0072-9828-000.0224	2/29/2024	3/13/2024	1107733	CHK	446.63	0	446.63
CONROE, CITY OF	0063-3062-001.0224	2/29/2024	3/13/2024	1107734	CHK	62.34	0	62.34
CONROE, CITY OF	0063-3070-000.0224	2/29/2024	3/13/2024	1107735	CHK	131.94	0	131.94
CONROE, CITY OF	0063-3080-000.0224	2/29/2024	3/13/2024	1107736	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3110-005.0224	2/29/2024	3/13/2024	1107737	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3135-002.0224	2/29/2024	3/13/2024	1107738	CHK	102.33	0	102.33
CONROE, CITY OF	0063-3180-002.0224	2/29/2024	3/13/2024	1107739	CHK	149.23	0	149.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399745	2/23/2024	3/13/2024	1107681	CHK	1,445.71	0	1,445.71
CONROE, CITY OF	0009-1539-001.0224	2/29/2024	3/13/2024	1107740	CHK	426.91	0	426.91
CONROE, CITY OF	0009-1540-006.0224	2/29/2024	3/13/2024	1107741	CHK	88.38	0	88.38
CONROE, CITY OF	0009-1545-001.0224	2/29/2024	3/13/2024	1107742	CHK	20.38	0	20.38
CONROE, CITY OF	0009-1560-000.0224	2/29/2024	3/13/2024	1107743	CHK	252.15	0	252.15
CONROE, CITY OF	0022-0390-000.0224	2/29/2024	3/13/2024	1107744	CHK	20.38	0	20.38
CONROE, CITY OF	0022-0560-000.0224	2/29/2024	3/13/2024	1107745	CHK	96.85	0	96.85
CONROE, CITY OF	0022-0580-003.0224	2/29/2024	3/13/2024	1107746	CHK	147.21	0	147.21
CONROE, CITY OF	0022-0017-000.0224	2/29/2024	3/13/2024	1107747	CHK	134.43	0	134.43
CONROE, CITY OF	0022-3090-000.0224	2/29/2024	3/13/2024	1107748	CHK	20.38	0	20.38
CONROE, CITY OF	0062-0920-001.0224	2/29/2024	3/13/2024	1107749	CHK	76.15	0	76.15
CONROE, CITY OF	0062-0910-001.0224	2/29/2024	3/13/2024	1107750	CHK	62.34	0	62.34
CONROE, CITY OF	0028-3062-000.0224	2/29/2024	3/13/2024	1107751	CHK	58.83	0	58.83
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232024	2/15/2024	3/13/2024	1107677	CHK	93.35	0	93.35
CONROE, CITY OF	0013-2490-000.0224	2/29/2024	3/13/2024	1107752	CHK	1,142.92	0	1,142.92
CONROE, CITY OF	0013-2501-000.0224	2/29/2024	3/13/2024	1107753	CHK	26,909.64	0	26,909.64
CONROE, CITY OF	0013-2496-001.0224	2/29/2024	3/13/2024	1107754	CHK	14,453.93	0	14,453.93
CONROE, CITY OF	0013-2520-004.0224	2/29/2024	3/13/2024	1107755	CHK	65.62	0	65.62
CONROE, CITY OF	0011-0411-000.0224	2/29/2024	3/13/2024	1107756	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.0224	2/29/2024	3/13/2024	1107757	CHK	345.59	0	345.59
CONROE, CITY OF	0011-1010-000.0224	2/29/2024	3/13/2024	1107758	CHK	65.85	0	65.85
CONROE, CITY OF	0011-1560-002.0224	2/29/2024	3/13/2024	1107759	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1580-000.0224	2/29/2024	3/13/2024	1107760	CHK	271.26	0	271.26
CONROE, CITY OF	0011-1402-001.0224	2/29/2024	3/13/2024	1107761	CHK	553.54	0	553.54
CONROE, CITY OF	0011-1420-003.0224	2/29/2024	3/13/2024	1107762	CHK	13.59	0	13.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955557988	2/1/2024	3/13/2024	1107682	CHK	1,319.72	0	1,319.72
MONTGOMERY, CITY OF	01-5880-00.0224	2/22/2024	3/13/2024	1107823	CHK	111.82	0	111.82
CONROE, CITY OF	0011-1630-000.0224	2/29/2024	3/13/2024	1107763	CHK	733.88	0	733.88
CONROE, CITY OF	0022-3080-001.0224	2/29/2024	3/13/2024	1107764	CHK	95.4	0	95.4

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CONROE, CITY OF	0062-0905-001.0224	2/29/2024	3/13/2024	1107765	CHK	20.38	0	20.38
MONTGOMERY, CITY OF	01-8790-00.0224	2/22/2024	3/13/2024	1107823	CHK	111.82	0	111.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957622659	2/25/2024	3/13/2024	1107683	CHK	143.38	0	143.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0224	2/22/2024	3/13/2024	1107819	CHK	496.91	0	496.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0224	2/29/2024	3/13/2024	1107824	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0224	2/29/2024	3/13/2024	1107824	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0224	2/29/2024	3/13/2024	1107824	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0224	2/29/2024	3/13/2024	1107824	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0224	2/29/2024	3/13/2024	1107824	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0224	2/29/2024	3/13/2024	1107824	CHK	1,942.17	0	1,942.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445092	3/3/2024	3/13/2024	1107696	CHK	539.73	0	539.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421099	3/3/2024	3/13/2024	1107697	CHK	1,759.99	0	1,759.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439099	3/3/2024	3/13/2024	1107698	CHK	1,144.87	0	1,144.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461099	3/3/2024	3/13/2024	1107690	CHK	1,491.23	0	1,491.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461099CM	3/3/2024	3/13/2024	1107690	CHK	-574.29	0	-574.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471096	3/3/2024	3/13/2024	1107699	CHK	536.91	0	536.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476099	3/3/2024	3/13/2024	1107690	CHK	22,385.67	0	22,385.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476099CM	3/3/2024	3/13/2024	1107690	CHK	-36.99	0	-36.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448083	3/3/2024	3/13/2024	1107700	CHK	254.99	0	254.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457097	3/3/2024	3/13/2024	1107701	CHK	925.34	0	925.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464099	3/3/2024	3/13/2024	1107702	CHK	740.09	0	740.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426099	3/3/2024	3/13/2024	1107703	CHK	2,125.41	0	2,125.41
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0224	2/29/2024	3/13/2024	1107824	CHK	36.42	0	36.42
CONROE, CITY OF	0060-0066-000.0224	2/29/2024	3/13/2024	1107766	CHK	39.63	0	39.63
CONROE, CITY OF	0060-0067-000.0224	2/29/2024	3/13/2024	1107767	CHK	412.84	0	412.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0224	2/29/2024	3/13/2024	1107824	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0224	2/29/2024	3/13/2024	1107824	CHK	67.73	0	67.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0224	2/29/2024	3/13/2024	1107824	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0224	2/29/2024	3/13/2024	1107824	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0224	2/29/2024	3/13/2024	1107824	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0224	2/29/2024	3/13/2024	1107824	CHK	99.39	0	99.39
DOBBIN-PLANTERSVILLE WSC	480.0224	2/21/2024	3/13/2024	1107768	CHK	44.37	0	44.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399748	2/23/2024	3/13/2024	1107684	CHK	2,342.25	0	2,342.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450084	3/3/2024	3/13/2024	1107704	CHK	250	0	250
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469099	3/3/2024	3/13/2024	1107705	CHK	574.05	0	574.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419098	3/3/2024	3/13/2024	1107706	CHK	347.36	0	347.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477099	3/3/2024	3/13/2024	1107707	CHK	2,678.95	0	2,678.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424098	3/3/2024	3/13/2024	1107708	CHK	945.93	0	945.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444099	3/3/2024	3/13/2024	1107709	CHK	305.44	0	305.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456099	3/3/2024	3/13/2024	1107710	CHK	6.48	0	6.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463099	3/3/2024	3/13/2024	1107711	CHK	13,547.55	0	13,547.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459098	2/3/2024	3/13/2024	1107712	CHK	5,011.93	0	5,011.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460099	3/3/2024	3/13/2024	1107690	CHK	8,209.90	0	8,209.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460099CM	3/3/2024	3/13/2024	1107690	CHK	-6.85	0	-6.85
JPMORGAN CHASE BANK NA	5200.0224	2/29/2024	3/13/2024	1107839	CHK	14,097.12	0	14,097.12
JPMORGAN CHASE BANK NA	5200.0224CM	2/29/2024	3/13/2024	1107839	CHK	-651.97	0	-651.97
WASTE MANAGEMENT OF TEXAS INC	1458515-1792-3	3/1/2024	3/13/2024	1107831	CHK	1,925.04	0	1,925.04
WASTE CONNECTIONS OF TEXAS LLC	3631796V120	2/15/2024	3/13/2024	1107830	CHK	577.3	0	577.3

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WASTE CONNECTIONS OF TEXAS LLC	3631789V120	2/15/2024	3/13/2024	1107830	CHK	574.59	0	574.59
US CUSTOMS AND BORDER PROTECTION	503525917	2/24/2024	3/13/2024	1107829	CHK	409.98	0	409.98
US CUSTOMS AND BORDER PROTECTION	503525909	2/24/2024	3/13/2024	1107829	CHK	51.24	0	51.24
US CUSTOMS AND BORDER PROTECTION	503525883	2/24/2024	3/13/2024	1107829	CHK	410.14	0	410.14
US CUSTOMS AND BORDER PROTECTION	503525891	2/24/2024	3/13/2024	1107829	CHK	409.96	0	409.96
OUTHOUSE BOYS LLC, THE	42069	3/8/2024	3/13/2024	1107827	CHK	197.5	0	197.5
JPMORGAN CHASE BANK NA	5100.0224	2/29/2024	3/13/2024	1107839	CHK	15,449.64	0	15,449.64
JPMORGAN CHASE BANK NA	5100.0224CM	2/29/2024	3/13/2024	1107839	CHK	-3,600.00	0	-3,600.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759019	3/3/2024	3/13/2024	1107713	CHK	418.28	0	418.28
OUTHOUSE BOYS LLC, THE	42068	3/8/2024	3/13/2024	1107827	CHK	367.5	0	367.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958109715	3/1/2024	3/13/2024	1107685	CHK	549.28	0	549.28
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272024	2/19/2024	3/13/2024	1107678	CHK	30	0	30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957415297	2/23/2024	3/13/2024	1107686	CHK	1,078.93	0	1,078.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957775096	2/28/2024	3/13/2024	1107687	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958013453	3/1/2024	3/13/2024	1107688	CHK	51.81	0	51.81
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0224	2/28/2024	3/13/2024	1107820	CHK	800	0	800
ENTERGY TEXAS INC	196642409	3/1/2024	3/13/2024	1107769	CHK	4,046.53	0	4,046.53
ENTERGY TEXAS INC	139888267	3/6/2024	3/13/2024	1107770	CHK	65.03	0	65.03
ENTERGY TEXAS INC	142949635	3/6/2024	3/13/2024	1107771	CHK	136.39	0	136.39
ENTERGY TEXAS INC	140601923	3/6/2024	3/13/2024	1107772	CHK	71.9	0	71.9
ENTERGY TEXAS INC	140772716	3/6/2024	3/13/2024	1107773	CHK	84.21	0	84.21
ENTERGY TEXAS INC	137387080	3/7/2024	3/13/2024	1107774	CHK	53.14	0	53.14
ENTERGY TEXAS INC	135522340	3/7/2024	3/13/2024	1107775	CHK	52.4	0	52.4
ENTERGY TEXAS INC	142949858	3/7/2024	3/13/2024	1107776	CHK	71.7	0	71.7
ENTERGY TEXAS INC	141649640	3/7/2024	3/13/2024	1107777	CHK	61.8	0	61.8
ENTERGY TEXAS INC	136439320	3/7/2024	3/13/2024	1107778	CHK	55.22	0	55.22
ENTERGY TEXAS INC	163504038	3/7/2024	3/13/2024	1107779	CHK	59.28	0	59.28
ENTERGY TEXAS INC	140229568	3/1/2024	3/13/2024	1107780	CHK	56.78	0	56.78
ENTERGY TEXAS INC	140234147	3/6/2024	3/13/2024	1107781	CHK	65.13	0	65.13
ENTERGY TEXAS INC	140230095	3/6/2024	3/13/2024	1107782	CHK	60.75	0	60.75
ENTERGY TEXAS INC	138243266	3/6/2024	3/13/2024	1107783	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134477207	3/5/2024	3/13/2024	1107784	CHK	77.13	0	77.13
ENTERGY TEXAS INC	142250836	3/5/2024	3/13/2024	1107785	CHK	49.06	0	49.06
ENTERGY TEXAS INC	138720826	3/6/2024	3/13/2024	1107786	CHK	7,997.73	0	7,997.73
ENTERGY TEXAS INC	143851236	3/6/2024	3/13/2024	1107787	CHK	96.21	0	96.21
ENTERGY TEXAS INC	135081776	3/6/2024	3/13/2024	1107788	CHK	65.54	0	65.54
ENTERGY TEXAS INC	136709763	3/6/2024	3/13/2024	1107789	CHK	80.87	0	80.87
ENTERGY TEXAS INC	136222262	3/6/2024	3/13/2024	1107790	CHK	105.08	0	105.08
ENTERGY TEXAS INC	141338970	3/6/2024	3/13/2024	1107791	CHK	2,300.31	0	2,300.31
ENTERGY TEXAS INC	136239712	3/6/2024	3/13/2024	1107792	CHK	3,677.52	0	3,677.52
ENTERGY TEXAS INC	136240157	3/6/2024	3/13/2024	1107793	CHK	1,875.00	0	1,875.00
ENTERGY TEXAS INC	169216793	3/5/2024	3/13/2024	1107794	CHK	731.84	0	731.84
ENTERGY TEXAS INC	136758844	3/5/2024	3/13/2024	1107795	CHK	56.47	0	56.47
ENTERGY TEXAS INC	136759321	3/5/2024	3/13/2024	1107796	CHK	59.49	0	59.49
ENTERGY TEXAS INC	169897477	3/5/2024	3/13/2024	1107797	CHK	57.61	0	57.61
ENTERGY TEXAS INC	137390886	3/7/2024	3/13/2024	1107798	CHK	43.12	0	43.12
ENTERGY TEXAS INC	134420108	3/1/2024	3/13/2024	1107799	CHK	70.55	0	70.55
ENTERGY TEXAS INC	135503761	3/1/2024	3/13/2024	1107800	CHK	98.61	0	98.61
ENTERGY TEXAS INC	141250035	3/5/2024	3/13/2024	1107801	CHK	481.69	0	481.69
ENTERGY TEXAS INC	169911245	3/5/2024	3/13/2024	1107802	CHK	70.35	0	70.35
ENTERGY TEXAS INC	141394114	3/5/2024	3/13/2024	1107803	CHK	71.5	0	71.5

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CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0224	3/7/2024	3/13/2024	1107689	CHK	202.29	0	202.29
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0224	3/7/2024	3/13/2024	1107689	CHK	29.77	0	29.77
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0224	3/1/2024	3/13/2024	1107689	CHK	134.2	0	134.2
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0224	3/4/2024	3/13/2024	1107689	CHK	117.2	0	117.2
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0224	2/29/2024	3/13/2024	1107835	CHK	654.15	0	654.15
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0224	2/29/2024	3/13/2024	1107835	CHK	637.31	0	637.31
ENTERGY TEXAS INC	194725420	3/4/2024	3/13/2024	1107804	CHK	395.74	0	395.74
ENTERGY TEXAS INC	135499721	3/1/2024	3/13/2024	1107805	CHK	61.89	0	61.89
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043267	2/29/2024	3/13/2024	1107836	CHK	4,075.00	0	4,075.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	2/21/2024	3/13/2024	1107665	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	2/23/2024	3/13/2024	1107666	CHK	54.66	0	54.66
ENTERGY TEXAS INC	135782886	3/4/2024	3/13/2024	1107806	CHK	730.05	0	730.05
ENTERGY TEXAS INC	140937996	3/1/2024	3/13/2024	1107807	CHK	80.04	0	80.04
ENTERGY TEXAS INC	138554787	3/1/2024	3/13/2024	1107808	CHK	51.04	0	51.04
ENTERGY TEXAS INC	158084681	3/1/2024	3/13/2024	1107809	CHK	51.79	0	51.79
ENTERGY TEXAS INC	138153861	3/1/2024	3/13/2024	1107810	CHK	116.03	0	116.03
WILLIS, CITY OF	85079-1020094501.0224	2/29/2024	3/13/2024	1107832	CHK	145.36	0	145.36
WOODLANDS METRO CENTER MUD	11-0600-00.0224	2/29/2024	3/13/2024	1107833	CHK	194.04	0	194.04
WOODLANDS METRO CENTER MUD	11-1340-00.0224	2/29/2024	3/13/2024	1107833	CHK	82.48	0	82.48
WOODLANDS METRO CENTER MUD	11-3840-01.0224	2/29/2024	3/13/2024	1107833	CHK	342.79	0	342.79
ENTERGY TEXAS INC	134574094	3/4/2024	3/13/2024	1107811	CHK	1,075.00	0	1,075.00
ENTERGY TEXAS INC	140602368	3/4/2024	3/13/2024	1107812	CHK	66.47	0	66.47
ENTERGY TEXAS INC	140229931	3/4/2024	3/13/2024	1107813	CHK	64.93	0	64.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	3/17/2024	3/13/2024	1107667	CHK	247.36	0	247.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	2/15/2024	3/13/2024	1107668	CHK	166.12	0	166.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	2/21/2024	3/13/2024	1107669	CHK	40.91	0	40.91
ENTERGY TEXAS INC	135956712	3/4/2024	3/13/2024	1107814	CHK	201.59	0	201.59
ENTERGY TEXAS INC	142063932	3/4/2024	3/13/2024	1107815	CHK	67.21	0	67.21
WOODLANDS METRO CENTER MUD	11-0620-00.0224	2/29/2024	3/13/2024	1107833	CHK	357.45	0	357.45
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0224	2/29/2024	3/13/2024	1107821	CHK	1,642.83	0	1,642.83
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0224	2/29/2024	3/13/2024	1107821	CHK	270.73	0	270.73
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0224	2/29/2024	3/13/2024	1107834	CHK	21.76	0	21.76
OLD TAMINA WATER SUPPLY CORPORATION	147.0224	2/29/2024	3/13/2024	1107826	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0224	2/29/2024	3/13/2024	1107828	CHK	59.21	0	59.21
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0224	3/1/2024	3/13/2024	1107822	CHK	56.1	0	56.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	2/23/2024	3/13/2024	1107670	CHK	52.25	0	52.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	2/23/2024	3/13/2024	1107671	CHK	39.23	0	39.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	2/23/2024	3/13/2024	1107672	CHK	185.74	0	185.74
ENTERGY TEXAS INC	142949775	3/4/2024	3/13/2024	1107816	CHK	71.6	0	71.6
WILLIS, CITY OF	85079-1010027500.0224	2/29/2024	3/13/2024	1107832	CHK	150.68	0	150.68
WILLIS, CITY OF	85079-1050067000.0224	2/29/2024	3/13/2024	1107832	CHK	49.19	0	49.19
WILLIS, CITY OF	85079-1090045301.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0224	2/29/2024	3/13/2024	1107832	CHK	64.28	0	64.28
WILLIS, CITY OF	85079-1070011000.0224	2/29/2024	3/13/2024	1107832	CHK	81.15	0	81.15
WILLIS, CITY OF	85079-1050024600.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.0224	2/29/2024	3/13/2024	1107832	CHK	1,010.46	0	1,010.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	2/23/2024	3/13/2024	1107673	CHK	87.04	0	87.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	2/23/2024	3/13/2024	1107674	CHK	49.62	0	49.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	2/23/2024	3/13/2024	1107675	CHK	320.18	0	320.18
WILLIS, CITY OF	85079-1050024700.0224	2/29/2024	3/13/2024	1107832	CHK	228.86	0	228.86
WILLIS, CITY OF	85079-1040071000.0224	2/29/2024	3/13/2024	1107832	CHK	131.96	0	131.96

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WILLIS, CITY OF	85079-1090090001.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090092001.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0224	2/29/2024	3/13/2024	1107832	CHK	89.54	0	89.54
WILLIS, CITY OF	85079-1090089701.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	2/22/2024	3/13/2024	1107676	CHK	34.15	0	34.15
WILLIS, CITY OF	85079-1090089501.0224	2/29/2024	3/13/2024	1107832	CHK	23.17	0	23.17
WILLIS, CITY OF	85079-1090089001.0224	2/29/2024	3/13/2024	1107832	CHK	198.86	0	198.86
ENTERGY TEXAS INC	136977964	3/6/2024	3/13/2024	1107817	CHK	264.29	0	264.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0224	3/4/2024	3/13/2024	1107825	CHK	89.91	0	89.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0224	3/4/2024	3/13/2024	1107825	CHK	93.56	0	93.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0224	2/29/2024	3/13/2024	1107825	CHK	30.22	0	30.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0224	2/29/2024	3/13/2024	1107825	CHK	1,611.68	0	1,611.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0224	2/29/2024	3/13/2024	1107825	CHK	23.42	0	23.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0224	2/29/2024	3/13/2024	1107825	CHK	45.02	0	45.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0224	2/29/2024	3/13/2024	1107825	CHK	26.48	0	26.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0224	2/29/2024	3/13/2024	1107825	CHK	41.57	0	41.57
JPMORGAN CHASE BANK NA	9300.0224	2/29/2024	3/13/2024	1107839	CHK	14,760.20	0	14,760.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619016	3/3/2024	3/13/2024	1107714	CHK	2,685.81	0	2,685.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438099	3/3/2024	3/13/2024	1107715	CHK	5,493.84	0	5,493.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447099	3/3/2024	3/13/2024	1107716	CHK	145.11	0	145.11
JPMORGAN CHASE BANK NA	3400.0224	2/29/2024	3/13/2024	1107839	CHK	29.8	0	29.8
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.012	1/24/2024	3/14/2024	1107840	CHK	599.19	0	599.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2024	3/14/2024	1107840	CHK	80.22	0	80.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2024	3/14/2024	1107840	CHK	170	0	170
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.01	1/24/2024	3/14/2024	1107840	CHK	93.89	0	93.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.01	1/24/2024	3/14/2024	1107840	CHK	226.04	0	226.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.01	1/24/2024	3/14/2024	1107840	CHK	357.53	0	357.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.01	1/24/2024	3/14/2024	1107840	CHK	107.78	0	107.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2024	3/14/2024	1107840	CHK	65.52	0	65.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2024	3/14/2024	1107840	CHK	119.74	0	119.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2024	3/14/2024	1107840	CHK	90.13	0	90.13
BROOKSTONE LP	538-17	8/9/2022	3/26/2024	1108567	CHK	9,842.09	0	9,842.09
BROOKSTONE LP	538-18	9/1/2022	3/26/2024	1108567	CHK	91,232.87	0	91,232.87
BROOKSTONE LP	538-19	10/18/2022	3/26/2024	1108567	CHK	65,985.39	0	65,985.39
BROOKSTONE LP	538-20	12/5/2022	3/26/2024	1108567	CHK	29,499.60	0	29,499.60
BROOKSTONE LP	538-21	12/27/2022	3/26/2024	1108567	CHK	2,396.41	0	2,396.41
BROOKSTONE LP	538-22	1/1/2023	3/26/2024	1108567	CHK	3,857.76	0	3,857.76
BROOKSTONE LP	538-23	4/27/2023	3/26/2024	1108567	CHK	2,438.10	0	2,438.10
REBEL CONTRACTORS INC	7-105	8/2/2023	3/26/2024	1108362	CHK	9,471.90	0	9,471.90
REBEL CONTRACTORS INC	8-101	9/7/2023	3/26/2024	1108362	CHK	28,329.40	0	28,329.40
ECOLAB INC	6341180804	10/6/2023	3/26/2024	1108100	CHK	7,164.25	0	7,164.25
ECOLAB INC	6339882104	8/3/2023	3/26/2024	1108100	CHK	1,019.27	0	1,019.27
ECOLAB INC	7251160574	8/15/2023	3/26/2024	1108100	CHK	-1,019.27	0	-1,019.27
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033794	10/31/2023	3/26/2024	1108659	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034488	11/4/2023	3/26/2024	1108659	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034487	11/4/2023	3/26/2024	1108659	CHK	2,450.00	0	2,450.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008114	9/16/2023	3/26/2024	1108659	CHK	192	0	192
LJA ENGINEERING INC	202332377	12/8/2023	3/26/2024	1108250	CHK	1,613.00	0	1,613.00
LJA ENGINEERING INC	202333469	12/18/2023	3/26/2024	1108250	CHK	454.65	0	454.65
LJA ENGINEERING INC	202333454	12/18/2023	3/26/2024	1108250	CHK	5,000.00	0	5,000.00

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REBEL CONTRACTORS INC	12-103A	12/20/2023	3/26/2024	1108362	CHK	822	0	822
LJA ENGINEERING INC	202335386	12/21/2023	3/26/2024	1108250	CHK	3,500.00	0	3,500.00
AMAZON.COM LLC	1XNK-1CR4-PXCN	1/17/2024	3/26/2024	1107959	CHK	186.54	0	186.54
MIDWEST VETERINARY SUPPLY INC	20963257-151	1/23/2024	3/26/2024	1108274	CHK	64.42	0	64.42
NEGRICH, ALEXANDRA GABRIELA	NO DISP 01.19.24	1/19/2024	3/26/2024	1108703	CHK	3,269.23	0	3,269.23
NASH INDUSTRIES INC	24.0129	1/30/2024	3/26/2024	1108287	CHK	10,076.70	0	10,076.70
MIDWEST VETERINARY SUPPLY INC	20963257-152	1/30/2024	3/26/2024	1108274	CHK	63.96	0	63.96
AMAZON.COM LLC	1MWF-LK4N-7J31	1/30/2024	3/26/2024	1107959	CHK	348.3	0	348.3
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996711	2/1/2024	3/26/2024	1108051	CHK	257.49	0	257.49
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24008.0013A	1/31/2024	3/26/2024	1108421	CHK	363.25	0	363.25
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24029.0016	2/2/2024	3/26/2024	1108421	CHK	483.25	0	483.25
BROOKSTONE LP	538-24	2/13/2024	3/26/2024	1108567	CHK	1,022.20	0	1,022.20
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34314516	1/30/2024	3/26/2024	1108198	CHK	247	0	247
AMAZON.COM LLC	13N3-447T-7V4X	2/22/2024	3/26/2024	1107959	CHK	15.76	0	15.76
AMAZON.COM LLC	1H9C-XR1V-3TYN	2/21/2024	3/26/2024	1107959	CHK	462.5	0	462.5
AMAZON.COM LLC	1NG4-QFQ9-HDPM	2/23/2024	3/26/2024	1107959	CHK	58.19	0	58.19
AMAZON.COM LLC	1PKW-QPHX-DVHD	2/22/2024	3/26/2024	1107959	CHK	537.47	0	537.47
AMAZON.COM LLC	1QTR-3RC4-FLM4	2/22/2024	3/26/2024	1107959	CHK	147.96	0	147.96
AMAZON.COM LLC	143V-31MT-9QV4	2/22/2024	3/26/2024	1107959	CHK	34.97	0	34.97
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381355-CR	2/21/2024	3/26/2024	1108086	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375839-CR	2/21/2024	3/26/2024	1108086	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.55213E+11	2/23/2024	3/26/2024	1108334	CHK	64.6	0	64.6
ODP BUSINESS SOLUTIONS LLC	3.53336E+11	2/23/2024	3/26/2024	1108334	CHK	232.36	0	232.36
AMAZON.COM LLC	1HP1-3WJD-J64V	2/23/2024	3/26/2024	1107959	CHK	299.95	0	299.95
AMAZON.COM LLC	13K1-KTPV-JMYH	2/23/2024	3/26/2024	1107959	CHK	79.6	0	79.6
AMAZON.COM LLC	1J99-46R4-39JT	2/26/2024	3/26/2024	1107959	CHK	1,070.43	0	1,070.43
AMAZON.COM LLC	13MQ-GJWW-3D9G	2/26/2024	3/26/2024	1107959	CHK	169	0	169
AMAZON.COM LLC	11NH-Y4YT-7PRY	2/27/2024	3/26/2024	1107959	CHK	417.4	0	417.4
AMAZON.COM LLC	1YXK-MC6Q-3NR1	2/26/2024	3/26/2024	1107959	CHK	36.98	0	36.98
AMAZON.COM LLC	1369-T9NG-3K74	2/26/2024	3/26/2024	1107959	CHK	141.29	0	141.29
AMAZON.COM LLC	1XQK-YM61-9YLV	2/27/2024	3/26/2024	1107959	CHK	806.05	0	806.05
AMAZON.COM LLC	1DFF-N4RR-4PGJ	2/26/2024	3/26/2024	1107959	CHK	80.28	0	80.28
AMAZON.COM LLC	19HJ-JNRL-9XVV	2/27/2024	3/26/2024	1107959	CHK	1,702.44	0	1,702.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06584-CR	2/16/2024	3/26/2024	1108086	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-01-00023-CR	2/16/2024	3/26/2024	1108086	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-09615-CR	2/16/2024	3/26/2024	1108086	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04976-CR	2/16/2024	3/26/2024	1108086	CHK	769.23	0	769.23
AMAZON.COM LLC	1JJL-FQR1-D767	2/27/2024	3/26/2024	1107959	CHK	515.95	0	515.95
MIDWEST VETERINARY SUPPLY INC	21344260-001	2/28/2024	3/26/2024	1108274	CHK	128.8	0	128.8
AMAZON.COM LLC	16DC-WLV1-444M	2/28/2024	3/26/2024	1107959	CHK	39.59	0	39.59
EMERGE SERVICES LLC	1052	2/29/2024	3/26/2024	1108694	CHK	17,687.50	0	17,687.50
FEDERAL EXPRESS CORPORATION dba FEDEX	8-423-81008	2/29/2024	3/26/2024	1108168	CHK	74.95	0	74.95
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1138972	2/12/2024	3/26/2024	1107960	CHK	275	0	275
CHARM-TEX INC	0354458-IN	2/12/2024	3/26/2024	1108038	CHK	1,499.00	0	1,499.00
EMC CAR CARE & TOWING LLC	5462	2/29/2024	3/26/2024	1108684	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5461	2/28/2024	3/26/2024	1108684	CHK	65	0	65
DITTERT RUBBER STAMP LTD	8395	2/29/2024	3/26/2024	1108094	CHK	400	0	400
DITTERT RUBBER STAMP LTD	8394	2/29/2024	3/26/2024	1108094	CHK	1,032.90	0	1,032.90
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	240593.LC.2024	2/23/2024	3/26/2024	1108455	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	240593.JL.2024	2/23/2024	3/26/2024	1108456	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	240593.MM.2024	2/23/2024	3/26/2024	1108457	CHK	75	0	75

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TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	240593.IR.2024	2/23/2024	3/26/2024	1108458	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	240593.VS.2024	2/23/2024	3/26/2024	1108459	CHK	75	0	75
UNIFIRST HOLDINGS INC	2960070492	2/19/2024	3/26/2024	1108482	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960071485	2/26/2024	3/26/2024	1108482	CHK	68.93	0	68.93
ASCO EQUIPMENT	PSO476009-1	2/27/2024	3/26/2024	1107969	CHK	5,860.13	0	5,860.13
ASCO EQUIPMENT	PSO481791-1	2/27/2024	3/26/2024	1107969	CHK	1,738.15	0	1,738.15
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7805	2/28/2024	3/26/2024	1108003	CHK	1,012.20	0	1,012.20
COMPUCYCLE INC	INV-1502	2/26/2024	3/26/2024	1108057	CHK	453.25	0	453.25
COLBERT, ASHLEY	02.24-25.24	2/25/2024	3/26/2024	1108652	CHK	281.25	0	281.25
BRYANT, SHONA dba BRYANTS SIGNS	2024-2418	2/28/2024	3/26/2024	1108011	CHK	192	0	192
BUCKALEW CHEVROLET LP	FT240338	2/28/2024	3/26/2024	1108013	CHK	91,772.00	0	91,772.00
DELL INC	10733356436	2/26/2024	3/26/2024	1108087	CHK	2,036.60	0	2,036.60
DELL INC	10733914917	2/28/2024	3/26/2024	1108087	CHK	14,150.00	0	14,150.00
ANGEL ARMOR LLC	INV8960	2/29/2024	3/26/2024	1108672	CHK	4,969.94	0	4,969.94
API NATIONAL SERVICE GROUP INC	136105	2/28/2024	3/26/2024	1107966	CHK	1,811.43	0	1,811.43
BAY ENVIRONMENTAL INC	B16907	2/29/2024	3/26/2024	1107994	CHK	2,972.40	0	2,972.40
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	531715	2/23/2024	3/26/2024	1108172	CHK	266.38	0	266.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061176	2/6/2024	3/26/2024	1108067	CHK	318.68	0	318.68
MONTGOMERY COUNTY HOSPITAL DISTRICT	2826	3/1/2024	3/26/2024	1108280	CHK	7,500.00	0	7,500.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	198638	2/28/2024	3/26/2024	1108376	CHK	91.14	0	91.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	198637	2/28/2024	3/26/2024	1108376	CHK	182.28	0	182.28
LANGE DISTRIBUTING COMPANY INCORPORATED	310799	2/26/2024	3/26/2024	1108241	CHK	21.27	0	21.27
HDP LTD dba HUNTON DISTRIBUTION	IN1020803	2/29/2024	3/26/2024	1108197	CHK	5,500.00	0	5,500.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2282024	2/28/2024	3/26/2024	1108269	CHK	1,050.00	0	1,050.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2082024	2/8/2024	3/26/2024	1108269	CHK	700	0	700
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAR2024LEASE	3/12/2004	3/26/2024	1108099	CHK	576	0	576
HDP LTD dba HUNTON DISTRIBUTION	IN1020205	2/28/2024	3/26/2024	1108197	CHK	3,189.00	0	3,189.00
INLAND ENVIRONMENTS LTD	8726	2/27/2024	3/26/2024	1108225	CHK	17,972.00	0	17,972.00
HOLIDAY, CHARLOTTE	02.27-28.24	2/28/2024	3/26/2024	1108217	CHK	180	0	180
HAVIS INC	SRIN107396	2/27/2024	3/26/2024	1108196	CHK	1,140.00	0	1,140.00
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	11869	2/29/2024	3/26/2024	1108673	CHK	2,161.75	0	2,161.75
TEXAS SHRED SOLUTIONS LLC	10848	2/22/2024	3/26/2024	1108462	CHK	30	0	30
SECURITAS TECHNOLOGY CORPORATION	6003902344	2/1/2024	3/26/2024	1108395	CHK	40.5	0	40.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000284639	2/23/2024	3/26/2024	1108577	CHK	223.96	0	223.96
WHITENER ENTERPRISES INC	260278	2/28/2024	3/26/2024	1108505	CHK	11,064.47	0	11,064.47
TEXAS WORKFORCE COMMISSION	INV24-R002164-1	2/15/2024	3/26/2024	1108465	CHK	63	0	63
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0299474-IN	2/29/2024	3/26/2024	1108665	CHK	6,958.99	0	6,958.99
WILKINS LINEN & DUST CONTROL SERVICE	385650	2/29/2024	3/26/2024	1108022	CHK	81.94	0	81.94
TEXAS TOP COP SHOP INC	89502	2/27/2024	3/26/2024	1108464	CHK	1,274.25	0	1,274.25
TEXAS TOP COP SHOP INC	89312	2/20/2024	3/26/2024	1108464	CHK	89.7	0	89.7
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061295	2/9/2024	3/26/2024	1108067	CHK	100.86	0	100.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061430	2/12/2024	3/26/2024	1108067	CHK	21.9	0	21.9
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061378	2/15/2024	3/26/2024	1108067	CHK	337.37	0	337.37
REINALT-THOMAS CORPORATION, THE	7485295	3/20/2024	3/26/2024	1108364	CHK	784	0	784
PREFERRED TECHNOLOGIES LLC	PJTIV123816	2/29/2024	3/26/2024	1108356	CHK	80,614.86	0	80,614.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061939	2/22/2024	3/26/2024	1108067	CHK	53.11	0	53.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061993	2/23/2024	3/26/2024	1108067	CHK	279.68	0	279.68
SOULES INSURANCE AGENCY LP	8341	1/24/2024	3/26/2024	1108391	CHK	71	0	71
POV LIM dba DONUT WHEEL	02.01-29.24	2/29/2024	3/26/2024	1108080	CHK	176	0	176
SOULES INSURANCE AGENCY LP	8317	1/22/2024	3/26/2024	1108391	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8037	12/14/2023	3/26/2024	1108391	CHK	71	0	71

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SOULES INSURANCE AGENCY LP	8251	1/11/2024	3/26/2024	1108391	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8250	1/11/2024	3/26/2024	1108391	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8105	12/28/2023	3/26/2024	1108391	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8000	12/11/2023	3/26/2024	1108391	CHK	71	0	71
MILSTEAD SERVICE CENTER LLC	183416	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
COUNTY OF BEXAR	APRIL.2023	4/4/2023	3/26/2024	1108648	CHK	676	0	676
ADVANCE AUTO PARTS	3.96641E+12	2/22/2024	3/26/2024	1107952	CHK	-5.2	0	-5.2
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061376	2/9/2024	3/26/2024	1108067	CHK	-167.66	0	-167.66
CHARM-TEX INC	0353520-IN	2/9/2024	3/26/2024	1108038	CHK	897	0	897
CHARM-TEX INC	353520C-CM	2/28/2024	3/26/2024	1108038	CHK	-897	0	-897
MILSTEAD SERVICE CENTER LLC	183415	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	183412	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	183410	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	183407	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	183406	3/1/2024	3/26/2024	1108276	CHK	25.5	0	25.5
EICKENHORST FUNERAL SERVICES LLC	24-PH005	2/26/2024	3/26/2024	1108102	CHK	430	0	430
AMAZON.COM LLC	1PMK-GYVY-4RYG	2/26/2024	3/26/2024	1107959	CHK	298.69	0	298.69
ODP BUSINESS SOLUTIONS LLC	3.55486E+11	2/28/2024	3/26/2024	1108334	CHK	55.18	0	55.18
ODP BUSINESS SOLUTIONS LLC	3.53578E+11	2/29/2024	3/26/2024	1108334	CHK	511.59	0	511.59
ODP BUSINESS SOLUTIONS LLC	3.53175E+11	2/28/2024	3/26/2024	1108334	CHK	16.41	0	16.41
ODP BUSINESS SOLUTIONS LLC	3.56382E+11	2/29/2024	3/26/2024	1108334	CHK	303.3	0	303.3
BLUETRITON BRANDS INC dba READYREFRESH	24B0117822627	2/13/2024	3/26/2024	1108289	CHK	6.68	0	6.68
AMAZON.COM LLC	1M6M-XY47-3QC6	2/29/2024	3/26/2024	1107959	CHK	128.59	0	128.59
MIDWEST VETERINARY SUPPLY INC	21594774-000	2/29/2024	3/26/2024	1108274	CHK	-3,785.00	0	-3,785.00
CENTURY AIR CONDITIONING SUPPLY LP	11917340	3/1/2024	3/26/2024	1108036	CHK	83.04	0	83.04
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19624	3/1/2024	3/26/2024	1108607	CHK	1,200.00	0	1,200.00
BTAC ACQUISITION CORP	5018764134	2/15/2024	3/26/2024	1108547	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018764135	2/15/2024	3/26/2024	1108547	CHK	167.36	0	167.36
BTAC ACQUISITION CORP	5018766996	2/15/2024	3/26/2024	1108547	CHK	107.03	0	107.03
BTAC ACQUISITION CORP	5018764136	2/15/2024	3/26/2024	1108547	CHK	12.45	0	12.45
BTAC ACQUISITION CORP	5018768184	2/19/2024	3/26/2024	1108547	CHK	15.46	0	15.46
BTAC ACQUISITION CORP	5018764137	2/15/2024	3/26/2024	1108547	CHK	21.59	0	21.59
BTAC ACQUISITION CORP	5018764138	2/15/2024	3/26/2024	1108547	CHK	13.79	0	13.79
BTAC ACQUISITION CORP	5018764139	2/15/2024	3/26/2024	1108547	CHK	144.12	0	144.12
BTAC ACQUISITION CORP	5018764140	2/15/2024	3/26/2024	1108547	CHK	51.75	0	51.75
BLUETRITON BRANDS INC dba READYREFRESH	04B6700176345	2/20/2024	3/26/2024	1108289	CHK	29.99	0	29.99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34317649	2/2/2024	3/26/2024	1108199	CHK	732.69	0	732.69
BTAC ACQUISITION CORP	5018766997	2/15/2024	3/26/2024	1108547	CHK	31.32	0	31.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34318525	2/8/2024	3/26/2024	1108200	CHK	363	0	363
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34317605	2/2/2024	3/26/2024	1108201	CHK	541	0	541
AMAZON.COM LLC	1C6J-4VJG-DRN6	3/1/2024	3/26/2024	1107959	CHK	297.47	0	297.47
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34318521	2/8/2024	3/26/2024	1108202	CHK	883.08	0	883.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973202.0324	3/1/2024	3/26/2024	1108251	CHK	165.2	0	165.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997269.0224	2/29/2024	3/26/2024	1108251	CHK	39.63	0	39.63
BTAC ACQUISITION CORP	5018768185	2/19/2024	3/26/2024	1108547	CHK	30.28	0	30.28
BTAC ACQUISITION CORP	5018764141	2/15/2024	3/26/2024	1108547	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018768186	2/19/2024	3/26/2024	1108547	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018775979	2/21/2024	3/26/2024	1108547	CHK	29.43	0	29.43
BTAC ACQUISITION CORP	5018764142	2/15/2024	3/26/2024	1108547	CHK	111.62	0	111.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996942.0224	2/29/2024	3/26/2024	1108251	CHK	114.16	0	114.16
AMAZON.COM LLC	1N4G-YJQF-VNCT	3/4/2024	3/26/2024	1107959	CHK	128.31	0	128.31

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AMAZON.COM LLC	17DR-VKNN-RYF9	3/3/2024	3/26/2024	1107959	CHK	832.59	0	832.59
AMAZON.COM LLC	1WDX-H39T-TG96	3/3/2024	3/26/2024	1107959	CHK	71.5	0	71.5
BTAC ACQUISITION CORP	5018764143	2/15/2024	3/26/2024	1108547	CHK	135.44	0	135.44
BTAC ACQUISITION CORP	5018768187	2/19/2024	3/26/2024	1108547	CHK	48.62	0	48.62
ODP BUSINESS SOLUTIONS LLC	3.56609E+11	3/2/2024	3/26/2024	1108334	CHK	104.94	0	104.94
EMC CAR CARE & TOWING LLC	5463	2/29/2024	3/26/2024	1108684	CHK	70	0	70
EMC CAR CARE & TOWING LLC	5464	2/29/2024	3/26/2024	1108684	CHK	25.5	0	25.5
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004849	3/1/2024	3/26/2024	1108183	CHK	1,108.51	0	1,108.51
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011013241	2/23/2024	3/26/2024	1108050	CHK	347.97	0	347.97
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR368393	2/20/2024	3/26/2024	1108656	CHK	6,051.94	0	6,051.94
COX COMMUNICATIONS INC	53209	2/5/2024	3/26/2024	1108726	CHK	100	0	100
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19625	3/1/2024	3/26/2024	1108607	CHK	12,399.30	0	12,399.30
AMAZON.COM LLC	1VL9-VTQL-RCKK	3/3/2024	3/26/2024	1107959	CHK	99.38	0	99.38
AMAZON.COM LLC	1RTJ-QNFC-PNL3	3/3/2024	3/26/2024	1107959	CHK	16.98	0	16.98
AMAZON.COM LLC	1PD1-QWXX-QG6L	3/3/2024	3/26/2024	1107959	CHK	480.06	0	480.06
UNIFIRST HOLDINGS INC	2960071488	2/26/2024	3/26/2024	1108482	CHK	26.71	0	26.71
WEDGEWOOD VILLAGE PHARMACY LLC	15864204	2/26/2024	3/26/2024	1108501	CHK	384	0	384
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149570-01	2/28/2024	3/26/2024	1108493	CHK	2,502.10	0	2,502.10
WHITMORE, ARNO V dba PVW SERVICES	55203352	2/27/2024	3/26/2024	1108506	CHK	2,050.00	0	2,050.00
AMAZON.COM LLC	1GND-LFFD-Q9J3	3/3/2024	3/26/2024	1107959	CHK	265.74	0	265.74
TEXAS TOP COP SHOP INC	89488	2/27/2024	3/26/2024	1108464	CHK	10	0	10
ODP BUSINESS SOLUTIONS LLC	3.55119E+11	3/1/2024	3/26/2024	1108334	CHK	104.89	0	104.89
ODP BUSINESS SOLUTIONS LLC	3.55637E+11	3/1/2024	3/26/2024	1108334	CHK	475.9	0	475.9
ODP BUSINESS SOLUTIONS LLC	3.55637E+11	3/1/2024	3/26/2024	1108334	CHK	2,289.56	0	2,289.56
ODP BUSINESS SOLUTIONS LLC	3.56609E+11	3/1/2024	3/26/2024	1108334	CHK	969.76	0	969.76
AMAZON.COM LLC	1C6J-4VJG-KG1F	3/2/2024	3/26/2024	1107959	CHK	615.8	0	615.8
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35334799	2/29/2024	3/26/2024	1108160	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CVFL	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CWJ3	2/29/2024	3/26/2024	1108160	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38G0VP	2/29/2024	3/26/2024	1108160	CHK	873	0	873
AMAZON.COM LLC	1P6P-CTGF-LNWK	3/2/2024	3/26/2024	1107959	CHK	1,235.66	0	1,235.66
AMAZON.COM LLC	1MPX-4GQL-HTTF	3/1/2024	3/26/2024	1107959	CHK	15.47	0	15.47
AMAZON.COM LLC	1F9R-117W-HT1P	3/1/2024	3/26/2024	1107959	CHK	141.78	0	141.78
AMAZON.COM LLC	1R19-Y7WD-G7J1	3/1/2024	3/26/2024	1107959	CHK	209.94	0	209.94
CONROE WELDING SUPPLY INC	C231474	3/4/2024	3/26/2024	1108061	CHK	25.76	0	25.76
DISCOUNT BRAKE & MUFFLER INC	71953	3/1/2024	3/26/2024	1108530	CHK	766.63	0	766.63
ALLY ROOFING SERVICES LLC	8550	3/4/2024	3/26/2024	1107957	CHK	2,289.79	0	2,289.79
UNIFIRST HOLDINGS INC	2960071484	2/26/2024	3/26/2024	1108482	CHK	61.8	0	61.8
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	49	2/27/2024	3/26/2024	1108489	CHK	1,250.00	0	1,250.00
VIS HOUSTON LLC	1744	2/27/2024	3/26/2024	1108491	CHK	1,920.00	0	1,920.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30001183.EF	2/22/2024	3/26/2024	1108478	CHK	300	0	300
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30001224.CL	2/23/2024	3/26/2024	1108478	CHK	300	0	300
TEXAS TOP COP SHOP INC	89352	2/22/2024	3/26/2024	1108464	CHK	1,313.98	0	1,313.98
ODP BUSINESS SOLUTIONS LLC	3.55811E+11	2/29/2024	3/26/2024	1108334	CHK	28.98	0	28.98
ODP BUSINESS SOLUTIONS LLC	3.55119E+11	3/1/2024	3/26/2024	1108334	CHK	35.53	0	35.53
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC	25270	2/28/2024	3/26/2024	1108572	CHK	519.1	0	519.1
TEXAS TOP COP SHOP INC	89557	2/28/2024	3/26/2024	1108464	CHK	275.64	0	275.64
RONS LASER SERVICE INC	23473	2/27/2024	3/26/2024	1108371	CHK	902	0	902
TEXAS TOP COP SHOP INC	89379	2/23/2024	3/26/2024	1108464	CHK	24.9	0	24.9
SIGNS ETC INC	80665	2/13/2024	3/26/2024	1108386	CHK	258.46	0	258.46
T-MOBILE USA INC	982514712	2/21/2024	3/26/2024	1108407	CHK	7,350.41	0	7,350.41

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VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150028-00	2/29/2024	3/26/2024	1108493	CHK	3,549.20	0	3,549.20
WW GRAINGER INC dba GRAINGER	9037469757	2/29/2024	3/26/2024	1108515	CHK	31.17	0	31.17
ODP BUSINESS SOLUTIONS LLC	3.55119E+11	3/1/2024	3/26/2024	1108334	CHK	715.29	0	715.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996711	2/1/2024	3/26/2024	1108051	CHK	-257.49	0	-257.49
ODP BUSINESS SOLUTIONS LLC	3.53578E+11	2/29/2024	3/26/2024	1108334	CHK	4.7	0	4.7
WW GRAINGER INC dba GRAINGER	9031055305	2/23/2024	3/26/2024	1108515	CHK	50.19	0	50.19
WW GRAINGER INC dba GRAINGER	9030863246	2/23/2024	3/26/2024	1108515	CHK	336.44	0	336.44
WW GRAINGER INC dba GRAINGER	9031055297	2/23/2024	3/26/2024	1108515	CHK	10.39	0	10.39
CONROE PAPER & CHEMICAL	159069	1/30/2024	3/26/2024	1108078	CHK	638.92	0	638.92
GIBSON, MARILYN IVETTE	02.22-23.24	2/23/2024	3/26/2024	1108716	CHK	180	0	180
AMAZON.COM LLC	144H-4XDP-GX3C	3/1/2024	3/26/2024	1107959	CHK	31.52	0	31.52
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24008.0013A	1/31/2024	3/26/2024	1108421	CHK	-363.25	0	-363.25
WW GRAINGER INC dba GRAINGER	9026044678	2/20/2024	3/26/2024	1108515	CHK	43.44	0	43.44
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.84E+11	3/1/2024	3/26/2024	1108630	CHK	595.97	0	595.97
TROUT TIRE CENTER	1-117518	2/27/2024	3/26/2024	1108476	CHK	1,238.55	0	1,238.55
AMERICAN TIRE DISTRIBUTORS INC	S192526899	2/15/2024	3/26/2024	1107962	CHK	1,503.92	0	1,503.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061954	2/23/2024	3/26/2024	1108067	CHK	1,261.92	0	1,261.92
GARZA, MOISES	5891	2/20/2024	3/26/2024	1108696	CHK	3,220.09	0	3,220.09
BUD GRIFFIN & ASSOCIATES INC	03-28001	2/23/2024	3/26/2024	1108015	CHK	855	0	855
SPEED PRINTING & OFFICE SUPPLY	401888	2/26/2024	3/26/2024	1108394	CHK	24.25	0	24.25
ACTION CLEANING EQUIPMENT CO INC	84495	2/23/2024	3/26/2024	1108548	CHK	766.5	0	766.5
COMMERCIAL METALS COMPANY	91489X	2/22/2024	3/26/2024	1108052	CHK	137.25	0	137.25
CENTURY AIR CONDITIONING SUPPLY LP	11910991	2/23/2024	3/26/2024	1108036	CHK	26.8	0	26.8
DITTERT RUBBER STAMP LTD	8346	2/23/2024	3/26/2024	1108094	CHK	19.96	0	19.96
BRANDED PEST DEFENSE LLC	66194	2/21/2024	3/26/2024	1108182	CHK	35	0	35
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564493HOU	2/18/2024	3/26/2024	1108177	CHK	774	0	774
CONROE PAPER & CHEMICAL	159453	2/23/2024	3/26/2024	1108078	CHK	495	0	495
STAPLES CONTRACT & COMMERCIAL LLC	3560364012	2/24/2024	3/26/2024	1108538	CHK	114.9	0	114.9
STAPLES CONTRACT & COMMERCIAL LLC	3560499795	2/27/2024	3/26/2024	1108538	CHK	4,676.00	0	4,676.00
WW GRAINGER INC dba GRAINGER	9031532568	2/23/2024	3/26/2024	1108515	CHK	233.58	0	233.58
BRANDED PEST DEFENSE LLC	66234	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66231	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66201	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66082	2/15/2024	3/26/2024	1108182	CHK	35	0	35
COBAN TECHNOLOGIES INC	55531	2/23/2024	3/26/2024	1108054	CHK	875	0	875
EICKENHORST FUNERAL SERVICES LLC	24-PH004	2/23/2024	3/26/2024	1108102	CHK	390	0	390
COBURN SUPPLY COMPANY INC	566214040	2/20/2024	3/26/2024	1108055	CHK	7,447.00	0	7,447.00
COBURN SUPPLY COMPANY INC	566214040-01	2/22/2024	3/26/2024	1108055	CHK	1,950.60	0	1,950.60
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BN73830	2/21/2024	3/26/2024	1108618	CHK	270	0	270
RUSHING RANGES INC	1140	12/1/2023	3/26/2024	1108725	CHK	8,950.00	0	8,950.00
WALLER COUNTY ASPHALT INC	26829	3/1/2024	3/26/2024	1108496	CHK	7,805.70	0	7,805.70
COBURN SUPPLY COMPANY INC	566214040-02	2/22/2024	3/26/2024	1108055	CHK	2,240.00	0	2,240.00
EMC CAR CARE & TOWING LLC	5454	2/22/2024	3/26/2024	1108684	CHK	25.5	0	25.5
DELL INC	10732688025	2/22/2024	3/26/2024	1108087	CHK	994.49	0	994.49
COBURN SUPPLY COMPANY INC	506236201	2/22/2024	3/26/2024	1108055	CHK	268.6	0	268.6
COBAN TECHNOLOGIES INC	55512	2/22/2024	3/26/2024	1108054	CHK	125	0	125
REEDER DISTRIBUTORS INC	26264	2/29/2024	3/26/2024	1108642	CHK	30,840.35	0	30,840.35
BRANDED PEST DEFENSE LLC	66239	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66236	2/21/2024	3/26/2024	1108182	CHK	70	0	70
COBAN TECHNOLOGIES INC	55459	2/16/2024	3/26/2024	1108054	CHK	235	0	235
COBAN TECHNOLOGIES INC	55517	2/22/2024	3/26/2024	1108054	CHK	1,405.00	0	1,405.00

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FEDERAL EXPRESS CORPORATION dba FEDEX	9-669-10892	2/22/2024	3/26/2024	1108169	CHK	4.08	0	4.08
FEDERAL EXPRESS CORPORATION dba FEDEX	8-416-77743	2/22/2024	3/26/2024	1108168	CHK	70.91	0	70.91
BRANDED PEST DEFENSE LLC	65849	2/1/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66205	2/21/2024	3/26/2024	1108182	CHK	35	0	35
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	19691	2/20/2024	3/26/2024	1108718	CHK	22	0	22
AMERICAN TIRE DISTRIBUTORS INC	S192748701	2/22/2024	3/26/2024	1107962	CHK	681.95	0	681.95
COOL TECH ICE LLC	29619	3/1/2024	3/26/2024	1108069	CHK	135	0	135
AXON ENTERPRISE INC	INUS228474	2/16/2024	3/26/2024	1107986	CHK	6,057.20	0	6,057.20
CENTURY AIR CONDITIONING SUPPLY LP	11914525	2/28/2024	3/26/2024	1108036	CHK	24.96	0	24.96
CENTURY AIR CONDITIONING SUPPLY LP	11914683	2/28/2024	3/26/2024	1108036	CHK	56.92	0	56.92
AMG PRINTING & MAILING INC	118775	2/28/2024	3/26/2024	1107964	CHK	2,227.50	0	2,227.50
AMG PRINTING & MAILING INC	118805	2/28/2024	3/26/2024	1107964	CHK	13,000.00	0	13,000.00
AMMO dba MCCURDY TIRE	88052	2/27/2024	3/26/2024	1108685	CHK	310	0	310
AMMO dba MCCURDY TIRE	88051	2/27/2024	3/26/2024	1108685	CHK	80	0	80
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261106268	2/21/2024	3/26/2024	1108039	CHK	241.58	0	241.58
AMERICAN TIRE DISTRIBUTORS INC	S192846437	2/26/2024	3/26/2024	1107962	CHK	1,233.52	0	1,233.52
AMERICAN TIRE DISTRIBUTORS INC	S192846434	2/26/2024	3/26/2024	1107962	CHK	53.29	0	53.29
COMPUCYCLE INC	INV-1509	2/26/2024	3/26/2024	1108057	CHK	7,372.65	0	7,372.65
COMPUCYCLE INC	INV-1508	2/26/2024	3/26/2024	1108057	CHK	955.6	0	955.6
COMPUCYCLE INC	INV-1507	2/26/2024	3/26/2024	1108057	CHK	1,010.75	0	1,010.75
COMPUCYCLE INC	INV-1506	2/26/2024	3/26/2024	1108057	CHK	355.15	0	355.15
COMPUCYCLE INC	INV-1505	2/26/2024	3/26/2024	1108057	CHK	1,008.90	0	1,008.90
COMPUCYCLE INC	INV-1504	2/26/2024	3/26/2024	1108057	CHK	844.4	0	844.4
GT DISTRIBUTORS INC	INV2831502	2/28/2024	3/26/2024	1108187	CHK	55,114.90	0	55,114.90
GT DISTRIBUTORS INC	INV0990316	2/24/2024	3/26/2024	1108187	CHK	20,796.00	0	20,796.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-022824	2/28/2024	3/26/2024	1108340	CHK	151	0	151
CLINE, MATTHEW dba CLINE WRAPS	2374	2/28/2024	3/26/2024	1108604	CHK	1,100.00	0	1,100.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534536	2/28/2024	3/26/2024	1107985	CHK	150.4	0	150.4
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2024/2NDQTR	3/1/2024	3/26/2024	1108277	CHK	782,266.00	0	782,266.00
BRANDED PEST DEFENSE LLC	66040	2/13/2024	3/26/2024	1108182	CHK	105	0	105
BRANDED PEST DEFENSE LLC	66202	2/21/2024	3/26/2024	1108182	CHK	90	0	90
BRANDED PEST DEFENSE LLC	66211	2/21/2024	3/26/2024	1108182	CHK	105	0	105
BRANDED PEST DEFENSE LLC	66208	2/21/2024	3/26/2024	1108182	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66237	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66232	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66235	2/21/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66386	2/28/2024	3/26/2024	1108182	CHK	150	0	150
BRANDED PEST DEFENSE LLC	66002	2/12/2024	3/26/2024	1108182	CHK	35	0	35
AMERICAN TIRE DISTRIBUTORS INC	S193121802	3/5/2024	3/26/2024	1107962	CHK	-117.56	0	-117.56
AMERICAN TIRE DISTRIBUTORS INC	S193120074	3/5/2024	3/26/2024	1107962	CHK	-8.51	0	-8.51
WEST PUBLISHING CORPORATION	849648571	2/1/2024	3/26/2024	1108502	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849658434	2/1/2024	3/26/2024	1108502	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	849734230	2/1/2024	3/26/2024	1108502	CHK	735.58	0	735.58
LIBERTY LITIGATION SUPPORT LLC	36905	3/1/2024	3/26/2024	1108668	CHK	769.3	0	769.3
NOMIC NETWORKS INC	37112	3/1/2024	3/26/2024	1108660	CHK	20,606.40	0	20,606.40
GAUGE ENGINEERING LLC	2963	2/26/2024	3/26/2024	1108664	CHK	5,375.00	0	5,375.00
DE CORP	512101/62	2/29/2024	3/26/2024	1108084	CHK	1,270.50	0	1,270.50
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	454233	2/22/2024	3/26/2024	1108735	CHK	7.99	0	7.99
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	454261	2/22/2024	3/26/2024	1108735	CHK	4,876.15	0	4,876.15
API NATIONAL SERVICE GROUP INC	136133	3/1/2024	3/26/2024	1107966	CHK	380	0	380
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005253/1	3/4/2024	3/26/2024	1108610	CHK	27.99	0	27.99

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	005234/1	2/29/2024	3/26/2024	1108610	CHK	167.47	0	167.47
CLEVELAND ASPHALT PRODUCTS INC	27733	2/23/2024	3/26/2024	1108049	CHK	8,680.48	0	8,680.48
BTAC ACQUISITION CORP	5018764151	2/15/2024	3/26/2024	1108547	CHK	67.35	0	67.35
BTAC ACQUISITION CORP	5018767003	2/15/2024	3/26/2024	1108547	CHK	28.17	0	28.17
BTAC ACQUISITION CORP	5018770614	2/21/2024	3/26/2024	1108547	CHK	97.4	0	97.4
BTAC ACQUISITION CORP	5018764152	2/15/2024	3/26/2024	1108547	CHK	314.04	0	314.04
BTAC ACQUISITION CORP	5018767004	2/15/2024	3/26/2024	1108547	CHK	235.84	0	235.84
BTAC ACQUISITION CORP	5018770615	2/21/2024	3/26/2024	1108547	CHK	22.6	0	22.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000535670	2/28/2024	3/26/2024	1108577	CHK	453.39	0	453.39
BTAC ACQUISITION CORP	5018764153	2/15/2024	3/26/2024	1108547	CHK	324.85	0	324.85
BTAC ACQUISITION CORP	5018767005	2/15/2024	3/26/2024	1108547	CHK	281.28	0	281.28
BTAC ACQUISITION CORP	5018768190	2/19/2024	3/26/2024	1108547	CHK	56.9	0	56.9
BTAC ACQUISITION CORP	5018770616	2/21/2024	3/26/2024	1108547	CHK	174.71	0	174.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000535669	2/28/2024	3/26/2024	1108577	CHK	41.29	0	41.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199098	3/1/2024	3/26/2024	1108376	CHK	256.62	0	256.62
BTAC ACQUISITION CORP	5018767006	2/15/2024	3/26/2024	1108547	CHK	908.25	0	908.25
BTAC ACQUISITION CORP	5018768191	2/19/2024	3/26/2024	1108547	CHK	660.85	0	660.85
BTAC ACQUISITION CORP	5018764144	2/15/2024	3/26/2024	1108547	CHK	109.45	0	109.45
BTAC ACQUISITION CORP	5018764145	2/15/2024	3/26/2024	1108547	CHK	224.3	0	224.3
BRANDED PEST DEFENSE LLC	66116	2/16/2024	3/26/2024	1108182	CHK	35	0	35
MILSTEAD SERVICE CENTER LLC	183420	3/1/2024	3/26/2024	1108276	CHK	7	0	7
BRANDED PEST DEFENSE LLC	66192	2/21/2024	3/26/2024	1108182	CHK	45	0	45
BRANDED PEST DEFENSE LLC	66240	2/21/2024	3/26/2024	1108182	CHK	35	0	35
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2024-400	2/21/2024	3/26/2024	1108191	CHK	1,575.00	0	1,575.00
JOHNSON, BOBBY G dba SMITH AUTO ELECTRIC	42550	2/28/2024	3/26/2024	1108235	CHK	160	0	160
BTAC ACQUISITION CORP	5018766998	2/15/2024	3/26/2024	1108547	CHK	150.93	0	150.93
BTAC ACQUISITION CORP	5018768188	2/19/2024	3/26/2024	1108547	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018766999	2/15/2024	3/26/2024	1108547	CHK	95.17	0	95.17
BTAC ACQUISITION CORP	5018764146	2/15/2024	3/26/2024	1108547	CHK	38.4	0	38.4
BRANDED PEST DEFENSE LLC	66115	2/16/2024	3/26/2024	1108182	CHK	35	0	35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199061	3/1/2024	3/26/2024	1108376	CHK	116.75	0	116.75
INTERSTATE BATTERIES OF GREATER CONROE	50117506	2/28/2024	3/26/2024	1107953	CHK	566.2	0	566.2
BTAC ACQUISITION CORP	5018764147	2/15/2024	3/26/2024	1108547	CHK	460.64	0	460.64
BTAC ACQUISITION CORP	5018767000	2/15/2024	3/26/2024	1108547	CHK	178.59	0	178.59
BTAC ACQUISITION CORP	5018768189	2/19/2024	3/26/2024	1108547	CHK	87.61	0	87.61
BRANDED PEST DEFENSE LLC	66193	2/21/2024	3/26/2024	1108182	CHK	85	0	85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987174.0324	3/4/2024	3/26/2024	1108251	CHK	34.15	0	34.15
ADVANCE AUTO PARTS	3.96641E+12	2/29/2024	3/26/2024	1107952	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	3.96641E+12	2/28/2024	3/26/2024	1107952	CHK	79.64	0	79.64
INTERSTATE BATTERIES OF GREATER CONROE	140014647	2/6/2024	3/26/2024	1107953	CHK	476.12	0	476.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199095	3/1/2024	3/26/2024	1108376	CHK	49.65	0	49.65
BTAC ACQUISITION CORP	5018770610	2/21/2024	3/26/2024	1108547	CHK	66.88	0	66.88
BTAC ACQUISITION CORP	5018764148	2/15/2024	3/26/2024	1108547	CHK	346.6	0	346.6
BTAC ACQUISITION CORP	5018767001	2/15/2024	3/26/2024	1108547	CHK	71.33	0	71.33
BTAC ACQUISITION CORP	5018770611	2/21/2024	3/26/2024	1108547	CHK	50.22	0	50.22
ADVANCE AUTO PARTS	3.96641E+12	2/28/2024	3/26/2024	1107952	CHK	54.58	0	54.58
ADVANCE AUTO PARTS	3.96641E+12	2/28/2024	3/26/2024	1107952	CHK	-10	0	-10
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	101968	2/29/2024	3/26/2024	1108101	CHK	16,826.00	0	16,826.00
BTAC ACQUISITION CORP	5018764149	2/15/2024	3/26/2024	1108547	CHK	24.06	0	24.06
BTAC ACQUISITION CORP	5018767002	2/15/2024	3/26/2024	1108547	CHK	23	0	23
BTAC ACQUISITION CORP	5018770612	2/21/2024	3/26/2024	1108547	CHK	121.77	0	121.77

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BTAC ACQUISITION CORP	5018764150	2/15/2024	3/26/2024	1108547	CHK	88.11	0	88.11
TEXAS TOP COP SHOP INC	89678	3/2/2024	3/26/2024	1108464	CHK	1,709.00	0	1,709.00
IMPACT PROMOTIONAL SERVICES LLC	INV82925	3/4/2024	3/26/2024	1108587	CHK	2,807.70	0	2,807.70
LANGE DISTRIBUTING COMPANY INCORPORATED	312808	2/29/2024	3/26/2024	1108241	CHK	12	0	12
IMPACT PROMOTIONAL SERVICES LLC	INV82342	2/28/2024	3/26/2024	1108587	CHK	1,903.83	0	1,903.83
ADVANCE AUTO PARTS	3.96641E+12	2/28/2024	3/26/2024	1107952	CHK	45.64	0	45.64
AMAZON.COM LLC	1D1L-QT47-JQQK	2/28/2024	3/26/2024	1107959	CHK	-186.54	0	-186.54
BTAC ACQUISITION CORP	5018770613	2/21/2024	3/26/2024	1108547	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018772306	2/21/2024	3/26/2024	1108547	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018775980	2/21/2024	3/26/2024	1108547	CHK	30.35	0	30.35
BTAC ACQUISITION CORP	5018775981	2/21/2024	3/26/2024	1108547	CHK	74.47	0	74.47
SHERWIN-WILLIAMS CO, THE	3907-3	3/1/2024	3/26/2024	1108381	CHK	71.02	0	71.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000533483	2/27/2024	3/26/2024	1108577	CHK	271.26	0	271.26
WIARCOM INC	10417972	3/1/2024	3/26/2024	1108508	CHK	746.3	0	746.3
BTAC ACQUISITION CORP	5018775982	2/21/2024	3/26/2024	1108547	CHK	53.34	0	53.34
BTAC ACQUISITION CORP	5018772307	2/21/2024	3/26/2024	1108547	CHK	31.36	0	31.36
BTAC ACQUISITION CORP	5018775983	2/21/2024	3/26/2024	1108547	CHK	50.02	0	50.02
BTAC ACQUISITION CORP	5018772308	2/21/2024	3/26/2024	1108547	CHK	23.91	0	23.91
UNION PACIFIC RAILROAD COMPANY	90132910	2/29/2024	3/26/2024	1108556	CHK	4,727.13	0	4,727.13
TEXAS SHRED SOLUTIONS LLC	10947	3/3/2024	3/26/2024	1108462	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10950	3/3/2024	3/26/2024	1108462	CHK	40	0	40
BTAC ACQUISITION CORP	5018775984	2/21/2024	3/26/2024	1108547	CHK	111.24	0	111.24
BTAC ACQUISITION CORP	5018775985	2/21/2024	3/26/2024	1108547	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018775986	2/21/2024	3/26/2024	1108547	CHK	33.9	0	33.9
BTAC ACQUISITION CORP	5018772309	2/21/2024	3/26/2024	1108547	CHK	41.58	0	41.58
BTAC ACQUISITION CORP	5018775987	2/21/2024	3/26/2024	1108547	CHK	85.58	0	85.58
BTAC ACQUISITION CORP	5018775988	2/21/2024	3/26/2024	1108547	CHK	35.89	0	35.89
BTAC ACQUISITION CORP	5018775989	2/21/2024	3/26/2024	1108547	CHK	23.44	0	23.44
BTAC ACQUISITION CORP	5018772310	2/21/2024	3/26/2024	1108547	CHK	927.34	0	927.34
DE CORP	533001/28	3/1/2024	3/26/2024	1108084	CHK	367,052.48	0	367,052.48
IMPACT PROMOTIONAL SERVICES LLC	INV82340	2/28/2024	3/26/2024	1108587	CHK	611.93	0	611.93
IMPACT PROMOTIONAL SERVICES LLC	INV82334	2/28/2024	3/26/2024	1108587	CHK	47.99	0	47.99
LANGE DISTRIBUTING COMPANY INCORPORATED	302577	1/24/2024	3/26/2024	1108241	CHK	9.09	0	9.09
BTAC ACQUISITION CORP	5018775990	2/21/2024	3/26/2024	1108547	CHK	34.55	0	34.55
LANGE DISTRIBUTING COMPANY INCORPORATED	305911	1/31/2024	3/26/2024	1108241	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	313421	2/29/2024	3/26/2024	1108241	CHK	3	0	3
NASH INDUSTRIES INC	24.0227	2/27/2024	3/26/2024	1108287	CHK	46,823.85	0	46,823.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919670.0324	3/4/2024	3/26/2024	1108251	CHK	32.23	0	32.23
IMPACT PROMOTIONAL SERVICES LLC	INV82333	2/28/2024	3/26/2024	1108587	CHK	118.99	0	118.99
IMPACT PROMOTIONAL SERVICES LLC	INV82331	2/28/2024	3/26/2024	1108587	CHK	47.99	0	47.99
IMPACT PROMOTIONAL SERVICES LLC	INV82374	2/28/2024	3/26/2024	1108587	CHK	2,073.82	0	2,073.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199062	3/1/2024	3/26/2024	1108376	CHK	15.13	0	15.13
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117556868.001	3/1/2024	3/26/2024	1108282	CHK	152.22	0	152.22
JOHNSON, DARRYL W	2065	2/20/2024	3/26/2024	1108236	CHK	200	0	200
JOHNSON, DARRYL W	2066	2/20/2024	3/26/2024	1108236	CHK	200	0	200
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199136	3/1/2024	3/26/2024	1108376	CHK	312.5	0	312.5
HALFF ASSOCIATES INC	10114735	3/1/2024	3/26/2024	1108189	CHK	9,296.05	0	9,296.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000540013	2/29/2024	3/26/2024	1108577	CHK	5,634.87	0	5,634.87
ARANDA BROTHERS CONSTRUCTION CO INC	S-2	3/1/2024	3/26/2024	1108657	CHK	28,400.00	0	28,400.00
GOODMAN CORPORATION, THE	2-2024-70	3/1/2024	3/26/2024	1108706	CHK	2,000.00	0	2,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000546750	3/1/2024	3/26/2024	1108577	CHK	1,050.00	0	1,050.00

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6000546748	3/1/2024	3/26/2024	1108577	CHK	136.8	0	136.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000546749	3/1/2024	3/26/2024	1108577	CHK	17.48	0	17.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000546747	3/1/2024	3/26/2024	1108577	CHK	157.26	0	157.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000546751	3/1/2024	3/26/2024	1108577	CHK	264.68	0	264.68
CONROE, CITY OF	INV02774	2/29/2024	3/26/2024	1108062	CHK	1,881.83	0	1,881.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689048	2/28/2024	3/26/2024	1108495	CHK	45.99	0	45.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689079	2/28/2024	3/26/2024	1108495	CHK	-45.99	0	-45.99
UNIFIRST HOLDINGS INC	2960072434	3/4/2024	3/26/2024	1108482	CHK	89.25	0	89.25
VERITRACE INC	6814	2/29/2024	3/26/2024	1108588	CHK	5,403.10	0	5,403.10
I3-BEARCAT LLC dba NETDATA/GHS	02.01-29.24JP2	2/29/2024	3/26/2024	1108222	CHK	8,214.99	0	8,214.99
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	11585	2/22/2024	3/26/2024	1108673	CHK	607	0	607
VIS HOUSTON LLC	1750	3/4/2024	3/26/2024	1108491	CHK	2,160.00	0	2,160.00
TEXAS SHRED SOLUTIONS LLC	10954	3/3/2024	3/26/2024	1108462	CHK	30	0	30
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.022	3/1/2024	3/26/2024	1108474	CHK	75	0	75
MEDOFFICEPRO INC	33551	2/29/2024	3/26/2024	1108271	CHK	248.4	0	248.4
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	86920	3/5/2024	3/26/2024	1108243	CHK	13.24	0	13.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199105	3/1/2024	3/26/2024	1108376	CHK	31.5	0	31.5
WEST PUBLISHING CORPORATION	849799187	3/1/2024	3/26/2024	1108502	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849806102	3/1/2024	3/26/2024	1108502	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	849883024	3/1/2024	3/26/2024	1108502	CHK	735.58	0	735.58
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24535	2/29/2024	3/26/2024	1108461	CHK	12,212.00	0	12,212.00
IDEXX DISTRIBUTION INC	3146473939	2/21/2024	3/26/2024	1108224	CHK	626.22	0	626.22
IDEXX DISTRIBUTION INC	3145906854	2/12/2024	3/26/2024	1108224	CHK	521.85	0	521.85
INTERACTIVE DATA LLC dba IDI	IN647427	2/29/2024	3/26/2024	1108680	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	24490	2/21/2024	3/26/2024	1108475	CHK	3,650.00	0	3,650.00
WS DARLEY & CO	17522412	2/26/2024	3/26/2024	1108640	CHK	833	0	833
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199082	3/1/2024	3/26/2024	1108376	CHK	54.75	0	54.75
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.13E+11	3/1/2024	3/26/2024	1108630	CHK	401.45	0	401.45
TOTAL ENERGY SOLUTIONS LLC	3128125	1/17/2024	3/26/2024	1108472	CHK	377.45	0	377.45
JAX BURNS LLC dba ASTRO FENCE COMPANY	27380	3/5/2024	3/26/2024	1108228	CHK	2,875.00	0	2,875.00
AMAZON.COM LLC	1YCQ-M9D1-YCLK	3/4/2024	3/26/2024	1107959	CHK	303.71	0	303.71
AMAZON.COM LLC	16DJ-KC3T-LHCN	3/2/2024	3/26/2024	1107959	CHK	177.54	0	177.54
STEEN GLASS AND ENTERPRISES LLC	612638179	2/27/2024	3/26/2024	1108397	CHK	133.46	0	133.46
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0115022	3/5/2024	3/26/2024	1108700	CHK	1,235,958.28	0	1,235,958.28
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1003	2/21/2024	3/26/2024	1108467	CHK	375	0	375
MCGEORGE, ELIZABETH	REIMB013024	3/4/2024	3/26/2024	1108690	CHK	75	0	75
DOBYNS, CRISTIE	REIMB020424	3/4/2024	3/26/2024	1108746	CHK	75	0	75
DOBYNS, CRISTIE	REIMB020424A	3/4/2024	3/26/2024	1108747	CHK	68.2	0	68.2
DOBYNS, CRISTIE	REIMB020424B	3/4/2024	3/26/2024	1108748	CHK	73.61	0	73.61
DOBYNS, CRISTIE	REIMB020424C	3/4/2024	3/26/2024	1108749	CHK	63.11	0	63.11
AMAZON.COM LLC	14T9-DN31-1H73	3/4/2024	3/26/2024	1107959	CHK	379.96	0	379.96
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1004	2/22/2024	3/26/2024	1108467	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-02-1005	2/24/2024	3/26/2024	1108467	CHK	375	0	375
STAPLES CONTRACT & COMMERCIAL LLC	3560891787	3/1/2024	3/26/2024	1108538	CHK	1,902.96	0	1,902.96
STAPLES CONTRACT & COMMERCIAL LLC	3560891789	3/1/2024	3/26/2024	1108538	CHK	78.35	0	78.35
MIDWEST VETERINARY SUPPLY INC	21593134-000	3/4/2024	3/26/2024	1108274	CHK	4,449.01	0	4,449.01
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070766	2/29/2024	3/26/2024	1108635	CHK	16.83	0	16.83
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070971	2/29/2024	3/26/2024	1108635	CHK	326.76	0	326.76
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00070759	2/22/2024	3/26/2024	1108635	CHK	25.53	0	25.53
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00071144	2/29/2024	3/26/2024	1108635	CHK	-25.53	0	-25.53
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011017361	3/1/2024	3/26/2024	1108050	CHK	-250	0	-250

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015841	2/28/2024	3/26/2024	1108050	CHK	33.83	0	33.83
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015851	2/28/2024	3/26/2024	1108050	CHK	-33.83	0	-33.83
ODP BUSINESS SOLUTIONS LLC	3.57036E+11	3/4/2024	3/26/2024	1108334	CHK	487.84	0	487.84
ADAMS, CRAIG E	02.01-24.24	3/4/2024	3/26/2024	1107950	CHK	2,800.00	0	2,800.00
CENTRE TECHNOLOGIES INC	125583	2/29/2024	3/26/2024	1108035	CHK	5,000.00	0	5,000.00
CENTRE TECHNOLOGIES INC	125460	2/29/2024	3/26/2024	1108035	CHK	750	0	750
CENTRE TECHNOLOGIES INC	125458	2/29/2024	3/26/2024	1108035	CHK	1,200.00	0	1,200.00
FBI-LEEDA INC	300089216	3/4/2024	3/26/2024	1108164	CHK	50	0	50
FBI-LEEDA INC	200101668	2/29/2024	3/26/2024	1108165	CHK	795	0	795
CALIFORNIA PACIFIC LABORATORY INC dba CP LAB SAFETY	INV19006	2/27/2024	3/26/2024	1108720	CHK	826.86	0	826.86
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	022224JL1	2/22/2024	3/26/2024	1107955	CHK	1,049.50	0	1,049.50
CONROE WELDING SUPPLY INC	R02241622	2/29/2024	3/26/2024	1108061	CHK	170	0	170
CONROE WELDING SUPPLY INC	R02241628	2/29/2024	3/26/2024	1108061	CHK	25.5	0	25.5
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7411	2/29/2024	3/26/2024	1107948	CHK	604	0	604
D&T CONTRACTING LP	24-019.1	3/5/2024	3/26/2024	1108081	CHK	12,274.00	0	12,274.00
COVERTTRACK GROUP INC	INVCT005819	3/4/2024	3/26/2024	1108072	CHK	1,136.97	0	1,136.97
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011019491	3/4/2024	3/26/2024	1108050	CHK	76.88	0	76.88
FARRZ INC dba FASTSIGNS CONROE	I326-97026	3/4/2024	3/26/2024	1108163	CHK	175.94	0	175.94
DITTERT RUBBER STAMP LTD	8409	3/1/2024	3/26/2024	1108094	CHK	23.16	0	23.16
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8383	3/5/2024	3/26/2024	1107987	CHK	215	0	215
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	454606	2/27/2024	3/26/2024	1108735	CHK	219.96	0	219.96
EDWARD B SCHULZ & CO dba INTEGRA REALTY RESOURCES - HOU	184-2023-0445.A	3/4/2024	3/26/2024	1108698	CHK	7,500.00	0	7,500.00
ANDERSON, RICHARD K dba RICK ANDERSON	67	2/22/2024	3/26/2024	1108649	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	68	2/23/2024	3/26/2024	1108649	CHK	250	0	250
BALDWIN, ROBERT D dba RDB SERVICES	92	2/28/2024	3/26/2024	1108615	CHK	250	0	250
GAUNTT KOEN BINNEY & KIDD LLP	62272	2/29/2024	3/26/2024	1108589	CHK	12,500.00	0	12,500.00
ALLEN, RONALD L	1315	3/1/2024	3/26/2024	1108581	CHK	1,666.66	0	1,666.66
ABLE GLASS & MIRROR CO INC	29172800	3/4/2024	3/26/2024	1108536	CHK	733.84	0	733.84
COBURN SUPPLY COMPANY INC	506237291	3/1/2024	3/26/2024	1108055	CHK	265.2	0	265.2
FBI-LEEDA INC	300089395	3/5/2024	3/26/2024	1108166	CHK	50	0	50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564673HOU	2/25/2024	3/26/2024	1108177	CHK	450	0	450
DELL INC	10734797740	3/4/2024	3/26/2024	1108087	CHK	843.13	0	843.13
EICKENHORST FUNERAL SERVICES LLC	3/1/2024	3/1/2024	3/26/2024	1108102	CHK	5,370.00	0	5,370.00
BIOMEDICAL WASTE SOLUTIONS	300211	2/29/2024	3/26/2024	1107998	CHK	574.2	0	574.2
DEMCO INC	7446664	2/29/2024	3/26/2024	1108088	CHK	50.94	0	50.94
AMAZON.COM LLC	11CF-7D3F-4CHW	3/5/2024	3/26/2024	1107959	CHK	53.96	0	53.96
MIDWEST VETERINARY SUPPLY INC	21625724-050	3/5/2024	3/26/2024	1108274	CHK	35.83	0	35.83
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35330579	2/29/2024	3/26/2024	1108160	CHK	4,965.00	0	4,965.00
COMMUNITY HARDWARE LLC	286071	2/29/2024	3/26/2024	1108056	CHK	191.88	0	191.88
EMC CAR CARE & TOWING LLC	5467	3/1/2024	3/26/2024	1108684	CHK	115.5	0	115.5
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	M0JEGC0ZZT37R	3/4/2024	3/26/2024	1107992	CHK	15	0	15
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5012660	2/29/2024	3/26/2024	1108039	CHK	3,330.28	0	3,330.28
MIDWEST VETERINARY SUPPLY INC	21625724-000	3/5/2024	3/26/2024	1108274	CHK	2,472.99	0	2,472.99
TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL	MONTCO-022824	2/28/2024	3/26/2024	1108667	CHK	757	0	757
ALLPOINTS TOWING LLC	20450	3/4/2024	3/26/2024	1108612	CHK	6.3	0	6.3
AMAZON.COM LLC	1VTH-D9QD-3MCH	3/5/2024	3/26/2024	1107959	CHK	35.98	0	35.98
ALLPOINTS TOWING LLC	20427	3/4/2024	3/26/2024	1108612	CHK	1	0	1
AMAZON.COM LLC	16PH-T9TK-3FYR	3/5/2024	3/26/2024	1107959	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-162939	1/19/2024	3/26/2024	1108336	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-162950	1/19/2024	3/26/2024	1108336	CHK	21.03	0	21.03
OREILLY AUTO ENTERPRISES LLC	0725-163478	1/22/2024	3/26/2024	1108336	CHK	19.91	0	19.91

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TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL	MONTCO-010824	1/8/2024	3/26/2024	1108667	CHK	382	0	382
AMAZON.COM LLC	11TJ-MYYV-7677	3/6/2024	3/26/2024	1107959	CHK	279.98	0	279.98
ODP BUSINESS SOLUTIONS LLC	3.56335E+11	3/5/2024	3/26/2024	1108334	CHK	99.36	0	99.36
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/5/2024	3/26/2024	1108334	CHK	75.64	0	75.64
REBEL CONTRACTORS INC	2-102PCT4	2/26/2024	3/26/2024	1108362	CHK	486,190.00	0	486,190.00
VULCAN MATERIALS COMPANY	62743506	2/29/2024	3/26/2024	1108617	CHK	529.34	0	529.34
ULINE INC	174936718	2/27/2024	3/26/2024	1108481	CHK	303.12	0	303.12
WEST PUBLISHING CORPORATION	6159214024	2/20/2024	3/26/2024	1108502	CHK	132	0	132
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	185463	3/1/2024	3/26/2024	1108385	CHK	110.85	0	110.85
ULINE INC	175076970	3/1/2024	3/26/2024	1108481	CHK	204.31	0	204.31
WEST PUBLISHING CORPORATION	849793776	3/1/2024	3/26/2024	1108502	CHK	126	0	126
WEST PUBLISHING CORPORATION	849821371	3/1/2024	3/26/2024	1108502	CHK	3,098.40	0	3,098.40
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3526	3/1/2024	3/26/2024	1108511	CHK	2,184.00	0	2,184.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-61584	2/28/2024	3/26/2024	1108004	CHK	152.67	0	152.67
VIS HOUSTON LLC	1747	3/4/2024	3/26/2024	1108491	CHK	5,627.53	0	5,627.53
STAPLES CONTRACT & COMMERCIAL LLC	3560364011	2/24/2024	3/26/2024	1108538	CHK	434.96	0	434.96
DITTERT RUBBER STAMP LTD	8433	3/5/2024	3/26/2024	1108094	CHK	173.24	0	173.24
ALV LLC dba EXECUTIVE AUTO	1GNLC2E02CR246094	2/28/2024	3/26/2024	1108656	CHK	895.53	0	895.53
COUNTY OF DALLAS	27562	11/30/2023	3/26/2024	1108082	CHK	75	0	75
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/4/2024	3/26/2024	1108334	CHK	49.17	0	49.17
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/5/2024	3/26/2024	1108334	CHK	11.81	0	11.81
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/5/2024	3/26/2024	1108334	CHK	238.3	0	238.3
ADVANCE AUTO PARTS	3.96641E+12	2/29/2024	3/26/2024	1107952	CHK	56.79	0	56.79
CONROE WELDING SUPPLY INC	R02242027	2/29/2024	3/26/2024	1108061	CHK	49	0	49
ASCO EQUIPMENT	PSO481800-1	2/28/2024	3/26/2024	1107969	CHK	1,296.80	0	1,296.80
DISCOUNT BRAKE & MUFFLER INC	71929	2/27/2024	3/26/2024	1108530	CHK	427.52	0	427.52
DISCOUNT BRAKE & MUFFLER INC	72005	3/4/2024	3/26/2024	1108530	CHK	920.29	0	920.29
WALLER COUNTY ASPHALT INC	26841	3/4/2024	3/26/2024	1108496	CHK	1,543.50	0	1,543.50
DISCOUNT BRAKE & MUFFLER INC	71965	2/29/2024	3/26/2024	1108530	CHK	879.76	0	879.76
DISCOUNT BRAKE & MUFFLER INC	71970	2/29/2024	3/26/2024	1108530	CHK	499.76	0	499.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062542	3/1/2024	3/26/2024	1108067	CHK	99.36	0	99.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062563	3/1/2024	3/26/2024	1108067	CHK	207.57	0	207.57
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	809839	2/18/2024	3/26/2024	1108209	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	808370	2/11/2024	3/26/2024	1108210	CHK	899.5	0	899.5
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062565	3/1/2024	3/26/2024	1108067	CHK	23.64	0	23.64
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062633	3/4/2024	3/26/2024	1108067	CHK	750.58	0	750.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062620	3/4/2024	3/26/2024	1108067	CHK	64.53	0	64.53
CR CLAUS LLC	030124CLA604	3/1/2024	3/26/2024	1108073	CHK	795	0	795
CR CLAUS LLC	012534CLA590	1/25/2024	3/26/2024	1108073	CHK	728.6	0	728.6
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1777	3/1/2024	3/26/2024	1108085	CHK	4,500.00	0	4,500.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011014531	2/27/2024	3/26/2024	1108050	CHK	144.16	0	144.16
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015871	2/28/2024	3/26/2024	1108050	CHK	38.65	0	38.65
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	806905	2/4/2024	3/26/2024	1108211	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	811289	2/25/2024	3/26/2024	1108212	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34303977	2/23/2024	3/26/2024	1108203	CHK	69	0	69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997456.0324	3/1/2024	3/26/2024	1108254	CHK	539.52	0	539.52
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011011882	2/26/2024	3/26/2024	1108050	CHK	104.09	0	104.09
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011015531	2/27/2024	3/26/2024	1108050	CHK	493.4	0	493.4
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011016771	3/4/2024	3/26/2024	1108050	CHK	127.1	0	127.1
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011017081	2/29/2024	3/26/2024	1108050	CHK	74.83	0	74.83
BRYANT, SHONA dba BRYANTS SIGNS	2024-2427	3/1/2024	3/26/2024	1108677	CHK	6,250.00	0	6,250.00

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CENTURY AIR CONDITIONING SUPPLY LP	11915605	2/29/2024	3/26/2024	1108036	CHK	53.39	0	53.39
COMMUNITY HARDWARE LLC	286085	3/4/2024	3/26/2024	1108056	CHK	50.98	0	50.98
CALIFORNIA PACIFIC LABORATORY INC dba CP LAB SAFETY	INV18892	2/8/2024	3/26/2024	1108720	CHK	5,347.71	0	5,347.71
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20908	2/25/2024	3/26/2024	1108403	CHK	263.25	0	263.25
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-2-45	2/29/2024	3/26/2024	1108016	CHK	3,200.00	0	3,200.00
CONROE PAPER & CHEMICAL	159479	2/26/2024	3/26/2024	1108078	CHK	1,030.00	0	1,030.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00032	3/5/2024	3/26/2024	1108180	CHK	15,267.00	0	15,267.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-423-81596	2/29/2024	3/26/2024	1108168	CHK	27.36	0	27.36
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011018801	3/5/2024	3/26/2024	1108050	CHK	259.74	0	259.74
GEOSCIENCE ENGINEERING AND TESTING INC	24-00073	2/14/2024	3/26/2024	1108180	CHK	11,958.25	0	11,958.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011020471	3/6/2024	3/26/2024	1108050	CHK	163.85	0	163.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011020601	3/6/2024	3/26/2024	1108050	CHK	163.85	0	163.85
DIETRICH, ADAM W PC	22-12-16955L	2/26/2024	3/26/2024	1108734	CHK	150	0	150
DIETRICH, ADAM W PC	23-05-07253F	2/26/2024	3/26/2024	1108734	CHK	660	0	660
I3-BEARCAT LLC dba NETDATA/GHS	02.01-29.24JP1	2/29/2024	3/26/2024	1108222	CHK	10,266.20	0	10,266.20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	87168	3/6/2024	3/26/2024	1108243	CHK	203.16	0	203.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199112	3/1/2024	3/26/2024	1108376	CHK	41.73	0	41.73
POUNDS, JOEL	2101	3/4/2024	3/26/2024	1108355	CHK	450	0	450
DIETRICH, ADAM W PC	23-05-06719F	2/26/2024	3/26/2024	1108734	CHK	190	0	190
DIETRICH, ADAM W PC	23-10-15339C	2/26/2024	3/26/2024	1108734	CHK	120	0	120
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-01-00276	2/22/2024	3/26/2024	1108265	CHK	260	0	260
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-04-05080A	2/23/2024	3/26/2024	1108265	CHK	1,225.00	0	1,225.00
CANTONI, MICHELLE FINGER	23-10-15339C	2/21/2024	3/26/2024	1108017	CHK	150	0	150
JD HATCHER ENTERPRISES INC dba DATA LINK	200754	2/26/2024	3/26/2024	1108230	CHK	171.85	0	171.85
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	113457	3/5/2024	3/26/2024	1108566	CHK	207.36	0	207.36
IDEXX DISTRIBUTION INC	3146792798	2/26/2024	3/26/2024	1108224	CHK	582	0	582
POUNDS, JOEL	2102	3/4/2024	3/26/2024	1108355	CHK	250	0	250
SOUTHERN TIRE MART LLC	4560122675	3/5/2024	3/26/2024	1108392	CHK	983.85	0	983.85
UNIFIRST HOLDINGS INC	2960072432	3/4/2024	3/26/2024	1108482	CHK	61.8	0	61.8
CANTONI, MICHELLE FINGER	23-11-17553A	2/21/2024	3/26/2024	1108017	CHK	385	0	385
CANTONI, MICHELLE FINGER	22-08-11197I	2/20/2024	3/26/2024	1108017	CHK	255	0	255
CANTONI, MICHELLE FINGER	14-07-07208F	2/21/2024	3/26/2024	1108017	CHK	130	0	130
CANTONI, MICHELLE FINGER	23-06-09107E	2/20/2024	3/26/2024	1108017	CHK	780	0	780
CANTONI, MICHELLE FINGER	23-04-05423F	2/21/2024	3/26/2024	1108017	CHK	415	0	415
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871	2/21/2024	3/26/2024	1108400	CHK	25	0	25
CANTONI, MICHELLE FINGER	23-06-08055C	2/20/2024	3/26/2024	1108017	CHK	140	0	140
UNITED PARCEL SERVICE INC	000095XY41094	3/2/2024	3/26/2024	1108484	CHK	13.37	0	13.37
WEST PUBLISHING CORPORATION	849886472	3/1/2024	3/26/2024	1108502	CHK	338.34	0	338.34
IDEXX DISTRIBUTION INC	3145437946	2/5/2024	3/26/2024	1108224	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	3146780589	2/26/2024	3/26/2024	1108224	CHK	14.1	0	14.1
IDEXX DISTRIBUTION INC	3146753096	2/25/2024	3/26/2024	1108224	CHK	460.95	0	460.95
CANTONI, MICHELLE FINGER	22-12-16786H	2/21/2024	3/26/2024	1108017	CHK	115	0	115
HALL, STEPHANIE J PC	14-09-09968	2/26/2024	3/26/2024	1108190	CHK	5,950.00	0	5,950.00
WHITTEMORE, NANCY K	19-10-13363D	2/26/2024	3/26/2024	1108507	CHK	2,180.00	0	2,180.00
CANTONI, MICHELLE FINGER	17-04-05187A	2/20/2024	3/26/2024	1108017	CHK	525	0	525
VULCAN MATERIALS COMPANY	62744633	2/29/2024	3/26/2024	1108617	CHK	1,050.17	0	1,050.17
VULCAN MATERIALS COMPANY	62744634	2/29/2024	3/26/2024	1108617	CHK	422.4	0	422.4
U-WASTE RECYCLING SOLUTIONS	66561	3/5/2024	3/26/2024	1108560	CHK	1,331.05	0	1,331.05
IDEXX DISTRIBUTION INC	224147179	2/29/2024	3/26/2024	1108224	CHK	84.07	0	84.07
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	86161	3/1/2024	3/26/2024	1108542	CHK	3,247.50	0	3,247.50
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230602A	2/22/2024	3/26/2024	1108231	CHK	1,000.00	0	1,000.00

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RJL INVESTIGATIONS LLC	23-12-17793	2/23/2024	3/26/2024	1108369	CHK	1,254.75	0	1,254.75
BLUETRITON BRANDS INC dba READYREFRESH	04B6703809086	2/13/2024	3/26/2024	1108289	CHK	28.94	0	28.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992773.0324	3/5/2024	3/26/2024	1108251	CHK	7.25	0	7.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199072	3/1/2024	3/26/2024	1108376	CHK	17.98	0	17.98
RJL INVESTIGATIONS LLC	20-12-15835	2/23/2024	3/26/2024	1108369	CHK	712.5	0	712.5
HALL, STEPHANIE J PC	20-07-07733	2/26/2024	3/26/2024	1108190	CHK	2,810.00	0	2,810.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5012839	3/5/2024	3/26/2024	1108039	CHK	1,851.66	0	1,851.66
ALLEYTON RESOURCE COMPANY LLC	601413	2/26/2024	3/26/2024	1107956	CHK	389.4	0	389.4
SOUTHERN TIRE MART LLC	4560122301	2/29/2024	3/26/2024	1108392	CHK	1,000.00	0	1,000.00
TRAFFIC PARTS INC	556321	1/12/2024	3/26/2024	1108473	CHK	8,548.14	0	8,548.14
TRAFFIC PARTS INC	558247	2/19/2024	3/26/2024	1108473	CHK	9,773.44	0	9,773.44
SPEED PRINTING & OFFICE SUPPLY	401515	3/5/2024	3/26/2024	1108394	CHK	24.25	0	24.25
RELX INC dba LEXISNEXIS	3094962916	2/29/2024	3/26/2024	1108365	CHK	1,833.00	0	1,833.00
CANTONI, MICHELLE FINGER	23-03-03877A	2/20/2024	3/26/2024	1108017	CHK	90	0	90
CANTONI, MICHELLE FINGER	20-06-07075T	2/20/2024	3/26/2024	1108017	CHK	165	0	165
CANTONI, MICHELLE FINGER	13-07-06958H	2/20/2024	3/26/2024	1108017	CHK	175	0	175
CANTONI, MICHELLE FINGER	10-09-10308E	2/20/2024	3/26/2024	1108017	CHK	425	0	425
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199151	3/1/2024	3/26/2024	1108376	CHK	14.76	0	14.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199123	3/1/2024	3/26/2024	1108376	CHK	0.06	0	0.06
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141K	2/20/2024	3/26/2024	1107990	CHK	1,010.00	0	1,010.00
CANTONI, MICHELLE FINGER	23-10-15546C	2/21/2024	3/26/2024	1108017	CHK	40	0	40
CANTONI, MICHELLE FINGER	23-07-10628D	2/21/2024	3/26/2024	1108017	CHK	10	0	10
CANTONI, MICHELLE FINGER	23-09-14136B	2/21/2024	3/26/2024	1108017	CHK	25	0	25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199106	3/1/2024	3/26/2024	1108376	CHK	233.75	0	233.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199107	3/1/2024	3/26/2024	1108376	CHK	1.68	0	1.68
CANTONI, MICHELLE FINGER	23-04-05855E	2/20/2024	3/26/2024	1108017	CHK	415	0	415
CANTONI, MICHELLE FINGER	23-12-18595	2/20/2024	3/26/2024	1108017	CHK	620	0	620
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722A	2/20/2024	3/26/2024	1107990	CHK	690	0	690
IRON MOUNTAIN INC	JGMW377	2/29/2024	3/26/2024	1108226	CHK	3,036.64	0	3,036.64
IDEXX DISTRIBUTION INC	3145437948	2/5/2024	3/26/2024	1108224	CHK	493.5	0	493.5
MAGNOLIA HARDWARE & SUPPLY LLC	158522	2/29/2024	3/26/2024	1108259	CHK	295.98	0	295.98
CANTONI, MICHELLE FINGER	19-05-06925AA	2/20/2024	3/26/2024	1108017	CHK	385	0	385
CANTONI, MICHELLE FINGER	24-01-00276	2/20/2024	3/26/2024	1108017	CHK	490	0	490
CANTONI, MICHELLE FINGER	20-08-09954H	2/20/2024	3/26/2024	1108017	CHK	255	0	255
CANTONI, MICHELLE FINGER	22-06-07412G	2/21/2024	3/26/2024	1108017	CHK	15	0	15
MAGNOLIA HARDWARE & SUPPLY LLC	158516	2/29/2024	3/26/2024	1108259	CHK	155.72	0	155.72
BOB BARKER COMPANY	INV1993411	2/23/2024	3/26/2024	1108005	CHK	360.18	0	360.18
MAGNOLIA HARDWARE & SUPPLY LLC	158574	3/4/2024	3/26/2024	1108259	CHK	107.96	0	107.96
MAGNOLIA HARDWARE & SUPPLY LLC	158497	2/28/2024	3/26/2024	1108259	CHK	25.16	0	25.16
MAGNOLIA HARDWARE & SUPPLY LLC	158461	2/27/2024	3/26/2024	1108259	CHK	20.67	0	20.67
MAGNOLIA HARDWARE & SUPPLY LLC	158534	3/1/2024	3/26/2024	1108259	CHK	346.48	0	346.48
HONEY BEE PUMPING LLC	24-17580	3/5/2024	3/26/2024	1108219	CHK	150	0	150
SUPERIOR LABORATORY SERVICES INC	23834	2/29/2024	3/26/2024	1108404	CHK	5,682.00	0	5,682.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6533054	2/22/2024	3/26/2024	1108285	CHK	512.7	0	512.7
GOVERNMENT FORMS AND SUPPLIES LLC	346476	2/29/2024	3/26/2024	1108563	CHK	2,457.00	0	2,457.00
CONROE WELDING SUPPLY INC	R02242033	2/29/2024	3/26/2024	1108061	CHK	135	0	135
BISHOP PEST & TERMITE CONTROL INC	44389	3/5/2024	3/26/2024	1107999	CHK	200	0	200
GLOBAL TECHNOLOGY SYSTEMS INC	0251726-IN	2/28/2024	3/26/2024	1108736	CHK	3,756.85	0	3,756.85
GLOBAL TECHNOLOGY SYSTEMS INC	0251754-CM	2/29/2024	3/26/2024	1108736	CHK	-83.65	0	-83.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199157	3/1/2024	3/26/2024	1108376	CHK	43.59	0	43.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199057	3/1/2024	3/26/2024	1108376	CHK	30.94	0	30.94

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199056	3/1/2024	3/26/2024	1108376	CHK	15.75	0	15.75
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005255/1	3/5/2024	3/26/2024	1108610	CHK	104.03	0	104.03
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005262/1	3/6/2024	3/26/2024	1108610	CHK	113.73	0	113.73
CENTRE TECHNOLOGIES INC	125499	2/29/2024	3/26/2024	1108035	CHK	24,446.88	0	24,446.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199047	3/1/2024	3/26/2024	1108376	CHK	2.23	0	2.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199133	3/1/2024	3/26/2024	1108376	CHK	1.18	0	1.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199049	3/1/2024	3/26/2024	1108376	CHK	11.04	0	11.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199138	3/1/2024	3/26/2024	1108376	CHK	35.96	0	35.96
ODP BUSINESS SOLUTIONS LLC	3.56335E+11	3/5/2024	3/26/2024	1108334	CHK	11.08	0	11.08
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117595631.001	3/6/2024	3/26/2024	1108282	CHK	105.31	0	105.31
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/5/2024	3/26/2024	1108334	CHK	7.69	0	7.69
ODP BUSINESS SOLUTIONS LLC	3.55258E+11	3/5/2024	3/26/2024	1108334	CHK	6.29	0	6.29
ODP BUSINESS SOLUTIONS LLC	3.56496E+11	3/6/2024	3/26/2024	1108334	CHK	291.51	0	291.51
BLUETRITON BRANDS INC dba READYREFRESH	14A6708159065	1/23/2024	3/26/2024	1108289	CHK	34.73	0	34.73
BLUETRITON BRANDS INC dba READYREFRESH	04A6708159065	1/20/2024	3/26/2024	1108289	CHK	22.36	0	22.36
WEST MONTGOMERY PROPERTIES INC	2023TAX	3/7/2024	3/26/2024	1108687	CHK	3,538.44	0	3,538.44
DELL INC	10735461693	3/6/2024	3/26/2024	1108087	CHK	7,075.00	0	7,075.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35325171	2/29/2024	3/26/2024	1108160	CHK	825	0	825
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062680	3/5/2024	3/26/2024	1108067	CHK	29.28	0	29.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062673	3/5/2024	3/26/2024	1108067	CHK	148.06	0	148.06
SHOPPAS FARM SUPPLY INC	1731111	3/4/2024	3/26/2024	1108633	CHK	2,808.58	0	2,808.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062704	3/5/2024	3/26/2024	1108067	CHK	162.04	0	162.04
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1480	3/6/2024	3/26/2024	1108186	CHK	350	0	350
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	300	2/28/2024	3/26/2024	1108714	CHK	880	0	880
COMMUNITY HARDWARE LLC	286119	3/7/2024	3/26/2024	1108056	CHK	121.97	0	121.97
CONROE WELDING SUPPLY INC	PS522997	3/5/2024	3/26/2024	1108061	CHK	17.45	0	17.45
CONROE KWIK KAR INC dba KWIK KAR CARE	2953636	2/27/2024	3/26/2024	1108060	CHK	102.48	0	102.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012603007.001	2/21/2024	3/26/2024	1108074	CHK	5.97	0	5.97
ENERGY EFFICIENT MOTORS & CONTROLS INC	SO37397	3/5/2024	3/26/2024	1108650	CHK	2,450.00	0	2,450.00
SHOPPAS FARM SUPPLY INC	1731116	3/4/2024	3/26/2024	1108633	CHK	-195	0	-195
WEST MONTGOMERY PROPERTIES INC	24-Apr	3/7/2024	3/26/2024	1108688	CHK	4,812.50	0	4,812.50
FARRZ INC dba FASTSIGNS CONROE	I326-96575	3/5/2024	3/26/2024	1108163	CHK	210	0	210
FARRZ INC dba FASTSIGNS CONROE	I326-96434	3/5/2024	3/26/2024	1108163	CHK	755.52	0	755.52
BOUND TO STAY BOUND BOOKS	217365	2/29/2024	3/26/2024	1108006	CHK	162.58	0	162.58
BOUND TO STAY BOUND BOOKS	217364	2/29/2024	3/26/2024	1108006	CHK	73.59	0	73.59
T-MOBILE USA INC	9560590737	2/21/2024	3/26/2024	1108406	CHK	150	0	150
ZOETIS US LLC	9023181950	3/5/2024	3/26/2024	1108519	CHK	474.33	0	474.33
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	18061072	3/6/2024	3/26/2024	1108629	CHK	80	0	80
SENTINEL OFFENDER SERVICES LLC	204343	1/31/2024	3/26/2024	1108379	CHK	1,943.94	0	1,943.94
BOUND TO STAY BOUND BOOKS	217425	2/29/2024	3/26/2024	1108006	CHK	438.64	0	438.64
ZOHO CORPORATION	23A266359	1/17/2024	3/26/2024	1108745	CHK	150	0	150
SOUTHERN TIRE MART LLC	4560122758	3/5/2024	3/26/2024	1108392	CHK	893.9	0	893.9
WEDGEWOOD VILLAGE PHARMACY LLC	15911674	3/5/2024	3/26/2024	1108501	CHK	139.5	0	139.5
WASHINTGON, MELIA dba MIXED MOBILE VETERINARY SERVICE	320	2/19/2024	3/26/2024	1108695	CHK	4,000.00	0	4,000.00
TEXAS COMPTROLLER JUDICIARY	3042024	3/4/2024	3/26/2024	1108573	CHK	165	0	165
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687118	2/2/2024	3/26/2024	1108495	CHK	97.82	0	97.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687119	2/2/2024	3/26/2024	1108495	CHK	95.88	0	95.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687124	2/2/2024	3/26/2024	1108495	CHK	101.88	0	101.88
RG MILLER ENGINEERS INC	90823	2/28/2024	3/26/2024	1108367	CHK	110,823.54	0	110,823.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687374	2/6/2024	3/26/2024	1108495	CHK	87.65	0	87.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687859	2/13/2024	3/26/2024	1108495	CHK	87.65	0	87.65

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688033	2/15/2024	3/26/2024	1108495	CHK	77.66	0	77.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688034	2/15/2024	3/26/2024	1108495	CHK	77.66	0	77.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688087	2/15/2024	3/26/2024	1108495	CHK	87.65	0	87.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688151	2/16/2024	3/26/2024	1108495	CHK	87.65	0	87.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688559	2/22/2024	3/26/2024	1108495	CHK	150.22	0	150.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687944	2/14/2024	3/26/2024	1108495	CHK	374.04	0	374.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688731	2/23/2024	3/26/2024	1108495	CHK	201.12	0	201.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688595	2/22/2024	3/26/2024	1108495	CHK	-6.15	0	-6.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688035	2/15/2024	3/26/2024	1108495	CHK	-187.34	0	-187.34
COLBERT, ASHLEY	03.02-03.24	3/3/2024	3/26/2024	1108652	CHK	270	0	270
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV369182	3/6/2024	3/26/2024	1108091	CHK	495.65	0	495.65
EMC CAR CARE & TOWING LLC	5469	3/6/2024	3/26/2024	1108684	CHK	75	0	75
TEXAS DEPT OF PUBLIC SAFETY	243108	2/5/2024	3/26/2024	1108444	CHK	46,040.54	0	46,040.54
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6922	3/1/2024	3/26/2024	1108370	CHK	7,300.00	0	7,300.00
STEEN GLASS AND ENTERPRISES LLC	612638216	3/5/2024	3/26/2024	1108397	CHK	150	0	150
BENSONS ROCK HARD CONSTRUCTION, THE	1392-1	3/6/2024	3/26/2024	1108545	CHK	15,950.00	0	15,950.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1780	3/6/2024	3/26/2024	1108085	CHK	1,100.00	0	1,100.00
WESTERN SYSTEMS INC	106203	3/1/2024	3/26/2024	1108503	CHK	44	0	44
WESTERN SYSTEMS INC	106204	3/1/2024	3/26/2024	1108503	CHK	44	0	44
WESTERN SYSTEMS INC	105923	2/1/2024	3/26/2024	1108503	CHK	44	0	44
AMERICAN FIRE PROTECTION GROUP INC	1061-F233598	2/20/2024	3/26/2024	1108558	CHK	695	0	695
WESTERN SYSTEMS INC	105924	2/1/2024	3/26/2024	1108503	CHK	44	0	44
PARTS TOWN LLC	2101533885	1/30/2024	3/26/2024	1108721	CHK	102.82	0	102.82
SHOPPAS FARM SUPPLY INC	1730976	3/4/2024	3/26/2024	1108633	CHK	389.77	0	389.77
XL PARTS LLC	0034CR0024	2/29/2024	3/26/2024	1108517	CHK	30.34	0	30.34
AMERICAN FIRE PROTECTION GROUP INC	1061-F233638	2/20/2024	3/26/2024	1108558	CHK	570	0	570
SHOWCASE AUTO PAINT & BODY INC	9461B	2/23/2024	3/26/2024	1108384	CHK	1,620.00	0	1,620.00
I3-BEARCAT LLC dba NETDATA/GHS	02.01-29.24JP5	3/1/2024	3/26/2024	1108222	CHK	8,402.08	0	8,402.08
HD GRANT CO INC	2402-220A1	3/4/2024	3/26/2024	1108737	CHK	2,565.00	0	2,565.00
KIRBY-SMITH MACHINERY INC	P8376209	2/27/2024	3/26/2024	1108564	CHK	254.17	0	254.17
BTAC ACQUISITION CORP	5018779544	2/26/2024	3/26/2024	1108547	CHK	64.38	0	64.38
BTAC ACQUISITION CORP	H68161871	2/27/2024	3/26/2024	1108547	CHK	17.62	0	17.62
BTAC ACQUISITION CORP	5018781521	2/28/2024	3/26/2024	1108547	CHK	5.33	0	5.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988585.0224	2/27/2024	3/26/2024	1108254	CHK	10.43	0	10.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974789.0224	2/8/2024	3/26/2024	1108254	CHK	205.47	0	205.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199059	3/1/2024	3/26/2024	1108376	CHK	1.55	0	1.55
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24533	2/29/2024	3/26/2024	1108461	CHK	8,502.60	0	8,502.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957512.0224	2/27/2024	3/26/2024	1108254	CHK	56.96	0	56.96
BTAC ACQUISITION CORP	5018781522	2/28/2024	3/26/2024	1108547	CHK	87.3	0	87.3
BTAC ACQUISITION CORP	H68114071	2/23/2024	3/26/2024	1108547	CHK	172.62	0	172.62
BTAC ACQUISITION CORP	H68148540	2/26/2024	3/26/2024	1108547	CHK	295.96	0	295.96
BTAC ACQUISITION CORP	5018779545	2/26/2024	3/26/2024	1108547	CHK	232.46	0	232.46
BTAC ACQUISITION CORP	H68161872	2/27/2024	3/26/2024	1108547	CHK	250.84	0	250.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974004.0224	2/16/2024	3/26/2024	1108254	CHK	28.01	0	28.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997806.0324	2/6/2024	3/26/2024	1108254	CHK	120.59	0	120.59
BTAC ACQUISITION CORP	5018779546	2/26/2024	3/26/2024	1108547	CHK	78.35	0	78.35
BTAC ACQUISITION CORP	5018779547	2/26/2024	3/26/2024	1108547	CHK	79.67	0	79.67
BTAC ACQUISITION CORP	5018779548	2/26/2024	3/26/2024	1108547	CHK	149.17	0	149.17
BTAC ACQUISITION CORP	5018779549	2/26/2024	3/26/2024	1108547	CHK	44.93	0	44.93
BTAC ACQUISITION CORP	5018779550	2/26/2024	3/26/2024	1108547	CHK	56.5	0	56.5
BTAC ACQUISITION CORP	5018783013	2/28/2024	3/26/2024	1108547	CHK	48.12	0	48.12

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BTAC ACQUISITION CORP	5018779551	2/26/2024	3/26/2024	1108547	CHK	246.33	0	246.33
BTAC ACQUISITION CORP	5018779552	2/26/2024	3/26/2024	1108547	CHK	268	0	268
BTAC ACQUISITION CORP	H68114070	2/23/2024	3/26/2024	1108547	CHK	112.72	0	112.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997254.0224	2/22/2024	3/26/2024	1108254	CHK	5.19	0	5.19
BTAC ACQUISITION CORP	H68139050	2/26/2024	3/26/2024	1108547	CHK	566.93	0	566.93
BTAC ACQUISITION CORP	H68161870	2/27/2024	3/26/2024	1108547	CHK	473.13	0	473.13
BTAC ACQUISITION CORP	5018779553	2/26/2024	3/26/2024	1108547	CHK	180.59	0	180.59
BTAC ACQUISITION CORP	5018783014	2/28/2024	3/26/2024	1108547	CHK	901.08	0	901.08
MONTGOMERY, SARAH	TRAVEL022624	3/7/2024	3/26/2024	1108731	CHK	73.2	0	73.2
BTAC ACQUISITION CORP	5018783517	2/27/2024	3/26/2024	1108547	CHK	183.14	0	183.14
BTAC ACQUISITION CORP	5018783015	2/28/2024	3/26/2024	1108547	CHK	126.96	0	126.96
BTAC ACQUISITION CORP	5018779554	2/26/2024	3/26/2024	1108547	CHK	1,134.38	0	1,134.38
BTAC ACQUISITION CORP	5018783016	2/28/2024	3/26/2024	1108547	CHK	99.16	0	99.16
BTAC ACQUISITION CORP	5018779555	2/26/2024	3/26/2024	1108547	CHK	268.01	0	268.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919507.0224	2/8/2024	3/26/2024	1108254	CHK	-15.66	0	-15.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957510.0224	2/27/2024	3/26/2024	1108254	CHK	385.4	0	385.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972657.0224	2/16/2024	3/26/2024	1108254	CHK	79.74	0	79.74
HOLLIE-DAILEY, VANESSA	TRAVEL020124	3/7/2024	3/26/2024	1108751	CHK	96.6	0	96.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999876.0224	2/23/2024	3/26/2024	1108254	CHK	288.23	0	288.23
COMMUNITY HARDWARE LLC	286112	3/6/2024	3/26/2024	1108056	CHK	90.91	0	90.91
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011019771	3/6/2024	3/26/2024	1108050	CHK	170.45	0	170.45
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5012894	3/6/2024	3/26/2024	1108039	CHK	3,450.11	0	3,450.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261106678	2/22/2024	3/26/2024	1108039	CHK	6,615.05	0	6,615.05
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261107163	2/26/2024	3/26/2024	1108039	CHK	5,710.37	0	5,710.37
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261107390	2/27/2024	3/26/2024	1108039	CHK	5,681.70	0	5,681.70
ALLY ROOFING SERVICES LLC	8482	2/8/2024	3/26/2024	1107957	CHK	5,995.00	0	5,995.00
FIRE SAFE PROTECTION SERVICES LP	SM193146	2/23/2024	3/26/2024	1108171	CHK	630	0	630
CROUCH, CLINT dba ONCALL SERVICES	779	3/6/2024	3/26/2024	1108676	CHK	320	0	320
API NATIONAL SERVICE GROUP INC	136149	3/6/2024	3/26/2024	1107966	CHK	760	0	760
API NATIONAL SERVICE GROUP INC	136150	3/6/2024	3/26/2024	1107966	CHK	323.4	0	323.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999369.0324	3/7/2024	3/26/2024	1108251	CHK	95.6	0	95.6
ADVANCE AUTO PARTS	3.96641E+12	3/4/2024	3/26/2024	1107952	CHK	179.37	0	179.37
MILSTEAD SERVICE CENTER LLC	183463	3/5/2024	3/26/2024	1108276	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	197310	2/19/2024	3/26/2024	1108376	CHK	54.75	0	54.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199865	3/1/2024	3/26/2024	1108376	CHK	78.24	0	78.24
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240229	2/29/2024	3/26/2024	1108244	CHK	200	0	200
CARIBBEAN SEA HOLDCO LLC	2023 EXPENSE CREDIT	3/4/2024	3/26/2024	1108627	CHK	-44,296.01	0	-44,296.01
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC130464	3/5/2024	3/26/2024	1108295	CHK	3,161.93	0	3,161.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199832	3/1/2024	3/26/2024	1108376	CHK	3,422.20	0	3,422.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199068	3/1/2024	3/26/2024	1108376	CHK	9.6	0	9.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199067	3/1/2024	3/26/2024	1108376	CHK	12.81	0	12.81
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005265/1	3/7/2024	3/26/2024	1108610	CHK	34.97	0	34.97
CARIBBEAN SEA HOLDCO LLC	04.01.24RENT	3/8/2024	3/26/2024	1108627	CHK	59,078.74	0	59,078.74
ADVANCE AUTO PARTS	3.96641E+12	3/6/2024	3/26/2024	1107952	CHK	51.1	0	51.1
MAGNOLIA HARDWARE & SUPPLY LLC	C39829	2/14/2024	3/26/2024	1108259	CHK	21.47	0	21.47
ADVANCE AUTO PARTS	3.96641E+12	3/6/2024	3/26/2024	1107952	CHK	4.54	0	4.54
ADVANCE AUTO PARTS	3.96641E+12	3/6/2024	3/26/2024	1107952	CHK	133.32	0	133.32
STATE BAR OF TEXAS dba PARALEGAL DIVISION	217249.24-25	3/6/2024	3/26/2024	1108555	CHK	3,921.00	0	3,921.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	38579049	1/26/2024	3/26/2024	1108410	CHK	185	0	185
MAGNOLIA HARDWARE & SUPPLY LLC	158265	2/14/2024	3/26/2024	1108259	CHK	-21.47	0	-21.47
ADVANCE AUTO PARTS	3.96641E+12	3/5/2024	3/26/2024	1107952	CHK	12.59	0	12.59

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BLUETRITON BRANDS INC dba READYREFRESH	24B0116723503	2/13/2024	3/26/2024	1108289	CHK	30.11	0	30.11
READING AREA COMMUNITY COLLEGE	221462970	2/2/2024	3/26/2024	1108750	CHK	20	0	20
SOFTWARE ONE INC	US-SCU-143410.24	3/6/2024	3/26/2024	1108389	CHK	30,271.76	0	30,271.76
WHITENER ENTERPRISES INC	260743	3/4/2024	3/26/2024	1108505	CHK	11,006.20	0	11,006.20
WHITENER ENTERPRISES INC	260592	3/1/2024	3/26/2024	1108505	CHK	7,790.66	0	7,790.66
RITE OF PASSAGE INC	I-37884	2/29/2024	3/26/2024	1108368	CHK	7,975.00	0	7,975.00
SOFTWARE ONE INC	US-SCU-149188.24	12/12/2023	3/26/2024	1108389	CHK	85,183.29	0	85,183.29
VULCAN MATERIALS COMPANY	62741643	2/27/2024	3/26/2024	1108617	CHK	65	0	65
VULCAN MATERIALS COMPANY	62741639	2/27/2024	3/26/2024	1108617	CHK	897.08	0	897.08
VULCAN MATERIALS COMPANY	62741638	2/27/2024	3/26/2024	1108617	CHK	1,003.68	0	1,003.68
REFUGE COUNSELING CENTER LLC	16964	3/3/2024	3/26/2024	1108675	CHK	1,808.00	0	1,808.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH668441	2/29/2024	3/26/2024	1108562	CHK	3,937.09	0	3,937.09
VULCAN MATERIALS COMPANY	62741637	2/27/2024	3/26/2024	1108617	CHK	971.7	0	971.7
VULCAN MATERIALS COMPANY	62741636	2/27/2024	3/26/2024	1108617	CHK	1,025.41	0	1,025.41
VULCAN MATERIALS COMPANY	62741642	2/27/2024	3/26/2024	1108617	CHK	1,072.50	0	1,072.50
AMAZON.COM LLC	1R67-LV4H-1K1T	3/7/2024	3/26/2024	1107959	CHK	24.98	0	24.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951216.0224	2/23/2024	3/26/2024	1108251	CHK	203.67	0	203.67
ARAUJO, DIAMANTINA	REIMB022724	3/7/2024	3/26/2024	1108752	CHK	75	0	75
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC52642-00.25	2/27/2024	3/26/2024	1108213	CHK	1,065.00	0	1,065.00
LANGE DISTRIBUTING COMPANY INCORPORATED	313133	2/29/2024	3/26/2024	1108241	CHK	3	0	3
HDP LTD dba HUNTON DISTRIBUTION	IN1022735	3/7/2024	3/26/2024	1108197	CHK	2,911.76	0	2,911.76
AMAZON.COM LLC	1CTV-HCLL-1XQ7	3/7/2024	3/26/2024	1107959	CHK	137.59	0	137.59
ODP BUSINESS SOLUTIONS LLC	3.57765E+11	3/7/2024	3/26/2024	1108334	CHK	92.59	0	92.59
ODP BUSINESS SOLUTIONS LLC	3.57344E+11	3/7/2024	3/26/2024	1108334	CHK	424.94	0	424.94
ODP BUSINESS SOLUTIONS LLC	3.56447E+11	3/6/2024	3/26/2024	1108334	CHK	110.02	0	110.02
HAM, SARAH	03.01-02.24	3/2/2024	3/26/2024	1108614	CHK	270	0	270
IMPACT PROMOTIONAL SERVICES LLC	INV78876	1/26/2024	3/26/2024	1108587	CHK	556.94	0	556.94
MCCAFFETY ELECTRIC CO INC	93720	3/7/2024	3/26/2024	1108533	CHK	275	0	275
AMAZON.COM LLC	119P-1WWW-36HF	3/7/2024	3/26/2024	1107959	CHK	48.69	0	48.69
ADVANCE AUTO PARTS	3.96641E+12	3/4/2024	3/26/2024	1107952	CHK	170.27	0	170.27
ADVANCE AUTO PARTS	3.96641E+12	3/4/2024	3/26/2024	1107952	CHK	-170.27	0	-170.27
AMAZON.COM LLC	1NX6-KPYR-9HJ9	3/8/2024	3/26/2024	1107959	CHK	224.95	0	224.95
BLUETRITON BRANDS INC dba READYREFRESH	14B0124675042	2/28/2024	3/26/2024	1108289	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	14B0121823611	2/24/2024	3/26/2024	1108289	CHK	52.59	0	52.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997515.0324	3/8/2024	3/26/2024	1108251	CHK	68.37	0	68.37
AMAZON.COM LLC	11GM-4MDC-C4TW	3/8/2024	3/26/2024	1107959	CHK	49.02	0	49.02
OREILLY AUTO ENTERPRISES LLC	1637-273963	3/6/2024	3/26/2024	1108336	CHK	99.95	0	99.95
KOETTER FIRE PROTECTION OF HOUSTON LLC	126993	3/8/2024	3/26/2024	1108624	CHK	315	0	315
AMAZON.COM LLC	1JLV-XC77-7LWD	3/8/2024	3/26/2024	1107959	CHK	341.24	0	341.24
AMAZON.COM LLC	1443-L9QP-7CVY	3/8/2024	3/26/2024	1107959	CHK	515.65	0	515.65
AMAZON.COM LLC	1NX6-KPYR-3NNY	3/7/2024	3/26/2024	1107959	CHK	86.25	0	86.25
AMAZON.COM LLC	1YVK-1WGF-3NL3	3/7/2024	3/26/2024	1107959	CHK	374.07	0	374.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971662.0324	3/7/2024	3/26/2024	1108251	CHK	182.27	0	182.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970746.0324	3/7/2024	3/26/2024	1108251	CHK	21.83	0	21.83
CONROE, CITY OF	TIRZ3-FY24	3/4/2024	3/26/2024	1108063	CHK	2,683,114.41	0	2,683,114.41
RABA KISTNER INC	S147221	3/6/2024	3/26/2024	1108658	CHK	662.05	0	662.05
VOGT ENGINEERING LP	4583	3/8/2024	3/26/2024	1108492	CHK	28,550.00	0	28,550.00
IMPACT PROMOTIONAL SERVICES LLC	INV78202	1/22/2024	3/26/2024	1108587	CHK	330	0	330
THIRD COAST SERVICES LLC	7205-1	2/26/2024	3/26/2024	1108466	CHK	12,815.28	0	12,815.28
THIRD COAST SERVICES LLC	7205	2/26/2024	3/26/2024	1108466	CHK	14,366.45	0	14,366.45
MARTIN CHEVROLET BUICK GMC INC	81374	2/27/2024	3/26/2024	1108261	CHK	189.02	0	189.02

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199102	3/1/2024	3/26/2024	1108376	CHK	30.5	0	30.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199122	3/1/2024	3/26/2024	1108376	CHK	84.26	0	84.26
IMPACT PROMOTIONAL SERVICES LLC	INV83200	3/6/2024	3/26/2024	1108587	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV82943	3/4/2024	3/26/2024	1108587	CHK	11,483.53	0	11,483.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199212	3/1/2024	3/26/2024	1108376	CHK	10.42	0	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199042	3/1/2024	3/26/2024	1108376	CHK	250.59	0	250.59
TYLER TECHNOLOGIES INC	130-144899	2/29/2024	3/26/2024	1108480	CHK	592	0	592
LIBERTY TIRE RECYCLING LLC	2682252	2/24/2024	3/26/2024	1108245	CHK	541.78	0	541.78
VOSS ELECTRIC CO dba VOSS LIGHTING INC	844149955	3/1/2024	3/26/2024	1108493	CHK	6,005.00	0	6,005.00
SELRICO SERVICES INC	1842-24-30	3/4/2024	3/26/2024	1108719	CHK	1,096.50	0	1,096.50
WASTE SYSTEMS EQUIPMENT INC	4719	2/9/2024	3/26/2024	1108582	CHK	1,139.80	0	1,139.80
TEXAS DEPARTMENT OF AGRICULTURE	2041298	2/6/2024	3/26/2024	1108426	CHK	75	0	75
WHITENER ENTERPRISES INC	260929	3/5/2024	3/26/2024	1108505	CHK	11,866.57	0	11,866.57
DIETRICH, ADAM W PC	20-12-15435K	2/26/2024	3/26/2024	1108734	CHK	110	0	110
DIETRICH, ADAM W PC	17-05-06637H	2/26/2024	3/26/2024	1108734	CHK	140	0	140
DIETRICH, ADAM W PC	23-11-17553B	2/26/2024	3/26/2024	1108734	CHK	160	0	160
DIETRICH, ADAM W PC	23-08-11107D	2/26/2024	3/26/2024	1108734	CHK	460	0	460
DIETRICH, ADAM W PC	23-11-16672B	2/26/2024	3/26/2024	1108734	CHK	250	0	250
DIETRICH, ADAM W PC	17-02-01676H	2/26/2024	3/26/2024	1108734	CHK	160	0	160
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	24-01-01503	2/26/2024	3/26/2024	1108258	CHK	565	0	565
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	18-08-10406E	2/26/2024	3/26/2024	1108258	CHK	440	0	440
DIETRICH, ADAM W PC	23-10-15329C	2/27/2024	3/26/2024	1108734	CHK	80	0	80
CLAIRE E LINDSAY PLLC	24-01-00231	2/27/2024	3/26/2024	1108048	CHK	325	0	325
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-16395	2/28/2024	3/26/2024	1107990	CHK	1,310.00	0	1,310.00
DIETRICH, ADAM W PC	23-06-08265E	2/26/2024	3/26/2024	1108734	CHK	660	0	660
DIETRICH, ADAM W PC	23-06-08814E	2/26/2024	3/26/2024	1108734	CHK	250	0	250
WHITTEMORE, NANCY K	23-04-05423F	2/28/2024	3/26/2024	1108507	CHK	780	0	780
WHITTEMORE, NANCY K	17-04-05187A	2/28/2024	3/26/2024	1108507	CHK	680	0	680
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084	2/28/2024	3/26/2024	1107990	CHK	1,190.00	0	1,190.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-17327	2/28/2024	3/26/2024	1107990	CHK	910	0	910
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1233401	2/29/2024	3/26/2024	1108288	CHK	7,795.00	0	7,795.00
HEALTHTRACKRX INC	9329422	2/29/2024	3/26/2024	1108576	CHK	810	0	810
JOHN WIESNER INC	728362	2/20/2024	3/26/2024	1108233	CHK	624.77	0	624.77
VIS HOUSTON LLC	1753	3/7/2024	3/26/2024	1108491	CHK	720	0	720
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000569183	3/7/2024	3/26/2024	1108577	CHK	221.79	0	221.79
RIOS FUNERAL DIRECTORS CONROE LLC	4	3/1/2024	3/26/2024	1108724	CHK	1,450.00	0	1,450.00
JOHN WIESNER INC	CM728362	2/21/2024	3/26/2024	1108233	CHK	-27.57	0	-27.57
UNIFIRST HOLDINGS INC	2960072436	3/4/2024	3/26/2024	1108482	CHK	26.71	0	26.71
SIMON, CAROLYN	02.11.24	2/29/2024	3/26/2024	1107854	CHK	110	0	110
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-09-12724A	2/28/2024	3/26/2024	1108532	CHK	50	0	50
JOHN WIESNER INC	728362-1	2/21/2024	3/26/2024	1108233	CHK	128.02	0	128.02
JOHN WIESNER INC	728475	2/23/2024	3/26/2024	1108233	CHK	45.04	0	45.04
SWEEPING CORPORATION OF AMERICA LLC	36212	2/29/2024	3/26/2024	1108641	CHK	1,190.00	0	1,190.00
WEST PUBLISHING CORPORATION	6159657742	3/5/2024	3/26/2024	1108502	CHK	132	0	132
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5823	3/8/2024	3/26/2024	1108479	CHK	595	0	595
JOHN WIESNER INC	728475-1	2/23/2024	3/26/2024	1108233	CHK	10.28	0	10.28
JOHN WIESNER INC	728677	2/23/2024	3/26/2024	1108233	CHK	10.28	0	10.28
IMPACT PROMOTIONAL SERVICES LLC	INV81041	2/15/2024	3/26/2024	1108587	CHK	131.94	0	131.94
WHITENER ENTERPRISES INC	261011	3/5/2024	3/26/2024	1108505	CHK	9,128.38	0	9,128.38
T-SHIRTS PLUS	227423	2/27/2024	3/26/2024	1108600	CHK	73	0	73
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.08.24	3/11/2024	3/26/2024	1108531	CHK	5,052.67	0	5,052.67

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XL PARTS LLC	0046EX6928	2/16/2024	3/26/2024	1108517	CHK	23.04	0	23.04
XL PARTS LLC	0046FA8170	2/21/2024	3/26/2024	1108517	CHK	35.96	0	35.96
XL PARTS LLC	0046FB7373	2/22/2024	3/26/2024	1108517	CHK	31.2	0	31.2
XL PARTS LLC	0046FC5952	2/23/2024	3/26/2024	1108517	CHK	3,517.13	0	3,517.13
XL PARTS LLC	0046FH6036	2/29/2024	3/26/2024	1108517	CHK	287.98	0	287.98
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5012875	3/5/2024	3/26/2024	1108039	CHK	26,003.62	0	26,003.62
XL PARTS LLC	0050AF9752	3/1/2024	3/26/2024	1108517	CHK	2,339.75	0	2,339.75
UNITED STATES POSTAL SERVICE	52109485.03	3/8/2024	3/26/2024	1108485	CHK	10,000.00	0	10,000.00
FERNANDEZ, ANA C	02.24.24	2/29/2024	3/26/2024	1107853	CHK	110	0	110
FERNANDEZ, ANA C	02.17.24	2/29/2024	3/26/2024	1107853	CHK	110	0	110
SIMON, CAROLYN	02.24.24	2/29/2024	3/26/2024	1107854	CHK	110	0	110
SIMON, CAROLYN	02.10.24	2/29/2024	3/26/2024	1107854	CHK	110	0	110
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039F	3/1/2024	3/26/2024	1108258	CHK	425	0	425
WHITTEMORE, NANCY K	23-11-16395A	2/29/2024	3/26/2024	1108507	CHK	580	0	580
WHITTEMORE, NANCY K	23-10-16094B	2/29/2024	3/26/2024	1108507	CHK	450	0	450
WHITTEMORE, NANCY K	23-06-08055C	2/29/2024	3/26/2024	1108507	CHK	460	0	460
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-12-16786B	2/29/2024	3/26/2024	1108258	CHK	280	0	280
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09954C	2/29/2024	3/26/2024	1108258	CHK	415	0	415
WHITTEMORE, NANCY K	23-03-03631F	2/29/2024	3/26/2024	1108507	CHK	700	0	700
LANGUAGE LINE SERVICES INC	11215716	1/31/2024	3/26/2024	1107848	CHK	31.16	0	31.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000565477	3/5/2024	3/26/2024	1108577	CHK	548.96	0	548.96
IMPACT PROMOTIONAL SERVICES LLC	INV83497	3/9/2024	3/26/2024	1108587	CHK	361.2	0	361.2
LIBERTY TIRE RECYCLING LLC	2688212	3/2/2024	3/26/2024	1108245	CHK	906.93	0	906.93
JJJ INC dba RAINBOW CAR WASH	02.13-27.24	3/6/2024	3/26/2024	1108683	CHK	65.98	0	65.98
THYSSENKRUPP ELEVATOR CORPORATION	3007773234	3/1/2024	3/26/2024	1108469	CHK	332.28	0	332.28
SELRICO SERVICES INC	1842-24-31	3/4/2024	3/26/2024	1108719	CHK	322.5	0	322.5
SELRICO SERVICES INC	1842-24-32	3/4/2024	3/26/2024	1108719	CHK	301.86	0	301.86
SELRICO SERVICES INC	1842-24-29	3/4/2024	3/26/2024	1108719	CHK	588.24	0	588.24
WW GRAINGER INC dba GRAINGER	9030451661	2/23/2024	3/26/2024	1108515	CHK	383.94	0	383.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000567329	3/6/2024	3/26/2024	1108577	CHK	71.8	0	71.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000567328	3/6/2024	3/26/2024	1108577	CHK	227.2	0	227.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000282870	2/22/2024	3/26/2024	1108577	CHK	1,757.10	0	1,757.10
UNIFIRST HOLDINGS INC	2960072442	3/4/2024	3/26/2024	1108482	CHK	91.98	0	91.98
ABSORB SOFTWARE NORTH AMERICA LLC	DM00000538	2/28/2024	3/26/2024	1108670	CHK	5,455.00	0	5,455.00
OAK RIDGE NORTH, CITY OF	TIRZ1-FY24	3/4/2024	3/26/2024	1108332	CHK	268,968.63	0	268,968.63
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	9342	2/29/2024	3/26/2024	1108021	CHK	7,664.74	0	7,664.74
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8305	1/16/2024	3/26/2024	1107987	CHK	210	0	210
DELL INC	10735434496	3/6/2024	3/26/2024	1108087	CHK	3,069.49	0	3,069.49
FBI-LEEDA INC	300089862	3/7/2024	3/26/2024	1108167	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997307.0224	2/14/2024	3/26/2024	1108254	CHK	104.5	0	104.5
TOTAL ENERGY SOLUTIONS LLC	3131323	2/29/2024	3/26/2024	1108472	CHK	1,164.99	0	1,164.99
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117505562.001	3/8/2024	3/26/2024	1108282	CHK	349.9	0	349.9
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117612644.001	3/8/2024	3/26/2024	1108282	CHK	46.55	0	46.55
SAMS EAST INC dba SAMS CLUB	4929	2/29/2024	3/26/2024	1108639	CHK	15.48	0	15.48
SHI GOVERNMENT SOLUTIONS INC	GB00518383	2/29/2024	3/26/2024	1108382	CHK	954.68	0	954.68
WEDGEWOOD VILLAGE PHARMACY LLC	15887190	2/29/2024	3/26/2024	1108501	CHK	168	0	168
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117562745.001	3/8/2024	3/26/2024	1108282	CHK	141.53	0	141.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199161	3/1/2024	3/26/2024	1108376	CHK	56.48	0	56.48
LENNOX INDUSTRIES INC	568916808	2/29/2024	3/26/2024	1108699	CHK	1,392.00	0	1,392.00
LANSDOWNE-MOODY CO LP	IC27679	3/8/2024	3/26/2024	1108242	CHK	1,063.63	0	1,063.63
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.06.24	3/6/2024	3/26/2024	1108232	CHK	153.68	0	153.68

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WILLIS, CITY OF	TIRZ1-FY24	3/4/2024	3/26/2024	1108512	CHK	125,136.06	0	125,136.06
WEDGEWOOD VILLAGE PHARMACY LLC	15888823	2/29/2024	3/26/2024	1108501	CHK	682	0	682
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11802T	3/1/2024	3/26/2024	1108358	CHK	450	0	450
UNITED TACTICAL SYSTEMS LLC dba PEPPERBALL	0089081-IN	2/27/2024	3/26/2024	1108486	CHK	3,175.00	0	3,175.00
ULINE INC	174742934	2/22/2024	3/26/2024	1108481	CHK	2,208.00	0	2,208.00
TEXAS SHRED SOLUTIONS LLC	10813	2/13/2024	3/26/2024	1108462	CHK	30	0	30
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	MARCH 2024-8	3/7/2024	3/26/2024	1108279	CHK	850	0	850
ELLIOTT ELECTRIC SUPPLY INC	69-64209-01	2/29/2024	3/26/2024	1108104	CHK	788.9	0	788.9
359th DISTRICT COURT	REIMB.030124	3/1/2024	3/26/2024	1108609	CHK	359.32	0	359.32
OREILLY AUTO ENTERPRISES LLC	0438-186741	2/27/2024	3/26/2024	1108336	CHK	62.44	0	62.44
NORTHRIDGE BAPTIST CHURCH	03.05.24	3/5/2024	3/26/2024	1108546	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199146	3/1/2024	3/26/2024	1108376	CHK	32.18	0	32.18
MAGNOLIA HARDWARE & SUPPLY LLC	158648	3/7/2024	3/26/2024	1108259	CHK	51.98	0	51.98
MAGNOLIA HARDWARE & SUPPLY LLC	158663	3/8/2024	3/26/2024	1108259	CHK	78.99	0	78.99
MAGNOLIA HARDWARE & SUPPLY LLC	158609	3/6/2024	3/26/2024	1108259	CHK	42.99	0	42.99
MAGNOLIA HARDWARE & SUPPLY LLC	158653	3/7/2024	3/26/2024	1108259	CHK	4.83	0	4.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199117	3/1/2024	3/26/2024	1108376	CHK	18.35	0	18.35
PGAL INC	10061508	3/11/2024	3/26/2024	1108342	CHK	2,619.59	0	2,619.59
OREILLY AUTO ENTERPRISES LLC	0438-187324	2/29/2024	3/26/2024	1108336	CHK	23.31	0	23.31
OREILLY AUTO ENTERPRISES LLC	0438-187183	2/29/2024	3/26/2024	1108336	CHK	42.92	0	42.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199052	3/1/2024	3/26/2024	1108376	CHK	3.41	0	3.41
IMPACT PROMOTIONAL SERVICES LLC	INV83471	3/9/2024	3/26/2024	1108587	CHK	237.96	0	237.96
IMPACT PROMOTIONAL SERVICES LLC	INV83469	3/9/2024	3/26/2024	1108587	CHK	110.78	0	110.78
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024734	2/28/2024	3/26/2024	1108565	CHK	1,741.50	0	1,741.50
JOHNSON, DARRYL W	2076	2/23/2024	3/26/2024	1108236	CHK	1,167.50	0	1,167.50
HOBLIT, HEATHER ELIZABETH	FEB20-23/95-4	2/27/2024	3/26/2024	1108216	CHK	1,000.00	0	1,000.00
WARREN, ANDREA	FEB24-26/122-5	2/27/2024	3/26/2024	1108373	CHK	1,000.00	0	1,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV83565	3/9/2024	3/26/2024	1108587	CHK	109.83	0	109.83
JOHNSON, DARRYL W	2074	2/23/2024	3/26/2024	1108236	CHK	1,125.00	0	1,125.00
RJL INVESTIGATIONS LLC	23-03-04370	2/23/2024	3/26/2024	1108369	CHK	975	0	975
OREILLY AUTO ENTERPRISES LLC	0438-186743	2/27/2024	3/26/2024	1108336	CHK	126.3	0	126.3
OREILLY AUTO ENTERPRISES LLC	0438-186490	2/26/2024	3/26/2024	1108336	CHK	71.04	0	71.04
OREILLY AUTO ENTERPRISES LLC	0438-185090	2/21/2024	3/26/2024	1108336	CHK	39.96	0	39.96
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FEB24 HESG	3/12/2024	3/26/2024	1108553	CHK	2,126.05	0	2,126.05
BERRY, DONNA JEAN	09-24-00052-CR	2/23/2024	3/26/2024	1108606	CHK	28	0	28
BERRY, DONNA JEAN	09-23-00339-CR	2/23/2024	3/26/2024	1108606	CHK	2,476.00	0	2,476.00
NEGRICH, ALEXANDRA GABRIELA	23-08-11044A	2/28/2024	3/26/2024	1108703	CHK	340	0	340
OREILLY AUTO ENTERPRISES LLC	0438-184899	2/21/2024	3/26/2024	1108336	CHK	72.71	0	72.71
OREILLY AUTO ENTERPRISES LLC	0438-184557	2/20/2024	3/26/2024	1108336	CHK	76.4	0	76.4
OREILLY AUTO ENTERPRISES LLC	0438-184556	2/20/2024	3/26/2024	1108336	CHK	398.8	0	398.8
OREILLY AUTO ENTERPRISES LLC	0438-188488	3/4/2024	3/26/2024	1108336	CHK	-62.44	0	-62.44
ALLPOINTS TOWING LLC	19921	2/12/2024	3/26/2024	1108612	CHK	1	0	1
ALLPOINTS TOWING LLC	19907	2/12/2024	3/26/2024	1108612	CHK	17.6	0	17.6
ALLPOINTS TOWING LLC	19908	2/12/2024	3/26/2024	1108612	CHK	17.6	0	17.6
ALLPOINTS TOWING LLC	19961	2/14/2024	3/26/2024	1108612	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19793	2/8/2024	3/26/2024	1108612	CHK	4.7	0	4.7
ALLPOINTS TOWING LLC	24-19701	2/4/2024	3/26/2024	1108612	CHK	18.3	0	18.3
ALLPOINTS TOWING LLC	24-19699	2/4/2024	3/26/2024	1108612	CHK	4.4	0	4.4
ALLPOINTS TOWING LLC	24-19624	2/1/2024	3/26/2024	1108612	CHK	16	0	16
ALLPOINTS TOWING LLC	24-19382	1/24/2024	3/26/2024	1108612	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19368	1/23/2024	3/26/2024	1108612	CHK	1	0	1

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MUSTANG RENTAL SERVICES OF TEXAS LLC	A5965901	3/8/2024	3/26/2024	1108550	CHK	2,500.76	0	2,500.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199054	3/1/2024	3/26/2024	1108376	CHK	77.46	0	77.46
ALLPOINTS TOWING LLC	19987	2/15/2024	3/26/2024	1108612	CHK	9.4	0	9.4
ADVANCE AUTO PARTS	8.00841E+12	3/1/2024	3/26/2024	1107952	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00841E+12	2/29/2024	3/26/2024	1107952	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00841E+12	2/28/2024	3/26/2024	1107952	CHK	241.76	0	241.76
ADVANCE AUTO PARTS	8.00841E+12	2/23/2024	3/26/2024	1107952	CHK	104.57	0	104.57
AMAZON.COM LLC	19G3-MHGK-CC73	3/8/2024	3/26/2024	1107959	CHK	79.96	0	79.96
BRANDED PEST DEFENSE LLC	66507	3/7/2024	3/26/2024	1108182	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66486	3/7/2024	3/26/2024	1108182	CHK	64	0	64
BLUETRITON BRANDS INC dba READYREFRESH	24B0116714957	3/2/2024	3/26/2024	1108289	CHK	9.87	0	9.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199166	3/1/2024	3/26/2024	1108376	CHK	11.96	0	11.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194858	2/1/2024	3/26/2024	1108376	CHK	0.43	0	0.43
CTC GUNWORKS LLC	1968	2/26/2024	3/26/2024	1108554	CHK	2,359.70	0	2,359.70
COBAN TECHNOLOGIES INC	55576	2/28/2024	3/26/2024	1108054	CHK	999	0	999
COBURN SUPPLY COMPANY INC	506236831-1	2/28/2024	3/26/2024	1108055	CHK	112.96	0	112.96
COBURN SUPPLY COMPANY INC	506236831	2/27/2024	3/26/2024	1108055	CHK	681.5	0	681.5
BTAC ACQUISITION CORP	5018781523	2/28/2024	3/26/2024	1108547	CHK	76.15	0	76.15
BTAC ACQUISITION CORP	5018781524	2/28/2024	3/26/2024	1108547	CHK	79.75	0	79.75
BTAC ACQUISITION CORP	5018781525	2/28/2024	3/26/2024	1108547	CHK	110.37	0	110.37
BTAC ACQUISITION CORP	5018781526	2/28/2024	3/26/2024	1108547	CHK	172.82	0	172.82
BTAC ACQUISITION CORP	H68170880	2/27/2024	3/26/2024	1108547	CHK	114.12	0	114.12
BTAC ACQUISITION CORP	H68179800	2/28/2024	3/26/2024	1108547	CHK	404.25	0	404.25
BTAC ACQUISITION CORP	5018781527	2/28/2024	3/26/2024	1108547	CHK	268.33	0	268.33
BTAC ACQUISITION CORP	5018781528	2/28/2024	3/26/2024	1108547	CHK	106.79	0	106.79
BTAC ACQUISITION CORP	5018781529	2/28/2024	3/26/2024	1108547	CHK	1,281.53	0	1,281.53
BTAC ACQUISITION CORP	5018781530	2/28/2024	3/26/2024	1108547	CHK	11.31	0	11.31
GT DISTRIBUTORS INC	INV0990743	2/27/2024	3/26/2024	1108187	CHK	578.45	0	578.45
GT DISTRIBUTORS INC	INV0991763	3/5/2024	3/26/2024	1108187	CHK	49	0	49
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564961HOU	3/3/2024	3/26/2024	1108177	CHK	1,152.00	0	1,152.00
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3942	3/8/2024	3/26/2024	1108634	CHK	264	0	264
BTAC ACQUISITION CORP	3295992	3/11/2024	3/26/2024	1108547	CHK	-105.8	0	-105.8
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3941	3/8/2024	3/26/2024	1108634	CHK	55	0	55
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261108690	3/6/2024	3/26/2024	1108039	CHK	731.8	0	731.8
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261107476	2/28/2024	3/26/2024	1108039	CHK	53.35	0	53.35
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8986	2/29/2024	3/26/2024	1107958	CHK	750	0	750
CONROE WELDING SUPPLY INC	R02242032	2/29/2024	3/26/2024	1108061	CHK	21	0	21
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20950	3/10/2024	3/26/2024	1108403	CHK	22.91	0	22.91
AA COINS AND PINS LLC dba ALL ABOUT CHALLENGE COINS	747883	2/13/2024	3/26/2024	1108651	CHK	455	0	455
AXON ENTERPRISE INC	INUS230271	2/24/2024	3/26/2024	1107986	CHK	13,456.90	0	13,456.90
I3-BEARCAT LLC dba NETDATA/GHS	02.01-29.24JP4	2/29/2024	3/26/2024	1108222	CHK	10,815.23	0	10,815.23
AMAZON.COM LLC	1YGC-9JNF-R7NL	3/11/2024	3/26/2024	1107959	CHK	45.57	0	45.57
AMAZON.COM LLC	1NX6-KPYR-QMNN	3/11/2024	3/26/2024	1107959	CHK	43	0	43
WHITENER ENTERPRISES INC	261411	3/8/2024	3/26/2024	1108505	CHK	6,898.46	0	6,898.46
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24524	2/27/2024	3/26/2024	1108461	CHK	1,882.50	0	1,882.50
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0224	2/29/2024	3/26/2024	1108387	CHK	10,458.00	0	10,458.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0224	2/29/2024	3/26/2024	1108387	CHK	15,841.00	0	15,841.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24522	2/27/2024	3/26/2024	1108461	CHK	5,555.00	0	5,555.00
AMAZON.COM LLC	1PHH-P3P9-QLX9	3/11/2024	3/26/2024	1107959	CHK	35.98	0	35.98
AMAZON.COM LLC	1DQ9-KK3L-PKGC	3/10/2024	3/26/2024	1107959	CHK	336.05	0	336.05
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011021541	3/6/2024	3/26/2024	1108050	CHK	805.66	0	805.66

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GT DISTRIBUTORS INC	INV2799349	11/7/2023	3/26/2024	1108187	CHK	2,097.39	0	2,097.39
TEXAS ASSOCIATION OF COUNTIES	353647	3/12/2024	3/26/2024	1108422	CHK	230	0	230
TEXAS ASSOCIATION OF COUNTIES	353646	3/12/2024	3/26/2024	1108423	CHK	230	0	230
TEXAS ASSOCIATION OF COUNTIES	353645	3/12/2024	3/26/2024	1108424	CHK	230	0	230
AMAZON.COM LLC	14CC-F1CC-M14G	3/10/2024	3/26/2024	1107959	CHK	38.58	0	38.58
AMAZON.COM LLC	1GPW-7JW6-LTHX	3/10/2024	3/26/2024	1107959	CHK	696.6	0	696.6
GT DISTRIBUTORS INC	INV2642976	11/7/2023	3/26/2024	1108187	CHK	4,559.99	0	4,559.99
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Q	2/14/2024	3/26/2024	1108049	CHK	530.5	0	530.5
TEXAS ASSOCIATION OF COUNTIES	353644	3/12/2024	3/26/2024	1108425	CHK	230	0	230
WAVEMEDIA INC	INV3263	2/8/2024	3/26/2024	1108500	CHK	22,823.00	0	22,823.00
SELRICO SERVICES INC	1840-24-09R	3/8/2024	3/26/2024	1108719	CHK	37,833.30	0	37,833.30
AMAZON.COM LLC	1YGC-9JNF-LKDF	3/10/2024	3/26/2024	1107959	CHK	838.85	0	838.85
AMAZON.COM LLC	1T43-3Q1G-KC3J	3/9/2024	3/26/2024	1107959	CHK	24.98	0	24.98
STAPLES CONTRACT & COMMERCIAL LLC	3561356696	3/5/2024	3/26/2024	1108538	CHK	-133.78	0	-133.78
SELRICO SERVICES INC	1840-24-08R	3/4/2024	3/26/2024	1108719	CHK	38,188.80	0	38,188.80
SELRICO SERVICES INC	1840-24-07R	3/4/2024	3/26/2024	1108719	CHK	38,607.80	0	38,607.80
BRINKS INCORPORATED	12563722	3/1/2024	3/26/2024	1108007	CHK	585.79	0	585.79
BRINKS INCORPORATED	12563724	3/1/2024	3/26/2024	1108007	CHK	2,928.95	0	2,928.95
AMAZON.COM LLC	17L4-L9RX-JVLY	3/9/2024	3/26/2024	1107959	CHK	24.98	0	24.98
AMAZON.COM LLC	1D9D-R96M-KC7TCNCL	3/9/2024	3/26/2024	1107959	CHK	15.99	0	15.99
BRINKS INCORPORATED	6381026	2/29/2024	3/26/2024	1108007	CHK	216.07	0	216.07
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	9265	2/21/2024	3/26/2024	1108021	CHK	8,793.86	0	8,793.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062843	3/8/2024	3/26/2024	1108067	CHK	189.99	0	189.99
WHITENER ENTERPRISES INC	260443	2/29/2024	3/26/2024	1108505	CHK	20,422.17	0	20,422.17
WILDERNEX LLC	22004	12/22/2023	3/26/2024	1108510	CHK	3,500.00	0	3,500.00
SOUTHERN TIRE MART LLC	4560120348	2/22/2024	3/26/2024	1108392	CHK	1,887.50	0	1,887.50
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED9MR427361.24	2/26/2024	3/26/2024	1108429	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C85GKD62688.24	1/19/2024	3/26/2024	1108430	CHK	8.25	0	8.25
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35331390	2/29/2024	3/26/2024	1108160	CHK	1,978.00	0	1,978.00
CONROE WELDING SUPPLY INC	R02242721	2/29/2024	3/26/2024	1108061	CHK	66	0	66
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	325	2/29/2024	3/26/2024	1108714	CHK	1,856.09	0	1,856.09
AMAZON.COM LLC	1NQ7-YK3F-JJ3H	3/9/2024	3/26/2024	1107959	CHK	40.03	0	40.03
AMAZON.COM LLC	1Y74-L4GJ-HTGV	3/9/2024	3/26/2024	1107959	CHK	-58.88	0	-58.88
ODP BUSINESS SOLUTIONS LLC	3.58815E+11	3/8/2024	3/26/2024	1108334	CHK	179.59	0	179.59
TEXAS DEPT OF MOTOR VEHICLES	3GCPWAEF9LG164105.24	2/14/2024	3/26/2024	1108431	CHK	8.25	0	8.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	326	2/29/2024	3/26/2024	1108714	CHK	2,893.84	0	2,893.84
CONROE WELDING SUPPLY INC	R02242028	2/29/2024	3/26/2024	1108061	CHK	212	0	212
CENTRE TECHNOLOGIES INC	125461	2/29/2024	3/26/2024	1108035	CHK	420	0	420
ODP BUSINESS SOLUTIONS LLC	3.58815E+11	3/8/2024	3/26/2024	1108334	CHK	104.39	0	104.39
ODP BUSINESS SOLUTIONS LLC	3.57461E+11	3/8/2024	3/26/2024	1108334	CHK	5.09	0	5.09
ODP BUSINESS SOLUTIONS LLC	3.57461E+11	3/8/2024	3/26/2024	1108334	CHK	88.76	0	88.76
CALIAN CORP	494577	3/8/2024	3/26/2024	1108712	CHK	187,915.90	0	187,915.90
CALIAN CORP	494235	2/23/2024	3/26/2024	1108712	CHK	27,108.56	0	27,108.56
CONROE WELDING SUPPLY INC	R02241626	2/29/2024	3/26/2024	1108061	CHK	36	0	36
ODP BUSINESS SOLUTIONS LLC	3.57029E+11	3/8/2024	3/26/2024	1108334	CHK	7.91	0	7.91
AMAZON.COM LLC	1R3Q-V317-HXD9	3/9/2024	3/26/2024	1107959	CHK	69.01	0	69.01
AMAZON.COM LLC	1XGV-F694-GM6N	3/9/2024	3/26/2024	1107959	CHK	-58.88	0	-58.88
AMAZON.COM LLC	1FNL-HFKW-FY16	3/9/2024	3/26/2024	1107959	CHK	-58.88	0	-58.88
AMAZON.COM LLC	1MK9-H4LX-F947	3/9/2024	3/26/2024	1107959	CHK	-58.88	0	-58.88
AMAZON.COM LLC	1YVK-1WGF-DY71	3/8/2024	3/26/2024	1107959	CHK	76.8	0	76.8
ODP BUSINESS SOLUTIONS LLC	3.57765E+11	3/7/2024	3/26/2024	1108334	CHK	32.89	0	32.89

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EWING IRRIGATION PRODUCTS INC	21618009	2/27/2024	3/26/2024	1108162	CHK	206.66	0	206.66
CONROE WELDING SUPPLY INC	R02241623	2/29/2024	3/26/2024	1108061	CHK	93.06	0	93.06
ODP BUSINESS SOLUTIONS LLC	3.57765E+11	3/7/2024	3/26/2024	1108334	CHK	57.21	0	57.21
ODP BUSINESS SOLUTIONS LLC	3.57461E+11	3/8/2024	3/26/2024	1108334	CHK	187.52	0	187.52
ODP BUSINESS SOLUTIONS LLC	3.57344E+11	3/7/2024	3/26/2024	1108334	CHK	84.86	0	84.86
AMERICAN WORKING DOGS INC	7539	3/12/2024	3/26/2024	1107963	CHK	150	0	150
CONROE WELDING SUPPLY INC	R02241620	2/29/2024	3/26/2024	1108061	CHK	14	0	14
COMMUNITY HARDWARE LLC	286088	3/5/2024	3/26/2024	1108056	CHK	55.8	0	55.8
ODP BUSINESS SOLUTIONS LLC	3.57029E+11	3/8/2024	3/26/2024	1108334	CHK	127.26	0	127.26
ODP BUSINESS SOLUTIONS LLC	3.56447E+11	3/7/2024	3/26/2024	1108334	CHK	29.69	0	29.69
DIRECTV LLC	069822174X240305	3/5/2024	3/26/2024	1108092	CHK	101.92	0	101.92
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8297	1/16/2024	3/26/2024	1107987	CHK	260	0	260
GT DISTRIBUTORS INC	INV0990296	2/24/2024	3/26/2024	1108187	CHK	4,304.99	0	4,304.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529655	2/8/2024	3/26/2024	1107985	CHK	124.61	0	124.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530262	2/20/2024	3/26/2024	1107985	CHK	2,433.96	0	2,433.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS533160	2/21/2024	3/26/2024	1107985	CHK	246.91	0	246.91
EPIGNOSIS LLC	INV-12263	3/7/2024	3/26/2024	1108580	CHK	9,588.00	0	9,588.00
AMAZON.COM LLC	1VD3-Q9XK-WDGP	2/20/2024	3/26/2024	1107959	CHK	46.24	0	46.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534278	2/27/2024	3/26/2024	1107985	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS528813	2/23/2024	3/26/2024	1107985	CHK	1,895.36	0	1,895.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529831	2/20/2024	3/26/2024	1107985	CHK	966.14	0	966.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS536538	3/9/2024	3/26/2024	1107985	CHK	128.89	0	128.89
AMBASSADOR SERVICES LLC	101341	2/29/2024	3/26/2024	1108689	CHK	2,173.38	0	2,173.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS532947	2/20/2024	3/26/2024	1107985	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534282	2/27/2024	3/26/2024	1107985	CHK	82.45	0	82.45
CONSOLIDATED TRAFFIC CONTROLS INC	60784	2/6/2024	3/26/2024	1108068	CHK	4,163.00	0	4,163.00
BRINKS INCORPORATED	12563723	3/1/2024	3/26/2024	1108007	CHK	1,241.96	0	1,241.96
BRINKS INCORPORATED	6380992	2/29/2024	3/26/2024	1108007	CHK	48.63	0	48.63
WW GRAINGER INC dba GRAINGER	9026344649	2/20/2024	3/26/2024	1108515	CHK	466.12	0	466.12
WW GRAINGER INC dba GRAINGER	9026344656	2/20/2024	3/26/2024	1108515	CHK	65.8	0	65.8
ALV LLC dba EXECUTIVE AUTO	6G3NS5U29GL219799-A	2/29/2024	3/26/2024	1108656	CHK	380	0	380
EMERGE SERVICES LLC	1048	2/7/2024	3/26/2024	1108694	CHK	175	0	175
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56484	3/7/2024	3/26/2024	1108161	CHK	943.79	0	943.79
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56487	3/7/2024	3/26/2024	1108161	CHK	412.32	0	412.32
CENTER POINT INC dba CENTER POINT LARGE PRINT	2079088	3/1/2024	3/26/2024	1108033	CHK	426.66	0	426.66
ELM USA INC	65587	3/7/2024	3/26/2024	1108586	CHK	940	0	940
DEMONTROND AUTO COUNTRY INC	88834	2/16/2024	3/26/2024	1108089	CHK	373.99	0	373.99
DEMONTROND AUTO COUNTRY INC	89404	2/26/2024	3/26/2024	1108089	CHK	230.96	0	230.96
DEMONTROND AUTO COUNTRY INC	89422	2/27/2024	3/26/2024	1108089	CHK	98.25	0	98.25
4ALLPROMOS	1455197	3/11/2024	3/26/2024	1108523	CHK	235.39	0	235.39
BRANDED PEST DEFENSE LLC	66509	3/7/2024	3/26/2024	1108182	CHK	39	0	39
CONROE, CITY OF	INV02769	2/29/2024	3/26/2024	1108064	CHK	5,290.79	0	5,290.79
BRANDED PEST DEFENSE LLC	66508	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66505	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66504	3/7/2024	3/26/2024	1108182	CHK	39	0	39
COBURN SUPPLY COMPANY INC	566214464-1	3/11/2024	3/26/2024	1108055	CHK	197.8	0	197.8
COBURN SUPPLY COMPANY INC	566214464	3/7/2024	3/26/2024	1108055	CHK	1,935.20	0	1,935.20
ALV LLC dba EXECUTIVE AUTO	1FAHP2MT6FG133673-A	3/11/2024	3/26/2024	1108656	CHK	95	0	95
CONROE DOOR AND HARDWARE INC	65998	3/11/2024	3/26/2024	1108059	CHK	1,135.00	0	1,135.00
BRANDED PEST DEFENSE LLC	66502	3/7/2024	3/26/2024	1108182	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66498	3/7/2024	3/26/2024	1108182	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	66497	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66494	3/7/2024	3/26/2024	1108182	CHK	70	0	70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062794	3/7/2024	3/26/2024	1108067	CHK	223.57	0	223.57
COBURN SUPPLY COMPANY INC	566214642-3	3/11/2024	3/26/2024	1108055	CHK	2,967.00	0	2,967.00
COBURN SUPPLY COMPANY INC	566214642-2	3/7/2024	3/26/2024	1108055	CHK	2,240.00	0	2,240.00
COBURN SUPPLY COMPANY INC	566214642-1	3/7/2024	3/26/2024	1108055	CHK	8,960.00	0	8,960.00
BRANDED PEST DEFENSE LLC	66492	3/7/2024	3/26/2024	1108182	CHK	78	0	78
BRANDED PEST DEFENSE LLC	66491	3/7/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66490	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66488	3/7/2024	3/26/2024	1108182	CHK	35	0	35
COBURN SUPPLY COMPANY INC	566214642	3/7/2024	3/26/2024	1108055	CHK	8,960.00	0	8,960.00
ASCO EQUIPMENT	PSO484989-1	3/11/2024	3/26/2024	1107969	CHK	703	0	703
ASCO EQUIPMENT	PSO484132-1	3/11/2024	3/26/2024	1107969	CHK	152.5	0	152.5
ASCO EQUIPMENT	PSO482789-1	3/11/2024	3/26/2024	1107969	CHK	641.06	0	641.06
BRANDED PEST DEFENSE LLC	66485	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66484	3/7/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66481	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66480	3/7/2024	3/26/2024	1108182	CHK	39	0	39
ASCO EQUIPMENT	PSO482028-1	3/11/2024	3/26/2024	1107969	CHK	675.55	0	675.55
ADAPCO LLC	136350	3/7/2024	3/26/2024	1107951	CHK	4,035.00	0	4,035.00
COMMUNITY HARDWARE LLC	286105	3/6/2024	3/26/2024	1108056	CHK	70.39	0	70.39
DITTERT RUBBER STAMP LTD	8474	3/8/2024	3/26/2024	1108094	CHK	42.36	0	42.36
LAKESENSE LLC	5629	2/1/2024	3/26/2024	1108643	CHK	1,100.00	0	1,100.00
BRANDED PEST DEFENSE LLC	66479	3/7/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66478	3/7/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66477	3/7/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66476	3/7/2024	3/26/2024	1108182	CHK	127	0	127
AMAZON.COM LLC	17DR-VKNN-6VPX	3/1/2024	3/26/2024	1107959	CHK	89.97	0	89.97
OREILLY AUTO ENTERPRISES LLC	0438-188598	3/5/2024	3/26/2024	1108336	CHK	2.88	0	2.88
OREILLY AUTO ENTERPRISES LLC	0438-187081	2/28/2024	3/26/2024	1108336	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	0438-188367	3/4/2024	3/26/2024	1108336	CHK	120.49	0	120.49
OREILLY AUTO ENTERPRISES LLC	0438-187077	2/28/2024	3/26/2024	1108336	CHK	9.26	0	9.26
MAL TECHNOLOGIES FLEET LLC	2508	2/27/2024	3/26/2024	1108663	CHK	3,485.74	0	3,485.74
MEALS ON WHEELS MONTGOMERY COUNTY	FEB24 CDBG-SS	3/12/2024	3/26/2024	1108270	CHK	2,400.00	0	2,400.00
OREILLY AUTO ENTERPRISES LLC	0438-189078	3/6/2024	3/26/2024	1108336	CHK	93.56	0	93.56
OREILLY AUTO ENTERPRISES LLC	0438-187650	3/1/2024	3/26/2024	1108336	CHK	29.83	0	29.83
OBRIEN COUNSELING SERVICES INC	14872	3/7/2024	3/26/2024	1108333	CHK	2,050.00	0	2,050.00
CONROE CHEM CAN INC dba TANKS ALOT	25850	2/28/2024	3/26/2024	1108409	CHK	150	0	150
ACTION GYPSUM SUPPLY LP	DF0002050770-002	3/12/2024	3/26/2024	1107949	CHK	11,325.00	0	11,325.00
AMAZON.COM LLC	1D9D-R96M-KC7TCNCL	3/9/2024	3/26/2024	1107959	CHK	-15.99	0	-15.99
AMAZON.COM LLC	1D9D-R96M-KC7T	3/9/2024	3/26/2024	1107959	CHK	15.98	0	15.98
GT DISTRIBUTORS INC	INV0992527	3/11/2024	3/26/2024	1108187	CHK	1,545.99	0	1,545.99
CONROE PAPER & CHEMICAL	159690	3/12/2024	3/26/2024	1108078	CHK	742.5	0	742.5
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	2GB216Q9641SY	3/5/2024	3/26/2024	1107992	CHK	344.78	0	344.78
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-022324	2/23/2024	3/26/2024	1108159	CHK	20.4	0	20.4
DISCOUNT BRAKE & MUFFLER INC	72093	3/8/2024	3/26/2024	1108530	CHK	104.33	0	104.33
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.28E+11	3/1/2024	3/26/2024	1108630	CHK	319	0	319
DISCOUNT BRAKE & MUFFLER INC	72031	3/6/2024	3/26/2024	1108530	CHK	585.9	0	585.9
BTAC ACQUISITION CORP	5018792277	3/6/2024	3/26/2024	1108547	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018785570	2/29/2024	3/26/2024	1108547	CHK	45.49	0	45.49
BTAC ACQUISITION CORP	5018785571	2/29/2024	3/26/2024	1108547	CHK	115.5	0	115.5

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BTAC ACQUISITION CORP	5018785572	2/29/2024	3/26/2024	1108547	CHK	27.6	0	27.6
BTAC ACQUISITION CORP	5018785573	2/29/2024	3/26/2024	1108547	CHK	58.84	0	58.84
BTAC ACQUISITION CORP	H68199440	3/1/2024	3/26/2024	1108547	CHK	172.62	0	172.62
BTAC ACQUISITION CORP	H68216560	3/4/2024	3/26/2024	1108547	CHK	419.09	0	419.09
BTAC ACQUISITION CORP	5018785574	2/29/2024	3/26/2024	1108547	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018785575	2/29/2024	3/26/2024	1108547	CHK	208.1	0	208.1
BTAC ACQUISITION CORP	5018785576	2/29/2024	3/26/2024	1108547	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018785577	2/29/2024	3/26/2024	1108547	CHK	24.9	0	24.9
BTAC ACQUISITION CORP	5018785578	2/29/2024	3/26/2024	1108547	CHK	197.01	0	197.01
ARTICULATE GLOBAL INC	246878	3/8/2024	3/26/2024	1107967	CHK	1,345.34	0	1,345.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537054	3/12/2024	3/26/2024	1107985	CHK	139.65	0	139.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199148	3/1/2024	3/26/2024	1108376	CHK	2.42	0	2.42
MARTIN CHEVROLET BUICK GMC INC	81935	3/8/2024	3/26/2024	1108261	CHK	83.61	0	83.61
KUSTOM SIGNALS INC	610151	3/1/2024	3/26/2024	1108240	CHK	328	0	328
BLUETRITON BRANDS INC dba READYREFRESH	04B6705519333	2/22/2024	3/26/2024	1108289	CHK	28.94	0	28.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992208.0324	3/11/2024	3/26/2024	1108251	CHK	81.29	0	81.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983620.0124	1/24/2024	3/26/2024	1108251	CHK	2,647.90	0	2,647.90
AMAZON.COM LLC	1XGC-P67J-1CDY	3/12/2024	3/26/2024	1107959	CHK	69.76	0	69.76
ADVANCE AUTO PARTS	3.96641E+12	3/11/2024	3/26/2024	1107952	CHK	46.2	0	46.2
ADVANCE AUTO PARTS	3.96641E+12	3/11/2024	3/26/2024	1107952	CHK	7.35	0	7.35
WW GRAINGER INC dba GRAINGER	9038202884	3/1/2024	3/26/2024	1108515	CHK	148.18	0	148.18
WW GRAINGER INC dba GRAINGER	9040978380	3/4/2024	3/26/2024	1108515	CHK	48.96	0	48.96
ADVANCE AUTO PARTS	3.96641E+12	3/7/2024	3/26/2024	1107952	CHK	17.34	0	17.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993323.0324	3/11/2024	3/26/2024	1108251	CHK	68.14	0	68.14
ADVANCE AUTO PARTS	3.96641E+12	3/7/2024	3/26/2024	1107952	CHK	76.97	0	76.97
ADVANCE AUTO PARTS	3.96641E+12	3/7/2024	3/26/2024	1107952	CHK	83.34	0	83.34
UNIFIRST HOLDINGS INC	2960072433	3/4/2024	3/26/2024	1108482	CHK	67.09	0	67.09
UNIFIRST HOLDINGS INC	2670153717	2/29/2024	3/26/2024	1108482	CHK	21.56	0	21.56
AMAZON.COM LLC	14D1-CTFF-13TG	3/12/2024	3/26/2024	1107959	CHK	24.68	0	24.68
AMAZON.COM LLC	1VYK-VYXR-YCK7	3/12/2024	3/26/2024	1107959	CHK	64.56	0	64.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992861.0324	3/11/2024	3/26/2024	1108251	CHK	50.97	0	50.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992077.0324	3/11/2024	3/26/2024	1108251	CHK	223.94	0	223.94
BRUEGGER, ALEXIS	23-12-19081-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
BRUEGGER, ALEXIS	23-11-16499-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
BRUEGGER, ALEXIS	23-12-17793-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990015.0324	3/11/2024	3/26/2024	1108251	CHK	35.54	0	35.54
BRANDED PEST DEFENSE LLC	66543	3/11/2024	3/26/2024	1108182	CHK	64	0	64
AMAZON.COM LLC	11N6-QGMR-RM6H	3/11/2024	3/26/2024	1107959	CHK	239.05	0	239.05
ADVANCE AUTO PARTS	4.73641E+12	3/8/2024	3/26/2024	1107952	CHK	18.38	0	18.38
UNIFIRST HOLDINGS INC	2670151560	2/22/2024	3/26/2024	1108482	CHK	21.56	0	21.56
STAPLES CONTRACT & COMMERCIAL LLC	3560574689	2/28/2024	3/26/2024	1108538	CHK	1,098.60	0	1,098.60
BRUEGGER, ALEXIS	20-12-15835-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
BRUEGGER, ALEXIS	23-12-17922-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
BRUEGGER, ALEXIS	23-12-18309-CR	3/1/2024	3/26/2024	1108010	CHK	512.82	0	512.82
COUFAL, ZACHARY PAUL	21-09-12970-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
OREILLY AUTO ENTERPRISES LLC	1637-274530	3/8/2024	3/26/2024	1108336	CHK	15.98	0	15.98
AMAZON.COM LLC	1NRD-KFGN-RVP3	3/11/2024	3/26/2024	1107959	CHK	217.59	0	217.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999401.0324	3/4/2024	3/26/2024	1108253	CHK	764.49	0	764.49
VULCAN MATERIALS COMPANY	62741641	2/27/2024	3/26/2024	1108617	CHK	1,014.75	0	1,014.75
VULCAN MATERIALS COMPANY	62741640	2/27/2024	3/26/2024	1108617	CHK	767.84	0	767.84
JBI LTD dba JUSTICE BENEFITS INC	201706209	1/10/2024	3/26/2024	1108229	CHK	2,592.00	0	2,592.00

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COUFAL, ZACHARY PAUL	24-02-01760-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
COUFAL, ZACHARY PAUL	24-02-01761-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
COUFAL, ZACHARY PAUL	24-02-01762-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
COUFAL, ZACHARY PAUL	24-01-01120-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960286.0324	3/4/2024	3/26/2024	1108253	CHK	183.21	0	183.21
MIDWEST VETERINARY SUPPLY INC	21661719-100	3/11/2024	3/26/2024	1108274	CHK	444.36	0	444.36
MIDWEST VETERINARY SUPPLY INC	21661719-050	3/11/2024	3/26/2024	1108274	CHK	56.41	0	56.41
VULCAN INC	R43159	3/5/2024	3/26/2024	1108494	CHK	865.56	0	865.56
TROUT TIRE CENTER	1-117880	3/6/2024	3/26/2024	1108476	CHK	525	0	525
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	23899	1/22/2024	3/26/2024	1108461	CHK	19,025.00	0	19,025.00
COUFAL, ZACHARY PAUL	23-09-14481-CR	3/1/2024	3/26/2024	1108701	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11124-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11125-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
TROUT TIRE CENTER	1-117585	3/6/2024	3/26/2024	1108476	CHK	350	0	350
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0114966	3/1/2024	3/26/2024	1108393	CHK	570,146.11	0	570,146.11
SPARK LIGHTING LLC	1360	3/6/2024	3/26/2024	1108679	CHK	200,000.00	0	200,000.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-17635-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-12-18619-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16087-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16090-CR	3/1/2024	3/26/2024	1108653	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01374-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
RECOVERY MONITORING SOLUTIONS CORPORATION	9946636	2/29/2024	3/26/2024	1108363	CHK	2,041.00	0	2,041.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33012842	3/7/2024	3/26/2024	1108372	CHK	353.5	0	353.5
TIMMONS, BEUNKA L	03.03-04.24	3/4/2024	3/26/2024	1108717	CHK	180	0	180
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24521	2/27/2024	3/26/2024	1108461	CHK	9,276.93	0	9,276.93
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24523	2/27/2024	3/26/2024	1108461	CHK	8,583.25	0	8,583.25
WILLOW CITY SIGN & RAIL INC	1230-804	1/19/2024	3/26/2024	1108513	CHK	4,950.00	0	4,950.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	138548719-001	2/28/2024	3/26/2024	1108551	CHK	1,368.46	0	1,368.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-19103-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-19092-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-01401-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-01403-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
T-MOBILE USA INC	987018716	2/29/2024	3/26/2024	1108407	CHK	1,116.18	0	1,116.18
WALLER COUNTY ASPHALT INC	26853	3/6/2024	3/26/2024	1108496	CHK	5,178.60	0	5,178.60
WASTE CONNECTIONS OF TEXAS LLC	3631723V120	2/15/2024	3/26/2024	1108498	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3631724V120	2/15/2024	3/26/2024	1108498	CHK	127.94	0	127.94
WASTE MANAGEMENT OF TEXAS INC	5836574-1792-4	2/26/2024	3/26/2024	1108499	CHK	1,739.00	0	1,739.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011022461	3/7/2024	3/26/2024	1108050	CHK	-40.57	0	-40.57
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011023071	3/11/2024	3/26/2024	1108050	CHK	2,874.72	0	2,874.72
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011024461	3/11/2024	3/26/2024	1108050	CHK	-268.79	0	-268.79
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16783-CR	3/1/2024	3/26/2024	1108106	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-02-02019-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-12248-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
PITNEY BOWES INC	3318814506	2/28/2024	3/26/2024	1108350	CHK	540.93	0	540.93
WEX BANK dba WRIGHT EXPRESS FSC	95218945	2/23/2024	3/26/2024	1108504	CHK	91.61	0	91.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	1200512230	2/9/2024	3/26/2024	1108577	CHK	167.53	0	167.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000271507	2/13/2024	3/26/2024	1108577	CHK	641.23	0	641.23
WASTE CONNECTIONS OF TEXAS LLC	3631981V120	2/15/2024	3/26/2024	1108498	CHK	68.65	0	68.65
FEDERAL EXPRESS CORPORATION dba FEDEX	8-430-31634	3/7/2024	3/26/2024	1108168	CHK	8.38	0	8.38
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011025291	3/12/2024	3/26/2024	1108050	CHK	108.55	0	108.55
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011021672	3/11/2024	3/26/2024	1108050	CHK	86.66	0	86.66

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011021671	3/7/2024	3/26/2024	1108050	CHK	1,008.10	0	1,008.10
ANDERSON, RICHARD K dba RICK ANDERSON	69	3/1/2024	3/26/2024	1108649	CHK	300	0	300
FEDERAL EXPRESS CORPORATION dba FEDEX	8-431-22933	3/7/2024	3/26/2024	1108168	CHK	181.11	0	181.11
AS&G CLAIMS ADMINISTRATION INC	15.2784	2/27/2024	3/26/2024	1107968	CHK	7,270.00	0	7,270.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-10-15235-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
AS&G CLAIMS ADMINISTRATION INC	15.2785	2/27/2024	3/26/2024	1107968	CHK	10,996.25	0	10,996.25
ALLEYTON RESOURCE COMPANY LLC	602951	3/6/2024	3/26/2024	1107956	CHK	387.45	0	387.45
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38DM0K	2/29/2024	3/26/2024	1108160	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38F86R	2/29/2024	3/26/2024	1108160	CHK	961	0	961
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-06201-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38FMTD	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ABLE GLASS & MIRROR CO INC	29172880	3/12/2024	3/26/2024	1108536	CHK	365.24	0	365.24
GLOBAL DCC dba TEXAS SECURITY SHREDDING	62856	3/11/2024	3/26/2024	1108601	CHK	900	0	900
GLOBAL DCC dba TEXAS SECURITY SHREDDING	62857	3/11/2024	3/26/2024	1108601	CHK	900	0	900
BOUND TO STAY BOUND BOOKS	217886	3/6/2024	3/26/2024	1108006	CHK	1,037.77	0	1,037.77
SMART START	202402MCI	2/29/2024	3/26/2024	1107947	CHK	780	0	780
BOUND TO STAY BOUND BOOKS	217900	3/8/2024	3/26/2024	1108006	CHK	626.11	0	626.11
BLUE 360 MEDIA LLC	IN2402223434	3/6/2024	3/26/2024	1108001	CHK	54.95	0	54.95
UNIFIRST HOLDINGS INC	2960073015	3/7/2024	3/26/2024	1108482	CHK	20.99	0	20.99
RECOVERY MONITORING SOLUTIONS CORPORATION	9946332	2/29/2024	3/26/2024	1108363	CHK	174	0	174
RECOVERY MONITORING SOLUTIONS CORPORATION	9946330	2/29/2024	3/26/2024	1108363	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	9946333	2/29/2024	3/26/2024	1108363	CHK	800.4	0	800.4
ULINE INC	174796854	2/23/2024	3/26/2024	1108481	CHK	834	0	834
UNIFIRST HOLDINGS INC	2960073014	3/7/2024	3/26/2024	1108482	CHK	391.77	0	391.77
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-09-12096-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-09-12596-CR	3/1/2024	3/26/2024	1108281	CHK	512.82	0	512.82
AMAZON.COM LLC	1J7J-DNGQ-QLGF	3/11/2024	3/26/2024	1107959	CHK	50.97	0	50.97
AMAZON.COM LLC	1G44-XFH6-7Y3V	3/13/2024	3/26/2024	1107959	CHK	25.59	0	25.59
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-02-02134-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-00841-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-01692-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-01693-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
MIDWEST VETERINARY SUPPLY INC	21685455-050	3/12/2024	3/26/2024	1108274	CHK	115.7	0	115.7
MIDWEST VETERINARY SUPPLY INC	21685455-000	3/12/2024	3/26/2024	1108274	CHK	1,665.13	0	1,665.13
MIDWEST VETERINARY SUPPLY INC	21549766-101	3/12/2024	3/26/2024	1108274	CHK	104.58	0	104.58
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-07-09729-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-09-12722-CR	3/1/2024	3/26/2024	1108291	CHK	512.82	0	512.82
RAY, DARIN J	21-09-13152-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
RAY, DARIN J	23-10-15887-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
RAY, DARIN J	23-11-17441-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
RAY, DARIN J	23-11-17356-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
RAY, DARIN J	23-12-18686-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
RAY, DARIN J	23-12-18616-CR	3/1/2024	3/26/2024	1108359	CHK	512.82	0	512.82
NET TRANSCRIPTS INC	NT18375	2/29/2024	3/26/2024	1108290	CHK	101.68	0	101.68
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08395-CR	3/1/2024	3/26/2024	1108535	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17288-CR	3/1/2024	3/26/2024	1108535	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17290-CR	3/1/2024	3/26/2024	1108535	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17292-CR	3/1/2024	3/26/2024	1108535	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-01-00917-CR	3/1/2024	3/26/2024	1108535	CHK	615.4	0	615.4
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18496-CR	3/1/2024	3/26/2024	1108671	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-02149-CR	3/1/2024	3/26/2024	1108671	CHK	615.38	0	615.38

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BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-02379-CR	3/1/2024	3/26/2024	1108671	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	21-07-09347-CR	3/1/2024	3/26/2024	1108671	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00775-CR	3/1/2024	3/26/2024	1108671	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	23-12-18538-CR	3/1/2024	3/26/2024	1108077	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-01-00469-CR	3/1/2024	3/26/2024	1108077	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-12-18617-CR	3/1/2024	3/26/2024	1108077	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-15996-CR	3/1/2024	3/26/2024	1108077	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-02-02374-CR	3/1/2024	3/26/2024	1108077	CHK	615.4	0	615.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970614.0324	3/13/2024	3/26/2024	1108251	CHK	2.64	0	2.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997137.0324	3/12/2024	3/26/2024	1108251	CHK	9.77	0	9.77
AMAZON.COM LLC	1N13-7JD3-CW1L	3/13/2024	3/26/2024	1107959	CHK	529.95	0	529.95
CZAJKOSKI, KRISTI NICOLE	23-11-16791-CR	3/1/2024	3/26/2024	1108079	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	24-01-00380-CR	3/1/2024	3/26/2024	1108079	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	24-01-01697-CR	3/1/2024	3/26/2024	1108079	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	24-02-01878-CR	3/1/2024	3/26/2024	1108079	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-11-17093-CR	3/1/2024	3/26/2024	1108079	CHK	615.4	0	615.4
FOWLES, JUSTIN	19-09-12453-CR	3/1/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-12-18852-CR	3/1/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-12-18145-CR	3/1/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-12-18147-CR	3/1/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-12-18148-CR	3/1/2024	3/26/2024	1108174	CHK	615.4	0	615.4
KRIPPEL, JOSEPH WILLIAM	24-01-00305-CR	3/1/2024	3/26/2024	1108239	CHK	653.85	0	653.85
SECURITAS TECHNOLOGY CORPORATION	6003903197	2/1/2024	3/26/2024	1108395	CHK	104	0	104
TEXAS DEPT OF PUBLIC SAFETY	CRS-202401-278980	1/31/2024	3/26/2024	1108443	CHK	14	0	14
BLUETRITON BRANDS INC dba READYREFRESH	04B0126767250	3/2/2024	3/26/2024	1108289	CHK	29.99	0	29.99
ADVANCE AUTO PARTS	3.96641E+12	3/12/2024	3/26/2024	1107952	CHK	17.14	0	17.14
KRIPPEL, JOSEPH WILLIAM	24-01-00495-CR	3/1/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	24-01-00497-CR	3/1/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	19-11-15424-CR	3/1/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	24-02-01722-CR	3/1/2024	3/26/2024	1108239	CHK	653.83	0	653.83
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-09-13919-CR	3/1/2024	3/26/2024	1108521	CHK	615.38	0	615.38
ADVANCE AUTO PARTS	3.96641E+12	3/13/2024	3/26/2024	1107952	CHK	3.32	0	3.32
ADVANCE AUTO PARTS	3.96641E+12	3/12/2024	3/26/2024	1107952	CHK	544.78	0	544.78
BLUETRITON BRANDS INC dba READYREFRESH	04B0126657808	3/2/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0126767185	3/2/2024	3/26/2024	1108289	CHK	29.99	0	29.99
PINNACLE MEDICAL MANAGEMENT CORP	106397	2/14/2024	3/26/2024	1108346	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	106530	2/21/2024	3/26/2024	1108346	CHK	18	0	18
THORELL, ALAN C PT	02.01-29.24	2/29/2024	3/26/2024	1108468	CHK	630	0	630
TEXAS SHRED SOLUTIONS LLC	10878	2/25/2024	3/26/2024	1108462	CHK	30	0	30
TAS MECHANICAL INC dba TOTAL AIR SERVICE	39576942	2/23/2024	3/26/2024	1108410	CHK	145	0	145
SECURITAS TECHNOLOGY CORPORATION	6003896946	2/1/2024	3/26/2024	1108395	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003771380	12/1/2023	3/26/2024	1108395	CHK	231.04	0	231.04
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-12-18659-CR	3/1/2024	3/26/2024	1108521	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-16498-CR	3/1/2024	3/26/2024	1108521	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-16500-CR	3/1/2024	3/26/2024	1108521	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-01-00900-CR	3/1/2024	3/26/2024	1108521	CHK	615.4	0	615.4
BAKER & BECK PLLC	23-11-16831-CR	3/1/2024	3/26/2024	1107988	CHK	769.23	0	769.23
TEXAS TIMBER RESOURCES LLC	82063	3/1/2024	3/26/2024	1108616	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	44704	3/1/2024	3/26/2024	1108616	CHK	29	0	29
BOYD, KARL	REFUND 03.08.24PR	3/13/2024	3/26/2024	1108756	CHK	19.83	0	19.83
BAKER & BECK PLLC	24-01-00166-CR	3/1/2024	3/26/2024	1107988	CHK	769.23	0	769.23

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BAKER & BECK PLLC	23-10-15514-CR	3/1/2024	3/26/2024	1107988	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-07-10428-CR	3/1/2024	3/26/2024	1107988	CHK	769.23	0	769.23
BLUETRITON BRANDS INC dba READYREFRESH	04B0126533579	2/28/2024	3/26/2024	1108289	CHK	29.99	0	29.99
TEXAS TIMBER RESOURCES LLC	54772	3/1/2024	3/26/2024	1108616	CHK	32	0	32
TEXAS TIMBER RESOURCES LLC	44803	3/1/2024	3/26/2024	1108616	CHK	177	0	177
WILKINS LINEN & DUST CONTROL SERVICE	386225	3/6/2024	3/26/2024	1108022	CHK	41.4	0	41.4
ECOLAB INC	6343878035	2/23/2024	3/26/2024	1108100	CHK	755.19	0	755.19
ECOLAB INC	7250992452	12/14/2022	3/26/2024	1108100	CHK	-172.25	0	-172.25
BLUETRITON BRANDS INC dba READYREFRESH	14B0124426289	2/24/2024	3/26/2024	1108289	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	04B0126798362	2/24/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0126689835	2/22/2024	3/26/2024	1108289	CHK	29.99	0	29.99
RAWLS, ROBBIE dba ROBBIE BARKER	24-16737	2/15/2024	3/26/2024	1107991	CHK	200	0	200
TEXAS TIMBER RESOURCES LLC	123988	3/1/2024	3/26/2024	1108616	CHK	111	0	111
UNIFIRST HOLDINGS INC	2960073393	3/11/2024	3/26/2024	1108482	CHK	91.17	0	91.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689776	3/8/2024	3/26/2024	1108495	CHK	60.9	0	60.9
BLUETRITON BRANDS INC dba READYREFRESH	04B0126689843	2/27/2024	3/26/2024	1108289	CHK	29.99	0	29.99
RAWLS, ROBBIE dba ROBBIE BARKER	24-16813	2/15/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16812	2/15/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16816	2/15/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16888	2/15/2024	3/26/2024	1107991	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16074	2/23/2024	3/26/2024	1108265	CHK	200	0	200
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689444	3/5/2024	3/26/2024	1108495	CHK	75.96	0	75.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689679	3/7/2024	3/26/2024	1108495	CHK	545.16	0	545.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689680	3/7/2024	3/26/2024	1108495	CHK	466.74	0	466.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689548	3/6/2024	3/26/2024	1108495	CHK	203.72	0	203.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689483	3/5/2024	3/26/2024	1108495	CHK	89.99	0	89.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689355	3/4/2024	3/26/2024	1108495	CHK	543.22	0	543.22
TREWICK, MEGONE EULANDA	24-16786	2/23/2024	3/26/2024	1108541	CHK	200	0	200
WW GRAINGER INC dba GRAINGER	9034186263	2/27/2024	3/26/2024	1108515	CHK	186.95	0	186.95
WW GRAINGER INC dba GRAINGER	9043765073	3/6/2024	3/26/2024	1108515	CHK	2,568.60	0	2,568.60
WW GRAINGER INC dba GRAINGER	9043765081	3/6/2024	3/26/2024	1108515	CHK	697.9	0	697.9
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11457	3/12/2024	3/26/2024	1108053	CHK	412.83	0	412.83
CHESTNUT HEALTH SYSTEMS INC	LI-24-260	12/11/2023	3/26/2024	1108568	CHK	360	0	360
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7442	3/7/2024	3/26/2024	1107948	CHK	320	0	320
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87861	3/8/2024	3/26/2024	1107948	CHK	823	0	823
TREWICK, MEGONE EULANDA	24-16787	2/23/2024	3/26/2024	1108541	CHK	200	0	200
US BANK NATIONAL ASSOCIATION	8.69413E+12	2/24/2024	3/26/2024	1108487	CHK	29.37	0	29.37
ZOETIS US LLC	9023215037	3/8/2024	3/26/2024	1108519	CHK	559	0	559
PITNEY BOWES INC	8.00091E+15	2/22/2024	3/26/2024	1108352	CHK	37.62	0	37.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958028346	3/1/2024	3/26/2024	1108023	CHK	189.97	0	189.97
BITTNER, FRANK dba PRECISE CONTROL	1492	3/13/2024	3/26/2024	1108524	CHK	1,285.00	0	1,285.00
CENTURY AIR CONDITIONING SUPPLY LP	11926515	3/12/2024	3/26/2024	1108036	CHK	113.25	0	113.25
SAM HOUSTON STATE UNIVERSITY	30073	3/1/2024	3/26/2024	1108374	CHK	916.66	0	916.66
REAVES, JOHN H	2024-0229	2/29/2024	3/26/2024	1108361	CHK	1,920.00	0	1,920.00
AUTO-CHLOR SERVICES LLC	8557390	3/12/2024	3/26/2024	1108692	CHK	760	0	760
TREWICK, MEGONE EULANDA	24-16788	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16789	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16790	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16791	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16793	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16794	2/23/2024	3/26/2024	1108541	CHK	200	0	200

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TREWICK, MEGONE EULANDA	24-16795	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16796	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16785	2/23/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16874	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16863	2/27/2024	3/26/2024	1108541	CHK	100	0	100
TREWICK, MEGONE EULANDA	24-16858	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16859	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16860	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16861	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16864	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16872	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16868	2/27/2024	3/26/2024	1108541	CHK	100	0	100
TREWICK, MEGONE EULANDA	24-16871	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16869	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16873	2/27/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16866	2/27/2024	3/26/2024	1108541	CHK	100	0	100
TREWICK, MEGONE EULANDA	24-16877	2/28/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16862	2/28/2024	3/26/2024	1108541	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000571518	3/8/2024	3/26/2024	1108577	CHK	410.14	0	410.14
SHERWIN-WILLIAMS CO, THE	4024-6	3/8/2024	3/26/2024	1108381	CHK	41.38	0	41.38
WALDEN COMMUNITY CHURCH	5.2024	3/6/2024	3/26/2024	1108621	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16875	2/28/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16878	2/28/2024	3/26/2024	1108541	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16879	2/28/2024	3/26/2024	1108541	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16909	2/29/2024	3/26/2024	1107991	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16906	2/29/2024	3/26/2024	1107991	CHK	300	0	300
RELX INC dba LEXISNEXIS	3094962686	2/29/2024	3/26/2024	1108365	CHK	600	0	600
WEST PUBLISHING CORPORATION	849851187	3/1/2024	3/26/2024	1108502	CHK	199.5	0	199.5
ACTION CLEANING EQUIPMENT CO INC	84538	3/11/2024	3/26/2024	1108548	CHK	303.5	0	303.5
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CVKK	2/29/2024	3/26/2024	1108160	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CWKH	2/29/2024	3/26/2024	1108160	CHK	825	0	825
RAWLS, ROBBIE dba ROBBIE BARKER	24-16907	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16966	2/29/2024	3/26/2024	1107991	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	24-16823	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16822	2/29/2024	3/26/2024	1107991	CHK	200	0	200
WEST PUBLISHING CORPORATION	849806437	3/1/2024	3/26/2024	1108502	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849793734	3/1/2024	3/26/2024	1108502	CHK	900	0	900
WEST PUBLISHING CORPORATION	849793746	3/1/2024	3/26/2024	1108502	CHK	60	0	60
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CZH9	2/29/2024	3/26/2024	1108160	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	370ST7	2/29/2024	3/26/2024	1108160	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38BPX9	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38CHHS	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38DLFS	2/29/2024	3/26/2024	1108160	CHK	999	0	999
PREFERRED TECHNOLOGIES LLC	PJTIV123923	3/7/2024	3/26/2024	1108356	CHK	1,241.25	0	1,241.25
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34QKY9	2/29/2024	3/26/2024	1108160	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CWQ3	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38C5RQ	2/29/2024	3/26/2024	1108160	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38G9X5	2/29/2024	3/26/2024	1108160	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36CYZD	2/29/2024	3/26/2024	1108160	CHK	999	0	999
GAYLE FLETCHER DDS PA	Feb-24	2/29/2024	3/26/2024	1108179	CHK	2,052.00	0	2,052.00
MARTINEZ, EMILY LAUREN	03.10.24	3/11/2024	3/26/2024	1108262	CHK	191.25	0	191.25

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MARTINEZ, EMILY LAUREN	03.09-10.24	3/10/2024	3/26/2024	1108262	CHK	270	0	270
LONE STAR EQUINE SPORTS MEDICINE	58284	3/13/2024	3/26/2024	1108707	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	58245	3/11/2024	3/26/2024	1108707	CHK	45	0	45
MOSLEY FIRE AND SAFETY INC	125911	3/13/2024	3/26/2024	1108283	CHK	57	0	57
OSBURN ASSOCIATES INC	INV1065	3/5/2024	3/26/2024	1108625	CHK	2,519.29	0	2,519.29
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	753198	3/13/2024	3/26/2024	1108662	CHK	2,646.00	0	2,646.00
PGAL INC	10061494	3/4/2024	3/26/2024	1108342	CHK	3,425.00	0	3,425.00
COMMUNITY HARDWARE LLC	286143	3/12/2024	3/26/2024	1108056	CHK	23.47	0	23.47
DELL INC	10728611022	2/2/2024	3/26/2024	1108087	CHK	9,476.85	0	9,476.85
DELL INC	10727493112	1/29/2024	3/26/2024	1108087	CHK	3,158.95	0	3,158.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957415578	2/23/2024	3/26/2024	1108024	CHK	287.48	0	287.48
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0324	3/11/2024	3/26/2024	1108066	CHK	118.38	0	118.38
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564777HOU	3/3/2024	3/26/2024	1108177	CHK	306	0	306
BUCKEYE TECH SOLUTIONS dba CCS PRESENTATION SYSTEMS	IN106490	3/14/2024	3/26/2024	1108742	CHK	1,967.07	0	1,967.07
BARTLETT, ROBERT S	24-01-00149-CR	3/1/2024	3/26/2024	1107993	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-01-00150-CR	3/1/2024	3/26/2024	1107993	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-01-00151-CR	3/1/2024	3/26/2024	1107993	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-01-01597-CR	3/1/2024	3/26/2024	1107993	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-02-02793-CR	3/1/2024	3/26/2024	1107993	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-02-01791-CR	3/1/2024	3/26/2024	1107993	CHK	544.88	0	544.88
DUCKWORTH, ANTHONY E	24-01-00073-CR	3/1/2024	3/26/2024	1108096	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-02-03197-CR	3/1/2024	3/26/2024	1108096	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-09-14348-CR	3/1/2024	3/26/2024	1108096	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-05-07256-CR	3/1/2024	3/26/2024	1108096	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-12-18499-CR	3/1/2024	3/26/2024	1108681	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	21-10-14471-CR	3/1/2024	3/26/2024	1108681	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-09-14372-CR	3/1/2024	3/26/2024	1108681	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-00625-CR	3/1/2024	3/26/2024	1108681	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-03-04554-CR	3/1/2024	3/26/2024	1107989	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-02-02365-CR	3/1/2024	3/26/2024	1107989	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	24-02-02847-CR	3/1/2024	3/26/2024	1107989	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-17924-CR	3/1/2024	3/26/2024	1107991	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	23-10-16106-CR	3/1/2024	3/26/2024	1107991	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-01598-CR	3/1/2024	3/26/2024	1107991	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-08-12122-CR	3/1/2024	3/26/2024	1107988	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-10-14850-CR	3/1/2024	3/26/2024	1107988	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-12-18344-CR	3/1/2024	3/26/2024	1107988	CHK	1,025.64	0	1,025.64
CRESPO, IVAN	24-02-02038-CR	3/1/2024	3/26/2024	1108075	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	23-10-15680-CR	3/1/2024	3/26/2024	1108075	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	24-02-02289-CR	3/1/2024	3/26/2024	1108075	CHK	1,089.75	0	1,089.75
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-01-01138-CR	3/1/2024	3/26/2024	1108170	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-13968-CR	3/1/2024	3/26/2024	1108170	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-08-12650-CR	3/1/2024	3/26/2024	1108170	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02010-CR	3/1/2024	3/26/2024	1108623	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02303-CR	3/1/2024	3/26/2024	1108623	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-16924-CR	3/1/2024	3/26/2024	1108623	CHK	1,025.64	0	1,025.64
STAPLES CONTRACT & COMMERCIAL LLC	3560574688	2/28/2024	3/26/2024	1108538	CHK	1,330.10	0	1,330.10
STAPLES CONTRACT & COMMERCIAL LLC	3561854160	3/12/2024	3/26/2024	1108538	CHK	-464.1	0	-464.1
STAPLES CONTRACT & COMMERCIAL LLC	3561611537	3/8/2024	3/26/2024	1108538	CHK	371.28	0	371.28
STAPLES CONTRACT & COMMERCIAL LLC	3561854161	3/12/2024	3/26/2024	1108538	CHK	92.82	0	92.82
HARRISON FIRM PLLC	23-07-10886-CR	3/1/2024	3/26/2024	1108193	CHK	1,025.64	0	1,025.64

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HARRISON FIRM PLLC	23-08-12202-CR	3/1/2024	3/26/2024	1108193	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-07-10266-CR	3/1/2024	3/26/2024	1108193	CHK	1,025.64	0	1,025.64
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Feb	3/14/2024	3/26/2024	1108093	CHK	22,130.00	0	22,130.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-01-00046-CR	3/1/2024	3/26/2024	1108704	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-01-00068-CR	3/1/2024	3/26/2024	1108704	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-02-01593-CR	3/1/2024	3/26/2024	1108704	CHK	1,089.75	0	1,089.75
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-11-17008-CR	3/1/2024	3/26/2024	1108343	CHK	1,025.64	0	1,025.64
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-02-01970-CR	3/1/2024	3/26/2024	1108343	CHK	1,025.64	0	1,025.64
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-10-15427-CR	3/1/2024	3/26/2024	1108343	CHK	1,025.64	0	1,025.64
REBEL CONTRACTORS INC	3-101A	3/11/2024	3/26/2024	1108362	CHK	24,880.00	0	24,880.00
WHITENER ENTERPRISES INC	261547	3/11/2024	3/26/2024	1108505	CHK	10,232.08	0	10,232.08
TEXAS STATE UNIVERSITY	6261	2/20/2024	3/26/2024	1108463	CHK	315	0	315
BTAC ACQUISITION CORP	5018792278	3/6/2024	3/26/2024	1108547	CHK	50.37	0	50.37
BTAC ACQUISITION CORP	5018792279	3/6/2024	3/26/2024	1108547	CHK	334.74	0	334.74
BTAC ACQUISITION CORP	5018797984	3/7/2024	3/26/2024	1108547	CHK	131.32	0	131.32
PIER 105 MARINA	30166	3/8/2024	3/26/2024	1108526	CHK	462.33	0	462.33
BTAC ACQUISITION CORP	5018794433	3/7/2024	3/26/2024	1108547	CHK	42.9	0	42.9
BTAC ACQUISITION CORP	5018792280	3/6/2024	3/26/2024	1108547	CHK	35.62	0	35.62
BTAC ACQUISITION CORP	5018794434	3/7/2024	3/26/2024	1108547	CHK	31.04	0	31.04
BTAC ACQUISITION CORP	5018792281	3/6/2024	3/26/2024	1108547	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018797985	3/7/2024	3/26/2024	1108547	CHK	14.85	0	14.85
HART, CARY H dba LAW OFFICE OF CARY H HART	24-01-01110-CR	3/1/2024	3/26/2024	1108195	CHK	1,538.47	0	1,538.47
HART, CARY H dba LAW OFFICE OF CARY H HART	24-01-01364-CR	3/1/2024	3/26/2024	1108195	CHK	1,538.45	0	1,538.45
BTAC ACQUISITION CORP	5018792282	3/6/2024	3/26/2024	1108547	CHK	91.54	0	91.54
BTAC ACQUISITION CORP	5018797986	3/7/2024	3/26/2024	1108547	CHK	11.95	0	11.95
BTAC ACQUISITION CORP	5018794435	3/7/2024	3/26/2024	1108547	CHK	167.26	0	167.26
BTAC ACQUISITION CORP	5018792283	3/6/2024	3/26/2024	1108547	CHK	280.98	0	280.98
BTAC ACQUISITION CORP	5018792284	3/6/2024	3/26/2024	1108547	CHK	205.82	0	205.82
BTAC ACQUISITION CORP	5018797987	3/7/2024	3/26/2024	1108547	CHK	28.14	0	28.14
BTAC ACQUISITION CORP	5018792285	3/6/2024	3/26/2024	1108547	CHK	208.09	0	208.09
BTAC ACQUISITION CORP	5018794436	3/7/2024	3/26/2024	1108547	CHK	13.07	0	13.07
BTAC ACQUISITION CORP	5018792286	3/6/2024	3/26/2024	1108547	CHK	55.52	0	55.52
BTAC ACQUISITION CORP	5018797988	3/7/2024	3/26/2024	1108547	CHK	155.63	0	155.63
BTAC ACQUISITION CORP	5018792287	3/6/2024	3/26/2024	1108547	CHK	90.93	0	90.93
BTAC ACQUISITION CORP	5018794437	3/7/2024	3/26/2024	1108547	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018792288	3/6/2024	3/26/2024	1108547	CHK	122.66	0	122.66
BTAC ACQUISITION CORP	5018797989	3/7/2024	3/26/2024	1108547	CHK	44.14	0	44.14
BTAC ACQUISITION CORP	5018792289	3/6/2024	3/26/2024	1108547	CHK	443.45	0	443.45
BRANDED PEST DEFENSE LLC	66545	3/11/2024	3/26/2024	1108182	CHK	78	0	78
BTAC ACQUISITION CORP	5018797990	3/7/2024	3/26/2024	1108547	CHK	131.9	0	131.9
BTAC ACQUISITION CORP	5018794438	3/7/2024	3/26/2024	1108547	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018794439	3/7/2024	3/26/2024	1108547	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018792290	3/6/2024	3/26/2024	1108547	CHK	1,521.68	0	1,521.68
BTAC ACQUISITION CORP	5018797991	3/7/2024	3/26/2024	1108547	CHK	73.93	0	73.93
BTAC ACQUISITION CORP	5018794440	3/7/2024	3/26/2024	1108547	CHK	69.62	0	69.62
BTAC ACQUISITION CORP	5018797992	3/7/2024	3/26/2024	1108547	CHK	16.64	0	16.64
BTAC ACQUISITION CORP	5018794441	3/7/2024	3/26/2024	1108547	CHK	1,848.73	0	1,848.73
BTAC ACQUISITION CORP	5018794442	3/7/2024	3/26/2024	1108547	CHK	188.78	0	188.78
BTAC ACQUISITION CORP	5018797993	3/7/2024	3/26/2024	1108547	CHK	638.91	0	638.91
BRANDED PEST DEFENSE LLC	66544	3/11/2024	3/26/2024	1108182	CHK	70	0	70
BRANDED PEST DEFENSE LLC	66541	3/11/2024	3/26/2024	1108182	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	66540	3/11/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66549	3/11/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66539	3/11/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66550	3/11/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66538	3/11/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66536	3/11/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66535	3/11/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66534	3/11/2024	3/26/2024	1108182	CHK	70	0	70
BRANDED PEST DEFENSE LLC	66533	3/11/2024	3/26/2024	1108182	CHK	78	0	78
BRANDED PEST DEFENSE LLC	66531	3/11/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66530	3/11/2024	3/26/2024	1108182	CHK	35	0	35
ALLPOINTS TOWING LLC	24-20675	3/11/2024	3/26/2024	1108612	CHK	14.2	0	14.2
OREILLY AUTO ENTERPRISES LLC	0438-190464	3/11/2024	3/26/2024	1108336	CHK	63	0	63
OREILLY AUTO ENTERPRISES LLC	0438-183635	2/16/2024	3/26/2024	1108336	CHK	-138.19	0	-138.19
ODP BUSINESS SOLUTIONS LLC	3.56466E+11	3/5/2024	3/26/2024	1108334	CHK	-139.42	0	-139.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972267.0324	3/13/2024	3/26/2024	1108251	CHK	20.86	0	20.86
BRANDED PEST DEFENSE LLC	66622	3/13/2024	3/26/2024	1108182	CHK	64	0	64
EWING IRRIGATION PRODUCTS INC	21724087	3/13/2024	3/26/2024	1108162	CHK	681.75	0	681.75
CHANNELVIEW INVESTMENTS CORP	MAR.2024.MAINTENANCE	3/1/2024	3/26/2024	1108037	CHK	640.1	0	640.1
COMMUNITY HARDWARE LLC	286153	3/13/2024	3/26/2024	1108056	CHK	17.99	0	17.99
FEDERAL EXPRESS CORPORATION dba FEDEX	8-437-49088	3/14/2024	3/26/2024	1108168	CHK	122.72	0	122.72
FEDERAL EXPRESS CORPORATION dba FEDEX	8-381-03143	1/18/2024	3/26/2024	1108169	CHK	77.22	0	77.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958109716	3/1/2024	3/26/2024	1108025	CHK	76	0	76
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7945	6/28/2023	3/26/2024	1107987	CHK	150	0	150
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22670005	3/13/2024	3/26/2024	1107961	CHK	266	0	266
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	24-0134	3/12/2024	3/26/2024	1108527	CHK	500	0	500
ICS JAIL SUPPLIES INC	INV799208	3/12/2024	3/26/2024	1108223	CHK	83.6	0	83.6
NITRO-PHOS FERTILIZERS	264632	3/12/2024	3/26/2024	1108294	CHK	2,533.68	0	2,533.68
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	89099	3/14/2024	3/26/2024	1108243	CHK	52.82	0	52.82
HOWELL, JOHN dba CORDOVAN ART SCHOOL	3.12.24SOU	3/12/2024	3/26/2024	1108674	CHK	150	0	150
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS390641	2/13/2024	3/26/2024	1108622	CHK	297.15	0	297.15
JOHN WIESNER INC	BUCS554280	3/8/2024	3/26/2024	1108233	CHK	124.41	0	124.41
JOHN WIESNER INC	BUCS553877	2/29/2024	3/26/2024	1108233	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS553375	2/20/2024	3/26/2024	1108233	CHK	149.92	0	149.92
WEST PUBLISHING CORPORATION	849112844	10/1/2023	3/26/2024	1108502	CHK	3,993.82	0	3,993.82
WEST PUBLISHING CORPORATION	849017805	10/1/2023	3/26/2024	1108502	CHK	98	0	98
WEST PUBLISHING CORPORATION	849275840	11/1/2023	3/26/2024	1108502	CHK	3,993.82	0	3,993.82
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34309520	3/7/2024	3/26/2024	1108204	CHK	69	0	69
JOHN WIESNER INC	BUCS553188	2/16/2024	3/26/2024	1108233	CHK	325.77	0	325.77
JOHN WIESNER INC	BUCS553056	2/14/2024	3/26/2024	1108233	CHK	94.17	0	94.17
WEST PUBLISHING CORPORATION	849177709	11/1/2023	3/26/2024	1108502	CHK	98	0	98
WEST PUBLISHING CORPORATION	849428357	12/1/2023	3/26/2024	1108502	CHK	4,148.82	0	4,148.82
WEST PUBLISHING CORPORATION	849414554	12/1/2023	3/26/2024	1108502	CHK	98	0	98
WW GRAINGER INC dba GRAINGER	9975401374	1/25/2024	3/26/2024	1108515	CHK	944.22	0	944.22
WW GRAINGER INC dba GRAINGER	9975987752	1/26/2024	3/26/2024	1108515	CHK	1,437.78	0	1,437.78
WW GRAINGER INC dba GRAINGER	9976774415	1/26/2024	3/26/2024	1108515	CHK	12.86	0	12.86
HR SOLUTIONS LLC	2836	3/8/2024	3/26/2024	1108697	CHK	500	0	500
LIPKE KENTEX CORPORATION	634714	3/13/2024	3/26/2024	1108583	CHK	156.1	0	156.1
MAL TECHNOLOGIES FLEET LLC	2529	3/8/2024	3/26/2024	1108663	CHK	3,020.00	0	3,020.00
BTAC ACQUISITION CORP	5018794432	3/7/2024	3/26/2024	1108547	CHK	24.83	0	24.83
BLUEBEAM INC	1849767	2/16/2024	3/26/2024	1108732	CHK	600	0	600

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CONSOLIDATED TRAFFIC CONTROLS INC	61144	3/5/2024	3/26/2024	1108068	CHK	4,163.00	0	4,163.00
CONSOLIDATED TRAFFIC CONTROLS INC	60497	1/10/2024	3/26/2024	1108068	CHK	7,059.00	0	7,059.00
CONSOLIDATED TRAFFIC CONTROLS INC	60949	2/16/2024	3/26/2024	1108068	CHK	19,556.00	0	19,556.00
WW GRAINGER INC dba GRAINGER	9001357913	1/29/2024	3/26/2024	1108515	CHK	192.9	0	192.9
SUNBELT RENTALS INC	145411537-0007	2/20/2024	3/26/2024	1108402	CHK	262.76	0	262.76
LUBE GROUP LLC, THE	85352	2/2/2024	3/26/2024	1108256	CHK	210.9	0	210.9
LUBE GROUP LLC, THE	84348	12/11/2023	3/26/2024	1108256	CHK	141.99	0	141.99
LUBE GROUP LLC, THE	85741	2/20/2024	3/26/2024	1108256	CHK	260.9	0	260.9
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	60NT50QYB8KER	3/13/2024	3/26/2024	1107992	CHK	112	0	112
COLLEGE PARK MEDICINE PA	1248	3/7/2024	3/26/2024	1108520	CHK	2,500.00	0	2,500.00
TEXAS NARCOTIC OFFICERS ASSOCIATION	17983.CT.2024	3/8/2024	3/26/2024	1108592	CHK	40	0	40
MAGNOLIA HARDWARE & SUPPLY LLC	158573	3/4/2024	3/26/2024	1108259	CHK	656.22	0	656.22
MAGNOLIA HARDWARE & SUPPLY LLC	158612	3/6/2024	3/26/2024	1108259	CHK	420.94	0	420.94
TEXAS NARCOTIC OFFICERS ASSOCIATION	17984.JP.2024	3/8/2024	3/26/2024	1108593	CHK	40	0	40
TEXAS NARCOTIC OFFICERS ASSOCIATION	17982.JS.2024	3/8/2024	3/26/2024	1108594	CHK	40	0	40
TEXAS NARCOTIC OFFICERS ASSOCIATION	17980.JK.2024	3/8/2024	3/26/2024	1108595	CHK	40	0	40
TEXAS NARCOTIC OFFICERS ASSOCIATION	17985.JJ.2024	3/8/2024	3/26/2024	1108596	CHK	40	0	40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199103	3/1/2024	3/26/2024	1108376	CHK	48.59	0	48.59
LIBERTY LITIGATION SUPPORT LLC	36896	2/29/2024	3/26/2024	1108668	CHK	775	0	775
TEXAS NARCOTIC OFFICERS ASSOCIATION	17981.JH.2024	3/8/2024	3/26/2024	1108597	CHK	40	0	40
DELL INC	10736176159	3/11/2024	3/26/2024	1108087	CHK	188.49	0	188.49
BRANDED PEST DEFENSE LLC	66631	3/14/2024	3/26/2024	1108182	CHK	160	0	160
ALLPOINTS TOWING LLC	24-20679	3/11/2024	3/26/2024	1108612	CHK	1	0	1
MCGEORGE, ELIZABETH	TRAVEL022124	3/12/2024	3/26/2024	1108691	CHK	134.4	0	134.4
DIETRICH, MICHAEL	TRAVEL022024	3/14/2024	3/26/2024	1108723	CHK	115.44	0	115.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443099	3/3/2024	3/26/2024	1108041	CHK	227.98	0	227.98
TEXAS HIGHWAY PRODUCTS LTD	246815-5760	2/23/2024	3/26/2024	1108460	CHK	12,520.00	0	12,520.00
DELL INC	10717915792	12/8/2023	3/26/2024	1108087	CHK	135.5	0	135.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746012	3/3/2024	3/26/2024	1108042	CHK	338.62	0	338.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475099	3/3/2024	3/26/2024	1108043	CHK	592.64	0	592.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449094	3/3/2024	3/26/2024	1108044	CHK	96.73	0	96.73
BLUETRITON BRANDS INC dba READYREFRESH	04B6707584464	2/6/2024	3/26/2024	1108289	CHK	89.97	0	89.97
BLUETRITON BRANDS INC dba READYREFRESH	24C0116714759	3/13/2024	3/26/2024	1108289	CHK	60.18	0	60.18
BLUETRITON BRANDS INC dba READYREFRESH	24C0116721150	3/13/2024	3/26/2024	1108289	CHK	131.7	0	131.7
AMAZON.COM LLC	1XHW-6CFL-7JYX	3/14/2024	3/26/2024	1107959	CHK	224.18	0	224.18
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	23-45438-G	2/27/2024	3/26/2024	1108570	CHK	2,088.00	0	2,088.00
ALLEN, CHRISTOPHER NEAL	22-04-04821-CR	3/1/2024	3/26/2024	1107954	CHK	3,269.23	0	3,269.23
BAKER & BECK PLLC	23-02-01743-CR	3/1/2024	3/26/2024	1107988	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	23-10-15109-CR	3/1/2024	3/26/2024	1108077	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 03.01.24	3/1/2024	3/26/2024	1108086	CHK	3,076.92	0	3,076.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-02-02167-CR	3/1/2024	3/26/2024	1108090	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	23-11-17582-CR	3/1/2024	3/26/2024	1108702	CHK	3,269.23	0	3,269.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-16821	2/29/2024	3/26/2024	1107991	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16970	2/29/2024	3/26/2024	1107991	CHK	100	0	100
OPENGOV	INV12842	3/1/2024	3/26/2024	1108602	CHK	10,473.75	0	10,473.75
OUTDOOR EQUIPMENT OUTLET INC	425389	3/13/2024	3/26/2024	1108337	CHK	62.73	0	62.73
RAWLS, ROBBIE dba ROBBIE BARKER	24-16967	2/29/2024	3/26/2024	1107991	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	24-16976	2/29/2024	3/26/2024	1107991	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16905	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16901	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16900	2/29/2024	3/26/2024	1107991	CHK	300	0	300

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RAWLS, ROBBIE dba ROBBIE BARKER	24-16899	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16898	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16897	2/29/2024	3/26/2024	1107991	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16896	2/29/2024	3/26/2024	1107991	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16684	3/6/2024	3/26/2024	1108048	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16685	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16686	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16687	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16688	3/6/2024	3/26/2024	1108048	CHK	200	0	200
GONZALEZ, EVELYN	REF 00163752	3/13/2024	3/26/2024	1108757	CHK	200	0	200
SCHULTZ, NICOLE	REF 00155188	3/13/2024	3/26/2024	1108758	CHK	200	0	200
NORRIS, RUSSELL	REF 00160544	3/13/2024	3/26/2024	1108759	CHK	200	0	200
HOLZWARTH, JOHN C	RD400146-14	3/12/2024	3/26/2024	1108218	CHK	7,382.36	0	7,382.36
TXDOT	7.60027E+11	12/27/2023	3/26/2024	1108445	CHK	1.78	0	1.78
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	89149	3/14/2024	3/26/2024	1108243	CHK	4.49	0	4.49
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	89125	3/14/2024	3/26/2024	1108243	CHK	66.99	0	66.99
KEY PERFORMANCE PETROLEUM	I161573-24	3/14/2024	3/26/2024	1108631	CHK	2,006.25	0	2,006.25
KEY PERFORMANCE PETROLEUM	I161572-24	3/14/2024	3/26/2024	1108631	CHK	2,972.78	0	2,972.78
JAMAR TECHNOLOGIES INC	63049	2/16/2024	3/26/2024	1108227	CHK	995	0	995
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117651376.001	3/14/2024	3/26/2024	1108282	CHK	317.78	0	317.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117649522.001	3/14/2024	3/26/2024	1108282	CHK	230.31	0	230.31
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117499632.001	3/14/2024	3/26/2024	1108282	CHK	827.97	0	827.97
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117653557.001	3/14/2024	3/26/2024	1108282	CHK	603.56	0	603.56
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005282/1	3/12/2024	3/26/2024	1108610	CHK	102.94	0	102.94
UNITED PARCEL SERVICE INC	000095XY41104	3/9/2024	3/26/2024	1108484	CHK	167.65	0	167.65
WILKINS LINEN & DUST CONTROL SERVICE	387017	3/13/2024	3/26/2024	1108022	CHK	41.4	0	41.4
SAFETYMED LLC	2406246	3/5/2024	3/26/2024	1108661	CHK	1,943.00	0	1,943.00
WEST PUBLISHING CORPORATION	849811935	3/1/2024	3/26/2024	1108502	CHK	550	0	550
SELRICO SERVICES INC	1842-24-35	3/8/2024	3/26/2024	1108719	CHK	365	0	365
SELRICO SERVICES INC	1842-24-36	3/8/2024	3/26/2024	1108719	CHK	341.64	0	341.64
SELRICO SERVICES INC	1842-24-34	3/8/2024	3/26/2024	1108719	CHK	1,241.00	0	1,241.00
SELRICO SERVICES INC	1842-24-33	3/8/2024	3/26/2024	1108719	CHK	665.76	0	665.76
UNIFIRST HOLDINGS INC	2960073391	3/11/2024	3/26/2024	1108482	CHK	61.8	0	61.8
STAPLES CONTRACT & COMMERCIAL LLC	3561919298	3/13/2024	3/26/2024	1108538	CHK	959.9	0	959.9
ODP BUSINESS SOLUTIONS LLC	3.57166E+11	3/13/2024	3/26/2024	1108334	CHK	-104.94	0	-104.94
BLUETRITON BRANDS INC dba READYREFRESH	14B0121807242	3/2/2024	3/26/2024	1108289	CHK	3.29	0	3.29
STAPLES CONTRACT & COMMERCIAL LLC	3561919299	3/13/2024	3/26/2024	1108538	CHK	238.4	0	238.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008533	3/9/2024	3/26/2024	1108659	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043986	3/9/2024	3/26/2024	1108659	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000575335	3/12/2024	3/26/2024	1108577	CHK	12.49	0	12.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000575331	3/12/2024	3/26/2024	1108577	CHK	492.95	0	492.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000575329	3/12/2024	3/26/2024	1108577	CHK	25.23	0	25.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000563270	3/2/2024	3/26/2024	1108577	CHK	81.87	0	81.87
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	3/3/2024	3/26/2024	1108175	CHK	156.42	0	156.42
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013245	3/14/2024	3/26/2024	1108039	CHK	742.99	0	742.99
SWEETEN, CLINT W dba PSE OUTFITTERS	1627	3/5/2024	3/26/2024	1108405	CHK	8,275.00	0	8,275.00
SECURITAS TECHNOLOGY CORPORATION	6003987735	3/3/2024	3/26/2024	1108395	CHK	50.01	0	50.01
1MAGE SOFTWARE INC	3638	3/15/2024	3/26/2024	1108579	CHK	11,487.00	0	11,487.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0324	3/6/2024	3/26/2024	1108066	CHK	469.95	0	469.95
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010571781	3/13/2024	3/26/2024	1108050	CHK	2,710.06	0	2,710.06
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011021542	3/11/2024	3/26/2024	1108050	CHK	47.2	0	47.2

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958013693	3/1/2024	3/26/2024	1108026	CHK	1,319.78	0	1,319.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958071810	3/1/2024	3/26/2024	1108027	CHK	157.93	0	157.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958047367	3/1/2024	3/26/2024	1108028	CHK	75.98	0	75.98
SECURITAS TECHNOLOGY CORPORATION	6003987861	3/3/2024	3/26/2024	1108395	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003987862	3/3/2024	3/26/2024	1108395	CHK	52.39	0	52.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957973740	3/1/2024	3/26/2024	1108029	CHK	214.65	0	214.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957973739	3/1/2024	3/26/2024	1108030	CHK	5,039.31	0	5,039.31
DELL INC	10736596676	3/12/2024	3/26/2024	1108087	CHK	118,560.00	0	118,560.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1062931	3/12/2024	3/26/2024	1108067	CHK	537.43	0	537.43
UNIFIRST HOLDINGS INC	2960073395	3/11/2024	3/26/2024	1108482	CHK	26.71	0	26.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689273	3/1/2024	3/26/2024	1108495	CHK	41.24	0	41.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689216	3/1/2024	3/26/2024	1108495	CHK	7.99	0	7.99
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00071865	3/14/2024	3/26/2024	1108635	CHK	171.6	0	171.6
EISSLER, WILLIAM ROBERT dba ROB EISSLER	30124	3/1/2024	3/26/2024	1108103	CHK	4,000.00	0	4,000.00
BLUE PEARL TEXAS LLC dba AFFINITY VETERINARY PARTNERS	273445	1/1/2024	3/26/2024	1108002	CHK	562.8	0	562.8
BUCKEYE INTERNATIONAL INC	90561920	2/9/2024	3/26/2024	1108014	CHK	2,741.30	0	2,741.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689208	3/1/2024	3/26/2024	1108495	CHK	215.18	0	215.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689078	2/28/2024	3/26/2024	1108495	CHK	17.8	0	17.8
AMAZON.COM LLC	1QL3-Q4PM-FJ4F	3/15/2024	3/26/2024	1107959	CHK	146.27	0	146.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974599.0324	3/14/2024	3/26/2024	1108252	CHK	19.93	0	19.93
BRANDED PEST DEFENSE LLC	66659	3/14/2024	3/26/2024	1108182	CHK	64	0	64
COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS, THE	SEM.KK.04-22-23.24	2/13/2024	3/26/2024	1108070	CHK	50	0	50
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043983	3/9/2024	3/26/2024	1108659	CHK	350	0	350
WIESNER INC HUNTSVILLE	PNCS444887	3/12/2024	3/26/2024	1108509	CHK	894.93	0	894.93
RANGE GLOBAL SERVICES LLC	240600094	3/6/2024	3/26/2024	1108357	CHK	260	0	260
TXDOT	7.20029E+11	1/27/2024	3/26/2024	1108446	CHK	3.4	0	3.4
COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS, THE	SEM.MM.04.22-23.24	2/13/2024	3/26/2024	1108071	CHK	50	0	50
TEJAS MATERIALS	2220919-00	3/4/2024	3/26/2024	1108411	CHK	9,837.15	0	9,837.15
TEXAS SHRED SOLUTIONS LLC	10992	3/10/2024	3/26/2024	1108462	CHK	150	0	150
GALLS PARENT HOLDINGS LLC	BC2036979	3/13/2024	3/26/2024	1108178	CHK	7,568.50	0	7,568.50
AMAZON.COM LLC	14PL-MRCC-9X6Q	3/14/2024	3/26/2024	1107959	CHK	112	0	112
WW GRAINGER INC dba GRAINGER	9040049612	3/4/2024	3/26/2024	1108515	CHK	98.1	0	98.1
SCOTT EQUIPMENT LLC	SV-INV039548	3/7/2024	3/26/2024	1108378	CHK	288.35	0	288.35
TEXAS SHRED SOLUTIONS LLC	10955	3/3/2024	3/26/2024	1108462	CHK	30	0	30
HALFF ASSOCIATES INC	10114580	3/13/2024	3/26/2024	1108189	CHK	3,117.50	0	3,117.50
MIDWEST VETERINARY SUPPLY INC	21593134-002	3/14/2024	3/26/2024	1108274	CHK	153.5	0	153.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688513	2/21/2024	3/26/2024	1108495	CHK	-54	0	-54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000567331	3/6/2024	3/26/2024	1108577	CHK	329.52	0	329.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000567330	3/6/2024	3/26/2024	1108577	CHK	381.54	0	381.54
PITNEY BOWES INC	1024939735	3/6/2024	3/26/2024	1108349	CHK	293.98	0	293.98
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7460	3/13/2024	3/26/2024	1107948	CHK	139.54	0	139.54
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7462	3/13/2024	3/26/2024	1107948	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7469	3/14/2024	3/26/2024	1107948	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87866	3/14/2024	3/26/2024	1107948	CHK	260	0	260
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1006	3/5/2024	3/26/2024	1108467	CHK	375	0	375
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043985	3/9/2024	3/26/2024	1108659	CHK	700	0	700
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	408026	3/8/2024	3/26/2024	1108257	CHK	391.86	0	391.86
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X02232024	2/15/2024	3/26/2024	1107978	CHK	263.51	0	263.51
COMMERCIAL METALS COMPANY	921346	3/14/2024	3/26/2024	1108052	CHK	52	0	52
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772	3/11/2024	3/26/2024	1108656	CHK	671.71	0	671.71
DEPARTMENT OF STATE HEALTH SERVICES	2021507	3/1/2024	3/26/2024	1108427	CHK	1,059.57	0	1,059.57

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TULSA CHAIN.COM LLC	282384	3/4/2024	3/26/2024	1108741	CHK	3,967.00	0	3,967.00
AMERICAN TIRE DISTRIBUTORS INC	S193509054	3/15/2024	3/26/2024	1107962	CHK	842.54	0	842.54
CHERRYROAD TECHNOLOGIES INC.	401	2/29/2024	3/26/2024	1108608	CHK	300	0	300
BOUND TO STAY BOUND BOOKS	217475	2/28/2024	3/26/2024	1108006	CHK	638.16	0	638.16
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8400	3/14/2024	3/26/2024	1107987	CHK	225	0	225
PATTILLO, WILLIAM LEWIS III	24-02-01765-CR	3/1/2024	3/26/2024	1108339	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-10-15894-CR	3/1/2024	3/26/2024	1108339	CHK	1,634.61	0	1,634.61
DUNN, KEVIN SCOTT	23-12-18838-CR	3/1/2024	3/26/2024	1108097	CHK	3,076.92	0	3,076.92
SER CONSTRUCTION PARTNERS LLC	590-20	3/12/2024	3/26/2024	1108611	CHK	1,171,094.62	0	1,171,094.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 03.01.24	3/1/2024	3/26/2024	1108181	CHK	3,076.92	0	3,076.92
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 03.01.24	3/1/2024	3/26/2024	1108249	CHK	3,076.92	0	3,076.92
MATLAK, MICHAEL ROBERT	21-10-14872-CR	3/1/2024	3/26/2024	1108264	CHK	3,076.92	0	3,076.92
SMART START	202312MCI	12/31/2023	3/26/2024	1107947	CHK	510	0	510
MEYERS, PAUL CHARLES	24-01-00397-CR	3/1/2024	3/26/2024	1108645	CHK	3,076.92	0	3,076.92
NEGRICH, ALEXANDRA GABRIELA	NO DISP 03.01.24	3/1/2024	3/26/2024	1108703	CHK	3,269.26	0	3,269.26
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00777-CR	3/1/2024	3/26/2024	1108344	CHK	3,076.92	0	3,076.92
IMPACT PROMOTIONAL SERVICES LLC	INV83923	3/14/2024	3/26/2024	1108587	CHK	754.66	0	754.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199080	3/1/2024	3/26/2024	1108376	CHK	108.96	0	108.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194784	2/1/2024	3/26/2024	1108376	CHK	42.72	0	42.72
JOHN WIESNER INC	729126	3/1/2024	3/26/2024	1108233	CHK	395.4	0	395.4
JOHN WIESNER INC	729832	3/8/2024	3/26/2024	1108233	CHK	643.22	0	643.22
JOHN WIESNER INC	729854	3/8/2024	3/26/2024	1108233	CHK	10.5	0	10.5
JOHN WIESNER INC	729855	3/7/2024	3/26/2024	1108233	CHK	88.82	0	88.82
JOHN WIESNER INC	729087	3/1/2024	3/26/2024	1108233	CHK	71.5	0	71.5
REIFEL, ROSS B	NO DISP 03.01.24	3/1/2024	3/26/2024	1108733	CHK	3,076.92	0	3,076.92
OREILLY AUTO ENTERPRISES LLC	0438-189795	3/8/2024	3/26/2024	1108336	CHK	133.84	0	133.84
OREILLY AUTO ENTERPRISES LLC	0438-189791	3/8/2024	3/26/2024	1108336	CHK	53.64	0	53.64
OREILLY AUTO ENTERPRISES LLC	0725-174479	3/13/2024	3/26/2024	1108336	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	0725-173900	3/11/2024	3/26/2024	1108336	CHK	32.99	0	32.99
JOHN WIESNER INC	728897	2/27/2024	3/26/2024	1108233	CHK	10.5	0	10.5
JOHN WIESNER INC	728883	2/26/2024	3/26/2024	1108233	CHK	45	0	45
BGE INC	2-240489	3/12/2024	3/26/2024	1107997	CHK	11,319.00	0	11,319.00
OREILLY AUTO ENTERPRISES LLC	0725-173296	3/8/2024	3/26/2024	1108336	CHK	26.89	0	26.89
OREILLY AUTO ENTERPRISES LLC	0725-173292	3/8/2024	3/26/2024	1108336	CHK	26.89	0	26.89
SOMMERS, OSCAR	24-01-00387-CR	3/1/2024	3/26/2024	1108390	CHK	3,076.92	0	3,076.92
STEVENS, JON GRANT	NO DISP 03.01.24	3/1/2024	3/26/2024	1108399	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	NO DISP 03.01.24	3/1/2024	3/26/2024	1108644	CHK	3,076.92	0	3,076.92
WARREN, ANDREA	NO DISP 03.01.24	3/1/2024	3/26/2024	1108373	CHK	3,076.92	0	3,076.92
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	NO DISP 03.01.24	3/1/2024	3/26/2024	1108518	CHK	3,076.92	0	3,076.92
OREILLY AUTO ENTERPRISES LLC	0725-173249	3/8/2024	3/26/2024	1108336	CHK	29.94	0	29.94
OREILLY AUTO ENTERPRISES LLC	0725-173055	3/7/2024	3/26/2024	1108336	CHK	179.25	0	179.25
OREILLY AUTO ENTERPRISES LLC	0725-172871	3/6/2024	3/26/2024	1108336	CHK	16.2	0	16.2
OREILLY AUTO ENTERPRISES LLC	0725-171628	3/1/2024	3/26/2024	1108336	CHK	20.3	0	20.3
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005291/1	3/14/2024	3/26/2024	1108610	CHK	17.99	0	17.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005283/1	3/12/2024	3/26/2024	1108610	CHK	-63.96	0	-63.96
OREILLY AUTO ENTERPRISES LLC	0725-171620	3/1/2024	3/26/2024	1108336	CHK	209.4	0	209.4
ADVANCE AUTO PARTS	6.49741E+12	2/27/2024	3/26/2024	1107952	CHK	33.61	0	33.61
ADVANCE AUTO PARTS	6.49741E+12	2/27/2024	3/26/2024	1107952	CHK	33.92	0	33.92
ADVANCE AUTO PARTS	6.49741E+12	2/27/2024	3/26/2024	1107952	CHK	33.92	0	33.92
LJA SURVEYING INC	202405170	3/13/2024	3/26/2024	1108713	CHK	2,025.00	0	2,025.00
ADVANCE AUTO PARTS	6.49741E+12	2/27/2024	3/26/2024	1107952	CHK	87.99	0	87.99

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ADVANCE AUTO PARTS	6.49741E+12	2/26/2024	3/26/2024	1107952	CHK	337.66	0	337.66
OREILLY AUTO ENTERPRISES LLC	0725-171326	2/28/2024	3/26/2024	1108336	CHK	34.19	0	34.19
OREILLY AUTO ENTERPRISES LLC	0725-171227	2/28/2024	3/26/2024	1108336	CHK	54.95	0	54.95
JANWAY COMPANY USA INC dba JANWAY COMPANY	144794	3/12/2024	3/26/2024	1108619	CHK	470	0	470
OREILLY AUTO ENTERPRISES LLC	0725-171072	2/27/2024	3/26/2024	1108336	CHK	6.06	0	6.06
OREILLY AUTO ENTERPRISES LLC	0725-171043	2/27/2024	3/26/2024	1108336	CHK	94.2	0	94.2
ALLPOINTS TOWING LLC	20555	3/7/2024	3/26/2024	1108612	CHK	48	0	48
ALLPOINTS TOWING LLC	20150	2/22/2024	3/26/2024	1108612	CHK	48	0	48
AMAZON.COM LLC	1NWN-TYLV-JGVH	3/15/2024	3/26/2024	1107959	CHK	21.79	0	21.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980234.0324	3/15/2024	3/26/2024	1108251	CHK	37.96	0	37.96
BRANDED PEST DEFENSE LLC	66677	3/15/2024	3/26/2024	1108182	CHK	64	0	64
AMAZON.COM LLC	1WML-GLJT-HN3V	3/15/2024	3/26/2024	1107959	CHK	53.12	0	53.12
ADVANCE AUTO PARTS	3.96641E+12	3/13/2024	3/26/2024	1107952	CHK	77.85	0	77.85
ADVANCE AUTO PARTS	3.96641E+12	3/12/2024	3/26/2024	1107952	CHK	182.39	0	182.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687258	2/5/2024	3/26/2024	1108495	CHK	275.98	0	275.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	687258CM	2/5/2024	3/26/2024	1108495	CHK	-275.98	0	-275.98
BRANDED PEST DEFENSE LLC	66652	3/14/2024	3/26/2024	1108182	CHK	35	0	35
AMAZON.COM LLC	1WTJ-9GCN-9PVF	2/29/2024	3/26/2024	1107959	CHK	199.82	0	199.82
BRANDED PEST DEFENSE LLC	66651	3/14/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66639	3/14/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66638	3/14/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66635	3/14/2024	3/26/2024	1108182	CHK	39	0	39
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	482481	2/29/2024	3/26/2024	1108543	CHK	5,150.00	0	5,150.00
BRANDED PEST DEFENSE LLC	66630	3/14/2024	3/26/2024	1108182	CHK	35	0	35
WORKSPACE RESOURCE INC	1219-1	1/25/2024	3/26/2024	1108514	CHK	2,255.15	0	2,255.15
TEXAS TIMBER RESOURCES LLC	82064	3/1/2024	3/26/2024	1108616	CHK	32	0	32
PETRO, LARRY E	1	2/28/2024	3/26/2024	1108727	CHK	15,000.00	0	15,000.00
WASTE CONNECTIONS OF TEXAS LLC	3631891V120	2/15/2024	3/26/2024	1108498	CHK	130.94	0	130.94
SUNBELT RENTALS INC	131248433-0022	3/1/2024	3/26/2024	1108402	CHK	13,333.50	0	13,333.50
SUNBELT RENTALS INC	131248433-0021	2/2/2024	3/26/2024	1108402	CHK	13,783.50	0	13,783.50
SUNBELT RENTALS INC	131248433-0023	3/13/2024	3/26/2024	1108402	CHK	-450	0	-450
SUNBELT RENTALS INC	150907287-0001	3/1/2024	3/26/2024	1108402	CHK	1,351.08	0	1,351.08
SPEED PRINTING & OFFICE SUPPLY	401523	3/8/2024	3/26/2024	1108394	CHK	72.75	0	72.75
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	2/27/2024	3/26/2024	1107970	CHK	133.8	0	133.8
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGAFF9G1167582.24	3/15/2024	3/26/2024	1108408	CHK	8.25	0	8.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	2/27/2024	3/26/2024	1107971	CHK	49.62	0	49.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	2/27/2024	3/26/2024	1107972	CHK	40.91	0	40.91
WSB LLC	R-022982-000-7	2/22/2024	3/26/2024	1108636	CHK	88,177.50	0	88,177.50
PREFERRED TECHNOLOGIES LLC	PJTIV124005	3/14/2024	3/26/2024	1108356	CHK	42,573.22	0	42,573.22
PREFERRED TECHNOLOGIES LLC	PJTIV124004	3/14/2024	3/26/2024	1108356	CHK	13,774.10	0	13,774.10
WHITENER ENTERPRISES INC	261675	3/11/2024	3/26/2024	1108505	CHK	10,717.66	0	10,717.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	2/27/2024	3/26/2024	1107973	CHK	1,015.09	0	1,015.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	2/27/2024	3/26/2024	1107974	CHK	105.36	0	105.36
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	3/11/2024	3/26/2024	1108618	CHK	180	0	180
BRANDED PEST DEFENSE LLC	66629	3/14/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66628	3/14/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66618	3/13/2024	3/26/2024	1108182	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66615	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66614	3/13/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66602	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66601	3/13/2024	3/26/2024	1108182	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	66600	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66599	3/13/2024	3/26/2024	1108182	CHK	35	0	35
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24532	2/27/2024	3/26/2024	1108461	CHK	2,141.70	0	2,141.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580987	3/15/2024	3/26/2024	1108577	CHK	402.9	0	402.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580985	3/15/2024	3/26/2024	1108577	CHK	37.49	0	37.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580983	3/15/2024	3/26/2024	1108577	CHK	92.7	0	92.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580988	3/15/2024	3/26/2024	1108577	CHK	219.98	0	219.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580984	3/15/2024	3/26/2024	1108577	CHK	1,314.94	0	1,314.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000580986	3/15/2024	3/26/2024	1108577	CHK	80.95	0	80.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688176	2/16/2024	3/26/2024	1108495	CHK	203.96	0	203.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688376	2/20/2024	3/26/2024	1108495	CHK	113.14	0	113.14
BRANDED PEST DEFENSE LLC	66595	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66594	3/13/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66591	3/13/2024	3/26/2024	1108182	CHK	39	0	39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688394	2/20/2024	3/26/2024	1108495	CHK	225	0	225
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	688468	2/21/2024	3/26/2024	1108495	CHK	278.29	0	278.29
TXDOT	710025619408B	11/27/2023	3/26/2024	1108447	CHK	11.36	0	11.36
DEMONTROND AUTO COUNTRY INC	89437	2/28/2024	3/26/2024	1108089	CHK	2,452.50	0	2,452.50
BRANDED PEST DEFENSE LLC	66589	3/13/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66585	3/13/2024	3/26/2024	1108182	CHK	39	0	39
DEMONTROND AUTO COUNTRY INC	CM89437	2/28/2024	3/26/2024	1108089	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY INC	CM89437A	3/1/2024	3/26/2024	1108089	CHK	-2,377.50	0	-2,377.50
BRANDED PEST DEFENSE LLC	66583	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66584	3/13/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66573	3/13/2024	3/26/2024	1108182	CHK	95	0	95
DEMONTROND AUTO COUNTRY INC	89632	2/29/2024	3/26/2024	1108089	CHK	2,452.50	0	2,452.50
DEMONTROND AUTO COUNTRY INC	CM89632	3/1/2024	3/26/2024	1108089	CHK	-75	0	-75
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17503	3/14/2024	3/26/2024	1108058	CHK	900	0	900
TXDOT	760027411164A	12/27/2023	3/26/2024	1108448	CHK	5.68	0	5.68
BRANDED PEST DEFENSE LLC	66572	3/13/2024	3/26/2024	1108182	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66571	3/13/2024	3/26/2024	1108182	CHK	35	0	35
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	2/19/2024	3/26/2024	1108655	CHK	3,487.94	0	3,487.94
CLEAR CONTROL SOLUTIONS LLC	INV20348	3/6/2024	3/26/2024	1108525	CHK	96	0	96
CLEAR CONTROL SOLUTIONS LLC	INV20346	3/6/2024	3/26/2024	1108525	CHK	1,171.00	0	1,171.00
EMC CAR CARE & TOWING LLC	5471	3/6/2024	3/26/2024	1108684	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5475	3/12/2024	3/26/2024	1108684	CHK	60	0	60
EMC CAR CARE & TOWING LLC	5476	3/13/2024	3/26/2024	1108684	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5478	3/14/2024	3/26/2024	1108684	CHK	65	0	65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957984308	3/1/2024	3/26/2024	1108031	CHK	76.02	0	76.02
1MAGE SOFTWARE INC	3641	3/18/2024	3/26/2024	1108579	CHK	3,738.00	0	3,738.00
EMC CAR CARE & TOWING LLC	5474	3/12/2024	3/26/2024	1108684	CHK	150.5	0	150.5
EMC CAR CARE & TOWING LLC	5477	3/14/2024	3/26/2024	1108684	CHK	25.5	0	25.5
NUECES COUNTY	DEC 2023A	1/9/2024	3/26/2024	1108331	CHK	25	0	25
BOUND TO STAY BOUND BOOKS	218230	3/12/2024	3/26/2024	1108006	CHK	930.07	0	930.07
BOUND TO STAY BOUND BOOKS	218229	3/12/2024	3/26/2024	1108006	CHK	265.95	0	265.95
SOUTHERN TIRE MART LLC	4560123350	3/12/2024	3/26/2024	1108392	CHK	2,892.96	0	2,892.96
CONROE WELDING SUPPLY INC	CT217853	3/15/2024	3/26/2024	1108061	CHK	260.34	0	260.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958001874	3/1/2024	3/26/2024	1108032	CHK	37.99	0	37.99
SHERWIN-WILLIAMS CO, THE	0097-9	3/12/2024	3/26/2024	1108381	CHK	60.09	0	60.09
NUECES COUNTY	Dec-23	1/4/2024	3/26/2024	1108331	CHK	2,800.00	0	2,800.00
NEXT LEVEL URGENT CARE LLC	INV0007466	3/1/2024	3/26/2024	1108292	CHK	20,271.13	0	20,271.13

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TXDOT	720029442015A	1/27/2024	3/26/2024	1108449	CHK	18.88	0	18.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW43344	3/13/2024	3/26/2024	1107985	CHK	24.2	0	24.2
DEMONTROND AUTO COUNTRY INC	89795	3/4/2024	3/26/2024	1108089	CHK	711.75	0	711.75
DEMONTROND AUTO COUNTRY INC	90035	3/8/2024	3/26/2024	1108089	CHK	89.25	0	89.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199867	3/1/2024	3/26/2024	1108376	CHK	88.68	0	88.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199866	3/1/2024	3/26/2024	1108376	CHK	4.04	0	4.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199053	3/1/2024	3/26/2024	1108376	CHK	18.48	0	18.48
DEMONTROND AUTO COUNTRY INC	90115	3/11/2024	3/26/2024	1108089	CHK	400.57	0	400.57
ELANCO US INC	8045433996	3/13/2024	3/26/2024	1108561	CHK	2,102.76	0	2,102.76
DEMONTROND AUTO COUNTRY INC	89542	2/29/2024	3/26/2024	1108089	CHK	335.25	0	335.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199043	3/1/2024	3/26/2024	1108376	CHK	39.13	0	39.13
HP INC	9018347860	3/9/2024	3/26/2024	1108221	CHK	191.69	0	191.69
HP INC	9018343067	3/8/2024	3/26/2024	1108221	CHK	1,572.27	0	1,572.27
DEMONTROND AUTO COUNTRY INC	89470	2/27/2024	3/26/2024	1108089	CHK	330	0	330
DEMONTROND AUTO COUNTRY INC	89463	2/28/2024	3/26/2024	1108089	CHK	576	0	576
BOB BARKER COMPANY	INV1995406	2/29/2024	3/26/2024	1108005	CHK	452.9	0	452.9
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	30789	3/13/2024	3/26/2024	1107984	CHK	2,165.76	0	2,165.76
GORDON-DARBY INC dba GDI TIMS	240201737	2/29/2024	3/26/2024	1108184	CHK	18.6	0	18.6
NORTH POLE ENGINEERING INC	22483	3/6/2024	3/26/2024	1108743	CHK	149.97	0	149.97
ORKIN LLC	6795614-0524	3/1/2024	3/26/2024	1108544	CHK	550.22	0	550.22
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44095224	3/18/2024	3/26/2024	1108348	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44112427	3/18/2024	3/26/2024	1108347	CHK	6,208.13	0	6,208.13
ANDERSON, RICHARD K dba RICK ANDERSON	70	3/8/2024	3/26/2024	1108649	CHK	250	0	250
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261109724	3/13/2024	3/26/2024	1108039	CHK	441.8	0	441.8
RILES, CRYSTAL D	03.08-09.24	3/9/2024	3/26/2024	1108605	CHK	281.25	0	281.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	344	3/14/2024	3/26/2024	1108714	CHK	1,075.00	0	1,075.00
REBEL CONTRACTORS INC	2-009	2/12/2024	3/26/2024	1108362	CHK	9,750.00	0	9,750.00
OPERATION PETS ALIVE	1381	3/7/2024	3/26/2024	1108335	CHK	2,350.00	0	2,350.00
REFUGE COUNSELING CENTER LLC	15856	1/31/2024	3/26/2024	1108675	CHK	100	0	100
BUCKEYE INTERNATIONAL INC	2312	1/10/2024	3/26/2024	1108014	CHK	158	0	158
REFUGE COUNSELING CENTER LLC	15843	1/31/2024	3/26/2024	1108675	CHK	250	0	250
TXDOT	7.5003E+11	2/27/2024	3/26/2024	1108450	CHK	0.78	0	0.78
REFUGE COUNSELING CENTER LLC	15878	1/31/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15772	1/31/2024	3/26/2024	1108675	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15814	1/31/2024	3/26/2024	1108675	CHK	400	0	400
REFUGE COUNSELING CENTER LLC	15798	1/31/2024	3/26/2024	1108675	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-09-13703A	3/15/2024	3/26/2024	1108268	CHK	500	0	500
MCKERLEY LAW FIRM PLLC	23-03-04573G	3/15/2024	3/26/2024	1108268	CHK	300	0	300
MCKERLEY LAW FIRM PLLC	23-04-05811F	3/15/2024	3/26/2024	1108268	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	21-10-13796G	3/15/2024	3/26/2024	1108268	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	13-07-06958H	3/15/2024	3/26/2024	1108268	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199135	3/1/2024	3/26/2024	1108376	CHK	4.09	0	4.09
REFUGE COUNSELING CENTER LLC	16135	1/31/2024	3/26/2024	1108675	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15820	1/31/2024	3/26/2024	1108675	CHK	300	0	300
MOSLEY FIRE AND SAFETY INC	125948	3/18/2024	3/26/2024	1108283	CHK	416.84	0	416.84
IMPACT PROMOTIONAL SERVICES LLC	INV83925	3/14/2024	3/26/2024	1108587	CHK	645.92	0	645.92
MIDWEST MOTOR SUPPLY CO INC	102012835	3/13/2024	3/26/2024	1108238	CHK	872.03	0	872.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996196.0324	3/15/2024	3/26/2024	1108253	CHK	157.67	0	157.67
OREILLY AUTO ENTERPRISES LLC	1637-277373	3/18/2024	3/26/2024	1108336	CHK	16.99	0	16.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995033.0324	3/12/2024	3/26/2024	1108251	CHK	345.62	0	345.62
REFUGE COUNSELING CENTER LLC	15774	1/31/2024	3/26/2024	1108675	CHK	250	0	250

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REFUGE COUNSELING CENTER LLC	16138	1/31/2024	3/26/2024	1108675	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15880	1/31/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15850	1/31/2024	3/26/2024	1108675	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15866	1/31/2024	3/26/2024	1108675	CHK	200	0	200
ODP BUSINESS SOLUTIONS LLC	3.587E+11	3/15/2024	3/26/2024	1108334	CHK	395.82	0	395.82
AMAZON.COM LLC	1KYX-L4WR-MN6T	3/16/2024	3/26/2024	1107959	CHK	214.88	0	214.88
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117665454.001	3/18/2024	3/26/2024	1108282	CHK	105.44	0	105.44
HP INC	9018362876	3/13/2024	3/26/2024	1108221	CHK	353.35	0	353.35
REFUGE COUNSELING CENTER LLC	15911	1/31/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15844	1/31/2024	3/26/2024	1108675	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	15775	1/31/2024	3/26/2024	1108675	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15822	1/31/2024	3/26/2024	1108675	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	3.58346E+11	3/15/2024	3/26/2024	1108334	CHK	291.07	0	291.07
GALLS PARENT HOLDINGS LLC	BC2038268	3/16/2024	3/26/2024	1108178	CHK	126	0	126
AMAZON.COM LLC	1XHW-6CFL-TD1R	3/17/2024	3/26/2024	1107959	CHK	38.89	0	38.89
REFUGE COUNSELING CENTER LLC	15848	1/31/2024	3/26/2024	1108675	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15812	1/31/2024	3/26/2024	1108675	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15815	1/31/2024	3/26/2024	1108675	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	15831	1/31/2024	3/26/2024	1108675	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15907	1/31/2024	3/26/2024	1108675	CHK	150	0	150
ADVANCE AUTO PARTS	6.49741E+12	3/13/2024	3/26/2024	1107952	CHK	18.75	0	18.75
ADVANCE AUTO PARTS	8.00841E+12	3/8/2024	3/26/2024	1107952	CHK	241.76	0	241.76
REFUGE COUNSELING CENTER LLC	16095	1/31/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15832	1/31/2024	3/26/2024	1108675	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15873	1/31/2024	3/26/2024	1108675	CHK	100	0	100
PITNEY BOWES INC	3318842075	3/9/2024	3/26/2024	1108351	CHK	666.18	0	666.18
PINTER, CRAIG A	02.22.24	2/22/2024	3/26/2024	1108740	CHK	500	0	500
ADVANCE AUTO PARTS	6.49741E+12	3/8/2024	3/26/2024	1107952	CHK	9.91	0	9.91
ADVANCE AUTO PARTS	6.49741E+12	3/6/2024	3/26/2024	1107952	CHK	162.8	0	162.8
ADVANCE AUTO PARTS	6.49741E+12	3/6/2024	3/26/2024	1107952	CHK	162.8	0	162.8
ADVANCE AUTO PARTS	8.00841E+12	3/1/2024	3/26/2024	1107952	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49741E+12	3/1/2024	3/26/2024	1107952	CHK	103.8	0	103.8
WASTE CONNECTIONS OF TEXAS LLC	3631725V120	2/15/2024	3/26/2024	1108498	CHK	127.94	0	127.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	2/27/2024	3/26/2024	1107975	CHK	125.18	0	125.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	2/27/2024	3/26/2024	1107976	CHK	125.18	0	125.18
VIP TINTERS PLUS AND BEDLINERS LLC	60758	3/11/2024	3/26/2024	1108490	CHK	110	0	110
ADVANCE AUTO PARTS	8.00841E+12	3/11/2024	3/26/2024	1107952	CHK	168.83	0	168.83
AMAZON.COM LLC	1JNL-MMRP-JGN6	3/15/2024	3/26/2024	1107959	CHK	228.84	0	228.84
UNIFIRST HOLDINGS INC	2960073401	3/11/2024	3/26/2024	1108482	CHK	302.83	0	302.83
SELRICO SERVICES INC	1840-24-10	3/14/2024	3/26/2024	1108719	CHK	38,093.70	0	38,093.70
WHITENER ENTERPRISES INC	261402	3/8/2024	3/26/2024	1108505	CHK	2,646.45	0	2,646.45
WHITENER ENTERPRISES INC	261400	3/8/2024	3/26/2024	1108505	CHK	11,650.41	0	11,650.41
WHITENER ENTERPRISES INC	261401	3/8/2024	3/26/2024	1108505	CHK	20,421.29	0	20,421.29
WHITENER ENTERPRISES INC	262090	3/14/2024	3/26/2024	1108505	CHK	11,592.41	0	11,592.41
SAFETYMED LLC	2406315	3/13/2024	3/26/2024	1108661	CHK	16,990.00	0	16,990.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	39668484	3/5/2024	3/26/2024	1108410	CHK	3,084.00	0	3,084.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0224	2/29/2024	3/26/2024	1108296	CHK	37.18	0	37.18
AMAZON.COM LLC	1XDX-WRJX-1XN1	3/18/2024	3/26/2024	1107959	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	0725-175662	3/18/2024	3/26/2024	1108336	CHK	7.56	0	7.56
OREILLY AUTO ENTERPRISES LLC	0438-191525	3/15/2024	3/26/2024	1108336	CHK	82.11	0	82.11
OREILLY AUTO ENTERPRISES LLC	0438-191637	3/15/2024	3/26/2024	1108336	CHK	171.14	0	171.14

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OREILLY AUTO ENTERPRISES LLC	0438-191183	3/14/2024	3/26/2024	1108336	CHK	54.87	0	54.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0224	2/29/2024	3/26/2024	1108297	CHK	25.1	0	25.1
OREILLY AUTO ENTERPRISES LLC	0438-191563	3/15/2024	3/26/2024	1108336	CHK	129.66	0	129.66
OREILLY AUTO ENTERPRISES LLC	0438-190783	3/12/2024	3/26/2024	1108336	CHK	-67.08	0	-67.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0224	2/29/2024	3/26/2024	1108298	CHK	4.59	0	4.59
OREILLY AUTO ENTERPRISES LLC	0438-191638	3/15/2024	3/26/2024	1108336	CHK	171.14	0	171.14
OREILLY AUTO ENTERPRISES LLC	0438-191022	3/13/2024	3/26/2024	1108336	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	1637-274009	3/6/2024	3/26/2024	1108336	CHK	19.81	0	19.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0224	3/1/2024	3/26/2024	1108299	CHK	1,023.60	0	1,023.60
OREILLY AUTO ENTERPRISES LLC	0438-183066	2/14/2024	3/26/2024	1108336	CHK	284.98	0	284.98
OREILLY AUTO ENTERPRISES LLC	0438-181678	2/9/2024	3/26/2024	1108336	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	0438-182495	2/12/2024	3/26/2024	1108336	CHK	5.29	0	5.29
OREILLY AUTO ENTERPRISES LLC	0438-182964	2/14/2024	3/26/2024	1108336	CHK	120.33	0	120.33
OREILLY AUTO ENTERPRISES LLC	0438-184654	2/20/2024	3/26/2024	1108336	CHK	218.79	0	218.79
OREILLY AUTO ENTERPRISES LLC	0438-182661	2/13/2024	3/26/2024	1108336	CHK	47.67	0	47.67
OREILLY AUTO ENTERPRISES LLC	0438-183515	2/16/2024	3/26/2024	1108336	CHK	31.27	0	31.27
OREILLY AUTO ENTERPRISES LLC	0438-183285	2/15/2024	3/26/2024	1108336	CHK	47.94	0	47.94
OREILLY AUTO ENTERPRISES LLC	0438-184651	2/20/2024	3/26/2024	1108336	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	0438-183390	2/15/2024	3/26/2024	1108336	CHK	65.32	0	65.32
OREILLY AUTO ENTERPRISES LLC	0438-182446	2/12/2024	3/26/2024	1108336	CHK	52.96	0	52.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34319515	2/23/2024	3/26/2024	1108205	CHK	73	0	73
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	326134	3/7/2024	3/26/2024	1108603	CHK	36,636.25	0	36,636.25
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	326140	3/7/2024	3/26/2024	1108603	CHK	7,138.00	0	7,138.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	102226	3/18/2024	3/26/2024	1108101	CHK	58,563.50	0	58,563.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436099	3/3/2024	3/26/2024	1108045	CHK	1,874.32	0	1,874.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467099	3/3/2024	3/26/2024	1108046	CHK	612.93	0	612.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423099	3/3/2024	3/26/2024	1108047	CHK	460.62	0	460.62
JONES, KAYCEE LYNN	02.08.24	3/4/2024	3/26/2024	1108585	CHK	86.97	0	86.97
FORVILLE, DARLENE	09-23-00331-CR	2/29/2024	3/26/2024	1108574	CHK	3,004.00	0	3,004.00
MILLS, JACQUELINE A	03.04.24	3/6/2024	3/26/2024	1108626	CHK	479.48	0	479.48
MYERS, FRANCES	TRAVEL021924	3/18/2024	3/26/2024	1108559	CHK	76.8	0	76.8
WIEGAND, BEATRIZ	REIMB020324	3/18/2024	3/26/2024	1108705	CHK	73.02	0	73.02
CHURCH PROJECT	12.09.23	3/18/2024	3/26/2024	1108761	CHK	487.5	0	487.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34319105	2/23/2024	3/26/2024	1108206	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34317023	2/9/2024	3/26/2024	1108207	CHK	69	0	69
AMAZON.COM LLC	1G1Y-R3VW-94GC	3/14/2024	3/26/2024	1107959	CHK	-71.5	0	-71.5
BRANDED PEST DEFENSE LLC	66688	3/15/2024	3/26/2024	1108182	CHK	98	0	98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0224	3/1/2024	3/26/2024	1108300	CHK	56.48	0	56.48
BRANDED PEST DEFENSE LLC	66627	3/15/2024	3/26/2024	1108182	CHK	63	0	63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0224	3/1/2024	3/26/2024	1108301	CHK	35.73	0	35.73
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3479	12/20/2023	3/26/2024	1108511	CHK	13,753.00	0	13,753.00
VISUAL LANGUAGE PROFESSIONALS LLC	INV-30335	3/12/2024	3/26/2024	1107855	CHK	315	0	315
SANCHEZ, ELSA LUDIVINA	03.04.24	3/4/2024	3/26/2024	1107849	CHK	220	0	220
WEDGEWORTH, RITA L	01.29.24	3/5/2024	3/26/2024	1107851	CHK	250	0	250
DE CELIS, CLAUDIA PALMA RUBIN	03.03.24	3/7/2024	3/26/2024	1107852	CHK	110	0	110
HU, JUNE	03.05.24	3/7/2024	3/26/2024	1107850	CHK	443.9	0	443.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0224	3/1/2024	3/26/2024	1108302	CHK	42.79	0	42.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0224	3/1/2024	3/26/2024	1108303	CHK	39.07	0	39.07
BRANDED PEST DEFENSE LLC	66687	3/15/2024	3/26/2024	1108182	CHK	63	0	63
CZAJKOSKI, KRISTI NICOLE	17-01-00170-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	22-08-11161-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72

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CZAJKOSKI, KRISTI NICOLE	23-02-02313-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	23-09-13904-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	23-12-18422-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	23-12-18473-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0224	3/1/2024	3/26/2024	1108304	CHK	37.83	0	37.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0224	3/1/2024	3/26/2024	1108305	CHK	36.5	0	36.5
BRANDED PEST DEFENSE LLC	66625	3/15/2024	3/26/2024	1108182	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66689	3/15/2024	3/26/2024	1108182	CHK	63	0	63
FERNANDEZ, ANA C	03.02.24	3/7/2024	3/26/2024	1107853	CHK	110	0	110
LANGUAGE LINE SERVICES INC	11232949	2/29/2024	3/26/2024	1107848	CHK	33.74	0	33.74
WEDGEWORTH, RITA L	01.11.24	3/5/2024	3/26/2024	1107851	CHK	250	0	250
LANGUAGE LINE SERVICES INC	11241227	2/29/2024	3/26/2024	1107848	CHK	24.94	0	24.94
CZAJKOSKI, KRISTI NICOLE	23-12-18489-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	23-12-18494-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
LANGUAGE LINE SERVICES INC	11240978	2/29/2024	3/26/2024	1107848	CHK	12.04	0	12.04
JONES, KAYCEE LYNN	02.26-03.01.24	3/11/2024	3/26/2024	1108585	CHK	174.03	0	174.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0224	3/1/2024	3/26/2024	1108306	CHK	34.39	0	34.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0224	3/1/2024	3/26/2024	1108307	CHK	40.02	0	40.02
BRANDED PEST DEFENSE LLC	66624	3/15/2024	3/26/2024	1108182	CHK	75	0	75
IMPACT PROMOTIONAL SERVICES LLC	INV84297	3/19/2024	3/26/2024	1108587	CHK	106.7	0	106.7
JOHN WIESNER INC	729590	3/5/2024	3/26/2024	1108233	CHK	1,442.29	0	1,442.29
JOHN WIESNER INC	729692	3/6/2024	3/26/2024	1108233	CHK	101.04	0	101.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0224	3/1/2024	3/26/2024	1108308	CHK	41.54	0	41.54
BRANDED PEST DEFENSE LLC	66686	3/15/2024	3/26/2024	1108182	CHK	50	0	50
JOHN WIESNER INC	729703	3/7/2024	3/26/2024	1108233	CHK	258.02	0	258.02
JOHN WIESNER INC	729724	3/7/2024	3/26/2024	1108233	CHK	1,883.73	0	1,883.73
JOHN WIESNER INC	729765	3/7/2024	3/26/2024	1108233	CHK	233.93	0	233.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0224	3/1/2024	3/26/2024	1108309	CHK	38.5	0	38.5
TXDOT	7.70031E+11	3/3/2024	3/26/2024	1108451	CHK	12.87	0	12.87
JOHN WIESNER INC	730558	3/15/2024	3/26/2024	1108233	CHK	101.04	0	101.04
JOHN WIESNER INC	729126-1	3/18/2024	3/26/2024	1108233	CHK	511.12	0	511.12
HANNA, AMANDA dba HOUSTON SPAY NEUTER	Feb-24	3/11/2024	3/26/2024	1108693	CHK	3,000.00	0	3,000.00
MAGNOLIA HARDWARE & SUPPLY LLC	158722	3/12/2024	3/26/2024	1108259	CHK	7.16	0	7.16
TXDOT	7.20031E+11	2/29/2024	3/26/2024	1108452	CHK	5.67	0	5.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2024	3/26/2024	1107977	CHK	257.47	0	257.47
MAGNOLIA HARDWARE & SUPPLY LLC	158746	3/13/2024	3/26/2024	1108259	CHK	25.99	0	25.99
MAGNOLIA HARDWARE & SUPPLY LLC	158724	3/12/2024	3/26/2024	1108259	CHK	3.78	0	3.78
MAGNOLIA HARDWARE & SUPPLY LLC	158734	3/13/2024	3/26/2024	1108259	CHK	77.99	0	77.99
MAGNOLIA HARDWARE & SUPPLY LLC	158735	3/13/2024	3/26/2024	1108259	CHK	-40	0	-40
IMPACT PROMOTIONAL SERVICES LLC	INV84059	3/15/2024	3/26/2024	1108587	CHK	161.48	0	161.48
IMPACT PROMOTIONAL SERVICES LLC	INV84052	3/15/2024	3/26/2024	1108587	CHK	50.45	0	50.45
MOTOROLA SOLUTIONS INC	1187118448	3/8/2024	3/26/2024	1108284	CHK	19,284.00	0	19,284.00
CLAIRE E LINDSAY PLLC	23-04-05423C	3/15/2024	3/26/2024	1108048	CHK	475	0	475
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15456B	3/15/2024	3/26/2024	1108400	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317C	3/18/2024	3/26/2024	1108400	CHK	75	0	75
GARCIA, DEBRA ULLRICH	21-05-06255B	3/15/2024	3/26/2024	1108540	CHK	1,945.00	0	1,945.00
GARCIA, DEBRA ULLRICH	21-05-06255C	3/18/2024	3/26/2024	1108540	CHK	1,710.00	0	1,710.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15740	3/18/2024	3/26/2024	1108237	CHK	920	0	920
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004856	3/14/2024	3/26/2024	1108183	CHK	927	0	927
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874C	3/15/2024	3/26/2024	1108400	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-12302C	3/15/2024	3/26/2024	1108400	CHK	125	0	125

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011026791	3/15/2024	3/26/2024	1108050	CHK	185.46	0	185.46
BOUND TO STAY BOUND BOOKS	217995	3/12/2024	3/26/2024	1108006	CHK	14.99	0	14.99
ADVANCE AUTO PARTS	3.96641E+12	3/18/2024	3/26/2024	1107952	CHK	129.97	0	129.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999473.0324	3/19/2024	3/26/2024	1108255	CHK	114.91	0	114.91
HART INTERCIVIC INC	89765	8/18/2022	3/26/2024	1108194	CHK	15,267.00	0	15,267.00
4IMPRINT INC	12289776	3/13/2024	3/26/2024	1108678	CHK	553.11	0	553.11
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225J	3/15/2024	3/26/2024	1108400	CHK	100	0	100
ADVANCE AUTO PARTS	6.49741E+12	3/18/2024	3/26/2024	1107952	CHK	337.66	0	337.66
OREILLY AUTO ENTERPRISES LLC	0725-175620	3/18/2024	3/26/2024	1108336	CHK	3.3	0	3.3
OREILLY AUTO ENTERPRISES LLC	0725-174779	3/14/2024	3/26/2024	1108336	CHK	77.94	0	77.94
OREILLY AUTO ENTERPRISES LLC	0725-174709	3/14/2024	3/26/2024	1108336	CHK	22.78	0	22.78
OREILLY AUTO ENTERPRISES LLC	0725-174707	3/14/2024	3/26/2024	1108336	CHK	22.78	0	22.78
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0224	2/11/2024	3/26/2024	1108066	CHK	192	0	192
OREILLY AUTO ENTERPRISES LLC	0725-174701	3/14/2024	3/26/2024	1108336	CHK	37.5	0	37.5
TENEX SOFTWARE SOLUTIONS INC	2315	1/5/2024	3/26/2024	1108710	CHK	234,099.00	0	234,099.00
TENEX SOFTWARE SOLUTIONS INC	2337	1/29/2024	3/26/2024	1108710	CHK	234,099.00	0	234,099.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494G	3/14/2024	3/26/2024	1108400	CHK	50	0	50
CLAIRE E LINDSAY PLLC	23-12-19015	3/15/2024	3/26/2024	1108048	CHK	700	0	700
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086K	3/15/2024	3/26/2024	1108400	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637F	3/14/2024	3/26/2024	1108400	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-01-00231	3/15/2024	3/26/2024	1108400	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573H	3/14/2024	3/26/2024	1108400	CHK	325	0	325
ACME ARCHITECTURAL HARDWARE	4087310	3/18/2024	3/26/2024	1108654	CHK	351.58	0	351.58
AUTOMATIC LP GAS COMPANY	71157	3/18/2024	3/26/2024	1108019	CHK	29	0	29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011026061	3/13/2024	3/26/2024	1108050	CHK	92.94	0	92.94
MCKERLEY LAW FIRM PLLC	20-12-15435J - CREDIT	1/22/2024	3/26/2024	1108268	CHK	-1,090.00	0	-1,090.00
CZAJKOSKI, KRISTI NICOLE	24-02-02373-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
CZAJKOSKI, KRISTI NICOLE	24-0-02456-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	465280	2/28/2023	3/26/2024	1108543	CHK	5,000.00	0	5,000.00
RITE OF PASSAGE INC	I-37688A	2/29/2024	3/26/2024	1108368	CHK	171.47	0	171.47
FEDERAL EXPRESS CORPORATION dba FEDEX	8-437-69538	3/14/2024	3/26/2024	1108168	CHK	21.18	0	21.18
API NATIONAL SERVICE GROUP INC	136184	3/18/2024	3/26/2024	1107966	CHK	372.34	0	372.34
MCKERLEY LAW FIRM PLLC	23-03-04288F	3/15/2024	3/26/2024	1108268	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	20-07-08744Z	3/15/2024	3/26/2024	1108268	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	23-05-07715D	3/15/2024	3/26/2024	1108268	CHK	640	0	640
MCKERLEY LAW FIRM PLLC	23-06-08610A	3/15/2024	3/26/2024	1108268	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	23-05-07712D	3/15/2024	3/26/2024	1108268	CHK	170	0	170
MCKERLEY LAW FIRM PLLC	22-08-09810L	3/15/2024	3/26/2024	1108268	CHK	330	0	330
MCKERLEY LAW FIRM PLLC	23-06-08610	3/15/2024	3/26/2024	1108268	CHK	150	0	150
OREILLY AUTO ENTERPRISES LLC	0438-189533	3/8/2024	3/26/2024	1108336	CHK	8.79	0	8.79
OREILLY AUTO ENTERPRISES LLC	0438-189047	3/6/2024	3/26/2024	1108336	CHK	5.27	0	5.27
OREILLY AUTO ENTERPRISES LLC	0438-188925	3/6/2024	3/26/2024	1108336	CHK	167.52	0	167.52
CZAJKOSKI, KRISTI NICOLE	20-05-05403-CR	3/15/2024	3/26/2024	1108079	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06265-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
RITE OF PASSAGE INC	I-37688	2/29/2024	3/26/2024	1108368	CHK	15,950.00	0	15,950.00
SUPLAY PRODUCTS INC dba SUPLAY WRESTLERS WORLD	SI-360719	2/21/2024	3/26/2024	1108638	CHK	281.98	0	281.98
XEROX CORPORATION	20828667	3/1/2024	3/26/2024	1108516	CHK	227.24	0	227.24
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	24722	2/22/2024	3/26/2024	1108475	CHK	230.8	0	230.8
MCKERLEY LAW FIRM PLLC	23-07-10628C	3/15/2024	3/26/2024	1108268	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	23-03-04288E	3/15/2024	3/26/2024	1108268	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	22-08-09810K	3/15/2024	3/26/2024	1108268	CHK	950	0	950

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MCKERLEY LAW FIRM PLLC	24-01-00825	3/15/2024	3/26/2024	1108268	CHK	180	0	180
ODP BUSINESS SOLUTIONS LLC	3.586E+11	3/18/2024	3/26/2024	1108334	CHK	59.34	0	59.34
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17430-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
MCKERLEY LAW FIRM PLLC	23-03-04567E	3/15/2024	3/26/2024	1108268	CHK	150	0	150
RAWLS, ROBBIE dba ROBBIE BARKER	MAR9-11/98-3	3/13/2024	3/26/2024	1107991	CHK	1,000.00	0	1,000.00
ELLIOTT, WENDY MCCOY	882	3/13/2024	3/26/2024	1108105	CHK	525	0	525
MONTGOMERY COUNTY CAC, INC	FEB24 CDBG-SS	3/19/2024	3/26/2024	1108278	CHK	6,237.28	0	6,237.28
STERICYCLE INC	8006458965	2/29/2024	3/26/2024	1108398	CHK	646.66	0	646.66
TYLER TECHNOLOGIES INC	020-149984	2/28/2024	3/26/2024	1108480	CHK	5,109.00	0	5,109.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	346851	3/1/2024	3/26/2024	1108709	CHK	115.69	0	115.69
XL PARTS LLC	0020IJ1904	2/23/2024	3/26/2024	1108517	CHK	1,546.57	0	1,546.57
CBM ARCHIVES CO LLC	3497	3/19/2024	3/26/2024	1108020	CHK	230	0	230
ELLIOTT, WENDY MCCOY	884	3/13/2024	3/26/2024	1108105	CHK	600	0	600
CLAIRE E LINDSAY PLLC	23-05-06719B	3/14/2024	3/26/2024	1108048	CHK	675	0	675
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031	3/14/2024	3/26/2024	1108400	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-02-02234	3/14/2024	3/26/2024	1108400	CHK	700	0	700
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067J	3/14/2024	3/26/2024	1108400	CHK	100	0	100
AMAZON.COM LLC	1LXN-CN41-6CMY	3/19/2024	3/26/2024	1107959	CHK	114.95	0	114.95
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18891-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-02-02966-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055D	3/14/2024	3/26/2024	1108400	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-03877A	3/14/2024	3/26/2024	1108400	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16689	3/6/2024	3/26/2024	1108048	CHK	200	0	200
FIRST PRIORITY TITLE OF TEXAS LLC fbo MASSIEL ROMERO	594 RIVER PLANTATION	3/26/2024	3/26/2024	1108760	CHK	303,147.52	0	303,147.52
TXDOT	720029442015B	1/27/2024	3/26/2024	1108453	CHK	2.74	0	2.74
TXDOT	750030378212A	2/27/2024	3/26/2024	1108454	CHK	4.23	0	4.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063132	3/15/2024	3/26/2024	1108067	CHK	323.85	0	323.85
CLAIRE E LINDSAY PLLC	24-16690	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16691	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16692	3/6/2024	3/26/2024	1108048	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16693	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16694	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16695	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16696	3/6/2024	3/26/2024	1108048	CHK	200	0	200
LJA ENGINEERING INC	202403819	3/8/2024	3/26/2024	1108250	CHK	3,881.50	0	3,881.50
HALFF ASSOCIATES INC	10115299	3/12/2024	3/26/2024	1108189	CHK	4,093.29	0	4,093.29
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0923-242	11/13/2023	3/26/2024	1108248	CHK	9,907.26	0	9,907.26
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1023-242	11/20/2023	3/26/2024	1108248	CHK	272.04	0	272.04
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	R37QYW4F58RR0	3/4/2024	3/26/2024	1107992	CHK	1,268.00	0	1,268.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	QVFXGG25ZQXF4	3/4/2024	3/26/2024	1107992	CHK	195	0	195
BOB BARKER COMPANY	INV1999234	3/12/2024	3/26/2024	1108005	CHK	372.64	0	372.64
DEMONTROND AUTO COUNTRY INC	90295	3/13/2024	3/26/2024	1108089	CHK	320.23	0	320.23
DEMONTROND AUTO COUNTRY INC	90340	3/14/2024	3/26/2024	1108089	CHK	381	0	381
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08430-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14293-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-14595-CR	3/15/2024	3/26/2024	1108181	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-00731-CR	3/15/2024	3/26/2024	1108181	CHK	384.58	0	384.58
BAKER, WENDY ELEANOR WILSON	22-05-06439-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
CLAIRE E LINDSAY PLLC	24-16697	3/6/2024	3/26/2024	1108048	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16698	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16753	3/6/2024	3/26/2024	1108048	CHK	300	0	300

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CLAIRE E LINDSAY PLLC	24-16756	3/6/2024	3/26/2024	1108048	CHK	300	0	300
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1123-242	12/14/2023	3/26/2024	1108248	CHK	378	0	378
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1223-242	1/17/2024	3/26/2024	1108248	CHK	140	0	140
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0124-242	2/13/2024	3/26/2024	1108248	CHK	42	0	42
CLAIRE E LINDSAY PLLC	24-16757	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16758	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16759	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16760	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16761	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16762	3/6/2024	3/26/2024	1108048	CHK	200	0	200
INTERSTATE BATTERIES OF GREATER CONROE	140014937	3/5/2024	3/26/2024	1107953	CHK	1,603.85	0	1,603.85
BOB BARKER COMPANY	INV1997077	3/6/2024	3/26/2024	1108005	CHK	378.12	0	378.12
BAKER, WENDY ELEANOR WILSON	22-05-06502-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	22-05-06505-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	22-05-06506-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	22-12-17421-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
CLAIRE E LINDSAY PLLC	24-16763	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16764	3/7/2024	3/26/2024	1108048	CHK	200	0	200
INTERSTATE BATTERIES OF GREATER CONROE	140015070	3/19/2024	3/26/2024	1107953	CHK	306.5	0	306.5
CLAIRE E LINDSAY PLLC	24-16765	3/6/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16767	3/7/2024	3/26/2024	1108048	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV84018	3/14/2024	3/26/2024	1108587	CHK	1,838.16	0	1,838.16
CLAIRE E LINDSAY PLLC	24-16768	3/7/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16769	3/7/2024	3/26/2024	1108048	CHK	200	0	200
OSBURN ASSOCIATES INC	INV1231	3/15/2024	3/26/2024	1108625	CHK	2,544.00	0	2,544.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.069	2/29/2024	3/26/2024	1108009	CHK	2,200.00	0	2,200.00
BOB BARKER COMPANY	INV1993775	2/26/2024	3/26/2024	1108005	CHK	506.85	0	506.85
BAKER, WENDY ELEANOR WILSON	23-08-11479-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-02-03462-CR	3/15/2024	3/26/2024	1107989	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	18-09-11966-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
BOB BARKER COMPANY	INV1996578	3/5/2024	3/26/2024	1108005	CHK	295.92	0	295.92
BOB BARKER COMPANY	INV1995715	3/1/2024	3/26/2024	1108005	CHK	1,161.76	0	1,161.76
CLAIRE E LINDSAY PLLC	24-16770	3/7/2024	3/26/2024	1108048	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16774	3/6/2024	3/26/2024	1108048	CHK	200	0	200
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	90228	3/19/2024	3/26/2024	1108243	CHK	19.22	0	19.22
CLAIRE E LINDSAY PLLC	24-16699	3/7/2024	3/26/2024	1108048	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16771	3/7/2024	3/26/2024	1108048	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16772	3/7/2024	3/26/2024	1108048	CHK	200	0	200
LONE STAR EQUINE SPORTS MEDICINE	58387	3/18/2024	3/26/2024	1108707	CHK	37	0	37
CLAIRE E LINDSAY PLLC	24-16773	3/7/2024	3/26/2024	1108048	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-09-13800-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-02-02876-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
BOB BARKER COMPANY	INV1994336	2/27/2024	3/26/2024	1108005	CHK	2,723.56	0	2,723.56
CANEY KEEFER LLC	1279	3/19/2024	3/26/2024	1108646	CHK	23,000.00	0	23,000.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-02-02877-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	61734	3/1/2024	3/26/2024	1108552	CHK	50	0	50
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	61606	3/1/2024	3/26/2024	1108552	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	19-06-08393-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-02-02221-CR	3/15/2024	3/26/2024	1108653	CHK	512.82	0	512.82
CLAIRE E LINDSAY PLLC	19-02-02230A	3/7/2024	3/26/2024	1108048	CHK	225	0	225
CLAIRE E LINDSAY PLLC	21-09-12373C	3/7/2024	3/26/2024	1108048	CHK	500	0	500

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LEEANNE HILL ATTORNEY AT LAW	23-05-07712H	3/7/2024	3/26/2024	1108215	CHK	90	0	90
LEEANNE HILL ATTORNEY AT LAW	23-11-17353C	3/7/2024	3/26/2024	1108215	CHK	100	0	100
LEEANNE HILL ATTORNEY AT LAW	23-01-01086A	3/7/2024	3/26/2024	1108215	CHK	245	0	245
LEEANNE HILL ATTORNEY AT LAW	24-01-00101A	3/7/2024	3/26/2024	1108215	CHK	615	0	615
LEEANNE HILL ATTORNEY AT LAW	23-03-04046J	3/7/2024	3/26/2024	1108215	CHK	215	0	215
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	61544	3/1/2024	3/26/2024	1108552	CHK	50	0	50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	366	3/15/2024	3/26/2024	1108714	CHK	3,095.46	0	3,095.46
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	365	3/15/2024	3/26/2024	1108714	CHK	1,986.55	0	1,986.55
TEXAS TOP COP SHOP INC	89726	3/5/2024	3/26/2024	1108464	CHK	-65.9	0	-65.9
DANA SAFETY SUPPLY	5502745	12/15/2023	3/26/2024	1108083	CHK	10,892.80	0	10,892.80
LEEANNE HILL ATTORNEY AT LAW	23-08-11107F	3/7/2024	3/26/2024	1108215	CHK	165	0	165
LEEANNE HILL ATTORNEY AT LAW	23-12-18373	3/7/2024	3/26/2024	1108215	CHK	735	0	735
LEEANNE HILL ATTORNEY AT LAW	22-09-12902O	3/7/2024	3/26/2024	1108215	CHK	45	0	45
LEEANNE HILL ATTORNEY AT LAW	23-08-11806D	3/7/2024	3/26/2024	1108215	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	21-01-00128KK	3/6/2024	3/26/2024	1108215	CHK	395	0	395
BUCKEYE INTERNATIONAL INC	2670	3/14/2024	3/26/2024	1108014	CHK	280	0	280
TEXAS TOP COP SHOP INC	89728	3/5/2024	3/26/2024	1108464	CHK	52.7	0	52.7
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-06004-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
CONE, AMY dba AAC INVESTIGATE	2019195	3/7/2024	3/26/2024	1108729	CHK	425.38	0	425.38
CLAIRE E LINDSAY PLLC	23-11-16672B	3/7/2024	3/26/2024	1108048	CHK	475	0	475
CLAIRE E LINDSAY PLLC	23-01-01460E	3/7/2024	3/26/2024	1108048	CHK	125	0	125
CR CLAUS LLC	030224CLA607	3/2/2024	3/26/2024	1108073	CHK	307.95	0	307.95
CR CLAUS LLC	031524CLA610	3/15/2024	3/26/2024	1108073	CHK	318	0	318
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063104	3/15/2024	3/26/2024	1108067	CHK	69.29	0	69.29
CLAIRE E LINDSAY PLLC	24-02-02387	3/7/2024	3/26/2024	1108048	CHK	500	0	500
CLAIRE E LINDSAY PLLC	23-06-08265B	3/7/2024	3/26/2024	1108048	CHK	775	0	775
CLAIRE E LINDSAY PLLC	23-08-11107D	3/7/2024	3/26/2024	1108048	CHK	700	0	700
CLAIRE E LINDSAY PLLC	19-07-10373R	3/7/2024	3/26/2024	1108048	CHK	350	0	350
BLACKBURN, CELESTE PLLC	MAR5-8/126-7	3/11/2024	3/26/2024	1108000	CHK	1,000.00	0	1,000.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-10-14151-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-10-14152-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18090-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-07827-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18073-CR	3/15/2024	3/26/2024	1108090	CHK	512.82	0	512.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979333.0324	3/15/2024	3/26/2024	1108251	CHK	34.62	0	34.62
REFUGE COUNSELING CENTER LLC	16565	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16685	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16730	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16652	2/29/2024	3/26/2024	1108675	CHK	100	0	100
AMAZON.COM LLC	1MRJ-MWQQ-QQH7	3/17/2024	3/26/2024	1107959	CHK	442.28	0	442.28
AMAZON.COM LLC	1XHW-6CFL-TCQF	3/17/2024	3/26/2024	1107959	CHK	336.64	0	336.64
ADVANCE AUTO PARTS	3.96641E+12	3/19/2024	3/26/2024	1107952	CHK	27.29	0	27.29
AMAZON.COM LLC	164H-6WND-1CJH	3/19/2024	3/26/2024	1107959	CHK	53.97	0	53.97
REFUGE COUNSELING CENTER LLC	16550	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16684	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16682	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16735	2/29/2024	3/26/2024	1108675	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	0725-175545	3/18/2024	3/26/2024	1108336	CHK	38.98	0	38.98
BLUETRITON BRANDS INC dba READYREFRESH	04C0126811579	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
ALLPOINTS TOWING LLC	24-20853	3/17/2024	3/26/2024	1108612	CHK	8.2	0	8.2
ALLPOINTS TOWING LLC	24-20698	3/12/2024	3/26/2024	1108612	CHK	4.4	0	4.4

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REFUGE COUNSELING CENTER LLC	16704	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16645	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16706	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16601	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16595	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16551	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16589	2/29/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16592	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16710	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16562	2/29/2024	3/26/2024	1108675	CHK	150	0	150
WARREN, ANDREA	23-03-04729-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
WARREN, ANDREA	23-06-09165-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
WARREN, ANDREA	23-04-05678-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
REFUGE COUNSELING CENTER LLC	16607	2/29/2024	3/26/2024	1108675	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	16634	2/29/2024	3/26/2024	1108675	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	16549	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16557	2/29/2024	3/26/2024	1108675	CHK	200	0	200
WARREN, ANDREA	23-04-05686-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
WARREN, ANDREA	23-04-05687-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
REFUGE COUNSELING CENTER LLC	16552	2/29/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16593	2/29/2024	3/26/2024	1108675	CHK	150	0	150
SUMURI LLC	2024-0219	2/21/2024	3/26/2024	1108401	CHK	2,999.00	0	2,999.00
UNIFIRST FIRST AID CORP	B328706	3/14/2024	3/26/2024	1108483	CHK	235.12	0	235.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000577576	3/13/2024	3/26/2024	1108577	CHK	117.43	0	117.43
WARREN, ANDREA	23-11-17692-CR	3/15/2024	3/26/2024	1108373	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-01213-CR	3/15/2024	3/26/2024	1107991	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-01215-CR	3/15/2024	3/26/2024	1107991	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	23-08-11823-CR	3/15/2024	3/26/2024	1107991	CHK	615.38	0	615.38
FISHER SCIENTIFIC COMPANY LLC	292105	2/28/2024	3/26/2024	1108173	CHK	446.69	0	446.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997422.0324	3/7/2024	3/26/2024	1108251	CHK	8,522.00	0	8,522.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000577577	3/13/2024	3/26/2024	1108577	CHK	112.64	0	112.64
PREFERRED TECHNOLOGIES LLC	PJTIV123973	3/13/2024	3/26/2024	1108356	CHK	435	0	435
SAFETYMED LLC	2406356	3/14/2024	3/26/2024	1108661	CHK	199	0	199
FISHER SCIENTIFIC COMPANY LLC	529299	3/7/2024	3/26/2024	1108173	CHK	-446.69	0	-446.69
UNIFIRST HOLDINGS INC	2960073967	3/14/2024	3/26/2024	1108482	CHK	393.81	0	393.81
UNIFIRST HOLDINGS INC	2960073968	3/14/2024	3/26/2024	1108482	CHK	20.99	0	20.99
WILKINS LINEN & DUST CONTROL SERVICE	387155	3/14/2024	3/26/2024	1108022	CHK	81.94	0	81.94
RIVERSHIRE MAINTENANCE FUNDS INC	1001	3/5/2024	3/26/2024	1108755	CHK	65	0	65
WASTE MANAGEMENT OF TEXAS INC	0116555-2819-5	3/1/2024	3/26/2024	1108499	CHK	476	0	476
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	97160	3/7/2024	3/26/2024	1108471	CHK	886.8	0	886.8
VULCAN MATERIALS COMPANY	62748054	3/12/2024	3/26/2024	1108617	CHK	418.28	0	418.28
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24500	2/12/2024	3/26/2024	1108461	CHK	2,197.45	0	2,197.45
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	10872	2/22/2024	3/26/2024	1108632	CHK	91	0	91
RAWLS, ROBBIE dba ROBBIE BARKER	24-02-03059-CR	3/15/2024	3/26/2024	1107991	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16546-CR	3/15/2024	3/26/2024	1107991	CHK	615.4	0	615.4
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-14876-CR	3/15/2024	3/26/2024	1108106	CHK	615.38	0	615.38
PINNACLE MEDICAL MANAGEMENT CORP	106670	2/29/2024	3/26/2024	1108346	CHK	54	0	54
DANA SAFETY SUPPLY	886302	12/28/2023	3/26/2024	1108083	CHK	11,670.00	0	11,670.00
DANA SAFETY SUPPLY	895841	2/27/2024	3/26/2024	1108083	CHK	-2,600.00	0	-2,600.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-18126-CR	3/15/2024	3/26/2024	1108106	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01472-CR	3/15/2024	3/26/2024	1108106	CHK	615.38	0	615.38

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01588-CR	3/15/2024	3/26/2024	1108106	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-01883-CR	3/15/2024	3/26/2024	1108106	CHK	615.4	0	615.4
MULLER LAW GROUP PLLC	9355	3/18/2024	3/26/2024	1108534	CHK	16,113.00	0	16,113.00
PINNACLE MEDICAL MANAGEMENT CORP	106811	3/6/2024	3/26/2024	1108346	CHK	108	0	108
REFUGE COUNSELING CENTER LLC	16394	2/15/2024	3/26/2024	1108675	CHK	50	0	50
FOWLES, JUSTIN	22-10-14477-CR	3/15/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-12-18853-CR	3/15/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-01-01032-CR	3/15/2024	3/26/2024	1108174	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-01-01029-CR	3/15/2024	3/26/2024	1108174	CHK	615.38	0	615.38
REFUGE COUNSELING CENTER LLC	16255	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16258	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16253	2/15/2024	3/26/2024	1108675	CHK	200	0	200
FOWLES, JUSTIN	23-12-18216-CR	3/15/2024	3/26/2024	1108174	CHK	615.4	0	615.4
KRIPPEL, JOSEPH WILLIAM	23-11-17083-CR	3/15/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-10-15405-CR	3/15/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	24-02-01875-CR	3/15/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-09-13746-CR	3/15/2024	3/26/2024	1108239	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-09-13747-CR	3/15/2024	3/26/2024	1108239	CHK	653.83	0	653.83
REFUGE COUNSELING CENTER LLC	16313	2/15/2024	3/26/2024	1108675	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	16345	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16247	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16368	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16315	2/15/2024	3/26/2024	1108675	CHK	200	0	200
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-07-09262-CR	3/15/2024	3/26/2024	1108291	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-17912-CR	3/15/2024	3/26/2024	1108291	CHK	615.38	0	615.38
REFUGE COUNSELING CENTER LLC	16262	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16251	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16274	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16280	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16386	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16300	2/15/2024	3/26/2024	1108675	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	16369	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16385	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16250	2/15/2024	3/26/2024	1108675	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	16343	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16254	2/15/2024	3/26/2024	1108675	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	16383	2/15/2024	3/26/2024	1108675	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	16328	2/15/2024	3/26/2024	1108675	CHK	100	0	100
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-18483-CR	3/15/2024	3/26/2024	1108291	CHK	615.38	0	615.38
REFUGE COUNSELING CENTER LLC	16380	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16346	2/15/2024	3/26/2024	1108675	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	16249	2/15/2024	3/26/2024	1108675	CHK	100	0	100
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16560-CR	3/15/2024	3/26/2024	1108291	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16562-CR	3/15/2024	3/26/2024	1108291	CHK	615.4	0	615.4
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-05-07454-CR	3/15/2024	3/26/2024	1108704	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-00020-CR	3/15/2024	3/26/2024	1108704	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01122-CR	3/15/2024	3/26/2024	1108704	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01361-CR	3/15/2024	3/26/2024	1108704	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-02-03051-CR	3/15/2024	3/26/2024	1108704	CHK	653.83	0	653.83
CROWL AND CROWL PLLC	22-03-03253-CR	3/15/2024	3/26/2024	1108077	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-02-02454-CR	3/15/2024	3/26/2024	1108077	CHK	769.23	0	769.23

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CROWL AND CROWL PLLC	19-11-15886-CR	3/15/2024	3/26/2024	1108077	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-12-18419-CR	3/15/2024	3/26/2024	1108077	CHK	769.23	0	769.23
OLAWAYIN, AKINKUNMI	REF 00148779	3/20/2024	3/26/2024	1108763	CHK	450	0	450
HALFF ASSOCIATES INC	10112258	3/20/2024	3/26/2024	1108189	CHK	1,762.50	0	1,762.50
LEEANNE HILL ATTORNEY AT LAW	17-10-12942A	3/11/2024	3/26/2024	1108215	CHK	1,085.00	0	1,085.00
RJL INVESTIGATIONS LLC	21-04-04889	3/12/2024	3/26/2024	1108369	CHK	2,681.25	0	2,681.25
RJL INVESTIGATIONS LLC	22-05-06439	3/11/2024	3/26/2024	1108369	CHK	1,160.00	0	1,160.00
RJL INVESTIGATIONS LLC	22-11-15059	3/7/2024	3/26/2024	1108369	CHK	1,012.50	0	1,012.50
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231014	3/6/2024	3/26/2024	1108231	CHK	750	0	750
DINSDALE, EDNA HERRERA	23-06-08404-CR	3/15/2024	3/26/2024	1108702	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-02-02551-CR	3/15/2024	3/26/2024	1108702	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	23-09-13467-CR	3/15/2024	3/26/2024	1108702	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	23-12-19076-CR	3/15/2024	3/26/2024	1108702	CHK	817.3	0	817.3
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-03-03037-CR	3/15/2024	3/26/2024	1108521	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-17361-CR	3/15/2024	3/26/2024	1108521	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-02-02482-CR	3/15/2024	3/26/2024	1108521	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-01-00615-CR	3/15/2024	3/26/2024	1108521	CHK	769.23	0	769.23
HALL, STEPHANIE J PC	20-12-15577	3/11/2024	3/26/2024	1108190	CHK	2,670.00	0	2,670.00
WHITTEMORE, NANCY K	23-02-02631F	3/11/2024	3/26/2024	1108507	CHK	2,215.00	0	2,215.00
SALGADO, ADRIAN	REF 00164969	3/20/2024	3/26/2024	1108762	CHK	200	0	200
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390E	3/11/2024	3/26/2024	1108012	CHK	4,580.00	0	4,580.00
ELLIOTT, WENDY MCCOY	875	2/29/2024	3/26/2024	1108105	CHK	1,575.00	0	1,575.00
STEVENS, JON GRANT	23-09-13922-CR	3/15/2024	3/26/2024	1108399	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-12-17913-CR	3/15/2024	3/26/2024	1108399	CHK	769.23	0	769.23
STEVENS, JON GRANT	24-01-00293-CR	3/15/2024	3/26/2024	1108399	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-09-12817-CR	3/15/2024	3/26/2024	1108399	CHK	769.23	0	769.23
AMIGOS LIBRARY SERVICES	515340	3/18/2024	3/26/2024	1107965	CHK	71,500.00	0	71,500.00
BOUND TO STAY BOUND BOOKS	218588	3/15/2024	3/26/2024	1108006	CHK	219.37	0	219.37
BOUND TO STAY BOUND BOOKS	218375	3/13/2024	3/26/2024	1108006	CHK	2,646.68	0	2,646.68
ALLEN, CHRISTOPHER NEAL	22-10-14582-CR	3/15/2024	3/26/2024	1107954	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	22-10-14583-CR	3/15/2024	3/26/2024	1107954	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	24-02-02470-CR	3/15/2024	3/26/2024	1107954	CHK	1,089.75	0	1,089.75
DUCKWORTH, ANTHONY E	23-09-13623-CR	3/15/2024	3/26/2024	1108096	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-02-03288-CR	3/15/2024	3/26/2024	1108096	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-02-03290-CR	3/15/2024	3/26/2024	1108096	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-05-05970-CR	3/15/2024	3/26/2024	1108344	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-12-18426-CR	3/15/2024	3/26/2024	1108344	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-02-02137-CR	3/15/2024	3/26/2024	1108344	CHK	1,025.64	0	1,025.64
SOMMERS, OSCAR	24-02-02138-CR	3/15/2024	3/26/2024	1108390	CHK	1,025.64	0	1,025.64
SOMMERS, OSCAR	24-01-00292-CR	3/15/2024	3/26/2024	1108390	CHK	1,025.64	0	1,025.64
SOMMERS, OSCAR	24-02-01786-CR	3/15/2024	3/26/2024	1108390	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-12-18623-CR	3/15/2024	3/26/2024	1108681	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-00634-CR	3/15/2024	3/26/2024	1108681	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-01140-CR	3/15/2024	3/26/2024	1108681	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01189-CR	3/15/2024	3/26/2024	1108535	CHK	1,538.47	0	1,538.47
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17501-CR	3/15/2024	3/26/2024	1108535	CHK	1,538.45	0	1,538.45
BARTLETT, ROBERT S	24-02-03274-CR	3/15/2024	3/26/2024	1107993	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	24-02-03469-CR	3/15/2024	3/26/2024	1107993	CHK	1,634.61	0	1,634.61
BOUND TO STAY BOUND BOOKS	218613	3/15/2024	3/26/2024	1108006	CHK	47.66	0	47.66
GILMER, CASH C dba CASHS TIRE RECYCLING INC	INV_000055	3/15/2024	3/26/2024	1108686	CHK	9,763.00	0	9,763.00
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X03152024	3/7/2024	3/26/2024	1107979	CHK	99.34	0	99.34

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DITTERT RUBBER STAMP LTD	8507	3/14/2024	3/26/2024	1108094	CHK	199.9	0	199.9
DJK INTEREST LLC dba ACTION SUPPLY	117423	3/8/2024	3/26/2024	1108708	CHK	498.52	0	498.52
COMMUNITY HARDWARE LLC	286166	3/15/2024	3/26/2024	1108056	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	286165	3/15/2024	3/26/2024	1108056	CHK	103.97	0	103.97
ALLEYTON RESOURCE COMPANY LLC	604288	3/11/2024	3/26/2024	1107956	CHK	600.33	0	600.33
BLUETRITON BRANDS INC dba READYREFRESH	24C0116672338	3/13/2024	3/26/2024	1108289	CHK	78.26	0	78.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951466.0324	3/15/2024	3/26/2024	1108251	CHK	30.96	0	30.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951465.0324	3/15/2024	3/26/2024	1108251	CHK	29.87	0	29.87
SOMMERS, OSCAR	21-12-17156-CR	3/4/2024	3/26/2024	1108390	CHK	3,836.53	0	3,836.53
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-11-15224-CR	3/7/2024	3/26/2024	1108518	CHK	3,000.00	0	3,000.00
BAKER & BECK PLLC	22-05-05624-CR	3/4/2024	3/26/2024	1107988	CHK	6,183.00	0	6,183.00
CRESPO, IVAN	21-06-08435-CR	2/29/2024	3/26/2024	1108075	CHK	4,792.50	0	4,792.50
OREILLY AUTO ENTERPRISES LLC	0725-176019	3/20/2024	3/26/2024	1108336	CHK	24.99	0	24.99
SAFETYMED LLC	2405830	2/5/2024	3/26/2024	1108661	CHK	1,724.00	0	1,724.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	3/4/2024	3/26/2024	1108557	CHK	1,941.37	0	1,941.37
SHOPPAS FARM SUPPLY INC	1735892	3/13/2024	3/26/2024	1108633	CHK	760.77	0	760.77
TROUT TIRE CENTER	1-118236	3/14/2024	3/26/2024	1108476	CHK	24.95	0	24.95
FOERSTER, LARRY L	REIMB.031124	3/11/2024	3/26/2024	1108575	CHK	647.52	0	647.52
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV5499	3/19/2024	3/26/2024	1108528	CHK	764.91	0	764.91
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15047641	2/21/2024	3/26/2024	1108666	CHK	1,940.00	0	1,940.00
FISHER SCIENTIFIC COMPANY LLC	9947032	2/15/2024	3/26/2024	1108173	CHK	908.02	0	908.02
FISHER SCIENTIFIC COMPANY LLC	9871425	2/13/2024	3/26/2024	1108173	CHK	28.57	0	28.57
UNITED PARCEL SERVICE INC	0000E6E293094	3/2/2024	3/26/2024	1108484	CHK	32.9	0	32.9
UNITED PARCEL SERVICE INC	0000E6E293104	3/9/2024	3/26/2024	1108484	CHK	32.9	0	32.9
ROY JORGENSEN ASSOCIATES INC	110338-40201	3/5/2024	3/26/2024	1108569	CHK	2,700.00	0	2,700.00
TEXAS TOP COP SHOP INC	89857	3/11/2024	3/26/2024	1108464	CHK	336.5	0	336.5
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24501	2/12/2024	3/26/2024	1108461	CHK	2,884.85	0	2,884.85
VIP TINTERS PLUS AND BEDLINERS LLC	60807	3/14/2024	3/26/2024	1108490	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	1637-277657	3/19/2024	3/26/2024	1108336	CHK	112.51	0	112.51
FISHER SCIENTIFIC COMPANY LLC	9833016	2/12/2024	3/26/2024	1108173	CHK	355.81	0	355.81
TEXAS HIGHWAY PRODUCTS LTD	246838-5777	3/12/2024	3/26/2024	1108460	CHK	451.37	0	451.37
UNIFIRST HOLDINGS INC	2960074341	3/18/2024	3/26/2024	1108482	CHK	61.8	0	61.8
RAY, KEMBERLEY dba GULF COAST PET FOODS	610	3/12/2024	3/26/2024	1108188	CHK	89.98	0	89.98
RB EVERETT & COMPANY	SI129565	3/18/2024	3/26/2024	1108360	CHK	1,048.31	0	1,048.31
FISHER SCIENTIFIC COMPANY LLC	791608	3/18/2024	3/26/2024	1108173	CHK	1,402.54	0	1,402.54
FISHER SCIENTIFIC COMPANY LLC	447029	3/5/2024	3/26/2024	1108173	CHK	446.69	0	446.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000573225	3/9/2024	3/26/2024	1108577	CHK	916.05	0	916.05
SOUTHERN TIRE MART LLC	4560123176	3/14/2024	3/26/2024	1108392	CHK	375	0	375
TEXAS SHRED SOLUTIONS LLC	10994	3/17/2024	3/26/2024	1108462	CHK	30	0	30
UNIFIRST HOLDINGS INC	2960073392	3/11/2024	3/26/2024	1108482	CHK	68.93	0	68.93
FISHER SCIENTIFIC COMPANY LLC	9909061	2/14/2024	3/26/2024	1108173	CHK	32.18	0	32.18
FISHER SCIENTIFIC COMPANY LLC	133055	2/22/2024	3/26/2024	1108173	CHK	179.54	0	179.54
UNIFIRST HOLDINGS INC	2670155790	3/7/2024	3/26/2024	1108482	CHK	21.56	0	21.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000584033	3/16/2024	3/26/2024	1108577	CHK	371.56	0	371.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000584035	3/16/2024	3/26/2024	1108577	CHK	173.89	0	173.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000584034	3/16/2024	3/26/2024	1108577	CHK	472.3	0	472.3
TIMEKEEPING SYSTEMS INC	386991	3/13/2024	3/26/2024	1108470	CHK	1,620.00	0	1,620.00
WEDGEWOOD VILLAGE PHARMACY LLC	15914012	3/5/2024	3/26/2024	1108501	CHK	168	0	168
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5844	3/14/2024	3/26/2024	1108479	CHK	595	0	595
TOTAL ENERGY SOLUTIONS LLC	3132124	3/18/2024	3/26/2024	1108472	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3132127	3/18/2024	3/26/2024	1108472	CHK	1,625.00	0	1,625.00

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UNIFIRST HOLDINGS INC	2960074343	3/18/2024	3/26/2024	1108482	CHK	91.17	0	91.17
US CUSTOMS AND BORDER PROTECTION	503544371	3/9/2024	3/26/2024	1108488	CHK	717.8	0	717.8
ENTERGY TEXAS INC	140369117	3/12/2024	3/26/2024	1108107	CHK	147.03	0	147.03
US CUSTOMS AND BORDER PROTECTION	503544389	3/9/2024	3/26/2024	1108488	CHK	102.55	0	102.55
US CUSTOMS AND BORDER PROTECTION	503544405	3/9/2024	3/26/2024	1108488	CHK	205.08	0	205.08
ENTERGY TEXAS INC	135363307	3/8/2024	3/26/2024	1108108	CHK	77.65	0	77.65
US CUSTOMS AND BORDER PROTECTION	503544363	3/9/2024	3/26/2024	1108488	CHK	410.17	0	410.17
US CUSTOMS AND BORDER PROTECTION	503544397	3/9/2024	3/26/2024	1108488	CHK	410.17	0	410.17
ENTERGY TEXAS INC	140799933	3/8/2024	3/26/2024	1108109	CHK	68.79	0	68.79
ENTERGY TEXAS INC	141616888	3/8/2024	3/26/2024	1108110	CHK	63.76	0	63.76
ENTERGY TEXAS INC	138031240	3/8/2024	3/26/2024	1108111	CHK	22.77	0	22.77
ENTERGY TEXAS INC	138114210	3/8/2024	3/26/2024	1108112	CHK	124.06	0	124.06
ENTERGY TEXAS INC	136259892	3/8/2024	3/26/2024	1108113	CHK	73.27	0	73.27
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6557414	3/18/2024	3/26/2024	1108285	CHK	2.96	0	2.96
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6557415	3/18/2024	3/26/2024	1108285	CHK	449.25	0	449.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117633122.001	3/19/2024	3/26/2024	1108282	CHK	126.77	0	126.77
BTAC ACQUISITION CORP	5018807846	3/12/2024	3/26/2024	1108547	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018803662	3/12/2024	3/26/2024	1108547	CHK	94.1	0	94.1
BAKERS SIGNS AND MANUFACTURING INC	92297	3/18/2024	3/26/2024	1108549	CHK	7,550.00	0	7,550.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565051HOU	3/10/2024	3/26/2024	1108177	CHK	2,713.50	0	2,713.50
EAST END TRANSFER & STORAGE INC	6835	3/15/2024	3/26/2024	1108098	CHK	25,605.00	0	25,605.00
EAST END TRANSFER & STORAGE INC	6834	3/15/2024	3/26/2024	1108098	CHK	4,987.50	0	4,987.50
DELL INC	10690026790	8/4/2023	3/26/2024	1108087	CHK	3,680.99	0	3,680.99
COBAN TECHNOLOGIES INC	55730	3/14/2024	3/26/2024	1108054	CHK	10,991.00	0	10,991.00
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS	DUES.MK.2024	3/12/2024	3/26/2024	1108584	CHK	3,744.00	0	3,744.00
FORENSIC PATHOLOGY LABS PLLC	1039	3/6/2024	3/26/2024	1108647	CHK	14,446.72	0	14,446.72
LENNON, BRIAN EDWARD	3	3/19/2024	3/26/2024	1108728	CHK	3,600.00	0	3,600.00
MAGNOLIA HARDWARE & SUPPLY LLC	158717	3/12/2024	3/26/2024	1108259	CHK	40	0	40
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005314/1	3/20/2024	3/26/2024	1108610	CHK	72.46	0	72.46
LONE STAR EQUINE SPORTS MEDICINE	58436	3/19/2024	3/26/2024	1108707	CHK	74	0	74
LIFELINE TRAINING dba CALIBRE PRESS	2499394	3/8/2024	3/26/2024	1108246	CHK	199	0	199
ENTERGY TEXAS INC	136758638	3/8/2024	3/26/2024	1108114	CHK	82.77	0	82.77
ODP BUSINESS SOLUTIONS LLC	3.51805E+11	1/24/2024	3/26/2024	1108334	CHK	117.96	0	117.96
ODP BUSINESS SOLUTIONS LLC	3.55404E+11	2/19/2024	3/26/2024	1108334	CHK	83.29	0	83.29
LIFELINE TRAINING dba CALIBRE PRESS	2499385	3/8/2024	3/26/2024	1108247	CHK	199	0	199
ICS JAIL SUPPLIES INC	INV798981	3/1/2024	3/26/2024	1108223	CHK	279	0	279
MUELLER'S AUTO SERVICE INC	54344	1/17/2024	3/26/2024	1108620	CHK	535	0	535
MALLORY SAFETY AND SUPPLY LLC	5848606	3/14/2024	3/26/2024	1108260	CHK	265.5	0	265.5
ENTERGY TEXAS INC	139163018	3/8/2024	3/26/2024	1108115	CHK	23.81	0	23.81
CARAHSOFT TECHNOLOGY CORP	IN1625370	3/19/2024	3/26/2024	1108018	CHK	95,000.00	0	95,000.00
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-34500	2/8/2024	3/26/2024	1108578	CHK	4,419.41	0	4,419.41
FRONTIER PRECISION INC	294352	3/18/2024	3/26/2024	1108715	CHK	4,539.06	0	4,539.06
GUARDIAN ALLIANCE TECHNOLOGIES INC	23107	3/8/2024	3/26/2024	1108754	CHK	12,500.00	0	12,500.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013364	3/18/2024	3/26/2024	1108039	CHK	2,298.97	0	2,298.97
EICKENHORST FUNERAL SERVICES LLC	3/19/2024	3/19/2024	3/26/2024	1108102	CHK	8,990.00	0	8,990.00
ENTERGY TEXAS INC	139809412	3/8/2024	3/26/2024	1108116	CHK	79.42	0	79.42
ENTERGY TEXAS INC	136179603	3/8/2024	3/26/2024	1108117	CHK	71.18	0	71.18
ENTERGY TEXAS INC	139931950	3/8/2024	3/26/2024	1108118	CHK	118.12	0	118.12
ENTERGY TEXAS INC	135492288	3/11/2024	3/26/2024	1108119	CHK	66.6	0	66.6
DELL INC	10734334172	3/1/2024	3/26/2024	1108087	CHK	835.76	0	835.76
BAYLOR COLLEGE OF MEDICINE	4534	3/8/2024	3/26/2024	1107995	CHK	1,927.50	0	1,927.50

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CAMELBACK DISPLAYS INC	24200550	3/1/2024	3/26/2024	1108628	CHK	1,282.95	0	1,282.95
ALLPOINTS TOWING LLC	20455	3/4/2024	3/26/2024	1108612	CHK	1	0	1
ENTERGY TEXAS INC	135796431	3/11/2024	3/26/2024	1108120	CHK	54.46	0	54.46
ENTERGY TEXAS INC	137678645	3/11/2024	3/26/2024	1108121	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499	3/11/2024	3/26/2024	1108122	CHK	261.51	0	261.51
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	9056	1/31/2024	3/26/2024	1108021	CHK	2,955.00	0	2,955.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063129	3/15/2024	3/26/2024	1108067	CHK	85.93	0	85.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0224	3/8/2024	3/26/2024	1108310	CHK	329.4	0	329.4
DUNN, KEVIN SCOTT	23-12-18851-CR	3/15/2024	3/26/2024	1108097	CHK	1,538.47	0	1,538.47
DUNN, KEVIN SCOTT	24-02-02650-CR	3/15/2024	3/26/2024	1108097	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	19-03-03079-CR	3/15/2024	3/26/2024	1108623	CHK	1,538.47	0	1,538.47
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12246-CR	3/15/2024	3/26/2024	1108623	CHK	1,538.45	0	1,538.45
STERICYCLE INC	8006386275	2/29/2024	3/26/2024	1108398	CHK	741.73	0	741.73
ENTERGY TEXAS INC	135778843	3/12/2024	3/26/2024	1108123	CHK	36,380.31	0	36,380.31
ALLPOINTS TOWING LLC	20403	3/2/2024	3/26/2024	1108612	CHK	1	0	1
CITY OF JERSEY VILLAGE	10140001	3/6/2024	3/26/2024	1108744	CHK	75	0	75
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7482	3/18/2024	3/26/2024	1107948	CHK	140	0	140
HARRISON FIRM PLLC	23-10-14995-CR	3/15/2024	3/26/2024	1108193	CHK	1,538.47	0	1,538.47
HARRISON FIRM PLLC	22-04-04340-CR	3/15/2024	3/26/2024	1108193	CHK	1,538.45	0	1,538.45
LINZER, JO ANN dba JO ANN LINZER PLLC	21-11-15532-CR	3/15/2024	3/26/2024	1108249	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	24-02-02139-CR	3/15/2024	3/26/2024	1108249	CHK	1,538.45	0	1,538.45
NEGRICH, ALEXANDRA GABRIELA	24-01-00762-CR	3/15/2024	3/26/2024	1108703	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	24-01-00760-CR	3/15/2024	3/26/2024	1108703	CHK	1,634.61	0	1,634.61
CONROE WELDING SUPPLY INC	CT218581	3/19/2024	3/26/2024	1108061	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018799665	3/11/2024	3/26/2024	1108547	CHK	382	0	382
PNOE INC	INV2812	3/19/2024	3/26/2024	1108753	CHK	48,000.00	0	48,000.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302915	2/14/2024	3/26/2024	1108413	CHK	47	0	47
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302918	2/14/2024	3/26/2024	1108414	CHK	57	0	57
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302916	2/14/2024	3/26/2024	1108415	CHK	97	0	97
BTAC ACQUISITION CORP	H68280681	3/11/2024	3/26/2024	1108547	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	5018799653	3/11/2024	3/26/2024	1108547	CHK	62.54	0	62.54
BAKER, WENDY ELEANOR WILSON	22-05-06439-CR-A	3/18/2024	3/26/2024	1107989	CHK	212.5	0	212.5
BAKER, WENDY ELEANOR WILSON	22-05-06502-CR-A	3/18/2024	3/26/2024	1107989	CHK	212.5	0	212.5
BAKER, WENDY ELEANOR WILSON	22-05-06505-CR-A	3/18/2024	3/26/2024	1107989	CHK	212.5	0	212.5
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302914	2/14/2024	3/26/2024	1108416	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302917	2/14/2024	3/26/2024	1108417	CHK	57	0	57
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302963	2/15/2024	3/26/2024	1108418	CHK	575	0	575
WHITMIRE, BRENT	1	2/21/2024	3/26/2024	1108739	CHK	500	0	500
BTAC ACQUISITION CORP	5018801523	3/11/2024	3/26/2024	1108547	CHK	55.02	0	55.02
BAKER, WENDY ELEANOR WILSON	22-05-06506-CR-A	3/18/2024	3/26/2024	1107989	CHK	212.5	0	212.5
BAKER, WENDY ELEANOR WILSON	24-382071-CR	3/1/2024	3/26/2024	1107989	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-381996-CR	3/1/2024	3/26/2024	1107989	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378787-CR	3/1/2024	3/26/2024	1108096	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376596-CR	3/1/2024	3/26/2024	1108216	CHK	350	0	350
BTAC ACQUISITION CORP	5018807835	3/12/2024	3/26/2024	1108547	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018799654	3/11/2024	3/26/2024	1108547	CHK	210.61	0	210.61
BTAC ACQUISITION CORP	5018807836	3/12/2024	3/26/2024	1108547	CHK	32.15	0	32.15
REEDER DISTRIBUTORS INC	26485	2/29/2024	3/26/2024	1108642	CHK	1,208.79	0	1,208.79
WARREN, ERIC M JR	3015	2/20/2024	3/26/2024	1108738	CHK	3,030.00	0	3,030.00
ENTERGY TEXAS INC	198427866.0224A	3/12/2024	3/26/2024	1108124	CHK	34.33	0	34.33
ENTERGY TEXAS INC	197767312	3/14/2024	3/26/2024	1108125	CHK	309.75	0	309.75

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HOBLIT, HEATHER ELIZABETH	24-381547-CR	3/1/2024	3/26/2024	1108216	CHK	350	0	350
MATA, JOSE EDUARDO	24-382568-CR	3/1/2024	3/26/2024	1108263	CHK	100	0	100
MATA, JOSE EDUARDO	24-382567-CR	3/1/2024	3/26/2024	1108263	CHK	100	0	100
MATA, JOSE EDUARDO	24-382564-CR	3/1/2024	3/26/2024	1108263	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-381113-CR	3/1/2024	3/26/2024	1108272	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378858-CR	3/1/2024	3/26/2024	1108272	CHK	200	0	200
BTAC ACQUISITION CORP	5018799655	3/11/2024	3/26/2024	1108547	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	5018801524	3/11/2024	3/26/2024	1108547	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018807841	3/12/2024	3/26/2024	1108547	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018807837	3/12/2024	3/26/2024	1108547	CHK	42.8	0	42.8
BTAC ACQUISITION CORP	5018799656	3/11/2024	3/26/2024	1108547	CHK	17.47	0	17.47
BTAC ACQUISITION CORP	5018799657	3/11/2024	3/26/2024	1108547	CHK	146.31	0	146.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-382565-CR	3/1/2024	3/26/2024	1108293	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379673-CR	3/1/2024	3/26/2024	1108293	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364687-CR	3/1/2024	3/26/2024	1108293	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-381070-CR	3/1/2024	3/26/2024	1108293	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382504-CR	3/1/2024	3/26/2024	1108704	CHK	200	0	200
ENTERGY TEXAS INC	139066567	3/13/2024	3/26/2024	1108126	CHK	64.09	0	64.09
ENTERGY TEXAS INC	135365690	3/13/2024	3/26/2024	1108127	CHK	71.28	0	71.28
BTAC ACQUISITION CORP	5018799659	3/11/2024	3/26/2024	1108547	CHK	577.7	0	577.7
BTAC ACQUISITION CORP	5018801525	3/11/2024	3/26/2024	1108547	CHK	80.83	0	80.83
BTAC ACQUISITION CORP	5018799660	3/11/2024	3/26/2024	1108547	CHK	16.73	0	16.73
TROOST, KENNETH DALE	23-08-12124-CR	3/15/2024	3/26/2024	1108644	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	23-12-18071-CR	3/15/2024	3/26/2024	1108644	CHK	1,538.45	0	1,538.45
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382468-CR	3/1/2024	3/26/2024	1108704	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382459-CR	3/1/2024	3/26/2024	1108704	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382426-CR	3/1/2024	3/26/2024	1108095	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382027-CR	3/1/2024	3/26/2024	1108095	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382432-CR	3/1/2024	3/26/2024	1108095	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382506-CR	3/1/2024	3/26/2024	1108095	CHK	200	0	200
RAY, DARIN J	24-381430-CR	3/1/2024	3/26/2024	1108359	CHK	350	0	350
BTAC ACQUISITION CORP	5018807838	3/12/2024	3/26/2024	1108547	CHK	67.71	0	67.71
ENTERGY TEXAS INC	135091379	3/14/2024	3/26/2024	1108128	CHK	66.79	0	66.79
ENTERGY TEXAS INC	135769818	3/14/2024	3/26/2024	1108129	CHK	5,671.99	0	5,671.99
BTAC ACQUISITION CORP	5018801526	3/11/2024	3/26/2024	1108547	CHK	80.43	0	80.43
BTAC ACQUISITION CORP	5018807842	3/12/2024	3/26/2024	1108547	CHK	144.71	0	144.71
BTAC ACQUISITION CORP	5018799661	3/11/2024	3/26/2024	1108547	CHK	11.88	0	11.88
BAKER & BECK PLLC	23-04-06056-CR	3/15/2024	3/26/2024	1107988	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	23-11-16994-CR	3/15/2024	3/26/2024	1107988	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 03.15.24	3/15/2024	3/26/2024	1107988	CHK	3,076.92	0	3,076.92
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 03.15.24	3/15/2024	3/26/2024	1108671	CHK	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	NO DISP 03.15.24	3/15/2024	3/26/2024	1108010	CHK	3,076.92	0	3,076.92
SOMMERS, OSCAR	24-381573-CR	3/1/2024	3/26/2024	1108390	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	20-353783-CR	3/6/2024	3/26/2024	1107989	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-376890-CR	3/4/2024	3/26/2024	1107989	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377778-CR	3/4/2024	3/26/2024	1107989	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-377779-CR	3/4/2024	3/26/2024	1107989	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-380763-CR	3/4/2024	3/26/2024	1107989	CHK	350	0	350
BTAC ACQUISITION CORP	5018807843	3/12/2024	3/26/2024	1108547	CHK	36.8	0	36.8
BTAC ACQUISITION CORP	5018801527	3/11/2024	3/26/2024	1108547	CHK	54.63	0	54.63
BTAC ACQUISITION CORP	5018799662	3/11/2024	3/26/2024	1108547	CHK	89.55	0	89.55

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BTAC ACQUISITION CORP	5018801528	3/11/2024	3/26/2024	1108547	CHK	794.58	0	794.58
BTAC ACQUISITION CORP	H68280680	3/11/2024	3/26/2024	1108547	CHK	246.68	0	246.68
ENTERGY TEXAS INC	164948572	3/14/2024	3/26/2024	1108130	CHK	50.42	0	50.42
COUFAL, ZACHARY PAUL	23-12-18811-CR	3/15/2024	3/26/2024	1108701	CHK	3,076.92	0	3,076.92
CRESPO, IVAN	NO DISP 03.15.24	3/15/2024	3/26/2024	1108075	CHK	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	24-02-01969-CR	3/15/2024	3/26/2024	1108077	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	23-380916-CR	3/4/2024	3/26/2024	1107989	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-382500-CR	3/6/2024	3/26/2024	1107989	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-379861-CR	3/8/2024	3/26/2024	1107991	CHK	350	0	350
BARTLETT, ROBERT S	24-382374-CR	3/7/2024	3/26/2024	1107993	CHK	200	0	200
BAKER & BECK PLLC	23-380089-CR	3/6/2024	3/26/2024	1107988	CHK	350	0	350
BERGLUND, ERIK	24-382225-CR	3/5/2024	3/26/2024	1107996	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-380346-CR	3/5/2024	3/26/2024	1108722	CHK	350	0	350
GED TESTING SERVICE LLC	554329	12/26/2023	3/26/2024	1108669	CHK	108.75	0	108.75
GED TESTING SERVICE LLC	539786	7/27/2023	3/26/2024	1108669	CHK	-36.25	0	-36.25
BTAC ACQUISITION CORP	5018807844	3/12/2024	3/26/2024	1108547	CHK	14.06	0	14.06
BTAC ACQUISITION CORP	5018799663	3/11/2024	3/26/2024	1108547	CHK	93.42	0	93.42
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03151-CR	3/15/2024	3/26/2024	1108086	CHK	3,076.92	0	3,076.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-13980-CR	3/15/2024	3/26/2024	1108170	CHK	3,076.92	0	3,076.92
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 03.15.24	3/15/2024	3/26/2024	1108195	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	180730780	3/14/2024	3/26/2024	1108131	CHK	52.51	0	52.51
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381531-CR	3/7/2024	3/26/2024	1108722	CHK	350	0	350
CRESPO, IVAN	23-378996-CR	3/5/2024	3/26/2024	1108075	CHK	350	0	350
CRESPO, IVAN	23-378995-CR	3/5/2024	3/26/2024	1108075	CHK	50	0	50
CRESPO, IVAN	24-382060-CR	3/6/2024	3/26/2024	1108075	CHK	350	0	350
CRESPO, IVAN	23-377669-CR	3/6/2024	3/26/2024	1108075	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-376347-CR	3/8/2024	3/26/2024	1108076	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-376348-CR	3/8/2024	3/26/2024	1108076	CHK	50	0	50
CROWL AND CROWL PLLC	24-381911-CR	3/6/2024	3/26/2024	1108077	CHK	350	0	350
NEXT LEVEL MEDICAL LLC	INV0007386	3/1/2024	3/26/2024	1108599	CHK	113,148.98	0	113,148.98
BTAC ACQUISITION CORP	H68302070	3/12/2024	3/26/2024	1108547	CHK	147.98	0	147.98
MATLAK, MICHAEL ROBERT	22-04-04807-CR	3/15/2024	3/26/2024	1108264	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-03-04371-CR	3/15/2024	3/26/2024	1108645	CHK	3,076.92	0	3,076.92
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 03.15.24	3/15/2024	3/26/2024	1108281	CHK	3,076.92	0	3,076.92
BTAC ACQUISITION CORP	H68272000	3/8/2024	3/26/2024	1108547	CHK	49.28	0	49.28
BTAC ACQUISITION CORP	5018807839	3/12/2024	3/26/2024	1108547	CHK	45	0	45
PATTILLO, WILLIAM LEWIS III	NO DISP 03.15.24	3/15/2024	3/26/2024	1108339	CHK	3,269.23	0	3,269.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 03.15.24	3/15/2024	3/26/2024	1108343	CHK	3,076.92	0	3,076.92
RAY, DARIN J	23-02-02040-CR	3/15/2024	3/26/2024	1108359	CHK	3,076.92	0	3,076.92
REIFEL, ROSS B	NO DISP 03.15.24	3/15/2024	3/26/2024	1108733	CHK	3,076.92	0	3,076.92
BTAC ACQUISITION CORP	5018799658	3/11/2024	3/26/2024	1108547	CHK	79.62	0	79.62
BTAC ACQUISITION CORP	5018807840	3/12/2024	3/26/2024	1108547	CHK	20.49	0	20.49
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	NO DISP 03.15.24	3/15/2024	3/26/2024	1108518	CHK	3,076.92	0	3,076.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974490.0324	3/20/2024	3/26/2024	1108251	CHK	108.24	0	108.24
ADVANCE AUTO PARTS	3.96641E+12	3/20/2024	3/26/2024	1107952	CHK	28.69	0	28.69
ADVANCE AUTO PARTS	3.96641E+12	3/19/2024	3/26/2024	1107952	CHK	314.49	0	314.49
BTAC ACQUISITION CORP	5018801529	3/11/2024	3/26/2024	1108547	CHK	53.39	0	53.39
BTAC ACQUISITION CORP	5018799664	3/11/2024	3/26/2024	1108547	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018807845	3/12/2024	3/26/2024	1108547	CHK	30.33	0	30.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0224	3/4/2024	3/26/2024	1108311	CHK	13.25	0	13.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0224	3/4/2024	3/26/2024	1108312	CHK	35.04	0	35.04

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0224	3/4/2024	3/26/2024	1108313	CHK	675.36	0	675.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0224	3/4/2024	3/26/2024	1108314	CHK	211.73	0	211.73
ALLY ROOFING SERVICES LLC	8560	3/18/2024	3/26/2024	1107957	CHK	54,444.00	0	54,444.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0224	3/4/2024	3/26/2024	1108315	CHK	39.88	0	39.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446099	3/3/2024	3/26/2024	1108040	CHK	103.94	0	103.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446099CM	3/3/2024	3/26/2024	1108040	CHK	-75	0	-75
WILLOW CITY SIGN & RAIL INC	1229-804	1/19/2024	3/26/2024	1108513	CHK	7,712.50	0	7,712.50
HOUSTON-GALVESTON AREA COUNCIL	2024-10	12/31/2023	3/26/2024	1108220	CHK	24,817.72	0	24,817.72
HP INC	9018365900	3/14/2024	3/26/2024	1108221	CHK	353.1	0	353.1
JAHNZ & ASSOCIATES PLLC	MH-FEB24	3/5/2024	3/26/2024	1108522	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-FEB24	3/5/2024	3/26/2024	1108571	CHK	6,666.66	0	6,666.66
FOWLES, JUSTIN	23-10-14598-CR-A	3/4/2024	3/26/2024	1108174	CHK	850	0	850
ELLIOTT, WENDY MCCOY	876	2/29/2024	3/26/2024	1108105	CHK	900	0	900
BISHOP PEST & TERMITE CONTROL INC	44446	3/20/2024	3/26/2024	1107999	CHK	185	0	185
BISHOP PEST & TERMITE CONTROL INC	44450	3/20/2024	3/26/2024	1107999	CHK	85	0	85
BISHOP PEST & TERMITE CONTROL INC	44451	3/20/2024	3/26/2024	1107999	CHK	60	0	60
LIBERTY TIRE RECYCLING LLC	2693175	3/2/2024	3/26/2024	1108245	CHK	487.29	0	487.29
MIDWEST MOTOR SUPPLY CO INC	102020080	3/15/2024	3/26/2024	1108238	CHK	858.74	0	858.74
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379314-CR	3/4/2024	3/26/2024	1108181	CHK	350	0	350
MATA, JOSE EDUARDO	23-380811-CR	3/4/2024	3/26/2024	1108263	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382327-CR	3/4/2024	3/26/2024	1108095	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382549-CR	3/4/2024	3/26/2024	1108095	CHK	200	0	200
DUCKWORTH & RAY LLP	24-381352-CR	3/4/2024	3/26/2024	1108095	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-377479-CR	3/4/2024	3/26/2024	1108377	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379887-CR	3/4/2024	3/26/2024	1108388	CHK	350	0	350
CLAIRE E LINDSAY PLLC	12-04-03703H	3/13/2024	3/26/2024	1108048	CHK	525	0	525
SOMMERS, OSCAR	17-12-15259	3/7/2024	3/26/2024	1108390	CHK	1,000.00	0	1,000.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-01422-CR	11/27/2023	3/26/2024	1108275	CHK	375	0	375
BISHOP PEST & TERMITE CONTROL INC	44453	3/20/2024	3/26/2024	1107999	CHK	140	0	140
BISHOP PEST & TERMITE CONTROL INC	44454	3/20/2024	3/26/2024	1107999	CHK	80	0	80
SOMMERS, OSCAR	23-377504-CR	3/4/2024	3/26/2024	1108390	CHK	350	0	350
SOMMERS, OSCAR	23-377925-CR	3/4/2024	3/26/2024	1108390	CHK	350	0	350
SOMMERS, OSCAR	23-379468-CR	3/4/2024	3/26/2024	1108390	CHK	50	0	50
BTAC ACQUISITION CORP	5018803634	3/12/2024	3/26/2024	1108547	CHK	179.2	0	179.2
BTAC ACQUISITION CORP	5018803635	3/12/2024	3/26/2024	1108547	CHK	43.18	0	43.18
GRACE & GUIDANCE PLLC	P1CO88	3/18/2024	3/26/2024	1108185	CHK	125	0	125
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0224	3/4/2024	3/26/2024	1108316	CHK	47.31	0	47.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0224	3/4/2024	3/26/2024	1108317	CHK	1,496.70	0	1,496.70
RJL INVESTIGATIONS LLC	23-07-10616	3/12/2024	3/26/2024	1108369	CHK	450	0	450
CLAIRE E LINDSAY PLLC	12-04-03703I	3/14/2024	3/26/2024	1108048	CHK	125	0	125
CLAIRE E LINDSAY PLLC	14-07-07208D	3/14/2024	3/26/2024	1108048	CHK	125	0	125
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117700423.001	3/20/2024	3/26/2024	1108282	CHK	261.32	0	261.32
TEXAS DEPT OF MOTOR VEHICLES	1GCEC14V93Z127922.24	3/14/2024	3/26/2024	1108432	CHK	8.25	0	8.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117654052.001	3/20/2024	3/26/2024	1108282	CHK	89.15	0	89.15
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547139	3/19/2024	3/26/2024	1108234	CHK	623.42	0	623.42
WARREN, ANDREA	23-380857-CR	3/4/2024	3/26/2024	1108373	CHK	350	0	350
DUNN, KEVIN SCOTT	22-367553-CR	3/5/2024	3/26/2024	1108097	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-381327-CR	3/5/2024	3/26/2024	1108106	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380471-CR	3/5/2024	3/26/2024	1108181	CHK	350	0	350
MATA, JOSE EDUARDO	24-382264-CR	3/5/2024	3/26/2024	1108263	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-371793-CR	3/5/2024	3/26/2024	1108286	CHK	350	0	350

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PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382740-CR	3/5/2024	3/26/2024	1108341	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-372128-CR	3/5/2024	3/26/2024	1108341	CHK	200	0	200
BTAC ACQUISITION CORP	5018803636	3/12/2024	3/26/2024	1108547	CHK	145.69	0	145.69
BTAC ACQUISITION CORP	5018803637	3/12/2024	3/26/2024	1108547	CHK	95.58	0	95.58
BTAC ACQUISITION CORP	5018803638	3/12/2024	3/26/2024	1108547	CHK	86.89	0	86.89
CLAIRE E LINDSAY PLLC	14-07-07208C	3/14/2024	3/26/2024	1108048	CHK	275	0	275
CLAIRE E LINDSAY PLLC	19-12-17322I	3/14/2024	3/26/2024	1108048	CHK	375	0	375
CLAIRE E LINDSAY PLLC	19-12-17322J	3/14/2024	3/26/2024	1108048	CHK	625	0	625
GARCIA, DEBRA ULLRICH	22-02-02528	3/18/2024	3/26/2024	1108540	CHK	1,380.00	0	1,380.00
LEEANNE HILL ATTORNEY AT LAW	23-08-12237E	3/6/2024	3/26/2024	1108215	CHK	440	0	440
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0224	3/4/2024	3/26/2024	1108318	CHK	275.74	0	275.74
API NATIONAL SERVICE GROUP INC	136180	3/18/2024	3/26/2024	1107966	CHK	3,077.66	0	3,077.66
STAN KLAWINSKY CONSTRUCTION LLC	03.21.24	3/21/2024	3/26/2024	1108537	CHK	32,960.00	0	32,960.00
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F51CEF45645.24	3/12/2024	3/26/2024	1108433	CHK	8.25	0	8.25
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382168-CR	3/5/2024	3/26/2024	1108341	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382169-CR	3/5/2024	3/26/2024	1108341	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381361-CR	3/5/2024	3/26/2024	1108341	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382032-CR	3/5/2024	3/26/2024	1108341	CHK	50	0	50
BTAC ACQUISITION CORP	5018803639	3/12/2024	3/26/2024	1108547	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018803640	3/12/2024	3/26/2024	1108547	CHK	62.9	0	62.9
TEXAS TOP COP SHOP INC	89977	3/18/2024	3/26/2024	1108464	CHK	129.95	0	129.95
ULINE INC	175729716	3/18/2024	3/26/2024	1108481	CHK	430.54	0	430.54
TEXAS DEPT OF MOTOR VEHICLES	2C4RDGBG8GR219996.24	3/13/2024	3/26/2024	1108434	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT9GEF45929.24	3/13/2024	3/26/2024	1108435	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT5GEF45930.24	3/13/2024	3/26/2024	1108436	CHK	8.25	0	8.25
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380229-CR	3/5/2024	3/26/2024	1108341	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378300-CR	3/5/2024	3/26/2024	1108344	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382328-CR	3/5/2024	3/26/2024	1108344	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382219-CR	3/5/2024	3/26/2024	1108095	CHK	200	0	200
DUCKWORTH & RAY LLP	23-373794-CR	3/5/2024	3/26/2024	1108095	CHK	350	0	350
RENNEBERG, GEORGE E	24-382610-CR	3/5/2024	3/26/2024	1108366	CHK	100	0	100
TEXAS TOP COP SHOP INC	89962	3/17/2024	3/26/2024	1108464	CHK	75	0	75
RENNEBERG, GEORGE E	24-382611-CR	3/5/2024	3/26/2024	1108366	CHK	100	0	100
RENNEBERG, GEORGE E	23-377975-CR	3/5/2024	3/26/2024	1108366	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-382606-CR	3/5/2024	3/26/2024	1108377	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-382378-CR	3/5/2024	3/26/2024	1108377	CHK	350	0	350
STEVENS, JON GRANT	22-370478-CR	3/5/2024	3/26/2024	1108399	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-382505-CR	3/6/2024	3/26/2024	1108653	CHK	350	0	350
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XTXGS282644.24	3/13/2024	3/26/2024	1108437	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS143399.24	3/14/2024	3/26/2024	1108438	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG9JS234736.24	3/14/2024	3/26/2024	1108439	CHK	8.25	0	8.25
LEEANNE HILL ATTORNEY AT LAW	22-08-11197A	3/7/2024	3/26/2024	1108215	CHK	220	0	220
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000584032	3/16/2024	3/26/2024	1108577	CHK	15.51	0	15.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000584036	3/16/2024	3/26/2024	1108577	CHK	119.93	0	119.93
RIOS FUNERAL DIRECTORS CONROE LLC	5	3/15/2024	3/26/2024	1108724	CHK	2,660.00	0	2,660.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-381017-CR	3/6/2024	3/26/2024	1108653	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-381018-CR	3/6/2024	3/26/2024	1108653	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382462-CR	3/6/2024	3/26/2024	1108090	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366280-CR	3/6/2024	3/26/2024	1108106	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-379045-CR	3/6/2024	3/26/2024	1108623	CHK	350	0	350
HERSOM, FRANK BRICE	23-374881-CR	3/6/2024	3/26/2024	1108214	CHK	350	0	350

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TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FGXJS234745.24	3/13/2024	3/26/2024	1108440	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG6JS234743.24	3/12/2024	3/26/2024	1108441	CHK	8.25	0	8.25
WHITTEMORE, NANCY K	24-02-02387	3/6/2024	3/26/2024	1108507	CHK	430	0	430
HERSOM, FRANK BRICE	23-376528-CR	3/6/2024	3/26/2024	1108214	CHK	350	0	350
HERSOM, FRANK BRICE	24-382441-CR	3/6/2024	3/26/2024	1108214	CHK	350	0	350
MATA, JOSE EDUARDO	24-381448-CR	3/6/2024	3/26/2024	1108263	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-381498-CR	3/6/2024	3/26/2024	1108266	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-381917-CR	3/6/2024	3/26/2024	1108521	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381093-CR	3/6/2024	3/26/2024	1108341	CHK	350	0	350
PATRICK, RANDY	1093	3/18/2024	3/26/2024	1108338	CHK	200	0	200
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BR84540	3/15/2024	3/26/2024	1108618	CHK	1,656.00	0	1,656.00
SPEED PRINTING & OFFICE SUPPLY	401531	3/13/2024	3/26/2024	1108394	CHK	25.95	0	25.95
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.24	3/14/2024	3/26/2024	1108442	CHK	8.25	0	8.25
TEXAS LAW ENFORCEMENT ANALYST NETWORK	931	2/28/2024	3/26/2024	1108591	CHK	200	0	200
RAY, DARIN J	23-373522-CR	3/6/2024	3/26/2024	1108359	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-381079-CR	3/6/2024	3/26/2024	1108377	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380832-CR	3/6/2024	3/26/2024	1108388	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-379186-CR	3/6/2024	3/26/2024	1108681	CHK	350	0	350
TROOST, KENNETH DALE	24-381582-CR	3/6/2024	3/26/2024	1108644	CHK	350	0	350
WARREN, ANDREA	24-382566-CR	3/6/2024	3/26/2024	1108373	CHK	200	0	200
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BR84541	3/15/2024	3/26/2024	1108618	CHK	4,968.00	0	4,968.00
TEXAS LAW ENFORCEMENT ANALYST NETWORK	932	2/28/2024	3/26/2024	1108590	CHK	200	0	200
TEXAS LAW ENFORCEMENT ANALYST NETWORK	939	2/29/2024	3/26/2024	1108590	CHK	200	0	200
WEST PUBLISHING CORPORATION	849810879	3/1/2024	3/26/2024	1108502	CHK	237	0	237
WARREN, ANDREA	23-379747-CR	3/6/2024	3/26/2024	1108373	CHK	350	0	350
WARREN, ANDREA	22-371403-CR	3/6/2024	3/26/2024	1108373	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380892-CR	3/7/2024	3/26/2024	1108653	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-378876-CR	3/7/2024	3/26/2024	1108239	CHK	350	0	350
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7303606	3/11/2024	3/26/2024	1108419	CHK	47	0	47
XL PARTS LLC	0046FM4730	3/6/2024	3/26/2024	1108517	CHK	347.92	0	347.92
XL PARTS LLC	0046FM4807	3/6/2024	3/26/2024	1108517	CHK	238.07	0	238.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6560092	3/20/2024	3/26/2024	1108285	CHK	279.7	0	279.7
XL PARTS LLC	0046FN5704	3/7/2024	3/26/2024	1108517	CHK	79.43	0	79.43
GT DISTRIBUTORS INC	INV0986290	1/26/2024	3/26/2024	1108187	CHK	16,454.99	0	16,454.99
MATA, JOSE EDUARDO	23-378888-CR	3/7/2024	3/26/2024	1108263	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379840-CR	3/7/2024	3/26/2024	1108293	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379365-CR	3/7/2024	3/26/2024	1108293	CHK	350	0	350
RENNEBERG, GEORGE E	23-380957-CR	3/7/2024	3/26/2024	1108366	CHK	350	0	350
XL PARTS LLC	0046GR3407	3/13/2024	3/26/2024	1108517	CHK	223.44	0	223.44
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X03152024	3/7/2024	3/26/2024	1107980	CHK	90	0	90
XL PARTS LLC	0020IJ4440	3/14/2024	3/26/2024	1108517	CHK	374.96	0	374.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS526629	1/18/2024	3/26/2024	1107985	CHK	566.23	0	566.23
CROWL AND CROWL PLLC	23-08-12211-CR	3/8/2024	3/26/2024	1108077	CHK	850	0	850
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS527535	1/22/2024	3/26/2024	1107985	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534553	2/28/2024	3/26/2024	1107985	CHK	202.9	0	202.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534870	2/29/2024	3/26/2024	1107985	CHK	69.95	0	69.95
LEEANNE HILL ATTORNEY AT LAW	23-06-08610H	3/6/2024	3/26/2024	1108215	CHK	135	0	135
LEEANNE HILL ATTORNEY AT LAW	20-01-01421F	3/6/2024	3/26/2024	1108215	CHK	80	0	80
LEEANNE HILL ATTORNEY AT LAW	21-10-15045Z	3/6/2024	3/26/2024	1108215	CHK	295	0	295
LEEANNE HILL ATTORNEY AT LAW	23-12-18766A	3/6/2024	3/26/2024	1108215	CHK	415	0	415
LEEANNE HILL ATTORNEY AT LAW	22-12-16225G	3/6/2024	3/26/2024	1108215	CHK	135	0	135

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HARRISON FIRM PLLC	23-380789-CR	3/8/2024	3/26/2024	1108193	CHK	350	0	350
MATA, JOSE EDUARDO	24-382336-CR	3/8/2024	3/26/2024	1108263	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	13-07-07557U	3/5/2024	3/26/2024	1108215	CHK	1,105.00	0	1,105.00
CLAIRE E LINDSAY PLLC	13-07-07557	3/5/2024	3/26/2024	1108048	CHK	725	0	725
CLAIRE E LINDSAY PLLC	13-07-07557A	3/6/2024	3/26/2024	1108048	CHK	150	0	150
FLUD, JOHN dba FLUD LAW PLLC	24-01-00825	3/5/2024	3/26/2024	1108598	CHK	300	0	300
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7303644	3/12/2024	3/26/2024	1108420	CHK	604	0	604
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537152	3/12/2024	3/26/2024	1107985	CHK	25.5	0	25.5
HALFF ASSOCIATES INC	10115713	3/19/2024	3/26/2024	1108189	CHK	2,517.86	0	2,517.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS536363	3/8/2024	3/26/2024	1107985	CHK	56.95	0	56.95
HOLZWARTH, JOHN C	RD100016-11	3/20/2024	3/26/2024	1108218	CHK	7,309.20	0	7,309.20
SCHULTZ, JEFFREY RAY	24-381460-CR	3/8/2024	3/26/2024	1108377	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-381504-CR	3/8/2024	3/26/2024	1108377	CHK	350	0	350
FLUD, JOHN dba FLUD LAW PLLC	23-12-18558	3/4/2024	3/26/2024	1108598	CHK	520	0	520
HALL, STEPHANIE J PC	16-12-14522A	3/4/2024	3/26/2024	1108190	CHK	760	0	760
FLUD, JOHN dba FLUD LAW PLLC	20-10-11947	3/4/2024	3/26/2024	1108598	CHK	650	0	650
KEHOE, GLORIA SUZANNE	2403	3/4/2024	3/26/2024	1108730	CHK	1,822.50	0	1,822.50
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	10146	3/19/2024	3/26/2024	1108380	CHK	2,670.13	0	2,670.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS532198	3/8/2024	3/26/2024	1107985	CHK	3,590.02	0	3,590.02
HNTB CORPORATION	3	3/20/2024	3/26/2024	1108711	CHK	3,715.50	0	3,715.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534561	2/28/2024	3/26/2024	1107985	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534876	2/29/2024	3/26/2024	1107985	CHK	129.95	0	129.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS533549	3/7/2024	3/26/2024	1107985	CHK	130.44	0	130.44
XL PARTS LLC	0020IJ4675	3/18/2024	3/26/2024	1108517	CHK	7.42	0	7.42
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS535315	3/2/2024	3/26/2024	1107985	CHK	86.9	0	86.9
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011029111	3/19/2024	3/26/2024	1108050	CHK	860.12	0	860.12
XL PARTS LLC	0020IJ4676	3/18/2024	3/26/2024	1108517	CHK	33.42	0	33.42
API NATIONAL SERVICE GROUP INC	136181	3/18/2024	3/26/2024	1107966	CHK	692.55	0	692.55
TEXAS DEPT OF CRIMINAL JUSTICE	UI519665	3/7/2024	3/26/2024	1108428	CHK	27	0	27
XL PARTS LLC	0020IJ3183	3/5/2024	3/26/2024	1108517	CHK	143.74	0	143.74
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043987	3/9/2024	3/26/2024	1108659	CHK	7,465.20	0	7,465.20
STAPLES CONTRACT & COMMERCIAL LLC	3561773363	3/9/2024	3/26/2024	1108538	CHK	293.06	0	293.06
XL PARTS LLC	0020IJ2756	2/29/2024	3/26/2024	1108517	CHK	476.14	0	476.14
WW GRAINGER INC dba GRAINGER	9048050265	3/11/2024	3/26/2024	1108515	CHK	686.48	0	686.48
PJH INC dba J&B AUTO SUPPLY	630334	3/14/2024	3/26/2024	1108353	CHK	43.98	0	43.98
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-08-11197B	3/4/2024	3/26/2024	1108008	CHK	525	0	525
YKN INC dba RJ VARGAS INVESTIGATIONS	4355	3/6/2024	3/26/2024	1108539	CHK	1,266.42	0	1,266.42
XL PARTS LLC	0046FH7031	2/29/2024	3/26/2024	1108517	CHK	412	0	412
XL PARTS LLC	0020IJ2823	3/1/2024	3/26/2024	1108517	CHK	887.04	0	887.04
XL PARTS LLC	0020IJ3222	3/5/2024	3/26/2024	1108517	CHK	986.52	0	986.52
XL PARTS LLC	0020IJ3710	3/8/2024	3/26/2024	1108517	CHK	44.17	0	44.17
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1008	3/11/2024	3/26/2024	1108467	CHK	375	0	375
TEXAS SHRED SOLUTIONS LLC	10993	3/17/2024	3/26/2024	1108462	CHK	80	0	80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0224	3/4/2024	3/26/2024	1108319	CHK	20.93	0	20.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0224	3/4/2024	3/26/2024	1108320	CHK	40.58	0	40.58
XL PARTS LLC	0020IJ3711	3/8/2024	3/26/2024	1108517	CHK	123.12	0	123.12
XL PARTS LLC	0020IJ3932	3/11/2024	3/26/2024	1108517	CHK	229.97	0	229.97
XL PARTS LLC	0020IJ4234	3/13/2024	3/26/2024	1108517	CHK	105.32	0	105.32
XL PARTS LLC	0020IJ4240	3/13/2024	3/26/2024	1108517	CHK	598.09	0	598.09
XL PARTS LLC	0046FL6302	3/5/2024	3/26/2024	1108517	CHK	284.12	0	284.12
UNIFIRST HOLDINGS INC	2960074342	3/18/2024	3/26/2024	1108482	CHK	68.93	0	68.93

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0224	3/4/2024	3/26/2024	1108321	CHK	43.08	0	43.08
XL PARTS LLC	0046FP7007	3/11/2024	3/26/2024	1108517	CHK	201.47	0	201.47
XL PARTS LLC	0046FP7493	3/11/2024	3/26/2024	1108517	CHK	500.93	0	500.93
TENEX SOFTWARE SOLUTIONS INC	2438	3/12/2024	3/26/2024	1108710	CHK	4,400.00	0	4,400.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043984	3/9/2024	3/26/2024	1108659	CHK	2,100.00	0	2,100.00
TEXAS TOP COP SHOP INC	89718	3/5/2024	3/26/2024	1108464	CHK	1,283.59	0	1,283.59
SYMMETRY ENERGY SOLUTIONS	169784.0224	3/12/2024	3/26/2024	1108529	CHK	6,836.05	0	6,836.05
TEXAS TOP COP SHOP INC	89720	3/5/2024	3/26/2024	1108464	CHK	12.3	0	12.3
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013417	3/19/2024	3/26/2024	1108039	CHK	3,712.80	0	3,712.80
API NATIONAL SERVICE GROUP INC	136182	3/18/2024	3/26/2024	1107966	CHK	1,743.30	0	1,743.30
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064996	3/17/2024	3/26/2024	1108477	CHK	1,580.00	0	1,580.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064998	3/17/2024	3/26/2024	1108477	CHK	1,520.00	0	1,520.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064997	3/17/2024	3/26/2024	1108477	CHK	1,490.00	0	1,490.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1536	3/20/2024	3/26/2024	1108176	CHK	80	0	80
CONROE PAPER & CHEMICAL	158994	1/25/2024	3/26/2024	1108078	CHK	914.5	0	914.5
CONROE PAPER & CHEMICAL	154376	3/30/2023	3/26/2024	1108078	CHK	4,507.50	0	4,507.50
BLUETRITON BRANDS INC dba READYREFRESH	04B0126111681	2/21/2024	3/26/2024	1108289	CHK	3.29	0	3.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976472.0324	3/20/2024	3/26/2024	1108251	CHK	152.89	0	152.89
COUNTY OF DALLAS	36562	2/29/2024	3/26/2024	1108082	CHK	525	0	525
TEXAS A&M ENGINEERING EXTENSION SERVICE	GE7303855	3/18/2024	3/26/2024	1108412	CHK	2,975.00	0	2,975.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918282-1.0224	3/4/2024	3/26/2024	1108322	CHK	461.43	0	461.43
ODP BUSINESS SOLUTIONS LLC	3.60044E+11	3/19/2024	3/26/2024	1108334	CHK	56.2	0	56.2
ODP BUSINESS SOLUTIONS LLC	3.58858E+11	3/19/2024	3/26/2024	1108334	CHK	206.62	0	206.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918281-3.0224	3/4/2024	3/26/2024	1108323	CHK	343.04	0	343.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0224	3/4/2024	3/26/2024	1108324	CHK	5.77	0	5.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0224	3/4/2024	3/26/2024	1108325	CHK	39.3	0	39.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0224	3/4/2024	3/26/2024	1108326	CHK	213.59	0	213.59
ULINE INC	175628786	3/14/2024	3/26/2024	1108481	CHK	2,025.00	0	2,025.00
MALLORY SAFETY AND SUPPLY LLC	5850362	3/14/2024	3/26/2024	1108260	CHK	128.58	0	128.58
LAKESENSE LLC	5653	3/1/2024	3/26/2024	1108643	CHK	1,200.00	0	1,200.00
MALLORY SAFETY AND SUPPLY LLC	5849543	3/15/2024	3/26/2024	1108260	CHK	270.75	0	270.75
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	408148	3/15/2024	3/26/2024	1108257	CHK	37.67	0	37.67
WW GRAINGER INC dba GRAINGER	9053665510	3/15/2024	3/26/2024	1108515	CHK	961.08	0	961.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000579231	3/14/2024	3/26/2024	1108577	CHK	895.92	0	895.92
AMAZON.COM LLC	1V3G-C14P-FQQL	3/20/2024	3/26/2024	1107959	CHK	144.48	0	144.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34315441-A	3/13/2024	3/26/2024	1108208	CHK	178.19	0	178.19
BRANDED PEST DEFENSE LLC	66769	3/20/2024	3/26/2024	1108182	CHK	39	0	39
ENTERGY TEXAS INC	138901251	3/14/2024	3/26/2024	1108132	CHK	50.73	0	50.73
NEXT LEVEL MEDICAL LLC	INV0007485	3/1/2024	3/26/2024	1108599	CHK	590	0	590
BRANDED PEST DEFENSE LLC	66768	3/20/2024	3/26/2024	1108182	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66767	3/20/2024	3/26/2024	1108182	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66766	3/20/2024	3/26/2024	1108182	CHK	64	0	64
ENTERGY TEXAS INC	139384697	3/14/2024	3/26/2024	1108133	CHK	89.22	0	89.22
ENTERGY TEXAS INC	136816303	3/12/2024	3/26/2024	1108134	CHK	942.72	0	942.72
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	MARCH 2024 ST-10	3/7/2024	3/26/2024	1108279	CHK	1,500.00	0	1,500.00
ENTERGY TEXAS INC	136138351	3/12/2024	3/26/2024	1108135	CHK	47.1	0	47.1
ENTERGY TEXAS INC	140110933	3/12/2024	3/26/2024	1108136	CHK	1,345.52	0	1,345.52
PHONOSCOPE INC	0064049-IN	7/10/2023	3/26/2024	1108345	CHK	1,860.00	0	1,860.00
ENTERGY TEXAS INC	137890315	3/12/2024	3/26/2024	1108137	CHK	442.84	0	442.84
WHITENER ENTERPRISES INC	262222	3/18/2024	3/26/2024	1108505	CHK	6,790.28	0	6,790.28
TEXAS TOP COP SHOP INC	89729	3/5/2024	3/26/2024	1108464	CHK	1,218.60	0	1,218.60

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ENTERGY TEXAS INC	136319811	3/12/2024	3/26/2024	1108138	CHK	828.8	0	828.8
TEXAS TOP COP SHOP INC	89725	3/5/2024	3/26/2024	1108464	CHK	7.35	0	7.35
ENTERGY TEXAS INC	136315355	3/12/2024	3/26/2024	1108139	CHK	1,026.18	0	1,026.18
TAS MECHANICAL INC dba TOTAL AIR SERVICE	39816314	3/7/2024	3/26/2024	1108410	CHK	600.26	0	600.26
SOUTHERN TIRE MART LLC	4560122989	3/8/2024	3/26/2024	1108392	CHK	40	0	40
RB EVERETT & COMPANY	SI129429	3/12/2024	3/26/2024	1108360	CHK	4,724.63	0	4,724.63
WASTE CONNECTIONS OF TEXAS LLC	3670707V123	3/18/2024	3/26/2024	1108498	CHK	216.24	0	216.24
WASTE CONNECTIONS OF TEXAS LLC	3670706V123	3/18/2024	3/26/2024	1108498	CHK	432.48	0	432.48
BRANDED PEST DEFENSE LLC	66765	3/20/2024	3/26/2024	1108182	CHK	39	0	39
WASTE CONNECTIONS OF TEXAS LLC	3670705V123	3/18/2024	3/26/2024	1108498	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3670704V123	3/18/2024	3/26/2024	1108498	CHK	120.13	0	120.13
ENTERGY TEXAS INC	135765535	3/12/2024	3/26/2024	1108140	CHK	8,922.81	0	8,922.81
ENTERGY TEXAS INC	135716488	3/12/2024	3/26/2024	1108141	CHK	2,039.72	0	2,039.72
WASTE CONNECTIONS OF TEXAS LLC	3663338V120	3/18/2024	3/26/2024	1108498	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3663176V120	3/18/2024	3/26/2024	1108498	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3653069V120	3/18/2024	3/26/2024	1108498	CHK	1,626.01	0	1,626.01
WILKINS LINEN & DUST CONTROL SERVICE	387731	3/20/2024	3/26/2024	1108022	CHK	41.4	0	41.4
ENTERGY TEXAS INC	177029485	3/12/2024	3/26/2024	1108142	CHK	174.37	0	174.37
ENTERGY TEXAS INC	177020468	3/12/2024	3/26/2024	1108143	CHK	128.43	0	128.43
ENTERGY TEXAS INC	141701375	3/12/2024	3/26/2024	1108144	CHK	1,603.82	0	1,603.82
ENTERGY TEXAS INC	136744018	3/12/2024	3/26/2024	1108145	CHK	313.05	0	313.05
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	482095	2/29/2024	3/26/2024	1108543	CHK	10,000.00	0	10,000.00
ENTERGY TEXAS INC	168264547	3/12/2024	3/26/2024	1108146	CHK	694.84	0	694.84
ENTERGY TEXAS INC	139162598	3/12/2024	3/26/2024	1108147	CHK	87.24	0	87.24
ENTERGY TEXAS INC	136778768	3/12/2024	3/26/2024	1108148	CHK	1,083.11	0	1,083.11
BRANDED PEST DEFENSE LLC	66763	3/20/2024	3/26/2024	1108182	CHK	35	0	35
MIDWEST VETERINARY SUPPLY INC	21753820-000	3/20/2024	3/26/2024	1108274	CHK	2,141.88	0	2,141.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.02	2/24/2024	3/26/2024	1108273	CHK	159.59	0	159.59
CONROE, CITY OF	0005-0690-002.0224	3/8/2024	3/26/2024	1108065	CHK	284.71	0	284.71
ENTERGY TEXAS INC	135728780	3/14/2024	3/26/2024	1108149	CHK	76.41	0	76.41
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	MAR2-4/100-0	3/5/2024	3/26/2024	1108497	CHK	1,000.00	0	1,000.00
STAPLES, JEFFREY M PC	05-04-03554A	3/1/2024	3/26/2024	1108396	CHK	315	0	315
WHITTEMORE, NANCY K	24-01-00872	2/14/2024	3/26/2024	1108507	CHK	1,050.00	0	1,050.00
ENTERGY TEXAS INC	137382834	3/14/2024	3/26/2024	1108150	CHK	48.64	0	48.64
ENTERGY TEXAS INC	139172290	3/14/2024	3/26/2024	1108151	CHK	83.27	0	83.27
BERRY, DONNA JEAN	09-23-00339-CR-A	3/4/2024	3/26/2024	1108606	CHK	1,980.00	0	1,980.00
MCDOUGAL, MICHAEL A	FEB11-12/58-6	3/4/2024	3/26/2024	1108267	CHK	666.67	0	666.67
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-01-00062-CR	2/28/2024	3/26/2024	1108275	CHK	187.5	0	187.5
HOBLIT, HEATHER ELIZABETH	JAN17-19/97-10	3/4/2024	3/26/2024	1108216	CHK	750	0	750
ENTERGY TEXAS INC	135253144	3/14/2024	3/26/2024	1108152	CHK	51.68	0	51.68
ENTERGY TEXAS INC	172023178	3/14/2024	3/26/2024	1108153	CHK	61.99	0	61.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.02	2/24/2024	3/26/2024	1108273	CHK	68.71	0	68.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.02	2/24/2024	3/26/2024	1108273	CHK	79.76	0	79.76
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.022	2/24/2024	3/26/2024	1108273	CHK	335.73	0	335.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.02	2/24/2024	3/26/2024	1108273	CHK	316.31	0	316.31
ENTERGY TEXAS INC	143378081	3/14/2024	3/26/2024	1108154	CHK	56.15	0	56.15
SHIELDS, JUDITH I	FEB27-MAR1/113-5	3/4/2024	3/26/2024	1108383	CHK	1,000.00	0	1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-10-11959D	2/13/2024	3/26/2024	1108012	CHK	350	0	350
HARRISON, KIT W PhD & ASSOCIATES	24-01-00411	2/29/2024	3/26/2024	1108192	CHK	1,200.00	0	1,200.00
RJL INVESTIGATIONS LLC	23-10-15996	2/28/2024	3/26/2024	1108369	CHK	712.5	0	712.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.02	2/24/2024	3/26/2024	1108273	CHK	96.16	0	96.16

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BLUETRITON BRANDS INC dba READYREFRESH	04C0125846923	3/14/2024	3/26/2024	1108289	CHK	48.01	0	48.01
MIDWEST VETERINARY SUPPLY INC	21752910-000	3/20/2024	3/26/2024	1108274	CHK	935.5	0	935.5
MIDWEST VETERINARY SUPPLY INC	21753021-100	3/20/2024	3/26/2024	1108274	CHK	2,832.60	0	2,832.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000533485	2/27/2024	3/26/2024	1108577	CHK	399.05	0	399.05
WALLER COUNTY ASPHALT INC	26957	3/21/2024	3/26/2024	1108496	CHK	5,078.85	0	5,078.85
STAPLES CONTRACT & COMMERCIAL LLC	3561611539	3/8/2024	3/26/2024	1108538	CHK	1,281.84	0	1,281.84
STAPLES CONTRACT & COMMERCIAL LLC	3561611540	3/8/2024	3/26/2024	1108538	CHK	1,172.24	0	1,172.24
ODP BUSINESS SOLUTIONS LLC	3.58858E+11	3/19/2024	3/26/2024	1108334	CHK	261.49	0	261.49
UNITED PARCEL SERVICE INC	0000E6E293084	2/24/2024	3/26/2024	1108484	CHK	87.24	0	87.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044588	3/16/2024	3/26/2024	1108659	CHK	350	0	350
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.02	2/24/2024	3/26/2024	1108273	CHK	63.82	0	63.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.02	2/24/2024	3/26/2024	1108273	CHK	117.01	0	117.01
BRANDED PEST DEFENSE LLC	66815	3/21/2024	3/26/2024	1108182	CHK	64	0	64
BLUETRITON BRANDS INC dba READYREFRESH	14C0124675000	3/13/2024	3/26/2024	1108289	CHK	28.53	0	28.53
BLUETRITON BRANDS INC dba READYREFRESH	14C0124674987	3/13/2024	3/26/2024	1108289	CHK	112.56	0	112.56
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.02	2/24/2024	3/26/2024	1108273	CHK	82.27	0	82.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0224	2/29/2024	3/26/2024	1108327	CHK	33.83	0	33.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0224	2/29/2024	3/26/2024	1108328	CHK	49.65	0	49.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0224	2/29/2024	3/26/2024	1108329	CHK	45.05	0	45.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0224	3/4/2024	3/26/2024	1108330	CHK	18.98	0	18.98
ICON GC LLC	665.04	3/21/2024	3/26/2024	1108682	CHK	208,853.10	0	208,853.10
ULTIMATE LIGHTING SOLUTIONS LLC	2082	1/8/2024	3/26/2024	1108375	CHK	15,365.67	0	15,365.67
ULTIMATE LIGHTING SOLUTIONS LLC	2102	2/2/2024	3/26/2024	1108375	CHK	495	0	495
WW GRAINGER INC dba GRAINGER	9052748184	3/14/2024	3/26/2024	1108515	CHK	1,979.32	0	1,979.32
TEXAS SHRED SOLUTIONS LLC	11017	3/17/2024	3/26/2024	1108462	CHK	900	0	900
BLUETRITON BRANDS INC dba READYREFRESH	04C0126870526	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
WEDGEWOOD VILLAGE PHARMACY LLC	16007697	3/19/2024	3/26/2024	1108501	CHK	785.5	0	785.5
PLASTIX PLUS LLC	19788	3/20/2024	3/26/2024	1108354	CHK	2,760.00	0	2,760.00
AMAZON.COM LLC	1DQ9-KK3L-RM4M	3/11/2024	3/26/2024	1107959	CHK	119.77	0	119.77
PACHECO KOCH CONSULTING ENGINEERS LLC	1240301055	3/20/2024	3/26/2024	1108637	CHK	30,960.00	0	30,960.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	408147	3/15/2024	3/26/2024	1108257	CHK	159	0	159
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.02	2/24/2024	3/26/2024	1108273	CHK	114	0	114
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0224	3/12/2024	3/26/2024	1108034	CHK	127.91	0	127.91
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0224	3/12/2024	3/26/2024	1108034	CHK	78.98	0	78.98
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0224	3/12/2024	3/26/2024	1108034	CHK	69.18	0	69.18
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0224	3/12/2024	3/26/2024	1108034	CHK	2,462.67	0	2,462.67
BLUETRITON BRANDS INC dba READYREFRESH	04C0126663731	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0224	3/12/2024	3/26/2024	1108034	CHK	995.9	0	995.9
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0224	3/12/2024	3/26/2024	1108034	CHK	533.37	0	533.37
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0224	3/12/2024	3/26/2024	1108034	CHK	216.02	0	216.02
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0224	3/12/2024	3/26/2024	1108034	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0224	3/12/2024	3/26/2024	1108034	CHK	52.06	0	52.06
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0224	3/12/2024	3/26/2024	1108034	CHK	167.09	0	167.09
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0224	3/12/2024	3/26/2024	1108034	CHK	51.23	0	51.23
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0224	3/12/2024	3/26/2024	1108034	CHK	167.09	0	167.09
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0224	3/12/2024	3/26/2024	1108034	CHK	240.5	0	240.5
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0224	2/11/2024	3/26/2024	1108066	CHK	505.21	0	505.21
WEST PUBLISHING CORPORATION	849487671	1/1/2024	3/26/2024	1108502	CHK	3,204.01	0	3,204.01
BLUETRITON BRANDS INC dba READYREFRESH	04C0126663673	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0127200970	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0125039636	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99

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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
BLUETRITON BRANDS INC dba READYREFRESH	04C0126674605	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126674597	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0127465037	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24C0116723529	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
TAS MECHANICAL INC dba TOTAL AIR SERVICE	39851373	3/18/2024	3/26/2024	1108410	CHK	5,783.00	0	5,783.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1628	3/19/2024	3/26/2024	1108405	CHK	947	0	947
WASTE SYSTEMS EQUIPMENT INC	4779	3/19/2024	3/26/2024	1108582	CHK	2,395.00	0	2,395.00
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	78852	3/18/2024	3/26/2024	1108613	CHK	225	0	225
ENTERGY TEXAS INC	186718425	3/12/2024	3/26/2024	1108155	CHK	3,017.16	0	3,017.16
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0224	3/12/2024	3/26/2024	1108034	CHK	327.61	0	327.61
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0224	3/12/2024	3/26/2024	1108034	CHK	170.35	0	170.35
WEST PUBLISHING CORPORATION	849641466	2/1/2024	3/26/2024	1108502	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	849790494	3/1/2024	3/26/2024	1108502	CHK	3,204.01	0	3,204.01
RIOS FUNERAL DIRECTORS CONROE LLC	3	2/15/2024	3/26/2024	1108724	CHK	2,030.00	0	2,030.00
PETROCHOICE HOLDINGS dba PETROCHOICE/PETROCHOICE DYNAMO	51478929	3/8/2024	3/26/2024	1108764	CHK	1,320.00	0	1,320.00
BLUETRITON BRANDS INC dba READYREFRESH	04C6700584558	3/13/2024	3/26/2024	1108289	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	04C6701746016	3/13/2024	3/26/2024	1108289	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04C6700591036	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C6700940084	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0127174233	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
ENTERGY TEXAS INC	174559419	3/12/2024	3/26/2024	1108156	CHK	94.06	0	94.06
ENTERGY TEXAS INC	160286209	3/12/2024	3/26/2024	1108157	CHK	23.73	0	23.73
ENTERGY TEXAS INC	185540432	3/12/2024	3/26/2024	1108158	CHK	116.88	0	116.88
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0224	3/12/2024	3/26/2024	1108034	CHK	3,557.00	0	3,557.00
BLUETRITON BRANDS INC dba READYREFRESH	04C6703058447	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24C0116721283	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C6700584561	3/13/2024	3/26/2024	1108289	CHK	29.99	0	29.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122024	3/4/2024	3/26/2024	1107981	CHK	348.36	0	348.36
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122024	3/4/2024	3/26/2024	1107982	CHK	96.95	0	96.95
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X03152024	3/7/2024	3/26/2024	1107983	CHK	125.4	0	125.4
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0224	2/11/2024	3/26/2024	1108066	CHK	505.21	0	505.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958819751	3/10/2024	3/27/2024	1108765	CHK	5,765.58	0	5,765.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956351791	2/10/2024	3/27/2024	1108766	CHK	5,894.89	0	5,894.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953888593	1/10/2024	3/27/2024	1108767	CHK	5,535.48	0	5,535.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451099	3/3/2024	3/27/2024	1108775	CHK	2,402.37	0	2,402.37
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0224	3/19/2024	3/27/2024	1108774	CHK	31.66	0	31.66
EPCOR	885131.0224	3/11/2024	3/27/2024	1108792	CHK	69.18	0	69.18
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.022	3/15/2024	3/27/2024	1108790	CHK	644.36	0	644.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.022	3/15/2024	3/27/2024	1108790	CHK	1,139.26	0	1,139.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.022	3/15/2024	3/27/2024	1108790	CHK	80.91	0	80.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.022	3/15/2024	3/27/2024	1108790	CHK	90.23	0	90.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.022	3/15/2024	3/27/2024	1108790	CHK	263.1	0	263.1
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.022	3/15/2024	3/27/2024	1108790	CHK	2,834.28	0	2,834.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.022	3/15/2024	3/27/2024	1108790	CHK	4,738.70	0	4,738.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.022	3/15/2024	3/27/2024	1108790	CHK	218.89	0	218.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.022	3/15/2024	3/27/2024	1108790	CHK	47.67	0	47.67
ENTERGY TEXAS INC	164938763	3/18/2024	3/27/2024	1108777	CHK	52.09	0	52.09
ENTERGY TEXAS INC	140602178	3/18/2024	3/27/2024	1108778	CHK	61.89	0	61.89
ENTERGY TEXAS INC	138023130	3/15/2024	3/27/2024	1108779	CHK	22.57	0	22.57
ENTERGY TEXAS INC	140722687	3/15/2024	3/27/2024	1108780	CHK	750.08	0	750.08
ENTERGY TEXAS INC	141069229	3/15/2024	3/27/2024	1108781	CHK	695.1	0	695.1

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ENTERGY TEXAS INC	141941278	3/15/2024	3/27/2024	1108782	CHK	277.86	0	277.86
ENTERGY TEXAS INC	138620828	3/15/2024	3/27/2024	1108783	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138739081	3/15/2024	3/27/2024	1108784	CHK	38	0	38
ENTERGY TEXAS INC	139055099	3/15/2024	3/27/2024	1108785	CHK	59.18	0	59.18
ENTERGY TEXAS INC	140627050	3/15/2024	3/27/2024	1108786	CHK	56.05	0	56.05
ENTERGY TEXAS INC	138709894	3/15/2024	3/27/2024	1108787	CHK	169.94	0	169.94
ENTERGY TEXAS INC	135409324	3/15/2024	3/27/2024	1108788	CHK	618.82	0	618.82
ENTERGY TEXAS INC	138827944	3/15/2024	3/27/2024	1108789	CHK	3,795.96	0	3,795.96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044587	3/16/2024	3/27/2024	1108793	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3663210V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663234V120	3/18/2024	3/27/2024	1108791	CHK	280.24	0	280.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044589	3/16/2024	3/27/2024	1108793	CHK	5,642.75	0	5,642.75
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0324	3/11/2024	3/27/2024	1108776	CHK	192	0	192
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959131423	3/13/2024	3/27/2024	1108768	CHK	178.02	0	178.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956657785	2/13/2024	3/27/2024	1108769	CHK	189.79	0	189.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958862882	3/10/2024	3/27/2024	1108770	CHK	797.79	0	797.79
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0324	2/21/2024	3/27/2024	1108776	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0424	3/21/2024	3/27/2024	1108776	CHK	238.33	0	238.33
WASTE CONNECTIONS OF TEXAS LLC	3663213V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663215V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3664973V120	3/18/2024	3/27/2024	1108791	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663178V120	3/18/2024	3/27/2024	1108791	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3663219V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008548	3/16/2024	3/27/2024	1108793	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044584	3/16/2024	3/27/2024	1108793	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3663158V120	3/18/2024	3/27/2024	1108791	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958841612	3/10/2024	3/27/2024	1108771	CHK	2,417.06	0	2,417.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957786040	2/28/2024	3/27/2024	1108772	CHK	32,358.83	0	32,358.83
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0324	3/11/2024	3/27/2024	1108776	CHK	669.86	0	669.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958776806	3/10/2024	3/27/2024	1108773	CHK	1,823.60	0	1,823.60

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

Manual Check Runs for March 2024

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107619	CHK	99.24	0	99.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107620	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107621	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107622	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107623	CHK	52.23	0	52.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107624	CHK	3,234.43	0	3,234.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2024	3/6/2024	1107625	CHK	257.44	0	257.44
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232024	2/15/2024	3/6/2024	1107626	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X02232024	2/15/2024	3/6/2024	1107627	CHK	280.85	0	280.85
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232024	2/15/2024	3/6/2024	1107628	CHK	106.56	0	106.56
AUTOMATIC LP GAS COMPANY	71111	2/26/2024	3/6/2024	1107629	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956309957	2/10/2024	3/6/2024	1107630	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957267641	2/21/2024	3/6/2024	1107631	CHK	2,001.76	0	2,001.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957419148	2/23/2024	3/6/2024	1107632	CHK	562.79	0	562.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957495985	2/23/2024	3/6/2024	1107633	CHK	1,046.15	0	1,046.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399430	2/23/2024	3/6/2024	1107634	CHK	4,321.19	0	4,321.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427099	3/3/2024	3/6/2024	1107635	CHK	14.31	0	14.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430099	3/3/2024	3/6/2024	1107636	CHK	335.12	0	335.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472099	3/3/2024	3/6/2024	1107637	CHK	25.5	0	25.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435099	3/3/2024	3/6/2024	1107638	CHK	4,751.33	0	4,751.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453094	3/3/2024	3/6/2024	1107639	CHK	145.21	0	145.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455099	3/3/2024	3/6/2024	1107640	CHK	7,861.77	0	7,861.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466091	3/3/2024	3/6/2024	1107641	CHK	4,504.10	0	4,504.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429097	3/3/2024	3/6/2024	1107642	CHK	127.93	0	127.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422098	3/3/2024	3/6/2024	1107643	CHK	418.15	0	418.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418099	3/3/2024	3/6/2024	1107644	CHK	416.15	0	416.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440099	3/3/2024	3/6/2024	1107645	CHK	2,600.33	0	2,600.33
ENTERGY TEXAS INC	139203731	2/22/2024	3/6/2024	1107646	CHK	1,023.61	0	1,023.61
ENTERGY TEXAS INC	142044197	2/22/2024	3/6/2024	1107646	CHK	4,872.97	0	4,872.97
ENTERGY TEXAS INC	139906879	2/22/2024	3/6/2024	1107646	CHK	1,283.98	0	1,283.98
ENTERGY TEXAS INC	140954959	2/22/2024	3/6/2024	1107646	CHK	8,568.92	0	8,568.92
ENTERGY TEXAS INC	138441688	2/22/2024	3/6/2024	1107646	CHK	463.78	0	463.78
ENTERGY TEXAS INC	163637903	2/22/2024	3/6/2024	1107646	CHK	72.22	0	72.22
ENTERGY TEXAS INC	140285370	2/22/2024	3/6/2024	1107646	CHK	42.02	0	42.02
ENTERGY TEXAS INC	142254374	2/22/2024	3/6/2024	1107646	CHK	50.83	0	50.83
ENTERGY TEXAS INC	139201396	2/22/2024	3/6/2024	1107646	CHK	10,922.76	0	10,922.76
ENTERGY TEXAS INC	135973527	2/22/2024	3/6/2024	1107646	CHK	36.12	0	36.12

ENTERGY TEXAS INC	140233644	2/26/2024	3/6/2024	1107646	CHK	61.99	0	61.99
ENTERGY TEXAS INC	183303981	2/23/2024	3/6/2024	1107646	CHK	6,704.32	0	6,704.32
ENTERGY TEXAS INC	140450610	2/28/2024	3/6/2024	1107646	CHK	55.74	0	55.74
ENTERGY TEXAS INC	134514132	2/28/2024	3/6/2024	1107646	CHK	54.04	0	54.04
ENTERGY TEXAS INC	141237990	2/28/2024	3/6/2024	1107646	CHK	19.96	0	19.96
ENTERGY TEXAS INC	142036128	2/28/2024	3/6/2024	1107646	CHK	54.04	0	54.04
ENTERGY TEXAS INC	177014156	2/28/2024	3/6/2024	1107646	CHK	23.51	0	23.51
ENTERGY TEXAS INC	151982303	2/28/2024	3/6/2024	1107646	CHK	93.72	0	93.72
ENTERGY TEXAS INC	138250907	2/28/2024	3/6/2024	1107646	CHK	638.64	0	638.64
ENTERGY TEXAS INC	138497474	2/28/2024	3/6/2024	1107646	CHK	728	0	728
ENTERGY TEXAS INC	138251129	2/28/2024	3/6/2024	1107646	CHK	398.1	0	398.1
ENTERGY TEXAS INC	134882232	2/28/2024	3/6/2024	1107646	CHK	1,359.86	0	1,359.86
ENTERGY TEXAS INC	134874106	2/28/2024	3/6/2024	1107646	CHK	49.48	0	49.48
ENTERGY TEXAS INC	138628813	2/28/2024	3/6/2024	1107646	CHK	534.4	0	534.4
ENTERGY TEXAS INC	136983129	2/28/2024	3/6/2024	1107646	CHK	1,502.86	0	1,502.86
ENTERGY TEXAS INC	138090253	2/28/2024	3/6/2024	1107646	CHK	225.92	0	225.92
ENTERGY TEXAS INC	137031399	2/28/2024	3/6/2024	1107646	CHK	497.26	0	497.26
ENTERGY TEXAS INC	136578309	2/28/2024	3/6/2024	1107646	CHK	24.02	0	24.02
ENTERGY TEXAS INC	141697656	2/28/2024	3/6/2024	1107646	CHK	2,089.98	0	2,089.98
ENTERGY TEXAS INC	141694430	2/28/2024	3/6/2024	1107646	CHK	1,222.10	0	1,222.10
ENTERGY TEXAS INC	135324374	2/27/2024	3/6/2024	1107646	CHK	9,124.62	0	9,124.62
ENTERGY TEXAS INC	143745271	2/27/2024	3/6/2024	1107646	CHK	323.33	0	323.33
ENTERGY TEXAS INC	138242516	2/29/2024	3/6/2024	1107646	CHK	23.3	0	23.3
ENTERGY TEXAS INC	137001236	2/29/2024	3/6/2024	1107646	CHK	36.64	0	36.64
ENTERGY TEXAS INC	140970872	2/29/2024	3/6/2024	1107646	CHK	1,327.18	0	1,327.18
ENTERGY TEXAS INC	139162853	2/29/2024	3/6/2024	1107646	CHK	78.06	0	78.06
ENTERGY TEXAS INC	137204178	2/29/2024	3/6/2024	1107646	CHK	3,455.32	0	3,455.32
ENTERGY TEXAS INC	135886935	2/29/2024	3/6/2024	1107646	CHK	256.22	0	256.22
ENTERGY TEXAS INC	134512904	2/29/2024	3/6/2024	1107646	CHK	25.91	0	25.91
ENTERGY TEXAS INC	139328280	2/29/2024	3/6/2024	1107646	CHK	1,165.35	0	1,165.35
ENTERGY TEXAS INC	142039684	2/29/2024	3/6/2024	1107646	CHK	154.24	0	154.24
ENTERGY TEXAS INC	142039916	2/29/2024	3/6/2024	1107646	CHK	539.35	0	539.35
ENTERGY TEXAS INC	142040245	2/29/2024	3/6/2024	1107646	CHK	566.16	0	566.16
ENTERGY TEXAS INC	142040468	2/29/2024	3/6/2024	1107646	CHK	63.87	0	63.87
ENTERGY TEXAS INC	137416772	2/29/2024	3/6/2024	1107646	CHK	24.75	0	24.75
ENTERGY TEXAS INC	140143785	2/29/2024	3/6/2024	1107646	CHK	523.99	0	523.99
ENTERGY TEXAS INC	139035216	3/1/2024	3/6/2024	1107646	CHK	49.38	0	49.38
ENTERGY TEXAS INC	135041275	3/1/2024	3/6/2024	1107646	CHK	112.7	0	112.7
ENTERGY TEXAS INC	140807173	3/1/2024	3/6/2024	1107646	CHK	101.75	0	101.75
ENTERGY TEXAS INC	150163822	3/1/2024	3/6/2024	1107646	CHK	542.39	0	542.39
ENTERGY TEXAS INC	184652725	2/27/2024	3/6/2024	1107646	CHK	5,335.11	0	5,335.11
ENTERGY TEXAS INC	136554987	2/27/2024	3/6/2024	1107646	CHK	29.98	0	29.98
ENTERGY TEXAS INC	137200887	2/27/2024	3/6/2024	1107646	CHK	303.49	0	303.49
ENTERGY TEXAS INC	138267554	2/27/2024	3/6/2024	1107646	CHK	176.95	0	176.95
ENTERGY TEXAS INC	137293478	2/27/2024	3/6/2024	1107646	CHK	4,867.28	0	4,867.28
ENTERGY TEXAS INC	138302427	2/27/2024	3/6/2024	1107646	CHK	89.72	0	89.72
ENTERGY TEXAS INC	142306273	2/27/2024	3/6/2024	1107646	CHK	467.34	0	467.34

ENTERGY TEXAS INC	144057510	2/27/2024	3/6/2024	1107646	CHK	3,590.99	0	3,590.99
ENTERGY TEXAS INC	136533353	2/27/2024	3/6/2024	1107646	CHK	3,491.78	0	3,491.78
ENTERGY TEXAS INC	193046646	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169854163	3/1/2024	3/6/2024	1107646	CHK	64.81	0	64.81
ENTERGY TEXAS INC	184974483	2/29/2024	3/6/2024	1107646	CHK	58.97	0	58.97
ENTERGY TEXAS INC	139333413	2/26/2024	3/6/2024	1107646	CHK	40.2	0	40.2
ENTERGY TEXAS INC	138997374	2/27/2024	3/6/2024	1107646	CHK	371.12	0	371.12
ENTERGY TEXAS INC	138741889	2/26/2024	3/6/2024	1107646	CHK	156.87	0	156.87
ENTERGY TEXAS INC	138742325	2/26/2024	3/6/2024	1107646	CHK	958.16	0	958.16
ENTERGY TEXAS INC	193363868	2/27/2024	3/6/2024	1107646	CHK	102.78	0	102.78
ENTERGY TEXAS INC	193363892	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989	2/27/2024	3/6/2024	1107646	CHK	41.94	0	41.94
ENTERGY TEXAS INC	169911161	2/27/2024	3/6/2024	1107646	CHK	1,871.58	0	1,871.58
ENTERGY TEXAS INC	192907996	2/27/2024	3/6/2024	1107646	CHK	32.66	0	32.66
ENTERGY TEXAS INC	146006069	2/27/2024	3/6/2024	1107646	CHK	142.77	0	142.77
ENTERGY TEXAS INC	193588860	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169111028	2/27/2024	3/6/2024	1107646	CHK	27.11	0	27.11
ENTERGY TEXAS INC	138317912	2/27/2024	3/6/2024	1107646	CHK	43.93	0	43.93
ENTERGY TEXAS INC	139649628	2/27/2024	3/6/2024	1107646	CHK	628.63	0	628.63
ENTERGY TEXAS INC	142294636	2/27/2024	3/6/2024	1107646	CHK	870.88	0	870.88
ENTERGY TEXAS INC	135787794	2/22/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721	2/27/2024	3/6/2024	1107646	CHK	308.25	0	308.25
ENTERGY TEXAS INC	140424581	2/27/2024	3/6/2024	1107646	CHK	221.79	0	221.79
ENTERGY TEXAS INC	135708410	2/27/2024	3/6/2024	1107646	CHK	46.36	0	46.36
ENTERGY TEXAS INC	141483313	2/27/2024	3/6/2024	1107646	CHK	982.23	0	982.23
ENTERGY TEXAS INC	142913441	2/27/2024	3/6/2024	1107646	CHK	375.6	0	375.6
ENTERGY TEXAS INC	134596295	2/27/2024	3/6/2024	1107646	CHK	1,187.22	0	1,187.22
ENTERGY TEXAS INC	138314273	2/27/2024	3/6/2024	1107646	CHK	379.33	0	379.33
ENTERGY TEXAS INC	165398587	2/28/2024	3/6/2024	1107646	CHK	32.27	0	32.27
ENTERGY TEXAS INC	136602638	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134550995	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193461530	2/27/2024	3/6/2024	1107646	CHK	422.96	0	422.96
ENTERGY TEXAS INC	134668680	2/27/2024	3/6/2024	1107646	CHK	1,758.44	0	1,758.44
ENTERGY TEXAS INC	137454476	2/27/2024	3/6/2024	1107646	CHK	106.68	0	106.68
ENTERGY TEXAS INC	137291290	2/27/2024	3/6/2024	1107646	CHK	1,520.15	0	1,520.15
ENTERGY TEXAS INC	135655694	2/22/2024	3/6/2024	1107646	CHK	98.81	0	98.81
ENTERGY TEXAS INC	135774230	2/22/2024	3/6/2024	1107646	CHK	5,215.33	0	5,215.33
ENTERGY TEXAS INC	135791887	2/22/2024	3/6/2024	1107646	CHK	7,235.16	0	7,235.16
ENTERGY TEXAS INC	138745575	2/26/2024	3/6/2024	1107646	CHK	228.55	0	228.55
ENTERGY TEXAS INC	141772053	2/27/2024	3/6/2024	1107646	CHK	3,353.89	0	3,353.89
ENTERGY TEXAS INC	141771873	2/27/2024	3/6/2024	1107646	CHK	943.56	0	943.56
ENTERGY TEXAS INC	137275566	2/27/2024	3/6/2024	1107646	CHK	2,257.91	0	2,257.91
ENTERGY TEXAS INC	134724582	2/27/2024	3/6/2024	1107646	CHK	109.16	0	109.16

ENTERGY TEXAS INC	135374262	2/27/2024	3/6/2024	1107646	CHK	1,433.24	0	1,433.24
ENTERGY TEXAS INC	174085191	2/27/2024	3/6/2024	1107646	CHK	1,452.27	0	1,452.27
ENTERGY TEXAS INC	141964114	2/27/2024	3/6/2024	1107646	CHK	115.19	0	115.19
ENTERGY TEXAS INC	136482346	2/27/2024	3/6/2024	1107646	CHK	1,230.61	0	1,230.61
ENTERGY TEXAS INC	136703238	2/27/2024	3/6/2024	1107646	CHK	82.41	0	82.41
ENTERGY TEXAS INC	135143014	2/27/2024	3/6/2024	1107646	CHK	1,782.10	0	1,782.10
ENTERGY TEXAS INC	193046687	2/27/2024	3/6/2024	1107646	CHK	102.98	0	102.98
ENTERGY TEXAS INC	193046737	2/27/2024	3/6/2024	1107646	CHK	24.27	0	24.27
ENTERGY TEXAS INC	137994521	2/27/2024	3/6/2024	1107646	CHK	723.14	0	723.14
ENTERGY TEXAS INC	134387570	2/27/2024	3/6/2024	1107646	CHK	1,042.33	0	1,042.33
ENTERGY TEXAS INC	137964177	2/27/2024	3/6/2024	1107646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142689041	2/27/2024	3/6/2024	1107646	CHK	3,498.48	0	3,498.48
ENTERGY TEXAS INC	144057403	2/27/2024	3/6/2024	1107646	CHK	67.72	0	67.72
ENTERGY TEXAS INC	138268032	2/27/2024	3/6/2024	1107646	CHK	1,177.46	0	1,177.46
MAGNOLIA, CITY OF	28-55000-00.0224	2/29/2024	3/6/2024	1107647	CHK	763.98	0	763.98
MAGNOLIA, CITY OF	28-15820-01.0224	2/29/2024	3/6/2024	1107647	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-15540-01.0224	2/29/2024	3/6/2024	1107647	CHK	160.12	0	160.12
MAGNOLIA, CITY OF	28-03650-00.0224	2/29/2024	3/6/2024	1107647	CHK	383.39	0	383.39
MAGNOLIA, CITY OF	28-00180-01.0224	2/29/2024	3/6/2024	1107647	CHK	265.71	0	265.71
MAGNOLIA, CITY OF	28-00080-01.0224	2/29/2024	3/6/2024	1107647	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0224	2/29/2024	3/6/2024	1107647	CHK	154.72	0	154.72
MAGNOLIA, CITY OF	28-00040-01.0224	2/29/2024	3/6/2024	1107647	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00020-01.0224	2/29/2024	3/6/2024	1107647	CHK	114.47	0	114.47
MOTOROLA SOLUTIONS INC	137291290.0224CNCL	2/8/2024	3/6/2024	1107648	CHK	1,100.00	0	1,100.00
MOTOROLA SOLUTIONS INC	8281820406	2/14/2024	3/6/2024	1107648	CHK	156.81	0	156.81
MOTOROLA SOLUTIONS INC	137291290.0224CNCL	2/8/2024	3/6/2024	1107648	CHK	-1,100.00	0	-1,100.00
MOTOROLA SOLUTIONS INC	1187117114	2/14/2024	3/6/2024	1107648	CHK	99,348.80	0	99,348.80
MOTOROLA SOLUTIONS INC	SMT240802202427881092	2/8/2024	3/6/2024	1107649	CHK	1,100.00	0	1,100.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0124	2/26/2024	3/6/2024	1107650	CHK	4.59	0	4.59
SPLENDORA LLC	04-4400-01.0224	3/1/2024	3/6/2024	1107651	CHK	90.84	0	90.84
SPLENDORA LLC	06-4466-01.0224	3/1/2024	3/6/2024	1107651	CHK	142.4	0	142.4
SPLENDORA LLC	06-4467-01.0224	3/1/2024	3/6/2024	1107651	CHK	101.97	0	101.97
SPLENDORA LLC	06-3614-01.0224	3/1/2024	3/6/2024	1107651	CHK	169.91	0	169.91
SPLENDORA LLC	06-3615-01.0224	3/1/2024	3/6/2024	1107651	CHK	320.23	0	320.23
SPLENDORA LLC	06-4456-01.0224	3/1/2024	3/6/2024	1107651	CHK	192.18	0	192.18
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	928.67	0	928.67
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	93.52	0	93.52
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	1,000.36	0	1,000.36
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	1,219.60	0	1,219.60
US BANK NATIONAL ASSOCIATION	8.69E+12	3/20/2024	3/6/2024	1107652	CHK	4,340.16	0	4,340.16
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	21,955.35	0	21,955.35
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	553.9	0	553.9
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2024	3/6/2024	1107652	CHK	127.66	0	127.66
WASTE CONNECTIONS OF TEXAS LLC	3631719V120	2/15/2024	3/6/2024	1107653	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3631742V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631741V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631798V120	2/15/2024	3/6/2024	1107653	CHK	263.14	0	263.14

WASTE CONNECTIONS OF TEXAS LLC	3631749V120	2/15/2024	3/6/2024	1107653	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3631737V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3632117V120	2/15/2024	3/6/2024	1107653	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3631781V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3635474V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631779V120	3/2/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631780V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631777V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3634813V120	2/15/2024	3/6/2024	1107653	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3633062V120	2/15/2024	3/6/2024	1107653	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3631739V120	2/15/2024	3/6/2024	1107653	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3631748V120	2/15/2024	3/6/2024	1107653	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3649911V120	3/1/2024	3/6/2024	1107653	CHK	1,985.83	0	1,985.83
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	2023-FORF RFND	3/1/2024	3/6/2024	1107654	CHK	24,865.82	0	24,865.82
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011150	3/4/2023	3/6/2024	1107655	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000005054	2/20/2024	3/6/2024	1107655	CHK	195.2	0	195.2
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043266	2/29/2024	3/6/2024	1107655	CHK	367.1	0	367.1
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0324	3/1/2024	3/6/2024	1107656	CHK	74.89	0	74.89
JPMORGAN CHASE BANK NA	3300.0224	2/29/2024	3/6/2024	1107657	CHK	20,562.00	0	20,562.00
JPMORGAN CHASE BANK NA	3300.0224CM	2/29/2024	3/6/2024	1107657	CHK	-75	0	-75
JPMORGAN CHASE BANK NA	4100.0224	2/29/2024	3/6/2024	1107657	CHK	10,445.09	0	10,445.09
JPMORGAN CHASE BANK NA	9200.0224	2/29/2024	3/6/2024	1107657	CHK	192.71	0	192.71
JPMORGAN CHASE BANK NA	9400.0224	2/29/2024	3/6/2024	1107657	CHK	6,792.59	0	6,792.59
JPMORGAN CHASE BANK NA	5201.0224	2/29/2024	3/6/2024	1107657	CHK	3,286.50	0	3,286.50
JPMORGAN CHASE BANK NA	3100.0224	2/29/2024	3/6/2024	1107657	CHK	5,637.35	0	5,637.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2024	3/13/2024	1107665	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2024	3/13/2024	1107666	CHK	54.66	0	54.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/17/2024	3/13/2024	1107667	CHK	247.36	0	247.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/15/2024	3/13/2024	1107668	CHK	166.12	0	166.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2024	3/13/2024	1107669	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2024	3/13/2024	1107670	CHK	52.25	0	52.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2024	3/13/2024	1107671	CHK	39.23	0	39.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2024	3/13/2024	1107672	CHK	185.74	0	185.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2024	3/13/2024	1107673	CHK	87.04	0	87.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2024	3/13/2024	1107674	CHK	49.62	0	49.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2024	3/13/2024	1107675	CHK	320.18	0	320.18
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	2/22/2024	3/13/2024	1107676	CHK	34.15	0	34.15
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232024	2/15/2024	3/13/2024	1107677	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272024	2/19/2024	3/13/2024	1107678	CHK	30	0	30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958088834	3/1/2024	3/13/2024	1107679	CHK	699.72	0	699.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957494515	2/23/2024	3/13/2024	1107680	CHK	2,200.36	0	2,200.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399745	2/23/2024	3/13/2024	1107681	CHK	1,445.71	0	1,445.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955557988	2/1/2024	3/13/2024	1107682	CHK	1,319.72	0	1,319.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957622659	2/25/2024	3/13/2024	1107683	CHK	143.38	0	143.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957399748	2/23/2024	3/13/2024	1107684	CHK	2,342.25	0	2,342.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958109715	3/1/2024	3/13/2024	1107685	CHK	549.28	0	549.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957415297	2/23/2024	3/13/2024	1107686	CHK	1,078.93	0	1,078.93

CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957775096	2/28/2024	3/13/2024	1107687	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958013453	3/1/2024	3/13/2024	1107688	CHK	51.81	0	51.81
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0224	3/7/2024	3/13/2024	1107689	CHK	202.29	0	202.29
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0224	3/7/2024	3/13/2024	1107689	CHK	29.77	0	29.77
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0224	3/1/2024	3/13/2024	1107689	CHK	134.2	0	134.2
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0224	3/4/2024	3/13/2024	1107689	CHK	117.2	0	117.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461099	3/3/2024	3/13/2024	1107690	CHK	1,491.23	0	1,491.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461099CM	3/3/2024	3/13/2024	1107690	CHK	-574.29	0	-574.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476099	3/3/2024	3/13/2024	1107690	CHK	22,385.67	0	22,385.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476099CM	3/3/2024	3/13/2024	1107690	CHK	-36.99	0	-36.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460099	3/3/2024	3/13/2024	1107690	CHK	8,209.90	0	8,209.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460099CM	3/3/2024	3/13/2024	1107690	CHK	-6.85	0	-6.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437099	3/3/2024	3/13/2024	1107691	CHK	4,642.68	0	4,642.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532073	3/3/2024	3/13/2024	1107692	CHK	11.99	0	11.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441097	2/3/2024	3/13/2024	1107693	CHK	748.29	0	748.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441098	3/3/2024	3/13/2024	1107694	CHK	301.01	0	301.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458098	3/3/2024	3/13/2024	1107695	CHK	672.1	0	672.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445092	3/3/2024	3/13/2024	1107696	CHK	539.73	0	539.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421099	3/3/2024	3/13/2024	1107697	CHK	1,759.99	0	1,759.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439099	3/3/2024	3/13/2024	1107698	CHK	1,144.87	0	1,144.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471096	3/3/2024	3/13/2024	1107699	CHK	536.91	0	536.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448083	3/3/2024	3/13/2024	1107700	CHK	254.99	0	254.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457097	3/3/2024	3/13/2024	1107701	CHK	925.34	0	925.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464099	3/3/2024	3/13/2024	1107702	CHK	740.09	0	740.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426099	3/3/2024	3/13/2024	1107703	CHK	2,125.41	0	2,125.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450084	3/3/2024	3/13/2024	1107704	CHK	250	0	250
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469099	3/3/2024	3/13/2024	1107705	CHK	574.05	0	574.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419098	3/3/2024	3/13/2024	1107706	CHK	347.36	0	347.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477099	3/3/2024	3/13/2024	1107707	CHK	2,678.95	0	2,678.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424098	3/3/2024	3/13/2024	1107708	CHK	945.93	0	945.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444099	3/3/2024	3/13/2024	1107709	CHK	305.44	0	305.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456099	3/3/2024	3/13/2024	1107710	CHK	6.48	0	6.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463099	3/3/2024	3/13/2024	1107711	CHK	13,547.55	0	13,547.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459098	2/3/2024	3/13/2024	1107712	CHK	5,011.93	0	5,011.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759019	3/3/2024	3/13/2024	1107713	CHK	418.28	0	418.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619016	3/3/2024	3/13/2024	1107714	CHK	2,685.81	0	2,685.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438099	3/3/2024	3/13/2024	1107715	CHK	5,493.84	0	5,493.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447099	3/3/2024	3/13/2024	1107716	CHK	145.11	0	145.11
CONROE, CITY OF	0063-3090-001.0224	2/29/2024	3/13/2024	1107717	CHK	88.33	0	88.33
CONROE, CITY OF	0013-2530-003.0224	2/29/2024	3/13/2024	1107718	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2412-001.0224	2/29/2024	3/13/2024	1107719	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.0224	2/29/2024	3/13/2024	1107720	CHK	193.4	0	193.4
CONROE, CITY OF	0072-2495-000.0224	2/29/2024	3/13/2024	1107721	CHK	108.76	0	108.76
CONROE, CITY OF	0072-2520-000.0224	2/29/2024	3/13/2024	1107722	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2551-001.0224	2/29/2024	3/13/2024	1107723	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.0224	2/29/2024	3/13/2024	1107724	CHK	69.13	0	69.13
CONROE, CITY OF	0072-0630-000.0224	2/29/2024	3/13/2024	1107725	CHK	632.87	0	632.87

CONROE, CITY OF	0072-0634-000.0224	2/29/2024	3/13/2024	1107726	CHK	565.03	0	565.03
CONROE, CITY OF	0072-0641-000.0224	2/29/2024	3/13/2024	1107727	CHK	227.38	0	227.38
CONROE, CITY OF	0072-0660-000.0224	2/29/2024	3/13/2024	1107728	CHK	339.21	0	339.21
CONROE, CITY OF	0072-0661-000.0224	2/29/2024	3/13/2024	1107729	CHK	607.12	0	607.12
CONROE, CITY OF	0072-0663-000.0224	2/29/2024	3/13/2024	1107730	CHK	56.83	0	56.83
CONROE, CITY OF	0072-0665-000.0224	2/29/2024	3/13/2024	1107731	CHK	150.38	0	150.38
CONROE, CITY OF	0072-0866-000.0224	2/29/2024	3/13/2024	1107732	CHK	39.63	0	39.63
CONROE, CITY OF	0072-9828-000.0224	2/29/2024	3/13/2024	1107733	CHK	446.63	0	446.63
CONROE, CITY OF	0063-3062-001.0224	2/29/2024	3/13/2024	1107734	CHK	62.34	0	62.34
CONROE, CITY OF	0063-3070-000.0224	2/29/2024	3/13/2024	1107735	CHK	131.94	0	131.94
CONROE, CITY OF	0063-3080-000.0224	2/29/2024	3/13/2024	1107736	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3110-005.0224	2/29/2024	3/13/2024	1107737	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3135-002.0224	2/29/2024	3/13/2024	1107738	CHK	102.33	0	102.33
CONROE, CITY OF	0063-3180-002.0224	2/29/2024	3/13/2024	1107739	CHK	149.23	0	149.23
CONROE, CITY OF	0009-1539-001.0224	2/29/2024	3/13/2024	1107740	CHK	426.91	0	426.91
CONROE, CITY OF	0009-1540-006.0224	2/29/2024	3/13/2024	1107741	CHK	88.38	0	88.38
CONROE, CITY OF	0009-1545-001.0224	2/29/2024	3/13/2024	1107742	CHK	20.38	0	20.38
CONROE, CITY OF	0009-1560-000.0224	2/29/2024	3/13/2024	1107743	CHK	252.15	0	252.15
CONROE, CITY OF	0022-0390-000.0224	2/29/2024	3/13/2024	1107744	CHK	20.38	0	20.38
CONROE, CITY OF	0022-0560-000.0224	2/29/2024	3/13/2024	1107745	CHK	96.85	0	96.85
CONROE, CITY OF	0022-0580-003.0224	2/29/2024	3/13/2024	1107746	CHK	147.21	0	147.21
CONROE, CITY OF	0022-0017-000.0224	2/29/2024	3/13/2024	1107747	CHK	134.43	0	134.43
CONROE, CITY OF	0022-3090-000.0224	2/29/2024	3/13/2024	1107748	CHK	20.38	0	20.38
CONROE, CITY OF	0062-0920-001.0224	2/29/2024	3/13/2024	1107749	CHK	76.15	0	76.15
CONROE, CITY OF	0062-0910-001.0224	2/29/2024	3/13/2024	1107750	CHK	62.34	0	62.34
CONROE, CITY OF	0028-3062-000.0224	2/29/2024	3/13/2024	1107751	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2490-000.0224	2/29/2024	3/13/2024	1107752	CHK	1,142.92	0	1,142.92
CONROE, CITY OF	0013-2501-000.0224	2/29/2024	3/13/2024	1107753	CHK	26,909.64	0	26,909.64
CONROE, CITY OF	0013-2496-001.0224	2/29/2024	3/13/2024	1107754	CHK	14,453.93	0	14,453.93
CONROE, CITY OF	0013-2520-004.0224	2/29/2024	3/13/2024	1107755	CHK	65.62	0	65.62
CONROE, CITY OF	0011-0411-000.0224	2/29/2024	3/13/2024	1107756	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.0224	2/29/2024	3/13/2024	1107757	CHK	345.59	0	345.59
CONROE, CITY OF	0011-1010-000.0224	2/29/2024	3/13/2024	1107758	CHK	65.85	0	65.85
CONROE, CITY OF	0011-1560-002.0224	2/29/2024	3/13/2024	1107759	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1580-000.0224	2/29/2024	3/13/2024	1107760	CHK	271.26	0	271.26
CONROE, CITY OF	0011-1402-001.0224	2/29/2024	3/13/2024	1107761	CHK	553.54	0	553.54
CONROE, CITY OF	0011-1420-003.0224	2/29/2024	3/13/2024	1107762	CHK	13.59	0	13.59
CONROE, CITY OF	0011-1630-000.0224	2/29/2024	3/13/2024	1107763	CHK	733.88	0	733.88
CONROE, CITY OF	0022-3080-001.0224	2/29/2024	3/13/2024	1107764	CHK	95.4	0	95.4
CONROE, CITY OF	0062-0905-001.0224	2/29/2024	3/13/2024	1107765	CHK	20.38	0	20.38
CONROE, CITY OF	0060-0066-000.0224	2/29/2024	3/13/2024	1107766	CHK	39.63	0	39.63
CONROE, CITY OF	0060-0067-000.0224	2/29/2024	3/13/2024	1107767	CHK	412.84	0	412.84
DOBBIN-PLANTERSVILLE WSC	480.0224	2/21/2024	3/13/2024	1107768	CHK	44.37	0	44.37
ENTERGY TEXAS INC	196642409	3/1/2024	3/13/2024	1107769	CHK	4,046.53	0	4,046.53
ENTERGY TEXAS INC	139888267	3/6/2024	3/13/2024	1107770	CHK	65.03	0	65.03
ENTERGY TEXAS INC	142949635	3/6/2024	3/13/2024	1107771	CHK	136.39	0	136.39
ENTERGY TEXAS INC	140601923	3/6/2024	3/13/2024	1107772	CHK	71.9	0	71.9

ENTERGY TEXAS INC	140772716	3/6/2024	3/13/2024	1107773	CHK	84.21	0	84.21
ENTERGY TEXAS INC	137387080	3/7/2024	3/13/2024	1107774	CHK	53.14	0	53.14
ENTERGY TEXAS INC	135522340	3/7/2024	3/13/2024	1107775	CHK	52.4	0	52.4
ENTERGY TEXAS INC	142949858	3/7/2024	3/13/2024	1107776	CHK	71.7	0	71.7
ENTERGY TEXAS INC	141649640	3/7/2024	3/13/2024	1107777	CHK	61.8	0	61.8
ENTERGY TEXAS INC	136439320	3/7/2024	3/13/2024	1107778	CHK	55.22	0	55.22
ENTERGY TEXAS INC	163504038	3/7/2024	3/13/2024	1107779	CHK	59.28	0	59.28
ENTERGY TEXAS INC	140229568	3/1/2024	3/13/2024	1107780	CHK	56.78	0	56.78
ENTERGY TEXAS INC	140234147	3/6/2024	3/13/2024	1107781	CHK	65.13	0	65.13
ENTERGY TEXAS INC	140230095	3/6/2024	3/13/2024	1107782	CHK	60.75	0	60.75
ENTERGY TEXAS INC	138243266	3/6/2024	3/13/2024	1107783	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134477207	3/5/2024	3/13/2024	1107784	CHK	77.13	0	77.13
ENTERGY TEXAS INC	142250836	3/5/2024	3/13/2024	1107785	CHK	49.06	0	49.06
ENTERGY TEXAS INC	138720826	3/6/2024	3/13/2024	1107786	CHK	7,997.73	0	7,997.73
ENTERGY TEXAS INC	143851236	3/6/2024	3/13/2024	1107787	CHK	96.21	0	96.21
ENTERGY TEXAS INC	135081776	3/6/2024	3/13/2024	1107788	CHK	65.54	0	65.54
ENTERGY TEXAS INC	136709763	3/6/2024	3/13/2024	1107789	CHK	80.87	0	80.87
ENTERGY TEXAS INC	136222262	3/6/2024	3/13/2024	1107790	CHK	105.08	0	105.08
ENTERGY TEXAS INC	141338970	3/6/2024	3/13/2024	1107791	CHK	2,300.31	0	2,300.31
ENTERGY TEXAS INC	136239712	3/6/2024	3/13/2024	1107792	CHK	3,677.52	0	3,677.52
ENTERGY TEXAS INC	136240157	3/6/2024	3/13/2024	1107793	CHK	1,875.00	0	1,875.00
ENTERGY TEXAS INC	169216793	3/5/2024	3/13/2024	1107794	CHK	731.84	0	731.84
ENTERGY TEXAS INC	136758844	3/5/2024	3/13/2024	1107795	CHK	56.47	0	56.47
ENTERGY TEXAS INC	136759321	3/5/2024	3/13/2024	1107796	CHK	59.49	0	59.49
ENTERGY TEXAS INC	169897477	3/5/2024	3/13/2024	1107797	CHK	57.61	0	57.61
ENTERGY TEXAS INC	137390886	3/7/2024	3/13/2024	1107798	CHK	43.12	0	43.12
ENTERGY TEXAS INC	134420108	3/1/2024	3/13/2024	1107799	CHK	70.55	0	70.55
ENTERGY TEXAS INC	135503761	3/1/2024	3/13/2024	1107800	CHK	98.61	0	98.61
ENTERGY TEXAS INC	141250035	3/5/2024	3/13/2024	1107801	CHK	481.69	0	481.69
ENTERGY TEXAS INC	169911245	3/5/2024	3/13/2024	1107802	CHK	70.35	0	70.35
ENTERGY TEXAS INC	141394114	3/5/2024	3/13/2024	1107803	CHK	71.5	0	71.5
ENTERGY TEXAS INC	194725420	3/4/2024	3/13/2024	1107804	CHK	395.74	0	395.74
ENTERGY TEXAS INC	135499721	3/1/2024	3/13/2024	1107805	CHK	61.89	0	61.89
ENTERGY TEXAS INC	135782886	3/4/2024	3/13/2024	1107806	CHK	730.05	0	730.05
ENTERGY TEXAS INC	140937996	3/1/2024	3/13/2024	1107807	CHK	80.04	0	80.04
ENTERGY TEXAS INC	138554787	3/1/2024	3/13/2024	1107808	CHK	51.04	0	51.04
ENTERGY TEXAS INC	158084681	3/1/2024	3/13/2024	1107809	CHK	51.79	0	51.79
ENTERGY TEXAS INC	138153861	3/1/2024	3/13/2024	1107810	CHK	116.03	0	116.03
ENTERGY TEXAS INC	134574094	3/4/2024	3/13/2024	1107811	CHK	1,075.00	0	1,075.00
ENTERGY TEXAS INC	140602368	3/4/2024	3/13/2024	1107812	CHK	66.47	0	66.47
ENTERGY TEXAS INC	140229931	3/4/2024	3/13/2024	1107813	CHK	64.93	0	64.93
ENTERGY TEXAS INC	135956712	3/4/2024	3/13/2024	1107814	CHK	201.59	0	201.59
ENTERGY TEXAS INC	142063932	3/4/2024	3/13/2024	1107815	CHK	67.21	0	67.21
ENTERGY TEXAS INC	142949775	3/4/2024	3/13/2024	1107816	CHK	71.6	0	71.6
ENTERGY TEXAS INC	136977964	3/6/2024	3/13/2024	1107817	CHK	264.29	0	264.29
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	2/24/2024	3/13/2024	1107818	CHK	259.11	0	259.11
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0224	2/22/2024	3/13/2024	1107819	CHK	496.91	0	496.91

MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0224	2/28/2024	3/13/2024	1107820	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0224	2/29/2024	3/13/2024	1107821	CHK	1,642.83	0	1,642.83
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0224	2/29/2024	3/13/2024	1107821	CHK	270.73	0	270.73
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0224	3/1/2024	3/13/2024	1107822	CHK	56.1	0	56.1
MONTGOMERY, CITY OF	01-5880-00.0224	2/22/2024	3/13/2024	1107823	CHK	111.82	0	111.82
MONTGOMERY, CITY OF	01-8790-00.0224	2/22/2024	3/13/2024	1107823	CHK	111.82	0	111.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0224	2/29/2024	3/13/2024	1107824	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0224	2/29/2024	3/13/2024	1107824	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0224	2/29/2024	3/13/2024	1107824	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0224	2/29/2024	3/13/2024	1107824	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0224	2/29/2024	3/13/2024	1107824	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0224	2/29/2024	3/13/2024	1107824	CHK	1,942.17	0	1,942.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0224	2/29/2024	3/13/2024	1107824	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0224	2/29/2024	3/13/2024	1107824	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0224	2/29/2024	3/13/2024	1107824	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0224	2/29/2024	3/13/2024	1107824	CHK	67.73	0	67.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0224	2/29/2024	3/13/2024	1107824	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0224	2/29/2024	3/13/2024	1107824	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0224	2/29/2024	3/13/2024	1107824	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0224	2/29/2024	3/13/2024	1107824	CHK	99.39	0	99.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0224	3/4/2024	3/13/2024	1107825	CHK	89.91	0	89.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0224	3/4/2024	3/13/2024	1107825	CHK	93.56	0	93.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0224	2/29/2024	3/13/2024	1107825	CHK	30.22	0	30.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0224	2/29/2024	3/13/2024	1107825	CHK	1,611.68	0	1,611.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0224	2/29/2024	3/13/2024	1107825	CHK	23.42	0	23.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0224	2/29/2024	3/13/2024	1107825	CHK	45.02	0	45.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0224	2/29/2024	3/13/2024	1107825	CHK	26.48	0	26.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0224	2/29/2024	3/13/2024	1107825	CHK	41.57	0	41.57
OLD TAMINA WATER SUPPLY CORPORATION	147.0224	2/29/2024	3/13/2024	1107826	CHK	38.88	0	38.88
OUTHOUSE BOYS LLC, THE	42069	3/8/2024	3/13/2024	1107827	CHK	197.5	0	197.5
OUTHOUSE BOYS LLC, THE	42068	3/8/2024	3/13/2024	1107827	CHK	367.5	0	367.5
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0224	2/29/2024	3/13/2024	1107828	CHK	59.21	0	59.21
US CUSTOMS AND BORDER PROTECTION	503525917	2/24/2024	3/13/2024	1107829	CHK	409.98	0	409.98
US CUSTOMS AND BORDER PROTECTION	503525909	2/24/2024	3/13/2024	1107829	CHK	51.24	0	51.24
US CUSTOMS AND BORDER PROTECTION	503525883	2/24/2024	3/13/2024	1107829	CHK	410.14	0	410.14
US CUSTOMS AND BORDER PROTECTION	503525891	2/24/2024	3/13/2024	1107829	CHK	409.96	0	409.96
WASTE CONNECTIONS OF TEXAS LLC	3631774V120	2/15/2024	3/13/2024	1107830	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3631775V120	2/15/2024	3/13/2024	1107830	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3631747V120	2/15/2024	3/13/2024	1107830	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3631746V120	2/15/2024	3/13/2024	1107830	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3631796V120	2/15/2024	3/13/2024	1107830	CHK	577.3	0	577.3
WASTE CONNECTIONS OF TEXAS LLC	3631789V120	2/15/2024	3/13/2024	1107830	CHK	574.59	0	574.59
WASTE MANAGEMENT OF TEXAS INC	1458650-1792-8	3/1/2024	3/13/2024	1107831	CHK	2,626.86	0	2,626.86
WASTE MANAGEMENT OF TEXAS INC	5836694-1792-0	2/26/2024	3/13/2024	1107831	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5835686-1792-7	2/26/2024	3/13/2024	1107831	CHK	270.85	0	270.85

WASTE MANAGEMENT OF TEXAS INC	5836045-1792-5	2/26/2024	3/13/2024	1107831	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	1458515-1792-3	3/1/2024	3/13/2024	1107831	CHK	1,925.04	0	1,925.04
WILLIS, CITY OF	85079-1020094501.0224	2/29/2024	3/13/2024	1107832	CHK	145.36	0	145.36
WILLIS, CITY OF	85079-1010027500.0224	2/29/2024	3/13/2024	1107832	CHK	150.68	0	150.68
WILLIS, CITY OF	85079-1050067000.0224	2/29/2024	3/13/2024	1107832	CHK	49.19	0	49.19
WILLIS, CITY OF	85079-1090045301.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0224	2/29/2024	3/13/2024	1107832	CHK	64.28	0	64.28
WILLIS, CITY OF	85079-1070011000.0224	2/29/2024	3/13/2024	1107832	CHK	81.15	0	81.15
WILLIS, CITY OF	85079-1050024600.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.0224	2/29/2024	3/13/2024	1107832	CHK	1,010.46	0	1,010.46
WILLIS, CITY OF	85079-1050024700.0224	2/29/2024	3/13/2024	1107832	CHK	228.86	0	228.86
WILLIS, CITY OF	85079-1040071000.0224	2/29/2024	3/13/2024	1107832	CHK	131.96	0	131.96
WILLIS, CITY OF	85079-1090090001.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090092001.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0224	2/29/2024	3/13/2024	1107832	CHK	89.54	0	89.54
WILLIS, CITY OF	85079-1090089701.0224	2/29/2024	3/13/2024	1107832	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0224	2/29/2024	3/13/2024	1107832	CHK	23.17	0	23.17
WILLIS, CITY OF	85079-1090089001.0224	2/29/2024	3/13/2024	1107832	CHK	198.86	0	198.86
WOODLANDS METRO CENTER MUD	11-0600-00.0224	2/29/2024	3/13/2024	1107833	CHK	194.04	0	194.04
WOODLANDS METRO CENTER MUD	11-1340-00.0224	2/29/2024	3/13/2024	1107833	CHK	82.48	0	82.48
WOODLANDS METRO CENTER MUD	11-3840-01.0224	2/29/2024	3/13/2024	1107833	CHK	342.79	0	342.79
WOODLANDS METRO CENTER MUD	11-0620-00.0224	2/29/2024	3/13/2024	1107833	CHK	357.45	0	357.45
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0224	2/29/2024	3/13/2024	1107834	CHK	21.76	0	21.76
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0224	2/29/2024	3/13/2024	1107835	CHK	654.15	0	654.15
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0224	2/29/2024	3/13/2024	1107835	CHK	637.31	0	637.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043268	2/29/2024	3/13/2024	1107836	CHK	575.45	0	575.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000043267	2/29/2024	3/13/2024	1107836	CHK	4,075.00	0	4,075.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0324	3/6/2024	3/13/2024	1107837	CHK	60.51	0	60.51
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-10324A	3/7/2024	3/13/2024	1107838	CHK	89.15	0	89.15
JPMORGAN CHASE BANK NA	9100.0224	2/29/2024	3/13/2024	1107839	CHK	1,327.62	0	1,327.62
JPMORGAN CHASE BANK NA	5200.0224	2/29/2024	3/13/2024	1107839	CHK	14,097.12	0	14,097.12
JPMORGAN CHASE BANK NA	5200.0224CM	2/29/2024	3/13/2024	1107839	CHK	-651.97	0	-651.97
JPMORGAN CHASE BANK NA	5100.0224	2/29/2024	3/13/2024	1107839	CHK	15,449.64	0	15,449.64
JPMORGAN CHASE BANK NA	5100.0224CM	2/29/2024	3/13/2024	1107839	CHK	-3,600.00	0	-3,600.00
JPMORGAN CHASE BANK NA	9300.0224	2/29/2024	3/13/2024	1107839	CHK	14,760.20	0	14,760.20
JPMORGAN CHASE BANK NA	3400.0224	2/29/2024	3/13/2024	1107839	CHK	29.8	0	29.8
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.012	1/24/2024	3/14/2024	1107840	CHK	599.19	0	599.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2024	3/14/2024	1107840	CHK	80.22	0	80.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2024	3/14/2024	1107840	CHK	170	0	170
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.01	1/24/2024	3/14/2024	1107840	CHK	93.89	0	93.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.01	1/24/2024	3/14/2024	1107840	CHK	226.04	0	226.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.01	1/24/2024	3/14/2024	1107840	CHK	357.53	0	357.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.01	1/24/2024	3/14/2024	1107840	CHK	107.78	0	107.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2024	3/14/2024	1107840	CHK	65.52	0	65.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2024	3/14/2024	1107840	CHK	119.74	0	119.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2024	3/14/2024	1107840	CHK	90.13	0	90.13

CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958819751	3/10/2024	3/27/2024	1108765	CHK	5,765.58	0	5,765.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956351791	2/10/2024	3/27/2024	1108766	CHK	5,894.89	0	5,894.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953888593	1/10/2024	3/27/2024	1108767	CHK	5,535.48	0	5,535.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959131423	3/13/2024	3/27/2024	1108768	CHK	178.02	0	178.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9956657785	2/13/2024	3/27/2024	1108769	CHK	189.79	0	189.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958862882	3/10/2024	3/27/2024	1108770	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958841612	3/10/2024	3/27/2024	1108771	CHK	2,417.06	0	2,417.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9957786040	2/28/2024	3/27/2024	1108772	CHK	32,358.83	0	32,358.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958776806	3/10/2024	3/27/2024	1108773	CHK	1,823.60	0	1,823.60
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0224	3/19/2024	3/27/2024	1108774	CHK	31.66	0	31.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451099	3/3/2024	3/27/2024	1108775	CHK	2,402.37	0	2,402.37
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0324	3/11/2024	3/27/2024	1108776	CHK	192	0	192
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0324	2/21/2024	3/27/2024	1108776	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0424	3/21/2024	3/27/2024	1108776	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0324	3/11/2024	3/27/2024	1108776	CHK	669.86	0	669.86
ENTERGY TEXAS INC	164938763	3/18/2024	3/27/2024	1108777	CHK	52.09	0	52.09
ENTERGY TEXAS INC	140602178	3/18/2024	3/27/2024	1108778	CHK	61.89	0	61.89
ENTERGY TEXAS INC	138023130	3/15/2024	3/27/2024	1108779	CHK	22.57	0	22.57
ENTERGY TEXAS INC	140722687	3/15/2024	3/27/2024	1108780	CHK	750.08	0	750.08
ENTERGY TEXAS INC	141069229	3/15/2024	3/27/2024	1108781	CHK	695.1	0	695.1
ENTERGY TEXAS INC	141941278	3/15/2024	3/27/2024	1108782	CHK	277.86	0	277.86
ENTERGY TEXAS INC	138620828	3/15/2024	3/27/2024	1108783	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138739081	3/15/2024	3/27/2024	1108784	CHK	38	0	38
ENTERGY TEXAS INC	139055099	3/15/2024	3/27/2024	1108785	CHK	59.18	0	59.18
ENTERGY TEXAS INC	140627050	3/15/2024	3/27/2024	1108786	CHK	56.05	0	56.05
ENTERGY TEXAS INC	138709894	3/15/2024	3/27/2024	1108787	CHK	169.94	0	169.94
ENTERGY TEXAS INC	135409324	3/15/2024	3/27/2024	1108788	CHK	618.82	0	618.82
ENTERGY TEXAS INC	138827944	3/15/2024	3/27/2024	1108789	CHK	3,795.96	0	3,795.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.022	3/15/2024	3/27/2024	1108790	CHK	644.36	0	644.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.022	3/15/2024	3/27/2024	1108790	CHK	1,139.26	0	1,139.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.022	3/15/2024	3/27/2024	1108790	CHK	80.91	0	80.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.022	3/15/2024	3/27/2024	1108790	CHK	90.23	0	90.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.022	3/15/2024	3/27/2024	1108790	CHK	263.1	0	263.1
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.022	3/15/2024	3/27/2024	1108790	CHK	2,834.28	0	2,834.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.022	3/15/2024	3/27/2024	1108790	CHK	4,738.70	0	4,738.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.022	3/15/2024	3/27/2024	1108790	CHK	218.89	0	218.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.022	3/15/2024	3/27/2024	1108790	CHK	47.67	0	47.67
WASTE CONNECTIONS OF TEXAS LLC	3663210V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663234V120	3/18/2024	3/27/2024	1108791	CHK	280.24	0	280.24
WASTE CONNECTIONS OF TEXAS LLC	3663213V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663215V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3664973V120	3/18/2024	3/27/2024	1108791	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663178V120	3/18/2024	3/27/2024	1108791	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3663219V120	3/18/2024	3/27/2024	1108791	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663158V120	3/18/2024	3/27/2024	1108791	CHK	120.13	0	120.13
EPCOR	885131.0224	3/11/2024	3/27/2024	1108792	CHK	69.18	0	69.18
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044587	3/16/2024	3/27/2024	1108793	CHK	350	0	350

WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044589	3/16/2024	3/27/2024	1108793	CHK	5,642.75	0	5,642.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008548	3/16/2024	3/27/2024	1108793	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000044584	3/16/2024	3/27/2024	1108793	CHK	350	0	350