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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APRIL 2024

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#5 9D1
MAY 2 1 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
APRIL 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 14th day of May. 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 21st day of May 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 **$479,536,435.57.**

WITNESS OUR HANDS, OFFICIALLY, THIS 21st DAY OF May, 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 21 day of May 2024.

JAMIE L. MEINKOWSKY
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13218419-8
Expires September 24, 2027

NOTARY PUBLIC STATE OF Texas

(Affix Notary Seal)

My commission expires: September 24, 2027

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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Phone: (936) 539-7844
Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	$ 17,782,542.93	$ 7,870,996.89	$ 53,657.47	$ 15,000,000.00	$ 10,707,197.29	$ 0.00	$ 10,707,197.29
100	IntraFi 3	7168	$ 50,000,000.00	$ 0.00	$ 233,590.39	$ 233,590.39	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	3170	$ 29,794,066.73	$ 26,292,511.25	$ 129,478.29	$ 34,658,864.97	$ 21,557,191.30	$ 108,898,149.51	$ 130,455,340.81
100	IntraFi 1	6897	$50,000,000.00	$ 0.00	$233,590.23	$233,590.23	$ 50,000,000.00	$ 0.00	$50,000,000.00
100	IntraFi 2	6905	$ 100,000,000.00	$ 0.00	$ 467,180.62	$ 467,180.62	$ 100,000,000.00	$ 0.00	$ 100,000,000.00
100	Payroll	8106	$ 321,871.18	$14,570,161.20	$ 6,300.91	$ 14,228,845.49	$ 669,487.80	$ 0.00	$ 669,487.80
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,110.45	$ 12,110.45
100	Animal Shelter - CC	8523	$ 94,844.34	$ 16,966.00	$ 471.19	$ 0.00	$ 112,281.53	$ 0.00	$ 112,281.53
100	Convention Center - CC	8515	$ 59,561.41	$ 12,715.50	$ 298.48	$ 0.00	$ 72,575.39	$ 0.00	$ 72,575.39
100	District Attorney - CC	8796	$ 7,800.00	$ 2,700.00	$ 0.00	$ 0.00	$ 10,500.00	$ 0.00	$ 10,500.00
100	Drug Court - CC	4835	$ 22,648.79	$ 5,845.00	$ 113.29	$ 0.00	$ 28,607.08	$ 0.00	$ 28,607.08
100	DWI Court - CC	4843	$ 23,205.38	$ 6,257.00	$ 115.91	$ 0.00	$ 29,578.29	$ 0.00	$ 29,578.29
100	Fire Marshal - CC	9133	$ 121,569.46	$ 33,572.00	$ 645.88	$ 0.00	$ 155,787.34	$ 0.00	$ 155,787.34
100	Forensics - CC	5792	$ 147.77	$ 360.70	$ 2.20	$ 0.00	$ 510.67	$ 0.00	$ 510.67
100	Permitting - CC	5784	$ 232,994.26	$ 53,091.60	$ 1,197.03	$ 0.00	$ 287,282.89	$ 0.00	$ 287,282.89
100	General Investments Account	8327	$ 3,703,442.98	$ 0.00	$ 17,060.12	$ 0.00	$ 3,720,503.10	$ 0.00	$ 3,720,503.10
100	Jury	8072	$ 28,847.95	$ 107,470.00	$ 338.63	$ 61,152.00	$ 75,504.58	$ 0.00	$ 75,504.58
100	Sheriff- Training Academy CC	5535	$ 1.70	$ 0.00	$ 0.01	$ 0.00	$ 1.71	$ 0.00	$ 1.71
100	Total 110		$ 252,193,544.88	$ 48,972,647.14	$ 1,144,040.65	$ 64,883,223.70	$ 237,427,008.97	$ 108,910,259.96	$ 346,337,268.93
100	**Total Fund**		**$ 252,193,544.88**	**$ 48,972,647.14**	**$ 1,144,040.65**	**$ 64,883,223.70**	**$ 237,427,008.97**	**$ 108,910,259.96**	**$ 346,337,268.93**
100	**Total Investments Fund**							**$ 108,910,259.96**	**$ 108,910,259.96**
200	Commissioner Precinct 1 Credit Card	4850	$ 0.00	$ 2,919.00	$ 7.37	$ 0.00	$ 2,926.37	$ 0.00	$ 2,926.37
200	Road & Bridge	1605	$ 32,549,267.76	$ 1,126,510.33	$ 151,855.79	$ 25.00	$ 33,827,608.88	$ 0.00	$ 33,827,608.88
200	Direct Investment Road & Bridge	1605	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 368,636.75	$ 368,636.75
200	**Total Fund**		**$ 32,549,267.76**	**$ 1,129,429.33**	**$ 151,863.16**	**$ 25.00**	**$ 33,830,535.25**	**$ 368,636.75**	**$ 34,199,172.00**
200	**Total Investments Fund**							**$ 368,636.75**	**$ 368,636.75**
204	Law Library	1639	$ 841,797.79	$ 32,427.25	$ 3,956.88	$0.00	$ 878,181.92	$0.00	$ 878,181.92
204	**Total Fund**		**$ 841,797.79**	**$ 32,427.25**	**$ 3,956.88**	**$ 0.00**	**$ 878,181.92**	**$ 0.00**	**$ 878,181.92**

STATEMENT OF BALANCES

For the period of April 1 through April 30, 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	$ 3,156,332.49	$ 3,156,332.49
206	**Total Fund**							**$ 3,156,332.49**	**$ 3,156,332.49**
208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 149,704.17	$ 149,704.17
208	**Total Fund**							**$ 149,704.17**	**$ 149,704.17**
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 91,002.52	$ 91,002.52
209	**Total Fund**							**$ 91,002.52**	**$ 91,002.52**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 186,514.94	$ 186,514.94
210	**Total Fund**							**$ 186,514.94**	**$ 186,514.94**
254	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 80,772.70	$ 80,772.70
254	**Total Fund**							**$80,772.70**	**$ 80,772.70**
220	Juvenile Probation	4381	$ 812,032.88	$ 470.00	$ 3,741.67	$ 0.00	$ 816,244.55	$ 0.00	$ 816,244.55
220	Special Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
220	**Total Fund**		**$ 812,032.88**	**$ 470.00**	**$ 3,741.67**	**$ 0.00**	**$ 816,244.55**	**$ 0.00**	**$ 816,244.55**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
232	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 732,689.34	$ 732,689.34
232	**Total Fund**							**$ 732,689.34**	**$ 732,689.34**
300	Debt Service	2025	$ 13,424,609.77	$ 0.00	$ 61,841.24	$ 0.00	$ 13,486,451.01	$ 0.00	$ 13,486,451.01
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 633,241.86	$ 633,241.86
300	Debt Service - Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 44,634.66	$ 44,634.66
300	**Total Fund**		**$ 13,424,609.77**	**$ 0.00**	**$ 61,841.24**	**$ 0.00**	**$ 13,486,451.01**	**$ 677,876.52**	**$ 14,164,327.53**
300	**Total Investments Fund**							**$ 677,876.52**	**$ 677,876.52**
401	CP PROJ - Limited TBOND-2010	3922	$ 2,912,960.37	$ 0.00	$ 13,418.72	$ 0.00	$ 2,926,379.09	$ 0.00	$ 2,926,379.09
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	$ 2,979,948.29	$ 2,979,948.29
	Total Fund		**$ 2,912,960.37**	**$ 0.00**	**$ 13,418.72**	**$ 0.00**	**$ 2,926,379.09**	**$ 2,979,948.29**	**$ 5,906,327.38**
401	**Total Investments Fund**							**$ 2,979,948.29**	**$ 2,979,948.29**
407	Capital Project - Road Bonds - 2018B	8549	$4,712,842.69	$0.00	$21,709.98	$0.00	$ 4,734,552.67	$ 0.00	$4,734,552.67
407	**Total Fund**		**$ 4,712,842.69**	**$ 0.00**	**$ 21,709.98**	**$ 0.00**	**$ 4,734,552.67**	**$ 0.00**	**$ 4,734,552.67**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
422	Road Bond 2015 Issue Reimbursements	9676	$15,957,462.29	$ 0.00	$70,238.99	$0.00	**$ 16,027,701.28**	$ 0.00	$16,027,701.28
422	**Total Fund**		**$ 15,957,462.29**	**$ 0.00**	**$ 70,238.99**	**$ 0.00**	**$ 16,027,701.28**	**$ 0.00**	**$ 16,027,701.28**
422	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	$3,080,385.95	$1,127,740.80	$ 0.00	$ 119,665.80	$ 4,088,460.95	$ 0.00	$4,088,460.95
5700	MCTRA-OPS/Main - 10003	5957	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 556,451.11	$556,451.11
5700	MCTRA-Renew/REPL - 10004	5958	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 671,439.02	$671,439.02
5700	MCTRA 2018 Project Sub Account - 10007	5962	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,635.76	$21,635.76
5700	MCTRA Renewal & Reserve - 10005	5959	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,076,740.75	$1,076,740.75
5700	MCTRA PROJ Enhance Fund - 10006	5960	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,879,416.36	$26,879,416.36
5700	MCTRA REV. Fund - 10000	5930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	**Total Fund**		**$3,080,385.95**	**$1,127,740.80**	**$0.00**	**$119,665.80**	**$4,088,460.95**	**$ 29,205,683.00**	**$33,294,143.95**
5700	**Total Investments Fund**							**$ 29,205,683.00**	**$ 29,205,683.00**
5700	MCTRA 2018 DSR Trust - 10002	5955	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,916,338.77	$6,916,338.77
5700	MCTRA DSR Bond Proceeds - 10008	5963	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,426,554.52	$1,426,554.52
5700	**Total Fund**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 8,342,893.29**	**$ 8,342,893.29**
600	County Treasurer	1886	$ 1,727,154.76	$ 2,277,871.40	$ 8,553.53	$ 2,167,365.15	$ 1,846,214.54	$ 0.00	$1,846,214.54
600	Treasury Investment	1894	$ 13,104,918.46	$ 5,266,283.49	$ 45,625.01	$ 10,020,650.00	$ 8,396,176.96	$ 0.00	$8,396,176.96
600	National Forest	1902	$ 344.98	$ 0.00	$ 1.59	$ 0.00	$ 346.57	$ 0.00	$346.57
600	State Fee	1910	$ 954,123.32	$ 479,105.00	$ 5,366.72	$ 1,271,333.38	$ 167,261.66	$ 0.00	$167,261.66
600	Unclaimed Property	5604	$ 28,606.18	$ 0.00	$ 0.00	$ 0.00	$ 28,606.18	$ 0.00	$28,606.18
600	**Total Fund**		**$ 15,815,147.70**	**$ 8,023,259.89**	**$ 59,546.85**	**$ 13,459,348.53**	**$ 10,438,605.91**	**$ 0.00**	**$ 10,438,605.91**
600	**Total Investments Fund**							**$ 0.00**	**$ 10,438,605.91**
	Total Fund								
	Grand Total - All Funds		**$ 342,300,052.08**	**$ 59,285,974.41**	**$ 1,530,358.14**	**$ 78,462,263.03**	**$ 324,654,121.60**	**$ 154,882,313.97**	**$479,536,435.57**
	Grand Total Investments								**$ 154,882,313.97**

Collateral Pledged by Woodforest Bank as of 04/30/2024	
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 04/30/2024:	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$124,654,121.60
Depository Account Balances covered by FDIC Insurance:	$200,000,000.00
Total Depository Account Balances as of 04/30/2024:	$324,654,121.60
Depository Collateral over Balances:	**$225,345,878.40**

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

Signature: Melanie R Bush Date: 5/14/24

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	103,026,750.00	102,783,621.51	102,783,621.51	87.60	875	177	5.490	5.566
Treasury Coupon Securities	3,500,000.00	3,440,962.53	3,440,962.53	2.93	233	137	4.955	5.024
Managed Pool Accounts	2,671,266.05	2,671,266.05	2,671,266.05	2.28	341	165	5.499	5.576
Mutual Funds	8,437,887.59	8,437,887.59	8,437,887.59	7.19	1	1	0.216	0.219
Investments	**117,635,903.64**	**117,333,737.68**	**117,333,737.68**	**100.00%**	**781**	**163**	**5.095**	**5.166**

Total Earnings	**April 30 Month Ending**
Current Year	328,471.92
Average Daily Balance	**114,709,981.57**
Effective Rate of Return	**3.48%**

Melanie K Bush 5/14/24
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2024-04/30/2024

Run Date: 05/09/2024 - 14:19

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
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,384.48	2,496,384.48	4.125	4.125	4.182	999	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	5.030	5.100	180	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,995,204.59	4,995,204.59	1.100	1.223	1.240	257	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,978,136.36	9,978,136.36	1.100	1.401	1.420	257	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	15	08/16/2024
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	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,809,419.88	3,809,419.88	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	10	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	14	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	43	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	5.401	5.476	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,004,224.89	2,004,224.89	4.750	4.981	5.050	280	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,018,773.32	5,018,773.32	4.940	12.679	12.855	250	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	42	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	15.830	16.050	155	10/03/2025
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	16	06/17/2024
3134H1ZK2	10110	Federal Home Loan Mtg Corp		04/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	68	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,481,477.99	2,481,477.99	4.850	31.683	32.123	1,073	04/09/2027
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	63	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	142	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	328	03/25/2027
3135GAS77	10112	Federal National Mtg Assn		04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.474	5.550	364	04/30/2027
		Subtotal and Average	**100,202,896.94**		**103,026,750.00**	**102,783,621.51**	**102,783,621.51**		**5.490**	**5.566**	**177**	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,440,962.53	3,440,962.53	0.375	4.955	5.024	137	09/15/2024
		Subtotal and Average	**3,434,714.03**		**3,500,000.00**	**3,440,962.53**	**3,440,962.53**		**4.955**	**5.024**	**137**	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	171,266.05	171,266.05	171,266.05	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	176	10/24/2024
		Subtotal and Average	**2,670,525.07**		**2,671,266.05**	**2,671,266.05**	**2,671,266.05**		**5.499**	**5.576**	**165**	
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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
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	
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	12,110.45	12,110.45	12,110.45	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	633,241.86	633,241.86	633,241.86	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,772.70	80,772.70	80,772.70	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	44,634.66	44,634.66	44,634.66	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,979,948.29	2,979,948.29	2,979,948.29	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	91,002.52	91,002.52	91,002.52	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,156,332.49	3,156,332.49	3,156,332.49	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	149,704.17	149,704.17	149,704.17	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	186,514.94	186,514.94	186,514.94	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,299.42	2,299.42	2,299.42	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	732,689.34	732,689.34	732,689.34	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	368,636.75	368,636.75	368,636.75	0.116	0.114	0.116	1	
		Subtotal and Average	**8,401,845.52**		**8,437,887.59**	**8,437,887.59**	**8,437,887.59**		**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**	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Total and Average	114,709,981.57		117,635,903.64	117,333,737.68	117,333,737.68		5.095	5.166	163

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	114,709,981.57		117,635,903.64	117,333,737.68	117,333,737.68		5.095	5.166	163

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	37,548,576.29	37,548,576.29	37,548,576.29	100.00	1	1	0.000	0.000
Investments	**37,548,576.29**	**37,548,576.29**	**37,548,576.29**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	April 30 Month Ending
Current Year	160,934.71
Average Daily Balance	**37,074,097.79**
Effective Rate of Return	**5.28%**

Melanie K. Bush 5/14/24
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2024-04/30/2024

Run Date: 05/13/2024 - 16:21

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
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,426,554.52	1,426,554.52	1,426,554.52		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,916,338.77	6,916,338.77	6,916,338.77		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	556,451.11	556,451.11	556,451.11		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	671,439.02	671,439.02	671,439.02		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,076,740.75	1,076,740.75	1,076,740.75		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,879,416.36	26,879,416.36	26,879,416.36		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,635.76	21,635.76	21,635.76		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	**37,074,097.79**		**37,548,576.29**	**37,548,576.29**	**37,548,576.29**		**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	**37,074,097.79**		**37,548,576.29**	**37,548,576.29**	**37,548,576.29**		**0.000**	**0.000**	**1**	

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF APRIL 30, 2024

Interest Earned - Bank Accounts						
Year:	**Avg Rate:**	**All MCTX Accts:**	**GF Money Only:**	**Road & Bridge:**	**Debt Service:**	**All other Accounts:**
2023-2024	5.6557%	$8,622,840.46	$5,449,042.63	$960,703.39	$422,577.98	$1,790,516.46
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	4.2432%	$1,863,684.05	$1,599,126.80	$11,237.78	$20,810.48	$232,508.99
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	4.9494%	$10,486,524.51	$7,048,169.43	$971,941.17	$443,388.46	$2,023,025.45
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

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REPORT OF INVESTMENTS MATURED

For the month ending April 30,2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
$5,000,000.00	Yes		$215,000.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10083

Prepared By:

Judy Wall, Chief Deputy Treasurer — Date: 5.14.24

Melanie K. Bush, County Treasurer — Date: 5/14/24

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REPORT OF INVESTMENTS PURCHASED

For the Month ending April 30, 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	4/2/2024	10/3/2025	541	4	Raymond James	2,500,000.00	5.350%	$200,625.00	FHLB	Security	Raymond James	2,500,000.00
General Fund Disbursement	4/2/2024	4/8/2026	721	4	Raymond James	2,500,000.00	5.5000%	$275,000.00	FHLMC	Security	Raymond James	2,500,000.00
General Fund Disbursement	4/15/2024	4/9/2027	1074	5	Stifel	2,481,191.51	4.85%	$363,076.39	FHLMC	Security	Raymond James	2,500,000.00
General Fund Disbursement	4/26/2024	4/30/2027	1082	4	FHN	2,500,000.00	5.55%	$416,250.00	FNMA	Security	Raymond James	2,500,000.00

Prepared By:

Judy Wall, Chief Deputy Treasurer — Date: 5.14.24

Melanie K. Bush, County Treasurer — Date: 5/14/24

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of April 30, 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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April 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REBEL CONTRACTORS INC	7-108A	8/2/2023	4/9/2024	1109191	CHK	15,271.44	0	15,271.44
FERNANDEZ, ANA C	03.09.24	3/18/2024	4/9/2024	1108801	CHK	110	0	110
FERNANDEZ, ANA C	03.10.24	3/18/2024	4/9/2024	1108801	CHK	110	0	110
FERNANDEZ, ANA C	03.16.24	3/21/2024	4/9/2024	1108801	CHK	110	0	110
FERNANDEZ, ANA C	03.17.24	3/21/2024	4/9/2024	1108801	CHK	110	0	110
GALVAN, SHARON	03.05.24	3/20/2024	4/9/2024	1108802	CHK	195	0	195
GALVAN, SHARON	01.23.24	3/20/2024	4/9/2024	1108802	CHK	195	0	195
GALVAN, SHARON	02.06.24	3/20/2024	4/9/2024	1108802	CHK	195	0	195
SMART START	202402MCV	2/29/2024	4/9/2024	1108862	CHK	560	0	560
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7498	3/22/2024	4/9/2024	1108863	CHK	540	0	540
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7512	3/27/2024	4/9/2024	1108863	CHK	80	0	80
ADVANCE AUTO PARTS	3.96641E+12	3/21/2024	4/9/2024	1108864	CHK	74.12	0	74.12
ADVANCE AUTO PARTS	3.96641E+12	3/21/2024	4/9/2024	1108864	CHK	800.67	0	800.67
ADVANCE AUTO PARTS	4.73641E+12	3/21/2024	4/9/2024	1108864	CHK	9.32	0	9.32
ADVANCE AUTO PARTS	3.96641E+12	3/25/2024	4/9/2024	1108864	CHK	138.9	0	138.9
ADVANCE AUTO PARTS	3.96641E+12	3/25/2024	4/9/2024	1108864	CHK	24.48	0	24.48
ADVANCE AUTO PARTS	3.96641E+12	3/22/2024	4/9/2024	1108864	CHK	112.5	0	112.5
ADVANCE AUTO PARTS	3.96641E+12	3/22/2024	4/9/2024	1108864	CHK	131.25	0	131.25
ADVANCE AUTO PARTS	3.96641E+12	3/22/2024	4/9/2024	1108864	CHK	192.08	0	192.08
ADVANCE AUTO PARTS	8.00841E+12	3/20/2024	4/9/2024	1108864	CHK	11.04	0	11.04
ADVANCE AUTO PARTS	8.00841E+12	3/18/2024	4/9/2024	1108864	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.00841E+12	3/18/2024	4/9/2024	1108864	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49741E+12	3/25/2024	4/9/2024	1108864	CHK	109.18	0	109.18
ADVANCE AUTO PARTS	3.96641E+12	3/25/2024	4/9/2024	1108864	CHK	28.34	0	28.34
ADVANCE AUTO PARTS	3.96641E+12	3/26/2024	4/9/2024	1108864	CHK	35.98	0	35.98
ALLEN, CHRISTOPHER NEAL	23-12-18746-CR	3/29/2024	4/9/2024	1108865	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-11-17373-CR	3/29/2024	4/9/2024	1108865	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	22-07-08903-CR	3/29/2024	4/9/2024	1108865	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	24-01-01005-CR	3/29/2024	4/9/2024	1108865	CHK	817.3	0	817.3
ALLEYTON RESOURCE COMPANY LLC	607022	3/26/2024	4/9/2024	1108866	CHK	119.1	0	119.1
ALLY ROOFING SERVICES LLC	8580	4/1/2024	4/9/2024	1108867	CHK	1,527.79	0	1,527.79
ALLY ROOFING SERVICES LLC	8578	3/28/2024	4/9/2024	1108867	CHK	6,500.00	0	6,500.00
ALLY ROOFING SERVICES LLC	8581	4/1/2024	4/9/2024	1108867	CHK	92,884.00	0	92,884.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	9125	4/3/2024	4/9/2024	1108868	CHK	399.17	0	399.17
AMAZON.COM LLC	17TQ-R4X9-7169	2/29/2024	4/9/2024	1108869	CHK	575.54	0	575.54
AMAZON.COM LLC	1RTJ-QNFC-L4G9	3/2/2024	4/9/2024	1108869	CHK	191.45	0	191.45
AMAZON.COM LLC	16GC-HGQ6-4YQK	3/5/2024	4/9/2024	1108869	CHK	1,175.24	0	1,175.24
AMAZON.COM LLC	1MJL-TYKV-36YF	3/13/2024	4/9/2024	1108869	CHK	24.94	0	24.94
AMAZON.COM LLC	14LQ-J7VJ-FHHX	3/14/2024	4/9/2024	1108869	CHK	873.98	0	873.98
AMAZON.COM LLC	1NFX-JKCP-D496	3/14/2024	4/9/2024	1108869	CHK	51.48	0	51.48
AMAZON.COM LLC	1FMF-X3DM-HL7F	3/15/2024	4/9/2024	1108869	CHK	465.68	0	465.68
AMAZON.COM LLC	1LMN-FRYL-HYX3	3/15/2024	4/9/2024	1108869	CHK	99	0	99
AMAZON.COM LLC	11LD-DWRT-KPLY	3/15/2024	4/9/2024	1108869	CHK	760.45	0	760.45
AMAZON.COM LLC	1MJL-TYKV-KDPT	3/15/2024	4/9/2024	1108869	CHK	128.86	0	128.86

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AMAZON.COM LLC	1JJP-1VFY-1WFY	3/18/2024	4/9/2024	1108869	CHK	383.02	0	383.02
AMAZON.COM LLC	133T-YHMM-1M47	3/18/2024	4/9/2024	1108869	CHK	168.43	0	168.43
AMAZON.COM LLC	1PWW-YCKP-1HJH	3/19/2024	4/9/2024	1108869	CHK	84.01	0	84.01
AMAZON.COM LLC	1XHW-YG4G-4R3K	3/18/2024	4/9/2024	1108869	CHK	164.62	0	164.62
AMAZON.COM LLC	1LXW-NYNC-FLWX	3/20/2024	4/9/2024	1108869	CHK	1,077.44	0	1,077.44
AMAZON.COM LLC	177K-4Q7L-QLNY	3/22/2024	4/9/2024	1108869	CHK	3,407.08	0	3,407.08
AMAZON.COM LLC	1C63-6CPH-PQ7R	3/22/2024	4/9/2024	1108869	CHK	189.91	0	189.91
AMAZON.COM LLC	1C63-6CPH-L7H3	3/21/2024	4/9/2024	1108869	CHK	356.37	0	356.37
AMAZON.COM LLC	1JL1-G3PV-G64G	3/25/2024	4/9/2024	1108869	CHK	52.75	0	52.75
AMAZON.COM LLC	16NJ-4QJ9-4D1P	3/24/2024	4/9/2024	1108869	CHK	57.98	0	57.98
AMAZON.COM LLC	1PX7-QXPR-6LW9	3/24/2024	4/9/2024	1108869	CHK	87.37	0	87.37
AMAZON.COM LLC	147F-DH14-4NHL	3/24/2024	4/9/2024	1108869	CHK	109.98	0	109.98
AMAZON.COM LLC	113V-G67Y-YDC7	3/23/2024	4/9/2024	1108869	CHK	-37.59	0	-37.59
AMAZON.COM LLC	1JLV-16FJ-TNNT	3/22/2024	4/9/2024	1108869	CHK	98.98	0	98.98
AMAZON.COM LLC	1GCJ-R47L-T71G	3/22/2024	4/9/2024	1108869	CHK	77.31	0	77.31
AMAZON.COM LLC	1MFH-9RKH-QWHL	3/22/2024	4/9/2024	1108869	CHK	184.99	0	184.99
AMAZON.COM LLC	1R4D-MCKF-T1DR	3/22/2024	4/9/2024	1108869	CHK	418.02	0	418.02
AMAZON.COM LLC	1X1J-9J1G-WKPQ	3/18/2024	4/9/2024	1108869	CHK	408.87	0	408.87
AMAZON.COM LLC	1M1L-YRLR-HGY6	3/27/2024	4/9/2024	1108869	CHK	56.54	0	56.54
AMAZON.COM LLC	1XXW-KC6T-DLRF	3/26/2024	4/9/2024	1108869	CHK	63	0	63
AMAZON.COM LLC	1NGH-WNCN-GRPT	3/26/2024	4/9/2024	1108869	CHK	139.09	0	139.09
AMAZON.COM LLC	1D1L-37FD-3GVT	3/19/2024	4/9/2024	1108869	CHK	47.48	0	47.48
AMAZON.COM LLC	14P3-H473-336V	3/25/2024	4/9/2024	1108869	CHK	45.17	0	45.17
AMAZON.COM LLC	1GWP-FRXP-GDQQ	3/25/2024	4/9/2024	1108869	CHK	44.56	0	44.56
AMAZON.COM LLC	1HWN-7PLQ-1GTF	3/27/2024	4/9/2024	1108869	CHK	166.39	0	166.39
AMAZON.COM LLC	1KYN-97JQ-6QLN	3/24/2024	4/9/2024	1108869	CHK	336.83	0	336.83
AMAZON.COM LLC	1331-T6L9-FCG6	3/26/2024	4/9/2024	1108869	CHK	35.49	0	35.49
AMAZON.COM LLC	1WYM-7R7J-1XJW	3/27/2024	4/9/2024	1108869	CHK	405.22	0	405.22
AMAZON.COM LLC	1XNK-LNNM-9RDX	3/28/2024	4/9/2024	1108869	CHK	99.99	0	99.99
AMAZON.COM LLC	1MHP-DWRF-71FM	3/27/2024	4/9/2024	1108869	CHK	70.86	0	70.86
AMAZON.COM LLC	1VT7-MF9J-79RW	3/27/2024	4/9/2024	1108869	CHK	25.94	0	25.94
AMAZON.COM LLC	1QL3-Q4PM-XHQW	3/18/2024	4/9/2024	1108869	CHK	33.64	0	33.64
AMAZON.COM LLC	1DK4-PMP1-CT6Q	3/28/2024	4/9/2024	1108869	CHK	56.89	0	56.89
AMAZON.COM LLC	1P7W-LCGT-KP1K	3/29/2024	4/9/2024	1108869	CHK	31.44	0	31.44
AMAZON.COM LLC	1K9P-9HVY-H9YX	3/29/2024	4/9/2024	1108869	CHK	159.99	0	159.99
AMAZON.COM LLC	1KR3-LJ4D-RNPF	3/31/2024	4/9/2024	1108869	CHK	756.1	0	756.1
AMAZON.COM LLC	1YYW-6VMT-GCCN	3/29/2024	4/9/2024	1108869	CHK	137.44	0	137.44
AMAZON.COM LLC	1T3D-1NCY-D16X	3/28/2024	4/9/2024	1108869	CHK	139.96	0	139.96
AMAZON.COM LLC	1F6W-QTVL-CWHV	3/28/2024	4/9/2024	1108869	CHK	769.86	0	769.86
AMAZON.COM LLC	1RHQ-WRKG-CF6P	3/28/2024	4/9/2024	1108869	CHK	19.24	0	19.24
AMAZON.COM LLC	1J6T-3R7Q-49VL	4/1/2024	4/9/2024	1108869	CHK	22.98	0	22.98
AMAZON.COM LLC	1MG7-NMY3-3VC9	4/1/2024	4/9/2024	1108869	CHK	89.9	0	89.9
AMAZON.COM LLC	1YWH-L7GX-7RCD	4/2/2024	4/9/2024	1108869	CHK	972.78	0	972.78
AMAZON.COM LLC	1LQF-G3KV-CCPW	4/2/2024	4/9/2024	1108869	CHK	-99	0	-99
AMAZON.COM LLC	1TRD-FLYR-DX7N	4/3/2024	4/9/2024	1108869	CHK	283.96	0	283.96
AMAZON.COM LLC	16W3-LCLG-WF4W	3/31/2024	4/9/2024	1108869	CHK	-51.48	0	-51.48
AMAZON.COM LLC	1YWF-MXXC-HVKY	4/4/2024	4/9/2024	1108869	CHK	-309.84	0	-309.84
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22673854	3/20/2024	4/9/2024	1108870	CHK	114	0	114
AMERICAN TIRE DISTRIBUTORS INC	S193860186	3/26/2024	4/9/2024	1108871	CHK	545.56	0	545.56
AMERICAN TIRE DISTRIBUTORS INC	S193911556	3/27/2024	4/9/2024	1108871	CHK	272.78	0	272.78
AMERICAN TIRE DISTRIBUTORS INC	S194054275	4/1/2024	4/9/2024	1108871	CHK	1,165.52	0	1,165.52

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AMERICAN TOWER CORPORATION	411728319	4/1/2024	4/9/2024	1108872	CHK	10,308.14	0	10,308.14
AMERICAN WORKING DOGS INC	7555	4/1/2024	4/9/2024	1108873	CHK	150	0	150
API NATIONAL SERVICE GROUP INC	136183	3/18/2024	4/9/2024	1108874	CHK	462.66	0	462.66
API NATIONAL SERVICE GROUP INC	136212	3/27/2024	4/9/2024	1108874	CHK	17,901.06	0	17,901.06
AS&G CLAIMS ADMINISTRATION INC	15.2799	3/27/2024	4/9/2024	1108875	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2798	3/27/2024	4/9/2024	1108875	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	SWO358444-1	3/29/2024	4/9/2024	1108876	CHK	4,371.88	0	4,371.88
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	3/7/2024	4/9/2024	1108877	CHK	55.81	0	55.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	3/7/2024	4/9/2024	1108878	CHK	52.1	0	52.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2024	4/9/2024	1108879	CHK	13.57	0	13.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	3/15/2024	4/9/2024	1108880	CHK	166.12	0	166.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/9/2024	1108881	CHK	3.59	0	3.59
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2024	4/9/2024	1108882	CHK	97.47	0	97.47
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X03232024	3/15/2024	4/9/2024	1108883	CHK	265.47	0	265.47
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X03232024	3/15/2024	4/9/2024	1108884	CHK	362.12	0	362.12
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232024	3/15/2024	4/9/2024	1108885	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X03232024	3/15/2024	4/9/2024	1108886	CHK	106.56	0	106.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW43720	3/18/2024	4/9/2024	1108887	CHK	194.78	0	194.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540864	4/2/2024	4/9/2024	1108887	CHK	110.45	0	110.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS536420	3/15/2024	4/9/2024	1108887	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS538111	3/19/2024	4/9/2024	1108887	CHK	104.91	0	104.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS538556	3/21/2024	4/9/2024	1108887	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS536955	3/19/2024	4/9/2024	1108887	CHK	51.67	0	51.67
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537999	3/19/2024	4/9/2024	1108887	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS528324	2/9/2024	4/9/2024	1108887	CHK	615.76	0	615.76
AVERY DENNISON CORPORATION	61798702	3/21/2024	4/9/2024	1108888	CHK	756	0	756
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8405	3/19/2024	4/9/2024	1108889	CHK	700	0	700
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8404	3/19/2024	4/9/2024	1108889	CHK	140	0	140
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8403	3/19/2024	4/9/2024	1108889	CHK	280	0	280
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8402	3/19/2024	4/9/2024	1108889	CHK	19,882.00	0	19,882.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8021	3/20/2024	4/9/2024	1108889	CHK	169	0	169
BAKER & BECK PLLC	23-376976-CR	3/11/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	24-381923-CR	3/18/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-379530-CR	3/11/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-380189-CR	3/11/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	22-12-16697-CR	3/29/2024	4/9/2024	1108890	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-11-17007-CR	3/29/2024	4/9/2024	1108890	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 03.29.24	3/29/2024	4/9/2024	1108890	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 03.29.24A	3/29/2024	4/9/2024	1108890	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	23-376537-CR	3/21/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-378101-CR	3/21/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-377284-CR	3/25/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	24-381834-CR	3/21/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	24-381468-CR	3/21/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-374567-CR	3/21/2024	4/9/2024	1108890	CHK	350	0	350
BAKER & BECK PLLC	23-380896-CR	3/25/2024	4/9/2024	1108890	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378017-CR	3/13/2024	4/9/2024	1108891	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-381177-CR	3/11/2024	4/9/2024	1108891	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-01-01474-CR	3/29/2024	4/9/2024	1108891	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	23-380678-CR	3/11/2024	4/9/2024	1108892	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-378206-CR	3/11/2024	4/9/2024	1108892	CHK	350	0	350

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RAWLS, ROBBIE dba ROBBIE BARKER	23-380528-CR	3/11/2024	4/9/2024	1108892	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-16972	3/22/2024	4/9/2024	1108892	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16971	3/25/2024	4/9/2024	1108892	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	24-16748	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16755	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16814	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16825	3/11/2024	4/9/2024	1108892	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	24-16894	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16904	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16963	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-19184-CR	3/29/2024	4/9/2024	1108892	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-07414-CR	3/29/2024	4/9/2024	1108892	CHK	1,538.45	0	1,538.45
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR24	4/2/2024	4/9/2024	1108892	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	24-16968	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16969	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16973	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16974	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16975	3/11/2024	4/9/2024	1108892	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-380063-CR	3/21/2024	4/9/2024	1108892	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-16964	4/1/2024	4/9/2024	1108892	CHK	200	0	200
BARTLETT, ROBERT S	24-382343-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382412-CR	3/11/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382792-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382780-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382840-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382797-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-382302-CR	3/12/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	24-381905-CR	3/18/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	23-380556-CR	3/18/2024	4/9/2024	1108893	CHK	350	0	350
BARTLETT, ROBERT S	23-12-19195-CR	3/29/2024	4/9/2024	1108893	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	22-12-16405-CR	3/29/2024	4/9/2024	1108893	CHK	1,634.61	0	1,634.61
BARTLETT, ROBERT S	23-380083-CR	3/20/2024	4/9/2024	1108893	CHK	200	0	200
BARTLETT, ROBERT S	23-376762-CR	3/20/2024	4/9/2024	1108893	CHK	350	0	350
BARTLETT, ROBERT S	23-379354-CR	3/20/2024	4/9/2024	1108893	CHK	350	0	350
BERGLUND, ERIK	22-371679-CR	3/11/2024	4/9/2024	1108894	CHK	350	0	350
BEST BUY STORES LP	7901615	2/26/2024	4/9/2024	1108895	CHK	129.99	0	129.99
BEST BUY STORES LP	7943678	2/26/2024	4/9/2024	1108895	CHK	885.27	0	885.27
BIOMEDICAL WASTE SOLUTIONS LLC	302528	3/31/2024	4/9/2024	1108896	CHK	712.8	0	712.8
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-61740	3/18/2024	4/9/2024	1108897	CHK	1,814.56	0	1,814.56
BOB BARKER COMPANY	INV2001344	3/19/2024	4/9/2024	1108898	CHK	391.2	0	391.2
BOB BARKER COMPANY	INV2003318	3/22/2024	4/9/2024	1108898	CHK	189.02	0	189.02
BOB BARKER COMPANY	INV2002776	3/21/2024	4/9/2024	1108898	CHK	880.95	0	880.95
BOUND TO STAY BOUND BOOKS	218753	3/19/2024	4/9/2024	1108899	CHK	913.02	0	913.02
BOUND TO STAY BOUND BOOKS	219233	3/25/2024	4/9/2024	1108899	CHK	2,096.25	0	2,096.25
BOUND TO STAY BOUND BOOKS	219188	3/25/2024	4/9/2024	1108899	CHK	1,271.92	0	1,271.92
BOUND TO STAY BOUND BOOKS	219712	3/28/2024	4/9/2024	1108899	CHK	4,508.24	0	4,508.24
BOUND TO STAY BOUND BOOKS	219364	3/26/2024	4/9/2024	1108899	CHK	80.52	0	80.52
BRUEGGER, ALEXIS	23-380577-CR	3/11/2024	4/9/2024	1108900	CHK	350	0	350
BRUEGGER, ALEXIS	23-379121-CR	3/22/2024	4/9/2024	1108900	CHK	350	0	350
BRUEGGER, ALEXIS	24-02-03068-CR	3/29/2024	4/9/2024	1108900	CHK	769.23	0	769.23
BRUEGGER, ALEXIS	24-01-00288-CR	3/29/2024	4/9/2024	1108900	CHK	769.23	0	769.23

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BRUEGGER, ALEXIS	24-01-01256-CR	3/29/2024	4/9/2024	1108900	CHK	769.23	0	769.23
BRUEGGER, ALEXIS	24-01-00014-CR	3/29/2024	4/9/2024	1108900	CHK	769.23	0	769.23
BRYANT, SHONA dba BRYANTS SIGNS	2024-2413	1/26/2024	4/9/2024	1108901	CHK	1,067.50	0	1,067.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	3767	2/29/2024	4/9/2024	1108902	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3906	3/14/2024	4/9/2024	1108902	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3907	3/14/2024	4/9/2024	1108902	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3908	3/14/2024	4/9/2024	1108902	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3944	3/19/2024	4/9/2024	1108902	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3965	3/21/2024	4/9/2024	1108902	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3982	3/25/2024	4/9/2024	1108902	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-12-18834	3/18/2024	4/9/2024	1108903	CHK	470	0	470
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-11-16809	3/19/2024	4/9/2024	1108903	CHK	630	0	630
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-02-02479C	3/19/2024	4/9/2024	1108903	CHK	1,020.00	0	1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-11-17327	3/18/2024	4/9/2024	1108903	CHK	620	0	620
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786C	3/18/2024	4/9/2024	1108903	CHK	920	0	920
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03877C	3/18/2024	4/9/2024	1108903	CHK	1,000.00	0	1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126G	3/18/2024	4/9/2024	1108903	CHK	1,100.00	0	1,100.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05698F	3/18/2024	4/9/2024	1108903	CHK	420	0	420
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631C	3/18/2024	4/9/2024	1108903	CHK	460	0	460
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-04-05811B	3/19/2024	4/9/2024	1108903	CHK	640	0	640
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12237A	3/19/2024	4/9/2024	1108903	CHK	930	0	930
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-06417B	3/18/2024	4/9/2024	1108903	CHK	740	0	740
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-15351B	3/18/2024	4/9/2024	1108903	CHK	640	0	640
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288C	3/18/2024	4/9/2024	1108903	CHK	1,360.00	0	1,360.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-02-01676C	3/18/2024	4/9/2024	1108903	CHK	900	0	900
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-11910A	3/18/2024	4/9/2024	1108903	CHK	720	0	720
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390H	3/25/2024	4/9/2024	1108903	CHK	1,640.00	0	1,640.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-14929D	3/20/2024	4/9/2024	1108903	CHK	1,000.00	0	1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390G	3/20/2024	4/9/2024	1108903	CHK	1,650.00	0	1,650.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390F	3/20/2024	4/9/2024	1108903	CHK	360	0	360
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-10-15331	3/20/2024	4/9/2024	1108903	CHK	660	0	660
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249E	3/20/2024	4/9/2024	1108903	CHK	1,170.00	0	1,170.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806J	3/18/2024	4/9/2024	1108903	CHK	840	0	840
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12229A	3/20/2024	4/9/2024	1108903	CHK	820	0	820
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996F	3/20/2024	4/9/2024	1108903	CHK	940	0	940
BUCKALEW CHEVROLET LP	FT231475-1	3/28/2024	4/9/2024	1108904	CHK	12,995.00	0	12,995.00
BUCKALEW CHEVROLET LP	1004049	3/1/2024	4/9/2024	1108904	CHK	94	0	94
BUCKALEW CHEVROLET LP	1003279	2/16/2024	4/9/2024	1108904	CHK	59.5	0	59.5
BUCKALEW CHEVROLET LP	1003264	2/16/2024	4/9/2024	1108904	CHK	25.5	0	25.5
BUCKALEW CHEVROLET LP	1002710	2/7/2024	4/9/2024	1108904	CHK	94	0	94
BUCKALEW CHEVROLET LP	1001869	1/24/2024	4/9/2024	1108904	CHK	94	0	94
BUCKALEW CHEVROLET LP	FT231475	3/28/2024	4/9/2024	1108904	CHK	46,512.00	0	46,512.00
BUCKALEW CHEVROLET LP	FT231496-1	3/28/2024	4/9/2024	1108904	CHK	12,995.00	0	12,995.00
BUCKALEW CHEVROLET LP	FT231496	3/28/2024	4/9/2024	1108904	CHK	46,512.00	0	46,512.00
BUCKEYE INTERNATIONAL INC	2679	3/14/2024	4/9/2024	1108905	CHK	654.2	0	654.2
BUCKEYE INTERNATIONAL INC	2678	3/14/2024	4/9/2024	1108905	CHK	1,293.18	0	1,293.18
BUCKEYE INTERNATIONAL INC	90571764	3/22/2024	4/9/2024	1108905	CHK	153.9	0	153.9
CANTONI, MICHELLE FINGER	23-04-05855F	3/26/2024	4/9/2024	1108906	CHK	135	0	135
CANTONI, MICHELLE FINGER	23-02-02631G	3/25/2024	4/9/2024	1108906	CHK	1,175.00	0	1,175.00
CANTONI, MICHELLE FINGER	23-05-07253F	3/25/2024	4/9/2024	1108906	CHK	945	0	945
CANTONI, MICHELLE FINGER	10-09-10308F	3/26/2024	4/9/2024	1108906	CHK	50	0	50

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CARAHSOFT TECHNOLOGY CORP	IN1636329	3/29/2024	4/9/2024	1108907	CHK	6,828.13	0	6,828.13
CARRIER ENTERPRISE LLC	11654723-00	3/26/2024	4/9/2024	1108908	CHK	2,227.72	0	2,227.72
CARRIER ENTERPRISE LLC	11654593-00	3/26/2024	4/9/2024	1108908	CHK	2,227.72	0	2,227.72
CARRIER ENTERPRISE LLC	11710083-00	4/2/2024	4/9/2024	1108908	CHK	202.47	0	202.47
CARRIER ENTERPRISE LLC	11671502-00	3/25/2024	4/9/2024	1108908	CHK	84.85	0	84.85
CARRIER ENTERPRISE LLC	11678719-00	3/27/2024	4/9/2024	1108908	CHK	600.45	0	600.45
CDF TEXTILES LTD	388590	3/28/2024	4/9/2024	1108909	CHK	81.94	0	81.94
CDF TEXTILES LTD	389148	4/3/2024	4/9/2024	1108909	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	MJ29323	10/4/2023	4/9/2024	1108910	CHK	3,729.20	0	3,729.20
CDW LLC dba CDW GOVERNMENT LLC	QC76118	3/12/2024	4/9/2024	1108910	CHK	77.48	0	77.48
CDW LLC dba CDW GOVERNMENT LLC	QG09599	3/18/2024	4/9/2024	1108910	CHK	4,887.56	0	4,887.56
CDW LLC dba CDW GOVERNMENT LLC	QG18341	3/19/2024	4/9/2024	1108910	CHK	111.8	0	111.8
CDW LLC dba CDW GOVERNMENT LLC	QG23811	3/19/2024	4/9/2024	1108910	CHK	435.36	0	435.36
CDW LLC dba CDW GOVERNMENT LLC	QJ08553	3/22/2024	4/9/2024	1108910	CHK	537.84	0	537.84
CDW LLC dba CDW GOVERNMENT LLC	QK52449	3/27/2024	4/9/2024	1108910	CHK	591.6	0	591.6
CDW LLC dba CDW GOVERNMENT LLC	QH31424	3/21/2024	4/9/2024	1108910	CHK	457.65	0	457.65
CDW LLC dba CDW GOVERNMENT LLC	QD16436	3/12/2024	4/9/2024	1108910	CHK	794.4	0	794.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959619887	3/20/2024	4/9/2024	1108911	CHK	1,162.61	0	1,162.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9958777504	3/10/2024	4/9/2024	1108912	CHK	194.41	0	194.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959886347	3/23/2024	4/9/2024	1108913	CHK	4,303.20	0	4,303.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959981911	3/23/2024	4/9/2024	1108914	CHK	2,120.01	0	2,120.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959913563	3/23/2024	4/9/2024	1108915	CHK	94.7	0	94.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959902314	3/23/2024	4/9/2024	1108916	CHK	1,076.14	0	1,076.14
CELLEBRITE INC	INVUS268102	3/30/2024	4/9/2024	1108917	CHK	13,500.00	0	13,500.00
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0224	3/21/2024	4/9/2024	1108918	CHK	390.04	0	390.04
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0324	3/21/2024	4/9/2024	1108918	CHK	33.32	0	33.32
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0324	3/21/2024	4/9/2024	1108918	CHK	32.51	0	32.51
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0324	3/21/2024	4/9/2024	1108918	CHK	134.56	0	134.56
CENTRE TECHNOLOGIES INC	127238	3/27/2024	4/9/2024	1108919	CHK	411.76	0	411.76
CENTURY AIR CONDITIONING SUPPLY LP	11931648	3/18/2024	4/9/2024	1108920	CHK	16.6	0	16.6
CENTURY AIR CONDITIONING SUPPLY LP	11938937	3/28/2024	4/9/2024	1108920	CHK	531.6	0	531.6
CENTURY AIR CONDITIONING SUPPLY LP	11938968	3/28/2024	4/9/2024	1108920	CHK	-155.5	0	-155.5
CENTURY AIR CONDITIONING SUPPLY LP	11938678	3/27/2024	4/9/2024	1108920	CHK	1,330.86	0	1,330.86
CENTURY AIR CONDITIONING SUPPLY LP	11939337	3/28/2024	4/9/2024	1108920	CHK	41.25	0	41.25
CENTURY AIR CONDITIONING SUPPLY LP	11939363	3/28/2024	4/9/2024	1108920	CHK	95.99	0	95.99
CENTURY AIR CONDITIONING SUPPLY LP	11938970	3/28/2024	4/9/2024	1108920	CHK	65.75	0	65.75
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261110473	3/19/2024	4/9/2024	1108921	CHK	479.87	0	479.87
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261111159	3/26/2024	4/9/2024	1108921	CHK	580.45	0	580.45
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013809	3/26/2024	4/9/2024	1108921	CHK	1,518.96	0	1,518.96
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013901	3/27/2024	4/9/2024	1108921	CHK	522.77	0	522.77
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5013983	3/28/2024	4/9/2024	1108921	CHK	992.86	0	992.86
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014045	4/1/2024	4/9/2024	1108921	CHK	3,051.19	0	3,051.19
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014115	4/2/2024	4/9/2024	1108921	CHK	3,398.61	0	3,398.61
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014176	4/3/2024	4/9/2024	1108921	CHK	5,946.50	0	5,946.50
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261111907	4/1/2024	4/9/2024	1108921	CHK	481.76	0	481.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427100	4/3/2024	4/9/2024	1108922	CHK	779.3	0	779.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455100	4/3/2024	4/9/2024	1108923	CHK	4,122.83	0	4,122.83
CLAIRE E LINDSAY PLLC	19-02-02682G	3/18/2024	4/9/2024	1108924	CHK	275	0	275
CLAIRE E LINDSAY PLLC	23-06-08814C	3/18/2024	4/9/2024	1108924	CHK	300	0	300
CLAIRE E LINDSAY PLLC	19-02-02682F	3/18/2024	4/9/2024	1108924	CHK	225	0	225
CLARKS HARDWOOD LUMBER CO LP	247210	3/8/2024	4/9/2024	1108925	CHK	8,260.05	0	8,260.05

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011031581	3/25/2024	4/9/2024	1108926	CHK	465.83	0	465.83
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011027391	3/22/2024	4/9/2024	1108926	CHK	668.67	0	668.67
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011032931	3/25/2024	4/9/2024	1108926	CHK	98.04	0	98.04
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0051897471	3/25/2024	4/9/2024	1108926	CHK	264.32	0	264.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0051901341	3/27/2024	4/9/2024	1108926	CHK	-148.18	0	-148.18
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011034011	3/25/2024	4/9/2024	1108926	CHK	406.44	0	406.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011035371	3/27/2024	4/9/2024	1108926	CHK	165.43	0	165.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011035341	3/28/2024	4/9/2024	1108926	CHK	969.86	0	969.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011020611	3/6/2024	4/9/2024	1108926	CHK	104.4	0	104.4
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011034651	3/26/2024	4/9/2024	1108926	CHK	-99.9	0	-99.9
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011031461	3/21/2024	4/9/2024	1108926	CHK	774.85	0	774.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011034661	3/26/2024	4/9/2024	1108926	CHK	-212.5	0	-212.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011029231	3/25/2024	4/9/2024	1108926	CHK	1,247.33	0	1,247.33
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011033911	3/25/2024	4/9/2024	1108926	CHK	-1,235.29	0	-1,235.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011034141	3/25/2024	4/9/2024	1108926	CHK	-14.08	0	-14.08
CLM EQUIPMENT CO INC	BP76403	3/26/2024	4/9/2024	1108927	CHK	343.32	0	343.32
CLOUDFLARE INC	CI_210820	9/1/2023	4/9/2024	1108928	CHK	4,000.00	0	4,000.00
CLOUDFLARE INC	CI_199602	8/2/2023	4/9/2024	1108928	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_186446	6/1/2023	4/9/2024	1108928	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_173923	4/2/2023	4/9/2024	1108928	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_180166	5/2/2023	4/9/2024	1108928	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_210820	9/1/2023	4/9/2024	1108928	CHK	-4,000.00	0	-4,000.00
CLOUDFLARE INC	CI_199602	8/2/2023	4/9/2024	1108928	CHK	-2,000.00	0	-2,000.00
CLOUDFLARE INC	CI_186446	6/1/2023	4/9/2024	1108928	CHK	-2,000.00	0	-2,000.00
CLOUDFLARE INC	CI_180166	5/2/2023	4/9/2024	1108928	CHK	-2,000.00	0	-2,000.00
CLOUDFLARE INC	CI_173923	4/2/2023	4/9/2024	1108928	CHK	-2,000.00	0	-2,000.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11513	3/29/2024	4/9/2024	1108929	CHK	4,065.00	0	4,065.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11518	4/1/2024	4/9/2024	1108929	CHK	412.83	0	412.83
COBAN TECHNOLOGIES INC	55773	3/19/2024	4/9/2024	1108930	CHK	7,097.00	0	7,097.00
COBURN SUPPLY COMPANY INC	506238533	3/20/2024	4/9/2024	1108931	CHK	779.4	0	779.4
COBURN SUPPLY COMPANY INC	506238577	3/20/2024	4/9/2024	1108931	CHK	1,792.00	0	1,792.00
COBURN SUPPLY COMPANY INC	506238729	3/26/2024	4/9/2024	1108931	CHK	6,886.22	0	6,886.22
COBURN SUPPLY COMPANY INC	506239335	4/2/2024	4/9/2024	1108931	CHK	149.2	0	149.2
COBURN SUPPLY COMPANY INC	506237090	2/27/2024	4/9/2024	1108931	CHK	412.37	0	412.37
COMMUNITY HARDWARE LLC	286199	3/25/2024	4/9/2024	1108932	CHK	24.97	0	24.97
COMMUNITY HARDWARE LLC	286228	3/28/2024	4/9/2024	1108932	CHK	173.97	0	173.97
CONROE DOOR & HARDWARE INC	66047	3/22/2024	4/9/2024	1108933	CHK	240	0	240
CONROE DOOR & HARDWARE INC	66063	4/2/2024	4/9/2024	1108933	CHK	240.48	0	240.48
CONROE MILL SUPPLY INC	416132	3/26/2024	4/9/2024	1108934	CHK	1,675.00	0	1,675.00
CONROE WELDING SUPPLY INC	R03241621	3/31/2024	4/9/2024	1108935	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R03241615	3/31/2024	4/9/2024	1108935	CHK	170	0	170
CONROE WELDING SUPPLY INC	R03242032	3/31/2024	4/9/2024	1108935	CHK	21	0	21
CONROE WELDING SUPPLY INC	R03242033	3/31/2024	4/9/2024	1108935	CHK	135	0	135
CONROE, CITY OF	INV02796	3/31/2024	4/9/2024	1108936	CHK	2,913.12	0	2,913.12
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0424	3/21/2024	4/9/2024	1108937	CHK	605.51	0	605.51
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0424	3/21/2024	4/9/2024	1108937	CHK	81,872.44	0	81,872.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063255	3/20/2024	4/9/2024	1108938	CHK	151.84	0	151.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063271	3/20/2024	4/9/2024	1108938	CHK	872.79	0	872.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063169	3/19/2024	4/9/2024	1108938	CHK	7.52	0	7.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063204	3/19/2024	4/9/2024	1108938	CHK	135.43	0	135.43
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063148	3/19/2024	4/9/2024	1108938	CHK	756.1	0	756.1

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063146	3/19/2024	4/9/2024	1108938	CHK	514.72	0	514.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063369	3/22/2024	4/9/2024	1108938	CHK	330.78	0	330.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063480	3/26/2024	4/9/2024	1108938	CHK	271.57	0	271.57
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063280	3/26/2024	4/9/2024	1108938	CHK	51	0	51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063615	3/28/2024	4/9/2024	1108938	CHK	1,420.63	0	1,420.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063629	3/28/2024	4/9/2024	1108938	CHK	41.74	0	41.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064063	4/1/2024	4/9/2024	1108938	CHK	60.93	0	60.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064062	4/1/2024	4/9/2024	1108938	CHK	199.02	0	199.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063624	4/1/2024	4/9/2024	1108938	CHK	215.66	0	215.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064158	4/3/2024	4/9/2024	1108938	CHK	75.22	0	75.22
COOL TECH ICE LLC	29899	4/1/2024	4/9/2024	1108939	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012696068.001	3/20/2024	4/9/2024	1108940	CHK	36.79	0	36.79
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-379218-CR	3/11/2024	4/9/2024	1108941	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-377238-CR	3/11/2024	4/9/2024	1108941	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-12-18314	3/18/2024	4/9/2024	1108941	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-02-02387	3/18/2024	4/9/2024	1108941	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-04-05508B	3/18/2024	4/9/2024	1108941	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	17-04-05187A	3/18/2024	4/9/2024	1108941	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	17-04-05187	3/18/2024	4/9/2024	1108941	CHK	250	0	250
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-01-00276	3/18/2024	4/9/2024	1108941	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-11-17506-CR	3/29/2024	4/9/2024	1108941	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-03681-CR	3/29/2024	4/9/2024	1108941	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-10-15407-CR	3/29/2024	4/9/2024	1108941	CHK	1,089.75	0	1,089.75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-381336-CR	3/20/2024	4/9/2024	1108941	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-376537-CR	3/11/2024	4/9/2024	1108942	CHK	350	0	350
CROWL AND CROWL PLLC	23-381192-CR	3/11/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-381191-CR	3/11/2024	4/9/2024	1108943	CHK	50	0	50
CROWL AND CROWL PLLC	24-382282-CR	3/13/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-378267-CR	3/11/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	19-02-02575-CR	3/29/2024	4/9/2024	1108943	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	22-07-09731-CR	3/29/2024	4/9/2024	1108943	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-07-10616-CR	3/29/2024	4/9/2024	1108943	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	24-381389-CR	3/21/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-379443-CR	3/25/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-381089-CR	3/21/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-380628-CR	3/21/2024	4/9/2024	1108943	CHK	350	0	350
CROWL AND CROWL PLLC	23-380629-CR	3/21/2024	4/9/2024	1108943	CHK	50	0	50
CROWL AND CROWL PLLC	20-07-08954-CR	3/29/2024	4/9/2024	1108943	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-13962-CR	3/29/2024	4/9/2024	1108943	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-13964-CR	3/29/2024	4/9/2024	1108943	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-13965-CR	3/29/2024	4/9/2024	1108943	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-14375-CR	3/29/2024	4/9/2024	1108943	CHK	615.4	0	615.4
CONROE PAPER & CHEMICAL	159758	3/15/2024	4/9/2024	1108944	CHK	814.3	0	814.3
CUMMINS-ALLISON CORP	1457933	1/17/2024	4/9/2024	1108945	CHK	657.19	0	657.19
CZAJKOSKI, KRISTI NICOLE	24-381668-CR	3/11/2024	4/9/2024	1108946	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	NO DISP 03.29.24	3/29/2024	4/9/2024	1108946	CHK	3,076.92	0	3,076.92
DAILEY AND WELLS COMMUNICATIONS INC	23CC080801-A	3/13/2024	4/9/2024	1108947	CHK	9,000.00	0	9,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379329-CR	3/11/2024	4/9/2024	1108948	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-370768-CR	3/11/2024	4/9/2024	1108948	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-370767-CR	3/11/2024	4/9/2024	1108948	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 03.29.24	3/29/2024	4/9/2024	1108948	CHK	3,076.92	0	3,076.92

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379871-CR	3/25/2024	4/9/2024	1108948	CHK	350	0	350
DELL INC	10728611030	2/2/2024	4/9/2024	1108949	CHK	3,158.95	0	3,158.95
DELL INC	10728611057	2/2/2024	4/9/2024	1108949	CHK	1,440.00	0	1,440.00
DELL INC	10728611049	2/2/2024	4/9/2024	1108949	CHK	12,635.80	0	12,635.80
DELL INC	10737047080	3/14/2024	4/9/2024	1108949	CHK	7,113.60	0	7,113.60
DELL INC	10739206937	3/26/2024	4/9/2024	1108949	CHK	1,415.00	0	1,415.00
DELL INC	10739546594	3/27/2024	4/9/2024	1108949	CHK	9,484.80	0	9,484.80
DELL INC	10739546560	3/27/2024	4/9/2024	1108949	CHK	1,095.00	0	1,095.00
DELL INC	10738138880	3/20/2024	4/9/2024	1108949	CHK	2,789.00	0	2,789.00
DEMONTROND AUTO COUNTRY INC	90424	3/15/2024	4/9/2024	1108950	CHK	2,612.44	0	2,612.44
DEMONTROND AUTO COUNTRY INC	CM90424	3/26/2024	4/9/2024	1108950	CHK	-500	0	-500
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382107-CR	3/11/2024	4/9/2024	1108951	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18481-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-04373-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10908-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12192-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-03758-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-04539-CR	3/29/2024	4/9/2024	1108951	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377278-CR	3/20/2024	4/9/2024	1108951	CHK	350	0	350
DIONNE, ALINA D	23-378269-CR	3/11/2024	4/9/2024	1108952	CHK	350	0	350
DIONNE, ALINA D	23-381060-CR	3/21/2024	4/9/2024	1108952	CHK	350	0	350
DITTERT RUBBER STAMP LTD	8586	3/22/2024	4/9/2024	1108953	CHK	36.72	0	36.72
DITTERT RUBBER STAMP LTD	8560	3/20/2024	4/9/2024	1108953	CHK	18.36	0	18.36
DITTERT RUBBER STAMP LTD	8620	3/26/2024	4/9/2024	1108953	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	8634	3/28/2024	4/9/2024	1108953	CHK	45	0	45
DITTERT RUBBER STAMP LTD	8641	3/28/2024	4/9/2024	1108953	CHK	59.2	0	59.2
DITTERT RUBBER STAMP LTD	8642	3/28/2024	4/9/2024	1108953	CHK	25.95	0	25.95
DITTERT RUBBER STAMP LTD	8651	4/1/2024	4/9/2024	1108953	CHK	238.5	0	238.5
DUCKWORTH & RAY LLP	22-368137-CR	3/11/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382619-CR	3/11/2024	4/9/2024	1108954	CHK	100	0	100
DUCKWORTH & RAY LLP	24-382620-CR	3/11/2024	4/9/2024	1108954	CHK	100	0	100
DUCKWORTH & RAY LLP	24-382406-CR	3/11/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH & RAY LLP	24-382427-CR	3/11/2024	4/9/2024	1108954	CHK	350	0	350
DUCKWORTH & RAY LLP	24-381568-CR	3/13/2024	4/9/2024	1108954	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382698-CR	3/13/2024	4/9/2024	1108954	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382990-CR	3/18/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH & RAY LLP	24-383130-CR	3/18/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH & RAY LLP	23-380716-CR	3/20/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH & RAY LLP	24-379264-CR	3/25/2024	4/9/2024	1108954	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-04-05010-CR	3/29/2024	4/9/2024	1108955	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-04-05011-CR	3/29/2024	4/9/2024	1108955	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-12-18013-CR	3/29/2024	4/9/2024	1108955	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-09-14424-CR	3/29/2024	4/9/2024	1108956	CHK	1,538.47	0	1,538.47
DUNN, KEVIN SCOTT	24-03-04249-CR	3/29/2024	4/9/2024	1108956	CHK	1,538.45	0	1,538.45
EAS CONTRACTING LP	1286-R03	3/17/2024	4/9/2024	1108957	CHK	31,169.00	0	31,169.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	APR2024LEASE	4/2/2024	4/9/2024	1108958	CHK	576	0	576
ECOLAB INC	6343878450	2/23/2024	4/9/2024	1108959	CHK	812.28	0	812.28
ECOLAB INC	6343651015	2/11/2024	4/9/2024	1108959	CHK	547.88	0	547.88
ECOLAB INC	7250082803	10/10/2019	4/9/2024	1108959	CHK	-39.33	0	-39.33
EICKENHORST FUNERAL SERVICES LLC	24-PH006	3/22/2024	4/9/2024	1108960	CHK	390	0	390
EICKENHORST FUNERAL SERVICES LLC	4/2/2024	4/2/2024	4/9/2024	1108960	CHK	8,260.00	0	8,260.00

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EISSLER, WILLIAM ROBERT dba ROB EISSLER	40124	4/1/2024	4/9/2024	1108961	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-64406-01	3/20/2024	4/9/2024	1108962	CHK	997.86	0	997.86
ELLIOTT ELECTRIC SUPPLY INC	69-66864-01	4/3/2024	4/9/2024	1108962	CHK	366.67	0	366.67
ELLIOTT, WENDY MCCOY	883	3/19/2024	4/9/2024	1108963	CHK	975	0	975
ELLIOTT, WENDY MCCOY	885	3/25/2024	4/9/2024	1108963	CHK	525	0	525
ELLIOTT, WENDY MCCOY	886	3/25/2024	4/9/2024	1108963	CHK	600	0	600
ELLIOTT, WENDY MCCOY	892	3/26/2024	4/9/2024	1108963	CHK	975	0	975
GOWAN GARRETT INC dba GOWAN INC	910036138	3/28/2024	4/9/2024	1108964	CHK	492	0	492
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	9291658/FY24	3/21/2024	4/9/2024	1108965	CHK	35	0	35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381997-CR	3/13/2024	4/9/2024	1108966	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	MAR23-25/99-5	3/25/2024	4/9/2024	1108966	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380847-CR	3/20/2024	4/9/2024	1108966	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380364-CR	3/20/2024	4/9/2024	1108966	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381920-CR	3/21/2024	4/9/2024	1108966	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01218-CR	3/29/2024	4/9/2024	1108966	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-02557-CR	3/29/2024	4/9/2024	1108966	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07309-CR	3/29/2024	4/9/2024	1108966	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-06758-CR	3/29/2024	4/9/2024	1108966	CHK	769.23	0	769.23
ENTERGY TEXAS INC	141644518	3/19/2024	4/9/2024	1108967	CHK	2,006.85	0	2,006.85
ENTERGY TEXAS INC	135091676	3/19/2024	4/9/2024	1108968	CHK	20.93	0	20.93
ENTERGY TEXAS INC	136286002	3/19/2024	4/9/2024	1108969	CHK	45.2	0	45.2
ENTERGY TEXAS INC	138441688	3/22/2024	4/9/2024	1108970	CHK	422.79	0	422.79
ENTERGY TEXAS INC	138596275	3/25/2024	4/9/2024	1108971	CHK	23.32	0	23.32
ENTERGY TEXAS INC	135884203	3/25/2024	4/9/2024	1108972	CHK	33.04	0	33.04
ENTERGY TEXAS INC	142780428	3/25/2024	4/9/2024	1108973	CHK	93.83	0	93.83
ENTERGY TEXAS INC	141769760	3/25/2024	4/9/2024	1108974	CHK	173.87	0	173.87
ENTERGY TEXAS INC	154571228	3/25/2024	4/9/2024	1108975	CHK	25.86	0	25.86
ENTERGY TEXAS INC	141022608	3/25/2024	4/9/2024	1108976	CHK	27.44	0	27.44
ENTERGY TEXAS INC	138595798	3/25/2024	4/9/2024	1108977	CHK	24.89	0	24.89
ENTERGY TEXAS INC	139607410	3/25/2024	4/9/2024	1108978	CHK	42.45	0	42.45
ENTERGY TEXAS INC	138272448	3/25/2024	4/9/2024	1108979	CHK	1,530.62	0	1,530.62
ENTERGY TEXAS INC	138268248	3/25/2024	4/9/2024	1108980	CHK	837.79	0	837.79
ENTERGY TEXAS INC	138263769	3/25/2024	4/9/2024	1108981	CHK	75.02	0	75.02
ENTERGY TEXAS INC	138321526	3/25/2024	4/9/2024	1108982	CHK	199.57	0	199.57
ENTERGY TEXAS INC	142044197	3/22/2024	4/9/2024	1108983	CHK	4,415.63	0	4,415.63
ENTERGY TEXAS INC	137551016	3/25/2024	4/9/2024	1108984	CHK	3,957.30	0	3,957.30
ENTERGY TEXAS INC	137786554	3/25/2024	4/9/2024	1108985	CHK	812.71	0	812.71
ENTERGY TEXAS INC	191034289	3/25/2024	4/9/2024	1108986	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137686861	3/25/2024	4/9/2024	1108987	CHK	421.39	0	421.39
ENTERGY TEXAS INC	140954959	3/22/2024	4/9/2024	1108988	CHK	8,629.79	0	8,629.79
ENTERGY TEXAS INC	134642511	3/25/2024	4/9/2024	1108989	CHK	429.32	0	429.32
ENTERGY TEXAS INC	140039959	3/21/2024	4/9/2024	1108990	CHK	30.4	0	30.4
ENTERGY TEXAS INC	138977392	3/21/2024	4/9/2024	1108991	CHK	76.08	0	76.08
ENTERGY TEXAS INC	137690202	3/21/2024	4/9/2024	1108992	CHK	400.2	0	400.2
ENTERGY TEXAS INC	137710273	3/21/2024	4/9/2024	1108993	CHK	302.92	0	302.92
ENTERGY TEXAS INC	143812162	3/21/2024	4/9/2024	1108994	CHK	634.44	0	634.44
ENTERGY TEXAS INC	192907996	3/27/2024	4/9/2024	1108995	CHK	57.93	0	57.93
ENTERGY TEXAS INC	193046737	3/27/2024	4/9/2024	1108996	CHK	25.01	0	25.01
ENTERGY TEXAS INC	193046729	3/27/2024	4/9/2024	1108997	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687	3/27/2024	4/9/2024	1108998	CHK	102.78	0	102.78
ENTERGY TEXAS INC	193046661	3/27/2024	4/9/2024	1108999	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	139483572	3/21/2024	4/9/2024	1109000	CHK	46.35	0	46.35
ENTERGY TEXAS INC	140230244	3/21/2024	4/9/2024	1109001	CHK	63.97	0	63.97
ENTERGY TEXAS INC	140703745	3/19/2024	4/9/2024	1109002	CHK	54.18	0	54.18
ENTERGY TEXAS INC	135321735	3/20/2024	4/9/2024	1109003	CHK	83.17	0	83.17
ENTERGY TEXAS INC	135374478	3/20/2024	4/9/2024	1109004	CHK	68.16	0	68.16
ENTERGY TEXAS INC	135774230	3/22/2024	4/9/2024	1109005	CHK	5,159.97	0	5,159.97
ENTERGY TEXAS INC	193046646	3/27/2024	4/9/2024	1109006	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138745575	3/26/2024	4/9/2024	1109007	CHK	163.63	0	163.63
ENTERGY TEXAS INC	134550995	3/27/2024	4/9/2024	1109008	CHK	22.04	0	22.04
ENTERGY TEXAS INC	135531356	3/25/2024	4/9/2024	1109009	CHK	343.28	0	343.28
ENTERGY TEXAS INC	139203731	3/22/2024	4/9/2024	1109010	CHK	970.7	0	970.7
ENTERGY TEXAS INC	137293478	3/27/2024	4/9/2024	1109011	CHK	6,713.58	0	6,713.58
ENTERGY TEXAS INC	136602638	3/27/2024	4/9/2024	1109012	CHK	70.15	0	70.15
ENTERGY TEXAS INC	137200887	3/27/2024	4/9/2024	1109013	CHK	367.08	0	367.08
ENTERGY TEXAS INC	136703238	3/27/2024	4/9/2024	1109014	CHK	83.06	0	83.06
ENTERGY TEXAS INC	144057403	3/27/2024	4/9/2024	1109015	CHK	57.89	0	57.89
ENTERGY TEXAS INC	139649628	3/27/2024	4/9/2024	1109016	CHK	830.99	0	830.99
ENTERGY TEXAS INC	144057510	3/27/2024	4/9/2024	1109017	CHK	3,538.60	0	3,538.60
ENTERGY TEXAS INC	135791887	3/22/2024	4/9/2024	1109018	CHK	7,451.54	0	7,451.54
ENTERGY TEXAS INC	135655694	3/22/2024	4/9/2024	1109019	CHK	170.71	0	170.71
ENTERGY TEXAS INC	138997374	3/27/2024	4/9/2024	1109020	CHK	228.08	0	228.08
ENTERGY TEXAS INC	141772053	3/27/2024	4/9/2024	1109021	CHK	3,903.77	0	3,903.77
ENTERGY TEXAS INC	141771873	3/27/2024	4/9/2024	1109022	CHK	838.94	0	838.94
ENTERGY TEXAS INC	146006069	3/27/2024	4/9/2024	1109023	CHK	182.24	0	182.24
ENTERGY TEXAS INC	135374262	3/27/2024	4/9/2024	1109024	CHK	1,321.94	0	1,321.94
ENTERGY TEXAS INC	163637903	3/22/2024	4/9/2024	1109025	CHK	70.55	0	70.55
ENTERGY TEXAS INC	142254374	3/22/2024	4/9/2024	1109026	CHK	50.83	0	50.83
ENTERGY TEXAS INC	139201396	3/22/2024	4/9/2024	1109027	CHK	11,570.03	0	11,570.03
ENTERGY TEXAS INC	135532356	3/25/2024	4/9/2024	1109028	CHK	343.28	0	343.28
ENTERGY TEXAS INC	137994521	3/27/2024	4/9/2024	1109029	CHK	720.9	0	720.9
ENTERGY TEXAS INC	137964177	3/27/2024	4/9/2024	1109030	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161	3/27/2024	4/9/2024	1109031	CHK	1,638.22	0	1,638.22
ENTERGY TEXAS INC	140285370	3/22/2024	4/9/2024	1109032	CHK	42.02	0	42.02
ENTERGY TEXAS INC	139906879	3/22/2024	4/9/2024	1109033	CHK	1,563.23	0	1,563.23
ENTERGY TEXAS INC	135787794	3/22/2024	4/9/2024	1109034	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134668680	3/27/2024	4/9/2024	1109035	CHK	2,096.36	0	2,096.36
ENTERGY TEXAS INC	135973527	3/22/2024	4/9/2024	1109036	CHK	35.81	0	35.81
ENTERGY TEXAS INC	137291290	3/27/2024	4/9/2024	1109037	CHK	1,426.07	0	1,426.07
ENTERGY TEXAS INC	135143014	3/27/2024	4/9/2024	1109038	CHK	1,607.16	0	1,607.16
ENTERGY TEXAS INC	174085191	3/27/2024	4/9/2024	1109039	CHK	1,429.30	0	1,429.30
ENTERGY TEXAS INC	188613764	3/25/2024	4/9/2024	1109040	CHK	50.73	0	50.73
ENTERGY TEXAS INC	136201134	3/19/2024	4/9/2024	1109041	CHK	61.48	0	61.48
ENTERGY TEXAS INC	193461530	3/27/2024	4/9/2024	1109042	CHK	411.71	0	411.71
ENTERGY TEXAS INC	193588860	3/27/2024	4/9/2024	1109043	CHK	23.1	0	23.1
ENTERGY TEXAS INC	193363892	3/27/2024	4/9/2024	1109044	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868	3/27/2024	4/9/2024	1109045	CHK	102.78	0	102.78
ENTERGY TEXAS INC	136533353	3/27/2024	4/9/2024	1109046	CHK	3,795.05	0	3,795.05
ENTERGY TEXAS INC	134387570	3/27/2024	4/9/2024	1109047	CHK	946.48	0	946.48
ENTERGY TEXAS INC	142689041	3/27/2024	4/9/2024	1109048	CHK	3,302.86	0	3,302.86
ENTERGY TEXAS INC	193046760	3/27/2024	4/9/2024	1109049	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	3/27/2024	4/9/2024	1109050	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	183303981	3/27/2024	4/9/2024	1109051	CHK	8,692.10	0	8,692.10
ENTERGY TEXAS INC	140233644	3/27/2024	4/9/2024	1109052	CHK	61.48	0	61.48
ENTERGY TEXAS INC	139333413	3/27/2024	4/9/2024	1109053	CHK	39.14	0	39.14
ENTERGY TEXAS INC	138741889	3/26/2024	4/9/2024	1109054	CHK	127.99	0	127.99
ENTERGY TEXAS INC	184652725	3/27/2024	4/9/2024	1109055	CHK	4,396.17	0	4,396.17
ENTERGY TEXAS INC	137275566	3/27/2024	4/9/2024	1109056	CHK	2,262.75	0	2,262.75
ENTERGY TEXAS INC	137920989	3/27/2024	4/9/2024	1109057	CHK	41.94	0	41.94
ENTERGY TEXAS INC	137454476	3/27/2024	4/9/2024	1109058	CHK	193.25	0	193.25
ENTERGY TEXAS INC	141964114	3/27/2024	4/9/2024	1109059	CHK	136.02	0	136.02
ENTERGY TEXAS INC	138268032	3/27/2024	4/9/2024	1109060	CHK	1,871.81	0	1,871.81
ENTERGY TEXAS INC	134596295	3/27/2024	4/9/2024	1109061	CHK	1,240.88	0	1,240.88
ENTERGY TEXAS INC	138742325	3/26/2024	4/9/2024	1109062	CHK	770.23	0	770.23
ENTERGY TEXAS INC	136554987	3/27/2024	4/9/2024	1109063	CHK	30.72	0	30.72
ENTERGY TEXAS INC	135708410	3/27/2024	4/9/2024	1109064	CHK	45.94	0	45.94
ENTERGY TEXAS INC	135687721	3/27/2024	4/9/2024	1109065	CHK	327.04	0	327.04
ENTERGY TEXAS INC	141483313	3/27/2024	4/9/2024	1109066	CHK	1,211.07	0	1,211.07
ENTERGY TEXAS INC	142306273	3/27/2024	4/9/2024	1109067	CHK	180.07	0	180.07
ENTERGY TEXAS INC	143745271	3/27/2024	4/9/2024	1109068	CHK	316.87	0	316.87
ENTERGY TEXAS INC	135324374	3/27/2024	4/9/2024	1109069	CHK	10,255.50	0	10,255.50
ENTERGY TEXAS INC	138317912	3/27/2024	4/9/2024	1109070	CHK	28.92	0	28.92
ENTERGY TEXAS INC	169111028	3/27/2024	4/9/2024	1109071	CHK	27.33	0	27.33
ENTERGY TEXAS INC	138314273	3/27/2024	4/9/2024	1109072	CHK	479.23	0	479.23
ENTERGY TEXAS INC	138302427	3/27/2024	4/9/2024	1109073	CHK	110.43	0	110.43
ENTERGY TEXAS INC	138267554	3/27/2024	4/9/2024	1109074	CHK	91.62	0	91.62
ENTERGY TEXAS INC	142294636	3/27/2024	4/9/2024	1109075	CHK	782.52	0	782.52
ENTERGY TEXAS INC	137031399	3/27/2024	4/9/2024	1109076	CHK	532.87	0	532.87
ENTERGY TEXAS INC	136482346	3/27/2024	4/9/2024	1109077	CHK	1,250.66	0	1,250.66
ENTERGY TEXAS INC	142913441	3/27/2024	4/9/2024	1109078	CHK	173.87	0	173.87
ENTERGY TEXAS INC	134724582	3/27/2024	4/9/2024	1109079	CHK	110.32	0	110.32
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-022924	2/29/2024	4/9/2024	1109080	CHK	16.55	0	16.55
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	565054446	3/19/2024	4/9/2024	1109080	CHK	198.86	0	198.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	361479198	3/19/2024	4/9/2024	1109080	CHK	131.2	0	131.2
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3FG8J0	3/31/2024	4/9/2024	1109080	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3G9YXH	3/31/2024	4/9/2024	1109080	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3K2ZZD	3/31/2024	4/9/2024	1109080	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	361654495	4/2/2024	4/9/2024	1109080	CHK	87.85	0	87.85
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	778908874	3/26/2024	4/9/2024	1109080	CHK	242.94	0	242.94
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-032924	3/29/2024	4/9/2024	1109080	CHK	100.86	0	100.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	565253252	4/2/2024	4/9/2024	1109080	CHK	73.42	0	73.42
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	858082465	3/26/2024	4/9/2024	1109080	CHK	63.2	0	63.2
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	466357149	3/26/2024	4/9/2024	1109080	CHK	75.4	0	75.4
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3D510K	3/31/2024	4/9/2024	1109081	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3D5DKM	3/31/2024	4/9/2024	1109081	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JWV63	3/31/2024	4/9/2024	1109081	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35591967	3/31/2024	4/9/2024	1109081	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35589184	3/31/2024	4/9/2024	1109081	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39DYHT	4/1/2024	4/9/2024	1109081	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35592159	3/31/2024	4/9/2024	1109081	CHK	825	0	825
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56604	3/22/2024	4/9/2024	1109082	CHK	164.47	0	164.47
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56594	3/20/2024	4/9/2024	1109082	CHK	3,123.26	0	3,123.26
FARRZ INC dba FASTSIGNS CONROE	I326-97338	3/21/2024	4/9/2024	1109083	CHK	50	0	50

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FEDERAL EXPRESS CORPORATION dba FEDEX	8-445-28761	3/21/2024	4/9/2024	1109084	CHK	20.73	0	20.73
FEDERAL EXPRESS CORPORATION dba FEDEX	8-444-87103	3/21/2024	4/9/2024	1109084	CHK	7.32	0	7.32
FEDERAL EXPRESS CORPORATION dba FEDEX	8-438-42283	3/14/2024	4/9/2024	1109084	CHK	10.49	0	10.49
FEDERAL EXPRESS CORPORATION dba FEDEX	8-452-47537	3/28/2024	4/9/2024	1109084	CHK	109.89	0	109.89
FEDERAL EXPRESS CORPORATION dba FEDEX	8-452-48111	3/28/2024	4/9/2024	1109084	CHK	10	0	10
FEDERAL EXPRESS CORPORATION dba FEDEX	8-445-07897	3/21/2024	4/9/2024	1109084	CHK	8.38	0	8.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-16503-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-16509-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-12-18854-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04230-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04239-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-12-18755-CR	3/29/2024	4/9/2024	1109085	CHK	512.82	0	512.82
FIRE SAFE PROTECTION SERVICES LP	SM192241	1/18/2024	4/9/2024	1109086	CHK	1,850.00	0	1,850.00
FIRE SAFE PROTECTION SERVICES LP	SM192242	1/18/2024	4/9/2024	1109086	CHK	500	0	500
FIRE SAFE PROTECTION SERVICES LP	SM192243	1/18/2024	4/9/2024	1109086	CHK	500	0	500
FOWLES, JUSTIN	23-379996-CR	3/11/2024	4/9/2024	1109087	CHK	350	0	350
FOWLES, JUSTIN	24-03-04312-CR	3/29/2024	4/9/2024	1109087	CHK	1,538.47	0	1,538.47
FOWLES, JUSTIN	23-05-06826-CR	3/29/2024	4/9/2024	1109087	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	23-381324-CR	3/20/2024	4/9/2024	1109087	CHK	350	0	350
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0814276-IN	3/15/2024	4/9/2024	1109088	CHK	1,626.26	0	1,626.26
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	3/15/2024	4/9/2024	1109089	CHK	246.77	0	246.77
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	3/24/2024	4/9/2024	1109089	CHK	258.54	0	258.54
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565230HOU	3/17/2024	4/9/2024	1109090	CHK	720	0	720
GALLS PARENT HOLDINGS LLC	BC2039709	3/21/2024	4/9/2024	1109091	CHK	4,250.00	0	4,250.00
GALLS PARENT HOLDINGS LLC	BC2040643	3/25/2024	4/9/2024	1109091	CHK	2,427.00	0	2,427.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00308	3/31/2024	4/9/2024	1109092	CHK	847	0	847
GEOSCIENCE ENGINEERING AND TESTING INC	24-00176	4/2/2024	4/9/2024	1109092	CHK	19,513.25	0	19,513.25
GEOSCIENCE ENGINEERING AND TESTING INC	24-00287	4/2/2024	4/9/2024	1109092	CHK	9,317.00	0	9,317.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381801-CR	3/11/2024	4/9/2024	1109093	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380708-CR	3/11/2024	4/9/2024	1109093	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381371-CR	3/11/2024	4/9/2024	1109093	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381370-CR	3/11/2024	4/9/2024	1109093	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383252-CR	3/25/2024	4/9/2024	1109093	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349530-CR	3/25/2024	4/9/2024	1109093	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381874-CR	3/26/2024	4/9/2024	1109093	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08487-CR	3/29/2024	4/9/2024	1109093	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05469-CR	3/29/2024	4/9/2024	1109093	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16097-CR	3/29/2024	4/9/2024	1109093	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17642-CR	3/29/2024	4/9/2024	1109093	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-01094-CR	3/29/2024	4/9/2024	1109093	CHK	615.4	0	615.4
BRANDED PEST DEFENSE LLC	66807	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66808	3/21/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66809	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66810	3/21/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66805	3/21/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66806	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66813	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66814	3/21/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66817	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66777	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66776	3/20/2024	4/9/2024	1109094	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	66894	3/25/2024	4/9/2024	1109094	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66893	3/25/2024	4/9/2024	1109094	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66891	3/25/2024	4/9/2024	1109094	CHK	64	0	64
BRANDED PEST DEFENSE LLC	66890	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66889	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66887	3/25/2024	4/9/2024	1109094	CHK	75	0	75
BRANDED PEST DEFENSE LLC	66882	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66881	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66879	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66877	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66874	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66870	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66869	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66868	3/25/2024	4/9/2024	1109094	CHK	117	0	117
BRANDED PEST DEFENSE LLC	66867	3/25/2024	4/9/2024	1109094	CHK	105	0	105
BRANDED PEST DEFENSE LLC	66854	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66853	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66605	3/13/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66860	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66857	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66856	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66866	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66855	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66865	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66863	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66864	3/25/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66796	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66795	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66812	3/21/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66811	3/21/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66752	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66751	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66788	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66786	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66783	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66782	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66871	3/25/2024	4/9/2024	1109094	CHK	475	0	475
BRANDED PEST DEFENSE LLC	66872	3/25/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66790	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66789	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66750	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66749	3/20/2024	4/9/2024	1109094	CHK	85	0	85
BRANDED PEST DEFENSE LLC	66757	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66756	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66500	3/7/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66499	3/7/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66792	3/20/2024	4/9/2024	1109094	CHK	78	0	78
BRANDED PEST DEFENSE LLC	66791	3/20/2024	4/9/2024	1109094	CHK	70	0	70
BRANDED PEST DEFENSE LLC	66784	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66745	3/19/2024	4/9/2024	1109094	CHK	150	0	150
BRANDED PEST DEFENSE LLC	66985	3/28/2024	4/9/2024	1109094	CHK	90	0	90

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BRANDED PEST DEFENSE LLC	66489	3/7/2024	4/9/2024	1109094	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66762	3/20/2024	4/9/2024	1109094	CHK	75	0	75
BRANDED PEST DEFENSE LLC	66761	3/20/2024	4/9/2024	1109094	CHK	105	0	105
BRANDED PEST DEFENSE LLC	66760	3/20/2024	4/9/2024	1109094	CHK	45	0	45
BRANDED PEST DEFENSE LLC	66758	3/20/2024	4/9/2024	1109094	CHK	40	0	40
BRANDED PEST DEFENSE LLC	66793	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66785	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66681	3/15/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66684	3/15/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66683	3/15/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66548	3/11/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66547	3/11/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66748	3/20/2024	4/9/2024	1109094	CHK	45	0	45
BRANDED PEST DEFENSE LLC	66754	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66753	3/20/2024	4/9/2024	1109094	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66682	3/15/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	66747	3/20/2024	4/9/2024	1109094	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65586	1/17/2026	4/9/2024	1109095	CHK	90	0	90
BRANDED PEST DEFENSE LLC	65586	1/17/2026	4/9/2024	1109095	CHK	-90	0	-90
GRACE & GUIDANCE PLLC	P1CO89	3/25/2024	4/9/2024	1109096	CHK	125	0	125
GRAYSON COUNTY TEXAS	188478	2/29/2024	4/9/2024	1109097	CHK	19,538.04	0	19,538.04
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1500	3/23/2024	4/9/2024	1109098	CHK	350	0	350
GT DISTRIBUTORS INC	INV0994288	3/21/2024	4/9/2024	1109099	CHK	5,399.20	0	5,399.20
GULLO CARS OF CONROE LP	393996	2/7/2024	4/9/2024	1109100	CHK	49,376.51	0	49,376.51
HALFF ASSOCIATES INC	10115728	3/22/2024	4/9/2024	1109101	CHK	15,898.70	0	15,898.70
HARRISON, KIT W PhD & ASSOCIATES	24-02-02182	3/18/2024	4/9/2024	1109102	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-07-10326-JVA	3/18/2024	4/9/2024	1109102	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	22-06-07203-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	22-07-08755-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	22-07-08756-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	24-02-03284-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-03-04321-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	24-02-03463-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	22-11-15643-CR	3/29/2024	4/9/2024	1109103	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-08-11480-CR	3/21/2024	4/9/2024	1109103	CHK	850	0	850
HART, CARY H dba LAW OFFICE OF CARY H HART	24-03-04307-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-12-18843-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	24-01-01008-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	24-03-04308-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	24-03-04310-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-12559-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-11140-CR	3/29/2024	4/9/2024	1109104	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	24-382790-CR	3/25/2024	4/9/2024	1109104	CHK	350	0	350
HAVIS INC	SRIN107524	3/21/2024	4/9/2024	1109105	CHK	1,540.00	0	1,540.00
HAYS UTILITY NORTH CORPORATION	9600-3/23/2024	3/23/2024	4/9/2024	1109106	CHK	200	0	200
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34322603	3/13/2024	4/9/2024	1109107	CHK	245	0	245
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34321855	3/13/2024	4/9/2024	1109108	CHK	491	0	491
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34322047	3/19/2024	4/9/2024	1109109	CHK	203	0	203
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34325039	3/19/2024	4/9/2024	1109110	CHK	165	0	165
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34321543	3/15/2024	4/9/2024	1109111	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34323621	3/31/2024	4/9/2024	1109112	CHK	169	0	169

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LEEANNE HILL ATTORNEY AT LAW	23-10-16094D	3/18/2024	4/9/2024	1109113	CHK	345	0	345
HOBLIT, HEATHER ELIZABETH	24-381740-CR	3/11/2024	4/9/2024	1109114	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-380183-CR	3/11/2024	4/9/2024	1109114	CHK	350	0	350
HOLZWARTH, JOHN C	RD400146-15	3/25/2024	4/9/2024	1109115	CHK	7,061.80	0	7,061.80
IDEXX DISTRIBUTION INC	3145437949	2/5/2024	4/9/2024	1109116	CHK	493.5	0	493.5
IDEXX DISTRIBUTION INC	3148221455	3/18/2024	4/9/2024	1109116	CHK	-493.5	0	-493.5
IDEXX DISTRIBUTION INC	324147179	3/31/2024	4/9/2024	1109116	CHK	1,018.39	0	1,018.39
IDEXX DISTRIBUTION INC	3148923599	3/28/2024	4/9/2024	1109116	CHK	334.53	0	334.53
IDEXX DISTRIBUTION INC	3148720788	3/26/2024	4/9/2024	1109116	CHK	116.7	0	116.7
IDEXX DISTRIBUTION INC	3148448737	3/21/2024	4/9/2024	1109116	CHK	626.22	0	626.22
IDEXX DISTRIBUTION INC	3148271420	3/19/2024	4/9/2024	1109116	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	3148206798	3/18/2024	4/9/2024	1109116	CHK	1,230.00	0	1,230.00
INFOR PUBLIC SECTOR INC	47345-US06A	3/27/2024	4/9/2024	1109117	CHK	8,160.00	0	8,160.00
INLAND ENVIRONMENTS LTD	8742	3/21/2024	4/9/2024	1109118	CHK	6,240.00	0	6,240.00
INSPECT2GO INC	2401365	3/7/2024	4/9/2024	1109119	CHK	48,750.00	0	48,750.00
ITVIBES INC	22303	4/1/2024	4/9/2024	1109120	CHK	200	0	200
JBI LTD dba JUSTICE BENEFITS INC	201706428	3/28/2024	4/9/2024	1109121	CHK	1,332.00	0	1,332.00
JD HATCHER ENTERPRISES INC dba DATA LINK	201032	3/25/2024	4/9/2024	1109122	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	201197	3/25/2024	4/9/2024	1109122	CHK	30.95	0	30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230805	1/31/2024	4/9/2024	1109123	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230738	3/26/2024	4/9/2024	1109123	CHK	1,200.00	0	1,200.00
JOHN WIESNER INC	730710	3/18/2024	4/9/2024	1109124	CHK	642.45	0	642.45
JOHN WIESNER INC	730748	3/19/2024	4/9/2024	1109124	CHK	128.1	0	128.1
JOHN WIESNER INC	730754	3/19/2024	4/9/2024	1109124	CHK	21	0	21
JOHN WIESNER INC	731066	3/22/2024	4/9/2024	1109124	CHK	736.81	0	736.81
JOHN WIESNER INC	731091	3/21/2024	4/9/2024	1109124	CHK	1,358.36	0	1,358.36
JOHN WIESNER INC	730010	3/19/2024	4/9/2024	1109124	CHK	80.84	0	80.84
JOHN WIESNER INC	730838	3/20/2024	4/9/2024	1109124	CHK	72.17	0	72.17
JOHN WIESNER INC	730944	3/20/2024	4/9/2024	1109124	CHK	84.05	0	84.05
JOHN WIESNER INC	BUCS554899	3/19/2024	4/9/2024	1109124	CHK	115.47	0	115.47
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547407	3/25/2024	4/9/2024	1109125	CHK	35.4	0	35.4
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547403	3/25/2024	4/9/2024	1109125	CHK	419.44	0	419.44
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547404	3/25/2024	4/9/2024	1109125	CHK	816.08	0	816.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547495	3/27/2024	4/9/2024	1109125	CHK	504.63	0	504.63
JOHNSON, DARRYL W	2082	3/9/2024	4/9/2024	1109126	CHK	200	0	200
JOHNSON, DARRYL W	2085	3/16/2024	4/9/2024	1109126	CHK	200	0	200
JOHNSON, DARRYL W	2097	3/25/2024	4/9/2024	1109126	CHK	200	0	200
JOHNSON, DARRYL W	2096	3/22/2024	4/9/2024	1109126	CHK	200	0	200
JOHNSON, DARRYL W	2095	3/22/2024	4/9/2024	1109126	CHK	200	0	200
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-09-12020	3/20/2024	4/9/2024	1109127	CHK	1,020.00	0	1,020.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-01-01075	3/20/2024	4/9/2024	1109127	CHK	860	0	860
KRIPPEL, JOSEPH WILLIAM	23-375676-CR	3/11/2024	4/9/2024	1109128	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-379577-CR	3/11/2024	4/9/2024	1109128	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	22-365890-CR	3/11/2024	4/9/2024	1109128	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	24-02-01872-CR	3/29/2024	4/9/2024	1109128	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH WILLIAM	23-10-15886-CR	3/29/2024	4/9/2024	1109128	CHK	1,634.61	0	1,634.61
KRIPPEL, JOSEPH WILLIAM	23-381002-CR	3/21/2024	4/9/2024	1109128	CHK	350	0	350
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0324	3/22/2024	4/9/2024	1109129	CHK	238.07	0	238.07
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0324	3/22/2024	4/9/2024	1109129	CHK	572.35	0	572.35
LANGE DISTRIBUTING COMPANY INCORPORATED	317974	3/25/2024	4/9/2024	1109130	CHK	21.27	0	21.27
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	91851	3/27/2024	4/9/2024	1109131	CHK	123.35	0	123.35

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LIBERTY TIRE RECYCLING LLC	2703149	3/30/2024	4/9/2024	1109132	CHK	57.02	0	57.02
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0224-242	3/18/2024	4/9/2024	1109133	CHK	420	0	420
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0224-249	3/18/2024	4/9/2024	1109133	CHK	38,295.70	0	38,295.70
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JAN24FEES	2/28/2024	4/9/2024	1109133	CHK	11,231.18	0	11,231.18
LINZER, JO ANN dba JO ANN LINZER PLLC	24-382248-CR	3/11/2024	4/9/2024	1109134	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-382247-CR	3/11/2024	4/9/2024	1109134	CHK	50	0	50
LINZER, JO ANN dba JO ANN LINZER PLLC	23-380984-CR	3/13/2024	4/9/2024	1109134	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-03-03611-CR	3/29/2024	4/9/2024	1109134	CHK	3,076.92	0	3,076.92
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-FEB24	3/28/2024	4/9/2024	1109134	CHK	3,333.33	0	3,333.33
LJA ENGINEERING INC	202406842	3/27/2024	4/9/2024	1109135	CHK	75,000.00	0	75,000.00
LOTT, GINGER	17-35468-PF	1/18/2024	4/9/2024	1109136	CHK	2,115.00	0	2,115.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979089.0324	3/21/2024	4/9/2024	1109137	CHK	202.09	0	202.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951155.0324	3/1/2024	4/9/2024	1109137	CHK	-15.52	0	-15.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996977.0324	3/25/2024	4/9/2024	1109137	CHK	19.44	0	19.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978191.0324	3/14/2024	4/9/2024	1109137	CHK	74.99	0	74.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978116.0324	3/14/2024	4/9/2024	1109137	CHK	113.94	0	113.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980914.0324	3/15/2024	4/9/2024	1109137	CHK	296.86	0	296.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973217.0324	3/26/2024	4/9/2024	1109137	CHK	70.22	0	70.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973279.0324	3/26/2024	4/9/2024	1109137	CHK	9.48	0	9.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977796.0324	3/21/2024	4/9/2024	1109137	CHK	299.96	0	299.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976043.0324	3/27/2024	4/9/2024	1109137	CHK	115.8	0	115.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977495.0324	3/27/2024	4/9/2024	1109137	CHK	34.07	0	34.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981816.0324	3/28/2024	4/9/2024	1109137	CHK	105.13	0	105.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982940.0324	3/28/2024	4/9/2024	1109137	CHK	20.42	0	20.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973526.0424	4/2/2024	4/9/2024	1109137	CHK	30.14	0	30.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984938.0424	4/1/2024	4/9/2024	1109137	CHK	199.15	0	199.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997149.0424	4/1/2024	4/9/2024	1109137	CHK	47.49	0	47.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979947.0324	3/28/2024	4/9/2024	1109137	CHK	70.84	0	70.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979400.0424	4/3/2024	4/9/2024	1109137	CHK	41.27	0	41.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977261.0424	4/3/2024	4/9/2024	1109137	CHK	54.53	0	54.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980409.0424	4/3/2024	4/9/2024	1109137	CHK	7.58	0	7.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984780.0424	4/4/2024	4/9/2024	1109137	CHK	365.65	0	365.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980914.0324	3/15/2024	4/9/2024	1109137	CHK	-296.86	0	-296.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997513.0324	3/8/2024	4/9/2024	1109138	CHK	132.05	0	132.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996911.0224	2/5/2024	4/9/2024	1109138	CHK	33.44	0	33.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997447.0224	2/29/2024	4/9/2024	1109138	CHK	128.19	0	128.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995140.0224	2/5/2024	4/9/2024	1109138	CHK	64.4	0	64.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975830.0324	3/27/2024	4/9/2024	1109139	CHK	313.26	0	313.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979939.0324	3/28/2024	4/9/2024	1109139	CHK	320.13	0	320.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907052.0324	3/20/2024	4/9/2024	1109140	CHK	450.1	0	450.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979711.0324	3/20/2024	4/9/2024	1109140	CHK	705.85	0	705.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907833.0424	4/1/2024	4/9/2024	1109140	CHK	537.14	0	537.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997482.0324	3/28/2024	4/9/2024	1109140	CHK	128.99	0	128.99
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-06-09107D	3/18/2024	4/9/2024	1109141	CHK	510	0	510
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-09-13703B	3/18/2024	4/9/2024	1109141	CHK	1,355.00	0	1,355.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-04046D	3/18/2024	4/9/2024	1109141	CHK	750	0	750
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	24-02-02797	3/18/2024	4/9/2024	1109141	CHK	1,100.00	0	1,100.00
MAGNOLIA HARDWARE & SUPPLY LLC	158990	3/28/2024	4/9/2024	1109142	CHK	7.66	0	7.66
MAGNOLIA HARDWARE & SUPPLY LLC	158985	3/28/2024	4/9/2024	1109142	CHK	19.99	0	19.99
MAGNOLIA HARDWARE & SUPPLY LLC	158926	3/25/2024	4/9/2024	1109142	CHK	43.96	0	43.96
MAGNOLIA HARDWARE & SUPPLY LLC	158843	3/19/2024	4/9/2024	1109142	CHK	21.98	0	21.98

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MAGNOLIA HARDWARE & SUPPLY LLC	158828	3/19/2024	4/9/2024	1109142	CHK	72.68	0	72.68
MAGNOLIA, CITY OF	28-00020-01.0324	3/31/2024	4/9/2024	1109143	CHK	117.62	0	117.62
MAGNOLIA, CITY OF	28-00040-01.0324	3/31/2024	4/9/2024	1109143	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0324	3/31/2024	4/9/2024	1109143	CHK	82.09	0	82.09
MAGNOLIA, CITY OF	28-00080-01.0324	3/31/2024	4/9/2024	1109143	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0324	3/31/2024	4/9/2024	1109143	CHK	170.58	0	170.58
MAGNOLIA, CITY OF	28-03650-00.0324	3/31/2024	4/9/2024	1109143	CHK	297.97	0	297.97
MAGNOLIA, CITY OF	28-15540-01.0324	3/31/2024	4/9/2024	1109143	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-15820-01.0324	3/31/2024	4/9/2024	1109143	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-55000-00.0324	3/31/2024	4/9/2024	1109143	CHK	153.81	0	153.81
MARTINEZ, EMILY LAUREN	03.16-17.24	3/17/2024	4/9/2024	1109144	CHK	270	0	270
MATA, JOSE EDUARDO	23-378781-CR	3/11/2024	4/9/2024	1109145	CHK	350	0	350
MATA, JOSE EDUARDO	21-355260-CR	3/13/2024	4/9/2024	1109145	CHK	100	0	100
MATA, JOSE EDUARDO	24-382254-CR	3/13/2024	4/9/2024	1109145	CHK	100	0	100
MATA, JOSE EDUARDO	24-382854-CR	3/13/2024	4/9/2024	1109145	CHK	100	0	100
MATA, JOSE EDUARDO	24-382853-CR	3/13/2024	4/9/2024	1109145	CHK	100	0	100
MATA, JOSE EDUARDO	24-383077-CR	3/18/2024	4/9/2024	1109145	CHK	200	0	200
MATA, JOSE EDUARDO	24-382831-CR	3/13/2024	4/9/2024	1109145	CHK	200	0	200
MATA, JOSE EDUARDO	24-381762-CR	3/21/2024	4/9/2024	1109145	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-11-17438-CR	3/29/2024	4/9/2024	1109146	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-11-17439-CR	3/29/2024	4/9/2024	1109146	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-11-17491-CR	3/29/2024	4/9/2024	1109146	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	21-03-02786-CR	3/29/2024	4/9/2024	1109146	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	24-03-04219-CR	3/29/2024	4/9/2024	1109146	CHK	615.4	0	615.4
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-06-07148	3/20/2024	4/9/2024	1109147	CHK	740	0	740
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17034	3/21/2024	4/9/2024	1109147	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17044	3/21/2024	4/9/2024	1109147	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17037	3/21/2024	4/9/2024	1109147	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17040	3/21/2024	4/9/2024	1109147	CHK	300	0	300
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	36559	3/25/2024	4/9/2024	1109148	CHK	320	0	320
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	21887593	3/26/2024	4/9/2024	1109149	CHK	779.24	0	779.24
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	21887839	3/26/2024	4/9/2024	1109149	CHK	8.96	0	8.96
MEDOFFICEPRO INC	33882	3/31/2024	4/9/2024	1109150	CHK	61.6	0	61.6
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378359-CR	3/11/2024	4/9/2024	1109151	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360751-CR	3/11/2024	4/9/2024	1109151	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375512-CR	3/11/2024	4/9/2024	1109151	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-382199-CR	3/12/2024	4/9/2024	1109151	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-381335-CR	3/12/2024	4/9/2024	1109151	CHK	350	0	350
MHC SOFTWARE LLC	INVMH6137	3/11/2024	4/9/2024	1109152	CHK	1,386.00	0	1,386.00
MIDWEST VETERINARY SUPPLY INC	21685455-100	3/18/2024	4/9/2024	1109153	CHK	328.93	0	328.93
MIDWEST VETERINARY SUPPLY INC	21715635-100	3/18/2024	4/9/2024	1109153	CHK	202.31	0	202.31
MIDWEST VETERINARY SUPPLY INC	21715635-050	3/18/2024	4/9/2024	1109153	CHK	107.45	0	107.45
MIDWEST VETERINARY SUPPLY INC	21753021-150	3/20/2024	4/9/2024	1109153	CHK	96.6	0	96.6
MIDWEST VETERINARY SUPPLY INC	21753021-050	3/20/2024	4/9/2024	1109153	CHK	223.8	0	223.8
MIDWEST VETERINARY SUPPLY INC	21753021-200	3/21/2024	4/9/2024	1109153	CHK	1,504.32	0	1,504.32
MIDWEST VETERINARY SUPPLY INC	21794756-000	3/26/2024	4/9/2024	1109153	CHK	1,864.08	0	1,864.08
MIDWEST VETERINARY SUPPLY INC	21753021-101	3/27/2024	4/9/2024	1109153	CHK	242.56	0	242.56
MIDWEST VETERINARY SUPPLY INC	21715635-101	3/28/2024	4/9/2024	1109153	CHK	46.05	0	46.05
MIDWEST VETERINARY SUPPLY INC	21848234-000	4/2/2024	4/9/2024	1109153	CHK	3,859.68	0	3,859.68
MIDWEST VETERINARY SUPPLY INC	21849068-000	4/2/2024	4/9/2024	1109153	CHK	1,859.40	0	1,859.40
MIDWEST VETERINARY SUPPLY INC	21858295-000	4/2/2024	4/9/2024	1109153	CHK	1,835.13	0	1,835.13

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MIDWEST VETERINARY SUPPLY INC	21848234-050	4/4/2024	4/9/2024	1109153	CHK	307.65	0	307.65
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 2024 GR-8	4/2/2024	4/9/2024	1109154	CHK	850	0	850
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 2024 GR-8C	4/2/2024	4/9/2024	1109154	CHK	2,125.00	0	2,125.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 2024 ST-10	4/2/2024	4/9/2024	1109154	CHK	1,550.00	0	1,550.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 2024 ST-10-C	4/2/2024	4/9/2024	1109154	CHK	3,875.00	0	3,875.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1292	3/21/2024	4/9/2024	1109155	CHK	5,175.00	0	5,175.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	2893	4/1/2024	4/9/2024	1109155	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0224	3/19/2024	4/9/2024	1109156	CHK	102.34	0	102.34
MONTGOMERY, CITY OF	01-5880-00.0324	3/22/2024	4/9/2024	1109157	CHK	115.26	0	115.26
MONTGOMERY, CITY OF	01-8790-00.0324	3/22/2024	4/9/2024	1109157	CHK	145.48	0	145.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-368668-CR	3/11/2024	4/9/2024	1109158	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10583-CR	3/29/2024	4/9/2024	1109158	CHK	1,538.47	0	1,538.47
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16620-CR	3/29/2024	4/9/2024	1109158	CHK	1,538.45	0	1,538.45
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117706441.001	3/21/2024	4/9/2024	1109159	CHK	36.43	0	36.43
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117713627.001	3/25/2024	4/9/2024	1109159	CHK	526.95	0	526.95
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117755655.001	3/28/2024	4/9/2024	1109159	CHK	8.29	0	8.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117773829.001	4/1/2024	4/9/2024	1109159	CHK	64.87	0	64.87
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117779011.001	4/3/2024	4/9/2024	1109159	CHK	80	0	80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117794638.001	4/3/2024	4/9/2024	1109159	CHK	43.41	0	43.41
MOSLEY FIRE AND SAFETY INC	125969	3/28/2024	4/9/2024	1109160	CHK	929.5	0	929.5
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7247675	3/27/2024	4/9/2024	1109161	CHK	48.2	0	48.2
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	HK33357	3/20/2024	4/9/2024	1109162	CHK	3,379.28	0	3,379.28
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6564003	3/25/2024	4/9/2024	1109162	CHK	29.04	0	29.04
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6564002	3/25/2024	4/9/2024	1109162	CHK	72.4	0	72.4
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6560093	3/20/2024	4/9/2024	1109162	CHK	12.25	0	12.25
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6565442	3/26/2024	4/9/2024	1109162	CHK	81.36	0	81.36
NAPIER LAW FIRM PLLC, THE	23-378748-CR	3/11/2024	4/9/2024	1109163	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-378749-CR	3/11/2024	4/9/2024	1109163	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	23-381141-CR	3/11/2024	4/9/2024	1109163	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-380147-CR	3/11/2024	4/9/2024	1109163	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-380423-CR	3/20/2024	4/9/2024	1109163	CHK	350	0	350
NASH INDUSTRIES INC	24.0317	3/21/2024	4/9/2024	1109164	CHK	40,393.80	0	40,393.80
NASH INDUSTRIES INC	24.0229	2/27/2024	4/9/2024	1109164	CHK	324,695.11	0	324,695.11
NASH INDUSTRIES INC	24.0316	3/21/2024	4/9/2024	1109164	CHK	262,198.12	0	262,198.12
NCH CORPORATION dba CHEMSEARCH DIVISION	8621652	3/20/2024	4/9/2024	1109165	CHK	757.07	0	757.07
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377246-CR	3/11/2024	4/9/2024	1109166	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377247-CR	3/11/2024	4/9/2024	1109166	CHK	50	0	50
BLUETRITON BRANDS INC dba READYREFRESH	14C0124439191	3/13/2024	4/9/2024	1109167	CHK	75.05	0	75.05
BLUETRITON BRANDS INC dba READYREFRESH	24C0117502567	3/13/2024	4/9/2024	1109167	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	14C0121034987	3/13/2024	4/9/2024	1109167	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	24C0116714809	3/13/2024	4/9/2024	1109167	CHK	42.1	0	42.1
BLUETRITON BRANDS INC dba READYREFRESH	24C0116729203	3/13/2024	4/9/2024	1109167	CHK	114.31	0	114.31
BLUETRITON BRANDS INC dba READYREFRESH	04C6703809086	3/13/2024	4/9/2024	1109167	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	04A0125990523	1/12/2024	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0125990523	12/13/2023	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0125990523	11/14/2023	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04B0125990523	2/13/2024	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0125990523	3/13/2024	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14C0119543809	3/26/2024	4/9/2024	1109167	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	14C0122330640	3/13/2024	4/9/2024	1109167	CHK	47.03	0	47.03
BLUETRITON BRANDS INC dba READYREFRESH	24C0116714783	3/26/2024	4/9/2024	1109167	CHK	126.27	0	126.27

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BLUETRITON BRANDS INC dba READYREFRESH	24C0116667627	3/13/2024	4/9/2024	1109167	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04C0125502161	3/27/2024	4/9/2024	1109167	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	24C0117177378	3/13/2024	4/9/2024	1109167	CHK	66.15	0	66.15
BLUETRITON BRANDS INC dba READYREFRESH	14C0120999032	3/13/2024	4/9/2024	1109167	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	14C0121742159	3/13/2024	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C6700176345	3/19/2024	4/9/2024	1109167	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24C0117822627	3/13/2024	4/9/2024	1109167	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	24C0117231563	3/13/2024	4/9/2024	1109167	CHK	62.48	0	62.48
BLUETRITON BRANDS INC dba READYREFRESH	14C0124426289	3/26/2024	4/9/2024	1109167	CHK	31.24	0	31.24
NET TRANSCRIPTS INC	NT18519	3/15/2024	4/9/2024	1109168	CHK	197.34	0	197.34
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-380680-CR	3/11/2024	4/9/2024	1109169	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-05022-CR	3/29/2024	4/9/2024	1109169	CHK	1,538.47	0	1,538.47
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-18421-CR	3/29/2024	4/9/2024	1109169	CHK	1,538.45	0	1,538.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0324	3/28/2024	4/9/2024	1109170	CHK	15.49	0	15.49
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0324	3/28/2024	4/9/2024	1109170	CHK	267.08	0	267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0324	3/28/2024	4/9/2024	1109170	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0324	3/28/2024	4/9/2024	1109170	CHK	89.57	0	89.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0324	3/28/2024	4/9/2024	1109170	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0324	3/28/2024	4/9/2024	1109170	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0324	3/28/2024	4/9/2024	1109170	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0324	3/28/2024	4/9/2024	1109170	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0324	3/28/2024	4/9/2024	1109170	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0324	3/28/2024	4/9/2024	1109170	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0324	3/28/2024	4/9/2024	1109170	CHK	109.1	0	109.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0324	3/28/2024	4/9/2024	1109170	CHK	903.09	0	903.09
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0324	3/28/2024	4/9/2024	1109170	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0324	3/28/2024	4/9/2024	1109170	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0324	3/28/2024	4/9/2024	1109170	CHK	179.34	0	179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0324	3/28/2024	4/9/2024	1109170	CHK	169.12	0	169.12
NEXT LEVEL URGENT CARE LLC	INV0007500	4/1/2024	4/9/2024	1109171	CHK	12,180.16	0	12,180.16
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376834-CR	3/11/2024	4/9/2024	1109172	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377376-CR	3/11/2024	4/9/2024	1109172	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374633-CR	3/11/2024	4/9/2024	1109172	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380702-CR	3/11/2024	4/9/2024	1109172	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378863-CR	3/20/2024	4/9/2024	1109172	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.52212E+11	3/11/2024	4/9/2024	1109173	CHK	84.98	0	84.98
ODP BUSINESS SOLUTIONS LLC	3.56949E+11	3/14/2024	4/9/2024	1109173	CHK	179.28	0	179.28
ODP BUSINESS SOLUTIONS LLC	3.56588E+11	3/20/2024	4/9/2024	1109173	CHK	17.99	0	17.99
ODP BUSINESS SOLUTIONS LLC	3.56588E+11	3/20/2024	4/9/2024	1109173	CHK	160.16	0	160.16
ODP BUSINESS SOLUTIONS LLC	3.57271E+11	3/23/2024	4/9/2024	1109173	CHK	32.69	0	32.69
ODP BUSINESS SOLUTIONS LLC	3.56588E+11	3/22/2024	4/9/2024	1109173	CHK	28.11	0	28.11
ODP BUSINESS SOLUTIONS LLC	3.56588E+11	3/21/2024	4/9/2024	1109173	CHK	7.04	0	7.04
ODP BUSINESS SOLUTIONS LLC	3.58761E+11	3/26/2024	4/9/2024	1109173	CHK	76.32	0	76.32
ODP BUSINESS SOLUTIONS LLC	3.60004E+11	3/25/2024	4/9/2024	1109173	CHK	33.84	0	33.84
ODP BUSINESS SOLUTIONS LLC	3.60004E+11	3/25/2024	4/9/2024	1109173	CHK	66.37	0	66.37
ODP BUSINESS SOLUTIONS LLC	3.57271E+11	3/25/2024	4/9/2024	1109173	CHK	19.99	0	19.99
ODP BUSINESS SOLUTIONS LLC	3.60495E+11	3/26/2024	4/9/2024	1109173	CHK	176.67	0	176.67
ODP BUSINESS SOLUTIONS LLC	3.55693E+11	3/29/2024	4/9/2024	1109173	CHK	543.16	0	543.16
ODP BUSINESS SOLUTIONS LLC	3.57344E+11	3/29/2024	4/9/2024	1109173	CHK	88.59	0	88.59
ODP BUSINESS SOLUTIONS LLC	3.60208E+11	3/27/2024	4/9/2024	1109173	CHK	1,983.96	0	1,983.96
ODP BUSINESS SOLUTIONS LLC	3.59915E+11	3/27/2024	4/9/2024	1109173	CHK	103.21	0	103.21

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ODP BUSINESS SOLUTIONS LLC	3.57749E+11	3/28/2024	4/9/2024	1109173	CHK	212.8	0	212.8
ODP BUSINESS SOLUTIONS LLC	3.6224E+11	4/4/2024	4/9/2024	1109173	CHK	73.94	0	73.94
OMNIBASE SERVICES OF TEXAS LP	124-002170	4/1/2024	4/9/2024	1109174	CHK	2,850.00	0	2,850.00
OPERATION PETS ALIVE	1384	3/25/2024	4/9/2024	1109175	CHK	2,350.00	0	2,350.00
OREILLY AUTO ENTERPRISES LLC	0725-176114	3/20/2024	4/9/2024	1109176	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0408-141925	3/15/2024	4/9/2024	1109176	CHK	77.5	0	77.5
OREILLY AUTO ENTERPRISES LLC	0438-194233	3/25/2024	4/9/2024	1109176	CHK	2.72	0	2.72
OREILLY AUTO ENTERPRISES LLC	0438-194231	3/25/2024	4/9/2024	1109176	CHK	20.38	0	20.38
OREILLY AUTO ENTERPRISES LLC	0438-193447	3/22/2024	4/9/2024	1109176	CHK	6.57	0	6.57
OREILLY AUTO ENTERPRISES LLC	0438-192935	3/20/2024	4/9/2024	1109176	CHK	97.33	0	97.33
OREILLY AUTO ENTERPRISES LLC	0438-192755	3/19/2024	4/9/2024	1109176	CHK	28.65	0	28.65
OREILLY AUTO ENTERPRISES LLC	0438-192747	3/19/2024	4/9/2024	1109176	CHK	28.04	0	28.04
OREILLY AUTO ENTERPRISES LLC	0438-192742	3/19/2024	4/9/2024	1109176	CHK	9.99	0	9.99
OREILLY AUTO ENTERPRISES LLC	0438-192741	3/19/2024	4/9/2024	1109176	CHK	15.12	0	15.12
OREILLY AUTO ENTERPRISES LLC	0725-177104	3/25/2024	4/9/2024	1109176	CHK	226	0	226
OREILLY AUTO ENTERPRISES LLC	0725-176163	3/20/2024	4/9/2024	1109176	CHK	89.57	0	89.57
OREILLY AUTO ENTERPRISES LLC	0725-176021	3/20/2024	4/9/2024	1109176	CHK	19.82	0	19.82
OREILLY AUTO ENTERPRISES LLC	0438-194787	3/27/2024	4/9/2024	1109176	CHK	24.98	0	24.98
OREILLY AUTO ENTERPRISES LLC	0438-194510	3/26/2024	4/9/2024	1109176	CHK	40.78	0	40.78
OREILLY AUTO ENTERPRISES LLC	0408-146909	3/28/2024	4/9/2024	1109176	CHK	6.14	0	6.14
OREILLY AUTO ENTERPRISES LLC	0438-194909	3/27/2024	4/9/2024	1109176	CHK	322.9	0	322.9
OREILLY AUTO ENTERPRISES LLC	0438-196225	4/1/2024	4/9/2024	1109176	CHK	372.04	0	372.04
OREILLY AUTO ENTERPRISES LLC	0438-196037	4/1/2024	4/9/2024	1109176	CHK	71.94	0	71.94
OREILLY AUTO ENTERPRISES LLC	0438-196040	4/1/2024	4/9/2024	1109176	CHK	239.46	0	239.46
OREILLY AUTO ENTERPRISES LLC	1637-281346	4/1/2024	4/9/2024	1109176	CHK	143.76	0	143.76
PATRICK, RANDY	1086	8/7/2023	4/9/2024	1109177	CHK	175	0	175
PATRICK, RANDY	1085	8/7/2023	4/9/2024	1109177	CHK	325	0	325
PATTILLO, WILLIAM LEWIS III	Jan-24	3/25/2024	4/9/2024	1109178	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	23-11-17385-CR	3/29/2024	4/9/2024	1109178	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-02-02476-CR	3/29/2024	4/9/2024	1109178	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	22-08-10535-CR	3/29/2024	4/9/2024	1109178	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-12-18609-CR	3/29/2024	4/9/2024	1109178	CHK	817.3	0	817.3
PB ELECTRONICS	145567	3/25/2024	4/9/2024	1109179	CHK	4,515.00	0	4,515.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-032724	3/27/2024	4/9/2024	1109180	CHK	132	0	132
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382980-CR	3/20/2024	4/9/2024	1109181	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382911-CR	3/20/2024	4/9/2024	1109181	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-358266-CR	3/20/2024	4/9/2024	1109181	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380323-CR	3/25/2024	4/9/2024	1109181	CHK	350	0	350
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2024-03-24-260	3/24/2024	4/9/2024	1109182	CHK	1,233.75	0	1,233.75
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382418-CR	3/11/2024	4/9/2024	1109183	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-01682-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-12-18359-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-03-03556-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-09-13728-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-00187-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-00189-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-12-18246-CR	3/29/2024	4/9/2024	1109183	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379547-CR	3/11/2024	4/9/2024	1109184	CHK	175	0	175
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-381628-CR	3/11/2024	4/9/2024	1109184	CHK	175	0	175
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-374299-CR	3/11/2024	4/9/2024	1109184	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382507-CR	3/13/2024	4/9/2024	1109184	CHK	350	0	350

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-12-18539-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00487-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-11-17363-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-03817-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-03818-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-03820-CR	3/29/2024	4/9/2024	1109184	CHK	512.82	0	512.82
PITNEY BOWES INC	1025016932	3/19/2024	4/9/2024	1109185	CHK	618.45	0	618.45
PITNEY BOWES INC	3318931755	3/23/2024	4/9/2024	1109186	CHK	3,220.86	0	3,220.86
PJH INC dba J&B AUTO SUPPLY	630808	3/20/2024	4/9/2024	1109187	CHK	74.97	0	74.97
PREFERRED TECHNOLOGIES LLC	PJTIV124134	3/27/2024	4/9/2024	1109188	CHK	12,109.24	0	12,109.24
RAY, DARIN J	19-09-13177-CR	3/29/2024	4/9/2024	1109189	CHK	769.23	0	769.23
RAY, DARIN J	23-04-05256-CR	3/29/2024	4/9/2024	1109189	CHK	769.23	0	769.23
RAY, DARIN J	22-03-03316-CR	3/29/2024	4/9/2024	1109189	CHK	769.23	0	769.23
RAY, DARIN J	22-08-11264-CR	3/29/2024	4/9/2024	1109189	CHK	769.23	0	769.23
REAVES, JOHN H	2024-0324	3/29/2024	4/9/2024	1109190	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	8-102A	9/7/2023	4/9/2024	1109191	CHK	11,450.00	0	11,450.00
REBEL CONTRACTORS INC	8-103	12/5/2023	4/9/2024	1109191	CHK	18,417.88	0	18,417.88
RECOVERY MONITORING SOLUTIONS CORPORATION	9945987	3/4/2024	4/9/2024	1109192	CHK	240	0	240
RECOVERY MONITORING SOLUTIONS CORPORATION	9946336	2/29/2024	4/9/2024	1109192	CHK	1,393.65	0	1,393.65
RECOVERY MONITORING SOLUTIONS CORPORATION	9946634	2/29/2024	4/9/2024	1109192	CHK	2,219.00	0	2,219.00
REDWOOD TOXICOLOGY LAB INC	820377	3/12/2024	4/9/2024	1109193	CHK	3,810.00	0	3,810.00
RENNEBERG, GEORGE E	23-381110-CR	3/22/2024	4/9/2024	1109194	CHK	350	0	350
RJL INVESTIGATIONS LLC	19-10-13860	3/26/2024	4/9/2024	1109195	CHK	1,500.00	0	1,500.00
ROTHCO TREE SERVICE LLC	2696	3/22/2024	4/9/2024	1109196	CHK	1,195.00	0	1,195.00
WARREN, ANDREA	24-382501-CR	3/13/2024	4/9/2024	1109197	CHK	100	0	100
WARREN, ANDREA	24-382502-CR	3/13/2024	4/9/2024	1109197	CHK	100	0	100
WARREN, ANDREA	24-382613-CR	3/18/2024	4/9/2024	1109197	CHK	200	0	200
WARREN, ANDREA	23-11-17697-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	24-02-03286-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	24-02-03287-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	24-02-03202-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	23-05-07134-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	23-10-16155-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	23-10-16156-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	23-10-16159-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	24-01-01464-CR	3/29/2024	4/9/2024	1109197	CHK	307.69	0	307.69
WARREN, ANDREA	24-01-01691-CR	3/29/2024	4/9/2024	1109197	CHK	307.71	0	307.71
WARREN, ANDREA	23-380617-CR	3/21/2024	4/9/2024	1109197	CHK	350	0	350
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.032	3/20/2024	4/9/2024	1109198	CHK	47.67	0	47.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.032	3/20/2024	4/9/2024	1109198	CHK	128.34	0	128.34
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.032	3/20/2024	4/9/2024	1109198	CHK	39.08	0	39.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203598	4/1/2024	4/9/2024	1109199	CHK	215.93	0	215.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203597	4/1/2024	4/9/2024	1109199	CHK	3.22	0	3.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203588	4/1/2024	4/9/2024	1109199	CHK	67.02	0	67.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203590	4/1/2024	4/9/2024	1109199	CHK	142.04	0	142.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203614	4/1/2024	4/9/2024	1109199	CHK	0.19	0	0.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203559	4/1/2024	4/9/2024	1109199	CHK	10.45	0	10.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203560	4/1/2024	4/9/2024	1109199	CHK	15.54	0	15.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203631	4/1/2024	4/9/2024	1109199	CHK	25.42	0	25.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203563	4/1/2024	4/9/2024	1109199	CHK	8.31	0	8.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203587	4/1/2024	4/9/2024	1109199	CHK	67.8	0	67.8

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203604	4/1/2024	4/9/2024	1109199	CHK	52.7	0	52.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203627	4/1/2024	4/9/2024	1109199	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203549	4/1/2024	4/9/2024	1109199	CHK	28.09	0	28.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203550	4/1/2024	4/9/2024	1109199	CHK	48.55	0	48.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203554	4/1/2024	4/9/2024	1109199	CHK	197.72	0	197.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203556	4/1/2024	4/9/2024	1109199	CHK	19.53	0	19.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203609	4/1/2024	4/9/2024	1109199	CHK	24.3	0	24.3
SCHULTZ, JEFFREY RAY	24-382761-CR	3/21/2024	4/9/2024	1109200	CHK	200	0	200
SEALY OIL MILL & FEED dba STEINHAUSERS	7444/4	3/25/2024	4/9/2024	1109201	CHK	248.24	0	248.24
SEALY OIL MILL & FEED dba STEINHAUSERS	7441/4	3/21/2024	4/9/2024	1109201	CHK	1,031.60	0	1,031.60
SHERWIN-WILLIAMS CO, THE	2405-6	3/20/2024	4/9/2024	1109202	CHK	20.69	0	20.69
SHERWIN-WILLIAMS CO, THE	0365-0	3/20/2024	4/9/2024	1109202	CHK	45.64	0	45.64
SHERWIN-WILLIAMS CO, THE	4231-7	3/20/2024	4/9/2024	1109202	CHK	92.27	0	92.27
SHIELDS, JUDITH I	21-09-13063-CR	3/11/2024	4/9/2024	1109203	CHK	31.45	0	31.45
SHIELDS, JUDITH I	21-09-13064-CR	3/11/2024	4/9/2024	1109203	CHK	31.45	0	31.45
SHIELDS, JUDITH I	21-09-13065-CR	3/11/2024	4/9/2024	1109203	CHK	31.45	0	31.45
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373645-CR	3/11/2024	4/9/2024	1109204	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379058-CR	3/11/2024	4/9/2024	1109204	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382810-CR	3/12/2024	4/9/2024	1109204	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382879-CR	3/12/2024	4/9/2024	1109204	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382917-CR	3/18/2024	4/9/2024	1109204	CHK	200	0	200
SOCIETY OF SAMARITANS INC	JAN24 CDBG SS	3/22/2024	4/9/2024	1109205	CHK	5,891.29	0	5,891.29
SOCIETY OF ST VINCENT DEPAUL	JAN/24 CDBG-SS	2/28/2024	4/9/2024	1109206	CHK	4,428.68	0	4,428.68
SOMMERS, OSCAR	24-381436-CR	3/11/2024	4/9/2024	1109207	CHK	350	0	350
SOMMERS, OSCAR	23-12-18151-CR	3/29/2024	4/9/2024	1109207	CHK	3,076.92	0	3,076.92
SOMMERS, OSCAR	23-380762-CR	3/21/2024	4/9/2024	1109207	CHK	350	0	350
SOMMERS, OSCAR	23-375910-CR	3/25/2024	4/9/2024	1109207	CHK	350	0	350
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0324	4/1/2024	4/9/2024	1109208	CHK	35	0	35
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0324	4/1/2024	4/9/2024	1109208	CHK	91	0	91
SOUTHERN TIRE MART LLC	4560123525	3/20/2024	4/9/2024	1109209	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560123387	3/20/2024	4/9/2024	1109209	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560123933	3/21/2024	4/9/2024	1109209	CHK	300	0	300
SOUTHERN TIRE MART LLC	4560123488	3/20/2024	4/9/2024	1109209	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560123487	3/20/2024	4/9/2024	1109209	CHK	165	0	165
SOUTHERN TIRE MART LLC	4560122377	3/4/2024	4/9/2024	1109209	CHK	416.95	0	416.95
SOUTHERN TIRE MART LLC	4560123918	3/21/2024	4/9/2024	1109209	CHK	313.52	0	313.52
SOUTHERN TIRE MART LLC	4560123178	3/20/2024	4/9/2024	1109209	CHK	110	0	110
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0115782	4/1/2024	4/9/2024	1109210	CHK	570,146.11	0	570,146.11
SPEED PRINTING & OFFICE SUPPLY	400729	3/20/2024	4/9/2024	1109211	CHK	60.8	0	60.8
SPEED PRINTING & OFFICE SUPPLY	400733	3/27/2024	4/9/2024	1109211	CHK	25.95	0	25.95
SECURITAS TECHNOLOGY CORPORATION	6003987860	3/3/2024	4/9/2024	1109212	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003987734	3/3/2024	4/9/2024	1109212	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003976122	3/3/2024	4/9/2024	1109212	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6003977099	3/3/2024	4/9/2024	1109212	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004011250	3/3/2024	4/9/2024	1109212	CHK	114.4	0	114.4
SECURITAS TECHNOLOGY CORPORATION	6003993682	3/3/2024	4/9/2024	1109212	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004002258	3/3/2024	4/9/2024	1109212	CHK	140.46	0	140.46
SECURITAS TECHNOLOGY CORPORATION	6003949017	2/13/2024	4/9/2024	1109212	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6003949799	2/13/2024	4/9/2024	1109212	CHK	140.46	0	140.46
SECURITAS TECHNOLOGY CORPORATION	6003946793	2/13/2024	4/9/2024	1109212	CHK	114.4	0	114.4
SECURITAS TECHNOLOGY CORPORATION	6003949172	2/13/2024	4/9/2024	1109212	CHK	188.28	0	188.28

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SECURITAS TECHNOLOGY CORPORATION	6003950213	2/13/2024	4/9/2024	1109212	CHK	108.67	0	108.67
STEEN GLASS AND ENTERPRISES LLC	612638324	3/28/2024	4/9/2024	1109213	CHK	8,800.00	0	8,800.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-05-10955	3/18/2024	4/9/2024	1109214	CHK	1,465.00	0	1,465.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-10-16094	3/18/2024	4/9/2024	1109214	CHK	700	0	700
STERICYCLE INC	8006568435	3/18/2024	4/9/2024	1109215	CHK	279.18	0	279.18
STEVENS, JON GRANT	MH-JAN24	2/9/2024	4/9/2024	1109216	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-FEB24	2/15/2024	4/9/2024	1109216	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	24-382884-CR	3/18/2024	4/9/2024	1109216	CHK	200	0	200
STEVENS, JON GRANT	24-382783-CR	3/18/2024	4/9/2024	1109216	CHK	200	0	200
STEVENS, JON GRANT	NO DISP 03.29.24	3/29/2024	4/9/2024	1109216	CHK	3,076.92	0	3,076.92
STEVENS, JON GRANT	23-379439-CR	3/20/2024	4/9/2024	1109216	CHK	200	0	200
STEVENS, JON GRANT	24-382907-CR	3/20/2024	4/9/2024	1109216	CHK	200	0	200
SUMURI LLC	2024-0261	2/27/2024	4/9/2024	1109217	CHK	8,298.00	0	8,298.00
SUMURI LLC	2024-0318	3/7/2024	4/9/2024	1109217	CHK	2,999.00	0	2,999.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1630	3/19/2024	4/9/2024	1109218	CHK	240	0	240
SWEETEN, CLINT W dba PSE OUTFITTERS	1629	3/19/2024	4/9/2024	1109218	CHK	454	0	454
T-MOBILE USA INC	996285422	2/21/2024	4/9/2024	1109219	CHK	36.2	0	36.2
T-MOBILE USA INC	989568209-20240320	3/21/2024	4/9/2024	1109219	CHK	140	0	140
T-MOBILE USA INC	987018716	3/21/2024	4/9/2024	1109219	CHK	1,139.36	0	1,139.36
T-MOBILE USA INC	982514712	3/21/2024	4/9/2024	1109219	CHK	7,418.20	0	7,418.20
T-MOBILE USA INC	996285422	3/21/2024	4/9/2024	1109219	CHK	171.92	0	171.92
CONROE CHEM CAN INC dba TANKS ALOT	26066	3/28/2024	4/9/2024	1109220	CHK	150	0	150
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7303207	2/26/2024	4/9/2024	1109221	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7303208	2/26/2024	4/9/2024	1109221	CHK	277	0	277
TEXAS ASSOCIATION OF VENUES & FACILITIES	TXAVF2024	3/27/2024	4/9/2024	1109222	CHK	175	0	175
TEXAS ASSOCIATION OF COUNTIES	353712.24	3/25/2024	4/9/2024	1109223	CHK	275	0	275
TEXAS ASSOCIATION OF COUNTIES	353713.24	3/25/2024	4/9/2024	1109224	CHK	275	0	275
TEXAS ASSOCIATION OF COUNTIES	249454.2024	1/1/2024	4/9/2024	1109225	CHK	415	0	415
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24020750N	3/20/2024	4/9/2024	1109226	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24020750NA	3/20/2024	4/9/2024	1109226	CHK	1,148.73	0	1,148.73
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP2KKC29872.24	3/22/2024	4/9/2024	1109227	CHK	8.25	0	8.25
TEXAS REPUBLIC POWER SWEEPERS LLC	1523	2/15/2024	4/9/2024	1109228	CHK	963	0	963
TEXAS SHRED SOLUTIONS LLC	11060	3/26/2024	4/9/2024	1109229	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	11059	3/26/2024	4/9/2024	1109229	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11067	3/26/2024	4/9/2024	1109229	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11070	3/26/2024	4/9/2024	1109229	CHK	680	0	680
TEXAS SHRED SOLUTIONS LLC	11062	3/26/2024	4/9/2024	1109229	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	11118	3/31/2024	4/9/2024	1109229	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	11121	3/31/2024	4/9/2024	1109229	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11126	3/31/2024	4/9/2024	1109229	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11063	3/26/2024	4/9/2024	1109229	CHK	30	0	30
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1007	3/6/2024	4/9/2024	1109230	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1009	3/19/2024	4/9/2024	1109230	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1010	3/21/2024	4/9/2024	1109230	CHK	375	0	375
TOTAL ENERGY SOLUTIONS LLC	3132125	3/18/2024	4/9/2024	1109231	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3132493	3/25/2024	4/9/2024	1109231	CHK	775.02	0	775.02
TOTAL ENERGY SOLUTIONS LLC	3132494	3/25/2024	4/9/2024	1109231	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3132495	3/25/2024	4/9/2024	1109231	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3132496	3/25/2024	4/9/2024	1109231	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3132564	3/26/2024	4/9/2024	1109231	CHK	963.02	0	963.02
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0224	3/1/2024	4/9/2024	1109232	CHK	2,513.20	0	2,513.20

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TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	24155.1	1/15/2024	4/9/2024	1109233	CHK	6,179.94	0	6,179.94
TRI-COUNTY BEHAVIORAL HEALTHCARE	FEB24ARPA	3/25/2024	4/9/2024	1109234	CHK	325,408.35	0	325,408.35
TRI-COUNTY BEHAVIORAL HEALTHCARE	JAN24ARPA	2/21/2024	4/9/2024	1109234	CHK	247,425.29	0	247,425.29
TURNER, MAX B JR	23-379049-CR	3/13/2024	4/9/2024	1109235	CHK	350	0	350
TURNER, MAX B JR	23-379609-CR	3/13/2024	4/9/2024	1109235	CHK	350	0	350
TURNER, MAX B JR	23-379610-CR	3/13/2024	4/9/2024	1109235	CHK	50	0	50
TURNER, MAX B JR	23-378322-CR	3/13/2024	4/9/2024	1109235	CHK	350	0	350
TURNER, MAX B JR	23-375558-CR	3/13/2024	4/9/2024	1109235	CHK	350	0	350
TURNER, MAX B JR	23-375865-CR	3/25/2024	4/9/2024	1109235	CHK	350	0	350
TURNER, MAX B JR	24-382978-CR	3/25/2024	4/9/2024	1109235	CHK	200	0	200
TURNER, MAX B JR	24-383006-CR	3/25/2024	4/9/2024	1109235	CHK	200	0	200
TURNER, MAX B JR	21-356159-CR	3/25/2024	4/9/2024	1109235	CHK	200	0	200
ULINE INC	176160991	3/27/2024	4/9/2024	1109236	CHK	91.99	0	91.99
ULINE INC	176139978	3/27/2024	4/9/2024	1109236	CHK	266.63	0	266.63
ULINE INC	176150932	3/27/2024	4/9/2024	1109236	CHK	1,208.00	0	1,208.00
ULINE INC	175970081	3/22/2024	4/9/2024	1109236	CHK	43.5	0	43.5
UNIFIRST HOLDINGS INC	2960075325	3/25/2024	4/9/2024	1109237	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960075324	3/25/2024	4/9/2024	1109237	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960074924	3/21/2024	4/9/2024	1109237	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960074351	3/18/2024	4/9/2024	1109237	CHK	141.78	0	141.78
UNIFIRST HOLDINGS INC	2960074345	3/18/2024	4/9/2024	1109237	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960074923	3/21/2024	4/9/2024	1109237	CHK	395.68	0	395.68
UNIFIRST HOLDINGS INC	2960075326	3/25/2024	4/9/2024	1109237	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2670157723	3/14/2024	4/9/2024	1109237	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670160042	3/21/2024	4/9/2024	1109237	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960075891	3/28/2024	4/9/2024	1109237	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960075890	3/28/2024	4/9/2024	1109237	CHK	401.46	0	401.46
UNITED PARCEL SERVICE INC	000095XY41124	3/23/2024	4/9/2024	1109238	CHK	1.07	0	1.07
UNITED PARCEL SERVICE INC	0000E6E293114	3/16/2024	4/9/2024	1109238	CHK	56.19	0	56.19
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2024	4/9/2024	1109239	CHK	577.41	0	577.41
US BANK NATIONAL ASSOCIATION	8.6933E+12	3/24/2024	4/9/2024	1109239	CHK	4,531.84	0	4,531.84
US BANK NATIONAL ASSOCIATION	8.69417E+12	3/24/2024	4/9/2024	1109239	CHK	368.29	0	368.29
US BANK NATIONAL ASSOCIATION	8.69484E+12	3/24/2024	4/9/2024	1109239	CHK	479.92	0	479.92
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2024	4/9/2024	1109239	CHK	21,718.29	0	21,718.29
US BANK NATIONAL ASSOCIATION	8.69484E+12	3/24/2024	4/9/2024	1109239	CHK	691.58	0	691.58
VERTIV CORPORATION	114998	3/18/2024	4/9/2024	1109240	CHK	14,338.33	0	14,338.33
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	55	3/26/2024	4/9/2024	1109241	CHK	1,000.00	0	1,000.00
VIS HOUSTON LLC	1743	3/4/2024	4/9/2024	1109242	CHK	161,911.10	0	161,911.10
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150028-01	3/22/2024	4/9/2024	1109243	CHK	1,308.20	0	1,308.20
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150206-00	3/22/2024	4/9/2024	1109243	CHK	3,372.00	0	3,372.00
VULCAN INC	R43699	3/16/2024	4/9/2024	1109244	CHK	2,469.12	0	2,469.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691180	3/27/2024	4/9/2024	1109245	CHK	288.45	0	288.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691243	3/27/2024	4/9/2024	1109245	CHK	-288.45	0	-288.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689562	3/6/2024	4/9/2024	1109245	CHK	43.48	0	43.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690262	3/14/2024	4/9/2024	1109245	CHK	-30.99	0	-30.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690455	3/18/2024	4/9/2024	1109245	CHK	478.94	0	478.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690901	3/22/2024	4/9/2024	1109245	CHK	-185	0	-185
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690329	3/15/2024	4/9/2024	1109245	CHK	146.97	0	146.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690904	3/22/2024	4/9/2024	1109245	CHK	-146.97	0	-146.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690902	3/22/2024	4/9/2024	1109245	CHK	-203.96	0	-203.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689229	3/1/2024	4/9/2024	1109245	CHK	344.87	0	344.87

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689354	3/4/2024	4/9/2024	1109245	CHK	-98.89	0	-98.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690676	3/20/2024	4/9/2024	1109245	CHK	111.42	0	111.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690775	3/21/2024	4/9/2024	1109245	CHK	-111.42	0	-111.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690578	3/19/2024	4/9/2024	1109245	CHK	402.14	0	402.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690814	3/21/2024	4/9/2024	1109245	CHK	-230.33	0	-230.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690629	3/19/2024	4/9/2024	1109245	CHK	16.18	0	16.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690604	3/19/2024	4/9/2024	1109245	CHK	59.88	0	59.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690451	3/18/2024	4/9/2024	1109245	CHK	267.5	0	267.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690448	3/18/2024	4/9/2024	1109245	CHK	624.54	0	624.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690442	3/18/2024	4/9/2024	1109245	CHK	469.22	0	469.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690330	3/15/2024	4/9/2024	1109245	CHK	21.96	0	21.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690206	3/14/2024	4/9/2024	1109245	CHK	42.99	0	42.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690256	3/14/2024	4/9/2024	1109245	CHK	189	0	189
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691183	3/27/2024	4/9/2024	1109246	CHK	62	0	62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691049	3/25/2024	4/9/2024	1109246	CHK	10.16	0	10.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691016	3/25/2024	4/9/2024	1109246	CHK	53.94	0	53.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691012	3/25/2024	4/9/2024	1109246	CHK	12.36	0	12.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690811	3/21/2024	4/9/2024	1109246	CHK	118.37	0	118.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690780	3/21/2024	4/9/2024	1109246	CHK	20.75	0	20.75
WALKER COUNTY TEXAS	13-12011	4/4/2024	4/9/2024	1109247	CHK	7,772.72	0	7,772.72
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA104	2/29/2024	4/9/2024	1109248	CHK	6,236.69	0	6,236.69
WALLER COUNTY ASPHALT INC	26947	3/20/2024	4/9/2024	1109249	CHK	3,076.50	0	3,076.50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-377757-CR	3/11/2024	4/9/2024	1109250	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373844-CR	3/21/2024	4/9/2024	1109250	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-379415-CR	3/21/2024	4/9/2024	1109250	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3663175V120	3/18/2024	4/9/2024	1109251	CHK	230.28	0	230.28
WASTE MANAGEMENT OF TEXAS INC	5838789-1792-6	3/25/2024	4/9/2024	1109252	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5839791-1792-1	3/25/2024	4/9/2024	1109252	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5839147-1792-6	3/25/2024	4/9/2024	1109252	CHK	289.61	0	289.61
WEDGEWOOD VILLAGE PHARMACY LLC	16021534	3/21/2024	4/9/2024	1109253	CHK	144.5	0	144.5
WEST PUBLISHING CORPORATION	849641798	2/1/2024	4/9/2024	1109254	CHK	5,001.40	0	5,001.40
WEST PUBLISHING CORPORATION	849791014	3/1/2024	4/9/2024	1109255	CHK	3,559.33	0	3,559.33
WHITENER ENTERPRISES INC	262302	3/18/2024	4/9/2024	1109256	CHK	11,179.72	0	11,179.72
WHITENER ENTERPRISES INC	262706	3/21/2024	4/9/2024	1109256	CHK	13,182.94	0	13,182.94
WHITENER ENTERPRISES INC	262790	3/21/2024	4/9/2024	1109256	CHK	9,197.32	0	9,197.32
WHITENER ENTERPRISES INC	262917	3/21/2024	4/9/2024	1109256	CHK	8,122.65	0	8,122.65
WHITENER ENTERPRISES INC	263324	3/27/2024	4/9/2024	1109256	CHK	9,549.34	0	9,549.34
WHITENER ENTERPRISES INC	263279	3/27/2024	4/9/2024	1109256	CHK	12,868.92	0	12,868.92
WHITENER ENTERPRISES INC	263119	3/26/2024	4/9/2024	1109256	CHK	22,509.99	0	22,509.99
WHITENER ENTERPRISES INC	263118	3/26/2024	4/9/2024	1109256	CHK	12,877.73	0	12,877.73
WHITTEMORE, NANCY K	22-12-17067H	3/18/2024	4/9/2024	1109257	CHK	260	0	260
WHITTEMORE, NANCY K	24-02-01863	3/18/2024	4/9/2024	1109257	CHK	300	0	300
WHITTEMORE, NANCY K	16-09-10581H	3/18/2024	4/9/2024	1109257	CHK	240	0	240
WHITTEMORE, NANCY K	19-10-13363E	3/18/2024	4/9/2024	1109257	CHK	350	0	350
WHITTEMORE, NANCY K	23-12-18595A	3/18/2024	4/9/2024	1109257	CHK	400	0	400
WHITTEMORE, NANCY K	23-10-15317C	3/18/2024	4/9/2024	1109257	CHK	270	0	270
WHITTEMORE, NANCY K	23-05-07712E	3/25/2024	4/9/2024	1109257	CHK	690	0	690
WHITTEMORE, NANCY K	23-05-07715A	3/25/2024	4/9/2024	1109257	CHK	450	0	450
WHITTEMORE, NANCY K	24-03-03673	3/25/2024	4/9/2024	1109257	CHK	470	0	470
WHITTEMORE, NANCY K	24-03-03567	3/20/2024	4/9/2024	1109257	CHK	200	0	200
WIARCOM INC	10419995	4/1/2024	4/9/2024	1109258	CHK	746.3	0	746.3

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WILLOW CITY SIGN & RAIL INC	1231-804	3/20/2024	4/9/2024	1109259	CHK	10,200.00	0	10,200.00
WW GRAINGER INC dba GRAINGER	9058170201	3/19/2024	4/9/2024	1109260	CHK	868.14	0	868.14
WW GRAINGER INC dba GRAINGER	9059058769	3/20/2024	4/9/2024	1109260	CHK	60.84	0	60.84
WW GRAINGER INC dba GRAINGER	9062004420	3/22/2024	4/9/2024	1109260	CHK	660.53	0	660.53
WW GRAINGER INC dba GRAINGER	9061811932	3/22/2024	4/9/2024	1109260	CHK	39	0	39
XEROX CORPORATION	20828658	3/1/2024	4/9/2024	1109261	CHK	377.01	0	377.01
XL PARTS LLC	0020IJ4805	3/18/2024	4/9/2024	1109262	CHK	63.63	0	63.63
XL PARTS LLC	0020IJ5324	3/21/2024	4/9/2024	1109262	CHK	162.88	0	162.88
XL PARTS LLC	0020IJ5398	3/21/2024	4/9/2024	1109262	CHK	468.69	0	468.69
XL PARTS LLC	0020IJ5406	3/21/2024	4/9/2024	1109262	CHK	20.41	0	20.41
XL PARTS LLC	0020IJ5411	3/21/2024	4/9/2024	1109262	CHK	14.48	0	14.48
XL PARTS LLC	0020IJ5493	3/22/2024	4/9/2024	1109262	CHK	79.85	0	79.85
XL PARTS LLC	0020IJ5374	3/21/2024	4/9/2024	1109262	CHK	513.28	0	513.28
XL PARTS LLC	0020IJ5444	3/22/2024	4/9/2024	1109262	CHK	-83.55	0	-83.55
YBARBO, DOROTHY ANN	Mar-24	3/25/2024	4/9/2024	1109263	CHK	1,000.00	0	1,000.00
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-377248-CR	3/11/2024	4/9/2024	1109264	CHK	350	0	350
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-05-06444-CR	3/29/2024	4/9/2024	1109264	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-05-06569-CR	3/29/2024	4/9/2024	1109264	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-19082-CR	3/29/2024	4/9/2024	1109264	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-19083-CR	3/29/2024	4/9/2024	1109264	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-09-13965-CR	3/29/2024	4/9/2024	1109264	CHK	615.4	0	615.4
ZOETIS US LLC	9023359076	3/21/2024	4/9/2024	1109265	CHK	3,964.44	0	3,964.44
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-381780-CR	3/11/2024	4/9/2024	1109266	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-371567-CR	3/11/2024	4/9/2024	1109266	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375121-CR	3/11/2024	4/9/2024	1109266	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-02-02144-CR	3/29/2024	4/9/2024	1109266	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378795-CR	3/25/2024	4/9/2024	1109266	CHK	350	0	350
SEA CONTAINER SALES INC	3171A	2/2/2024	4/9/2024	1109267	CHK	2,300.00	0	2,300.00
JAHNZ & ASSOCIATES PLLC	MH-DEC22	3/28/2024	4/9/2024	1109268	CHK	3,333.33	0	3,333.33
CLEAR CONTROL SOLUTIONS LLC	INV19861	2/7/2024	4/9/2024	1109269	CHK	8,336.00	0	8,336.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.22.24	3/25/2024	4/9/2024	1109270	CHK	5,057.29	0	5,057.29
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-378575-CR	3/13/2024	4/9/2024	1109271	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-378721-CR	3/13/2024	4/9/2024	1109271	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-378626-CR	3/13/2024	4/9/2024	1109271	CHK	350	0	350
MCCAFFETY ELECTRIC CO INC	93846	3/28/2024	4/9/2024	1109272	CHK	3,000.00	0	3,000.00
MCCAFFETY ELECTRIC CO INC	93803	3/22/2024	4/9/2024	1109272	CHK	29,967.51	0	29,967.51
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08678-CR	3/29/2024	4/9/2024	1109273	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-12-18884-CR	3/29/2024	4/9/2024	1109273	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14303-CR	3/29/2024	4/9/2024	1109273	CHK	1,025.64	0	1,025.64
STAPLES CONTRACT & COMMERCIAL LLC	3561611538	3/8/2024	4/9/2024	1109274	CHK	758.16	0	758.16
STAPLES CONTRACT & COMMERCIAL LLC	3562651884	3/23/2024	4/9/2024	1109274	CHK	498.25	0	498.25
STAPLES CONTRACT & COMMERCIAL LLC	3562962951	3/29/2024	4/9/2024	1109274	CHK	30.5	0	30.5
OPEX CORPORATION	10019184	3/27/2024	4/9/2024	1109275	CHK	14,645.00	0	14,645.00
TREWICK, MEGONE EULANDA	24-16941	3/26/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16940	3/26/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16939	3/26/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16938	3/26/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16942	3/27/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16945	3/27/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16944	3/27/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16943	3/27/2024	4/9/2024	1109276	CHK	200	0	200

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TREWICK, MEGONE EULANDA	24-16946	3/27/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16935	3/26/2024	4/9/2024	1109276	CHK	200	0	200
TREWICK, MEGONE EULANDA	24-16865	3/28/2024	4/9/2024	1109276	CHK	300	0	300
TREWICK, MEGONE EULANDA	24-16947	3/27/2024	4/9/2024	1109276	CHK	200	0	200
DISHONGH, JEREMY	24-381767-CR	3/25/2024	4/9/2024	1109277	CHK	350	0	350
JACKS, TAVIS	09-23-00321-CR	11/7/2023	4/9/2024	1109278	CHK	5,364.00	0	5,364.00
JACKS, TAVIS	09-23-00332-CR	4/3/2024	4/9/2024	1109278	CHK	1,724.00	0	1,724.00
JACKS, TAVIS	09-23-00372-CR	4/3/2024	4/9/2024	1109278	CHK	2,072.00	0	2,072.00
JACKS, TAVIS	09-24-00063-CR	4/3/2024	4/9/2024	1109278	CHK	2,152.00	0	2,152.00
JACKS, TAVIS	09-24-00080-CR	4/3/2024	4/9/2024	1109278	CHK	4,906.66	0	4,906.66
JACKS, TAVIS	09-23-00345-CR	4/3/2024	4/9/2024	1109278	CHK	1,584.00	0	1,584.00
BUSA, CATHY M	23-02-01754-CR-A	3/12/2024	4/9/2024	1109280	CHK	325.92	0	325.92
BTAC ACQUISITION CORP	5018803625	3/12/2024	4/9/2024	1109281	CHK	16.65	0	16.65
BTAC ACQUISITION CORP	5018803626	3/12/2024	4/9/2024	1109281	CHK	71.12	0	71.12
BTAC ACQUISITION CORP	5018803627	3/12/2024	4/9/2024	1109281	CHK	198.9	0	198.9
BTAC ACQUISITION CORP	5018803628	3/12/2024	4/9/2024	1109281	CHK	40.48	0	40.48
BTAC ACQUISITION CORP	5018803629	3/12/2024	4/9/2024	1109281	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018803630	3/12/2024	4/9/2024	1109281	CHK	36.78	0	36.78
BTAC ACQUISITION CORP	5018803631	3/12/2024	4/9/2024	1109281	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018803632	3/12/2024	4/9/2024	1109281	CHK	33.32	0	33.32
BTAC ACQUISITION CORP	5018807920	3/12/2024	4/9/2024	1109281	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018803633	3/12/2024	4/9/2024	1109281	CHK	45.01	0	45.01
BTAC ACQUISITION CORP	5018807921	3/12/2024	4/9/2024	1109281	CHK	90.84	0	90.84
BTAC ACQUISITION CORP	5018803641	3/12/2024	4/9/2024	1109281	CHK	96.12	0	96.12
BTAC ACQUISITION CORP	5018807922	3/12/2024	4/9/2024	1109281	CHK	11.28	0	11.28
BTAC ACQUISITION CORP	5018803642	3/12/2024	4/9/2024	1109281	CHK	498.79	0	498.79
BTAC ACQUISITION CORP	5018807923	3/12/2024	4/9/2024	1109281	CHK	2,673.02	0	2,673.02
BTAC ACQUISITION CORP	5018817732	3/20/2024	4/9/2024	1109281	CHK	810.91	0	810.91
BTAC ACQUISITION CORP	H68347610	3/18/2024	4/9/2024	1109281	CHK	651.58	0	651.58
SITEONE LANDSCAPE SUPPLY HOLDING LLC	136520763-001	11/21/2023	4/9/2024	1109282	CHK	2,503.16	0	2,503.16
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JAN24 HESG	2/14/2024	4/9/2024	1109283	CHK	2,077.72	0	2,077.72
CTC GUNWORKS LLC	1994	3/28/2024	4/9/2024	1109284	CHK	2,642.18	0	2,642.18
WOLEN LLC	CXO-2402-01 JACKBX	2/5/2024	4/9/2024	1109285	CHK	1,458.64	0	1,458.64
CONROE BOLT & FASTENER PRODUCTS INC	24-1444	3/26/2024	4/9/2024	1109286	CHK	9	0	9
NORTH WATER DISTRICT LABORATORY SERVICES INC	2402036	3/25/2024	4/9/2024	1109287	CHK	150	0	150
BLACK FOREST VENTURES AVIATION RE LLC	238	1/5/2024	4/9/2024	1109288	CHK	18,000.00	0	18,000.00
J BRANDT RECOGNITION LTD	63482	3/25/2024	4/9/2024	1109289	CHK	7,344.82	0	7,344.82
KIRBY-SMITH MACHINERY INC	P8584009	3/21/2024	4/9/2024	1109290	CHK	418.95	0	418.95
VESTA REA & ASSOCIATES LLC	24-12	2/29/2024	4/9/2024	1109291	CHK	4,040.87	0	4,040.87
KESLER, TELVA D dba TK SALES	40046	3/25/2024	4/9/2024	1109292	CHK	605.1	0	605.1
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	18972	3/25/2024	4/9/2024	1109293	CHK	2,024.00	0	2,024.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024717B	3/25/2024	4/9/2024	1109294	CHK	599.25	0	599.25
NEW CANEY HOSE & SUPPLY	719	8/22/2023	4/9/2024	1109295	CHK	66.43	0	66.43
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	154111527	3/4/2024	4/9/2024	1109296	CHK	215.47	0	215.47
NEW CANEY ISD	5055	3/20/2024	4/9/2024	1109297	CHK	700	0	700
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-FEB24	2/15/2024	4/9/2024	1109298	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	23-45493G	3/14/2024	4/9/2024	1109299	CHK	600	0	600
HUYNH, TOM QUANG	MH-JAN24	3/21/2024	4/9/2024	1109300	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-MAR24	4/2/2024	4/9/2024	1109300	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-SEPT23	3/28/2024	4/9/2024	1109300	CHK	3,333.33	0	3,333.33
HEALTHTRACKRX INC	9487096	3/31/2024	4/9/2024	1109301	CHK	1,260.00	0	1,260.00

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6000571519	3/8/2024	4/9/2024	1109302	CHK	232.73	0	232.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000588763	3/19/2024	4/9/2024	1109302	CHK	325.6	0	325.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000579232	3/14/2024	4/9/2024	1109302	CHK	228.72	0	228.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000592567	3/20/2024	4/9/2024	1109302	CHK	245.07	0	245.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000592568	3/20/2024	4/9/2024	1109302	CHK	39.54	0	39.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000625348	3/26/2024	4/9/2024	1109302	CHK	436.7	0	436.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607085	3/23/2024	4/9/2024	1109302	CHK	685.58	0	685.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607087	3/23/2024	4/9/2024	1109302	CHK	826.43	0	826.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607082	3/23/2024	4/9/2024	1109302	CHK	48.9	0	48.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607086	3/23/2024	4/9/2024	1109302	CHK	134.89	0	134.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000846336	3/27/2024	4/9/2024	1109302	CHK	79.76	0	79.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000600513	3/22/2024	4/9/2024	1109302	CHK	697.91	0	697.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000600514	3/22/2024	4/9/2024	1109302	CHK	178.99	0	178.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000595511	3/21/2024	4/9/2024	1109302	CHK	337.37	0	337.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000600510	3/22/2024	4/9/2024	1109302	CHK	20.82	0	20.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607083	3/23/2024	4/9/2024	1109302	CHK	-20.82	0	-20.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001039099	4/2/2024	4/9/2024	1109302	CHK	252.51	0	252.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000852102	3/28/2024	4/9/2024	1109302	CHK	15.38	0	15.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001039097	4/2/2024	4/9/2024	1109302	CHK	41.03	0	41.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001039096	4/2/2024	4/9/2024	1109302	CHK	223.92	0	223.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000600511	3/22/2024	4/9/2024	1109302	CHK	1,168.01	0	1,168.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001039100	4/2/2024	4/9/2024	1109302	CHK	140.85	0	140.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000600512	3/22/2024	4/9/2024	1109302	CHK	4.7	0	4.7
ALLEN, RONALD L	1314	1/29/2024	4/9/2024	1109303	CHK	1,666.66	0	1,666.66
CRAIN CATON & JAMES PC	MH-JAN24	2/9/2024	4/9/2024	1109304	CHK	6,666.66	0	6,666.66
RAINER, LAURIN	03.20.24	3/22/2024	4/9/2024	1109305	CHK	450	0	450
SILBER, KATIE	REIMB022624	3/26/2024	4/9/2024	1109306	CHK	66.47	0	66.47
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	0324-FORF RFND	7/10/2023	4/9/2024	1109307	CHK	1,105.36	0	1,105.36
IMPACT PROMOTIONAL SERVICES LLC	INV84718	3/22/2024	4/9/2024	1109308	CHK	1,912.32	0	1,912.32
IMPACT PROMOTIONAL SERVICES LLC	INV84834	3/22/2024	4/9/2024	1109308	CHK	4,376.96	0	4,376.96
IMPACT PROMOTIONAL SERVICES LLC	INV84866	3/22/2024	4/9/2024	1109308	CHK	4,406.79	0	4,406.79
IMPACT PROMOTIONAL SERVICES LLC	INV84867	3/22/2024	4/9/2024	1109308	CHK	7,836.09	0	7,836.09
IMPACT PROMOTIONAL SERVICES LLC	INV84831	3/22/2024	4/9/2024	1109308	CHK	89.26	0	89.26
IMPACT PROMOTIONAL SERVICES LLC	INV84716	3/22/2024	4/9/2024	1109308	CHK	193.36	0	193.36
IMPACT PROMOTIONAL SERVICES LLC	INV84728	3/22/2024	4/9/2024	1109308	CHK	523.74	0	523.74
IMPACT PROMOTIONAL SERVICES LLC	INV84832	3/22/2024	4/9/2024	1109308	CHK	854.16	0	854.16
IMPACT PROMOTIONAL SERVICES LLC	INV84725	3/22/2024	4/9/2024	1109308	CHK	645.93	0	645.93
IMPACT PROMOTIONAL SERVICES LLC	INV85386	3/28/2024	4/9/2024	1109308	CHK	937.36	0	937.36
IMPACT PROMOTIONAL SERVICES LLC	INV85256	3/28/2024	4/9/2024	1109308	CHK	101.34	0	101.34
IMPACT PROMOTIONAL SERVICES LLC	INV85292	3/28/2024	4/9/2024	1109308	CHK	204	0	204
IMPACT PROMOTIONAL SERVICES LLC	INV85238	3/28/2024	4/9/2024	1109308	CHK	684.17	0	684.17
IMPACT PROMOTIONAL SERVICES LLC	INV85514	3/29/2024	4/9/2024	1109308	CHK	79.92	0	79.92
IMPACT PROMOTIONAL SERVICES LLC	INV85575	3/29/2024	4/9/2024	1109308	CHK	531.18	0	531.18
IMPACT PROMOTIONAL SERVICES LLC	INV85269	3/28/2024	4/9/2024	1109308	CHK	116.64	0	116.64
IMPACT PROMOTIONAL SERVICES LLC	INV85265	3/28/2024	4/9/2024	1109308	CHK	594.93	0	594.93
IMPACT PROMOTIONAL SERVICES LLC	INV85342	3/28/2024	4/9/2024	1109308	CHK	2,116.20	0	2,116.20
IMPACT PROMOTIONAL SERVICES LLC	INV85372	3/28/2024	4/9/2024	1109308	CHK	237.98	0	237.98
IMPACT PROMOTIONAL SERVICES LLC	INV85239	3/28/2024	4/9/2024	1109308	CHK	628.93	0	628.93
IMPACT PROMOTIONAL SERVICES LLC	INV85272	3/28/2024	4/9/2024	1109308	CHK	85.86	0	85.86
IMPACT PROMOTIONAL SERVICES LLC	INV85267	3/28/2024	4/9/2024	1109308	CHK	644.18	0	644.18
IMPACT PROMOTIONAL SERVICES LLC	INV85236	3/28/2024	4/9/2024	1109308	CHK	902.15	0	902.15

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IMPACT PROMOTIONAL SERVICES LLC	INV85241	3/28/2024	4/9/2024	1109308	CHK	1,075.13	0	1,075.13
IMPACT PROMOTIONAL SERVICES LLC	INV85991	4/3/2024	4/9/2024	1109308	CHK	1,219.60	0	1,219.60
CULBERTSON, AMANDA dba ALTEISDI CONSULTING LLC	2024-01814	3/27/2024	4/9/2024	1109309	CHK	1,500.00	0	1,500.00
NORTHWEST CASCADE INC dba HONEY BUCKET	554061921	3/16/2024	4/9/2024	1109310	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	554061920	3/16/2024	4/9/2024	1109310	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554069077	3/20/2024	4/9/2024	1109310	CHK	140	0	140
GAUNTT KOEN BINNEY & KIDD LLP	62743	3/31/2024	4/9/2024	1109311	CHK	12,500.00	0	12,500.00
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	104634	3/4/2024	4/9/2024	1109312	CHK	700	0	700
FLUD, JOHN dba FLUD LAW PLLC	24-02-03405	3/20/2024	4/9/2024	1109313	CHK	1,640.00	0	1,640.00
NEXT LEVEL MEDICAL LLC	INV0007494	4/1/2024	4/9/2024	1109314	CHK	113,148.98	0	113,148.98
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	326394	3/22/2024	4/9/2024	1109315	CHK	9,750.00	0	9,750.00
ABC FLAG ACQU CORP dba LONE STAR BANNERS AND FLAGS	62403	3/21/2024	4/9/2024	1109316	CHK	1,087.65	0	1,087.65
AMERICAN POLYGRAPH ASSOCIATION	E2042	4/1/2024	4/9/2024	1109317	CHK	400	0	400
ASSOCIATION OF FORENSIC QA MANAGERS INC	21-40037752	3/20/2024	4/9/2024	1109318	CHK	75	0	75
HUMBLE AREA ASSISTANCE MINISTRIES INC	JAN24 HESG	2/22/2024	4/9/2024	1109319	CHK	4,541.28	0	4,541.28
AVIS BUDGET GROUP INC	U640298256.TOLL	12/5/2023	4/9/2024	1109320	CHK	17.8	0	17.8
AVIS BUDGET GROUP INC	U676688331	3/7/2024	4/9/2024	1109320	CHK	74.37	0	74.37
CROSS DEVELOPMENT MONTGOMERY LP dba HOUSTON BUNKER LLC	19697	4/1/2024	4/9/2024	1109321	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT MONTGOMERY LP dba HOUSTON BUNKER LLC	19698	4/1/2024	4/9/2024	1109321	CHK	12,399.30	0	12,399.30
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005324/1	3/22/2024	4/9/2024	1109322	CHK	41.94	0	41.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005319/1	3/20/2024	4/9/2024	1109322	CHK	530.28	0	530.28
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005335/1	3/25/2024	4/9/2024	1109322	CHK	122.22	0	122.22
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005343/1	3/26/2024	4/9/2024	1109322	CHK	141.95	0	141.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005344/1	3/26/2024	4/9/2024	1109322	CHK	46.58	0	46.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005368/1	4/2/2024	4/9/2024	1109322	CHK	221.99	0	221.99
BANNER SOLUTIONS	11958188	3/7/2024	4/9/2024	1109323	CHK	196.75	0	196.75
HAM, SARAH	03.17.24	3/17/2024	4/9/2024	1109324	CHK	180	0	180
BALDWIN, ROBERT D dba RDB SERVICES	93	3/15/2024	4/9/2024	1109325	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	94	3/21/2024	4/9/2024	1109325	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	95	3/28/2024	4/9/2024	1109325	CHK	400	0	400
TEXAS TIMBER RESOURCES LLC	966875	3/20/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	48955	3/4/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	128663	3/6/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	138709	3/6/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	138745	3/6/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	48992	3/4/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	148708	3/8/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	28918	3/15/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	148735	3/7/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	128033	3/11/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136837	3/11/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	144287	3/11/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	16925	3/12/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	124297	3/12/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	66983	3/13/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	46960	3/13/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	16442	3/13/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	46480	3/14/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	56919	3/14/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	26974	3/12/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	18359	3/18/2024	4/9/2024	1109326	CHK	111	0	111

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TEXAS TIMBER RESOURCES LLC	66460	3/18/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	978902	3/19/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	958310	3/19/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	958381	3/20/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	968356	3/20/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	958355	3/20/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	149266	3/8/2024	4/9/2024	1109326	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	129284	3/6/2024	4/9/2024	1109326	CHK	111	0	111
CREWS, STEVEN L	17	3/22/2024	4/9/2024	1109327	CHK	500	0	500
VULCAN MATERIALS COMPANY	62744616	2/29/2024	4/9/2024	1109328	CHK	227.7	0	227.7
VULCAN MATERIALS COMPANY	62743487	2/29/2024	4/9/2024	1109328	CHK	1,855.25	0	1,855.25
VULCAN MATERIALS COMPANY	62748053	3/12/2024	4/9/2024	1109328	CHK	765.58	0	765.58
VULCAN MATERIALS COMPANY	62748055	3/12/2024	4/9/2024	1109328	CHK	836.55	0	836.55
VULCAN MATERIALS COMPANY	62748029	3/12/2024	4/9/2024	1109328	CHK	1,401.38	0	1,401.38
VULCAN MATERIALS COMPANY	62748030	3/12/2024	4/9/2024	1109328	CHK	501.43	0	501.43
TSAI FONG BOOKS INC	17690	3/21/2024	4/9/2024	1109329	CHK	89.05	0	89.05
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	3/6/2024	4/9/2024	1109330	CHK	555	0	555
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	2/26/2024	4/9/2024	1109331	CHK	390	0	390
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BT37649	4/2/2024	4/9/2024	1109331	CHK	10.28	0	10.28
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32457876876	3/20/2024	4/9/2024	1109332	CHK	5.88	0	5.88
HAGERMAN, JOHN	MAY24LEASE	3/25/2024	4/9/2024	1109333	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	MAY24RENT	3/25/2024	4/9/2024	1109333	CHK	5,700.00	0	5,700.00
TEXAS GANG INVESTIGATORS ASSOCIATION	9499	11/30/2023	4/9/2024	1109334	CHK	1,200.00	0	1,200.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-17274-CR	3/29/2024	4/9/2024	1109335	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-12-18478-CR	3/29/2024	4/9/2024	1109335	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02291-CR	3/29/2024	4/9/2024	1109335	CHK	1,025.64	0	1,025.64
KOETTER FIRE PROTECTION OF HOUSTON LLC	127076	3/21/2024	4/9/2024	1109336	CHK	3,150.00	0	3,150.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	127182	3/31/2024	4/9/2024	1109336	CHK	632	0	632
MILLS, JACQUELINE A	03.07-12.24	3/15/2024	4/9/2024	1109337	CHK	1,858.96	0	1,858.96
MILLS, JACQUELINE A	03.15.24	3/27/2024	4/9/2024	1109337	CHK	479.48	0	479.48
THORNE, STEPHEN A PHD PLLC	22-11-15059	3/21/2024	4/9/2024	1109338	CHK	892.5	0	892.5
SHOPPAS FARM SUPPLY INC	1741049	3/26/2024	4/9/2024	1109339	CHK	668.74	0	668.74
KSA ENGINEERS INC	ARIV1008523	2/29/2024	4/9/2024	1109340	CHK	10,625.00	0	10,625.00
CHRISTENSEN, ERIK D dba MT WEST FORENSIC PATHOLOGY LLC	11	3/22/2024	4/9/2024	1109341	CHK	1,950.00	0	1,950.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-14607A	3/25/2024	4/9/2024	1109342	CHK	632.75	0	632.75
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-16306	3/12/2024	4/9/2024	1109342	CHK	2,283.50	0	2,283.50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-16288	3/18/2024	4/9/2024	1109342	CHK	1,438.00	0	1,438.00
UNDERCOVER OFFICERS ASSOCIATION LLC	24-7004.MU.0724	2/29/2024	4/9/2024	1109343	CHK	495	0	495
UNDERCOVER OFFICERS ASSOCIATION LLC	24-7004.JS.0724	2/29/2024	4/9/2024	1109344	CHK	495	0	495
ALLEGION ACCESS TECHNOLOGIES LLC	906978833	11/14/2022	4/9/2024	1109345	CHK	794	0	794
ALLEGION ACCESS TECHNOLOGIES LLC	906980082	3/8/2024	4/9/2024	1109345	CHK	794	0	794
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	MAR19-22/104-3	3/25/2024	4/9/2024	1109346	CHK	1,000.00	0	1,000.00
LAKESENSE LLC	5676	4/1/2024	4/9/2024	1109347	CHK	1,200.00	0	1,200.00
TROOST, KENNETH DALE	20-354448-CR	3/11/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	22-365464-CR	3/11/2024	4/9/2024	1109348	CHK	200	0	200
TROOST, KENNETH DALE	23-377381-CR	3/11/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	23-380764-CR	3/11/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	22-367471-CR	3/18/2024	4/9/2024	1109348	CHK	200	0	200
TROOST, KENNETH DALE	23-08-12271-CR	3/29/2024	4/9/2024	1109348	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	23-377641-CR	3/21/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	24-382266-CR	3/21/2024	4/9/2024	1109348	CHK	350	0	350

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TROOST, KENNETH DALE	24-383008-CR	3/21/2024	4/9/2024	1109348	CHK	200	0	200
TROOST, KENNETH DALE	23-380622-CR	3/21/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	23-381271-CR	3/25/2024	4/9/2024	1109348	CHK	350	0	350
TROOST, KENNETH DALE	24-382954-CR	3/25/2024	4/9/2024	1109348	CHK	66.66	0	66.66
TROOST, KENNETH DALE	24-382955-CR	3/25/2024	4/9/2024	1109348	CHK	66.67	0	66.67
TROOST, KENNETH DALE	24-382956-CR	3/25/2024	4/9/2024	1109348	CHK	66.67	0	66.67
TROOST, KENNETH DALE	24-382852-CR	3/25/2024	4/9/2024	1109348	CHK	100	0	100
TROOST, KENNETH DALE	24-382851-CR	3/25/2024	4/9/2024	1109348	CHK	100	0	100
FORENSIC PATHOLOGY LABS PLLC	1011	4/26/2023	4/9/2024	1109350	CHK	9,141.92	0	9,141.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-381594-CR	3/11/2024	4/9/2024	1109351	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374490-CR	3/11/2024	4/9/2024	1109351	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380462-CR	3/11/2024	4/9/2024	1109351	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 03.29.24	3/29/2024	4/9/2024	1109351	CHK	3,076.92	0	3,076.92
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	3/19/2024	4/9/2024	1109352	CHK	3,487.94	0	3,487.94
ALV LLC dba EXECUTIVE AUTO	6G3NS5U29GL319799	3/21/2024	4/9/2024	1109353	CHK	270	0	270
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC1JR121655	2/27/2024	4/9/2024	1109353	CHK	2,585.14	0	2,585.14
ARANDA BROTHERS CONSTRUCTION CO INC	SD-1	3/8/2024	4/9/2024	1109354	CHK	8,911.60	0	8,911.60
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001447906	3/15/2024	4/9/2024	1109355	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045097	3/23/2023	4/9/2024	1109355	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000044585	3/16/2024	4/9/2024	1109355	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045100	3/23/2024	4/9/2024	1109355	CHK	4,908.55	0	4,908.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000005119	3/16/2024	4/9/2024	1109355	CHK	8,081.28	0	8,081.28
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000044586	3/16/2024	4/9/2024	1109355	CHK	9,827.60	0	9,827.60
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045099	3/23/2024	4/9/2024	1109355	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008565	3/23/2024	4/9/2024	1109355	CHK	768	0	768
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045612	3/31/2024	4/9/2024	1109355	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045615	3/31/2024	4/9/2024	1109355	CHK	11,213.10	0	11,213.10
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0424	4/6/2024	4/9/2024	1109356	CHK	60.51	0	60.51
EDMO DISTRIBUTORS INC	1701506	1/18/2024	4/9/2024	1109357	CHK	1,049.50	0	1,049.50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381131-CR	3/11/2024	4/9/2024	1109358	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381130-CR	3/11/2024	4/9/2024	1109358	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382989-CR	3/20/2024	4/9/2024	1109358	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383034-CR	3/20/2024	4/9/2024	1109358	CHK	200	0	200
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	751700-01	3/19/2024	4/9/2024	1109359	CHK	3,831.45	0	3,831.45
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	751700	3/12/2024	4/9/2024	1109359	CHK	473.55	0	473.55
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	753264	3/14/2024	4/9/2024	1109359	CHK	10,809.00	0	10,809.00
MAL TECHNOLOGIES FLEET LLC	2547	3/22/2024	4/9/2024	1109360	CHK	3,020.00	0	3,020.00
GAUGE ENGINEERING LLC	3049	4/1/2024	4/9/2024	1109361	CHK	8,047.50	0	8,047.50
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0301125-IN	3/28/2024	4/9/2024	1109362	CHK	7,213.84	0	7,213.84
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	404804	3/20/2024	4/9/2024	1109363	CHK	476.9	0	476.9
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00787-CR	3/29/2024	4/9/2024	1109364	CHK	1,538.47	0	1,538.47
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18607-CR	3/29/2024	4/9/2024	1109364	CHK	1,538.45	0	1,538.45
ANGEL ARMOR LLC	INV9081	3/5/2024	4/9/2024	1109365	CHK	28,987.97	0	28,987.97
CROUCH, CLINT dba ONCALL SERVICES	789	3/27/2024	4/9/2024	1109366	CHK	1,475.00	0	1,475.00
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-465280-03	3/22/2024	4/9/2024	1109367	CHK	193	0	193
SPARK LIGHTING LLC	1405	3/21/2024	4/9/2024	1109368	CHK	12,000.00	0	12,000.00
SPARK LIGHTING LLC	1400	3/19/2024	4/9/2024	1109368	CHK	147,781.98	0	147,781.98
INTERACTIVE DATA LLC dba IDI	IN657548	3/31/2024	4/9/2024	1109369	CHK	76	0	76
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-378875-CR	3/12/2024	4/9/2024	1109370	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-00463-CR	3/29/2024	4/9/2024	1109370	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-12-17031-CR	3/29/2024	4/9/2024	1109370	CHK	1,025.64	0	1,025.64

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STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-02-02542-CR	3/29/2024	4/9/2024	1109370	CHK	1,025.64	0	1,025.64
EMC CAR CARE & TOWING LLC	5479	3/15/2024	4/9/2024	1109371	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5480	3/21/2024	4/9/2024	1109371	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5486	4/3/2024	4/9/2024	1109371	CHK	75	0	75
AMMO dba MCCURDY TIRE	88267	3/21/2024	4/9/2024	1109372	CHK	20	0	20
AMMO dba MCCURDY TIRE	88266	3/21/2024	4/9/2024	1109372	CHK	195	0	195
AMMO dba MCCURDY TIRE	88310	3/27/2024	4/9/2024	1109372	CHK	90	0	90
GILMER, CASH C dba CASHS TIRE RECYCLING INC	03.25.24	3/25/2024	4/9/2024	1109373	CHK	5,149.00	0	5,149.00
ARCENEAUX, PATRICIA TRUNEK	9	3/30/2024	4/9/2024	1109374	CHK	7,800.00	0	7,800.00
ARCENEAUX, PATRICIA TRUNEK	8	2/29/2024	4/9/2024	1109374	CHK	8,125.00	0	8,125.00
BORDALLO, PATRICK dba THE WEBB FIRM	23-377823-CR	3/11/2024	4/9/2024	1109375	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-375643-CR	3/11/2024	4/9/2024	1109375	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-376858-CR	3/11/2024	4/9/2024	1109375	CHK	350	0	350
DVL ENTERPRISES LLC	667-01	11/2/2023	4/9/2024	1109376	CHK	9,290.20	0	9,290.20
DVL ENTERPRISES LLC	667-02	11/29/2023	4/9/2024	1109376	CHK	14,103.40	0	14,103.40
DVL ENTERPRISES LLC	667-03	2/1/2024	4/9/2024	1109376	CHK	7,068.00	0	7,068.00
DVL ENTERPRISES LLC	667-FINAL	3/27/2024	4/9/2024	1109376	CHK	8,532.00	0	8,532.00
DVL ENTERPRISES LLC	667-FINAL	3/27/2024	4/9/2024	1109376	CHK	948	0	948
MCGEORGE, ELIZABETH	TRAVEL032724	4/3/2024	4/9/2024	1109377	CHK	117.6	0	117.6
JPMORGAN CHASE BANK NA	2600.0324	3/29/2024	4/9/2024	1109378	CHK	2,509.05	0	2,509.05
JPMORGAN CHASE BANK NA	3300.0324	3/29/2024	4/9/2024	1109378	CHK	692.93	0	692.93
JPMORGAN CHASE BANK NA	4500.0324	3/29/2024	4/9/2024	1109378	CHK	40	0	40
JPMORGAN CHASE BANK NA	4100.0324	3/29/2024	4/9/2024	1109378	CHK	19,619.94	0	19,619.94
JPMORGAN CHASE BANK NA	9200.0324	3/29/2024	4/9/2024	1109378	CHK	690.38	0	690.38
JPMORGAN CHASE BANK NA	3400.0324	3/29/2024	4/9/2024	1109378	CHK	610.15	0	610.15
JPMORGAN CHASE BANK NA	3100.0324	3/29/2024	4/9/2024	1109378	CHK	7,365.11	0	7,365.11
JPMORGAN CHASE BANK NA	9400.0324	3/29/2024	4/9/2024	1109378	CHK	6,815.71	0	6,815.71
JPMORGAN CHASE BANK NA	9300.0324	3/29/2024	4/9/2024	1109378	CHK	5,892.44	0	5,892.44
JPMORGAN CHASE BANK NA	2100.0324	3/29/2024	4/9/2024	1109378	CHK	717.39	0	717.39
JPMORGAN CHASE BANK NA	5201.0324	3/29/2024	4/9/2024	1109378	CHK	1,446.77	0	1,446.77
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0115631	3/29/2024	4/9/2024	1109379	CHK	1,321,280.28	0	1,321,280.28
COUFAL, ZACHARY PAUL	24-02-02884-CR	3/29/2024	4/9/2024	1109380	CHK	1,538.47	0	1,538.47
COUFAL, ZACHARY PAUL	20-02-02609-CR	3/29/2024	4/9/2024	1109380	CHK	1,538.45	0	1,538.45
DINSDALE, EDNA HERRERA	23-12-18756-CR	3/29/2024	4/9/2024	1109381	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-11-17495-CR	3/29/2024	4/9/2024	1109381	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-11-17502-CR	3/29/2024	4/9/2024	1109381	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	24-01-01076-CR	3/29/2024	4/9/2024	1109381	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	19-06-08238-CR	3/29/2024	4/9/2024	1109381	CHK	653.83	0	653.83
NEGRICH, ALEXANDRA GABRIELA	23-09-14231-CR	3/29/2024	4/9/2024	1109382	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	23-10-16108-CR	3/29/2024	4/9/2024	1109382	CHK	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382621-CR	3/11/2024	4/9/2024	1109383	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381760-CR	3/11/2024	4/9/2024	1109383	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 03.29.24	3/29/2024	4/9/2024	1109383	CHK	3,269.23	0	3,269.23
JINCO INCORPORATED	4710	4/3/2024	4/9/2024	1109384	CHK	12,000.00	0	12,000.00
LONE STAR EQUINE SPORTS MEDICINE	58493	3/21/2024	4/9/2024	1109385	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	58686	3/28/2024	4/9/2024	1109385	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	58905	4/4/2024	4/9/2024	1109385	CHK	74	0	74
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	357239	3/22/2024	4/9/2024	1109386	CHK	32.86	0	32.86
ST CLAIR, ANDREA	TRAVEL022824	3/26/2024	4/9/2024	1109387	CHK	288	0	288
ST CLAIR, ANDREA	TRAVEL022924	3/26/2024	4/9/2024	1109388	CHK	282	0	282
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	406	3/31/2024	4/9/2024	1109389	CHK	1,962.83	0	1,962.83

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FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	405	3/31/2024	4/9/2024	1109389	CHK	2,674.43	0	2,674.43
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	382	3/31/2024	4/9/2024	1109389	CHK	770	0	770
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	19886	3/20/2024	4/9/2024	1109390	CHK	364.16	0	364.16
SELRICO SERVICES INC	1840-24-11	3/21/2024	4/9/2024	1109391	CHK	37,997.60	0	37,997.60
SELRICO SERVICES INC	1842-24-37	3/14/2024	4/9/2024	1109391	CHK	588.24	0	588.24
SELRICO SERVICES INC	1842-24-44	3/21/2024	4/9/2024	1109391	CHK	270.27	0	270.27
SELRICO SERVICES INC	1842-24-40	3/14/2024	4/9/2024	1109391	CHK	301.86	0	301.86
SELRICO SERVICES INC	1842-24-43	3/21/2024	4/9/2024	1109391	CHK	288.75	0	288.75
SELRICO SERVICES INC	1842-24-42	3/21/2024	4/9/2024	1109391	CHK	981.75	0	981.75
SELRICO SERVICES INC	1842-24-38	3/14/2024	4/9/2024	1109391	CHK	1,096.50	0	1,096.50
SELRICO SERVICES INC	1842-24-41	3/21/2024	4/9/2024	1109391	CHK	526.68	0	526.68
SELRICO SERVICES INC	1842-24-39	3/14/2024	4/9/2024	1109391	CHK	322.5	0	322.5
SELRICO SERVICES INC	1842-24-47	3/26/2024	4/9/2024	1109391	CHK	297.5	0	297.5
SELRICO SERVICES INC	1842-24-46	3/26/2024	4/9/2024	1109391	CHK	1,011.50	0	1,011.50
SELRICO SERVICES INC	1842-24-48	3/26/2024	4/9/2024	1109391	CHK	278.46	0	278.46
SELRICO SERVICES INC	1842-24-45	3/26/2024	4/9/2024	1109391	CHK	542.64	0	542.64
SELRICO SERVICES INC	1840-24-13R	4/3/2024	4/9/2024	1109391	CHK	38,663.65	0	38,663.65
SELRICO SERVICES INC	1840-24-12R	3/26/2024	4/9/2024	1109391	CHK	37,916.95	0	37,916.95
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381551-CR	3/11/2024	4/9/2024	1109392	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381550-CR	3/11/2024	4/9/2024	1109392	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382258-CR	3/25/2024	4/9/2024	1109392	CHK	350	0	350
MITCHELL JR, FRANK	MCTRA-FM1	3/21/2024	4/9/2024	1109393	CHK	500	0	500
FIRSTSPEAR LLC	INV223124	3/22/2024	4/9/2024	1109394	CHK	30,941.49	0	30,941.49
LENNON, BRIAN EDWARD	4	4/2/2024	4/9/2024	1109395	CHK	2,000.00	0	2,000.00
REIFEL, ROSS B	23-09-13105-CR	3/29/2024	4/9/2024	1109396	CHK	1,538.47	0	1,538.47
REIFEL, ROSS B	24-02-03293-CR	3/29/2024	4/9/2024	1109396	CHK	1,538.45	0	1,538.45
COMFORTS OF HOME SERVICES INC	2852	3/18/2024	4/9/2024	1109397	CHK	27,818.78	0	27,818.78
COMFORTS OF HOME SERVICES INC	2853	3/18/2024	4/9/2024	1109397	CHK	27,818.78	0	27,818.78
DIETRICH, ADAM W PC	20-12-15435L	3/18/2024	4/9/2024	1109398	CHK	1,984.67	0	1,984.67
DIETRICH, ADAM W PC	20-12-15435J	1/22/2024	4/9/2024	1109398	CHK	1,090.00	0	1,090.00
DIETRICH, ADAM W PC	23-06-08814F	3/18/2024	4/9/2024	1109398	CHK	558.38	0	558.38
DIETRICH, ADAM W PC	23-06-08265F	3/19/2024	4/9/2024	1109398	CHK	540	0	540
DIETRICH, ADAM W PC	23-05-07253G	3/19/2024	4/9/2024	1109398	CHK	711.38	0	711.38
DIETRICH, ADAM W PC	22-12-17067L	3/19/2024	4/9/2024	1109398	CHK	380	0	380
DIETRICH, ADAM W PC	23-10-15329D	3/25/2024	4/9/2024	1109398	CHK	20	0	20
DIETRICH, ADAM W PC	22-06-07412A	3/20/2024	4/9/2024	1109398	CHK	260	0	260
DIETRICH, ADAM W PC	23-11-16672C	3/19/2024	4/9/2024	1109398	CHK	920	0	920
DIETRICH, ADAM W PC	23-08-11107E	3/20/2024	4/9/2024	1109398	CHK	90	0	90
DIETRICH, ADAM W PC	23-11-17553C	3/20/2024	4/9/2024	1109398	CHK	10	0	10
DIETRICH, ADAM W PC	23-05-06719G	3/20/2024	4/9/2024	1109398	CHK	590	0	590
DIETRICH, ADAM W PC	23-10-15339D	3/20/2024	4/9/2024	1109398	CHK	420	0	420
DIETRICH, ADAM W PC	22-12-16955M	3/20/2024	4/9/2024	1109398	CHK	40	0	40
DIETRICH, ADAM W PC	17-05-06637I	3/20/2024	4/9/2024	1109398	CHK	544.88	0	544.88
LAMBRECHT, MARIANNA	1	3/27/2024	4/9/2024	1109399	CHK	1,500.00	0	1,500.00
JOHNSON HLTH TECH DETAIL dba JOHNSON FITNESS & WELLNESS	312-001762	3/5/2024	4/9/2024	1109400	CHK	4,268.61	0	4,268.61
COAKLEY, BARBARA J	32124CEN	3/21/2024	4/9/2024	1109401	CHK	75	0	75
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6001869247	3/27/2024	4/9/2024	1109402	CHK	809.64	0	809.64
RESCUEGEAR INC	INV17088	3/27/2024	4/9/2024	1109403	CHK	1,706.00	0	1,706.00
TX TRUCK CENTERS OF HOU dba FLEETRITE TRUCK PARTS WILLIS	X105001787.01	3/25/2024	4/9/2024	1109404	CHK	13.62	0	13.62
HERZOG, ERIC MATTHEW	TAXSEC-SE-28-23	12/28/2023	4/9/2024	1109405	CHK	350	0	350
GOINGS, MERRY	REF 00155457	3/25/2024	4/9/2024	1109406	CHK	400	0	400

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BILLINGSLEY, CARRIE	REF 00161361	3/25/2024	4/9/2024	1109407	CHK	100	0	100
NACCED	300001736	11/1/2023	4/9/2024	1109408	CHK	2,895.00	0	2,895.00
THOMPSON, LAUREN	REIMB020224	3/26/2024	4/9/2024	1109409	CHK	75	0	75
THOMPSON, LAUREN	REIMB030724	3/26/2024	4/9/2024	1109410	CHK	75	0	75
THOMPSON, LAUREN	TRAVEL022024	3/26/2024	4/9/2024	1109411	CHK	45.6	0	45.6
FIRST PRIORITY TITLE OF TEXAS LLC fbo JONATHAN T ALLEN	135 STEVE OWENS RD	4/9/2024	4/9/2024	1109412	CHK	453,541.26	0	453,541.26
G4 GEOMATIC RESOURCES LLC	24460	3/28/2024	4/9/2024	1109413	CHK	11,196.96	0	11,196.96
TURNER, PATRICIA	REIMB031924	4/2/2024	4/9/2024	1109414	CHK	75	0	75
TURNER, PATRICIA	REIMB031924A	4/2/2024	4/9/2024	1109415	CHK	75	0	75
AGUILAR, MARIA	REF 00147755	4/1/2024	4/9/2024	1109416	CHK	300	0	300
RIVERA, CLAUDIA	TRAVEL032924	4/4/2024	4/9/2024	1109417	CHK	256	0	256
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2024	4/10/2024	1109418	CHK	52.23	0	52.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	3/13/2024	4/10/2024	1109419	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109420	CHK	257.44	0	257.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	3/13/2024	4/10/2024	1109421	CHK	96.44	0	96.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109422	CHK	3,052.83	0	3,052.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2024	4/10/2024	1109423	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109424	CHK	99.24	0	99.24
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	3/7/2024	4/10/2024	1109425	CHK	55.81	0	55.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	3/17/2024	4/10/2024	1109426	CHK	247.36	0	247.36
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X03232024	3/15/2024	4/10/2024	1109427	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X03272024	3/19/2024	4/10/2024	1109428	CHK	37.54	0	37.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959886660	3/23/2024	4/10/2024	1109429	CHK	1,515.61	0	1,515.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959752653	3/21/2024	4/10/2024	1109430	CHK	1,674.44	0	1,674.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960585418	4/1/2024	4/10/2024	1109431	CHK	699.59	0	699.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959886663	3/23/2024	4/10/2024	1109432	CHK	2,342.27	0	2,342.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960568264	4/1/2024	4/10/2024	1109433	CHK	31.76	0	31.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960112823	3/25/2024	4/10/2024	1109434	CHK	140.23	0	140.23
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0324	4/1/2024	4/10/2024	1109435	CHK	56.85	0	56.85
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0324	4/2/2024	4/10/2024	1109435	CHK	73.33	0	73.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467100	4/3/2024	4/10/2024	1109436	CHK	1,584.36	0	1,584.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467100CM	4/3/2024	4/10/2024	1109436	CHK	-260	0	-260
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418100	4/3/2024	4/10/2024	1109437	CHK	2,145.47	0	2,145.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450085	4/3/2024	4/10/2024	1109438	CHK	235.88	0	235.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422099	4/3/2024	4/10/2024	1109439	CHK	1,403.59	0	1,403.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532074	4/3/2024	4/10/2024	1109440	CHK	1,207.03	0	1,207.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440100	4/3/2024	4/10/2024	1109441	CHK	2,175.80	0	2,175.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465092	4/3/2024	4/10/2024	1109442	CHK	561.96	0	561.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438100	4/3/2024	4/10/2024	1109443	CHK	6,202.28	0	6,202.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437100	4/3/2024	4/10/2024	1109444	CHK	12,918.60	0	12,918.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451100	4/3/2024	4/10/2024	1109445	CHK	4,281.09	0	4,281.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435100	4/3/2024	4/10/2024	1109446	CHK	6,529.07	0	6,529.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439100	4/3/2024	4/10/2024	1109447	CHK	8,380.13	0	8,380.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443100	4/3/2024	4/10/2024	1109448	CHK	253.79	0	253.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448084	4/3/2024	4/10/2024	1109449	CHK	48.99	0	48.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430100	4/3/2024	4/10/2024	1109450	CHK	2,902.32	0	2,902.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476100	4/3/2024	4/10/2024	1109451	CHK	46,661.46	0	46,661.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445093	4/3/2024	4/10/2024	1109452	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457098	4/3/2024	4/10/2024	1109453	CHK	1,429.38	0	1,429.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464100	4/3/2024	4/10/2024	1109454	CHK	1,344.10	0	1,344.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419099	4/3/2024	4/10/2024	1109455	CHK	418.66	0	418.66

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429098	4/3/2024	4/10/2024	1109456	CHK	880.07	0	880.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424099	4/3/2024	4/10/2024	1109457	CHK	643.67	0	643.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471097	4/3/2024	4/10/2024	1109458	CHK	515.26	0	515.26
CONROE, CITY OF	0072-0866-000.0324	3/28/2024	4/10/2024	1109459	CHK	43.14	0	43.14
CONROE, CITY OF	0072-0630-000.0324	3/28/2024	4/10/2024	1109460	CHK	1,610.20	0	1,610.20
CONROE, CITY OF	0072-0634-000.0324	3/28/2024	4/10/2024	1109461	CHK	550.96	0	550.96
CONROE, CITY OF	0072-0641-000.0324	3/28/2024	4/10/2024	1109462	CHK	278.34	0	278.34
CONROE, CITY OF	0072-0660-000.0324	3/28/2024	4/10/2024	1109463	CHK	626.49	0	626.49
CONROE, CITY OF	0072-0661-000.0324	3/28/2024	4/10/2024	1109464	CHK	678.56	0	678.56
CONROE, CITY OF	0072-0663-000.0324	3/28/2024	4/10/2024	1109465	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0665-000.0324	3/28/2024	4/10/2024	1109466	CHK	181.06	0	181.06
CONROE, CITY OF	0072-2551-001.0324	3/28/2024	4/10/2024	1109467	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2553-001.0324	3/28/2024	4/10/2024	1109468	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2520-000.0324	3/28/2024	4/10/2024	1109469	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2495-000.0324	3/28/2024	4/10/2024	1109470	CHK	108.76	0	108.76
CONROE, CITY OF	0022-0390-000.0324	3/28/2024	4/10/2024	1109471	CHK	20.38	0	20.38
CONROE, CITY OF	0022-0560-000.0324	3/28/2024	4/10/2024	1109472	CHK	853.75	0	853.75
CONROE, CITY OF	0022-0580-003.0324	3/28/2024	4/10/2024	1109473	CHK	147.21	0	147.21
CONROE, CITY OF	0022-0017-000.0324	3/28/2024	4/10/2024	1109474	CHK	149.93	0	149.93
CONROE, CITY OF	0028-3062-000.0324	3/28/2024	4/10/2024	1109475	CHK	65.85	0	65.85
CONROE, CITY OF	0060-0066-000.0324	3/28/2024	4/10/2024	1109476	CHK	266.31	0	266.31
CONROE, CITY OF	0060-0067-000.0324	3/28/2024	4/10/2024	1109477	CHK	469.12	0	469.12
CONROE, CITY OF	0013-2490-000.0324	3/28/2024	4/10/2024	1109478	CHK	1,339.38	0	1,339.38
CONROE, CITY OF	0013-2496-001.0324	3/28/2024	4/10/2024	1109479	CHK	16,147.99	0	16,147.99
CONROE, CITY OF	0013-2501-000.0324	3/28/2024	4/10/2024	1109480	CHK	31,013.56	0	31,013.56
CONROE, CITY OF	0013-2412-001.0324	3/28/2024	4/10/2024	1109481	CHK	91.89	0	91.89
CONROE, CITY OF	0063-3110-005.0324	3/28/2024	4/10/2024	1109482	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3135-002.0324	3/28/2024	4/10/2024	1109483	CHK	90.15	0	90.15
CONROE, CITY OF	0063-3180-002.0324	3/28/2024	4/10/2024	1109484	CHK	124.87	0	124.87
CONROE, CITY OF	0062-0910-001.0324	3/28/2024	4/10/2024	1109485	CHK	118.08	0	118.08
CONROE, CITY OF	0062-0905-001.0324	3/28/2024	4/10/2024	1109486	CHK	89.94	0	89.94
CONROE, CITY OF	0062-0920-001.0324	3/28/2024	4/10/2024	1109487	CHK	100.51	0	100.51
CONROE, CITY OF	0011-0411-000.0324	3/28/2024	4/10/2024	1109488	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.0324	3/28/2024	4/10/2024	1109489	CHK	426.91	0	426.91
CONROE, CITY OF	0011-1010-000.0324	3/28/2024	4/10/2024	1109490	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1539-001.0324	3/28/2024	4/10/2024	1109491	CHK	440.98	0	440.98
CONROE, CITY OF	0009-1540-006.0324	3/28/2024	4/10/2024	1109492	CHK	107.58	0	107.58
CONROE, CITY OF	0009-1545-001.0324	3/28/2024	4/10/2024	1109493	CHK	134.43	0	134.43
CONROE, CITY OF	0009-1560-000.0324	3/28/2024	4/10/2024	1109494	CHK	395.92	0	395.92
CONROE, CITY OF	0063-3080-000.0324	3/28/2024	4/10/2024	1109495	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3070-000.0324	3/28/2024	4/10/2024	1109496	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3062-001.0324	3/28/2024	4/10/2024	1109497	CHK	65.85	0	65.85
CONROE, CITY OF	0072-9828-000.0324	3/28/2024	4/10/2024	1109498	CHK	612.77	0	612.77
CONROE, CITY OF	0011-1420-003.0324	3/28/2024	4/10/2024	1109499	CHK	104.39	0	104.39
CONROE, CITY OF	0011-1560-002.0324	3/28/2024	4/10/2024	1109500	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1580-000.0324	3/28/2024	4/10/2024	1109501	CHK	284.71	0	284.71
CONROE, CITY OF	0011-1630-000.0324	3/28/2024	4/10/2024	1109502	CHK	1,198.24	0	1,198.24
CONROE, CITY OF	0011-1402-001.0324	3/28/2024	4/10/2024	1109503	CHK	607.12	0	607.12
CONROE, CITY OF	0022-3080-001.0324	3/28/2024	4/10/2024	1109504	CHK	193.4	0	193.4
CONROE, CITY OF	0022-3090-000.0324	3/28/2024	4/10/2024	1109505	CHK	197.02	0	197.02
CONROE, CITY OF	0013-2520-004.0324	3/28/2024	4/10/2024	1109506	CHK	65.62	0	65.62

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CONROE, CITY OF	0013-2530-003.0324	3/28/2024	4/10/2024	1109507	CHK	58.83	0	58.83
CONROE, CITY OF	0063-3090-001.0324	3/28/2024	4/10/2024	1109508	CHK	76.15	0	76.15
CONROE, CITY OF	0013-2413-001.0324	3/28/2024	4/10/2024	1109509	CHK	180.66	0	180.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0424	3/16/2024	4/10/2024	1109510	CHK	658.94	0	658.94
DOBBIN-PLANTERSVILLE WSC	480.0324	3/26/2024	4/10/2024	1109511	CHK	56.53	0	56.53
ENTERGY TEXAS INC	140424581	3/27/2024	4/10/2024	1109512	CHK	320.01	0	320.01
ENTERGY TEXAS INC	138554787	4/1/2024	4/10/2024	1109513	CHK	50.73	0	50.73
ENTERGY TEXAS INC	140229568	4/1/2024	4/10/2024	1109514	CHK	56.36	0	56.36
ENTERGY TEXAS INC	158084681	4/1/2024	4/10/2024	1109515	CHK	51.79	0	51.79
ENTERGY TEXAS INC	150163822	4/1/2024	4/10/2024	1109516	CHK	549.92	0	549.92
ENTERGY TEXAS INC	134420108	4/1/2024	4/10/2024	1109517	CHK	70.45	0	70.45
ENTERGY TEXAS INC	138153861	4/1/2024	4/10/2024	1109518	CHK	114.04	0	114.04
ENTERGY TEXAS INC	177014156	3/28/2024	4/10/2024	1109519	CHK	23.4	0	23.4
ENTERGY TEXAS INC	135041275	4/1/2024	4/10/2024	1109520	CHK	99.03	0	99.03
ENTERGY TEXAS INC	140807173	4/1/2024	4/10/2024	1109521	CHK	61.37	0	61.37
ENTERGY TEXAS INC	140937996	4/1/2024	4/10/2024	1109522	CHK	79.42	0	79.42
ENTERGY TEXAS INC	139035216	4/1/2024	4/10/2024	1109523	CHK	49.27	0	49.27
ENTERGY TEXAS INC	141237990	3/28/2024	4/10/2024	1109524	CHK	19.96	0	19.96
ENTERGY TEXAS INC	141694430	3/28/2024	4/10/2024	1109525	CHK	669.99	0	669.99
ENTERGY TEXAS INC	141697656	3/28/2024	4/10/2024	1109526	CHK	1,748.86	0	1,748.86
ENTERGY TEXAS INC	142036128	3/28/2024	4/10/2024	1109527	CHK	54.04	0	54.04
ENTERGY TEXAS INC	140450610	3/28/2024	4/10/2024	1109528	CHK	51.68	0	51.68
ENTERGY TEXAS INC	135503761	4/1/2024	4/10/2024	1109529	CHK	97.38	0	97.38
ENTERGY TEXAS INC	135499721	4/1/2024	4/10/2024	1109530	CHK	61.06	0	61.06
ENTERGY TEXAS INC	138251129	3/28/2024	4/10/2024	1109531	CHK	417.29	0	417.29
ENTERGY TEXAS INC	138250907	3/28/2024	4/10/2024	1109532	CHK	553.02	0	553.02
ENTERGY TEXAS INC	138628813	3/28/2024	4/10/2024	1109533	CHK	503.61	0	503.61
ENTERGY TEXAS INC	151982303	3/28/2024	4/10/2024	1109534	CHK	108.2	0	108.2
ENTERGY TEXAS INC	138497474	3/28/2024	4/10/2024	1109535	CHK	678.87	0	678.87
ENTERGY TEXAS INC	136578309	3/28/2024	4/10/2024	1109536	CHK	23.81	0	23.81
ENTERGY TEXAS INC	137204178	3/29/2024	4/10/2024	1109537	CHK	3,363.75	0	3,363.75
ENTERGY TEXAS INC	139162853	3/29/2024	4/10/2024	1109538	CHK	78.48	0	78.48
ENTERGY TEXAS INC	134512904	3/29/2024	4/10/2024	1109539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140970872	3/29/2024	4/10/2024	1109540	CHK	1,713.40	0	1,713.40
ENTERGY TEXAS INC	137416772	3/29/2024	4/10/2024	1109541	CHK	51.16	0	51.16
ENTERGY TEXAS INC	138242516	3/29/2024	4/10/2024	1109542	CHK	23.18	0	23.18
ENTERGY TEXAS INC	135886935	3/29/2024	4/10/2024	1109543	CHK	256.22	0	256.22
ENTERGY TEXAS INC	134514132	3/28/2024	4/10/2024	1109544	CHK	54.04	0	54.04
ENTERGY TEXAS INC	134874106	3/28/2024	4/10/2024	1109545	CHK	77.53	0	77.53
ENTERGY TEXAS INC	134882232	3/28/2024	4/10/2024	1109546	CHK	1,171.75	0	1,171.75
ENTERGY TEXAS INC	138090253	3/28/2024	4/10/2024	1109547	CHK	127.45	0	127.45
ENTERGY TEXAS INC	137001236	3/29/2024	4/10/2024	1109548	CHK	33.52	0	33.52
ENTERGY TEXAS INC	142039916	3/29/2024	4/10/2024	1109549	CHK	263.36	0	263.36
ENTERGY TEXAS INC	142039684	3/29/2024	4/10/2024	1109550	CHK	107.57	0	107.57
ENTERGY TEXAS INC	142040468	3/29/2024	4/10/2024	1109551	CHK	59.49	0	59.49
ENTERGY TEXAS INC	142040245	3/29/2024	4/10/2024	1109552	CHK	590.83	0	590.83
ENTERGY TEXAS INC	139328280	3/29/2024	4/10/2024	1109553	CHK	1,110.85	0	1,110.85
ENTERGY TEXAS INC	136983129	3/28/2024	4/10/2024	1109554	CHK	1,252.04	0	1,252.04
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+15	3/15/2024	4/10/2024	1109555	CHK	993.11	0	993.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.03	3/24/2024	4/10/2024	1109556	CHK	109.49	0	109.49
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.03	3/24/2024	4/10/2024	1109556	CHK	78.05	0	78.05

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.03	3/24/2024	4/10/2024	1109556	CHK	76.23	0	76.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.03	3/24/2024	4/10/2024	1109556	CHK	70.08	0	70.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787007.03	3/24/2024	4/10/2024	1109556	CHK	115.72	0	115.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787008.03	3/24/2024	4/10/2024	1109556	CHK	288.19	0	288.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.03	3/24/2024	4/10/2024	1109556	CHK	89.1	0	89.1
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.03	3/24/2024	4/10/2024	1109556	CHK	265.25	0	265.25
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0324	3/28/2024	4/10/2024	1109557	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0324	4/1/2024	4/10/2024	1109558	CHK	96.55	0	96.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0224	3/26/2024	4/10/2024	1109559	CHK	597.09	0	597.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0224	3/26/2024	4/10/2024	1109560	CHK	2,060.74	0	2,060.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0224	3/28/2024	4/10/2024	1109561	CHK	317.82	0	317.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0224	3/27/2024	4/10/2024	1109562	CHK	12.33	0	12.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0224	3/27/2024	4/10/2024	1109563	CHK	17.35	0	17.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0224	3/27/2024	4/10/2024	1109564	CHK	363.09	0	363.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0224	3/27/2024	4/10/2024	1109565	CHK	193.05	0	193.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0224	3/27/2024	4/10/2024	1109566	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0224	3/26/2024	4/10/2024	1109567	CHK	923.83	0	923.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0224	3/26/2024	4/10/2024	1109568	CHK	253.74	0	253.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0224	3/26/2024	4/10/2024	1109569	CHK	443.19	0	443.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0224	3/25/2024	4/10/2024	1109570	CHK	3,933.86	0	3,933.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0224	3/25/2024	4/10/2024	1109571	CHK	39.37	0	39.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0224	3/25/2024	4/10/2024	1109572	CHK	320.44	0	320.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0324	3/28/2024	4/10/2024	1109573	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0224	3/28/2024	4/10/2024	1109574	CHK	18.28	0	18.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0224	3/26/2024	4/10/2024	1109575	CHK	1,919.45	0	1,919.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0224	3/26/2024	4/10/2024	1109576	CHK	38.55	0	38.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0224	3/26/2024	4/10/2024	1109577	CHK	1,151.99	0	1,151.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0224	3/26/2024	4/10/2024	1109578	CHK	221.58	0	221.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0224	3/26/2024	4/10/2024	1109579	CHK	1,852.72	0	1,852.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0224	3/26/2024	4/10/2024	1109580	CHK	44.2	0	44.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0224	3/25/2024	4/10/2024	1109581	CHK	34.63	0	34.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0224	3/25/2024	4/10/2024	1109582	CHK	37.92	0	37.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0224	3/25/2024	4/10/2024	1109583	CHK	178.41	0	178.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0224	4/1/2024	4/10/2024	1109584	CHK	25.01	0	25.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0324	3/27/2024	4/10/2024	1109585	CHK	7.35	0	7.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0224	3/28/2024	4/10/2024	1109586	CHK	149.75	0	149.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0224	3/27/2024	4/10/2024	1109587	CHK	192.64	0	192.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0224	3/27/2024	4/10/2024	1109588	CHK	370.33	0	370.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0224	3/26/2024	4/10/2024	1109589	CHK	23.74	0	23.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0224	3/25/2024	4/10/2024	1109590	CHK	208.05	0	208.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0224	3/25/2024	4/10/2024	1109591	CHK	36.95	0	36.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0224	3/26/2024	4/10/2024	1109592	CHK	37.53	0	37.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0224	3/26/2024	4/10/2024	1109593	CHK	41.64	0	41.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0224	3/29/2024	4/10/2024	1109594	CHK	63.78	0	63.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0224	4/2/2024	4/10/2024	1109595	CHK	10.57	0	10.57
OLD TAMINA WATER SUPPLY CORPORATION	147.0324	3/28/2024	4/10/2024	1109596	CHK	38.38	0	38.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0324	4/1/2024	4/10/2024	1109597	CHK	48.12	0	48.12
SPLENDORA LLC	04-4400-01.0324	3/28/2024	4/10/2024	1109598	CHK	78.92	0	78.92
SPLENDORA LLC	06-4467-01.0324	3/28/2024	4/10/2024	1109598	CHK	104.4	0	104.4
SPLENDORA LLC	06-3614-01.0324	3/28/2024	4/10/2024	1109598	CHK	216.5	0	216.5
SPLENDORA LLC	06-4466-01.0324	3/28/2024	4/10/2024	1109598	CHK	142.08	0	142.08

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SPLENDORA LLC	06-4456-01.0324	3/28/2024	4/10/2024	1109598	CHK	401.44	0	401.44
SPLENDORA LLC	06-3615-01.0324	3/28/2024	4/10/2024	1109598	CHK	648.1	0	648.1
US BANK NATIONAL ASSOCIATION	8.69479E+12	3/24/2024	4/10/2024	1109599	CHK	60.93	0	60.93
US BANK NATIONAL ASSOCIATION	8.69402E+12	3/24/2024	4/10/2024	1109599	CHK	712.47	0	712.47
US BANK NATIONAL ASSOCIATION	8.69428E+12	3/24/2024	4/10/2024	1109599	CHK	1,020.66	0	1,020.66
US BANK NATIONAL ASSOCIATION	8.69413E+12	3/24/2024	4/10/2024	1109599	CHK	84.97	0	84.97
US CUSTOMS AND BORDER PROTECTION	503563793	3/23/2024	4/10/2024	1109600	CHK	698.66	0	698.66
US CUSTOMS AND BORDER PROTECTION	503563819	3/23/2024	4/10/2024	1109600	CHK	409.91	0	409.91
US CUSTOMS AND BORDER PROTECTION	503563801	3/23/2024	4/10/2024	1109600	CHK	410.07	0	410.07
US CUSTOMS AND BORDER PROTECTION	503563785	3/23/2024	4/10/2024	1109600	CHK	698.65	0	698.65
US CUSTOMS AND BORDER PROTECTION	503563777	3/23/2024	4/10/2024	1109600	CHK	698.66	0	698.66
US CUSTOMS AND BORDER PROTECTION	503563827	3/23/2024	4/10/2024	1109600	CHK	102.51	0	102.51
US CUSTOMS AND BORDER PROTECTION	503505729	2/10/2024	4/10/2024	1109600	CHK	415.6	0	415.6
WASTE CONNECTIONS OF TEXAS LLC	3665152V120	3/18/2024	4/10/2024	1109601	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3663188V120	3/18/2024	4/10/2024	1109601	CHK	492.03	0	492.03
WASTE CONNECTIONS OF TEXAS LLC	3670710V123	3/18/2024	4/10/2024	1109601	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3663159V120	3/18/2024	4/10/2024	1109601	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3663211V120	3/18/2024	4/10/2024	1109601	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3663185V120	3/18/2024	4/10/2024	1109601	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3663184V120	3/18/2024	4/10/2024	1109601	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3663212V120	3/18/2024	4/10/2024	1109601	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663160V120	3/18/2024	4/10/2024	1109601	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3663163V120	3/18/2024	4/10/2024	1109601	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663328V120	3/18/2024	4/10/2024	1109601	CHK	210.44	0	210.44
WASTE CONNECTIONS OF TEXAS LLC	3686860V120	4/1/2024	4/10/2024	1109601	CHK	1,134.76	0	1,134.76
WASTE MANAGEMENT OF TEXAS INC	1459076-1792-5	4/1/2024	4/10/2024	1109602	CHK	1,788.43	0	1,788.43
WASTE MANAGEMENT OF TEXAS INC	1458943-1792-7	4/1/2024	4/10/2024	1109602	CHK	1,959.92	0	1,959.92
WILLIS, CITY OF	85079-1020094501.0324	3/31/2024	4/10/2024	1109603	CHK	240.29	0	240.29
WILLIS, CITY OF	85079-1010027500.0324	3/31/2024	4/10/2024	1109603	CHK	197.42	0	197.42
WILLIS, CITY OF	85079-1090045301.0324	3/31/2024	4/10/2024	1109603	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0324	3/31/2024	4/10/2024	1109603	CHK	52.33	0	52.33
WILLIS, CITY OF	85079-1090093001.0324	3/31/2024	4/10/2024	1109603	CHK	140.04	0	140.04
WILLIS, CITY OF	85079-1090089701.0324	3/31/2024	4/10/2024	1109603	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090092001.0324	3/31/2024	4/10/2024	1109603	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090091002.0324	3/31/2024	4/10/2024	1109603	CHK	22.03	0	22.03
WILLIS, CITY OF	85079-1090089501.0324	3/31/2024	4/10/2024	1109603	CHK	37.83	0	37.83
WILLIS, CITY OF	85079-1090090001.0324	3/31/2024	4/10/2024	1109603	CHK	22.26	0	22.26
WILLIS, CITY OF	85079-1050067000.0324	3/31/2024	4/10/2024	1109603	CHK	49.19	0	49.19
WILLIS, CITY OF	85079-1090089001.0324	3/31/2024	4/10/2024	1109603	CHK	227.44	0	227.44
WILLIS, CITY OF	85079-1090088801.0324	3/31/2024	4/10/2024	1109603	CHK	247.44	0	247.44
WILLIS, CITY OF	85079-1070011000.0324	3/31/2024	4/10/2024	1109603	CHK	81.15	0	81.15
WILLIS, CITY OF	85079-1050024600.0324	3/31/2024	4/10/2024	1109603	CHK	80.95	0	80.95
WILLIS, CITY OF	85079-1050024700.0324	3/31/2024	4/10/2024	1109603	CHK	65.62	0	65.62
WILLIS, CITY OF	85079-1040071000.0324	3/31/2024	4/10/2024	1109603	CHK	125.32	0	125.32
WASTE NOT WANT NOT	JAN24 CDBG.SS	1/28/2024	4/10/2024	1109604	CHK	4,242.09	0	4,242.09
WASTE NOT WANT NOT	FEB24 CDBG-SS	4/7/2024	4/10/2024	1109604	CHK	2,541.86	0	2,541.86
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0324	4/1/2024	4/10/2024	1109605	CHK	701.23	0	701.23
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0324	4/1/2024	4/10/2024	1109605	CHK	687.26	0	687.26
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045619	3/31/2024	4/10/2024	1109606	CHK	850	0	850
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045098	3/23/2024	4/10/2024	1109606	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045101	3/23/2024	4/10/2024	1109606	CHK	350	0	350

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045614	3/31/2024	4/10/2024	1109606	CHK	498.5	0	498.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008582	3/31/2024	4/10/2024	1109606	CHK	1,248.00	0	1,248.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045618	3/31/2024	4/10/2024	1109606	CHK	564.65	0	564.65
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101235172	3/27/2024	4/10/2024	1109607	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0424	4/7/2024	4/10/2024	1109608	CHK	89.15	0	89.15
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0424	4/1/2024	4/10/2024	1109609	CHK	74.89	0	74.89
JPMORGAN CHASE BANK NA	9100.0324	3/29/2024	4/10/2024	1109610	CHK	3,426.74	0	3,426.74
JPMORGAN CHASE BANK NA	5100.0324	3/29/2024	4/10/2024	1109610	CHK	26,764.92	0	26,764.92
JPMORGAN CHASE BANK NA	5100.0324CM	3/29/2024	4/10/2024	1109610	CHK	-65.99	0	-65.99
JPMORGAN CHASE BANK NA	3000.0324	3/29/2024	4/10/2024	1109610	CHK	13.16	0	13.16
JPMORGAN CHASE BANK NA	3500.0324	3/29/2024	4/10/2024	1109610	CHK	550	0	550
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	ARPA#2	4/8/2024	4/12/2024	1109611	CHK	75,000.00	0	75,000.00
LANGUAGE LINE SERVICES INC	11267295	3/31/2024	4/23/2024	1109612	CHK	31.22	0	31.22
LANGUAGE LINE SERVICES INC	11253870	3/31/2024	4/23/2024	1109612	CHK	44.06	0	44.06
LANGUAGE LINE SERVICES INC	11259672	3/31/2024	4/23/2024	1109612	CHK	2.58	0	2.58
LANGUAGE LINE SERVICES INC	11268183	3/31/2024	4/23/2024	1109612	CHK	14.62	0	14.62
LANGUAGE LINE SERVICES INC	11269764	4/8/2024	4/23/2024	1109612	CHK	41.48	0	41.48
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	32524	3/28/2024	4/23/2024	1109613	CHK	800	0	800
SANCHEZ, ELSA LUDIVINA	03.18.24	3/18/2024	4/23/2024	1109614	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	04.01.24	4/1/2024	4/23/2024	1109614	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	04.08.24	4/8/2024	4/23/2024	1109614	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	03.25.24	3/25/2024	4/23/2024	1109614	CHK	220	0	220
WEDGEWORTH, RITA L	03.12.24	4/5/2024	4/23/2024	1109615	CHK	250	0	250
WEDGEWORTH, RITA L	03.19.24	4/5/2024	4/23/2024	1109615	CHK	250	0	250
SUAREZ, FERNANDA MARIA	132	4/1/2024	4/23/2024	1109616	CHK	800	0	800
ESPINOSA, ADNALOY R	MOCO0004	3/28/2024	4/23/2024	1109617	CHK	1,027.77	0	1,027.77
SANTOS, ALFRED	03.28.24	4/5/2024	4/23/2024	1109618	CHK	285.5	0	285.5
SANTOS, ALFRED	03.25.24	3/28/2024	4/23/2024	1109618	CHK	285.5	0	285.5
DE CELIS, CLAUDIA PALMA RUBIN	03.29.24	4/5/2024	4/23/2024	1109619	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	03.30.24	4/5/2024	4/23/2024	1109619	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	03.31.24	4/5/2024	4/23/2024	1109619	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	02.18.24	3/28/2024	4/23/2024	1109619	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	02.19.24	3/28/2024	4/23/2024	1109620	CHK	110	0	110
LONDONO, LUIS E JR	03.08-12.24	3/19/2024	4/23/2024	1109621	CHK	1,680.00	0	1,680.00
FERNANDEZ, ANA C	04.06.24	4/11/2024	4/23/2024	1109622	CHK	110	0	110
FERNANDEZ, ANA C	04.07.24	4/11/2024	4/23/2024	1109622	CHK	110	0	110
SIMON, CAROLYN	03.24.24	4/5/2024	4/23/2024	1109623	CHK	110	0	110
SIMON, CAROLYN	03.23.24	4/5/2024	4/23/2024	1109623	CHK	110	0	110
SMART START	202403MCI	3/31/2024	4/23/2024	1109678	CHK	455	0	455
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7516	3/28/2024	4/23/2024	1109679	CHK	456	0	456
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7158	12/1/2023	4/23/2024	1109679	CHK	380	0	380
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7580	4/17/2024	4/23/2024	1109679	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7583	4/17/2024	4/23/2024	1109679	CHK	35	0	35
ACES AC SUPPLY INC	5117568	4/5/2024	4/23/2024	1109680	CHK	1,921.17	0	1,921.17
ACES AC SUPPLY INC	5116291	2/23/2024	4/23/2024	1109680	CHK	732.38	0	732.38
ACES AC SUPPLY INC	5116551	3/4/2024	4/23/2024	1109680	CHK	-732.38	0	-732.38
ACES AC SUPPLY INC	5117753	4/12/2024	4/23/2024	1109680	CHK	5,127.81	0	5,127.81
ADVANCE AUTO PARTS	6.49741E+12	3/25/2024	4/23/2024	1109681	CHK	260.1	0	260.1
ADVANCE AUTO PARTS	3.96641E+12	4/4/2024	4/23/2024	1109681	CHK	297	0	297
ADVANCE AUTO PARTS	3.96641E+12	4/4/2024	4/23/2024	1109681	CHK	62.28	0	62.28
ADVANCE AUTO PARTS	3.96641E+12	4/4/2024	4/23/2024	1109681	CHK	71.61	0	71.61

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ADVANCE AUTO PARTS	3.96641E+12	4/3/2024	4/23/2024	1109681	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.96641E+12	4/3/2024	4/23/2024	1109681	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96641E+12	4/2/2024	4/23/2024	1109681	CHK	154.32	0	154.32
ADVANCE AUTO PARTS	6.49741E+12	3/25/2024	4/23/2024	1109681	CHK	1,044.88	0	1,044.88
ADVANCE AUTO PARTS	3.96641E+12	4/8/2024	4/23/2024	1109681	CHK	63.84	0	63.84
ADVANCE AUTO PARTS	3.96641E+12	4/5/2024	4/23/2024	1109681	CHK	117.96	0	117.96
ADVANCE AUTO PARTS	3.96641E+12	4/5/2024	4/23/2024	1109681	CHK	46.88	0	46.88
ADVANCE AUTO PARTS	3.96641E+12	4/4/2024	4/23/2024	1109681	CHK	46.88	0	46.88
ADVANCE AUTO PARTS	6.49741E+12	4/3/2024	4/23/2024	1109681	CHK	67.43	0	67.43
ADVANCE AUTO PARTS	6.49741E+12	4/1/2024	4/23/2024	1109681	CHK	46.41	0	46.41
ADVANCE AUTO PARTS	6.49741E+12	4/1/2024	4/23/2024	1109681	CHK	48.15	0	48.15
ADVANCE AUTO PARTS	8.00841E+12	3/18/2024	4/23/2024	1109681	CHK	463.61	0	463.61
ADVANCE AUTO PARTS	4.73641E+12	4/11/2024	4/23/2024	1109681	CHK	42	0	42
ADVANCE AUTO PARTS	4.73641E+12	4/6/2024	4/23/2024	1109681	CHK	38.38	0	38.38
ADVANCE AUTO PARTS	3.96641E+12	4/11/2024	4/23/2024	1109681	CHK	6.64	0	6.64
ADVANCE AUTO PARTS	3.96641E+12	4/11/2024	4/23/2024	1109681	CHK	74.56	0	74.56
ADVANCE AUTO PARTS	3.96641E+12	4/9/2024	4/23/2024	1109681	CHK	6.48	0	6.48
ADVANCE AUTO PARTS	3.96641E+12	4/9/2024	4/23/2024	1109681	CHK	294.09	0	294.09
ADVANCE AUTO PARTS	3.96641E+12	4/5/2024	4/23/2024	1109681	CHK	3.9	0	3.9
ADVANCE AUTO PARTS	3.96641E+12	4/5/2024	4/23/2024	1109681	CHK	46.52	0	46.52
ADVANCE AUTO PARTS	8.00841E+12	3/15/2024	4/23/2024	1109681	CHK	9.42	0	9.42
ADVANCE AUTO PARTS	8.00841E+12	4/5/2024	4/23/2024	1109681	CHK	-9.42	0	-9.42
ADVANCE AUTO PARTS	4.73641E+12	4/12/2024	4/23/2024	1109681	CHK	59.99	0	59.99
ADVANCE AUTO PARTS	8.00841E+12	4/11/2024	4/23/2024	1109681	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00841E+12	4/11/2024	4/23/2024	1109681	CHK	241.76	0	241.76
ADVANCE AUTO PARTS	6.49741E+12	4/10/2024	4/23/2024	1109681	CHK	958	0	958
ADVANCE AUTO PARTS	3.96641E+12	4/16/2024	4/23/2024	1109681	CHK	4.59	0	4.59
ADVANCE AUTO PARTS	3.96641E+12	4/16/2024	4/23/2024	1109681	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.96641E+12	4/15/2024	4/23/2024	1109681	CHK	504.38	0	504.38
ADVANCE AUTO PARTS	3.96641E+12	4/11/2024	4/23/2024	1109681	CHK	81.2	0	81.2
ADVANCE AUTO PARTS	3.96641E+12	4/11/2024	4/23/2024	1109681	CHK	182.4	0	182.4
ADVANCE AUTO PARTS	3.96641E+12	4/16/2024	4/23/2024	1109681	CHK	5.97	0	5.97
ALLEN, CHRISTOPHER NEAL	23-09-12698-CR	4/12/2024	4/23/2024	1109682	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-09-12699-CR	4/12/2024	4/23/2024	1109682	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-09-14297-CR	4/12/2024	4/23/2024	1109682	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	24-01-00571-CR	4/12/2024	4/23/2024	1109682	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	24-03-04157-CR	4/12/2024	4/23/2024	1109682	CHK	653.83	0	653.83
ALLEYTON RESOURCE COMPANY LLC	608668	4/3/2024	4/23/2024	1109683	CHK	278.1	0	278.1
ALLEYTON RESOURCE COMPANY LLC	608725	4/5/2024	4/23/2024	1109683	CHK	389.4	0	389.4
ALLEYTON RESOURCE COMPANY LLC	609944	4/11/2024	4/23/2024	1109683	CHK	1,997.30	0	1,997.30
ALLY ROOFING SERVICES LLC	8590	4/5/2024	4/23/2024	1109684	CHK	1,044.79	0	1,044.79
ALLY ROOFING SERVICES LLC	8587	4/4/2024	4/23/2024	1109684	CHK	5,460.00	0	5,460.00
ALLY ROOFING SERVICES LLC	8600	4/12/2024	4/23/2024	1109684	CHK	1,671.79	0	1,671.79
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	9151	4/9/2024	4/23/2024	1109685	CHK	200	0	200
AMAZON.COM LLC	1DYQ-WJM9-F76D	3/6/2024	4/23/2024	1109686	CHK	4,070.48	0	4,070.48
AMAZON.COM LLC	1R49-CY1J-4RPP	3/12/2024	4/23/2024	1109686	CHK	26.97	0	26.97
AMAZON.COM LLC	1H19-NVXK-F911	3/25/2024	4/23/2024	1109686	CHK	130	0	130
AMAZON.COM LLC	11M4-RNY7-C9KP	3/26/2024	4/23/2024	1109686	CHK	5,770.00	0	5,770.00
AMAZON.COM LLC	1WH4-HLP3-76J3	3/26/2024	4/23/2024	1109686	CHK	144.52	0	144.52
AMAZON.COM LLC	1DT7-C6CX-VX1C	3/31/2024	4/23/2024	1109686	CHK	123.9	0	123.9
AMAZON.COM LLC	1YWH-L7GX-1N37	4/1/2024	4/23/2024	1109686	CHK	637.98	0	637.98

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AMAZON.COM LLC	11GL-3VQC-3DGY	4/2/2024	4/23/2024	1109686	CHK	16.94	0	16.94
AMAZON.COM LLC	11NH-169Q-DTF1	4/3/2024	4/23/2024	1109686	CHK	588.94	0	588.94
AMAZON.COM LLC	1YWF-MXXC-G4H1	4/4/2024	4/23/2024	1109686	CHK	711.58	0	711.58
AMAZON.COM LLC	1FRL-1Y69-39YX	4/4/2024	4/23/2024	1109686	CHK	50.09	0	50.09
AMAZON.COM LLC	14TQ-KCRC-G4HV	4/6/2024	4/23/2024	1109686	CHK	3,157.17	0	3,157.17
AMAZON.COM LLC	1FRL-1Y69-N33R	4/8/2024	4/23/2024	1109686	CHK	902.55	0	902.55
AMAZON.COM LLC	1KJN-XHHR-NJ1F	4/8/2024	4/23/2024	1109686	CHK	176.91	0	176.91
AMAZON.COM LLC	1FPQ-DKKX-LG4W	4/7/2024	4/23/2024	1109686	CHK	56.58	0	56.58
AMAZON.COM LLC	1RMY-7T79-KQR6	4/7/2024	4/23/2024	1109686	CHK	30.98	0	30.98
AMAZON.COM LLC	1VYW-TYG6-KQGG	4/7/2024	4/23/2024	1109686	CHK	73.24	0	73.24
AMAZON.COM LLC	1YKX-MF71-HWQ3	4/7/2024	4/23/2024	1109686	CHK	714	0	714
AMAZON.COM LLC	1VCD-613N-6K7F	4/1/2024	4/23/2024	1109686	CHK	57	0	57
AMAZON.COM LLC	1MD9-WHNG-7NNK	4/5/2024	4/23/2024	1109686	CHK	12,074.71	0	12,074.71
AMAZON.COM LLC	1MK7-M7GC-6TNK	4/5/2024	4/23/2024	1109686	CHK	207.47	0	207.47
AMAZON.COM LLC	1HY4-1K3Y-1LFT	4/4/2024	4/23/2024	1109686	CHK	-24.25	0	-24.25
AMAZON.COM LLC	147L-MQMG-FFWR	3/20/2024	4/23/2024	1109686	CHK	-89.99	0	-89.99
AMAZON.COM LLC	1JPG-CVJX-H76G	3/29/2024	4/23/2024	1109686	CHK	50.2	0	50.2
AMAZON.COM LLC	1DX1-LTPR-TGPH	4/8/2024	4/23/2024	1109686	CHK	24.98	0	24.98
AMAZON.COM LLC	1D31-GQGC-3MGR	4/9/2024	4/23/2024	1109686	CHK	834.8	0	834.8
AMAZON.COM LLC	1Q7K-6D9F-4DWX	4/10/2024	4/23/2024	1109686	CHK	24.98	0	24.98
AMAZON.COM LLC	16KG-CGXH-6VJD	4/10/2024	4/23/2024	1109686	CHK	64.19	0	64.19
AMAZON.COM LLC	1Y9C-CVX7-CPPJ	4/11/2024	4/23/2024	1109686	CHK	25.72	0	25.72
AMAZON.COM LLC	1TRX-QQMC-P9FW	4/8/2024	4/23/2024	1109686	CHK	490.33	0	490.33
AMAZON.COM LLC	1WTJ-WGMM-K14W	4/12/2024	4/23/2024	1109686	CHK	24.98	0	24.98
AMAZON.COM LLC	1HJ3-G4D6-GCMW	4/11/2024	4/23/2024	1109686	CHK	29.48	0	29.48
AMAZON.COM LLC	1KHX-N9KM-YPQL	4/15/2024	4/23/2024	1109686	CHK	960.83	0	960.83
AMAZON.COM LLC	19RH-VRX3-LXN6	4/12/2024	4/23/2024	1109686	CHK	182.61	0	182.61
AMAZON.COM LLC	1VRW-XFNJ-K4YQ	4/12/2024	4/23/2024	1109686	CHK	163.91	0	163.91
AMAZON.COM LLC	19Q3-HPQV-XFVM	4/14/2024	4/23/2024	1109686	CHK	1,735.90	0	1,735.90
AMAZON.COM LLC	1VND-NQJX-VMTV	4/14/2024	4/23/2024	1109686	CHK	69.99	0	69.99
AMAZON.COM LLC	11X4-T1QW-K39M	4/17/2024	4/23/2024	1109686	CHK	120.62	0	120.62
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22678475	4/10/2024	4/23/2024	1109687	CHK	152	0	152
AMERICAN TIRE DISTRIBUTORS INC	S194538936	4/15/2024	4/23/2024	1109688	CHK	954.73	0	954.73
AMERICAN TIRE DISTRIBUTORS INC	S194596662	4/16/2024	4/23/2024	1109688	CHK	595.16	0	595.16
AMERICAN TIRE DISTRIBUTORS INC	S194596600	4/16/2024	4/23/2024	1109688	CHK	163.88	0	163.88
AMG PRINTING & MAILING INC	118997	3/29/2024	4/23/2024	1109689	CHK	585.13	0	585.13
ASCO EQUIPMENT	PSO491117-1	4/3/2024	4/23/2024	1109690	CHK	1,378.56	0	1,378.56
ASCO EQUIPMENT	PSO485129-1	4/3/2024	4/23/2024	1109690	CHK	4,957.43	0	4,957.43
ASCO EQUIPMENT	PSO485125-1	4/3/2024	4/23/2024	1109690	CHK	4,323.89	0	4,323.89
ASCO EQUIPMENT	PSO484303-1	3/21/2024	4/23/2024	1109690	CHK	171.32	0	171.32
ASCO EQUIPMENT	PSO466136-1	1/9/2024	4/23/2024	1109690	CHK	603.96	0	603.96
ASCO EQUIPMENT	PSR020986-1	4/11/2024	4/23/2024	1109690	CHK	-603.96	0	-603.96
ASCO EQUIPMENT	SWO354059-1	3/27/2024	4/23/2024	1109690	CHK	4,957.64	0	4,957.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2024	4/23/2024	1109691	CHK	120.77	0	120.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2024	4/23/2024	1109692	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2024	4/23/2024	1109693	CHK	129.93	0	129.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	3/23/2024	4/23/2024	1109694	CHK	185.74	0	185.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2024	4/23/2024	1109695	CHK	191	0	191
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	3/27/2024	4/23/2024	1109696	CHK	1,015.09	0	1,015.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2024	4/23/2024	1109697	CHK	49.62	0	49.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2024	4/23/2024	1109698	CHK	40.91	0	40.91

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2024	4/23/2024	1109699	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2024	4/23/2024	1109700	CHK	105.36	0	105.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2024	4/23/2024	1109701	CHK	52.25	0	52.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2024	4/23/2024	1109702	CHK	238.1	0	238.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2024	4/23/2024	1109703	CHK	320.18	0	320.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	3/23/2024	4/23/2024	1109704	CHK	49.62	0	49.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	3/21/2024	4/23/2024	1109705	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	3/21/2024	4/23/2024	1109706	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	4/7/2024	4/23/2024	1109707	CHK	51.97	0	51.97
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	3/22/2024	4/23/2024	1109708	CHK	34.15	0	34.15
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X04122024	4/4/2024	4/23/2024	1109709	CHK	346.78	0	346.78
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X04122024	4/4/2024	4/23/2024	1109710	CHK	96.36	0	96.36
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS INC	9.99999E+13	4/2/2024	4/23/2024	1109711	CHK	85.5	0	85.5
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	24-Q1-10506	3/31/2024	4/23/2024	1109712	CHK	128.55	0	128.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537234	4/3/2024	4/23/2024	1109713	CHK	150	0	150
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541391	4/4/2024	4/23/2024	1109713	CHK	76.08	0	76.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS533840	3/27/2024	4/23/2024	1109713	CHK	527.53	0	527.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS539489	3/29/2024	4/23/2024	1109713	CHK	609.89	0	609.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS539787	3/27/2024	4/23/2024	1109713	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS539978	3/28/2024	4/23/2024	1109713	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540084	3/28/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540185	3/29/2024	4/23/2024	1109713	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541054	4/3/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS536777	3/27/2024	4/23/2024	1109713	CHK	165	0	165
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537834	3/25/2024	4/23/2024	1109713	CHK	815.97	0	815.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540383	4/3/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541314	4/4/2024	4/23/2024	1109713	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542533	4/10/2024	4/23/2024	1109713	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542891	4/12/2024	4/23/2024	1109713	CHK	399.55	0	399.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS538851	4/9/2024	4/23/2024	1109713	CHK	2,628.93	0	2,628.93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540617	4/1/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS540693	4/1/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541343	4/4/2024	4/23/2024	1109713	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542480	4/10/2024	4/23/2024	1109713	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542578	4/10/2024	4/23/2024	1109713	CHK	66.95	0	66.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541498	4/5/2024	4/23/2024	1109713	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542661	4/11/2024	4/23/2024	1109713	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS537340	4/15/2024	4/23/2024	1109713	CHK	7	0	7
AXON ENTERPRISE INC	INUS239874	4/2/2024	4/23/2024	1109714	CHK	2,180.00	0	2,180.00
AXON ENTERPRISE INC	INUS237794	3/26/2024	4/23/2024	1109714	CHK	4,417.69	0	4,417.69
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8422	4/3/2024	4/23/2024	1109715	CHK	355	0	355
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8434	4/8/2024	4/23/2024	1109715	CHK	105	0	105
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8433	4/8/2024	4/23/2024	1109715	CHK	245	0	245
BAKER & BECK PLLC	24-382704-CR	4/9/2024	4/23/2024	1109716	CHK	350	0	350
BAKER & BECK PLLC	23-376881-CR	4/11/2024	4/23/2024	1109716	CHK	350	0	350
BAKER & BECK PLLC	23-376882-CR	4/11/2024	4/23/2024	1109716	CHK	50	0	50
BAKER & BECK PLLC	23-07-10428-CR-A	3/27/2024	4/23/2024	1109716	CHK	1,950.00	0	1,950.00
BAKER & BECK PLLC	23-379192-CR	3/31/2024	4/23/2024	1109716	CHK	350	0	350
BAKER & BECK PLLC	23-07-10584-CR	4/12/2024	4/23/2024	1109716	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-12-18221-CR	4/12/2024	4/23/2024	1109716	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	24-01-00381-CR	4/12/2024	4/23/2024	1109716	CHK	3,076.92	0	3,076.92

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BAKER & BECK PLLC	23-12-18152-CR	4/12/2024	4/23/2024	1109716	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	24-382019-CR	3/27/2024	4/23/2024	1109717	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-10-15165-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	23-10-15166-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	23-12-18307-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	23-12-18308-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-01-00367-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-01-01584-CR	4/12/2024	4/23/2024	1109717	CHK	512.82	0	512.82
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-01-01075	3/27/2024	4/23/2024	1109718	CHK	760	0	760
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916C	4/2/2024	4/23/2024	1109718	CHK	220	0	220
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-17327A	3/27/2024	4/23/2024	1109718	CHK	470	0	470
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084A	3/27/2024	4/23/2024	1109718	CHK	900	0	900
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567D	3/27/2024	4/23/2024	1109718	CHK	350	0	350
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810H	3/28/2024	4/23/2024	1109718	CHK	730	0	730
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR24A	4/1/2024	4/23/2024	1109719	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	23-378186-CR	4/9/2024	4/23/2024	1109719	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-10-14998-CR	4/12/2024	4/23/2024	1109719	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	23-10-14999-CR	4/12/2024	4/23/2024	1109719	CHK	1,538.45	0	1,538.45
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	1RM8C3W1ZCD6W	4/5/2024	4/23/2024	1109720	CHK	56	0	56
BARTLETT, ROBERT S	23-09-12936-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	23-09-13552-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-02-01956-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-02-01957-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-02-01959-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-03-04805-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-03-04849-CR	4/12/2024	4/23/2024	1109721	CHK	408.65	0	408.65
BARTLETT, ROBERT S	24-03-04875-CR	4/12/2024	4/23/2024	1109721	CHK	408.68	0	408.68
BARTLETT, ROBERT S	23-378771-CR	4/9/2024	4/23/2024	1109721	CHK	350	0	350
BARTLETT, ROBERT S	23-376274-CR	4/9/2024	4/23/2024	1109721	CHK	200	0	200
BARTLETT, ROBERT S	23-378120-CR	3/31/2024	4/23/2024	1109721	CHK	100	0	100
BARTLETT, ROBERT S	23-378119-CR	3/31/2024	4/23/2024	1109721	CHK	100	0	100
BARTLETT, ROBERT S	23-377048-CR	3/31/2024	4/23/2024	1109721	CHK	200	0	200
BARTLETT, ROBERT S	24-382855-CR	4/2/2024	4/23/2024	1109721	CHK	200	0	200
BARTLETT, ROBERT S	23-380856-CR	4/2/2024	4/23/2024	1109721	CHK	350	0	350
BARTLETT, ROBERT S	24-382943-CR	4/2/2024	4/23/2024	1109721	CHK	200	0	200
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4548	4/11/2024	4/23/2024	1109722	CHK	1,766.50	0	1,766.50
BERGLUND, ERIK	24-382971-CR	3/31/2024	4/23/2024	1109723	CHK	350	0	350
BERGLUND, ERIK	23-377421-CR	4/2/2024	4/23/2024	1109723	CHK	350	0	350
BEST BUY STORES LP	8009304	4/8/2024	4/23/2024	1109724	CHK	159.6	0	159.6
BEST BUY STORES LP	8036946	4/11/2024	4/23/2024	1109724	CHK	839.96	0	839.96
BETSY ROSS FLAG GIRL INC	869762-T	3/26/2024	4/23/2024	1109725	CHK	860	0	860
BINKLEY & BARFIELD INC	63888	4/16/2024	4/23/2024	1109726	CHK	1,221.00	0	1,221.00
BINKLEY & BARFIELD INC	64303	4/18/2024	4/23/2024	1109726	CHK	528	0	528
BLUE 360 MEDIA LLC	IN2404228587	4/4/2024	4/23/2024	1109727	CHK	167.96	0	167.96
BOB BARKER COMPANY	INV2003634	3/25/2024	4/23/2024	1109728	CHK	912.6	0	912.6
BOB BARKER COMPANY	INV2006011	4/1/2024	4/23/2024	1109728	CHK	3,650.40	0	3,650.40
BOB BARKER COMPANY	INV2009258	4/9/2024	4/23/2024	1109728	CHK	912	0	912
BOB BARKER COMPANY	INV2009419	4/9/2024	4/23/2024	1109728	CHK	278.1	0	278.1
BOUND TO STAY BOUND BOOKS	220123	4/8/2024	4/23/2024	1109729	CHK	2,765.56	0	2,765.56
BRINKS INCORPORATED	12590200	4/1/2024	4/23/2024	1109730	CHK	931.47	0	931.47
BRINKS INCORPORATED	6457135	3/31/2024	4/23/2024	1109730	CHK	37.87	0	37.87

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BRINKS INCORPORATED	6457126	3/31/2024	4/23/2024	1109730	CHK	8.84	0	8.84
BRINKS INCORPORATED	12590199	4/1/2024	4/23/2024	1109730	CHK	585.79	0	585.79
BRINKS INCORPORATED	12590201	4/1/2024	4/23/2024	1109730	CHK	2,928.95	0	2,928.95
BRINKS INCORPORATED	6457101	3/31/2024	4/23/2024	1109730	CHK	186.35	0	186.35
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-08-11910	4/9/2024	4/23/2024	1109731	CHK	350	0	350
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-07-10926	3/28/2024	4/23/2024	1109731	CHK	725	0	725
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-12-18373	3/28/2024	4/23/2024	1109731	CHK	625	0	625
BRUEGGER, ALEXIS	NO DISP 04.12.24	4/12/2024	4/23/2024	1109732	CHK	3,076.92	0	3,076.92
BUCKEYE INTERNATIONAL INC	2754	4/5/2024	4/23/2024	1109733	CHK	154.19	0	154.19
BUCKEYE INTERNATIONAL INC	90571771	3/22/2024	4/23/2024	1109733	CHK	2,741.30	0	2,741.30
BUCKEYE INTERNATIONAL INC	90571780	3/22/2024	4/23/2024	1109733	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90571166	3/20/2024	4/23/2024	1109733	CHK	173.64	0	173.64
BUCKEYE INTERNATIONAL INC	90568583	3/8/2024	4/23/2024	1109733	CHK	1,607.26	0	1,607.26
BUCKEYE INTERNATIONAL INC	90573464	4/1/2024	4/23/2024	1109733	CHK	769.05	0	769.05
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-3-46	3/31/2024	4/23/2024	1109734	CHK	800	0	800
CANTONI, MICHELLE FINGER	23-05-07253G	4/9/2024	4/23/2024	1109735	CHK	1,780.00	0	1,780.00
CANTONI, MICHELLE FINGER	13-07-06958I	4/9/2024	4/23/2024	1109735	CHK	555	0	555
CANTONI, MICHELLE FINGER	23-11-17553B	3/26/2024	4/23/2024	1109735	CHK	75	0	75
CANTONI, MICHELLE FINGER	23-10-15339D	3/26/2024	4/23/2024	1109735	CHK	780	0	780
CANTONI, MICHELLE FINGER	20-06-07075U	3/26/2024	4/23/2024	1109735	CHK	155	0	155
CANTONI, MICHELLE FINGER	17-02-01676F	3/26/2024	4/23/2024	1109735	CHK	70	0	70
CANTONI, MICHELLE FINGER	17-04-05187B	3/26/2024	4/23/2024	1109735	CHK	325	0	325
CANTONI, MICHELLE FINGER	14-07-07208G	3/26/2024	4/23/2024	1109735	CHK	140	0	140
CANTONI, MICHELLE FINGER	23-06-09107F	3/26/2024	4/23/2024	1109735	CHK	125	0	125
CANTONI, MICHELLE FINGER	23-04-05423G	3/26/2024	4/23/2024	1109735	CHK	245	0	245
CANTONI, MICHELLE FINGER	22-08-11197J	3/26/2024	4/23/2024	1109735	CHK	190	0	190
CANTONI, MICHELLE FINGER	22-12-16786I	3/26/2024	4/23/2024	1109735	CHK	20	0	20
CANTONI, MICHELLE FINGER	19-05-06925BB	3/26/2024	4/23/2024	1109735	CHK	40	0	40
CANTONI, MICHELLE FINGER	23-06-08055D	3/26/2024	4/23/2024	1109735	CHK	410	0	410
CANTONI, MICHELLE FINGER	22-06-07412H	3/26/2024	4/23/2024	1109735	CHK	120	0	120
CANTONI, MICHELLE FINGER	23-03-03877B	3/26/2024	4/23/2024	1109735	CHK	365	0	365
CANTONI, MICHELLE FINGER	24-02-02234	3/26/2024	4/23/2024	1109735	CHK	580	0	580
CANTONI, MICHELLE FINGER	23-12-18595A	3/26/2024	4/23/2024	1109735	CHK	115	0	115
CANTONI, MICHELLE FINGER	24-01-00276A	3/26/2024	4/23/2024	1109735	CHK	635	0	635
CARRIER ENTERPRISE LLC	11731808-00	4/16/2024	4/23/2024	1109736	CHK	1,100.91	0	1,100.91
CASEY LORING LAWYER PLLC	21-10-13992	4/10/2024	4/23/2024	1109737	CHK	2,500.00	0	2,500.00
CASEY LORING LAWYER PLLC	22-04-04152	3/22/2024	4/23/2024	1109737	CHK	2,500.00	0	2,500.00
AUTOMATIC LP GAS COMPANY	LONST5.0224	2/25/2024	4/23/2024	1109738	CHK	1,278.63	0	1,278.63
AUTOMATIC LP GAS COMPANY	71215	4/11/2024	4/23/2024	1109738	CHK	29	0	29
CDF TEXTILES LTD	388439	3/27/2024	4/23/2024	1109739	CHK	41.4	0	41.4
CDF TEXTILES LTD	387741	3/20/2024	4/23/2024	1109739	CHK	12.81	0	12.81
CDF TEXTILES LTD	390064	4/11/2024	4/23/2024	1109739	CHK	81.94	0	81.94
CDF TEXTILES LTD	389920	4/10/2024	4/23/2024	1109739	CHK	41.4	0	41.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960543940	4/1/2024	4/23/2024	1109740	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960481303	4/1/2024	4/23/2024	1109741	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960510272	4/1/2024	4/23/2024	1109742	CHK	51.8	0	51.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960280262	3/28/2024	4/23/2024	1109743	CHK	32,185.35	0	32,185.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960470841	4/1/2024	4/23/2024	1109744	CHK	214.61	0	214.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960498765	4/1/2024	4/23/2024	1109745	CHK	38.01	0	38.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960606385	4/1/2024	4/23/2024	1109746	CHK	540.84	0	540.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960269111	3/28/2024	4/23/2024	1109747	CHK	257.85	0	257.85

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960606386	4/1/2024	4/23/2024	1109748	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960525036	4/1/2024	4/23/2024	1109749	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959983367	3/23/2024	4/23/2024	1109750	CHK	814.95	0	814.95
CENTER POINT INC dba CENTER POINT LARGE PRINT	2086059	4/1/2024	4/23/2024	1109751	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0324	4/5/2024	4/23/2024	1109752	CHK	29.25	0	29.25
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0324	4/5/2024	4/23/2024	1109752	CHK	71.78	0	71.78
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0324	4/10/2024	4/23/2024	1109752	CHK	118.31	0	118.31
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0324	4/10/2024	4/23/2024	1109752	CHK	226.78	0	226.78
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0324	4/10/2024	4/23/2024	1109752	CHK	2,358.93	0	2,358.93
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0324	4/10/2024	4/23/2024	1109752	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0324	4/10/2024	4/23/2024	1109752	CHK	142.79	0	142.79
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0324	4/10/2024	4/23/2024	1109752	CHK	75.9	0	75.9
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0324	4/10/2024	4/23/2024	1109752	CHK	786.24	0	786.24
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0324	4/10/2024	4/23/2024	1109752	CHK	74.1	0	74.1
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0324	4/10/2024	4/23/2024	1109752	CHK	60.42	0	60.42
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0324	4/10/2024	4/23/2024	1109752	CHK	161.55	0	161.55
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0324	4/10/2024	4/23/2024	1109752	CHK	37.57	0	37.57
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0324	4/10/2024	4/23/2024	1109752	CHK	31.87	0	31.87
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0324	4/10/2024	4/23/2024	1109752	CHK	40.01	0	40.01
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0324	4/10/2024	4/23/2024	1109752	CHK	39.2	0	39.2
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0324	4/10/2024	4/23/2024	1109752	CHK	38.39	0	38.39
CENTURY AIR CONDITIONING SUPPLY LP	11950500	4/10/2024	4/23/2024	1109753	CHK	43.98	0	43.98
CHANNELVIEW INVESTMENTS CORP	APRIL.2024 MAINTENANCE	4/1/2024	4/23/2024	1109754	CHK	640.1	0	640.1
CHARM-TEX INC	0359168-IN	3/29/2024	4/23/2024	1109755	CHK	3,596.00	0	3,596.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014251	4/4/2024	4/23/2024	1109756	CHK	7,193.98	0	7,193.98
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014319	4/5/2024	4/23/2024	1109756	CHK	6,443.18	0	6,443.18
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014394	4/8/2024	4/23/2024	1109756	CHK	5,663.65	0	5,663.65
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014441	4/9/2024	4/23/2024	1109756	CHK	5,811.01	0	5,811.01
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014585	4/12/2024	4/23/2024	1109756	CHK	2,790.64	0	2,790.64
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014645	4/15/2024	4/23/2024	1109756	CHK	5,595.30	0	5,595.30
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014696	4/16/2024	4/23/2024	1109756	CHK	4,044.77	0	4,044.77
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261113862	4/15/2024	4/23/2024	1109756	CHK	288.11	0	288.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5014741	4/17/2024	4/23/2024	1109756	CHK	3,062.82	0	3,062.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420097	1/3/2024	4/23/2024	1109757	CHK	660.84	0	660.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420098	2/3/2024	4/23/2024	1109758	CHK	370.47	0	370.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420099	3/3/2024	4/23/2024	1109759	CHK	1,165.39	0	1,165.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420100	4/3/2024	4/23/2024	1109760	CHK	287.45	0	287.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759020	4/3/2024	4/23/2024	1109761	CHK	101.73	0	101.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475100	4/3/2024	4/23/2024	1109762	CHK	854.98	0	854.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463100	4/3/2024	4/23/2024	1109763	CHK	7,072.27	0	7,072.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619017	4/3/2024	4/23/2024	1109764	CHK	504.4	0	504.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444100	4/3/2024	4/23/2024	1109765	CHK	600.15	0	600.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460100	4/3/2024	4/23/2024	1109766	CHK	1,217.86	0	1,217.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426100	4/3/2024	4/23/2024	1109767	CHK	652.39	0	652.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469100	4/3/2024	4/23/2024	1109768	CHK	2,511.88	0	2,511.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436100	4/3/2024	4/23/2024	1109769	CHK	3,874.12	0	3,874.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997054	4/3/2024	4/23/2024	1109770	CHK	153.04	0	153.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477100	4/3/2024	4/23/2024	1109771	CHK	3,967.91	0	3,967.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446100	4/3/2024	4/23/2024	1109772	CHK	501.58	0	501.58
CLAIRE E LINDSAY PLLC	24-16978	4/4/2024	4/23/2024	1109773	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-16979	4/4/2024	4/23/2024	1109773	CHK	200	0	200

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CLAIRE E LINDSAY PLLC	24-16981	4/4/2024	4/23/2024	1109773	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-16828	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16830	4/4/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16831	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16908	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16911	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16912	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16913	4/4/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16914	4/4/2024	4/23/2024	1109773	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-16916	4/4/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16919	4/4/2024	4/23/2024	1109773	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-16977	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16980	4/4/2024	4/23/2024	1109773	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-16983	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16984	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16985	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16987	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17077	4/4/2024	4/23/2024	1109773	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-16829	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16835	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16837	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16833	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16834	4/4/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16921	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16920	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16982	4/4/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16918	4/4/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16836	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16827	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16988	4/3/2024	4/23/2024	1109773	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-16832	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16986	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16917	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-16910	4/3/2024	4/23/2024	1109773	CHK	200	0	200
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-R	4/4/2024	4/23/2024	1109774	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011038941	4/2/2024	4/23/2024	1109775	CHK	906.44	0	906.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011039281	4/2/2024	4/23/2024	1109775	CHK	103.92	0	103.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011038801	4/2/2024	4/23/2024	1109775	CHK	84.15	0	84.15
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011039101	4/3/2024	4/23/2024	1109775	CHK	357.39	0	357.39
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011039691	4/3/2024	4/23/2024	1109775	CHK	246.87	0	246.87
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011040631	4/4/2024	4/23/2024	1109775	CHK	283.55	0	283.55
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011044661	4/11/2024	4/23/2024	1109775	CHK	127.26	0	127.26
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011045001	4/11/2024	4/23/2024	1109775	CHK	1,948.01	0	1,948.01
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011046131	4/12/2024	4/23/2024	1109775	CHK	-153.63	0	-153.63
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011044041	4/11/2024	4/23/2024	1109775	CHK	117.3	0	117.3
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011047581	4/16/2024	4/23/2024	1109775	CHK	57.38	0	57.38
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011048141	4/16/2024	4/23/2024	1109775	CHK	25.68	0	25.68
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011048581	4/17/2024	4/23/2024	1109775	CHK	324.04	0	324.04
CMI INC	8064790	4/4/2024	4/23/2024	1109776	CHK	6,425.00	0	6,425.00
CMI INC	8064789	4/4/2024	4/23/2024	1109776	CHK	7,275.00	0	7,275.00
CMI INC	8064912	4/10/2024	4/23/2024	1109776	CHK	75.47	0	75.47

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COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11525	4/3/2024	4/23/2024	1109777	CHK	542.72	0	542.72
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11544	4/8/2024	4/23/2024	1109777	CHK	285	0	285
COBAN TECHNOLOGIES INC	55947	4/12/2024	4/23/2024	1109778	CHK	1,220.00	0	1,220.00
COBURN SUPPLY COMPANY INC	566215391	4/1/2024	4/23/2024	1109779	CHK	8,482.80	0	8,482.80
COBURN SUPPLY COMPANY INC	566215391-1	4/1/2024	4/23/2024	1109779	CHK	2,827.60	0	2,827.60
COBURN SUPPLY COMPANY INC	566215172	3/21/2024	4/23/2024	1109779	CHK	2,560.90	0	2,560.90
COBURN SUPPLY COMPANY INC	506239545	4/9/2024	4/23/2024	1109779	CHK	169.56	0	169.56
COBURN SUPPLY COMPANY INC	506239877	4/11/2024	4/23/2024	1109779	CHK	1,506.40	0	1,506.40
COBURN SUPPLY COMPANY INC	506239545-1	4/17/2024	4/23/2024	1109779	CHK	335.24	0	335.24
COMMUNITY HARDWARE LLC	286261	4/5/2024	4/23/2024	1109780	CHK	448.2	0	448.2
COMMUNITY HARDWARE LLC	286284	4/10/2024	4/23/2024	1109780	CHK	14.95	0	14.95
COMMUNITY HARDWARE LLC	286289	4/10/2024	4/23/2024	1109780	CHK	13.99	0	13.99
COMMUNITY HARDWARE LLC	286315	4/16/2024	4/23/2024	1109780	CHK	15.96	0	15.96
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17582	4/17/2024	4/23/2024	1109781	CHK	380	0	380
CONROE DOOR & HARDWARE INC	66070	4/5/2024	4/23/2024	1109782	CHK	106.32	0	106.32
CONROE DOOR & HARDWARE INC	66058	3/28/2024	4/23/2024	1109782	CHK	1,390.00	0	1,390.00
CONROE DOOR & HARDWARE INC	66082	4/12/2024	4/23/2024	1109782	CHK	2,245.96	0	2,245.96
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	259155598	4/5/2024	4/23/2024	1109783	CHK	447.48	0	447.48
CONROE TRAILER AND TRUCK INC	328559-00	4/8/2024	4/23/2024	1109784	CHK	209.06	0	209.06
CONROE TRAILER AND TRUCK INC	328670-00	4/10/2024	4/23/2024	1109784	CHK	254.42	0	254.42
CONROE WELDING SUPPLY INC	CT220997	4/4/2024	4/23/2024	1109785	CHK	61.24	0	61.24
CONROE WELDING SUPPLY INC	CT219176	4/2/2024	4/23/2024	1109785	CHK	701.16	0	701.16
CONROE WELDING SUPPLY INC	R03242028	3/31/2024	4/23/2024	1109785	CHK	212	0	212
CONROE WELDING SUPPLY INC	R03241616	3/31/2024	4/23/2024	1109785	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	R03241619	3/31/2024	4/23/2024	1109785	CHK	36	0	36
CONROE WELDING SUPPLY INC	CT219985	3/28/2024	4/23/2024	1109785	CHK	59	0	59
CONROE WELDING SUPPLY INC	R03242722	3/31/2024	4/23/2024	1109785	CHK	66	0	66
CONROE WELDING SUPPLY INC	R03242027	3/31/2024	4/23/2024	1109785	CHK	49	0	49
CONROE WELDING SUPPLY INC	R03241613	3/31/2024	4/23/2024	1109785	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT221482	4/10/2024	4/23/2024	1109785	CHK	226.72	0	226.72
CONROE, CITY OF	0005-0690-002.0324	4/10/2024	4/23/2024	1109786	CHK	435.14	0	435.14
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0424	4/11/2024	4/23/2024	1109787	CHK	118.38	0	118.38
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0424	4/6/2024	4/23/2024	1109787	CHK	469.95	0	469.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064325	4/5/2024	4/23/2024	1109788	CHK	40.23	0	40.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063628	4/4/2024	4/23/2024	1109788	CHK	650	0	650
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064345	4/8/2024	4/23/2024	1109788	CHK	663.58	0	663.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064344	4/8/2024	4/23/2024	1109788	CHK	158.4	0	158.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064237	4/4/2024	4/23/2024	1109788	CHK	381.64	0	381.64
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064438	4/9/2024	4/23/2024	1109788	CHK	493.8	0	493.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1063620	4/9/2024	4/23/2024	1109788	CHK	76	0	76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064393	4/9/2024	4/23/2024	1109788	CHK	105.16	0	105.16
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064486	4/10/2024	4/23/2024	1109788	CHK	137.02	0	137.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064324	4/5/2024	4/23/2024	1109788	CHK	436.08	0	436.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064543	4/11/2024	4/23/2024	1109788	CHK	88.71	0	88.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064571	4/11/2024	4/23/2024	1109788	CHK	49.24	0	49.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064398	4/11/2024	4/23/2024	1109788	CHK	101.85	0	101.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064713	4/16/2024	4/23/2024	1109788	CHK	321.32	0	321.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1064484	4/10/2024	4/23/2024	1109788	CHK	282.86	0	282.86
CONSOLIDATED TRAFFIC CONTROLS INC	61475	4/9/2024	4/23/2024	1109789	CHK	19,223.00	0	19,223.00
COOKS DIRECT INC	N836871	4/16/2024	4/23/2024	1109790	CHK	580.28	0	580.28
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012708999.001	3/26/2024	4/23/2024	1109791	CHK	326.9	0	326.9

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CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010123230.002	4/11/2024	4/23/2024	1109791	CHK	-326.9	0	-326.9
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-08814E	4/8/2024	4/23/2024	1109792	CHK	125	0	125
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-12-18314A	4/8/2024	4/23/2024	1109792	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04294	4/4/2024	4/23/2024	1109792	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	13-07-06958H	4/4/2024	4/23/2024	1109792	CHK	175	0	175
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-05-07746-CR	4/12/2024	4/23/2024	1109792	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-09-13912-CR	4/12/2024	4/23/2024	1109792	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-12-18555-CR	4/12/2024	4/23/2024	1109792	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-12-18818-CR	4/12/2024	4/23/2024	1109792	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04857-CR	4/12/2024	4/23/2024	1109792	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04858-CR	4/12/2024	4/23/2024	1109792	CHK	544.88	0	544.88
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-380027-CR	4/5/2024	4/23/2024	1109792	CHK	350	0	350
CRISIS ASSISTANCE CENTER	2024-3	4/15/2024	4/23/2024	1109793	CHK	54,781.00	0	54,781.00
CROWL AND CROWL PLLC	24-382408-CR	3/27/2024	4/23/2024	1109794	CHK	350	0	350
CROWL AND CROWL PLLC	24-383379-CR	4/2/2024	4/23/2024	1109794	CHK	200	0	200
CROWL AND CROWL PLLC	24-383308-CR	4/2/2024	4/23/2024	1109794	CHK	200	0	200
CROWL AND CROWL PLLC	24-383351-CR	4/2/2024	4/23/2024	1109794	CHK	200	0	200
CROWL AND CROWL PLLC	NO DISP 04.12.24	4/12/2024	4/23/2024	1109794	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	NO DSIP 04.12.24A	4/12/2024	4/23/2024	1109794	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	160037	4/3/2024	4/23/2024	1109795	CHK	594	0	594
CONROE PAPER & CHEMICAL	160101	4/9/2024	4/23/2024	1109795	CHK	28.8	0	28.8
CONROE PAPER & CHEMICAL	160133	4/10/2024	4/23/2024	1109795	CHK	624.54	0	624.54
CRYE PRECISION LLC	INV0386258	4/3/2024	4/23/2024	1109796	CHK	3,829.05	0	3,829.05
CZAJKOSKI, KRISTI NICOLE	22-02-01647-CR-A	3/27/2024	4/23/2024	1109797	CHK	225.56	0	225.56
CZAJKOSKI, KRISTI NICOLE	23-10-15027-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-11-17443-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-01-00839-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-01-00842-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-02-02473-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-03-03830-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-03-03918-CR	4/12/2024	4/23/2024	1109797	CHK	439.56	0	439.56
POV LIM dba DONUT WHEEL	03.01-28.24	3/28/2024	4/23/2024	1109798	CHK	176	0	176
DE CORP	533001/29	4/12/2024	4/23/2024	1109799	CHK	186,884.97	0	186,884.97
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1803	4/5/2024	4/23/2024	1109800	CHK	2,500.00	0	2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1801	4/4/2024	4/23/2024	1109800	CHK	4,200.00	0	4,200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-17932-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-19079-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-19093-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-01-00756-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-02-03273-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-03-03691-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-03-04587-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-04-04152-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15510-CR	4/12/2024	4/23/2024	1109801	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-07919-CR	4/12/2024	4/23/2024	1109801	CHK	307.71	0	307.71
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383567-CR	4/5/2024	4/23/2024	1109801	CHK	200	0	200
DEALER SUPPORT INC	20995	3/18/2024	4/23/2024	1109802	CHK	425	0	425
DEALER SUPPORT INC	21032	4/15/2024	4/23/2024	1109802	CHK	950	0	950
DELL INC	10741494456	4/6/2024	4/23/2024	1109803	CHK	2,648.75	0	2,648.75
DELL INC	10741128479	4/4/2024	4/23/2024	1109803	CHK	15,325.00	0	15,325.00
DEMONTROND AUTO COUNTRY INC	90980	3/26/2024	4/23/2024	1109804	CHK	433.5	0	433.5

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DEMONTROND AUTO COUNTRY INC	91022	3/26/2024	4/23/2024	1109804	CHK	582.68	0	582.68
DEMONTROND AUTO COUNTRY INC	359885	4/10/2024	4/23/2024	1109804	CHK	100	0	100
DEMONTROND AUTO COUNTRY INC	91244	4/1/2024	4/23/2024	1109804	CHK	414.45	0	414.45
DEMONTROND AUTO COUNTRY INC	91278	4/1/2024	4/23/2024	1109804	CHK	474	0	474
DEMONTROND AUTO COUNTRY INC	91460	4/4/2024	4/23/2024	1109804	CHK	135.93	0	135.93
DEMONTROND AUTO COUNTRY INC	91123	3/29/2024	4/23/2024	1109804	CHK	117	0	117
DEMONTROND AUTO COUNTRY INC	91552	4/5/2024	4/23/2024	1109804	CHK	420.8	0	420.8
DEMONTROND AUTO COUNTRY INC	CM91552	4/10/2024	4/23/2024	1109804	CHK	-420.8	0	-420.8
DEMONTROND AUTO COUNTRY INC	88583	4/5/2024	4/23/2024	1109804	CHK	380.25	0	380.25
DEMONTROND AUTO COUNTRY INC	CM88583	4/8/2024	4/23/2024	1109804	CHK	-380.25	0	-380.25
DEMONTROND AUTO COUNTRY INC	91742	4/10/2024	4/23/2024	1109804	CHK	420.8	0	420.8
DEMONTROND AUTO COUNTRY INC	91704	4/9/2024	4/23/2024	1109804	CHK	186	0	186
DEMONTROND AUTO COUNTRY INC	91816	4/11/2024	4/23/2024	1109804	CHK	393.68	0	393.68
DEMONTROND AUTO COUNTRY INC	91856	4/12/2024	4/23/2024	1109804	CHK	400.57	0	400.57
DEMONTROND AUTO COUNTRY INC	91901	4/12/2024	4/23/2024	1109804	CHK	582.68	0	582.68
DEMONTROND AUTO COUNTRY INC	91902	4/12/2024	4/23/2024	1109804	CHK	815.25	0	815.25
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380850-CR	4/5/2024	4/23/2024	1109805	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375516-CR	4/5/2024	4/23/2024	1109805	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383430-CR	4/5/2024	4/23/2024	1109805	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383536-CR	4/5/2024	4/23/2024	1109805	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382948-CR	4/2/2024	4/23/2024	1109805	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382949-CR	4/2/2024	4/23/2024	1109805	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-03545-CR	4/12/2024	4/23/2024	1109805	CHK	3,076.92	0	3,076.92
DIONNE, ALINA D	23-378366-CR	4/9/2024	4/23/2024	1109806	CHK	350	0	350
DIONNE, ALINA D	22-371572-CR	3/31/2024	4/23/2024	1109806	CHK	350	0	350
DIONNE, ALINA D	24-382477-CR	4/7/2024	4/23/2024	1109806	CHK	350	0	350
DIRECTV LLC	069822174X240405	4/5/2024	4/23/2024	1109807	CHK	107.24	0	107.24
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Mar	4/18/2024	4/23/2024	1109808	CHK	19,975.00	0	19,975.00
DITTERT RUBBER STAMP LTD	8687	4/4/2024	4/23/2024	1109809	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	8691	4/5/2024	4/23/2024	1109809	CHK	90	0	90
DITTERT RUBBER STAMP LTD	8670	4/3/2024	4/23/2024	1109809	CHK	34	0	34
DITTERT RUBBER STAMP LTD	8701	4/5/2024	4/23/2024	1109809	CHK	31.96	0	31.96
DITTERT RUBBER STAMP LTD	8730	4/9/2024	4/23/2024	1109809	CHK	251.75	0	251.75
DOCK LINE COMPANY, THE	INV001025	4/11/2024	4/23/2024	1109810	CHK	208	0	208
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-156935	3/25/2024	4/23/2024	1109811	CHK	699	0	699
DUCKWORTH & RAY LLP	MAR16-18/127-1	4/2/2024	4/23/2024	1109812	CHK	1,000.00	0	1,000.00
DUCKWORTH & RAY LLP	24-383179-CR	3/27/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382118-CR	3/27/2024	4/23/2024	1109812	CHK	200	0	200
DUCKWORTH & RAY LLP	23-380355-CR	4/9/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382973-CR	3/27/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH & RAY LLP	24-382939-CR	4/9/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH & RAY LLP	24-383662-CR	4/9/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH & RAY LLP	23-380910-CR	4/9/2024	4/23/2024	1109812	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-382925-CR	3/27/2024	4/23/2024	1109813	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-383375-CR	4/2/2024	4/23/2024	1109813	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-382631-CR	4/9/2024	4/23/2024	1109813	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-383456-CR	4/8/2024	4/23/2024	1109813	CHK	100	0	100
DUCKWORTH, ANTHONY E	61977	4/8/2024	4/23/2024	1109813	CHK	100	0	100
DUCKWORTH, ANTHONY E	24-381821-CR	4/10/2024	4/23/2024	1109813	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-383457-CR	4/8/2024	4/23/2024	1109813	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-10-15431-CR	4/12/2024	4/23/2024	1109813	CHK	1,025.64	0	1,025.64

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DUCKWORTH, ANTHONY E	24-02-03457-CR	4/12/2024	4/23/2024	1109813	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-03-04879-CR	4/12/2024	4/23/2024	1109813	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-379882-CR	4/4/2024	4/23/2024	1109814	CHK	350	0	350
DUNN, KEVIN SCOTT	23-379883-CR	4/4/2024	4/23/2024	1109814	CHK	50	0	50
DUNN, KEVIN SCOTT	24-382461-CR	4/7/2024	4/23/2024	1109814	CHK	350	0	350
DUNN, KEVIN SCOTT	24-382499-CR	4/7/2024	4/23/2024	1109814	CHK	350	0	350
DUNN, KEVIN SCOTT	24-382498-CR	4/7/2024	4/23/2024	1109814	CHK	50	0	50
DUNN, KEVIN SCOTT	22-01-00755-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-02-02747-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-02-02848-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-02-02869-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-02-02887-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-03-04366-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	20-05-06004-CR	4/12/2024	4/23/2024	1109814	CHK	439.56	0	439.56
EASTON SALES AND RENTALS LLC	IH02860	4/9/2024	4/23/2024	1109815	CHK	44.58	0	44.58
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	102594	4/4/2024	4/23/2024	1109817	CHK	118,940.75	0	118,940.75
EICKENHORST FUNERAL SERVICES LLC	4/17/2024	4/17/2024	4/23/2024	1109818	CHK	10,850.00	0	10,850.00
ELLIOTT ELECTRIC SUPPLY INC	69-66501-01	4/5/2024	4/23/2024	1109819	CHK	1,639.17	0	1,639.17
ELLIOTT ELECTRIC SUPPLY INC	69-67150-01	4/9/2024	4/23/2024	1109819	CHK	902.8	0	902.8
ELLIOTT, WENDY MCCOY	902	3/28/2024	4/23/2024	1109820	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	899	3/26/2024	4/23/2024	1109820	CHK	2,025.00	0	2,025.00
ELLIOTT, WENDY MCCOY	896	4/1/2024	4/23/2024	1109820	CHK	1,125.00	0	1,125.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371400-CR	4/4/2024	4/23/2024	1109821	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382662-CR	4/4/2024	4/23/2024	1109821	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382200-CR	4/9/2024	4/23/2024	1109821	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382285-CR	4/9/2024	4/23/2024	1109821	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381826-CR	3/31/2024	4/23/2024	1109821	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375866-CR	3/31/2024	4/23/2024	1109821	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383377-CR	4/2/2024	4/23/2024	1109821	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383445-CR	4/2/2024	4/23/2024	1109821	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379466-CR	4/2/2024	4/23/2024	1109821	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383347-CR	4/2/2024	4/23/2024	1109821	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382068-CR	3/27/2024	4/23/2024	1109821	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-14371-CR	4/12/2024	4/23/2024	1109821	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-17783-CR	4/12/2024	4/23/2024	1109821	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03191-CR	4/12/2024	4/23/2024	1109821	CHK	1,025.64	0	1,025.64
ENTERGY TEXAS INC	136977964	4/4/2024	4/23/2024	1109822	CHK	234.7	0	234.7
ENTERGY TEXAS INC	196642409	4/1/2024	4/23/2024	1109823	CHK	3,371.60	0	3,371.60
ENTERGY TEXAS INC	136709763	4/4/2024	4/23/2024	1109824	CHK	76.3	0	76.3
ENTERGY TEXAS INC	140143785	3/29/2024	4/23/2024	1109825	CHK	321.43	0	321.43
ENTERGY TEXAS INC	141250035	4/4/2024	4/23/2024	1109826	CHK	474.77	0	474.77
ENTERGY TEXAS INC	143851236	4/4/2024	4/23/2024	1109827	CHK	89.25	0	89.25
ENTERGY TEXAS INC	138720826	4/4/2024	4/23/2024	1109828	CHK	7,768.46	0	7,768.46
ENTERGY TEXAS INC	136759321	4/3/2024	4/23/2024	1109829	CHK	62.08	0	62.08
ENTERGY TEXAS INC	134477207	4/3/2024	4/23/2024	1109830	CHK	89.25	0	89.25
ENTERGY TEXAS INC	136758844	4/3/2024	4/23/2024	1109831	CHK	58.54	0	58.54
ENTERGY TEXAS INC	169216793	4/3/2024	4/23/2024	1109832	CHK	781.22	0	781.22
ENTERGY TEXAS INC	184974483	3/29/2024	4/23/2024	1109833	CHK	57.93	0	57.93
ENTERGY TEXAS INC	165398587	3/28/2024	4/23/2024	1109834	CHK	32.06	0	32.06
ENTERGY TEXAS INC	169854163	4/1/2024	4/23/2024	1109835	CHK	64.09	0	64.09
ENTERGY TEXAS INC	136239712	4/4/2024	4/23/2024	1109836	CHK	3,299.73	0	3,299.73

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ENTERGY TEXAS INC	136240157	4/4/2024	4/23/2024	1109837	CHK	1,822.82	0	1,822.82
ENTERGY TEXAS INC	138243266	4/4/2024	4/23/2024	1109838	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716	4/4/2024	4/23/2024	1109839	CHK	78.88	0	78.88
ENTERGY TEXAS INC	142949635	4/4/2024	4/23/2024	1109840	CHK	133.82	0	133.82
ENTERGY TEXAS INC	136222262	4/4/2024	4/23/2024	1109841	CHK	96.71	0	96.71
ENTERGY TEXAS INC	140601923	4/4/2024	4/23/2024	1109842	CHK	67.27	0	67.27
ENTERGY TEXAS INC	139888267	4/4/2024	4/23/2024	1109843	CHK	61.15	0	61.15
ENTERGY TEXAS INC	140229931	4/2/2024	4/23/2024	1109844	CHK	64.15	0	64.15
ENTERGY TEXAS INC	142949775	4/2/2024	4/23/2024	1109845	CHK	70.47	0	70.47
ENTERGY TEXAS INC	135081776	4/4/2024	4/23/2024	1109846	CHK	62.49	0	62.49
ENTERGY TEXAS INC	140602368	4/2/2024	4/23/2024	1109847	CHK	66.22	0	66.22
ENTERGY TEXAS INC	142063932	4/2/2024	4/23/2024	1109848	CHK	66.95	0	66.95
ENTERGY TEXAS INC	140234147	4/4/2024	4/23/2024	1109849	CHK	61.26	0	61.26
ENTERGY TEXAS INC	134574094	4/2/2024	4/23/2024	1109850	CHK	940.01	0	940.01
ENTERGY TEXAS INC	135956712	4/2/2024	4/23/2024	1109851	CHK	195.17	0	195.17
ENTERGY TEXAS INC	135782886	4/2/2024	4/23/2024	1109852	CHK	610.85	0	610.85
ENTERGY TEXAS INC	169911245	4/3/2024	4/23/2024	1109853	CHK	72.66	0	72.66
ENTERGY TEXAS INC	169897477	4/3/2024	4/23/2024	1109854	CHK	59.38	0	59.38
ENTERGY TEXAS INC	142250836	4/3/2024	4/23/2024	1109855	CHK	50.46	0	50.46
ENTERGY TEXAS INC	141394114	4/3/2024	4/23/2024	1109856	CHK	73.9	0	73.9
ENTERGY TEXAS INC	194725420	4/2/2024	4/23/2024	1109857	CHK	207.91	0	207.91
ENTERGY TEXAS INC	141338970	4/4/2024	4/23/2024	1109858	CHK	2,231.65	0	2,231.65
ENTERGY TEXAS INC	140230095	4/4/2024	4/23/2024	1109859	CHK	55.44	0	55.44
ENTERGY TEXAS INC	139931950	4/8/2024	4/23/2024	1109860	CHK	116	0	116
ENTERGY TEXAS INC	137390886	4/5/2024	4/23/2024	1109861	CHK	47.55	0	47.55
ENTERGY TEXAS INC	137387080	4/5/2024	4/23/2024	1109862	CHK	51.4	0	51.4
ENTERGY TEXAS INC	141649640	4/5/2024	4/23/2024	1109863	CHK	61.04	0	61.04
ENTERGY TEXAS INC	136439320	4/5/2024	4/23/2024	1109864	CHK	55.13	0	55.13
ENTERGY TEXAS INC	135522340	4/5/2024	4/23/2024	1109865	CHK	52.22	0	52.22
ENTERGY TEXAS INC	142949858	4/5/2024	4/23/2024	1109866	CHK	70.7	0	70.7
ENTERGY TEXAS INC	163504038	4/5/2024	4/23/2024	1109867	CHK	58.76	0	58.76
ENTERGY TEXAS INC	141616888	4/8/2024	4/23/2024	1109868	CHK	63.73	0	63.73
ENTERGY TEXAS INC	140799933	4/8/2024	4/23/2024	1109869	CHK	67.49	0	67.49
ENTERGY TEXAS INC	138031240	4/8/2024	4/23/2024	1109870	CHK	22.87	0	22.87
ENTERGY TEXAS INC	139809412	4/8/2024	4/23/2024	1109871	CHK	78.36	0	78.36
ENTERGY TEXAS INC	136259892	4/8/2024	4/23/2024	1109872	CHK	72.35	0	72.35
ENTERGY TEXAS INC	139163018	4/8/2024	4/23/2024	1109873	CHK	23.6	0	23.6
ENTERGY TEXAS INC	136758638	4/8/2024	4/23/2024	1109874	CHK	80.23	0	80.23
ENTERGY TEXAS INC	136179603	4/8/2024	4/23/2024	1109875	CHK	70.17	0	70.17
ENTERGY TEXAS INC	135363307	4/8/2024	4/23/2024	1109876	CHK	75.47	0	75.47
ENTERGY TEXAS INC	138114210	4/8/2024	4/23/2024	1109877	CHK	121.91	0	121.91
ENTERGY TEXAS INC	135778843	4/9/2024	4/23/2024	1109878	CHK	36,218.41	0	36,218.41
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	565210424	4/2/2024	4/23/2024	1109879	CHK	288.48	0	288.48
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	466334812	3/26/2024	4/23/2024	1109879	CHK	332.57	0	332.57
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-040824	4/8/2024	4/23/2024	1109879	CHK	14.01	0	14.01
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	779224589	4/16/2024	4/23/2024	1109879	CHK	109.57	0	109.57
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35593487	3/31/2024	4/23/2024	1109880	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JVNXH	3/31/2024	4/23/2024	1109880	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3GBHY4	3/31/2024	4/23/2024	1109880	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3D1CXK	3/31/2024	4/23/2024	1109880	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3BPWP0	3/31/2024	4/23/2024	1109880	CHK	999	0	999

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3G9YYC	3/31/2024	4/23/2024	1109880	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JS8CX	3/31/2024	4/23/2024	1109880	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3K5810	3/31/2024	4/23/2024	1109880	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3GB0K9	3/31/2024	4/23/2024	1109880	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3GBD1P	3/31/2024	4/23/2024	1109880	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JQG7H	3/31/2024	4/23/2024	1109880	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JS6VK	3/31/2024	4/23/2024	1109880	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3JSLBH	3/31/2024	4/23/2024	1109880	CHK	825	0	825
EVIDENT INC	240201A	4/3/2024	4/23/2024	1109881	CHK	419.07	0	419.07
FARRZ INC dba FASTSIGNS CONROE	I326-97658	4/15/2024	4/23/2024	1109882	CHK	264	0	264
FBI-LEEDA INC	200103438	3/29/2024	4/23/2024	1109883	CHK	795	0	795
FBI-LEEDA INC	200104449	4/11/2024	4/23/2024	1109884	CHK	795	0	795
FBI-LEEDA INC	200104528	4/16/2024	4/23/2024	1109885	CHK	795	0	795
FBI-LEEDA INC	200104529	4/16/2024	4/23/2024	1109886	CHK	795	0	795
FBI-LEEDA INC	200104530	4/16/2024	4/23/2024	1109887	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-466-62073	4/11/2024	4/23/2024	1109888	CHK	169.8	0	169.8
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-380043-CR	4/2/2024	4/23/2024	1109889	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-380044-CR	4/2/2024	4/23/2024	1109889	CHK	50	0	50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09635-CR	4/12/2024	4/23/2024	1109889	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-08-11194-CR	4/12/2024	4/23/2024	1109889	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04703-CR	4/12/2024	4/23/2024	1109889	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	MAR30-APR1/105-3	4/9/2024	4/23/2024	1109890	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	24-381924-CR	4/2/2024	4/23/2024	1109890	CHK	200	0	200
FOWLES, JUSTIN	24-381721-CR	4/9/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	24-382526-CR	3/27/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	23-381095-CR	4/7/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	24-382365-CR	4/7/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	24-382214-CR	4/8/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	22-370932-CR	4/8/2024	4/23/2024	1109890	CHK	200	0	200
FOWLES, JUSTIN	23-376484-CR	4/9/2024	4/23/2024	1109890	CHK	350	0	350
FOWLES, JUSTIN	23-380509-CR	4/9/2024	4/23/2024	1109890	CHK	50	0	50
FOWLES, JUSTIN	24-383565-CR	4/10/2024	4/23/2024	1109890	CHK	200	0	200
FOWLES, JUSTIN	24-383649-CR	4/8/2024	4/23/2024	1109890	CHK	200	0	200
FOWLES, JUSTIN	23-11-17503-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-12-18822-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	24-01-00998-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	24-01-01003-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	24-02-02008-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	24-02-02897-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-03-03783-CR	4/12/2024	4/23/2024	1109890	CHK	439.56	0	439.56
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	4/3/2024	4/23/2024	1109891	CHK	157.39	0	157.39
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565395HOU	3/24/2024	4/23/2024	1109892	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565598HOU	3/31/2024	4/23/2024	1109892	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565768HOU	4/7/2024	4/23/2024	1109892	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565327HOU	3/24/2024	4/23/2024	1109892	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565152HOU	3/17/2024	4/23/2024	1109892	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	565148HOU	3/10/2024	4/23/2024	1109892	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	5649681HOU	3/10/2024	4/23/2024	1109892	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564968HOU	3/10/2024	4/23/2024	1109892	CHK	216	0	216
HUMURCO INC dba GABBYS CRANE AND RIGGING	33403	12/6/2023	4/23/2024	1109893	CHK	836.5	0	836.5
GALLS PARENT HOLDINGS LLC	BC2044103	4/3/2024	4/23/2024	1109894	CHK	403	0	403

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GAYLE FLETCHER DDS PA	Mar-24	4/11/2024	4/23/2024	1109895	CHK	2,375.00	0	2,375.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383211-CR	4/9/2024	4/23/2024	1109896	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383243-CR	4/9/2024	4/23/2024	1109896	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379217-CR	4/9/2024	4/23/2024	1109896	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375872-CR	3/27/2024	4/23/2024	1109896	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376601-CR	3/27/2024	4/23/2024	1109896	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381899-CR	4/5/2024	4/23/2024	1109896	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382297-CR	4/8/2024	4/23/2024	1109896	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382296-CR	4/8/2024	4/23/2024	1109896	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-381210-CR	4/9/2024	4/23/2024	1109896	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382830-CR	4/9/2024	4/23/2024	1109896	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-10-13228-CR	4/12/2024	4/23/2024	1109896	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-02-01874-CR	4/12/2024	4/23/2024	1109896	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17567-CR	4/12/2024	4/23/2024	1109896	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-02-02866-CR	4/12/2024	4/23/2024	1109896	CHK	769.23	0	769.23
BRANDED PEST DEFENSE LLC	67072	4/4/2024	4/23/2024	1109897	CHK	127	0	127
BRANDED PEST DEFENSE LLC	67074	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67075	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67078	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67079	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67081	4/4/2024	4/23/2024	1109897	CHK	70	0	70
BRANDED PEST DEFENSE LLC	67083	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67085	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67086	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67073	4/4/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67140	4/8/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67137	4/8/2024	4/23/2024	1109897	CHK	70	0	70
BRANDED PEST DEFENSE LLC	67126	4/8/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67124	4/8/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67123	4/8/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67122	4/8/2024	4/23/2024	1109897	CHK	70	0	70
BRANDED PEST DEFENSE LLC	67120	4/8/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67211	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67201	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67198	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67197	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67192	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67187	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67182	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67181	4/10/2024	4/23/2024	1109897	CHK	95	0	95
BRANDED PEST DEFENSE LLC	67173	4/10/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67229	4/11/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67227	4/11/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67222	4/11/2024	4/23/2024	1109897	CHK	160	0	160
BRANDED PEST DEFENSE LLC	67221	4/11/2024	4/23/2024	1109897	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67217	4/11/2024	4/23/2024	1109897	CHK	35	0	35
GORDON-DARBY INC dba GDI TIMS	240301737	3/31/2024	4/23/2024	1109898	CHK	30.85	0	30.85
GOVERNMENT FINANCE OFFICERS ASSOCIATION	19782	4/4/2023	4/23/2024	1109899	CHK	1,150.00	0	1,150.00
GOVERNMENT SOCIAL MEDIA LLC	2024-210017164	4/10/2024	4/23/2024	1109900	CHK	79	0	79
GRACE & GUIDANCE PLLC	P1CO90	4/1/2024	4/23/2024	1109901	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO91	4/14/2024	4/23/2024	1109901	CHK	125	0	125

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GT DISTRIBUTORS INC	INV0996942	4/9/2024	4/23/2024	1109902	CHK	2,809.49	0	2,809.49
GT DISTRIBUTORS INC	INV2877370	4/15/2024	4/23/2024	1109902	CHK	5,668.19	0	5,668.19
GT DISTRIBUTORS INC	INV0997708	4/15/2024	4/23/2024	1109902	CHK	5,739.24	0	5,739.24
RAY, KEMBERLEY dba GULF COAST PET FOODS	611	4/5/2024	4/23/2024	1109903	CHK	89.98	0	89.98
GULLO CARS OF CONROE LP	387577	3/18/2024	4/23/2024	1109904	CHK	1,443.41	0	1,443.41
GULLO CARS OF CONROE LP	386973	3/13/2024	4/23/2024	1109904	CHK	1,364.17	0	1,364.17
GULLO CARS OF CONROE LP	384441	2/16/2024	4/23/2024	1109904	CHK	25.5	0	25.5
GULLO CARS OF CONROE LP	386667	3/8/2024	4/23/2024	1109904	CHK	161.83	0	161.83
HALFF ASSOCIATES INC	10116747	4/3/2024	4/23/2024	1109905	CHK	4,020.55	0	4,020.55
HALFF ASSOCIATES INC	10116261	4/10/2024	4/23/2024	1109905	CHK	562.5	0	562.5
HALFF ASSOCIATES INC	10115760	4/16/2024	4/23/2024	1109905	CHK	22,844.99	0	22,844.99
HALFF ASSOCIATES INC	10117582	4/16/2024	4/23/2024	1109905	CHK	6,329.86	0	6,329.86
HALFF ASSOCIATES INC	10117581	4/16/2024	4/23/2024	1109905	CHK	13,865.76	0	13,865.76
HART, CARY H dba LAW OFFICE OF CARY H HART	23-381180-CR	4/9/2024	4/23/2024	1109907	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	24-381811-CR	3/28/2024	4/23/2024	1109907	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-12115-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-12-16694-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05382-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-13523-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	24-02-02715-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	24-02-02717-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	24-02-02718-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	24-02-02864-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	24-02-02895-CR	4/12/2024	4/23/2024	1109907	CHK	341.88	0	341.88
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34326750	3/31/2024	4/23/2024	1109908	CHK	856	0	856
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34326663	3/29/2024	4/23/2024	1109909	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34323680	3/13/2024	4/23/2024	1109910	CHK	277	0	277
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34326741	4/1/2024	4/23/2024	1109911	CHK	379	0	379
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	819255	3/31/2024	4/23/2024	1109912	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	817139	3/24/2024	4/23/2024	1109913	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	815685	3/17/2024	4/23/2024	1109914	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	814223	3/10/2024	4/23/2024	1109915	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	812759	3/3/2024	4/23/2024	1109916	CHK	899.5	0	899.5
ASSUREDPARTNERS CAPITAL INC	5827	4/2/2024	4/23/2024	1109917	CHK	2,212.13	0	2,212.13
HERSOM, FRANK BRICE	MAR26-29/115-1	4/2/2024	4/23/2024	1109918	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	23-378656-CR	4/9/2024	4/23/2024	1109918	CHK	350	0	350
HERSOM, FRANK BRICE	22-367080-CR	4/9/2024	4/23/2024	1109918	CHK	350	0	350
HERSOM, FRANK BRICE	24-381970-CR	3/27/2024	4/23/2024	1109918	CHK	350	0	350
HERSOM, FRANK BRICE	24-383343-CR	4/8/2024	4/23/2024	1109918	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	23-11-17353D	4/4/2024	4/23/2024	1109919	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	22-09-12902P	4/4/2024	4/23/2024	1109919	CHK	65	0	65
LEEANNE HILL ATTORNEY AT LAW	23-08-11107G	4/4/2024	4/23/2024	1109919	CHK	310	0	310
LEEANNE HILL ATTORNEY AT LAW	23-03-04046K	4/4/2024	4/23/2024	1109919	CHK	125	0	125
LEEANNE HILL ATTORNEY AT LAW	24-01-00101B	4/4/2024	4/23/2024	1109919	CHK	80	0	80
LEEANNE HILL ATTORNEY AT LAW	24-03-04294	4/4/2024	4/23/2024	1109919	CHK	260	0	260
LEEANNE HILL ATTORNEY AT LAW	21-10-15045AA	4/4/2024	4/23/2024	1109919	CHK	425	0	425
LEEANNE HILL ATTORNEY AT LAW	23-08-12237F	4/4/2024	4/23/2024	1109919	CHK	225	0	225
LEEANNE HILL ATTORNEY AT LAW	23-12-18373A	4/4/2024	4/23/2024	1109919	CHK	70	0	70
LEEANNE HILL ATTORNEY AT LAW	23-04-04884J	4/4/2024	4/23/2024	1109919	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	23-06-08610I	4/4/2024	4/23/2024	1109919	CHK	245	0	245
LEEANNE HILL ATTORNEY AT LAW	21-01-00128LL	4/4/2024	4/23/2024	1109919	CHK	665	0	665

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LEEANNE HILL ATTORNEY AT LAW	23-10-16094E	4/4/2024	4/23/2024	1109919	CHK	560	0	560
LEEANNE HILL ATTORNEY AT LAW	13-07-07557V	4/4/2024	4/23/2024	1109919	CHK	1,085.00	0	1,085.00
LEEANNE HILL ATTORNEY AT LAW	22-12-16225H	4/4/2024	4/23/2024	1109919	CHK	370	0	370
LEEANNE HILL ATTORNEY AT LAW	23-12-18766B	4/4/2024	4/23/2024	1109919	CHK	250	0	250
LEEANNE HILL ATTORNEY AT LAW	23-01-01086B	4/2/2024	4/23/2024	1109919	CHK	240	0	240
LEEANNE HILL ATTORNEY AT LAW	24-03-03576	4/3/2024	4/23/2024	1109919	CHK	155	0	155
LEEANNE HILL ATTORNEY AT LAW	23-04-04884K	3/6/2024	4/23/2024	1109919	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	23-05-07712I	4/2/2024	4/23/2024	1109919	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	23-379589-CR	4/4/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-380890-CR	4/4/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-382093-CR	4/9/2024	4/23/2024	1109920	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-380472-CR	4/8/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-378601-CR	4/9/2024	4/23/2024	1109920	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-381367-CR	4/7/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-381817-CR	4/8/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-377672-CR	4/7/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	21-360355-CR	4/9/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-381104-CR	4/7/2024	4/23/2024	1109920	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-372878-CR	4/8/2024	4/23/2024	1109920	CHK	350	0	350
HOLIDAY, CHARLOTTE	03.30-31.24	3/31/2024	4/23/2024	1109921	CHK	270	0	270
HONEY BEE PUMPING LLC	24-16597	4/4/2024	4/23/2024	1109922	CHK	155	0	155
HP INC	9018472030	4/10/2024	4/23/2024	1109923	CHK	732.08	0	732.08
HP INC	9018396788	3/22/2024	4/23/2024	1109923	CHK	1,080.08	0	1,080.08
I3 BEARCAT LLC dba NETDATA GHS	03.01-31.24JP1	3/31/2024	4/23/2024	1109924	CHK	8,531.90	0	8,531.90
I3 BEARCAT LLC dba NETDATA GHS	03.01-31.24JP4	3/31/2024	4/23/2024	1109924	CHK	9,513.01	0	9,513.01
I3 BEARCAT LLC dba NETDATA GHS	03.01-31.24JP2	3/31/2024	4/23/2024	1109924	CHK	20,742.69	0	20,742.69
I3 BEARCAT LLC dba NETDATA GHS	03.01-31.24JP5	4/1/2024	4/23/2024	1109924	CHK	7,124.25	0	7,124.25
INTAB LLC	216461A	4/8/2024	4/23/2024	1109925	CHK	91.44	0	91.44
INTAB LLC	216465A	4/9/2024	4/23/2024	1109925	CHK	721.83	0	721.83
INVITAE CORPORATION	6209033124	3/31/2024	4/23/2024	1109926	CHK	1,200.00	0	1,200.00
IRON MOUNTAIN INC	JHYV565	3/31/2024	4/23/2024	1109927	CHK	5,119.34	0	5,119.34
ISANI CONSULTANTS LP	23PV118-03	4/16/2024	4/23/2024	1109928	CHK	182,464.15	0	182,464.15
ISANI CONSULTANTS LP	23PV118-04	4/16/2024	4/23/2024	1109928	CHK	217,132.27	0	217,132.27
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230435	4/1/2024	4/23/2024	1109929	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231121	4/10/2024	4/23/2024	1109929	CHK	1,300.00	0	1,300.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230632	4/12/2024	4/23/2024	1109929	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240305	3/19/2024	4/23/2024	1109929	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230852	3/25/2024	4/23/2024	1109929	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230501	3/20/2024	4/23/2024	1109929	CHK	975	0	975
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230924	3/19/2024	4/23/2024	1109929	CHK	1,481.00	0	1,481.00
JOHN WIESNER INC	731268	3/25/2024	4/23/2024	1109930	CHK	80.12	0	80.12
JOHN WIESNER INC	731475	3/27/2024	4/23/2024	1109930	CHK	47.05	0	47.05
JOHN WIESNER INC	731500	3/28/2024	4/23/2024	1109930	CHK	45.26	0	45.26
JOHN WIESNER INC	731505	3/28/2024	4/23/2024	1109930	CHK	27.3	0	27.3
JOHN WIESNER INC	730834	3/20/2024	4/23/2024	1109930	CHK	11,353.88	0	11,353.88
JOHN WIESNER INC	CM730834	3/27/2024	4/23/2024	1109930	CHK	-5,000.00	0	-5,000.00
JOHN WIESNER INC	731989	4/4/2024	4/23/2024	1109930	CHK	40.96	0	40.96
JOHN WIESNER INC	732120	4/4/2024	4/23/2024	1109930	CHK	101.04	0	101.04
JOHN WIESNER INC	732201	4/5/2024	4/23/2024	1109930	CHK	434.37	0	434.37
JOHN WIESNER INC	732248	4/5/2024	4/23/2024	1109930	CHK	72.17	0	72.17
JOHN WIESNER INC	732330	4/8/2024	4/23/2024	1109930	CHK	319.7	0	319.7

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JOHN WIESNER INC	731443	3/27/2024	4/23/2024	1109930	CHK	550.89	0	550.89
JOHN WIESNER INC	731632	3/28/2024	4/23/2024	1109930	CHK	10.5	0	10.5
JOHN WIESNER INC	732832	4/12/2024	4/23/2024	1109930	CHK	29.72	0	29.72
JOHN WIESNER INC	732612	4/10/2024	4/23/2024	1109930	CHK	511.12	0	511.12
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9547880	4/4/2024	4/23/2024	1109931	CHK	123.72	0	123.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9548201	4/10/2024	4/23/2024	1109931	CHK	138.28	0	138.28
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9548156	4/10/2024	4/23/2024	1109931	CHK	562.86	0	562.86
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9548261	4/11/2024	4/23/2024	1109931	CHK	204.24	0	204.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9548260	4/11/2024	4/23/2024	1109931	CHK	3,489.50	0	3,489.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9548608	4/18/2024	4/23/2024	1109931	CHK	298.19	0	298.19
JOHNSON, DARRYL W	2105	4/8/2024	4/23/2024	1109932	CHK	960	0	960
JOHNSON, DARRYL W	2044	4/10/2024	4/23/2024	1109932	CHK	1,415.00	0	1,415.00
JOHNSON, DARRYL W	2110	4/11/2024	4/23/2024	1109932	CHK	200	0	200
JOHNSON, DARRYL W	2111	4/11/2024	4/23/2024	1109932	CHK	200	0	200
JOHNSON, DARRYL W	2112	4/11/2024	4/23/2024	1109932	CHK	200	0	200
JOHNSON, DARRYL W	2113	4/11/2024	4/23/2024	1109932	CHK	200	0	200
JOHNSON, DARRYL W	2104	4/8/2024	4/23/2024	1109932	CHK	1,355.00	0	1,355.00
JOHNSON, DARRYL W	2108	4/8/2024	4/23/2024	1109932	CHK	1,437.50	0	1,437.50
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-11-16395B	4/3/2024	4/23/2024	1109933	CHK	630	0	630
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-12-18558A	4/4/2024	4/23/2024	1109933	CHK	770	0	770
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-01-00872	3/27/2024	4/23/2024	1109933	CHK	880	0	880
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU15511	3/29/2024	4/23/2024	1109934	CHK	12,995.69	0	12,995.69
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU15513	3/29/2024	4/23/2024	1109934	CHK	12,995.69	0	12,995.69
MIDWEST MOTOR SUPPLY CO INC	102095636	4/8/2024	4/23/2024	1109935	CHK	757.25	0	757.25
KOFILE TECHNOLOGIES INC	INV-KT-014482	2/21/2024	4/23/2024	1109936	CHK	28,900.94	0	28,900.94
KRIPPEL, JOSEPH WILLIAM	24-382113-CR	4/9/2024	4/23/2024	1109937	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	24-382112-CR	4/9/2024	4/23/2024	1109937	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	24-382115-CR	4/9/2024	4/23/2024	1109937	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	18-337358-CR	4/7/2024	4/23/2024	1109937	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-04-04934-CR	4/12/2024	4/23/2024	1109937	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	23-04-05019-CR	4/12/2024	4/23/2024	1109937	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	23-12-18355-CR	4/12/2024	4/23/2024	1109937	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	23-12-18357-CR	4/12/2024	4/23/2024	1109937	CHK	817.3	0	817.3
KROGER TEXAS LP	61188.0324	4/2/2024	4/23/2024	1109938	CHK	48.95	0	48.95
LABORATORY CORPORATION OF AMERICA	79480528	3/30/2024	4/23/2024	1109939	CHK	1,519.71	0	1,519.71
LANGE DISTRIBUTING COMPANY INCORPORATED	319760	3/31/2024	4/23/2024	1109940	CHK	12	0	12
LANSDOWNE-MOODY CO LP	IN85580	4/3/2024	4/23/2024	1109941	CHK	196.38	0	196.38
LANSDOWNE-MOODY CO LP	FN00927	4/9/2024	4/23/2024	1109941	CHK	1,104.10	0	1,104.10
LANSDOWNE-MOODY CO LP	ID79733	3/26/2024	4/23/2024	1109941	CHK	44.95	0	44.95
LANSDOWNE-MOODY CO LP	ID80223	4/11/2024	4/23/2024	1109941	CHK	425.04	0	425.04
LANSDOWNE-MOODY CO LP	ID80032	4/4/2024	4/23/2024	1109941	CHK	1.52	0	1.52
LANSDOWNE-MOODY CO LP	ID80012	4/9/2024	4/23/2024	1109941	CHK	2,022.50	0	2,022.50
LANSDOWNE-MOODY CO LP	IN85816	4/11/2024	4/23/2024	1109941	CHK	233.83	0	233.83
LANSDOWNE-MOODY CO LP	IN85007	4/16/2024	4/23/2024	1109941	CHK	1,820.28	0	1,820.28
LANSDOWNE-MOODY CO LP	IN85995	4/17/2024	4/23/2024	1109941	CHK	-1,820.28	0	-1,820.28
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	93370	4/3/2024	4/23/2024	1109942	CHK	76.98	0	76.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	93387	4/3/2024	4/23/2024	1109942	CHK	26.07	0	26.07
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	93648	4/4/2024	4/23/2024	1109942	CHK	51.98	0	51.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	95107	4/11/2024	4/23/2024	1109942	CHK	58.47	0	58.47
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240331	3/31/2024	4/23/2024	1109943	CHK	200	0	200
LIBERTY TIRE RECYCLING LLC	2700337	3/23/2024	4/23/2024	1109944	CHK	266.05	0	266.05

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LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0324-242	4/11/2024	4/23/2024	1109945	CHK	385	0	385
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0324-249	4/11/2024	4/23/2024	1109945	CHK	43,075.20	0	43,075.20
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAR24	4/15/2024	4/23/2024	1109946	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-09275-CR	4/12/2024	4/23/2024	1109946	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-10-15314-CR	4/12/2024	4/23/2024	1109946	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-12-18014-CR	4/12/2024	4/23/2024	1109946	CHK	1,025.64	0	1,025.64
LJA ENGINEERING INC	202407952	4/8/2024	4/23/2024	1109947	CHK	2,741.50	0	2,741.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974802.0424	4/8/2024	4/23/2024	1109948	CHK	36.87	0	36.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984424.0424	4/4/2024	4/23/2024	1109948	CHK	337.14	0	337.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984770.0424	4/4/2024	4/23/2024	1109948	CHK	372.24	0	372.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978387.0424	4/9/2024	4/23/2024	1109948	CHK	43.66	0	43.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974678.0424	4/8/2024	4/23/2024	1109948	CHK	66.46	0	66.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974041.0324	3/20/2024	4/23/2024	1109948	CHK	2,887.00	0	2,887.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983116.0424	4/10/2024	4/23/2024	1109948	CHK	4.16	0	4.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986160.0424	4/11/2024	4/23/2024	1109948	CHK	7.58	0	7.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989813.0324	3/26/2024	4/23/2024	1109948	CHK	251.08	0	251.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992804.0424	4/12/2024	4/23/2024	1109948	CHK	62.64	0	62.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987711.0424	4/11/2024	4/23/2024	1109948	CHK	39.89	0	39.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976913.0424	4/15/2024	4/23/2024	1109948	CHK	38.83	0	38.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991138.0424	4/12/2024	4/23/2024	1109948	CHK	52.42	0	52.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975941.0424	4/16/2024	4/23/2024	1109948	CHK	182.3	0	182.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986375.0424	4/17/2024	4/23/2024	1109948	CHK	60.75	0	60.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986767.0424	4/17/2024	4/23/2024	1109948	CHK	90.13	0	90.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986491.0424	4/17/2024	4/23/2024	1109948	CHK	15.62	0	15.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984288.0424	4/4/2024	4/23/2024	1109949	CHK	13.26	0	13.26
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-12-18766B	4/4/2024	4/23/2024	1109950	CHK	550	0	550
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-12-15722C	3/28/2024	4/23/2024	1109950	CHK	610	0	610
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039G	3/27/2024	4/23/2024	1109950	CHK	440.42	0	440.42
MAGNET FORENSICS USA INC	SIN067431	4/5/2024	4/23/2024	1109951	CHK	2,710.00	0	2,710.00
MAGNOLIA HARDWARE & SUPPLY LLC	159058	4/2/2024	4/23/2024	1109952	CHK	78.01	0	78.01
MATA, JOSE EDUARDO	APR2-5/119-7	4/8/2024	4/23/2024	1109953	CHK	1,000.00	0	1,000.00
MATA, JOSE EDUARDO	24-382632-CR	4/9/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	23-378258-CR	4/9/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	22-364304-CR	4/2/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	23-378741-CR	4/9/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	24-383364-CR	4/2/2024	4/23/2024	1109953	CHK	100	0	100
MATA, JOSE EDUARDO	24-383365-CR	4/2/2024	4/23/2024	1109953	CHK	100	0	100
MATA, JOSE EDUARDO	24-383338-CR	4/5/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	23-376897-CR	4/5/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	18-332778-CR	4/7/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	21-354830-CR	4/9/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	23-379903-CR	4/7/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	23-378286-CR	4/9/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	21-361238-CR	4/7/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	20-351360-CR	4/7/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	16-313030-CR	4/9/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	18-333763-CR	4/5/2024	4/23/2024	1109953	CHK	175	0	175
MATA, JOSE EDUARDO	18-333766-CR	4/5/2024	4/23/2024	1109953	CHK	175	0	175
MATA, JOSE EDUARDO	23-375987-CR	4/5/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	21-360329-CR	4/7/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	23-380853-CR	4/5/2024	4/23/2024	1109953	CHK	200	0	200

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MATA, JOSE EDUARDO	18-336066-CR	4/5/2024	4/23/2024	1109953	CHK	200	0	200
MATA, JOSE EDUARDO	19-340397-CR	4/5/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	19-343287-CR	4/9/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	22-368386-CR	4/5/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	24-382733-CR	4/8/2024	4/23/2024	1109953	CHK	350	0	350
MATA, JOSE EDUARDO	24-382348-CR	4/8/2024	4/23/2024	1109953	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-376597-CR	3/27/2024	4/23/2024	1109954	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-376598-CR	3/27/2024	4/23/2024	1109954	CHK	50	0	50
MATLAK, MICHAEL ROBERT	23-374147-CR	4/9/2024	4/23/2024	1109954	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-374148-CR	4/9/2024	4/23/2024	1109954	CHK	50	0	50
MATLAK, MICHAEL ROBERT	23-374149-CR	4/9/2024	4/23/2024	1109954	CHK	50	0	50
MATLAK, MICHAEL ROBERT	NO DISP 04.12.24	4/12/2024	4/23/2024	1109954	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-07-09847	4/8/2024	4/23/2024	1109955	CHK	1,130.00	0	1,130.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17023	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17028	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17043	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17031	4/4/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17033	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17035	4/4/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17038	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17039	4/4/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17041	4/4/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17042	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17029	4/4/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17032	4/4/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17026	4/3/2024	4/23/2024	1109955	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17025	4/3/2024	4/23/2024	1109955	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-17024	4/3/2024	4/23/2024	1109955	CHK	200	0	200
MCCOY CORPORATION	11340697	4/10/2024	4/23/2024	1109956	CHK	459.99	0	459.99
MCDOUGAL, KEVIN RYAN	23-380684-CR	4/9/2024	4/23/2024	1109957	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382167-CR	4/9/2024	4/23/2024	1109957	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382166-CR	4/9/2024	4/23/2024	1109957	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-382065-CR	3/27/2024	4/23/2024	1109957	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382066-CR	3/27/2024	4/23/2024	1109957	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-382543-CR	4/7/2024	4/23/2024	1109957	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382542-CR	4/7/2024	4/23/2024	1109957	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-381469-CR	4/11/2024	4/23/2024	1109957	CHK	350	0	350
MEALS ON WHEELS MONTGOMERY COUNTY	2024-3	4/10/2024	4/23/2024	1109958	CHK	67,461.00	0	67,461.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAR24 CDBG-SS	4/9/2024	4/23/2024	1109959	CHK	3,713.52	0	3,713.52
MEDOFFICEPRO INC	28743	12/31/2022	4/23/2024	1109960	CHK	478.9	0	478.9
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.03	3/24/2024	4/23/2024	1109961	CHK	43.89	0	43.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.03	3/24/2024	4/23/2024	1109961	CHK	61.2	0	61.2
MIDWEST VETERINARY SUPPLY INC	21869011-000	4/4/2024	4/23/2024	1109962	CHK	6,715.68	0	6,715.68
MIDWEST VETERINARY SUPPLY INC	21900013-000	4/8/2024	4/23/2024	1109962	CHK	-1,577.84	0	-1,577.84
MIDWEST VETERINARY SUPPLY INC	21902219-000	4/8/2024	4/23/2024	1109962	CHK	849.6	0	849.6
MIDWEST VETERINARY SUPPLY INC	21901993-150	4/8/2024	4/23/2024	1109962	CHK	155.58	0	155.58
MIDWEST VETERINARY SUPPLY INC	21901993-100	4/8/2024	4/23/2024	1109962	CHK	1,786.29	0	1,786.29
MIDWEST VETERINARY SUPPLY INC	21901993-050	4/8/2024	4/23/2024	1109962	CHK	99.48	0	99.48
MIDWEST VETERINARY SUPPLY INC	21911916-000	4/9/2024	4/23/2024	1109962	CHK	959	0	959
MIDWEST VETERINARY SUPPLY INC	21911878-000	4/9/2024	4/23/2024	1109962	CHK	361.81	0	361.81
MIDWEST VETERINARY SUPPLY INC	21901993-101	4/16/2024	4/23/2024	1109962	CHK	92.96	0	92.96

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MILLER-REYNA, PEGGY dba METRO RESEARCH	21-01-00864-CR	4/12/2024	4/23/2024	1109963	CHK	1,000.00	0	1,000.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	199119	4/17/2024	4/23/2024	1109964	CHK	45	0	45
MONTGOMERY COUNTY CAC, INC	2024-3	4/10/2024	4/23/2024	1109965	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 24 ST-10-ADD ON	4/4/2024	4/23/2024	1109966	CHK	200	0	200
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	APRIL 24 ST-10-ADDON C	4/4/2024	4/23/2024	1109966	CHK	500	0	500
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0324	3/30/2024	4/23/2024	1109967	CHK	1,811.29	0	1,811.29
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0324	3/30/2024	4/23/2024	1109967	CHK	28.88	0	28.88
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0324	3/30/2024	4/23/2024	1109967	CHK	284.45	0	284.45
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	146	4/4/2024	4/23/2024	1109968	CHK	7,200.00	0	7,200.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2024-3	4/9/2023	4/23/2024	1109969	CHK	101,976.25	0	101,976.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-369127-CR	4/2/2024	4/23/2024	1109970	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-370499-CR	4/2/2024	4/23/2024	1109970	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-380443-CR	3/27/2024	4/23/2024	1109970	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-382839-CR	4/10/2024	4/23/2024	1109970	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-383290-CR	4/10/2024	4/23/2024	1109970	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375470-CR	4/10/2024	4/23/2024	1109970	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375471-CR	4/10/2024	4/23/2024	1109970	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-07-10306-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-06-08837-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-11-16907-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-01-00168-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-04-05175-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15507-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15513-CR	4/12/2024	4/23/2024	1109970	CHK	439.56	0	439.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117818200.001	4/5/2024	4/23/2024	1109971	CHK	23.16	0	23.16
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117810305.001	4/4/2024	4/23/2024	1109971	CHK	39.51	0	39.51
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117805869.001	4/4/2024	4/23/2024	1109971	CHK	381.48	0	381.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117835300.001	4/9/2024	4/23/2024	1109971	CHK	358.04	0	358.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117845381.001	4/10/2024	4/23/2024	1109971	CHK	106.88	0	106.88
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117845476.001	4/10/2024	4/23/2024	1109971	CHK	-13.45	0	-13.45
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117868530.001	4/12/2024	4/23/2024	1109971	CHK	79.04	0	79.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117890529.001	4/16/2024	4/23/2024	1109971	CHK	515.72	0	515.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117888174.001	4/17/2024	4/23/2024	1109971	CHK	657.19	0	657.19
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1272640	4/11/2024	4/23/2024	1109972	CHK	1,799.91	0	1,799.91
NAPIER LAW FIRM PLLC, THE	24-381518-CR	3/28/2024	4/23/2024	1109973	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-378408-CR	4/8/2024	4/23/2024	1109973	CHK	350	0	350
NASH INDUSTRIES INC	24.0132	1/31/2024	4/23/2024	1109974	CHK	53,306.32	0	53,306.32
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1236159	3/31/2024	4/23/2024	1109975	CHK	12,197.00	0	12,197.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-360338-CR	4/9/2024	4/23/2024	1109976	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-378932-CR	4/10/2024	4/23/2024	1109976	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-379197-CR	4/10/2024	4/23/2024	1109976	CHK	50	0	50
BLUETRITON BRANDS INC dba READYREFRESH	24C0116740929	3/13/2024	4/23/2024	1109977	CHK	42.6	0	42.6
BLUETRITON BRANDS INC dba READYREFRESH	14C0121823611	3/26/2024	4/23/2024	1109977	CHK	58.18	0	58.18
BLUETRITON BRANDS INC dba READYREFRESH	24C0116729369	3/13/2024	4/23/2024	1109977	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	24C0116723503	3/13/2024	4/23/2024	1109977	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	24C0116714957	4/2/2024	4/23/2024	1109977	CHK	114	0	114
BLUETRITON BRANDS INC dba READYREFRESH	24C0116666199	3/13/2024	4/23/2024	1109977	CHK	207.91	0	207.91
BLUETRITON BRANDS INC dba READYREFRESH	04C0126689835	3/27/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C6705519333	3/22/2024	4/23/2024	1109977	CHK	331.23	0	331.23
BLUETRITON BRANDS INC dba READYREFRESH	24C0116673385	3/13/2024	4/23/2024	1109977	CHK	139.59	0	139.59
BLUETRITON BRANDS INC dba READYREFRESH	24D0116714759	4/12/2024	4/23/2024	1109977	CHK	60.18	0	60.18

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BLUETRITON BRANDS INC dba READYREFRESH	14C0124675042	3/28/2024	4/23/2024	1109977	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	04C0126767250	4/2/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126657808	4/2/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126533579	3/28/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126798362	3/26/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126689843	3/27/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126767185	4/2/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24D0116721150	4/12/2024	4/23/2024	1109977	CHK	184.39	0	184.39
BLUETRITON BRANDS INC dba READYREFRESH	04A6701055508	1/12/2024	4/23/2024	1109977	CHK	5.38	0	5.38
BLUETRITON BRANDS INC dba READYREFRESH	04D0126811579	4/12/2024	4/23/2024	1109977	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04C0126111681	3/20/2024	4/23/2024	1109977	CHK	36.83	0	36.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15905-CR	4/12/2024	4/23/2024	1109978	CHK	1,538.47	0	1,538.47
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15907-CR	4/12/2024	4/23/2024	1109978	CHK	1,538.45	0	1,538.45
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377242-CR	4/9/2024	4/23/2024	1109979	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380700-CR	4/9/2024	4/23/2024	1109979	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378695-CR	4/9/2024	4/23/2024	1109979	CHK	350	0	350
NORTHWEST PEST PATROL INC	51432NW.0324	3/31/2024	4/23/2024	1109980	CHK	6,548.85	0	6,548.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0224	4/5/2024	4/23/2024	1109981	CHK	28.94	0	28.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0224	4/5/2024	4/23/2024	1109982	CHK	14.73	0	14.73
ODP BUSINESS SOLUTIONS LLC	3.6216E+11	4/4/2024	4/23/2024	1109983	CHK	348.82	0	348.82
ODP BUSINESS SOLUTIONS LLC	3.58571E+11	4/5/2024	4/23/2024	1109983	CHK	165.42	0	165.42
ODP BUSINESS SOLUTIONS LLC	3.6023E+11	4/5/2024	4/23/2024	1109983	CHK	29.54	0	29.54
ODP BUSINESS SOLUTIONS LLC	3.61031E+11	4/5/2024	4/23/2024	1109983	CHK	43.98	0	43.98
ODP BUSINESS SOLUTIONS LLC	3.61724E+11	4/6/2024	4/23/2024	1109983	CHK	27.4	0	27.4
ODP BUSINESS SOLUTIONS LLC	3.6216E+11	4/4/2024	4/23/2024	1109983	CHK	8.66	0	8.66
ODP BUSINESS SOLUTIONS LLC	3.61031E+11	4/5/2024	4/23/2024	1109983	CHK	105.92	0	105.92
ODP BUSINESS SOLUTIONS LLC	3.61031E+11	4/5/2024	4/23/2024	1109983	CHK	53.7	0	53.7
ODP BUSINESS SOLUTIONS LLC	3.60905E+11	4/5/2024	4/23/2024	1109983	CHK	434.28	0	434.28
ODP BUSINESS SOLUTIONS LLC	3.6023E+11	4/4/2024	4/23/2024	1109983	CHK	396.51	0	396.51
ODP BUSINESS SOLUTIONS LLC	3.58572E+11	4/4/2024	4/23/2024	1109983	CHK	34.39	0	34.39
ODP BUSINESS SOLUTIONS LLC	3.58572E+11	4/4/2024	4/23/2024	1109983	CHK	66.78	0	66.78
ODP BUSINESS SOLUTIONS LLC	3.58571E+11	4/5/2024	4/23/2024	1109983	CHK	19.53	0	19.53
ODP BUSINESS SOLUTIONS LLC	3.58571E+11	4/5/2024	4/23/2024	1109983	CHK	61.27	0	61.27
ODP BUSINESS SOLUTIONS LLC	3.58571E+11	4/5/2024	4/23/2024	1109983	CHK	3,320.33	0	3,320.33
ODP BUSINESS SOLUTIONS LLC	3.61724E+11	4/8/2024	4/23/2024	1109983	CHK	31.46	0	31.46
ODP BUSINESS SOLUTIONS LLC	3.58145E+11	3/5/2024	4/23/2024	1109983	CHK	438.86	0	438.86
ODP BUSINESS SOLUTIONS LLC	3.62957E+11	4/13/2024	4/23/2024	1109983	CHK	31.77	0	31.77
ODP BUSINESS SOLUTIONS LLC	3.62957E+11	4/13/2024	4/23/2024	1109983	CHK	39.99	0	39.99
ODP BUSINESS SOLUTIONS LLC	3.59632E+11	4/11/2024	4/23/2024	1109983	CHK	237.54	0	237.54
ODP BUSINESS SOLUTIONS LLC	3.63368E+11	4/15/2024	4/23/2024	1109983	CHK	349.15	0	349.15
ODP BUSINESS SOLUTIONS LLC	3.62957E+11	4/15/2024	4/23/2024	1109983	CHK	70.57	0	70.57
ODP BUSINESS SOLUTIONS LLC	0438-199111	4/11/2024	4/23/2024	1109983	CHK	-27.98	0	-27.98
ODP BUSINESS SOLUTIONS LLC	3.62957E+11	4/15/2024	4/23/2024	1109983	CHK	18.39	0	18.39
ODP BUSINESS SOLUTIONS LLC	3.62957E+11	4/15/2024	4/23/2024	1109983	CHK	171.63	0	171.63
ODP BUSINESS SOLUTIONS LLC	3.54109E+11	2/21/2024	4/23/2024	1109983	CHK	354.79	0	354.79
ODP BUSINESS SOLUTIONS LLC	3.53175E+11	2/27/2024	4/23/2024	1109983	CHK	177.77	0	177.77
ODP BUSINESS SOLUTIONS LLC	3.57076E+11	2/27/2024	4/23/2024	1109983	CHK	233.72	0	233.72
ODP BUSINESS SOLUTIONS LLC	3.57181E+11	2/28/2024	4/23/2024	1109983	CHK	281.61	0	281.61
ODP BUSINESS SOLUTIONS LLC	3.63166E+11	4/16/2024	4/23/2024	1109983	CHK	130.68	0	130.68
ODP BUSINESS SOLUTIONS LLC	3.63102E+11	4/17/2024	4/23/2024	1109983	CHK	101.32	0	101.32
OHM GURU KRUPA LLC	93345457	4/17/2024	4/23/2024	1109984	CHK	394.37	0	394.37

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OHM GURU KRUPA LLC	83765108	4/13/2024	4/23/2024	1109984	CHK	593.25	0	593.25
OMNIBASE SERVICES OF TEXAS LP	124-001170	4/1/2024	4/23/2024	1109985	CHK	1,464.00	0	1,464.00
OMNIBASE SERVICES OF TEXAS LP	124-051170	4/1/2024	4/23/2024	1109985	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	124-053170	4/1/2024	4/23/2024	1109985	CHK	12	0	12
OMNIBASE SERVICES OF TEXAS LP	124-055170	4/1/2024	4/23/2024	1109985	CHK	48	0	48
OMNIBASE SERVICES OF TEXAS LP	124-054170	4/1/2024	4/23/2024	1109985	CHK	60	0	60
OMNIBASE SERVICES OF TEXAS LP	124-004170	4/1/2024	4/23/2024	1109985	CHK	2,374.00	0	2,374.00
OMNIBASE SERVICES OF TEXAS LP	124-005170	4/1/2024	4/23/2024	1109985	CHK	1,608.00	0	1,608.00
OMNIBASE SERVICES OF TEXAS LP	124-095170	4/1/2024	4/23/2024	1109985	CHK	12	0	12
OREILLY AUTO ENTERPRISES LLC	0438-196706	4/3/2024	4/23/2024	1109986	CHK	66.01	0	66.01
OREILLY AUTO ENTERPRISES LLC	0725-179775	4/5/2024	4/23/2024	1109986	CHK	17.72	0	17.72
OREILLY AUTO ENTERPRISES LLC	0725-178893	4/2/2024	4/23/2024	1109986	CHK	-23.99	0	-23.99
OREILLY AUTO ENTERPRISES LLC	0725-171607	3/1/2024	4/23/2024	1109986	CHK	37.56	0	37.56
OREILLY AUTO ENTERPRISES LLC	0725-154957	12/8/2023	4/23/2024	1109986	CHK	2.88	0	2.88
OREILLY AUTO ENTERPRISES LLC	0725-143358	10/10/2023	4/23/2024	1109986	CHK	10	0	10
OREILLY AUTO ENTERPRISES LLC	0725-177489	3/26/2024	4/23/2024	1109986	CHK	202.38	0	202.38
OREILLY AUTO ENTERPRISES LLC	0725-177213	3/25/2024	4/23/2024	1109986	CHK	3.16	0	3.16
OREILLY AUTO ENTERPRISES LLC	0438-193076	3/20/2024	4/23/2024	1109986	CHK	-14.44	0	-14.44
OREILLY AUTO ENTERPRISES LLC	0438-192983	3/20/2024	4/23/2024	1109986	CHK	14.44	0	14.44
OREILLY AUTO ENTERPRISES LLC	0725-180522	4/9/2024	4/23/2024	1109986	CHK	36.97	0	36.97
OREILLY AUTO ENTERPRISES LLC	0725-180813	4/10/2024	4/23/2024	1109986	CHK	15.48	0	15.48
OREILLY AUTO ENTERPRISES LLC	0725-180656	4/10/2024	4/23/2024	1109986	CHK	16.98	0	16.98
OREILLY AUTO ENTERPRISES LLC	0725-179395	4/4/2024	4/23/2024	1109986	CHK	75.98	0	75.98
OREILLY AUTO ENTERPRISES LLC	0725-179381	4/4/2024	4/23/2024	1109986	CHK	1.76	0	1.76
OREILLY AUTO ENTERPRISES LLC	0725-179182	4/3/2024	4/23/2024	1109986	CHK	154.66	0	154.66
OREILLY AUTO ENTERPRISES LLC	0725-179450	4/4/2024	4/23/2024	1109986	CHK	-154.66	0	-154.66
OREILLY AUTO ENTERPRISES LLC	0725-178963	4/2/2024	4/23/2024	1109986	CHK	11.2	0	11.2
OREILLY AUTO ENTERPRISES LLC	0725-178730	4/1/2024	4/23/2024	1109986	CHK	4.41	0	4.41
OREILLY AUTO ENTERPRISES LLC	0725-173417	3/8/2024	4/23/2024	1109986	CHK	24	0	24
OREILLY AUTO ENTERPRISES LLC	0438-195202	3/28/2024	4/23/2024	1109986	CHK	6.3	0	6.3
OREILLY AUTO ENTERPRISES LLC	0438-194810	3/27/2024	4/23/2024	1109986	CHK	12.49	0	12.49
OREILLY AUTO ENTERPRISES LLC	0725-175922	3/19/2024	4/23/2024	1109986	CHK	377.55	0	377.55
OREILLY AUTO ENTERPRISES LLC	0725-181772	4/15/2024	4/23/2024	1109986	CHK	9.26	0	9.26
OREILLY AUTO ENTERPRISES LLC	0725-181245	4/12/2024	4/23/2024	1109986	CHK	24.99	0	24.99
OREILLY AUTO ENTERPRISES LLC	0438-198131	4/8/2024	4/23/2024	1109986	CHK	79.22	0	79.22
OREILLY AUTO ENTERPRISES LLC	0438-198688	4/10/2024	4/23/2024	1109986	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-198128	4/8/2024	4/23/2024	1109986	CHK	37.12	0	37.12
OREILLY AUTO ENTERPRISES LLC	0438-198886	4/10/2024	4/23/2024	1109986	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-199109	4/11/2024	4/23/2024	1109986	CHK	75.98	0	75.98
OREILLY AUTO ENTERPRISES LLC	0438-198687	4/10/2024	4/23/2024	1109986	CHK	278.95	0	278.95
OREILLY AUTO ENTERPRISES LLC	0438-198445	4/9/2024	4/23/2024	1109986	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-198530	4/9/2024	4/23/2024	1109986	CHK	292.24	0	292.24
OREILLY AUTO ENTERPRISES LLC	0438-199107	4/11/2024	4/23/2024	1109986	CHK	28.12	0	28.12
OREILLY AUTO ENTERPRISES LLC	0438-198694	4/10/2024	4/23/2024	1109986	CHK	144.66	0	144.66
OREILLY AUTO ENTERPRISES LLC	0438-198576	4/9/2024	4/23/2024	1109986	CHK	27.17	0	27.17
OREILLY AUTO ENTERPRISES LLC	0438-198696	4/10/2024	4/23/2024	1109986	CHK	129.98	0	129.98
OREILLY AUTO ENTERPRISES LLC	0438-198971	4/11/2024	4/23/2024	1109986	CHK	20.25	0	20.25
OREILLY AUTO ENTERPRISES LLC	0438-199392	4/12/2024	4/23/2024	1109986	CHK	113	0	113
OREILLY AUTO ENTERPRISES LLC	0725-180959	4/11/2024	4/23/2024	1109986	CHK	65.85	0	65.85
OREILLY AUTO ENTERPRISES LLC	0725-180935	4/11/2024	4/23/2024	1109986	CHK	103.93	0	103.93
OREILLY AUTO ENTERPRISES LLC	0725-180794	4/10/2024	4/23/2024	1109986	CHK	159.92	0	159.92

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OREILLY AUTO ENTERPRISES LLC	0725-180707	4/10/2024	4/23/2024	1109986	CHK	29.57	0	29.57
OREILLY AUTO ENTERPRISES LLC	0438-198976	4/11/2024	4/23/2024	1109986	CHK	9.77	0	9.77
OREILLY AUTO ENTERPRISES LLC	0438-198958	4/11/2024	4/23/2024	1109986	CHK	207.9	0	207.9
OREILLY AUTO ENTERPRISES LLC	0438-198871	4/10/2024	4/23/2024	1109986	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	0438-198799	4/10/2024	4/23/2024	1109986	CHK	15.59	0	15.59
OREILLY AUTO ENTERPRISES LLC	0438-198591	4/9/2024	4/23/2024	1109986	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-182666	2/13/2024	4/23/2024	1109986	CHK	528	0	528
OREILLY AUTO ENTERPRISES LLC	1637-283808	4/10/2024	4/23/2024	1109986	CHK	83.96	0	83.96
OREILLY AUTO ENTERPRISES LLC	0725-182476	4/18/2024	4/23/2024	1109986	CHK	22.62	0	22.62
PAPE-DAWSON CONSULTING ENGINEERS INC	24031547	4/8/2024	4/23/2024	1109987	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	24031548	4/8/2024	4/23/2024	1109987	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	24031549	4/8/2024	4/23/2024	1109987	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	24031550	4/8/2024	4/23/2024	1109987	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	24031551	4/8/2024	4/23/2024	1109987	CHK	12,010.00	0	12,010.00
PATRICK, RANDY	1094	4/10/2024	4/23/2024	1109988	CHK	275	0	275
PATTILLO, WILLIAM LEWIS III	24-03-03743-CR	4/12/2024	4/23/2024	1109989	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	24-03-03771-CR	4/12/2024	4/23/2024	1109989	CHK	1,634.61	0	1,634.61
PETHEALTH SERVICES (USA) INC	SIUN14837175	4/9/2024	4/23/2024	1109990	CHK	4,200.00	0	4,200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383614-CR	4/8/2024	4/23/2024	1109991	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383615-CR	4/8/2024	4/23/2024	1109991	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381319-CR	4/2/2024	4/23/2024	1109991	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382138-CR	4/9/2024	4/23/2024	1109991	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378641-CR	4/9/2024	4/23/2024	1109991	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380735-CR	4/9/2024	4/23/2024	1109991	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380736-CR	4/9/2024	4/23/2024	1109991	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380737-CR	4/9/2024	4/23/2024	1109991	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378762-CR	4/4/2024	4/23/2024	1109991	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383486-CR	4/8/2024	4/23/2024	1109991	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383490-CR	4/8/2024	4/23/2024	1109991	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383489-CR	4/8/2024	4/23/2024	1109991	CHK	100	0	100
PGAL INC	10061270	2/12/2024	4/23/2024	1109992	CHK	13,700.00	0	13,700.00
PGAL INC	10061639	4/4/2024	4/23/2024	1109992	CHK	6,850.00	0	6,850.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	APR6-8/110-0	4/8/2024	4/23/2024	1109993	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	21-07-10174-CR	4/12/2024	4/23/2024	1109993	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-13992-CR	4/9/2024	4/23/2024	1109994	CHK	1,500.00	0	1,500.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-03-04501-CR	4/9/2024	4/23/2024	1109994	CHK	1,500.00	0	1,500.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382190-CR	4/9/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375651-CR	4/9/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-381139-CR	4/9/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-381604-CR	3/27/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-382153-CR	3/27/2024	4/23/2024	1109994	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-381993-CR	3/27/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-354395-CR	3/31/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379939-CR	4/11/2024	4/23/2024	1109994	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-12-18425-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-12-18658-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00627-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00629-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-02-01873-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-03908-CR	4/12/2024	4/23/2024	1109994	CHK	512.82	0	512.82
PINNACLE MEDICAL MANAGEMENT CORP	107051	3/20/2024	4/23/2024	1109995	CHK	1,864.00	0	1,864.00

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PINNACLE MEDICAL MANAGEMENT CORP	106937	3/13/2024	4/23/2024	1109995	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	107052	3/20/2024	4/23/2024	1109995	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	107307	4/3/2024	4/23/2024	1109995	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	107176	3/27/2024	4/23/2024	1109995	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	107175	3/27/2024	4/23/2024	1109995	CHK	228	0	228
PINNACLE MEDICAL MANAGEMENT CORP	107306	4/3/2024	4/23/2024	1109995	CHK	342	0	342
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42602124	10/1/2023	4/23/2024	1109996	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44365951	4/16/2024	4/23/2024	1109996	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44352818	4/16/2024	4/23/2024	1109997	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3319006826	4/9/2024	4/23/2024	1109998	CHK	4,376.58	0	4,376.58
PJH INC dba J&B AUTO SUPPLY	631648	4/1/2024	4/23/2024	1109999	CHK	66.95	0	66.95
PJH INC dba J&B AUTO SUPPLY	632501	4/11/2024	4/23/2024	1109999	CHK	25.98	0	25.98
PJH INC dba J&B AUTO SUPPLY	632467	4/11/2024	4/23/2024	1109999	CHK	459.99	0	459.99
PJH INC dba J&B AUTO SUPPLY	632278	4/9/2024	4/23/2024	1109999	CHK	196.48	0	196.48
PJH INC dba J&B AUTO SUPPLY	632299	4/9/2024	4/23/2024	1109999	CHK	147.92	0	147.92
PREFERRED TECHNOLOGIES LLC	PJTIV124418	4/11/2024	4/23/2024	1110000	CHK	29,346.76	0	29,346.76
PREFERRED TECHNOLOGIES LLC	PJTIV124419	4/11/2024	4/23/2024	1110000	CHK	3,128.83	0	3,128.83
PROPATH SERVICES LLC	23959602	3/31/2024	4/23/2024	1110001	CHK	1,220.00	0	1,220.00
QUICKSERIES PUBLISHING INC	108477	4/3/2024	4/23/2024	1110002	CHK	5,031.01	0	5,031.01
RANDY ROAN CONSTRUCTION INC	7436	4/2/2024	4/23/2024	1110003	CHK	1,308.00	0	1,308.00
RANGE GLOBAL SERVICES LLC	240910094	4/5/2024	4/23/2024	1110004	CHK	260	0	260
RAY, DARIN J	21-06-07531-CR-A	4/8/2024	4/23/2024	1110005	CHK	4,788.00	0	4,788.00
RAY, DARIN J	23-378910-CR	4/11/2024	4/23/2024	1110005	CHK	350	0	350
RAY, DARIN J	23-10-15672-CR	4/12/2024	4/23/2024	1110005	CHK	615.38	0	615.38
RAY, DARIN J	23-10-15674-CR	4/12/2024	4/23/2024	1110005	CHK	615.38	0	615.38
RAY, DARIN J	23-12-18663-CR	4/12/2024	4/23/2024	1110005	CHK	615.38	0	615.38
RAY, DARIN J	23-12-18664-CR	4/12/2024	4/23/2024	1110005	CHK	615.38	0	615.38
RAY, DARIN J	24-01-00782-CR	4/12/2024	4/23/2024	1110005	CHK	615.4	0	615.4
RB EVERETT & COMPANY	SI130065	4/10/2024	4/23/2024	1110006	CHK	1,237.75	0	1,237.75
RECOVERY MONITORING SOLUTIONS CORPORATION	9957449	3/31/2024	4/23/2024	1110007	CHK	186	0	186
RECOVERY MONITORING SOLUTIONS CORPORATION	9957450	3/31/2024	4/23/2024	1110007	CHK	765.9	0	765.9
REDWOOD TOXICOLOGY LAB INC	11255420242	2/29/2024	4/23/2024	1110008	CHK	4,620.50	0	4,620.50
REDWOOD TOXICOLOGY LAB INC	204120242	2/29/2024	4/23/2024	1110008	CHK	7,132.00	0	7,132.00
REINALT-THOMAS CORPORATION, THE	1850528	4/10/2024	4/23/2024	1110009	CHK	1,461.15	0	1,461.15
REINALT-THOMAS CORPORATION, THE	7488770	4/9/2024	4/23/2024	1110009	CHK	266	0	266
REINALT-THOMAS CORPORATION, THE	1850777	4/12/2024	4/23/2024	1110009	CHK	1,314.00	0	1,314.00
RELX INC dba LEXISNEXIS	3095021962	3/31/2024	4/23/2024	1110010	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3095021733	3/31/2024	4/23/2024	1110010	CHK	600	0	600
RENNEBERG, GEORGE E	23-381209-CR	3/27/2024	4/23/2024	1110011	CHK	100	0	100
RENNEBERG, GEORGE E	24-382816-CR	3/27/2024	4/23/2024	1110011	CHK	100	0	100
RENNEBERG, GEORGE E	24-382128-CR	4/9/2024	4/23/2024	1110011	CHK	350	0	350
RENNEBERG, GEORGE E	24-383254-CR	4/9/2024	4/23/2024	1110011	CHK	200	0	200
RENNEBERG, GEORGE E	24-383182-CR	4/9/2024	4/23/2024	1110011	CHK	200	0	200
RENNEBERG, GEORGE E	24-383236-CR	4/9/2024	4/23/2024	1110011	CHK	200	0	200
RENNEBERG, GEORGE E	24-383185-CR	4/9/2024	4/23/2024	1110011	CHK	175	0	175
RENNEBERG, GEORGE E	24-383184-CR	4/9/2024	4/23/2024	1110011	CHK	175	0	175
RG MILLER ENGINEERS INC	90969	4/17/2024	4/23/2024	1110012	CHK	5,005.80	0	5,005.80
RJL INVESTIGATIONS LLC	22-03-03253	3/28/2024	4/23/2024	1110013	CHK	1,406.25	0	1,406.25
RJL INVESTIGATIONS LLC	23-06-08843	4/4/2024	4/23/2024	1110013	CHK	811.25	0	811.25
RJL INVESTIGATIONS LLC	23-08-11684	4/8/2024	4/23/2024	1110013	CHK	1,356.88	0	1,356.88
RJL INVESTIGATIONS LLC	23-377508	4/8/2024	4/23/2024	1110013	CHK	624.75	0	624.75

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ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6923	4/1/2024	4/23/2024	1110014	CHK	7,300.00	0	7,300.00
WARREN, ANDREA	22-367655-CR	4/9/2024	4/23/2024	1110015	CHK	350	0	350
WARREN, ANDREA	23-378735-CR	4/9/2024	4/23/2024	1110015	CHK	350	0	350
WARREN, ANDREA	NO DISP 04.12.24	4/12/2024	4/23/2024	1110015	CHK	3,076.92	0	3,076.92
SAM HOUSTON STATE UNIVERSITY	30074	4/1/2024	4/23/2024	1110016	CHK	916.66	0	916.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	204104	4/1/2024	4/23/2024	1110017	CHK	2.54	0	2.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203552	4/1/2024	4/23/2024	1110017	CHK	12.77	0	12.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	193307	1/23/2024	4/23/2024	1110017	CHK	54.6	0	54.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	199120	3/1/2024	4/23/2024	1110017	CHK	47.88	0	47.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203574	4/1/2024	4/23/2024	1110017	CHK	49.48	0	49.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203628	4/1/2024	4/23/2024	1110017	CHK	3.6	0	3.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	204015	4/1/2024	4/23/2024	1110017	CHK	79.68	0	79.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203546	4/1/2024	4/23/2024	1110017	CHK	3.54	0	3.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203545	4/1/2024	4/23/2024	1110017	CHK	4.59	0	4.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203535	4/1/2024	4/23/2024	1110017	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203647	4/1/2024	4/23/2024	1110017	CHK	1.3	0	1.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203594	4/1/2024	4/23/2024	1110017	CHK	39.93	0	39.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203533	4/1/2024	4/23/2024	1110017	CHK	375.6	0	375.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203783	4/1/2024	4/23/2024	1110017	CHK	27.71	0	27.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203651	4/1/2024	4/23/2024	1110017	CHK	70.18	0	70.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203547	4/1/2024	4/23/2024	1110017	CHK	41.16	0	41.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203613	4/1/2024	4/23/2024	1110017	CHK	71.49	0	71.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203702	4/1/2024	4/23/2024	1110017	CHK	2,153.61	0	2,153.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	37558-1CM	2/19/2024	4/23/2024	1110017	CHK	25,382.00	0	25,382.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	9518	2/19/2024	4/23/2024	1110017	CHK	-25,382.00	0	-25,382.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203572	4/1/2024	4/23/2024	1110017	CHK	115.08	0	115.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203595	4/1/2024	4/23/2024	1110017	CHK	46.2	0	46.2
SCHULTZ, JEFFREY RAY	24-382728-CR	4/9/2024	4/23/2024	1110018	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-382605-CR	4/9/2024	4/23/2024	1110018	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-382702-CR	4/9/2024	4/23/2024	1110018	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-381729-CR	4/11/2024	4/23/2024	1110018	CHK	350	0	350
SCOTT EQUIPMENT LLC	SV-INV040720	3/28/2024	4/23/2024	1110019	CHK	275	0	275
SEALY OIL MILL & FEED dba STEINHAUSERS	7457/4	4/5/2024	4/23/2024	1110020	CHK	1,031.60	0	1,031.60
SEALY OIL MILL & FEED dba STEINHAUSERS	7462/4	4/11/2024	4/23/2024	1110020	CHK	299	0	299
SHERWIN-WILLIAMS CO, THE	0146-3	4/1/2024	4/23/2024	1110021	CHK	60.63	0	60.63
SHERWIN-WILLIAMS CO, THE	0855-0	4/4/2024	4/23/2024	1110021	CHK	85.75	0	85.75
SHERWIN-WILLIAMS CO, THE	4584-9	4/5/2024	4/23/2024	1110021	CHK	186.62	0	186.62
SHERWIN-WILLIAMS CO, THE	0563-9	4/12/2024	4/23/2024	1110021	CHK	31.45	0	31.45
SHERWIN-WILLIAMS CO, THE	8994-2	4/11/2024	4/23/2024	1110021	CHK	1,113.16	0	1,113.16
SHERWIN-WILLIAMS CO, THE	4740-7	4/15/2024	4/23/2024	1110021	CHK	29.9	0	29.9
SHI GOVERNMENT SOLUTIONS INC	GB00520698	3/25/2024	4/23/2024	1110022	CHK	1,433.25	0	1,433.25
SHIELDS, JUDITH I	23-373160-CR	4/9/2024	4/23/2024	1110023	CHK	350	0	350
SIDDONS MARTIN EMERGENCY GROUP LLC	306-0000011991	4/9/2024	4/23/2024	1110024	CHK	2,579.46	0	2,579.46
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0324	3/31/2024	4/23/2024	1110025	CHK	10,930.00	0	10,930.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0324	3/31/2024	4/23/2024	1110025	CHK	16,799.00	0	16,799.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382858-CR	4/9/2024	4/23/2024	1110026	CHK	175	0	175
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-383716-CR	4/9/2024	4/23/2024	1110026	CHK	175	0	175
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381297-CR	4/9/2024	4/23/2024	1110026	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377682-CR	4/9/2024	4/23/2024	1110026	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377681-CR	4/9/2024	4/23/2024	1110026	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380918-CR	3/27/2024	4/23/2024	1110026	CHK	350	0	350

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380882-CR	3/27/2024	4/23/2024	1110026	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382661-CR	3/27/2024	4/23/2024	1110026	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382738-CR	3/27/2024	4/23/2024	1110026	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382011-CR	3/27/2024	4/23/2024	1110026	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367732-CR	4/9/2024	4/23/2024	1110026	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378584-CR	4/7/2024	4/23/2024	1110026	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-382823-CR	4/9/2024	4/23/2024	1110026	CHK	350	0	350
SOCIETY OF SAMARITANS INC	FEB24 CDBG SS	4/9/2024	4/23/2024	1110027	CHK	3,849.50	0	3,849.50
SOMMERS, OSCAR	24-382237-CR	4/2/2024	4/23/2024	1110028	CHK	350	0	350
SOMMERS, OSCAR	NO DISP 04.12.24	4/12/2024	4/23/2024	1110028	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	8628	3/6/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8659	3/11/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8823	4/3/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8627	3/6/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8677	3/12/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8824	4/3/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8661	3/11/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8825	4/3/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8678	3/12/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8679	3/12/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8662	3/11/2024	4/23/2024	1110029	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8851	4/3/2024	4/23/2024	1110029	CHK	500	0	500
SOULES INSURANCE AGENCY LP	8859	4/4/2024	4/23/2024	1110029	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8844	4/3/2024	4/23/2024	1110029	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8846	4/3/2024	4/23/2024	1110029	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8848	4/3/2024	4/23/2024	1110029	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8663	3/11/2024	4/23/2024	1110029	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8731	3/19/2024	4/23/2024	1110029	CHK	100	0	100
SOULES INSURANCE AGENCY LP	8692	3/13/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8575	2/28/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8425	2/5/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8426	2/5/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8576	2/28/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8887	4/10/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8727	3/18/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8680	3/12/2024	4/23/2024	1110029	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8779	3/26/2024	4/23/2024	1110029	CHK	71	0	71
SOUTHERN COMPUTER WAREHOUSE INC	INV00804631	3/21/2024	4/23/2024	1110030	CHK	39.64	0	39.64
SOUTHERN TIRE MART LLC	4560124728	4/3/2024	4/23/2024	1110031	CHK	921.08	0	921.08
SOUTHERN TIRE MART LLC	4560124549	3/28/2024	4/23/2024	1110031	CHK	14,885.10	0	14,885.10
SOUTHERN TIRE MART LLC	4560124763	4/3/2024	4/23/2024	1110031	CHK	306	0	306
SOUTHERN TIRE MART LLC	4560124725	4/8/2024	4/23/2024	1110031	CHK	182.95	0	182.95
SOUTHERN TIRE MART LLC	4560125042	4/8/2024	4/23/2024	1110031	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560124363	3/28/2024	4/23/2024	1110031	CHK	283.5	0	283.5
SOUTHERN TIRE MART LLC	4560124561	3/28/2024	4/23/2024	1110031	CHK	3,226.20	0	3,226.20
SOUTHWEST SOLUTIONS GROUP INC	29707-1	4/10/2024	4/23/2024	1110032	CHK	217.06	0	217.06
SPEED PRINTING & OFFICE SUPPLY	400734	4/3/2024	4/23/2024	1110033	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004060565	4/1/2024	4/23/2024	1110034	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6004060441	4/1/2024	4/23/2024	1110034	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004060566	4/1/2024	4/23/2024	1110034	CHK	52.39	0	52.39
STAPLES, JEFFREY M PC	22-04-05234	4/1/2024	4/23/2024	1110035	CHK	355	0	355

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STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-02-02904	3/27/2024	4/23/2024	1110036	CHK	300	0	300
STERICYCLE INC	8006386275A	2/29/2024	4/23/2024	1110037	CHK	110	0	110
STEVENS, JON GRANT	21-06-07665-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STEVENS, JON GRANT	21-08-10738-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-04-05753-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STEVENS, JON GRANT	24-01-00024-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STEVENS, JON GRANT	24-01-01359-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STEVENS, JON GRANT	24-01-01362-CR	4/12/2024	4/23/2024	1110038	CHK	512.82	0	512.82
STOWES COLLISION REPAIR LLC	14679	4/1/2024	4/23/2024	1110039	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	14688	4/3/2024	4/23/2024	1110039	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14702	2/29/2024	4/23/2024	1110039	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14743	4/11/2024	4/23/2024	1110039	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14692	4/3/2024	4/23/2024	1110039	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	14691	4/3/2024	4/23/2024	1110039	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	14690	4/3/2024	4/23/2024	1110039	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	14689	4/3/2024	4/23/2024	1110039	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14687	4/3/2024	4/23/2024	1110039	CHK	7	0	7
STRIPES & STOPS COMPANY INC	47706	3/28/2024	4/23/2024	1110040	CHK	868.08	0	868.08
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031A	4/4/2024	4/23/2024	1110041	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874D	4/4/2024	4/23/2024	1110041	CHK	795	0	795
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-02-02234	4/3/2024	4/23/2024	1110041	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055E	4/3/2024	4/23/2024	1110041	CHK	500	0	500
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086L	4/2/2024	4/23/2024	1110041	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573I	4/4/2024	4/23/2024	1110041	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871A	4/4/2024	4/23/2024	1110041	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-01-00231A	4/4/2024	4/23/2024	1110041	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936	4/4/2024	4/23/2024	1110041	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126M	4/4/2024	4/23/2024	1110041	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225K	4/4/2024	4/23/2024	1110041	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637G	4/4/2024	4/23/2024	1110041	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04567D	4/4/2024	4/23/2024	1110041	CHK	225	0	225
SUNBELT RENTALS INC	131248433-0025	3/29/2024	4/23/2024	1110042	CHK	13,333.50	0	13,333.50
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	21029	4/10/2024	4/23/2024	1110043	CHK	22.91	0	22.91
SWEETEN, CLINT W dba PSE OUTFITTERS	1637	4/11/2024	4/23/2024	1110044	CHK	110	0	110
SWEETEN, CLINT W dba PSE OUTFITTERS	1636	4/11/2024	4/23/2024	1110044	CHK	348.5	0	348.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1635	4/11/2024	4/23/2024	1110044	CHK	454	0	454
SWEETEN, CLINT W dba PSE OUTFITTERS	1634	4/11/2024	4/23/2024	1110044	CHK	525	0	525
T-MOBILE USA INC	9562644137	3/14/2024	4/23/2024	1110045	CHK	75	0	75
T-MOBILE USA INC	979504623	3/15/2024	4/23/2024	1110046	CHK	58.1	0	58.1
TALLEY, JUSTIN dba J AND J TREE SERVICE	22330	3/28/2024	4/23/2024	1110047	CHK	4,760.00	0	4,760.00
TEJAS MATERIALS	2222292-00	4/11/2024	4/23/2024	1110048	CHK	1,079.88	0	1,079.88
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7304237	4/4/2024	4/23/2024	1110049	CHK	906	0	906
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7304331	4/10/2024	4/23/2024	1110049	CHK	1,335.00	0	1,335.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24088.0231	4/6/2024	4/23/2024	1110050	CHK	434	0	434
TEXAS ASSOCIATION OF COUNTIES	354664	4/10/2024	4/23/2024	1110051	CHK	250	0	250
TEXAS ASSOCIATION OF COUNTIES	355290	4/10/2024	4/23/2024	1110052	CHK	150	0	150
DEPARTMENT OF STATE HEALTH SERVICES	2021679	4/1/2024	4/23/2024	1110053	CHK	993.69	0	993.69
TEXAS DEPT OF CRIMINAL JUSTICE	UI520673	4/3/2024	4/23/2024	1110054	CHK	90	0	90
TEXAS DEPT OF CRIMINAL JUSTICE	UI520678	4/3/2024	4/23/2024	1110054	CHK	36	0	36
TEXAS DEPT OF PUBLIC SAFETY	CRS-202402-280900	2/29/2024	4/23/2024	1110055	CHK	8	0	8
TEXAS DEPT OF PUBLIC SAFETY	243135	3/15/2024	4/23/2024	1110056	CHK	34,239.63	0	34,239.63

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TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	242349	4/1/2024	4/23/2024	1110057	CHK	85	0	85
TEXAS LITTER CONTROL	10787	4/9/2024	4/23/2024	1110058	CHK	9,300.00	0	9,300.00
TEXAS LITTER CONTROL	10786	4/9/2024	4/23/2024	1110058	CHK	11,820.00	0	11,820.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1529	3/19/2024	4/23/2024	1110059	CHK	642	0	642
TEXAS SHRED SOLUTIONS LLC	11130	4/1/2024	4/23/2024	1110060	CHK	65	0	65
TEXAS SHRED SOLUTIONS LLC	11143	4/5/2024	4/23/2024	1110060	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	11061	3/26/2024	4/23/2024	1110060	CHK	600	0	600
TEXAS TOP COP SHOP INC	90190	3/27/2024	4/23/2024	1110061	CHK	17	0	17
TEXAS TOP COP SHOP INC	89954	3/17/2024	4/23/2024	1110061	CHK	53.8	0	53.8
TEXAS TOP COP SHOP INC	90281	3/31/2024	4/23/2024	1110061	CHK	79.95	0	79.95
TEXAS TOP COP SHOP INC	90280	3/31/2024	4/23/2024	1110061	CHK	296.4	0	296.4
TEXAS TOP COP SHOP INC	89953	3/17/2024	4/23/2024	1110061	CHK	416.93	0	416.93
TEXAS TOP COP SHOP INC	89955	3/17/2024	4/23/2024	1110061	CHK	28.95	0	28.95
TEXAS TOP COP SHOP INC	88770	1/25/2024	4/23/2024	1110061	CHK	159.8	0	159.8
TEXAS TOP COP SHOP INC	89961	3/17/2024	4/23/2024	1110061	CHK	329.9	0	329.9
TEXAS TOP COP SHOP INC	90158	3/26/2024	4/23/2024	1110061	CHK	64	0	64
TEXAS TOP COP SHOP INC	90157	3/26/2024	4/23/2024	1110061	CHK	17	0	17
TEXAS TOP COP SHOP INC	89946	3/16/2024	4/23/2024	1110061	CHK	267	0	267
TEXAS TOP COP SHOP INC	90408	4/4/2024	4/23/2024	1110061	CHK	216	0	216
TEXAS TOP COP SHOP INC	88986	2/3/2024	4/23/2024	1110061	CHK	88	0	88
TEXAS TOP COP SHOP INC	90260	3/30/2024	4/23/2024	1110061	CHK	111	0	111
TEXAS TOP COP SHOP INC	90657	4/16/2024	4/23/2024	1110061	CHK	194.95	0	194.95
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0118650-IN	3/26/2024	4/23/2024	1110062	CHK	1,048.12	0	1,048.12
TEXAS WORKFORCE COMMISSION	PC4734	4/1/2024	4/23/2024	1110063	CHK	1,500.00	0	1,500.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1012	3/26/2024	4/23/2024	1110064	CHK	180	0	180
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-03-1011	3/25/2024	4/23/2024	1110064	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-04-1013	4/1/2024	4/23/2024	1110064	CHK	375	0	375
THORELL, ALAN C PT	03.01-28.24	3/28/2024	4/23/2024	1110065	CHK	315	0	315
THYSSENKRUPP ELEVATOR CORPORATION	3007835051	4/1/2024	4/23/2024	1110066	CHK	332.28	0	332.28
THYSSENKRUPP ELEVATOR CORPORATION	3007833585	4/1/2024	4/23/2024	1110066	CHK	22,587.06	0	22,587.06
TIFCO INDUSTRIES INC	71966556	4/3/2024	4/23/2024	1110067	CHK	453.34	0	453.34
TIFCO INDUSTRIES INC	71969097	4/11/2024	4/23/2024	1110067	CHK	281.32	0	281.32
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	97197	3/15/2024	4/23/2024	1110068	CHK	857.5	0	857.5
TOMMIE VAUGHN MOTORS INC dba TOMMIE VAUGHN FORD	402840	4/8/2024	4/23/2024	1110069	CHK	49,999.25	0	49,999.25
TOTAL ENERGY SOLUTIONS LLC	3133208	3/31/2024	4/23/2024	1110070	CHK	1,724.91	0	1,724.91
TOTAL ENERGY SOLUTIONS LLC	3133220	3/31/2024	4/23/2024	1110070	CHK	5,349.79	0	5,349.79
TOTAL ENERGY SOLUTIONS LLC	3133219	3/31/2024	4/23/2024	1110070	CHK	2,010.90	0	2,010.90
TOTAL ENERGY SOLUTIONS LLC	3133246	3/31/2024	4/23/2024	1110070	CHK	177.76	0	177.76
TOTAL ENERGY SOLUTIONS LLC	3133221	3/31/2024	4/23/2024	1110070	CHK	592.24	0	592.24
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0324	4/1/2024	4/23/2024	1110071	CHK	1,288.00	0	1,288.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2024-2	1/9/2024	4/23/2024	1110072	CHK	52,881.25	0	52,881.25
TRI-COUNTY BEHAVIORAL HEALTHCARE	2024-3	4/10/2024	4/23/2024	1110072	CHK	52,881.25	0	52,881.25
TROUT TIRE CENTER	1-118797	3/28/2024	4/23/2024	1110073	CHK	1,389.80	0	1,389.80
TROUT TIRE CENTER	1-118854	3/28/2024	4/23/2024	1110073	CHK	-14	0	-14
TROUT TIRE CENTER	1-118122	3/28/2024	4/23/2024	1110073	CHK	210	0	210
TROUT TIRE CENTER	1-119155	4/5/2024	4/23/2024	1110073	CHK	420	0	420
TWINCREST INC dba TWINCREST TECHNOLOGIES	6807	3/28/2024	4/23/2024	1110074	CHK	11,000.00	0	11,000.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5878	4/8/2024	4/23/2024	1110075	CHK	595	0	595
TYLER TECHNOLOGIES INC	020-150637	3/21/2024	4/23/2024	1110076	CHK	4,646.50	0	4,646.50
TYLER TECHNOLOGIES INC	020-150342	3/12/2024	4/23/2024	1110076	CHK	12,000.00	0	12,000.00
ULINE INC	176435447	4/3/2024	4/23/2024	1110077	CHK	990	0	990

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ULINE INC	176505125	4/4/2024	4/23/2024	1110077	CHK	423.52	0	423.52
ULINE INC	176020235	3/25/2024	4/23/2024	1110077	CHK	1,086.00	0	1,086.00
ULINE INC	176682632	4/9/2024	4/23/2024	1110077	CHK	2,510.00	0	2,510.00
ULINE INC	176616108	4/8/2024	4/23/2024	1110077	CHK	3,320.00	0	3,320.00
ULINE INC	176505126	4/4/2024	4/23/2024	1110077	CHK	80.67	0	80.67
ULINE INC	176560238	4/5/2024	4/23/2024	1110077	CHK	2,115.00	0	2,115.00
UNIFIRST HOLDINGS INC	2960076265	4/1/2024	4/23/2024	1110078	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960076264	4/1/2024	4/23/2024	1110078	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2670162103	3/28/2024	4/23/2024	1110078	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960076837	4/4/2024	4/23/2024	1110078	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960076274	4/1/2024	4/23/2024	1110078	CHK	106.74	0	106.74
UNIFIRST HOLDINGS INC	2960075334	3/25/2024	4/23/2024	1110078	CHK	108.18	0	108.18
UNIFIRST HOLDINGS INC	2960077215	4/8/2024	4/23/2024	1110078	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960075328	3/25/2024	4/23/2024	1110078	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960076266	4/1/2024	4/23/2024	1110078	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960076268	4/1/2024	4/23/2024	1110078	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960077774	4/11/2024	4/23/2024	1110078	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960077213	4/8/2024	4/23/2024	1110078	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960077773	4/11/2024	4/23/2024	1110078	CHK	398.14	0	398.14
UNIFIRST HOLDINGS INC	2670164122	4/4/2024	4/23/2024	1110078	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670166214	4/11/2024	4/23/2024	1110078	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960078149	4/15/2024	4/23/2024	1110078	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960077214	4/8/2024	4/23/2024	1110078	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960076836	4/4/2024	4/23/2024	1110078	CHK	391.77	0	391.77
UNIFIRST HOLDINGS INC	2960078152	4/15/2024	4/23/2024	1110078	CHK	34.79	0	34.79
UNIFIRST HOLDINGS INC	2960077217	4/8/2024	4/23/2024	1110078	CHK	59.03	0	59.03
UNIFIRST HOLDINGS INC	2960078158	4/15/2024	4/23/2024	1110078	CHK	152.1	0	152.1
UNIFIRST HOLDINGS INC	2960078148	4/15/2024	4/23/2024	1110078	CHK	61.8	0	61.8
UNITED PARCEL SERVICE INC	000095XY41134	3/30/2024	4/23/2024	1110079	CHK	41.3	0	41.3
UNITED PARCEL SERVICE INC	0000E6E293124	3/23/2024	4/23/2024	1110079	CHK	86.9	0	86.9
UNITED PARCEL SERVICE INC	0000E6E293134	3/30/2024	4/23/2024	1110079	CHK	32.9	0	32.9
US BANK NATIONAL ASSOCIATION	8.694E+12	3/24/2024	4/23/2024	1110080	CHK	12,866.83	0	12,866.83
US BANK NATIONAL ASSOCIATION	8.69326E+12	3/24/2024	4/23/2024	1110080	CHK	18,764.41	0	18,764.41
US BANK NATIONAL ASSOCIATION	8.69485E+12	3/24/2024	4/23/2024	1110080	CHK	88.25	0	88.25
US BANK NATIONAL ASSOCIATION	8.69328E+12	3/24/2024	4/23/2024	1110080	CHK	700.11	0	700.11
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2024	4/23/2024	1110080	CHK	4,810.90	0	4,810.90
VERTIV CORPORATION	13308396	4/11/2024	4/23/2024	1110081	CHK	1,458.00	0	1,458.00
VICTORY SUPPLY	INV95428	3/18/2024	4/23/2024	1110082	CHK	2,259.00	0	2,259.00
VIS HOUSTON LLC	1759	3/20/2024	4/23/2024	1110083	CHK	600	0	600
VIS HOUSTON LLC	1762	3/25/2024	4/23/2024	1110083	CHK	4,130.26	0	4,130.26
VIS HOUSTON LLC	1764	4/9/2024	4/23/2024	1110083	CHK	720	0	720
VOGT ENGINEERING LP	4641	4/10/2024	4/23/2024	1110084	CHK	3,700.00	0	3,700.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150243-00	3/27/2024	4/23/2024	1110085	CHK	1,170.00	0	1,170.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150445-00	4/16/2024	4/23/2024	1110085	CHK	3,172.60	0	3,172.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689567	3/6/2024	4/23/2024	1110086	CHK	9.99	0	9.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691244	3/27/2024	4/23/2024	1110086	CHK	288.45	0	288.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691276	3/28/2024	4/23/2024	1110086	CHK	243.28	0	243.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691200	3/27/2024	4/23/2024	1110086	CHK	60.17	0	60.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691135	3/26/2024	4/23/2024	1110086	CHK	118.87	0	118.87
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691027	3/25/2024	4/23/2024	1110086	CHK	405.95	0	405.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690853	3/22/2024	4/23/2024	1110086	CHK	112.78	0	112.78

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690756	3/21/2024	4/23/2024	1110086	CHK	174.3	0	174.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690602	3/19/2024	4/23/2024	1110086	CHK	87.65	0	87.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690601	3/19/2024	4/23/2024	1110086	CHK	57.68	0	57.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690560	3/19/2024	4/23/2024	1110086	CHK	23.36	0	23.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690296	3/15/2024	4/23/2024	1110086	CHK	541.46	0	541.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690071	3/12/2024	4/23/2024	1110086	CHK	43.22	0	43.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690056	3/12/2024	4/23/2024	1110086	CHK	87.65	0	87.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690027	3/12/2024	4/23/2024	1110086	CHK	288.45	0	288.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689963	3/11/2024	4/23/2024	1110086	CHK	122.34	0	122.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689514	3/5/2024	4/23/2024	1110086	CHK	179.59	0	179.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689503	3/5/2024	4/23/2024	1110086	CHK	176.34	0	176.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689470	3/5/2024	4/23/2024	1110086	CHK	312.92	0	312.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690242	3/14/2024	4/23/2024	1110086	CHK	331.67	0	331.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690235	3/14/2024	4/23/2024	1110086	CHK	127.88	0	127.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691199	3/27/2024	4/23/2024	1110086	CHK	55.99	0	55.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690101	3/13/2024	4/23/2024	1110086	CHK	109.8	0	109.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	689777	3/8/2024	4/23/2024	1110086	CHK	1,299.00	0	1,299.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	690128	3/13/2024	4/23/2024	1110086	CHK	79.88	0	79.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691522	4/1/2024	4/23/2024	1110086	CHK	153.35	0	153.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691589	4/2/2024	4/23/2024	1110086	CHK	-60.52	0	-60.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692165	4/10/2024	4/23/2024	1110086	CHK	466.38	0	466.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692170	4/10/2024	4/23/2024	1110086	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691603	4/2/2024	4/23/2024	1110086	CHK	127.37	0	127.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691707	4/3/2024	4/23/2024	1110086	CHK	700.48	0	700.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691879	4/5/2024	4/23/2024	1110086	CHK	20.49	0	20.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691993	4/8/2024	4/23/2024	1110086	CHK	28.03	0	28.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691996	4/8/2024	4/23/2024	1110086	CHK	105.99	0	105.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692027	4/8/2024	4/23/2024	1110086	CHK	60.23	0	60.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692056	4/8/2024	4/23/2024	1110086	CHK	107.68	0	107.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692058	4/8/2024	4/23/2024	1110086	CHK	132.78	0	132.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692089	4/9/2024	4/23/2024	1110086	CHK	46.36	0	46.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692179	4/10/2024	4/23/2024	1110086	CHK	82.19	0	82.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692199	4/10/2024	4/23/2024	1110086	CHK	73.86	0	73.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	692207	4/10/2024	4/23/2024	1110086	CHK	150.99	0	150.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691587	4/2/2024	4/23/2024	1110086	CHK	50.08	0	50.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	691792	4/4/2024	4/23/2024	1110086	CHK	111.75	0	111.75
WALLER COUNTY ASPHALT INC	27063	4/10/2024	4/23/2024	1110087	CHK	9,788.10	0	9,788.10
WALLER COUNTY ASPHALT INC	27064	4/10/2024	4/23/2024	1110087	CHK	5,192.25	0	5,192.25
WASTE CONNECTIONS OF TEXAS LLC	3663226V120	3/18/2024	4/23/2024	1110088	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3663233V120	3/18/2024	4/23/2024	1110088	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3664810V120	3/18/2024	4/23/2024	1110088	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663186V120	3/18/2024	4/23/2024	1110088	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3663157V120	3/18/2024	4/23/2024	1110088	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663180V120	3/18/2024	4/23/2024	1110088	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3663177V120	3/18/2024	4/23/2024	1110088	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3664488V120	3/18/2024	4/23/2024	1110088	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3666212V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663214V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663217V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663216V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3666858V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66

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WASTE CONNECTIONS OF TEXAS LLC	3663218V120	3/18/2024	4/23/2024	1110088	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663553V120	3/18/2024	4/23/2024	1110088	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3663179V120	3/18/2024	4/23/2024	1110088	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3663235V120	3/18/2024	4/23/2024	1110088	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3663187V120	3/18/2024	4/23/2024	1110088	CHK	1,044.12	0	1,044.12
WASTE CONNECTIONS OF TEXAS LLC	5120-7802820-051.REV	4/17/2024	4/23/2024	1110088	CHK	31.33	0	31.33
WASTE CONNECTIONS OF TEXAS LLC	3663161V120	3/18/2024	4/23/2024	1110088	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663162V120	3/18/2024	4/23/2024	1110088	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3707873V123	4/15/2024	4/23/2024	1110088	CHK	216.24	0	216.24
WASTE CONNECTIONS OF TEXAS LLC	3707872V123	4/15/2024	4/23/2024	1110088	CHK	432.48	0	432.48
WASTE CONNECTIONS OF TEXAS LLC	3707871V123	4/15/2024	4/23/2024	1110088	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3707870V123	4/15/2024	4/23/2024	1110088	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3699491V120	4/15/2024	4/23/2024	1110088	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3689814V120	4/15/2024	4/23/2024	1110088	CHK	1,626.01	0	1,626.01
WASTE CONNECTIONS OF TEXAS LLC	3699648V120	4/15/2024	4/23/2024	1110088	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3663227V120	3/18/2024	4/23/2024	1110088	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3631790V120	2/15/2024	4/23/2024	1110088	CHK	174.89	0	174.89
WASTE MANAGEMENT OF TEXAS INC	5839672-1792-3	3/25/2024	4/23/2024	1110089	CHK	1,739.00	0	1,739.00
WAVEMEDIA INC	INV3398	3/1/2024	4/23/2024	1110090	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV3535	4/1/2024	4/23/2024	1110090	CHK	2,195.00	0	2,195.00
WEBBS UNIFORMS LLC	509609	3/18/2024	4/23/2024	1110091	CHK	184.9	0	184.9
WEDGEWOOD VILLAGE PHARMACY LLC	16139082	4/8/2024	4/23/2024	1110092	CHK	1,158.00	0	1,158.00
WEST PUBLISHING CORPORATION	850029239	4/1/2024	4/23/2024	1110093	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	849953287	4/1/2024	4/23/2024	1110094	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	849945834	4/1/2024	4/23/2024	1110095	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849957857	4/1/2024	4/23/2024	1110096	CHK	550	0	550
WEST PUBLISHING CORPORATION	850034111	4/1/2024	4/23/2024	1110097	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	849938495	4/1/2024	4/23/2024	1110098	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	850003803	4/1/2024	4/23/2024	1110099	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	849941076	4/1/2024	4/23/2024	1110100	CHK	1,015.00	0	1,015.00
WEST PUBLISHING CORPORATION	849955598	4/1/2024	4/23/2024	1110101	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	849939086	4/1/2024	4/23/2024	1110102	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	849917479	3/15/2024	4/23/2024	1110103	CHK	238	0	238
WEST PUBLISHING CORPORATION	849941088	4/1/2024	4/23/2024	1110104	CHK	63	0	63
WEST PUBLISHING CORPORATION	849955144	4/1/2024	4/23/2024	1110105	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849641642	2/1/2024	4/23/2024	1110106	CHK	98	0	98
WEST PUBLISHING CORPORATION	849883018	3/1/2024	4/23/2024	1110107	CHK	5,596.40	0	5,596.40
WEST PUBLISHING CORPORATION	849580036	1/1/2024	4/23/2024	1110108	CHK	4,348.40	0	4,348.40
WEST PUBLISHING CORPORATION	6160222991	4/5/2024	4/23/2024	1110109	CHK	1,082.00	0	1,082.00
WEST PUBLISHING CORPORATION	849941118	4/1/2024	4/23/2024	1110110	CHK	126	0	126
WEST PUBLISHING CORPORATION	849487765	1/1/2024	4/23/2024	1110111	CHK	98	0	98
WEST PUBLISHING CORPORATION	849938413	4/1/2024	4/23/2024	1110112	CHK	103	0	103
WEST PUBLISHING CORPORATION	849734229	2/1/2024	4/23/2024	1110113	CHK	4,348.40	0	4,348.40
WEST PUBLISHING CORPORATION	849790723	3/1/2024	4/23/2024	1110114	CHK	103	0	103
WEST PUBLISHING CORPORATION	849972565	4/1/2024	4/23/2024	1110115	CHK	3,074.40	0	3,074.40
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV10449	3/27/2024	4/23/2024	1110116	CHK	850	0	850
WESTERN SYSTEMS INC	106516	4/1/2024	4/23/2024	1110117	CHK	44	0	44
WESTERN SYSTEMS INC	106515	4/1/2024	4/23/2024	1110117	CHK	44	0	44
WHITENER ENTERPRISES INC	263135	3/26/2024	4/23/2024	1110118	CHK	12,194.19	0	12,194.19
WHITENER ENTERPRISES INC	264240	4/5/2024	4/23/2024	1110118	CHK	13,284.80	0	13,284.80
WHITENER ENTERPRISES INC	263649	4/1/2024	4/23/2024	1110118	CHK	11,467.17	0	11,467.17

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WHITENER ENTERPRISES INC	264102	4/4/2024	4/23/2024	1110118	CHK	11,635.97	0	11,635.97
WHITENER ENTERPRISES INC	263823	4/2/2024	4/23/2024	1110118	CHK	9,045.07	0	9,045.07
WHITENER ENTERPRISES INC	264234	4/5/2024	4/23/2024	1110118	CHK	22,725.93	0	22,725.93
WHITENER ENTERPRISES INC	264519	4/9/2024	4/23/2024	1110118	CHK	3,027.47	0	3,027.47
WHITENER ENTERPRISES INC	264925	4/12/2024	4/23/2024	1110118	CHK	11,615.85	0	11,615.85
WHITENER ENTERPRISES INC	264790	4/11/2024	4/23/2024	1110118	CHK	13,204.18	0	13,204.18
WHITENER ENTERPRISES INC	264646	4/10/2024	4/23/2024	1110118	CHK	7,648.75	0	7,648.75
WHITENER ENTERPRISES INC	264524	4/9/2024	4/23/2024	1110118	CHK	1,772.11	0	1,772.11
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	62-24C	4/8/2024	4/23/2024	1110119	CHK	6,000.00	0	6,000.00
WHITTEMORE, NANCY K	24-01-00872A	4/3/2024	4/23/2024	1110120	CHK	620	0	620
WHITTEMORE, NANCY K	22-09-12902K	3/28/2024	4/23/2024	1110120	CHK	280	0	280
WHITTEMORE, NANCY K	13-07-06958B	3/27/2024	4/23/2024	1110120	CHK	390	0	390
WHOOSTER INC	10002008824	3/28/2024	4/23/2024	1110121	CHK	479	0	479
WIESNER INC HUNTSVILLE	PNCS445016	4/2/2024	4/23/2024	1110122	CHK	5,167.70	0	5,167.70
WOMEN OF LAW ENFORCEMENT	SEM.SL.09.16-20.24	4/3/2024	4/23/2024	1110123	CHK	500	0	500
WOODLANDS METRO CENTER MUD	11-0660-00.0324	3/30/2024	4/23/2024	1110124	CHK	166.06	0	166.06
WOODLANDS METRO CENTER MUD	11-0620-00.0324	3/30/2024	4/23/2024	1110124	CHK	449.5	0	449.5
WOODLANDS METRO CENTER MUD	11-0600-00.0324	3/30/2024	4/23/2024	1110124	CHK	678.98	0	678.98
WOODLANDS METRO CENTER MUD	11-1380-00.0324	3/30/2024	4/23/2024	1110124	CHK	122.74	0	122.74
WOODLANDS METRO CENTER MUD	11-1340-00.0324	3/30/2024	4/23/2024	1110124	CHK	82.48	0	82.48
WOODLANDS METRO CENTER MUD	11-3840-01.0324	3/30/2024	4/23/2024	1110124	CHK	959.98	0	959.98
WORKQUEST dba TIBH INDUSTRIES INC	PINV0250623	3/31/2024	4/23/2024	1110125	CHK	3,160.00	0	3,160.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0250152	3/25/2024	4/23/2024	1110125	CHK	790	0	790
WORKQUEST dba TIBH INDUSTRIES INC	PINV0250153	3/25/2024	4/23/2024	1110125	CHK	790	0	790
WORKSPACE RESOURCE INC	1345-1	4/9/2024	4/23/2024	1110126	CHK	1,381.71	0	1,381.71
WW GRAINGER INC dba GRAINGER	9052748176	3/14/2024	4/23/2024	1110127	CHK	398.86	0	398.86
WW GRAINGER INC dba GRAINGER	9072437180	4/2/2024	4/23/2024	1110127	CHK	51.44	0	51.44
WW GRAINGER INC dba GRAINGER	9057704976	3/19/2024	4/23/2024	1110127	CHK	10.73	0	10.73
WW GRAINGER INC dba GRAINGER	9075662438	4/4/2024	4/23/2024	1110127	CHK	383.04	0	383.04
WW GRAINGER INC dba GRAINGER	9076745380	4/5/2024	4/23/2024	1110127	CHK	1,102.40	0	1,102.40
WW GRAINGER INC dba GRAINGER	9083087248	4/11/2024	4/23/2024	1110127	CHK	98.32	0	98.32
XEROX CORPORATION	21029019	4/1/2024	4/23/2024	1110128	CHK	216.01	0	216.01
XEROX CORPORATION	21029011	4/1/2024	4/23/2024	1110128	CHK	392.69	0	392.69
XL PARTS LLC	0034CR3955	4/2/2024	4/23/2024	1110129	CHK	31.98	0	31.98
XL PARTS LLC	0034CR4253	4/4/2024	4/23/2024	1110129	CHK	328.84	0	328.84
XL PARTS LLC	0020IJ5702	3/25/2024	4/23/2024	1110129	CHK	134.31	0	134.31
XL PARTS LLC	0046HM3337	4/4/2024	4/23/2024	1110129	CHK	476.14	0	476.14
XL PARTS LLC	0020HR8459	4/9/2024	4/23/2024	1110129	CHK	-108.25	0	-108.25
XL PARTS LLC	0046GV0575	3/18/2024	4/23/2024	1110129	CHK	1,422.90	0	1,422.90
XL PARTS LLC	0020IJ3152	3/5/2024	4/23/2024	1110129	CHK	875.55	0	875.55
XL PARTS LLC	0020IJ5611	3/25/2024	4/23/2024	1110129	CHK	2,784.67	0	2,784.67
XL PARTS LLC	0020IJ6543	4/1/2024	4/23/2024	1110129	CHK	-432	0	-432
XL PARTS LLC	0020IJ7315	4/8/2024	4/23/2024	1110129	CHK	-627.58	0	-627.58
XL PARTS LLC	0046HJ1396	4/2/2024	4/23/2024	1110129	CHK	31.93	0	31.93
XL PARTS LLC	0020IJ5701	3/25/2024	4/23/2024	1110129	CHK	-179.96	0	-179.96
XL PARTS LLC	0020IJ6621	4/2/2024	4/23/2024	1110129	CHK	-306.53	0	-306.53
XL PARTS LLC	0046HM3568	4/4/2024	4/23/2024	1110129	CHK	1,283.56	0	1,283.56
XL PARTS LLC	0046HM5700	4/4/2024	4/23/2024	1110129	CHK	756.24	0	756.24
XL PARTS LLC	0046HN5301	4/5/2024	4/23/2024	1110129	CHK	797.82	0	797.82
XL PARTS LLC	0046HQ1743	4/8/2024	4/23/2024	1110129	CHK	142.32	0	142.32
XL PARTS LLC	0020IJ6588	4/2/2024	4/23/2024	1110129	CHK	1,946.34	0	1,946.34

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XL PARTS LLC	0020IJ6594	4/2/2024	4/23/2024	1110129	CHK	1,205.53	0	1,205.53
XL PARTS LLC	0020IJ6883	4/3/2024	4/23/2024	1110129	CHK	37.21	0	37.21
XL PARTS LLC	0020IJ6891	4/3/2024	4/23/2024	1110129	CHK	22.49	0	22.49
XL PARTS LLC	0020IJ6932	4/3/2024	4/23/2024	1110129	CHK	203.73	0	203.73
XL PARTS LLC	0020IJ6935	4/3/2024	4/23/2024	1110129	CHK	30.74	0	30.74
XL PARTS LLC	0020IJ7027	4/4/2024	4/23/2024	1110129	CHK	25.41	0	25.41
XL PARTS LLC	0020IJ7207	4/5/2024	4/23/2024	1110129	CHK	233.8	0	233.8
XL PARTS LLC	0020IJ7265	4/8/2024	4/23/2024	1110129	CHK	657.68	0	657.68
XL PARTS LLC	0020IJ7276	4/8/2024	4/23/2024	1110129	CHK	271.33	0	271.33
XL PARTS LLC	0020IJ7321	4/8/2024	4/23/2024	1110129	CHK	116.9	0	116.9
XL PARTS LLC	0020IJ7351	4/8/2024	4/23/2024	1110129	CHK	31.2	0	31.2
XL PARTS LLC	0046HX2707	4/12/2024	4/23/2024	1110129	CHK	209.88	0	209.88
XL PARTS LLC	0020IJ7797	4/11/2024	4/23/2024	1110129	CHK	89.98	0	89.98
XL PARTS LLC	0046HN5344	4/5/2024	4/23/2024	1110129	CHK	594.03	0	594.03
XL PARTS LLC	0046HU5077	4/11/2024	4/23/2024	1110129	CHK	220.32	0	220.32
XL PARTS LLC	0046HU3183	4/10/2024	4/23/2024	1110129	CHK	172.65	0	172.65
XL PARTS LLC	0046HU2817	4/10/2024	4/23/2024	1110129	CHK	137.07	0	137.07
XL PARTS LLC	0046HU2599	4/10/2024	4/23/2024	1110129	CHK	315.36	0	315.36
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-377084-CR	3/27/2024	4/23/2024	1110130	CHK	350	0	350
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-17849-CR	4/12/2024	4/23/2024	1110130	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-17850-CR	4/12/2024	4/23/2024	1110130	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-17853-CR	4/12/2024	4/23/2024	1110130	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-17856-CR	4/12/2024	4/23/2024	1110130	CHK	615.38	0	615.38
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-17860-CR	4/12/2024	4/23/2024	1110130	CHK	615.4	0	615.4
COLLEGE PARK MEDICINE PA	1250	4/7/2024	4/23/2024	1110131	CHK	2,500.00	0	2,500.00
LOADOMETER CORPORATION	1211	4/10/2024	4/23/2024	1110132	CHK	12,000.00	0	12,000.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357719-CR	4/9/2024	4/23/2024	1110133	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358357-CR	3/27/2024	4/23/2024	1110133	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 04.12.24	4/12/2024	4/23/2024	1110133	CHK	3,076.92	0	3,076.92
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0324	3/30/2024	4/23/2024	1110134	CHK	21.76	0	21.76
SPRING GLASS & MIRROR LTD	INV24-06785	4/5/2024	4/23/2024	1110135	CHK	1,690.00	0	1,690.00
PIER 105 MARINA	30133	4/4/2024	4/23/2024	1110136	CHK	3,769.52	0	3,769.52
PIER 105 MARINA	30104	4/11/2024	4/23/2024	1110136	CHK	2,187.12	0	2,187.12
SYMMETRY ENERGY SOLUTIONS	169784.0324	4/11/2024	4/23/2024	1110137	CHK	5,469.99	0	5,469.99
DISCOUNT BRAKE & MUFFLER INC	72419	4/8/2024	4/23/2024	1110138	CHK	687.09	0	687.09
DISCOUNT BRAKE & MUFFLER INC	72326	3/28/2024	4/23/2024	1110138	CHK	1,544.32	0	1,544.32
DISCOUNT BRAKE & MUFFLER INC	72472	4/10/2024	4/23/2024	1110138	CHK	2,542.73	0	2,542.73
DISCOUNT BRAKE & MUFFLER INC	72488	4/12/2024	4/23/2024	1110138	CHK	390.36	0	390.36
DISCOUNT BRAKE & MUFFLER INC	72568	4/17/2024	4/23/2024	1110138	CHK	212.95	0	212.95
DISCOUNT BRAKE & MUFFLER INC	72518	4/18/2024	4/23/2024	1110138	CHK	398.11	0	398.11
DISCOUNT BRAKE & MUFFLER INC	72502	4/18/2024	4/23/2024	1110138	CHK	2,165.29	0	2,165.29
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.05.24	4/8/2024	4/23/2024	1110139	CHK	5,037.91	0	5,037.91
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369308-CR	4/9/2024	4/23/2024	1110140	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05411-CR	4/12/2024	4/23/2024	1110141	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-02-02861-CR	4/12/2024	4/23/2024	1110141	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-02-02868-CR	4/12/2024	4/23/2024	1110141	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-02-02870-CR	4/12/2024	4/23/2024	1110141	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-03-04582-CR	4/12/2024	4/23/2024	1110141	CHK	615.4	0	615.4
BOURQUE, GERALD E	21-08-11456-CR-B	4/9/2024	4/23/2024	1110142	CHK	47,887.50	0	47,887.50
ABLE GLASS & MIRROR CO INC	29173126	4/8/2024	4/23/2024	1110143	CHK	389.88	0	389.88
ABLE GLASS & MIRROR CO INC	29173121	4/5/2024	4/23/2024	1110143	CHK	183.46	0	183.46

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KONE INC	1158705323	4/5/2024	4/23/2024	1110144	CHK	6,272.10	0	6,272.10
HD INDUSTRIES INC	34715	3/25/2024	4/23/2024	1110145	CHK	381.33	0	381.33
STAPLES CONTRACT & COMMERCIAL LLC	3560450287	2/27/2024	4/23/2024	1110146	CHK	133.78	0	133.78
STAPLES CONTRACT & COMMERCIAL LLC	3563789236	4/6/2024	4/23/2024	1110146	CHK	1,135.61	0	1,135.61
STAPLES CONTRACT & COMMERCIAL LLC	3563447909	4/3/2024	4/23/2024	1110146	CHK	3,951.59	0	3,951.59
STAPLES CONTRACT & COMMERCIAL LLC	3563504698	4/4/2024	4/23/2024	1110146	CHK	287.56	0	287.56
STAPLES CONTRACT & COMMERCIAL LLC	3563504697	4/4/2024	4/23/2024	1110146	CHK	718.9	0	718.9
STAPLES CONTRACT & COMMERCIAL LLC	3563504699	4/4/2024	4/23/2024	1110146	CHK	410.65	0	410.65
STAPLES CONTRACT & COMMERCIAL LLC	3563909388	4/10/2024	4/23/2024	1110146	CHK	238.4	0	238.4
ONSITEDECALS LLC	15723	3/18/2024	4/23/2024	1110147	CHK	1,400.00	0	1,400.00
ONSITEDECALS LLC	15725	3/18/2024	4/23/2024	1110147	CHK	1,400.00	0	1,400.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	483304	3/31/2024	4/23/2024	1110148	CHK	12,800.00	0	12,800.00
BTAC ACQUISITION CORP	5018815995	3/20/2024	4/23/2024	1110149	CHK	15.29	0	15.29
BTAC ACQUISITION CORP	5018815996	3/20/2024	4/23/2024	1110149	CHK	21.38	0	21.38
BTAC ACQUISITION CORP	5018815997	3/20/2024	4/23/2024	1110149	CHK	89.23	0	89.23
BTAC ACQUISITION CORP	5018821981	3/25/2024	4/23/2024	1110149	CHK	94.52	0	94.52
BTAC ACQUISITION CORP	5018825420	3/25/2024	4/23/2024	1110149	CHK	102.01	0	102.01
BTAC ACQUISITION CORP	5018832171	3/28/2024	4/23/2024	1110149	CHK	152.68	0	152.68
BTAC ACQUISITION CORP	5018825421	3/25/2024	4/23/2024	1110149	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018815998	3/20/2024	4/23/2024	1110149	CHK	68.46	0	68.46
BTAC ACQUISITION CORP	5018825422	3/25/2024	4/23/2024	1110149	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018832172	3/28/2024	4/23/2024	1110149	CHK	72.17	0	72.17
BTAC ACQUISITION CORP	5018815999	3/20/2024	4/23/2024	1110149	CHK	280.72	0	280.72
BTAC ACQUISITION CORP	5018821982	3/25/2024	4/23/2024	1110149	CHK	84.64	0	84.64
BTAC ACQUISITION CORP	5018815994	3/20/2024	4/23/2024	1110149	CHK	543.59	0	543.59
BTAC ACQUISITION CORP	5018825423	3/25/2024	4/23/2024	1110149	CHK	283.05	0	283.05
BTAC ACQUISITION CORP	5018832173	3/28/2024	4/23/2024	1110149	CHK	409.37	0	409.37
BTAC ACQUISITION CORP	5018821983	3/25/2024	4/23/2024	1110149	CHK	46.92	0	46.92
BTAC ACQUISITION CORP	5018825424	3/25/2024	4/23/2024	1110149	CHK	62.56	0	62.56
BTAC ACQUISITION CORP	5018832174	3/28/2024	4/23/2024	1110149	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018825425	3/25/2024	4/23/2024	1110149	CHK	729.97	0	729.97
BTAC ACQUISITION CORP	5018821980	3/25/2024	4/23/2024	1110149	CHK	27.36	0	27.36
BTAC ACQUISITION CORP	5018825419	3/25/2024	4/23/2024	1110149	CHK	227.48	0	227.48
BTAC ACQUISITION CORP	5018833910	3/27/2024	4/23/2024	1110149	CHK	14.72	0	14.72
BTAC ACQUISITION CORP	5018833967	3/28/2024	4/23/2024	1110149	CHK	66.92	0	66.92
BTAC ACQUISITION CORP	5018832170	3/28/2024	4/23/2024	1110149	CHK	269.71	0	269.71
BTAC ACQUISITION CORP	5018833911	3/27/2024	4/23/2024	1110149	CHK	418.83	0	418.83
BTAC ACQUISITION CORP	5018833968	3/28/2024	4/23/2024	1110149	CHK	729.13	0	729.13
BTAC ACQUISITION CORP	5018815988	3/20/2024	4/23/2024	1110149	CHK	191.02	0	191.02
BTAC ACQUISITION CORP	5018821974	3/25/2024	4/23/2024	1110149	CHK	92.66	0	92.66
BTAC ACQUISITION CORP	5018825414	3/25/2024	4/23/2024	1110149	CHK	49.65	0	49.65
BTAC ACQUISITION CORP	5018815989	3/20/2024	4/23/2024	1110149	CHK	552.38	0	552.38
BTAC ACQUISITION CORP	5018821975	3/25/2024	4/23/2024	1110149	CHK	54.08	0	54.08
BTAC ACQUISITION CORP	5018825415	3/25/2024	4/23/2024	1110149	CHK	101.01	0	101.01
BTAC ACQUISITION CORP	5018815990	3/20/2024	4/23/2024	1110149	CHK	285.67	0	285.67
BTAC ACQUISITION CORP	5018821976	3/25/2024	4/23/2024	1110149	CHK	69.65	0	69.65
BTAC ACQUISITION CORP	5018825416	3/25/2024	4/23/2024	1110149	CHK	42.04	0	42.04
BTAC ACQUISITION CORP	5018832167	3/28/2024	4/23/2024	1110149	CHK	61.84	0	61.84
BTAC ACQUISITION CORP	5018815991	3/20/2024	4/23/2024	1110149	CHK	45.54	0	45.54
BTAC ACQUISITION CORP	5018821977	3/25/2024	4/23/2024	1110149	CHK	25.71	0	25.71
BTAC ACQUISITION CORP	5018815992	3/20/2024	4/23/2024	1110149	CHK	416.41	0	416.41

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BTAC ACQUISITION CORP	5018821978	3/25/2024	4/23/2024	1110149	CHK	59.9	0	59.9
BTAC ACQUISITION CORP	5018825417	3/25/2024	4/23/2024	1110149	CHK	119.84	0	119.84
BTAC ACQUISITION CORP	5018832168	3/28/2024	4/23/2024	1110149	CHK	94.25	0	94.25
BTAC ACQUISITION CORP	5018815993	3/20/2024	4/23/2024	1110149	CHK	212.68	0	212.68
BTAC ACQUISITION CORP	5018821979	3/25/2024	4/23/2024	1110149	CHK	125.18	0	125.18
BTAC ACQUISITION CORP	5018825418	3/25/2024	4/23/2024	1110149	CHK	266.54	0	266.54
BTAC ACQUISITION CORP	5018832169	3/28/2024	4/23/2024	1110149	CHK	9.51	0	9.51
BTAC ACQUISITION CORP	5018815978	3/20/2024	4/23/2024	1110149	CHK	64.3	0	64.3
BTAC ACQUISITION CORP	5018815979	3/20/2024	4/23/2024	1110149	CHK	13.35	0	13.35
BTAC ACQUISITION CORP	5018815980	3/20/2024	4/23/2024	1110149	CHK	35.61	0	35.61
BTAC ACQUISITION CORP	5018815981	3/20/2024	4/23/2024	1110149	CHK	126.79	0	126.79
BTAC ACQUISITION CORP	5018821971	3/25/2024	4/23/2024	1110149	CHK	102.11	0	102.11
BTAC ACQUISITION CORP	5018825410	3/25/2024	4/23/2024	1110149	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018815982	3/20/2024	4/23/2024	1110149	CHK	48.6	0	48.6
BTAC ACQUISITION CORP	5018815983	3/20/2024	4/23/2024	1110149	CHK	106.1	0	106.1
BTAC ACQUISITION CORP	5018821972	3/25/2024	4/23/2024	1110149	CHK	64.53	0	64.53
BTAC ACQUISITION CORP	5018825411	3/25/2024	4/23/2024	1110149	CHK	35.43	0	35.43
BTAC ACQUISITION CORP	5018832165	3/28/2024	4/23/2024	1110149	CHK	44.16	0	44.16
BTAC ACQUISITION CORP	5018815984	3/20/2024	4/23/2024	1110149	CHK	85.16	0	85.16
BTAC ACQUISITION CORP	5018815985	3/20/2024	4/23/2024	1110149	CHK	14.06	0	14.06
BTAC ACQUISITION CORP	5018815986	3/20/2024	4/23/2024	1110149	CHK	216.36	0	216.36
BTAC ACQUISITION CORP	5018821973	3/25/2024	4/23/2024	1110149	CHK	98.1	0	98.1
BTAC ACQUISITION CORP	5018825412	3/25/2024	4/23/2024	1110149	CHK	23.76	0	23.76
BTAC ACQUISITION CORP	5018832166	3/28/2024	4/23/2024	1110149	CHK	150.57	0	150.57
BTAC ACQUISITION CORP	5018815987	3/20/2024	4/23/2024	1110149	CHK	30.31	0	30.31
BTAC ACQUISITION CORP	5018825413	3/25/2024	4/23/2024	1110149	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018833867	3/28/2024	4/23/2024	1110149	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018833868	3/28/2024	4/23/2024	1110149	CHK	50.21	0	50.21
BTAC ACQUISITION CORP	5018833869	3/28/2024	4/23/2024	1110149	CHK	44.71	0	44.71
BTAC ACQUISITION CORP	5018833870	3/28/2024	4/23/2024	1110149	CHK	17.24	0	17.24
BTAC ACQUISITION CORP	5018833871	3/28/2024	4/23/2024	1110149	CHK	136.6	0	136.6
BTAC ACQUISITION CORP	5018833872	3/28/2024	4/23/2024	1110149	CHK	199.6	0	199.6
BTAC ACQUISITION CORP	5018833873	3/28/2024	4/23/2024	1110149	CHK	28.24	0	28.24
BTAC ACQUISITION CORP	H68476420	3/29/2024	4/23/2024	1110149	CHK	197.33	0	197.33
BTAC ACQUISITION CORP	H68496900	4/1/2024	4/23/2024	1110149	CHK	197.33	0	197.33
BTAC ACQUISITION CORP	5018833874	3/28/2024	4/23/2024	1110149	CHK	172.79	0	172.79
BTAC ACQUISITION CORP	5018833875	3/28/2024	4/23/2024	1110149	CHK	500.36	0	500.36
BTAC ACQUISITION CORP	H68491600	3/29/2024	4/23/2024	1110149	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	5018841740	4/3/2024	4/23/2024	1110149	CHK	60.26	0	60.26
BTAC ACQUISITION CORP	5018841741	4/3/2024	4/23/2024	1110149	CHK	60.56	0	60.56
BTAC ACQUISITION CORP	5018841742	4/3/2024	4/23/2024	1110149	CHK	52.41	0	52.41
BTAC ACQUISITION CORP	5018841743	4/3/2024	4/23/2024	1110149	CHK	41.86	0	41.86
BTAC ACQUISITION CORP	5018841744	4/3/2024	4/23/2024	1110149	CHK	32.05	0	32.05
BTAC ACQUISITION CORP	5018841745	4/3/2024	4/23/2024	1110149	CHK	241	0	241
BTAC ACQUISITION CORP	5018841746	4/3/2024	4/23/2024	1110149	CHK	252.72	0	252.72
BTAC ACQUISITION CORP	5018841747	4/3/2024	4/23/2024	1110149	CHK	340.5	0	340.5
BTAC ACQUISITION CORP	5018841748	4/3/2024	4/23/2024	1110149	CHK	36.79	0	36.79
BTAC ACQUISITION CORP	5018841749	4/3/2024	4/23/2024	1110149	CHK	175.99	0	175.99
BTAC ACQUISITION CORP	5018841750	4/3/2024	4/23/2024	1110149	CHK	488.87	0	488.87
BTAC ACQUISITION CORP	5018841751	4/3/2024	4/23/2024	1110149	CHK	102.09	0	102.09
BTAC ACQUISITION CORP	5018841752	4/3/2024	4/23/2024	1110149	CHK	108.37	0	108.37

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BTAC ACQUISITION CORP	5018841753	4/3/2024	4/23/2024	1110149	CHK	264.23	0	264.23
BTAC ACQUISITION CORP	5018841754	4/3/2024	4/23/2024	1110149	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018841755	4/3/2024	4/23/2024	1110149	CHK	23.54	0	23.54
BTAC ACQUISITION CORP	5018841756	4/3/2024	4/23/2024	1110149	CHK	626.87	0	626.87
BTAC ACQUISITION CORP	5018847472	4/8/2024	4/23/2024	1110149	CHK	31.28	0	31.28
BTAC ACQUISITION CORP	5018847473	4/8/2024	4/23/2024	1110149	CHK	234.22	0	234.22
BTAC ACQUISITION CORP	5018847474	4/8/2024	4/23/2024	1110149	CHK	57.04	0	57.04
BTAC ACQUISITION CORP	H68538930	4/2/2024	4/23/2024	1110149	CHK	42.18	0	42.18
BTAC ACQUISITION CORP	H68542050	4/4/2024	4/23/2024	1110149	CHK	690.34	0	690.34
BTAC ACQUISITION CORP	H68550760	4/4/2024	4/23/2024	1110149	CHK	295.54	0	295.54
BTAC ACQUISITION CORP	5018847475	4/8/2024	4/23/2024	1110149	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018847476	4/8/2024	4/23/2024	1110149	CHK	47.07	0	47.07
BTAC ACQUISITION CORP	5018847477	4/8/2024	4/23/2024	1110149	CHK	42.72	0	42.72
BTAC ACQUISITION CORP	5018847478	4/8/2024	4/23/2024	1110149	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018847479	4/8/2024	4/23/2024	1110149	CHK	2,262.13	0	2,262.13
BTAC ACQUISITION CORP	5018845653	4/9/2024	4/23/2024	1110149	CHK	24.08	0	24.08
BTAC ACQUISITION CORP	5018845654	4/9/2024	4/23/2024	1110149	CHK	149.89	0	149.89
BTAC ACQUISITION CORP	5018845655	4/9/2024	4/23/2024	1110149	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018845656	4/9/2024	4/23/2024	1110149	CHK	23.2	0	23.2
BTAC ACQUISITION CORP	5018845657	4/9/2024	4/23/2024	1110149	CHK	53.94	0	53.94
BTAC ACQUISITION CORP	5018845658	4/9/2024	4/23/2024	1110149	CHK	128.73	0	128.73
BTAC ACQUISITION CORP	5018845659	4/9/2024	4/23/2024	1110149	CHK	176.54	0	176.54
BTAC ACQUISITION CORP	5018845660	4/9/2024	4/23/2024	1110149	CHK	125.35	0	125.35
BTAC ACQUISITION CORP	5018845651	4/9/2024	4/23/2024	1110149	CHK	33.9	0	33.9
BTAC ACQUISITION CORP	5018845652	4/9/2024	4/23/2024	1110149	CHK	25.75	0	25.75
BTAC ACQUISITION CORP	5018845661	4/9/2024	4/23/2024	1110149	CHK	26.12	0	26.12
BTAC ACQUISITION CORP	5018845662	4/9/2024	4/23/2024	1110149	CHK	14.06	0	14.06
BTAC ACQUISITION CORP	5018845663	4/9/2024	4/23/2024	1110149	CHK	212.69	0	212.69
BTAC ACQUISITION CORP	5018845664	4/9/2024	4/23/2024	1110149	CHK	1,704.51	0	1,704.51
BTAC ACQUISITION CORP	3297564	4/17/2024	4/23/2024	1110149	CHK	-44.98	0	-44.98
BTAC ACQUISITION CORP	5018849328	4/9/2024	4/23/2024	1110149	CHK	9.49	0	9.49
BTAC ACQUISITION CORP	5018849329	4/9/2024	4/23/2024	1110149	CHK	95.32	0	95.32
BTAC ACQUISITION CORP	5018849330	4/9/2024	4/23/2024	1110149	CHK	150.15	0	150.15
BTAC ACQUISITION CORP	5018849331	4/9/2024	4/23/2024	1110149	CHK	16.73	0	16.73
BTAC ACQUISITION CORP	5018849332	4/9/2024	4/23/2024	1110149	CHK	53.84	0	53.84
BTAC ACQUISITION CORP	5018849333	4/9/2024	4/23/2024	1110149	CHK	42.72	0	42.72
BTAC ACQUISITION CORP	5018849334	4/9/2024	4/23/2024	1110149	CHK	58.75	0	58.75
BTAC ACQUISITION CORP	5018849335	4/9/2024	4/23/2024	1110149	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018849336	4/9/2024	4/23/2024	1110149	CHK	16.97	0	16.97
BTAC ACQUISITION CORP	5018849337	4/9/2024	4/23/2024	1110149	CHK	113.96	0	113.96
BTAC ACQUISITION CORP	5018849338	4/9/2024	4/23/2024	1110149	CHK	1,071.33	0	1,071.33
BTAC ACQUISITION CORP	5018849339	4/9/2024	4/23/2024	1110149	CHK	77.47	0	77.47
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAR24 HESG	4/9/2024	4/23/2024	1110150	CHK	2,481.77	0	2,481.77
UBEO LLC	36223676	3/26/2024	4/23/2024	1110151	CHK	3,337.00	0	3,337.00
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4726003.001	4/4/2024	4/23/2024	1110152	CHK	155.72	0	155.72
STEWART, NICHOLAS dba CSAT TACTICAL SHOOTING SUPPLY LLC	SEM.LN.0424	2/27/2024	4/23/2024	1110153	CHK	900	0	900
RT LAWRENCE CORPORATION	48859	3/28/2024	4/23/2024	1110154	CHK	7,987.70	0	7,987.70
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH681979	3/31/2024	4/23/2024	1110155	CHK	840	0	840
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH681980	3/31/2024	4/23/2024	1110155	CHK	4,958.00	0	4,958.00
KIRBY-SMITH MACHINERY INC	P8683009	4/3/2024	4/23/2024	1110156	CHK	423.6	0	423.6
KIRBY-SMITH MACHINERY INC	P8729109	4/9/2024	4/23/2024	1110156	CHK	782.26	0	782.26

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MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-2	4/10/2024	4/23/2024	1110157	CHK	121,160.00	0	121,160.00
AMERICAN BAR ASSOCIATION	2532108.202	4/19/2024	4/23/2024	1110158	CHK	150	0	150
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	12-07-08039	4/5/2024	4/23/2024	1110159	CHK	480	0	480
SRC PRODUCTS	024-0629	3/18/2024	4/23/2024	1110160	CHK	917	0	917
FORVILLE, DARLENE	09-24-00027-CR	4/8/2024	4/23/2024	1110162	CHK	4,420.00	0	4,420.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000607084	3/23/2024	4/23/2024	1110163	CHK	20.82	0	20.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000852103	3/28/2024	4/23/2024	1110163	CHK	-20.82	0	-20.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001052437	4/4/2024	4/23/2024	1110163	CHK	1,408.65	0	1,408.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000624124	3/26/2024	4/23/2024	1110163	CHK	29.95	0	29.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000592565	3/20/2024	4/23/2024	1110163	CHK	290.41	0	290.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001074077	4/6/2024	4/23/2024	1110163	CHK	7.99	0	7.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001061653	4/5/2024	4/23/2024	1110163	CHK	94.89	0	94.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001045851	4/3/2024	4/23/2024	1110163	CHK	136.64	0	136.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001124853	4/9/2024	4/23/2024	1110163	CHK	945.78	0	945.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001074074	4/6/2024	4/23/2024	1110163	CHK	336.23	0	336.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001074076	4/6/2024	4/23/2024	1110163	CHK	100.07	0	100.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001074075	4/6/2024	4/23/2024	1110163	CHK	18.93	0	18.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001061654	4/5/2024	4/23/2024	1110163	CHK	222.51	0	222.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001052439	4/4/2024	4/23/2024	1110163	CHK	1,530.32	0	1,530.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000846335	3/27/2024	4/23/2024	1110163	CHK	1,100.19	0	1,100.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001124203	4/9/2024	4/23/2024	1110163	CHK	47.07	0	47.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000846334	3/27/2024	4/23/2024	1110163	CHK	21.67	0	21.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000625350	3/26/2024	4/23/2024	1110163	CHK	58.99	0	58.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000846337	3/27/2024	4/23/2024	1110163	CHK	20.52	0	20.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001045853	4/3/2024	4/23/2024	1110163	CHK	21.67	0	21.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001045854	4/3/2024	4/23/2024	1110163	CHK	-21.67	0	-21.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001074072	4/6/2024	4/23/2024	1110163	CHK	904.14	0	904.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001132983	4/10/2024	4/23/2024	1110163	CHK	108.4	0	108.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001132982	4/10/2024	4/23/2024	1110163	CHK	178.83	0	178.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001163069	4/13/2024	4/23/2024	1110163	CHK	1,050.00	0	1,050.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6000540012	2/29/2024	4/23/2024	1110163	CHK	38	0	38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001163072	4/13/2024	4/23/2024	1110163	CHK	-38	0	-38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001140130	4/11/2024	4/23/2024	1110163	CHK	10.34	0	10.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001140131	4/11/2024	4/23/2024	1110163	CHK	180.57	0	180.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001163070	4/13/2024	4/23/2024	1110163	CHK	133.89	0	133.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001052438	4/4/2024	4/23/2024	1110163	CHK	132.62	0	132.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001045852	4/3/2024	4/23/2024	1110163	CHK	3,462.05	0	3,462.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001150877	4/12/2024	4/23/2024	1110163	CHK	345.43	0	345.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001150874	4/12/2024	4/23/2024	1110163	CHK	764.03	0	764.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001237395	4/16/2024	4/23/2024	1110163	CHK	244	0	244
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001124851	4/9/2024	4/23/2024	1110163	CHK	627.6	0	627.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001039098	4/2/2024	4/23/2024	1110163	CHK	76.9	0	76.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001150875	4/12/2024	4/23/2024	1110163	CHK	11.98	0	11.98
ALLEN, RONALD L	1316	3/28/2024	4/23/2024	1110164	CHK	1,666.66	0	1,666.66
CRAIN CATON & JAMES PC	MH-MAR24	4/8/2024	4/23/2024	1110165	CHK	6,666.66	0	6,666.66
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	240166	4/9/2024	4/23/2024	1110166	CHK	429	0	429
IMPACT PROMOTIONAL SERVICES LLC	INV86178	4/5/2024	4/23/2024	1110167	CHK	126.24	0	126.24
IMPACT PROMOTIONAL SERVICES LLC	INV86170	4/5/2024	4/23/2024	1110167	CHK	287	0	287
IMPACT PROMOTIONAL SERVICES LLC	INV86000	4/3/2024	4/23/2024	1110167	CHK	496.94	0	496.94
IMPACT PROMOTIONAL SERVICES LLC	INV84004	3/14/2024	4/23/2024	1110167	CHK	1,712.62	0	1,712.62
IMPACT PROMOTIONAL SERVICES LLC	INV86575	4/16/2024	4/23/2024	1110167	CHK	263.48	0	263.48

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IMPACT PROMOTIONAL SERVICES LLC	INV80962	2/14/2024	4/23/2024	1110167	CHK	68	0	68
TEXAS LAW ENFORCEMENT ANALYST NETWORK	1188	4/5/2024	4/23/2024	1110168	CHK	400	0	400
FLUD, JOHN dba FLUD LAW PLLC	20-10-11947A	4/3/2024	4/23/2024	1110169	CHK	540	0	540
NEXT LEVEL MEDICAL LLC	489	4/15/2024	4/23/2024	1110170	CHK	192,480.00	0	192,480.00
T-SHIRTS PLUS	227422	2/27/2024	4/23/2024	1110171	CHK	1,330.00	0	1,330.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	328144	4/11/2024	4/23/2024	1110172	CHK	8,207.50	0	8,207.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	328147	4/11/2024	4/23/2024	1110172	CHK	1,649.00	0	1,649.00
CLINE, MATTHEW dba CLINE WRAPS	2510	4/11/2024	4/23/2024	1110173	CHK	250	0	250
LOFTIN EQUIPMENT CO	31451	4/4/2024	4/23/2024	1110174	CHK	2,871.31	0	2,871.31
RFR VERTEX LLC	407164	4/12/2024	4/23/2024	1110175	CHK	225	0	225
NORTH WEST FIBERGLASS INC	3645	3/20/2024	4/23/2024	1110176	CHK	3,903.76	0	3,903.76
RILES, CRYSTAL D	04.05-06.24	4/6/2024	4/23/2024	1110177	CHK	315	0	315
BERRY, DONNA JEAN	09-24-00070-CV	3/28/2024	4/23/2024	1110178	CHK	108	0	108
SOUTHWEST TEXAS EQUIPMENT	INV268424	3/28/2024	4/23/2024	1110179	CHK	3,852.00	0	3,852.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	FEB24 HESG	4/5/2024	4/23/2024	1110180	CHK	3,830.92	0	3,830.92
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	FEB24-CDBG-H4H	3/21/2024	4/23/2024	1110181	CHK	15,764.72	0	15,764.72
CHERRYROAD TECHNOLOGIES INC.	562	3/31/2024	4/23/2024	1110182	CHK	450	0	450
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005380/1	4/4/2024	4/23/2024	1110183	CHK	336.93	0	336.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005372/1	4/3/2024	4/23/2024	1110183	CHK	29.95	0	29.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005398/1	4/10/2024	4/23/2024	1110183	CHK	238	0	238
ALLPOINTS TOWING LLC	24-21338	4/2/2024	4/23/2024	1110184	CHK	1	0	1
ALLPOINTS TOWING LLC	24-21156	3/27/2024	4/23/2024	1110184	CHK	53.6	0	53.6
ALLPOINTS TOWING LLC	24-21155	3/27/2024	4/23/2024	1110184	CHK	53.6	0	53.6
ALLPOINTS TOWING LLC	24-21145	3/27/2024	4/23/2024	1110184	CHK	49.6	0	49.6
ALLPOINTS TOWING LLC	24-21339	4/2/2024	4/23/2024	1110184	CHK	48	0	48
ALLPOINTS TOWING LLC	24-21115	3/26/2024	4/23/2024	1110184	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	24-21088	3/25/2024	4/23/2024	1110184	CHK	1	0	1
ALLPOINTS TOWING LLC	24-21357	4/2/2024	4/23/2024	1110184	CHK	6.1	0	6.1
ALLPOINTS TOWING LLC	24-21512	4/9/2024	4/23/2024	1110184	CHK	1	0	1
ALLPOINTS TOWING LLC	24-21479	4/8/2024	4/23/2024	1110184	CHK	13	0	13
ALLPOINTS TOWING LLC	24-21478	4/8/2024	4/23/2024	1110184	CHK	13	0	13
ALLPOINTS TOWING LLC	24-21376	4/3/2024	4/23/2024	1110184	CHK	1	0	1
HAM, SARAH	04.06-07.24	4/7/2024	4/23/2024	1110185	CHK	270	0	270
BALDWIN, ROBERT D dba RDB SERVICES	97	4/11/2024	4/23/2024	1110186	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	96	4/3/2024	4/23/2024	1110186	CHK	400	0	400
TEXAS TIMBER RESOURCES LLC	978382	3/20/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	76867	3/27/2024	4/23/2024	1110187	CHK	111.06	0	111.06
TEXAS TIMBER RESOURCES LLC	68206	3/26/2024	4/23/2024	1110187	CHK	111.06	0	111.06
TEXAS TIMBER RESOURCES LLC	76873	3/27/2024	4/23/2024	1110187	CHK	111.06	0	111.06
TEXAS TIMBER RESOURCES LLC	87426	4/5/2024	4/23/2024	1110187	CHK	147.11	0	147.11
TEXAS TIMBER RESOURCES LLC	74767	4/2/2024	4/23/2024	1110187	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	97366	4/4/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	117386	4/3/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	84893	4/3/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	64799	4/2/2024	4/23/2024	1110187	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	64839	4/1/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	84836	4/1/2024	4/23/2024	1110187	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	64735	4/1/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	87433	4/5/2024	4/23/2024	1110187	CHK	147.11	0	147.11
TEXAS TIMBER RESOURCES LLC	978381	3/20/2024	4/23/2024	1110187	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	66860	4/11/2024	4/23/2024	1110187	CHK	129.1	0	129.1

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VULCAN MATERIALS COMPANY	62750536	3/19/2024	4/23/2024	1110188	CHK	3,360.23	0	3,360.23
VULCAN MATERIALS COMPANY	62750537	3/19/2024	4/23/2024	1110188	CHK	346.4	0	346.4
VULCAN MATERIALS COMPANY	62756771	3/31/2024	4/23/2024	1110188	CHK	519.75	0	519.75
VULCAN MATERIALS COMPANY	62755486	3/29/2024	4/23/2024	1110188	CHK	1,044.45	0	1,044.45
VULCAN MATERIALS COMPANY	62753352	3/26/2024	4/23/2024	1110188	CHK	975.15	0	975.15
VULCAN MATERIALS COMPANY	62753330	3/26/2024	4/23/2024	1110188	CHK	519.06	0	519.06
VULCAN MATERIALS COMPANY	62759435	4/9/2024	4/23/2024	1110188	CHK	1,436.24	0	1,436.24
VULCAN MATERIALS COMPANY	62759436	4/9/2024	4/23/2024	1110188	CHK	704.56	0	704.56
VULCAN MATERIALS COMPANY	62759437	4/9/2024	4/23/2024	1110188	CHK	811.8	0	811.8
VULCAN MATERIALS COMPANY	62759438	4/9/2024	4/23/2024	1110188	CHK	405.08	0	405.08
VULCAN MATERIALS COMPANY	62753331	3/26/2024	4/23/2024	1110188	CHK	1,475.78	0	1,475.78
VULCAN MATERIALS COMPANY	62759404	4/9/2024	4/23/2024	1110188	CHK	586.58	0	586.58
VULCAN MATERIALS COMPANY	62759439	4/9/2024	4/23/2024	1110188	CHK	825.83	0	825.83
VULCAN MATERIALS COMPANY	62755485	3/29/2024	4/23/2024	1110188	CHK	7,637.70	0	7,637.70
VULCAN MATERIALS COMPANY	62761339	4/12/2024	4/23/2024	1110188	CHK	1,933.29	0	1,933.29
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	4/3/2024	4/23/2024	1110189	CHK	555	0	555
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BT25333	4/1/2024	4/23/2024	1110190	CHK	1,247.50	0	1,247.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BT39640	4/2/2024	4/23/2024	1110190	CHK	1,942.52	0	1,942.52
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BT77122	4/5/2024	4/23/2024	1110190	CHK	1,730.00	0	1,730.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BT75531	4/5/2024	4/23/2024	1110190	CHK	296.76	0	296.76
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BU15082	4/10/2024	4/23/2024	1110190	CHK	12,654.00	0	12,654.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BU64865	4/16/2024	4/23/2024	1110190	CHK	1,382.58	0	1,382.58
LAW OFFICE OF GREGORY L GAINES PLLC	18-11-15582-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	23-12-18680-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02448-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02452-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-03749-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-03987-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-04061-CR	4/12/2024	4/23/2024	1110191	CHK	439.56	0	439.56
OSBURN ASSOCIATES INC	306817	1/10/2024	4/23/2024	1110192	CHK	1,108.70	0	1,108.70
OSBURN ASSOCIATES INC	INV1992	4/10/2024	4/23/2024	1110192	CHK	570.88	0	570.88
OSBURN ASSOCIATES INC	INV2030	4/11/2024	4/23/2024	1110192	CHK	7,200.00	0	7,200.00
OSBURN ASSOCIATES INC	INV2031	4/11/2024	4/23/2024	1110192	CHK	2,880.00	0	2,880.00
OSBURN ASSOCIATES INC	INV1993	4/10/2024	4/23/2024	1110192	CHK	1,911.00	0	1,911.00
MILLS, JACQUELINE A	03.25-28.24	4/2/2024	4/23/2024	1110193	CHK	958.96	0	958.96
MILLS, JACQUELINE A	04.01.24	4/8/2024	4/23/2024	1110193	CHK	479.48	0	479.48
CARIBBEAN SEA HOLDCO LLC	05.01.24RENT	4/12/2024	4/23/2024	1110194	CHK	61,365.84	0	61,365.84
MADERA, DANIELLE	03.26-04.03.24	4/5/2024	4/23/2024	1110195	CHK	2,875.00	0	2,875.00
LAKE CONROE FOREST OWNERS ASSOCIATION	2024	4/12/2024	4/23/2024	1110196	CHK	250	0	250
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.38E+11	4/1/2024	4/23/2024	1110197	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	604000056594CNCL	4/1/2024	4/23/2024	1110197	CHK	308.8	0	308.8
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	604000056594CNCL	4/1/2024	4/23/2024	1110197	CHK	-308.8	0	-308.8
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.04E+11	4/1/2024	4/23/2024	1110197	CHK	467.79	0	467.79
SHOPPAS FARM SUPPLY INC	1744192	4/1/2024	4/23/2024	1110198	CHK	880	0	880
SHOPPAS FARM SUPPLY INC	1748130	4/9/2024	4/23/2024	1110198	CHK	5,530.29	0	5,530.29
SHOPPAS FARM SUPPLY INC	1748964	4/10/2024	4/23/2024	1110198	CHK	271.44	0	271.44
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4044	4/5/2024	4/23/2024	1110199	CHK	55	0	55
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4045	4/5/2024	4/23/2024	1110199	CHK	33	0	33
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3976	3/13/2024	4/23/2024	1110199	CHK	18	0	18
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4082	3/21/2024	4/23/2024	1110199	CHK	60	0	60
MURPHY SALES INC dba MURPHY INDUSTRIAL PRODUCTS	INV4176	3/22/2024	4/23/2024	1110200	CHK	3,586.88	0	3,586.88

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WSB LLC	R-023953-000-1	1/23/2024	4/23/2024	1110201	CHK	33,226.25	0	33,226.25
WSB LLC	R-023953-000-2	2/20/2024	4/23/2024	1110201	CHK	85,817.50	0	85,817.50
WSB LLC	R-023953-000-3	3/29/2024	4/23/2024	1110201	CHK	56,865.00	0	56,865.00
WSB LLC	R-022982-000-8	4/2/2024	4/23/2024	1110201	CHK	48,987.50	0	48,987.50
WSB LLC	R-021681-000-15	4/15/2024	4/23/2024	1110201	CHK	12,701.05	0	12,701.05
KSA ENGINEERS INC	ARIV1008764	3/30/2024	4/23/2024	1110202	CHK	6,500.00	0	6,500.00
SAMS EAST INC dba SAMS CLUB	6750	4/13/2024	4/23/2024	1110203	CHK	9.98	0	9.98
WS DARLEY & CO	17526759	4/11/2024	4/23/2024	1110204	CHK	14,250.00	0	14,250.00
SWEEPING CORPORATION OF AMERICA LLC	36472	3/31/2024	4/23/2024	1110205	CHK	2,380.00	0	2,380.00
FRANKS EXPERT TREE CORP	156	3/21/2024	4/23/2024	1110206	CHK	480	0	480
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-381673-CR	4/9/2024	4/23/2024	1110207	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-383085-CR	4/9/2024	4/23/2024	1110207	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-380924-CR	3/27/2024	4/23/2024	1110207	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-380286-CR	4/10/2024	4/23/2024	1110207	CHK	350	0	350
PRINGLE, GLORIA RISA dba EXCEL K9	300538	4/10/2024	4/23/2024	1110208	CHK	720	0	720
WALLACE, BENNIE H JR dba TAPE AND MEDIA COM LLC	T808308	4/3/2024	4/23/2024	1110209	CHK	1,767.61	0	1,767.61
TROOST, KENNETH DALE	24-382909-CR	4/7/2024	4/23/2024	1110210	CHK	200	0	200
TROOST, KENNETH DALE	24-382820-CR	4/9/2024	4/23/2024	1110210	CHK	350	0	350
TROOST, KENNETH DALE	24-02-02011-CR	4/12/2024	4/23/2024	1110210	CHK	1,025.64	0	1,025.64
TROOST, KENNETH DALE	24-02-02012-CR	4/12/2024	4/23/2024	1110210	CHK	1,025.64	0	1,025.64
TROOST, KENNETH DALE	24-04-05410-CR	4/12/2024	4/23/2024	1110210	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-11-17160-CR	4/12/2024	4/23/2024	1110211	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-12-18475-CR	4/12/2024	4/23/2024	1110211	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	24-02-02013-CR	4/12/2024	4/23/2024	1110211	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	24-03-04251-CR	4/12/2024	4/23/2024	1110211	CHK	769.23	0	769.23
CANEY KEEFER LLC	1280	4/15/2024	4/23/2024	1110212	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1046	4/5/2024	4/23/2024	1110213	CHK	8,163.52	0	8,163.52
ANDERSON, RICHARD K dba RICK ANDERSON	71	3/22/2024	4/23/2024	1110214	CHK	300	0	300
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380358-CR	3/27/2024	4/23/2024	1110215	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-381849-CR	3/27/2024	4/23/2024	1110215	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380124-CR	4/2/2024	4/23/2024	1110215	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-02-02874-CR	4/12/2024	4/23/2024	1110215	CHK	3,076.92	0	3,076.92
HOOD, TABATHA	03.22-23.24	3/23/2024	4/23/2024	1110216	CHK	281.25	0	281.25
ACME ARCHITECTURAL HARDWARE	4088771	4/5/2024	4/23/2024	1110217	CHK	369.36	0	369.36
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772.A	3/27/2024	4/23/2024	1110218	CHK	457	0	457
RABA KISTNER INC	S147438	4/2/2024	4/23/2024	1110219	CHK	662.05	0	662.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045617	3/31/2024	4/23/2024	1110220	CHK	1,245.00	0	1,245.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045616	3/31/2024	4/23/2024	1110220	CHK	3,522.05	0	3,522.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000044591	3/16/2024	4/23/2024	1110220	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046290	4/6/2024	4/23/2024	1110220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046289	4/6/2024	4/23/2024	1110220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008599	4/6/2024	4/23/2024	1110220	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045195	3/23/2024	4/23/2024	1110220	CHK	1,766.42	0	1,766.42
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045194	3/23/2024	4/23/2024	1110220	CHK	10,553.20	0	10,553.20
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046293	4/6/2024	4/23/2024	1110220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046291	4/6/2024	4/23/2024	1110220	CHK	6,300.00	0	6,300.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000044590	3/16/2024	4/23/2024	1110220	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046823	4/13/2024	4/23/2024	1110220	CHK	355.4	0	355.4
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046820	4/13/2024	4/23/2024	1110220	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046822	4/13/2024	4/23/2024	1110220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046821	4/13/2024	4/23/2024	1110220	CHK	350	0	350

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008613	4/13/2024	4/23/2024	1110220	CHK	1,440.00	0	1,440.00
PERSISTENT SYSTEMS LLC	INV000033528	3/20/2024	4/23/2024	1110221	CHK	246,707.41	0	246,707.41
PERSISTENT SYSTEMS LLC	INV000033519	3/19/2024	4/23/2024	1110221	CHK	135,049.36	0	135,049.36
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377971-CR	3/27/2024	4/23/2024	1110222	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	16352234	4/10/2024	4/23/2024	1110223	CHK	1,186.25	0	1,186.25
MAL TECHNOLOGIES FLEET LLC	2584	4/8/2024	4/23/2024	1110224	CHK	3,020.00	0	3,020.00
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	405687	4/3/2024	4/23/2024	1110225	CHK	896.79	0	896.79
TRICO TOWER SERVICE INC	32550	4/5/2024	4/23/2024	1110226	CHK	6,900.00	0	6,900.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00619-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00860-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-02290-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03765-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03766-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03767-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03768-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03853-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03923-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-04250-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-04-05203-CR	4/12/2024	4/23/2024	1110227	CHK	279.72	0	279.72
LONE STAR MAILING AND PRINTING	24-1190	3/20/2024	4/23/2024	1110228	CHK	110	0	110
LONE STAR MAILING AND PRINTING	24-1197	4/5/2024	4/23/2024	1110228	CHK	235	0	235
REFUGE COUNSELING CENTER LLC	17609	3/31/2024	4/23/2024	1110229	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	17592	3/31/2024	4/23/2024	1110229	CHK	1,562.00	0	1,562.00
CROUCH, CLINT dba ONCALL SERVICES	812	4/16/2024	4/23/2024	1110230	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	811	4/16/2024	4/23/2024	1110230	CHK	2,250.00	0	2,250.00
TEXAS STATE HISTORICAL ASSOCIATION	11409	3/13/2024	4/23/2024	1110231	CHK	100	0	100
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-383140-CR	4/9/2024	4/23/2024	1110232	CHK	200	0	200
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-383212-CR	4/9/2024	4/23/2024	1110232	CHK	200	0	200
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-383242-CR	4/9/2024	4/23/2024	1110232	CHK	200	0	200
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-03-03854-CR	4/12/2024	4/23/2024	1110232	CHK	3,076.92	0	3,076.92
JJJ INC dba RAINBOW CAR WASH	03.18-26.24	4/5/2024	4/23/2024	1110233	CHK	110.93	0	110.93
EMC CAR CARE & TOWING LLC	5488	4/4/2024	4/23/2024	1110234	CHK	75	0	75
BRANDT COMPANIES LLC, THE	SRV0271136	4/2/2024	4/23/2024	1110235	CHK	5,580.00	0	5,580.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	04.08.24	4/8/2024	4/23/2024	1110236	CHK	1,391.00	0	1,391.00
WEST MONTGOMERY PROPERTIES INC	24-May	4/23/2024	4/23/2024	1110237	CHK	4,812.50	0	4,812.50
BORDALLO, PATRICK dba THE WEBB FIRM	23-373822-CR	3/31/2024	4/23/2024	1110238	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-381340-CR	3/27/2024	4/23/2024	1110238	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-379180-CR	3/20/2024	4/23/2024	1110238	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-380226-CR	4/2/2024	4/23/2024	1110238	CHK	350	0	350
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	13-01-00215	8/3/2023	4/23/2024	1110239	CHK	800	0	800
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	14-09-10779	8/3/2023	4/23/2024	1110239	CHK	2,100.00	0	2,100.00
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	10-02-01641	8/3/2023	4/23/2024	1110239	CHK	1,100.00	0	1,100.00
AUTO-CHLOR SERVICES LLC	8579452	4/10/2024	4/23/2024	1110240	CHK	1,050.00	0	1,050.00
FOX VALLEY TECHNICAL COLLEGE	TPB0000883285	3/27/2024	4/23/2024	1110241	CHK	325	0	325
REVAC USA LLC	60223	6/3/2023	4/23/2024	1110242	CHK	2,859.00	0	2,859.00
JPMORGAN CHASE BANK NA	5200.0324	3/29/2024	4/23/2024	1110243	CHK	6,514.34	0	6,514.34
JPMORGAN CHASE BANK NA	9500.0324	3/29/2024	4/23/2024	1110243	CHK	213.74	0	213.74
JPMORGAN CHASE BANK NA	3700.0324	3/29/2024	4/23/2024	1110243	CHK	50	0	50
WRIGHT, MARGARET T dba WRIGHT INSIGHT	01-041424-2	4/14/2024	4/23/2024	1110244	CHK	9,187.50	0	9,187.50
COUFAL, ZACHARY PAUL	23-04-05328-CR	4/12/2024	4/23/2024	1110245	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	MAR12-15/114-3	3/28/2024	4/23/2024	1110246	CHK	1,000.00	0	1,000.00

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DINSDALE, EDNA HERRERA	24-01-00910-CR	4/12/2024	4/23/2024	1110246	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	24-01-00913-CR	4/12/2024	4/23/2024	1110246	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	23-379191-CR	4/2/2024	4/23/2024	1110247	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	23-12-18667-CR	4/12/2024	4/23/2024	1110247	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383402-CR	4/2/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383299-CR	4/2/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383352-CR	4/5/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383513-CR	4/5/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383561-CR	4/5/2024	4/23/2024	1110248	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383563-CR	4/5/2024	4/23/2024	1110248	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383560-CR	4/5/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383568-CR	4/5/2024	4/23/2024	1110248	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-00152-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-00155-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01376-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01680-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01683-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-03-04794-CR	4/12/2024	4/23/2024	1110248	CHK	467.03	0	467.03
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-03-04795-CR	4/12/2024	4/23/2024	1110248	CHK	467.05	0	467.05
JINCO INCORPORATED	4810	4/16/2024	4/23/2024	1110249	CHK	2,000.00	0	2,000.00
GCB INDUSTRIES LLC	INV3450	4/9/2024	4/23/2024	1110250	CHK	640	0	640
LJA SURVEYING INC	202407667	4/4/2024	4/23/2024	1110251	CHK	3,150.00	0	3,150.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	448	4/15/2024	4/23/2024	1110252	CHK	3,184.41	0	3,184.41
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	449	4/15/2024	4/23/2024	1110252	CHK	2,241.54	0	2,241.54
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	423	4/15/2024	4/23/2024	1110252	CHK	1,100.00	0	1,100.00
HOLIDAY, ANIYAH	03.23-24.24	3/24/2024	4/23/2024	1110253	CHK	315	0	315
TIMMONS, BEUNKA L	03.29-30.24	4/2/2024	4/23/2024	1110254	CHK	270	0	270
SELRICO SERVICES INC	1840-24-14	4/9/2024	4/23/2024	1110255	CHK	39,282.30	0	39,282.30
SELRICO SERVICES INC	1842-24-54	4/9/2024	4/23/2024	1110255	CHK	1,041.25	0	1,041.25
SELRICO SERVICES INC	1842-24-53	4/9/2024	4/23/2024	1110255	CHK	558.6	0	558.6
SELRICO SERVICES INC	1842-24-50	4/3/2024	4/23/2024	1110255	CHK	1,092.25	0	1,092.25
SELRICO SERVICES INC	1842-24-49	4/3/2024	4/23/2024	1110255	CHK	585.96	0	585.96
SELRICO SERVICES INC	1842-24-52	4/3/2024	4/23/2024	1110255	CHK	300.69	0	300.69
SELRICO SERVICES INC	1842-24-51	4/3/2024	4/23/2024	1110255	CHK	321.25	0	321.25
SELRICO SERVICES INC	1842-24-55	4/9/2024	4/23/2024	1110255	CHK	306.25	0	306.25
SELRICO SERVICES INC	1842-24-56	4/9/2024	4/23/2024	1110255	CHK	286.65	0	286.65
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382596-CR	3/27/2024	4/23/2024	1110256	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-383067-CR	3/27/2024	4/23/2024	1110256	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381567-CR	3/27/2024	4/23/2024	1110256	CHK	200	0	200
RIOS FUNERAL DIRECTORS CONROE LLC	6	4/2/2024	4/23/2024	1110257	CHK	1,160.00	0	1,160.00
RIOS FUNERAL DIRECTORS CONROE LLC	7	4/15/2024	4/23/2024	1110257	CHK	2,030.00	0	2,030.00
SCRUGGS, DANIEL	MCTRA-DS1	3/21/2024	4/23/2024	1110258	CHK	500	0	500
LENNON, BRIAN EDWARD	5	4/16/2024	4/23/2024	1110259	CHK	1,000.00	0	1,000.00
KEHOE, GLORIA SUZANNE	2406	4/2/2024	4/23/2024	1110260	CHK	4,940.45	0	4,940.45
UNIVERSITY OF LOUISVILLE dba SOUTHERN POLICE INSTITUTE	SPI-925C02-25	4/10/2024	4/23/2024	1110261	CHK	850	0	850
REIFEL, ROSS B	24-02-03111-CR	4/12/2024	4/23/2024	1110262	CHK	1,538.47	0	1,538.47
REIFEL, ROSS B	24-03-04921-CR	4/12/2024	4/23/2024	1110262	CHK	1,538.45	0	1,538.45
TNTX LLC dba LONESTAR FREIGHTLINER GROUP LLC	DE-42485	4/2/2024	4/23/2024	1110263	CHK	180,150.00	0	180,150.00
SUPERIOR STEELWORX LLC	1216	4/15/2024	4/23/2024	1110264	CHK	12,540.00	0	12,540.00
CUBIC ITS INC	90166585	3/25/2024	4/23/2024	1110265	CHK	3,808.00	0	3,808.00
NACCED	200001594	4/2/2024	4/23/2024	1110266	CHK	450	0	450

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HOW 2 LOVE OUR COPS	H2LOC-2024-01	3/26/2024	4/23/2024	1110267	CHK	280	0	280
ALL MOBILE VIDEO INC	1100156480	4/5/2024	4/23/2024	1110268	CHK	7,060.00	0	7,060.00
DA FORENSICS INC	114	3/7/2024	4/23/2024	1110269	CHK	2,800.00	0	2,800.00
DYNAMIC POLICE SOLUTIONS LLC dba NARCOTRAFFICKER	14	4/3/2024	4/23/2024	1110270	CHK	285	0	285
PYE BARKER FIRE & SAFETY LLC	IV00156233	4/9/2024	4/23/2024	1110271	CHK	12,640.00	0	12,640.00
PYE BARKER FIRE & SAFETY LLC	IV00156234	4/9/2024	4/23/2024	1110271	CHK	350	0	350
MONROE ENGINEERING GROUP LLC dba ONEMONROE	664402	4/9/2024	4/23/2024	1110272	CHK	1,767.41	0	1,767.41
WINIECKI, CHRISTOPHER	24-17120	4/10/2024	4/23/2024	1110273	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17119	4/10/2024	4/23/2024	1110273	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17118	4/10/2024	4/23/2024	1110273	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17126	4/10/2024	4/23/2024	1110273	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17125	4/10/2024	4/23/2024	1110273	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17123	4/10/2024	4/23/2024	1110273	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17122	4/10/2024	4/23/2024	1110273	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17121	4/10/2024	4/23/2024	1110273	CHK	100	0	100
WINIECKI, CHRISTOPHER	24-17117	4/10/2024	4/23/2024	1110273	CHK	500	0	500
WINIECKI, CHRISTOPHER	24-17127	4/9/2024	4/23/2024	1110273	CHK	100	0	100
88 TACTICAL OMAHA LLC	407941	4/10/2024	4/23/2024	1110274	CHK	3,180.00	0	3,180.00
88 TACTICAL OMAHA LLC	407992	4/11/2024	4/23/2024	1110274	CHK	1,590.00	0	1,590.00
KRATZER, SUMMER	REF 00153795	4/9/2024	4/23/2024	1110275	CHK	1,500.00	0	1,500.00
MCGARRAHAN, ANTOINETTE R dba NEUROFORENSICS INTEGRATED	1062	4/5/2024	4/23/2024	1110276	CHK	3,850.00	0	3,850.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo HAN NGUYEN	24760 N LAKEVIEW DR	4/23/2024	4/23/2024	1110278	CHK	92,799.52	0	92,799.52
HANNA & HANNA INC	37010	4/2/2024	4/23/2024	1110279	CHK	269	0	269
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0324	4/1/2024	4/23/2024	1110280	CHK	0.97	0	0.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0324	4/1/2024	4/23/2024	1110281	CHK	1.47	0	1.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0324	4/2/2024	4/23/2024	1110282	CHK	0.41	0	0.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0324	4/8/2024	4/23/2024	1110283	CHK	14.56	0	14.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0324	4/8/2024	4/23/2024	1110284	CHK	445.7	0	445.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0324	4/8/2024	4/23/2024	1110285	CHK	455.42	0	455.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0324	4/8/2024	4/23/2024	1110286	CHK	371	0	371
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0324	4/8/2024	4/23/2024	1110287	CHK	8.12	0	8.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0324	4/8/2024	4/23/2024	1110288	CHK	234.76	0	234.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0324	4/8/2024	4/23/2024	1110289	CHK	20.17	0	20.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0324	4/5/2024	4/23/2024	1110290	CHK	616.7	0	616.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0324A	4/8/2024	4/23/2024	1110291	CHK	33.18	0	33.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0324A	4/5/2024	4/23/2024	1110292	CHK	51.17	0	51.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0324A	4/8/2024	4/23/2024	1110293	CHK	14.47	0	14.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0324	4/5/2024	4/23/2024	1110294	CHK	98.08	0	98.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0324	4/5/2024	4/23/2024	1110295	CHK	2,557.42	0	2,557.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0324	4/5/2024	4/23/2024	1110296	CHK	53.4	0	53.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0324	4/5/2024	4/23/2024	1110297	CHK	2,557.23	0	2,557.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0324	4/5/2024	4/23/2024	1110298	CHK	28.79	0	28.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0324	4/5/2024	4/23/2024	1110299	CHK	1,337.95	0	1,337.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0324	4/5/2024	4/23/2024	1110300	CHK	275.8	0	275.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0324	4/5/2024	4/23/2024	1110301	CHK	54.25	0	54.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0324	4/5/2024	4/23/2024	1110302	CHK	2,623.49	0	2,623.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0324	4/3/2024	4/23/2024	1110303	CHK	52.33	0	52.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0324	4/3/2024	4/23/2024	1110304	CHK	164.68	0	164.68
BASHAM, ELIZABETH HANNAH	REF 776367	4/5/2024	4/23/2024	1110305	CHK	54.99	0	54.99
VAT, JACQUELINE M dba STUDIO ONE THREE MEDIA	622747	4/14/2024	4/23/2024	1110306	CHK	250	0	250
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	4/7/2024	4/24/2024	1110307	CHK	55.52	0	55.52

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AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X04152024	4/7/2024	4/24/2024	1110308	CHK	125.4	0	125.4
AUTOMATIC LP GAS COMPANY	44891	1/19/2024	4/24/2024	1110309	CHK	422.8	0	422.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9961335906	4/10/2024	4/24/2024	1110310	CHK	2,417.03	0	2,417.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9961271948	4/10/2024	4/24/2024	1110311	CHK	1,823.62	0	1,823.62
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0324	4/19/2024	4/24/2024	1110312	CHK	430.14	0	430.14
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0324	4/17/2024	4/24/2024	1110312	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0324	4/15/2024	4/24/2024	1110312	CHK	2,209.37	0	2,209.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423100	4/3/2024	4/24/2024	1110313	CHK	458.42	0	458.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458099	4/3/2024	4/24/2024	1110314	CHK	2,249.21	0	2,249.21
CONROE, CITY OF	INV02804	3/31/2024	4/24/2024	1110315	CHK	5,954.49	0	5,954.49
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0324	3/11/2024	4/24/2024	1110316	CHK	460.29	0	460.29
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0324	3/11/2024	4/24/2024	1110316	CHK	460.29	0	460.29
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0424	4/11/2024	4/24/2024	1110316	CHK	452.31	0	452.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0424	4/11/2024	4/24/2024	1110316	CHK	452.31	0	452.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0424	4/11/2024	4/24/2024	1110316	CHK	669.86	0	669.86
ENTERGY TEXAS INC	140369117	4/10/2024	4/24/2024	1110317	CHK	112.57	0	112.57
ENTERGY TEXAS INC	135365690	4/11/2024	4/24/2024	1110318	CHK	66.95	0	66.95
ENTERGY TEXAS INC	139066567	4/11/2024	4/24/2024	1110319	CHK	63.85	0	63.85
ENTERGY TEXAS INC	168264547	4/10/2024	4/24/2024	1110320	CHK	601.2	0	601.2
ENTERGY TEXAS INC	174559419	4/10/2024	4/24/2024	1110321	CHK	95.43	0	95.43
ENTERGY TEXAS INC	139162598	4/10/2024	4/24/2024	1110322	CHK	91.11	0	91.11
ENTERGY TEXAS INC	140110933	4/10/2024	4/24/2024	1110323	CHK	1,263.17	0	1,263.17
ENTERGY TEXAS INC	136816303	4/10/2024	4/24/2024	1110324	CHK	738.72	0	738.72
ENTERGY TEXAS INC	136778768	4/10/2024	4/24/2024	1110325	CHK	1,176.40	0	1,176.40
ENTERGY TEXAS INC	136744018	4/10/2024	4/24/2024	1110326	CHK	311.75	0	311.75
ENTERGY TEXAS INC	185540432	4/10/2024	4/24/2024	1110327	CHK	99.74	0	99.74
ENTERGY TEXAS INC	186718425	4/10/2024	4/24/2024	1110328	CHK	3,241.57	0	3,241.57
ENTERGY TEXAS INC	136138351	4/10/2024	4/24/2024	1110329	CHK	48.49	0	48.49
ENTERGY TEXAS INC	137890315	4/10/2024	4/24/2024	1110330	CHK	410.28	0	410.28
ENTERGY TEXAS INC	136319811	4/10/2024	4/24/2024	1110331	CHK	677.19	0	677.19
ENTERGY TEXAS INC	136315355	4/10/2024	4/24/2024	1110332	CHK	793.51	0	793.51
ENTERGY TEXAS INC	160286209	4/10/2024	4/24/2024	1110333	CHK	23.72	0	23.72
ENTERGY TEXAS INC	141701375	4/10/2024	4/24/2024	1110334	CHK	1,531.08	0	1,531.08
ENTERGY TEXAS INC	177029485	4/10/2024	4/24/2024	1110335	CHK	149.68	0	149.68
ENTERGY TEXAS INC	177020468	4/10/2024	4/24/2024	1110336	CHK	118.14	0	118.14
ENTERGY TEXAS INC	135716488	4/10/2024	4/24/2024	1110337	CHK	1,794.92	0	1,794.92
ENTERGY TEXAS INC	135765535	4/10/2024	4/24/2024	1110338	CHK	8,836.43	0	8,836.43
ENTERGY TEXAS INC	135796431	4/9/2024	4/24/2024	1110339	CHK	54.05	0	54.05
ENTERGY TEXAS INC	135791499	4/9/2024	4/24/2024	1110340	CHK	259.12	0	259.12
ENTERGY TEXAS INC	135492288	4/9/2024	4/24/2024	1110341	CHK	65.71	0	65.71
ENTERGY TEXAS INC	137678645	4/9/2024	4/24/2024	1110342	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137382834	4/12/2024	4/24/2024	1110343	CHK	48.18	0	48.18
ENTERGY TEXAS INC	135253144	4/12/2024	4/24/2024	1110344	CHK	51.2	0	51.2
ENTERGY TEXAS INC	139384697	4/12/2024	4/24/2024	1110345	CHK	87.58	0	87.58
ENTERGY TEXAS INC	135728780	4/12/2024	4/24/2024	1110346	CHK	74.73	0	74.73
ENTERGY TEXAS INC	180730780	4/12/2024	4/24/2024	1110347	CHK	51.71	0	51.71
ENTERGY TEXAS INC	143378081	4/12/2024	4/24/2024	1110348	CHK	55.86	0	55.86
ENTERGY TEXAS INC	172023178	4/12/2024	4/24/2024	1110349	CHK	61.37	0	61.37
ENTERGY TEXAS INC	138901251	4/12/2024	4/24/2024	1110350	CHK	50.46	0	50.46
ENTERGY TEXAS INC	139172290	4/12/2024	4/24/2024	1110351	CHK	81.59	0	81.59
ENTERGY TEXAS INC	164948572	4/12/2024	4/24/2024	1110352	CHK	49.32	0	49.32

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ENTERGY TEXAS INC	135769818	4/12/2024	4/24/2024	1110353	CHK	5,151.42	0	5,151.42
ENTERGY TEXAS INC	135091379	4/12/2024	4/24/2024	1110354	CHK	66.02	0	66.02
ENTERGY TEXAS INC	164938763	4/16/2024	4/24/2024	1110355	CHK	51.61	0	51.61
ENTERGY TEXAS INC	198427866	4/10/2024	4/24/2024	1110356	CHK	38.97	0	38.97
ENTERGY TEXAS INC	141644518	4/17/2024	4/24/2024	1110357	CHK	2,014.33	0	2,014.33
ENTERGY TEXAS INC	197767312	4/12/2024	4/24/2024	1110358	CHK	331.98	0	331.98
ENTERGY TEXAS INC	135374478	4/18/2024	4/24/2024	1110359	CHK	63.95	0	63.95
ENTERGY TEXAS INC	140703745.0324A	4/17/2024	4/24/2024	1110360	CHK	56.37	0	56.37
ENTERGY TEXAS INC	136201134	4/17/2024	4/24/2024	1110361	CHK	64.36	0	64.36
ENTERGY TEXAS INC	136286002	4/17/2024	4/24/2024	1110362	CHK	46.73	0	46.73
ENTERGY TEXAS INC	135091676	4/17/2024	4/24/2024	1110363	CHK	20.84	0	20.84
ENTERGY TEXAS INC	135321735	4/18/2024	4/24/2024	1110364	CHK	77.64	0	77.64
ENTERGY TEXAS INC	140602178	4/16/2024	4/24/2024	1110365	CHK	62.19	0	62.19
ENTERGY TEXAS INC	138620828	4/15/2024	4/24/2024	1110366	CHK	51.71	0	51.71
ENTERGY TEXAS INC	140722687	4/15/2024	4/24/2024	1110367	CHK	616.33	0	616.33
ENTERGY TEXAS INC	138739081	4/15/2024	4/24/2024	1110368	CHK	37.19	0	37.19
ENTERGY TEXAS INC	141941278	4/15/2024	4/24/2024	1110369	CHK	303.92	0	303.92
ENTERGY TEXAS INC	141069229	4/15/2024	4/24/2024	1110370	CHK	685.25	0	685.25
ENTERGY TEXAS INC	139055099	4/15/2024	4/24/2024	1110371	CHK	58.76	0	58.76
ENTERGY TEXAS INC	138023130	4/15/2024	4/24/2024	1110372	CHK	22.67	0	22.67
ENTERGY TEXAS INC	140627050	4/15/2024	4/24/2024	1110373	CHK	55.54	0	55.54
ENTERGY TEXAS INC	138709894	4/15/2024	4/24/2024	1110374	CHK	194.39	0	194.39
ENTERGY TEXAS INC	135409324	4/15/2024	4/24/2024	1110375	CHK	588.05	0	588.05
ENTERGY TEXAS INC	138827944	4/15/2024	4/24/2024	1110376	CHK	3,126.79	0	3,126.79
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	FEB24 24HESG-SS	4/9/2024	4/24/2024	1110377	CHK	14,515.30	0	14,515.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0224	4/9/2024	4/24/2024	1110378	CHK	1,890.75	0	1,890.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0324	4/2/2024	4/24/2024	1110379	CHK	10.57	0	10.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0324	4/2/2024	4/24/2024	1110380	CHK	4.59	0	4.59
OUTHOUSE BOYS LLC, THE	42759	4/23/2024	4/24/2024	1110381	CHK	197.5	0	197.5
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.032	4/15/2024	4/24/2024	1110382	CHK	347.07	0	347.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.032	4/15/2024	4/24/2024	1110382	CHK	51.05	0	51.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.032	4/15/2024	4/24/2024	1110382	CHK	64	0	64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.032	4/15/2024	4/24/2024	1110382	CHK	2,325.42	0	2,325.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.032	4/15/2024	4/24/2024	1110382	CHK	4,215.63	0	4,215.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.032	4/15/2024	4/24/2024	1110382	CHK	234.77	0	234.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.032	4/15/2024	4/24/2024	1110382	CHK	1,240.86	0	1,240.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.032	4/15/2024	4/24/2024	1110382	CHK	197.72	0	197.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.032	4/15/2024	4/24/2024	1110382	CHK	721.05	0	721.05
SOCIETY OF ST VINCENT DEPAUL	FEB/24 CDBG-SS	4/9/2024	4/24/2024	1110383	CHK	7,205.85	0	7,205.85
US CUSTOMS AND BORDER PROTECTION	503584872	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584922	4/6/2024	4/24/2024	1110384	CHK	102.57	0	102.57
US CUSTOMS AND BORDER PROTECTION	503584948	4/6/2024	4/24/2024	1110384	CHK	205.13	0	205.13
US CUSTOMS AND BORDER PROTECTION	503584906	4/6/2024	4/24/2024	1110384	CHK	399.25	0	399.25
US CUSTOMS AND BORDER PROTECTION	503584898	4/6/2024	4/24/2024	1110384	CHK	399.23	0	399.23
US CUSTOMS AND BORDER PROTECTION	503584989	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584880	4/6/2024	4/24/2024	1110384	CHK	399.23	0	399.23
US CUSTOMS AND BORDER PROTECTION	503584997	4/6/2024	4/24/2024	1110384	CHK	256.42	0	256.42
US CUSTOMS AND BORDER PROTECTION	503584856	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584930	4/6/2024	4/24/2024	1110384	CHK	717.96	0	717.96
US CUSTOMS AND BORDER PROTECTION	503584914	4/6/2024	4/24/2024	1110384	CHK	717.95	0	717.95
US CUSTOMS AND BORDER PROTECTION	503584864	4/6/2024	4/24/2024	1110384	CHK	102.57	0	102.57

April 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	503584955	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584963	4/6/2024	4/24/2024	1110384	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503584971	4/6/2024	4/24/2024	1110384	CHK	205.06	0	205.06
WASTE CONNECTIONS OF TEXAS LLC	3701240V120	4/15/2024	4/24/2024	1110385	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3699524V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699527V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699529V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699533V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699547V120	4/15/2024	4/24/2024	1110385	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3699493V120	4/15/2024	4/24/2024	1110385	CHK	352.42	0	352.42
WASTE MANAGEMENT OF TEXAS INC	1458899-1792-1	3/18/2024	4/24/2024	1110386	CHK	5,363.88	0	5,363.88
WASTE MANAGEMENT OF TEXAS INC	1459203-1792-5	4/1/2024	4/24/2024	1110386	CHK	12,668.64	0	12,668.64
WASTE MANAGEMENT OF TEXAS INC	0117531-2819-5	4/1/2024	4/24/2024	1110386	CHK	813	0	813
EPCOR	885131.0324	4/9/2024	4/24/2024	1110387	CHK	62.07	0	62.07
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	4/4/2024	4/24/2024	1110388	CHK	1,382.33	0	1,382.33
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046824	4/13/2024	4/24/2024	1110389	CHK	6,368.40	0	6,368.40
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0324	4/9/2024	4/24/2024	1110390	CHK	406.95	0	406.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0324	4/4/2024	4/24/2024	1110391	CHK	42.85	0	42.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0324	4/9/2024	4/24/2024	1110392	CHK	22.22	0	22.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0324	4/9/2024	4/24/2024	1110393	CHK	155.56	0	155.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0324	4/3/2024	4/24/2024	1110394	CHK	45.79	0	45.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0324	4/3/2024	4/24/2024	1110395	CHK	5,237.08	0	5,237.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0324	4/3/2024	4/24/2024	1110396	CHK	45.19	0	45.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0324	4/4/2024	4/24/2024	1110397	CHK	1,013.05	0	1,013.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0324	4/4/2024	4/24/2024	1110398	CHK	552.34	0	552.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0324	4/4/2024	4/24/2024	1110399	CHK	244.72	0	244.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0324	4/4/2024	4/24/2024	1110400	CHK	229.95	0	229.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0324	4/4/2024	4/24/2024	1110401	CHK	229.49	0	229.49
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17325 S LAKEVIEW DR	4/23/2024	4/23/2024	1110402	CHK	19,192.26	0	19,192.26
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17469 S LAKEVIEW DR	4/23/2024	4/23/2024	1110403	CHK	33,775.52	0	33,775.52

MELANIE K. BUSH
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Manual Check Runs for April 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	2.8126E+13	3/13/2024	4/10/2024	1109418	CHK	52.23	0	52.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	3/13/2024	4/10/2024	1109419	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109420	CHK	257.44	0	257.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	3/13/2024	4/10/2024	1109421	CHK	96.44	0	96.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109422	CHK	3,052.83	0	3,052.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2024	4/10/2024	1109423	CHK	124.4	0	124.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2024	4/10/2024	1109424	CHK	99.24	0	99.24
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	3/7/2024	4/10/2024	1109425	CHK	55.81	0	55.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	3/17/2024	4/10/2024	1109426	CHK	247.36	0	247.36
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X03232024	3/15/2024	4/10/2024	1109427	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X03272024	3/19/2024	4/10/2024	1109428	CHK	37.54	0	37.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959886660	3/23/2024	4/10/2024	1109429	CHK	1,515.61	0	1,515.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959752653	3/21/2024	4/10/2024	1109430	CHK	1,674.44	0	1,674.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960585418	4/1/2024	4/10/2024	1109431	CHK	699.59	0	699.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9959886663	3/23/2024	4/10/2024	1109432	CHK	2,342.27	0	2,342.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960568264	4/1/2024	4/10/2024	1109433	CHK	31.76	0	31.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9960112823	3/25/2024	4/10/2024	1109434	CHK	140.23	0	140.23
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0324	4/1/2024	4/10/2024	1109435	CHK	56.85	0	56.85
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0324	4/2/2024	4/10/2024	1109435	CHK	73.33	0	73.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467100	4/3/2024	4/10/2024	1109436	CHK	1,584.36	0	1,584.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467100CM	4/3/2024	4/10/2024	1109436	CHK	-260	0	-260
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418100	4/3/2024	4/10/2024	1109437	CHK	2,145.47	0	2,145.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450085	4/3/2024	4/10/2024	1109438	CHK	235.88	0	235.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422099	4/3/2024	4/10/2024	1109439	CHK	1,403.59	0	1,403.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532074	4/3/2024	4/10/2024	1109440	CHK	1,207.03	0	1,207.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440100	4/3/2024	4/10/2024	1109441	CHK	2,175.80	0	2,175.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465092	4/3/2024	4/10/2024	1109442	CHK	561.96	0	561.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438100	4/3/2024	4/10/2024	1109443	CHK	6,202.28	0	6,202.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437100	4/3/2024	4/10/2024	1109444	CHK	12,918.60	0	12,918.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451100	4/3/2024	4/10/2024	1109445	CHK	4,281.09	0	4,281.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435100	4/3/2024	4/10/2024	1109446	CHK	6,529.07	0	6,529.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439100	4/3/2024	4/10/2024	1109447	CHK	8,380.13	0	8,380.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443100	4/3/2024	4/10/2024	1109448	CHK	253.79	0	253.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448084	4/3/2024	4/10/2024	1109449	CHK	48.99	0	48.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430100	4/3/2024	4/10/2024	1109450	CHK	2,902.32	0	2,902.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476100	4/3/2024	4/10/2024	1109451	CHK	46,661.46	0	46,661.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445093	4/3/2024	4/10/2024	1109452	CHK	75	0	75

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457098	4/3/2024	4/10/2024	1109453	CHK	1,429.38	0	1,429.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464100	4/3/2024	4/10/2024	1109454	CHK	1,344.10	0	1,344.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419099	4/3/2024	4/10/2024	1109455	CHK	418.66	0	418.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429098	4/3/2024	4/10/2024	1109456	CHK	880.07	0	880.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424099	4/3/2024	4/10/2024	1109457	CHK	643.67	0	643.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471097	4/3/2024	4/10/2024	1109458	CHK	515.26	0	515.26
CONROE, CITY OF	0072-0866-000.0324	3/28/2024	4/10/2024	1109459	CHK	43.14	0	43.14
CONROE, CITY OF	0072-0630-000.0324	3/28/2024	4/10/2024	1109460	CHK	1,610.20	0	1,610.20
CONROE, CITY OF	0072-0634-000.0324	3/28/2024	4/10/2024	1109461	CHK	550.96	0	550.96
CONROE, CITY OF	0072-0641-000.0324	3/28/2024	4/10/2024	1109462	CHK	278.34	0	278.34
CONROE, CITY OF	0072-0660-000.0324	3/28/2024	4/10/2024	1109463	CHK	626.49	0	626.49
CONROE, CITY OF	0072-0661-000.0324	3/28/2024	4/10/2024	1109464	CHK	678.56	0	678.56
CONROE, CITY OF	0072-0663-000.0324	3/28/2024	4/10/2024	1109465	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0665-000.0324	3/28/2024	4/10/2024	1109466	CHK	181.06	0	181.06
CONROE, CITY OF	0072-2551-001.0324	3/28/2024	4/10/2024	1109467	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2553-001.0324	3/28/2024	4/10/2024	1109468	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2520-000.0324	3/28/2024	4/10/2024	1109469	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2495-000.0324	3/28/2024	4/10/2024	1109470	CHK	108.76	0	108.76
CONROE, CITY OF	0022-0390-000.0324	3/28/2024	4/10/2024	1109471	CHK	20.38	0	20.38
CONROE, CITY OF	0022-0560-000.0324	3/28/2024	4/10/2024	1109472	CHK	853.75	0	853.75
CONROE, CITY OF	0022-0580-003.0324	3/28/2024	4/10/2024	1109473	CHK	147.21	0	147.21
CONROE, CITY OF	0022-0017-000.0324	3/28/2024	4/10/2024	1109474	CHK	149.93	0	149.93
CONROE, CITY OF	0028-3062-000.0324	3/28/2024	4/10/2024	1109475	CHK	65.85	0	65.85
CONROE, CITY OF	0060-0066-000.0324	3/28/2024	4/10/2024	1109476	CHK	266.31	0	266.31
CONROE, CITY OF	0060-0067-000.0324	3/28/2024	4/10/2024	1109477	CHK	469.12	0	469.12
CONROE, CITY OF	0013-2490-000.0324	3/28/2024	4/10/2024	1109478	CHK	1,339.38	0	1,339.38
CONROE, CITY OF	0013-2496-001.0324	3/28/2024	4/10/2024	1109479	CHK	16,147.99	0	16,147.99
CONROE, CITY OF	0013-2501-000.0324	3/28/2024	4/10/2024	1109480	CHK	31,013.56	0	31,013.56
CONROE, CITY OF	0013-2412-001.0324	3/28/2024	4/10/2024	1109481	CHK	91.89	0	91.89
CONROE, CITY OF	0063-3110-005.0324	3/28/2024	4/10/2024	1109482	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3135-002.0324	3/28/2024	4/10/2024	1109483	CHK	90.15	0	90.15
CONROE, CITY OF	0063-3180-002.0324	3/28/2024	4/10/2024	1109484	CHK	124.87	0	124.87
CONROE, CITY OF	0062-0910-001.0324	3/28/2024	4/10/2024	1109485	CHK	118.08	0	118.08
CONROE, CITY OF	0062-0905-001.0324	3/28/2024	4/10/2024	1109486	CHK	89.94	0	89.94
CONROE, CITY OF	0062-0920-001.0324	3/28/2024	4/10/2024	1109487	CHK	100.51	0	100.51
CONROE, CITY OF	0011-0411-000.0324	3/28/2024	4/10/2024	1109488	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.0324	3/28/2024	4/10/2024	1109489	CHK	426.91	0	426.91
CONROE, CITY OF	0011-1010-000.0324	3/28/2024	4/10/2024	1109490	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1539-001.0324	3/28/2024	4/10/2024	1109491	CHK	440.98	0	440.98
CONROE, CITY OF	0009-1540-006.0324	3/28/2024	4/10/2024	1109492	CHK	107.58	0	107.58
CONROE, CITY OF	0009-1545-001.0324	3/28/2024	4/10/2024	1109493	CHK	134.43	0	134.43
CONROE, CITY OF	0009-1560-000.0324	3/28/2024	4/10/2024	1109494	CHK	395.92	0	395.92
CONROE, CITY OF	0063-3080-000.0324	3/28/2024	4/10/2024	1109495	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3070-000.0324	3/28/2024	4/10/2024	1109496	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3062-001.0324	3/28/2024	4/10/2024	1109497	CHK	65.85	0	65.85
CONROE, CITY OF	0072-9828-000.0324	3/28/2024	4/10/2024	1109498	CHK	612.77	0	612.77
CONROE, CITY OF	0011-1420-003.0324	3/28/2024	4/10/2024	1109499	CHK	104.39	0	104.39

CONROE, CITY OF	0011-1560-002.0324	3/28/2024	4/10/2024	1109500	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1580-000.0324	3/28/2024	4/10/2024	1109501	CHK	284.71	0	284.71
CONROE, CITY OF	0011-1630-000.0324	3/28/2024	4/10/2024	1109502	CHK	1,198.24	0	1,198.24
CONROE, CITY OF	0011-1402-001.0324	3/28/2024	4/10/2024	1109503	CHK	607.12	0	607.12
CONROE, CITY OF	0022-3080-001.0324	3/28/2024	4/10/2024	1109504	CHK	193.4	0	193.4
CONROE, CITY OF	0022-3090-000.0324	3/28/2024	4/10/2024	1109505	CHK	197.02	0	197.02
CONROE, CITY OF	0013-2520-004.0324	3/28/2024	4/10/2024	1109506	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2530-003.0324	3/28/2024	4/10/2024	1109507	CHK	58.83	0	58.83
CONROE, CITY OF	0063-3090-001.0324	3/28/2024	4/10/2024	1109508	CHK	76.15	0	76.15
CONROE, CITY OF	0013-2413-001.0324	3/28/2024	4/10/2024	1109509	CHK	180.66	0	180.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0424	3/16/2024	4/10/2024	1109510	CHK	658.94	0	658.94
DOBBIN-PLANTERSVILLE WSC	480.0324	3/26/2024	4/10/2024	1109511	CHK	56.53	0	56.53
ENTERGY TEXAS INC	140424581	3/27/2024	4/10/2024	1109512	CHK	320.01	0	320.01
ENTERGY TEXAS INC	138554787	4/1/2024	4/10/2024	1109513	CHK	50.73	0	50.73
ENTERGY TEXAS INC	140229568	4/1/2024	4/10/2024	1109514	CHK	56.36	0	56.36
ENTERGY TEXAS INC	158084681	4/1/2024	4/10/2024	1109515	CHK	51.79	0	51.79
ENTERGY TEXAS INC	150163822	4/1/2024	4/10/2024	1109516	CHK	549.92	0	549.92
ENTERGY TEXAS INC	134420108	4/1/2024	4/10/2024	1109517	CHK	70.45	0	70.45
ENTERGY TEXAS INC	138153861	4/1/2024	4/10/2024	1109518	CHK	114.04	0	114.04
ENTERGY TEXAS INC	177014156	3/28/2024	4/10/2024	1109519	CHK	23.4	0	23.4
ENTERGY TEXAS INC	135041275	4/1/2024	4/10/2024	1109520	CHK	99.03	0	99.03
ENTERGY TEXAS INC	140807173	4/1/2024	4/10/2024	1109521	CHK	61.37	0	61.37
ENTERGY TEXAS INC	140937996	4/1/2024	4/10/2024	1109522	CHK	79.42	0	79.42
ENTERGY TEXAS INC	139035216	4/1/2024	4/10/2024	1109523	CHK	49.27	0	49.27
ENTERGY TEXAS INC	141237990	3/28/2024	4/10/2024	1109524	CHK	19.96	0	19.96
ENTERGY TEXAS INC	141694430	3/28/2024	4/10/2024	1109525	CHK	669.99	0	669.99
ENTERGY TEXAS INC	141697656	3/28/2024	4/10/2024	1109526	CHK	1,748.86	0	1,748.86
ENTERGY TEXAS INC	142036128	3/28/2024	4/10/2024	1109527	CHK	54.04	0	54.04
ENTERGY TEXAS INC	140450610	3/28/2024	4/10/2024	1109528	CHK	51.68	0	51.68
ENTERGY TEXAS INC	135503761	4/1/2024	4/10/2024	1109529	CHK	97.38	0	97.38
ENTERGY TEXAS INC	135499721	4/1/2024	4/10/2024	1109530	CHK	61.06	0	61.06
ENTERGY TEXAS INC	138251129	3/28/2024	4/10/2024	1109531	CHK	417.29	0	417.29
ENTERGY TEXAS INC	138250907	3/28/2024	4/10/2024	1109532	CHK	553.02	0	553.02
ENTERGY TEXAS INC	138628813	3/28/2024	4/10/2024	1109533	CHK	503.61	0	503.61
ENTERGY TEXAS INC	151982303	3/28/2024	4/10/2024	1109534	CHK	108.2	0	108.2
ENTERGY TEXAS INC	138497474	3/28/2024	4/10/2024	1109535	CHK	678.87	0	678.87
ENTERGY TEXAS INC	136578309	3/28/2024	4/10/2024	1109536	CHK	23.81	0	23.81
ENTERGY TEXAS INC	137204178	3/29/2024	4/10/2024	1109537	CHK	3,363.75	0	3,363.75
ENTERGY TEXAS INC	139162853	3/29/2024	4/10/2024	1109538	CHK	78.48	0	78.48
ENTERGY TEXAS INC	134512904	3/29/2024	4/10/2024	1109539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140970872	3/29/2024	4/10/2024	1109540	CHK	1,713.40	0	1,713.40
ENTERGY TEXAS INC	137416772	3/29/2024	4/10/2024	1109541	CHK	51.16	0	51.16
ENTERGY TEXAS INC	138242516	3/29/2024	4/10/2024	1109542	CHK	23.18	0	23.18
ENTERGY TEXAS INC	135886935	3/29/2024	4/10/2024	1109543	CHK	256.22	0	256.22
ENTERGY TEXAS INC	134514132	3/28/2024	4/10/2024	1109544	CHK	54.04	0	54.04
ENTERGY TEXAS INC	134874106	3/28/2024	4/10/2024	1109545	CHK	77.53	0	77.53
ENTERGY TEXAS INC	134882232	3/28/2024	4/10/2024	1109546	CHK	1,171.75	0	1,171.75

ENTERGY TEXAS INC	138090253	3/28/2024	4/10/2024	1109547	CHK	127.45	0	127.45
ENTERGY TEXAS INC	137001236	3/29/2024	4/10/2024	1109548	CHK	33.52	0	33.52
ENTERGY TEXAS INC	142039916	3/29/2024	4/10/2024	1109549	CHK	263.36	0	263.36
ENTERGY TEXAS INC	142039684	3/29/2024	4/10/2024	1109550	CHK	107.57	0	107.57
ENTERGY TEXAS INC	142040468	3/29/2024	4/10/2024	1109551	CHK	59.49	0	59.49
ENTERGY TEXAS INC	142040245	3/29/2024	4/10/2024	1109552	CHK	590.83	0	590.83
ENTERGY TEXAS INC	139328280	3/29/2024	4/10/2024	1109553	CHK	1,110.85	0	1,110.85
ENTERGY TEXAS INC	136983129	3/28/2024	4/10/2024	1109554	CHK	1,252.04	0	1,252.04
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+15	3/15/2024	4/10/2024	1109555	CHK	993.11	0	993.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.03	3/24/2024	4/10/2024	1109556	CHK	109.49	0	109.49
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.03	3/24/2024	4/10/2024	1109556	CHK	78.05	0	78.05
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.03	3/24/2024	4/10/2024	1109556	CHK	76.23	0	76.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.03	3/24/2024	4/10/2024	1109556	CHK	70.08	0	70.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787007.03	3/24/2024	4/10/2024	1109556	CHK	115.72	0	115.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787008.03	3/24/2024	4/10/2024	1109556	CHK	288.19	0	288.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.03	3/24/2024	4/10/2024	1109556	CHK	89.1	0	89.1
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.03	3/24/2024	4/10/2024	1109556	CHK	265.25	0	265.25
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0324	3/28/2024	4/10/2024	1109557	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0324	4/1/2024	4/10/2024	1109558	CHK	96.55	0	96.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0224	3/26/2024	4/10/2024	1109559	CHK	597.09	0	597.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0224	3/26/2024	4/10/2024	1109560	CHK	2,060.74	0	2,060.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0224	3/28/2024	4/10/2024	1109561	CHK	317.82	0	317.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0224	3/27/2024	4/10/2024	1109562	CHK	12.33	0	12.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0224	3/27/2024	4/10/2024	1109563	CHK	17.35	0	17.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0224	3/27/2024	4/10/2024	1109564	CHK	363.09	0	363.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0224	3/27/2024	4/10/2024	1109565	CHK	193.05	0	193.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0224	3/27/2024	4/10/2024	1109566	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0224	3/26/2024	4/10/2024	1109567	CHK	923.83	0	923.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0224	3/26/2024	4/10/2024	1109568	CHK	253.74	0	253.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0224	3/26/2024	4/10/2024	1109569	CHK	443.19	0	443.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0224	3/25/2024	4/10/2024	1109570	CHK	3,933.86	0	3,933.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0224	3/25/2024	4/10/2024	1109571	CHK	39.37	0	39.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0224	3/25/2024	4/10/2024	1109572	CHK	320.44	0	320.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0324	3/28/2024	4/10/2024	1109573	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0224	3/28/2024	4/10/2024	1109574	CHK	18.28	0	18.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0224	3/26/2024	4/10/2024	1109575	CHK	1,919.45	0	1,919.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0224	3/26/2024	4/10/2024	1109576	CHK	38.55	0	38.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0224	3/26/2024	4/10/2024	1109577	CHK	1,151.99	0	1,151.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0224	3/26/2024	4/10/2024	1109578	CHK	221.58	0	221.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0224	3/26/2024	4/10/2024	1109579	CHK	1,852.72	0	1,852.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0224	3/26/2024	4/10/2024	1109580	CHK	44.2	0	44.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0224	3/25/2024	4/10/2024	1109581	CHK	34.63	0	34.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0224	3/25/2024	4/10/2024	1109582	CHK	37.92	0	37.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0224	3/25/2024	4/10/2024	1109583	CHK	178.41	0	178.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0224	4/1/2024	4/10/2024	1109584	CHK	25.01	0	25.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0324	3/27/2024	4/10/2024	1109585	CHK	7.35	0	7.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0224	3/28/2024	4/10/2024	1109586	CHK	149.75	0	149.75

NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0224	3/27/2024	4/10/2024	1109587	CHK	192.64	0	192.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0224	3/27/2024	4/10/2024	1109588	CHK	370.33	0	370.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.0224	3/26/2024	4/10/2024	1109589	CHK	23.74	0	23.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0224	3/25/2024	4/10/2024	1109590	CHK	208.05	0	208.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0224	3/25/2024	4/10/2024	1109591	CHK	36.95	0	36.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0224	3/26/2024	4/10/2024	1109592	CHK	37.53	0	37.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0224	3/26/2024	4/10/2024	1109593	CHK	41.64	0	41.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0224	3/29/2024	4/10/2024	1109594	CHK	63.78	0	63.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0224	4/2/2024	4/10/2024	1109595	CHK	10.57	0	10.57
OLD TAMINA WATER SUPPLY CORPORATION	147.0324	3/28/2024	4/10/2024	1109596	CHK	38.38	0	38.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0324	4/1/2024	4/10/2024	1109597	CHK	48.12	0	48.12
SPLENDORA LLC	04-4400-01.0324	3/28/2024	4/10/2024	1109598	CHK	78.92	0	78.92
SPLENDORA LLC	06-4467-01.0324	3/28/2024	4/10/2024	1109598	CHK	104.4	0	104.4
SPLENDORA LLC	06-3614-01.0324	3/28/2024	4/10/2024	1109598	CHK	216.5	0	216.5
SPLENDORA LLC	06-4466-01.0324	3/28/2024	4/10/2024	1109598	CHK	142.08	0	142.08
SPLENDORA LLC	06-4456-01.0324	3/28/2024	4/10/2024	1109598	CHK	401.44	0	401.44
SPLENDORA LLC	06-3615-01.0324	3/28/2024	4/10/2024	1109598	CHK	648.1	0	648.1
US BANK NATIONAL ASSOCIATION	8.69479E+12	3/24/2024	4/10/2024	1109599	CHK	60.93	0	60.93
US BANK NATIONAL ASSOCIATION	8.69402E+12	3/24/2024	4/10/2024	1109599	CHK	712.47	0	712.47
US BANK NATIONAL ASSOCIATION	8.69428E+12	3/24/2024	4/10/2024	1109599	CHK	1,020.66	0	1,020.66
US BANK NATIONAL ASSOCIATION	8.69413E+12	3/24/2024	4/10/2024	1109599	CHK	84.97	0	84.97
US CUSTOMS AND BORDER PROTECTION	503563793	3/23/2024	4/10/2024	1109600	CHK	698.66	0	698.66
US CUSTOMS AND BORDER PROTECTION	503563819	3/23/2024	4/10/2024	1109600	CHK	409.91	0	409.91
US CUSTOMS AND BORDER PROTECTION	503563801	3/23/2024	4/10/2024	1109600	CHK	410.07	0	410.07
US CUSTOMS AND BORDER PROTECTION	503563785	3/23/2024	4/10/2024	1109600	CHK	698.65	0	698.65
US CUSTOMS AND BORDER PROTECTION	503563777	3/23/2024	4/10/2024	1109600	CHK	698.66	0	698.66
US CUSTOMS AND BORDER PROTECTION	503563827	3/23/2024	4/10/2024	1109600	CHK	102.51	0	102.51
US CUSTOMS AND BORDER PROTECTION	503505729	2/10/2024	4/10/2024	1109600	CHK	415.6	0	415.6
WASTE CONNECTIONS OF TEXAS LLC	3665152V120	3/18/2024	4/10/2024	1109601	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3663188V120	3/18/2024	4/10/2024	1109601	CHK	492.03	0	492.03
WASTE CONNECTIONS OF TEXAS LLC	3670710V123	3/18/2024	4/10/2024	1109601	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3663159V120	3/18/2024	4/10/2024	1109601	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3663211V120	3/18/2024	4/10/2024	1109601	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3663185V120	3/18/2024	4/10/2024	1109601	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3663184V120	3/18/2024	4/10/2024	1109601	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3663212V120	3/18/2024	4/10/2024	1109601	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3663160V120	3/18/2024	4/10/2024	1109601	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3663163V120	3/18/2024	4/10/2024	1109601	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3663328V120	3/18/2024	4/10/2024	1109601	CHK	210.44	0	210.44
WASTE CONNECTIONS OF TEXAS LLC	3686860V120	4/1/2024	4/10/2024	1109601	CHK	1,134.76	0	1,134.76
WASTE MANAGEMENT OF TEXAS INC	1459076-1792-5	4/1/2024	4/10/2024	1109602	CHK	1,788.43	0	1,788.43
WASTE MANAGEMENT OF TEXAS INC	1458943-1792-7	4/1/2024	4/10/2024	1109602	CHK	1,959.92	0	1,959.92
WILLIS, CITY OF	85079-1020094501.0324	3/31/2024	4/10/2024	1109603	CHK	240.29	0	240.29
WILLIS, CITY OF	85079-1010027500.0324	3/31/2024	4/10/2024	1109603	CHK	197.42	0	197.42
WILLIS, CITY OF	85079-1090045301.0324	3/31/2024	4/10/2024	1109603	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0324	3/31/2024	4/10/2024	1109603	CHK	52.33	0	52.33
WILLIS, CITY OF	85079-1090093001.0324	3/31/2024	4/10/2024	1109603	CHK	140.04	0	140.04

WILLIS, CITY OF	85079-1090089701.0324	3/31/2024	4/10/2024	1109603	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090092001.0324	3/31/2024	4/10/2024	1109603	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090091002.0324	3/31/2024	4/10/2024	1109603	CHK	22.03	0	22.03
WILLIS, CITY OF	85079-1090089501.0324	3/31/2024	4/10/2024	1109603	CHK	37.83	0	37.83
WILLIS, CITY OF	85079-1090090001.0324	3/31/2024	4/10/2024	1109603	CHK	22.26	0	22.26
WILLIS, CITY OF	85079-1050067000.0324	3/31/2024	4/10/2024	1109603	CHK	49.19	0	49.19
WILLIS, CITY OF	85079-1090089001.0324	3/31/2024	4/10/2024	1109603	CHK	227.44	0	227.44
WILLIS, CITY OF	85079-1090088801.0324	3/31/2024	4/10/2024	1109603	CHK	247.44	0	247.44
WILLIS, CITY OF	85079-1070011000.0324	3/31/2024	4/10/2024	1109603	CHK	81.15	0	81.15
WILLIS, CITY OF	85079-1050024600.0324	3/31/2024	4/10/2024	1109603	CHK	80.95	0	80.95
WILLIS, CITY OF	85079-1050024700.0324	3/31/2024	4/10/2024	1109603	CHK	65.62	0	65.62
WILLIS, CITY OF	85079-1040071000.0324	3/31/2024	4/10/2024	1109603	CHK	125.32	0	125.32
WASTE NOT WANT NOT	JAN24 CDBG.SS	1/28/2024	4/10/2024	1109604	CHK	4,242.09	0	4,242.09
WASTE NOT WANT NOT	FEB24 CDBG-SS	4/7/2024	4/10/2024	1109604	CHK	2,541.86	0	2,541.86
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0324	4/1/2024	4/10/2024	1109605	CHK	701.23	0	701.23
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0324	4/1/2024	4/10/2024	1109605	CHK	687.26	0	687.26
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045619	3/31/2024	4/10/2024	1109606	CHK	850	0	850
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045098	3/23/2024	4/10/2024	1109606	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045101	3/23/2024	4/10/2024	1109606	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045614	3/31/2024	4/10/2024	1109606	CHK	498.5	0	498.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008582	3/31/2024	4/10/2024	1109606	CHK	1,248.00	0	1,248.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000045618	3/31/2024	4/10/2024	1109606	CHK	564.65	0	564.65
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101235172	3/27/2024	4/10/2024	1109607	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0424	4/7/2024	4/10/2024	1109608	CHK	89.15	0	89.15
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0424	4/1/2024	4/10/2024	1109609	CHK	74.89	0	74.89
JPMORGAN CHASE BANK NA	9100.0324	3/29/2024	4/10/2024	1109610	CHK	3,426.74	0	3,426.74
JPMORGAN CHASE BANK NA	5100.0324	3/29/2024	4/10/2024	1109610	CHK	26,764.92	0	26,764.92
JPMORGAN CHASE BANK NA	5100.0324CM	3/29/2024	4/10/2024	1109610	CHK	-65.99	0	-65.99
JPMORGAN CHASE BANK NA	3000.0324	3/29/2024	4/10/2024	1109610	CHK	13.16	0	13.16
JPMORGAN CHASE BANK NA	3500.0324	3/29/2024	4/10/2024	1109610	CHK	550	0	550
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	ARPA#2	4/8/2024	4/12/2024	1109611	CHK	75,000.00	0	75,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	4/7/2024	4/24/2024	1110307	CHK	55.52	0	55.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X04152024	4/7/2024	4/24/2024	1110308	CHK	125.4	0	125.4
AUTOMATIC LP GAS COMPANY	44891	1/19/2024	4/24/2024	1110309	CHK	422.8	0	422.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9961335906	4/10/2024	4/24/2024	1110310	CHK	2,417.03	0	2,417.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9961271948	4/10/2024	4/24/2024	1110311	CHK	1,823.62	0	1,823.62
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0324	4/19/2024	4/24/2024	1110312	CHK	430.14	0	430.14
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0324	4/17/2024	4/24/2024	1110312	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0324	4/15/2024	4/24/2024	1110312	CHK	2,209.37	0	2,209.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423100	4/3/2024	4/24/2024	1110313	CHK	458.42	0	458.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458099	4/3/2024	4/24/2024	1110314	CHK	2,249.21	0	2,249.21
CONROE, CITY OF	INV02804	3/31/2024	4/24/2024	1110315	CHK	5,954.49	0	5,954.49
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0324	3/11/2024	4/24/2024	1110316	CHK	460.29	0	460.29
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0324	3/11/2024	4/24/2024	1110316	CHK	460.29	0	460.29
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0424	4/11/2024	4/24/2024	1110316	CHK	452.31	0	452.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0424	4/11/2024	4/24/2024	1110316	CHK	452.31	0	452.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0424	4/11/2024	4/24/2024	1110316	CHK	669.86	0	669.86

ENTERGY TEXAS INC	140369117	4/10/2024	4/24/2024	1110317	CHK	112.57	0	112.57
ENTERGY TEXAS INC	135365690	4/11/2024	4/24/2024	1110318	CHK	66.95	0	66.95
ENTERGY TEXAS INC	139066567	4/11/2024	4/24/2024	1110319	CHK	63.85	0	63.85
ENTERGY TEXAS INC	168264547	4/10/2024	4/24/2024	1110320	CHK	601.2	0	601.2
ENTERGY TEXAS INC	174559419	4/10/2024	4/24/2024	1110321	CHK	95.43	0	95.43
ENTERGY TEXAS INC	139162598	4/10/2024	4/24/2024	1110322	CHK	91.11	0	91.11
ENTERGY TEXAS INC	140110933	4/10/2024	4/24/2024	1110323	CHK	1,263.17	0	1,263.17
ENTERGY TEXAS INC	136816303	4/10/2024	4/24/2024	1110324	CHK	738.72	0	738.72
ENTERGY TEXAS INC	136778768	4/10/2024	4/24/2024	1110325	CHK	1,176.40	0	1,176.40
ENTERGY TEXAS INC	136744018	4/10/2024	4/24/2024	1110326	CHK	311.75	0	311.75
ENTERGY TEXAS INC	185540432	4/10/2024	4/24/2024	1110327	CHK	99.74	0	99.74
ENTERGY TEXAS INC	186718425	4/10/2024	4/24/2024	1110328	CHK	3,241.57	0	3,241.57
ENTERGY TEXAS INC	136138351	4/10/2024	4/24/2024	1110329	CHK	48.49	0	48.49
ENTERGY TEXAS INC	137890315	4/10/2024	4/24/2024	1110330	CHK	410.28	0	410.28
ENTERGY TEXAS INC	136319811	4/10/2024	4/24/2024	1110331	CHK	677.19	0	677.19
ENTERGY TEXAS INC	136315355	4/10/2024	4/24/2024	1110332	CHK	793.51	0	793.51
ENTERGY TEXAS INC	160286209	4/10/2024	4/24/2024	1110333	CHK	23.72	0	23.72
ENTERGY TEXAS INC	141701375	4/10/2024	4/24/2024	1110334	CHK	1,531.08	0	1,531.08
ENTERGY TEXAS INC	177029485	4/10/2024	4/24/2024	1110335	CHK	149.68	0	149.68
ENTERGY TEXAS INC	177020468	4/10/2024	4/24/2024	1110336	CHK	118.14	0	118.14
ENTERGY TEXAS INC	135716488	4/10/2024	4/24/2024	1110337	CHK	1,794.92	0	1,794.92
ENTERGY TEXAS INC	135765535	4/10/2024	4/24/2024	1110338	CHK	8,836.43	0	8,836.43
ENTERGY TEXAS INC	135796431	4/9/2024	4/24/2024	1110339	CHK	54.05	0	54.05
ENTERGY TEXAS INC	135791499	4/9/2024	4/24/2024	1110340	CHK	259.12	0	259.12
ENTERGY TEXAS INC	135492288	4/9/2024	4/24/2024	1110341	CHK	65.71	0	65.71
ENTERGY TEXAS INC	137678645	4/9/2024	4/24/2024	1110342	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137382834	4/12/2024	4/24/2024	1110343	CHK	48.18	0	48.18
ENTERGY TEXAS INC	135253144	4/12/2024	4/24/2024	1110344	CHK	51.2	0	51.2
ENTERGY TEXAS INC	139384697	4/12/2024	4/24/2024	1110345	CHK	87.58	0	87.58
ENTERGY TEXAS INC	135728780	4/12/2024	4/24/2024	1110346	CHK	74.73	0	74.73
ENTERGY TEXAS INC	180730780	4/12/2024	4/24/2024	1110347	CHK	51.71	0	51.71
ENTERGY TEXAS INC	143378081	4/12/2024	4/24/2024	1110348	CHK	55.86	0	55.86
ENTERGY TEXAS INC	172023178	4/12/2024	4/24/2024	1110349	CHK	61.37	0	61.37
ENTERGY TEXAS INC	138901251	4/12/2024	4/24/2024	1110350	CHK	50.46	0	50.46
ENTERGY TEXAS INC	139172290	4/12/2024	4/24/2024	1110351	CHK	81.59	0	81.59
ENTERGY TEXAS INC	164948572	4/12/2024	4/24/2024	1110352	CHK	49.32	0	49.32
ENTERGY TEXAS INC	135769818	4/12/2024	4/24/2024	1110353	CHK	5,151.42	0	5,151.42
ENTERGY TEXAS INC	135091379	4/12/2024	4/24/2024	1110354	CHK	66.02	0	66.02
ENTERGY TEXAS INC	164938763	4/16/2024	4/24/2024	1110355	CHK	51.61	0	51.61
ENTERGY TEXAS INC	198427866	4/10/2024	4/24/2024	1110356	CHK	38.97	0	38.97
ENTERGY TEXAS INC	141644518	4/17/2024	4/24/2024	1110357	CHK	2,014.33	0	2,014.33
ENTERGY TEXAS INC	197767312	4/12/2024	4/24/2024	1110358	CHK	331.98	0	331.98
ENTERGY TEXAS INC	135374478	4/18/2024	4/24/2024	1110359	CHK	63.95	0	63.95
ENTERGY TEXAS INC	140703745.0324A	4/17/2024	4/24/2024	1110360	CHK	56.37	0	56.37
ENTERGY TEXAS INC	136201134	4/17/2024	4/24/2024	1110361	CHK	64.36	0	64.36
ENTERGY TEXAS INC	136286002	4/17/2024	4/24/2024	1110362	CHK	46.73	0	46.73
ENTERGY TEXAS INC	135091676	4/17/2024	4/24/2024	1110363	CHK	20.84	0	20.84

ENTERGY TEXAS INC	135321735	4/18/2024	4/24/2024	1110364	CHK	77.64	0	77.64
ENTERGY TEXAS INC	140602178	4/16/2024	4/24/2024	1110365	CHK	62.19	0	62.19
ENTERGY TEXAS INC	138620828	4/15/2024	4/24/2024	1110366	CHK	51.71	0	51.71
ENTERGY TEXAS INC	140722687	4/15/2024	4/24/2024	1110367	CHK	616.33	0	616.33
ENTERGY TEXAS INC	138739081	4/15/2024	4/24/2024	1110368	CHK	37.19	0	37.19
ENTERGY TEXAS INC	141941278	4/15/2024	4/24/2024	1110369	CHK	303.92	0	303.92
ENTERGY TEXAS INC	141069229	4/15/2024	4/24/2024	1110370	CHK	685.25	0	685.25
ENTERGY TEXAS INC	139055099	4/15/2024	4/24/2024	1110371	CHK	58.76	0	58.76
ENTERGY TEXAS INC	138023130	4/15/2024	4/24/2024	1110372	CHK	22.67	0	22.67
ENTERGY TEXAS INC	140627050	4/15/2024	4/24/2024	1110373	CHK	55.54	0	55.54
ENTERGY TEXAS INC	138709894	4/15/2024	4/24/2024	1110374	CHK	194.39	0	194.39
ENTERGY TEXAS INC	135409324	4/15/2024	4/24/2024	1110375	CHK	588.05	0	588.05
ENTERGY TEXAS INC	138827944	4/15/2024	4/24/2024	1110376	CHK	3,126.79	0	3,126.79
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	FEB24 24HESG-SS	4/9/2024	4/24/2024	1110377	CHK	14,515.30	0	14,515.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0224	4/9/2024	4/24/2024	1110378	CHK	1,890.75	0	1,890.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0324	4/2/2024	4/24/2024	1110379	CHK	10.57	0	10.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0324	4/2/2024	4/24/2024	1110380	CHK	4.59	0	4.59
OUTHOUSE BOYS LLC, THE	42759	4/23/2024	4/24/2024	1110381	CHK	197.5	0	197.5
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.032	4/15/2024	4/24/2024	1110382	CHK	347.07	0	347.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.032	4/15/2024	4/24/2024	1110382	CHK	51.05	0	51.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.032	4/15/2024	4/24/2024	1110382	CHK	64	0	64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.032	4/15/2024	4/24/2024	1110382	CHK	2,325.42	0	2,325.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.032	4/15/2024	4/24/2024	1110382	CHK	4,215.63	0	4,215.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.032	4/15/2024	4/24/2024	1110382	CHK	234.77	0	234.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.032	4/15/2024	4/24/2024	1110382	CHK	1,240.86	0	1,240.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.032	4/15/2024	4/24/2024	1110382	CHK	197.72	0	197.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.032	4/15/2024	4/24/2024	1110382	CHK	721.05	0	721.05
SOCIETY OF ST VINCENT DEPAUL	FEB/24 CDBG-SS	4/9/2024	4/24/2024	1110383	CHK	7,205.85	0	7,205.85
US CUSTOMS AND BORDER PROTECTION	503584872	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584922	4/6/2024	4/24/2024	1110384	CHK	102.57	0	102.57
US CUSTOMS AND BORDER PROTECTION	503584948	4/6/2024	4/24/2024	1110384	CHK	205.13	0	205.13
US CUSTOMS AND BORDER PROTECTION	503584906	4/6/2024	4/24/2024	1110384	CHK	399.25	0	399.25
US CUSTOMS AND BORDER PROTECTION	503584898	4/6/2024	4/24/2024	1110384	CHK	399.23	0	399.23
US CUSTOMS AND BORDER PROTECTION	503584989	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584880	4/6/2024	4/24/2024	1110384	CHK	399.23	0	399.23
US CUSTOMS AND BORDER PROTECTION	503584997	4/6/2024	4/24/2024	1110384	CHK	256.42	0	256.42
US CUSTOMS AND BORDER PROTECTION	503584856	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584930	4/6/2024	4/24/2024	1110384	CHK	717.96	0	717.96
US CUSTOMS AND BORDER PROTECTION	503584914	4/6/2024	4/24/2024	1110384	CHK	717.95	0	717.95
US CUSTOMS AND BORDER PROTECTION	503584864	4/6/2024	4/24/2024	1110384	CHK	102.57	0	102.57
US CUSTOMS AND BORDER PROTECTION	503584955	4/6/2024	4/24/2024	1110384	CHK	410.26	0	410.26
US CUSTOMS AND BORDER PROTECTION	503584963	4/6/2024	4/24/2024	1110384	CHK	205.06	0	205.06
US CUSTOMS AND BORDER PROTECTION	503584971	4/6/2024	4/24/2024	1110384	CHK	205.06	0	205.06
WASTE CONNECTIONS OF TEXAS LLC	3701240V120	4/15/2024	4/24/2024	1110385	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3699524V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699527V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699529V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66

WASTE CONNECTIONS OF TEXAS LLC	3699533V120	4/15/2024	4/24/2024	1110385	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3699547V120	4/15/2024	4/24/2024	1110385	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3699493V120	4/15/2024	4/24/2024	1110385	CHK	352.42	0	352.42
WASTE MANAGEMENT OF TEXAS INC	1458899-1792-1	3/18/2024	4/24/2024	1110386	CHK	5,363.88	0	5,363.88
WASTE MANAGEMENT OF TEXAS INC	1459203-1792-5	4/1/2024	4/24/2024	1110386	CHK	12,668.64	0	12,668.64
WASTE MANAGEMENT OF TEXAS INC	0117531-2819-5	4/1/2024	4/24/2024	1110386	CHK	813	0	813
EPCOR	885131.0324	4/9/2024	4/24/2024	1110387	CHK	62.07	0	62.07
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	4/4/2024	4/24/2024	1110388	CHK	1,382.33	0	1,382.33
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046824	4/13/2024	4/24/2024	1110389	CHK	6,368.40	0	6,368.40
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0324	4/9/2024	4/24/2024	1110390	CHK	406.95	0	406.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0324	4/4/2024	4/24/2024	1110391	CHK	42.85	0	42.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0324	4/9/2024	4/24/2024	1110392	CHK	22.22	0	22.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0324	4/9/2024	4/24/2024	1110393	CHK	155.56	0	155.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0324	4/3/2024	4/24/2024	1110394	CHK	45.79	0	45.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0324	4/3/2024	4/24/2024	1110395	CHK	5,237.08	0	5,237.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0324	4/3/2024	4/24/2024	1110396	CHK	45.19	0	45.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0324	4/4/2024	4/24/2024	1110397	CHK	1,013.05	0	1,013.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0324	4/4/2024	4/24/2024	1110398	CHK	552.34	0	552.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0324	4/4/2024	4/24/2024	1110399	CHK	244.72	0	244.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0324	4/4/2024	4/24/2024	1110400	CHK	229.95	0	229.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0324	4/4/2024	4/24/2024	1110401	CHK	229.49	0	229.49
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17325 S LAKEVIEW DR	4/23/2024	4/23/2024	1110402	CHK	19,192.26	0	19,192.26
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17469 S LAKEVIEW DR	4/23/2024	4/23/2024	1110403	CHK	33,775.52	0	33,775.52