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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JUNE 2024

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#3
JUL 2 3 2024

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

FY 2023-2024 MONTHLY REPORT
JUNE 2024

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

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 3**.

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 16th day of July 2024.

Melanie K. Bush
Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 23rd day of July 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 **$403,092,849.42.**

WITNESS OUR HANDS, OFFICIALLY, THIS 23rd DAY OF July, 20 24.

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 23 day of July 20 24.

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

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

(Affix Notary Seal)

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

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	$ 1,961,856.55	$ 2,401,889.12	$ 13,386.06	$ 0.00	$ 4,377,131.73	$ 0.00	$ 4,377,131.73
100	IntraFi 3	7168	$ 50,000,000.00	$ 0.00	$ 241,754.97	$ 241,754.97	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	3170	$ 25,133,449.49	$ 61,141,763.25	$ 154,756.65	$ 58,380,263.03	$ 28,049,706.36	$ 106,454,417.39	$ 134,504,123.75
100	IntraFi 1	6897	$50,000,000.00	$ 0.00	$211,004.60	$25,211,004.60	$ 25,000,000.00	$ 0.00	$25,000,000.00
100	IntraFi 2	6905	$ 80,000,000.00	$ 0.00	$ 257,907.12	$ 30,257,907.12	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	Payroll	8106	$ 336,450.55	$14,383,590.73	$ 6,360.81	$ 14,385,554.32	$ 340,847.77	$ 0.00	$ 340,847.77
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,218.16	$ 12,218.16
100	Animal Shelter - CC	8523	$ 130,687.90	$ 21,778.30	$ 652.85	$ 0.00	$ 153,119.05	$ 0.00	$ 153,119.05
100	Convention Center - CC	8515	$ 82,826.14	$ 13,941.00	$ 416.21	$ 0.00	$ 97,183.35	$ 0.00	$ 97,183.35
100	District Attorney - CC	8796	$ 14,100.00	$ 1,800.00	$ 0.00	$ 0.00	$ 15,900.00	$ 0.00	$ 15,900.00
100	Drug Court - CC	4835	$ 35,185.92	$ 7,352.00	$ 173.25	$ 0.00	$ 42,711.17	$ 0.00	$ 42,711.17
100	DWI Court - CC	4843	$ 35,821.52	$ 6,265.00	$ 173.79	$ 0.00	$ 42,260.31	$ 0.00	$ 42,260.31
100	Fire Marshal - CC	9133	$ 184,309.47	$ 37,929.00	$ 924.85	$ 0.00	$ 223,163.32	$ 0.00	$ 223,163.32
100	Forensics - CC	5792	$ 553.30	$ 32.10	$ 2.64	$ 0.00	$ 588.04	$ 0.00	$ 588.04
100	Permitting - CC	5784	$ 350,467.04	$ 59,562.62	$ 1,725.57	$ 0.00	$ 411,755.23	$ 0.00	$ 411,755.23
100	General Investments Account	8327	$ 3,738,243.60	$ 0.00	$ 17,279.67	$ 0.00	$ 3,755,523.27	$ 0.00	$ 3,755,523.27
100	Jury	8072	$ 21,744.40	$ 12,624.00	$ 378.43	$ 34,620.00	$ 126.83	$ 0.00	$ 126.83
100	Sheriff- Training Academy CC	5535	$ 1.72	$ 0.00	$ 0.01	$ 0.00	$ 1.73	$ 0.00	$ 1.73
100	Total 110		$ 212,025,697.60	$ 78,088,527.12	$ 906,897.48	$ 128,511,104.04	$ 162,510,018.16	$ 106,466,635.55	$ 268,976,653.71
100	**Total Fund**		**$ 212,025,697.60**	**$ 78,088,527.12**	**$ 906,897.48**	**$ 128,511,104.04**	**$ 162,510,018.16**	**$ 106,466,635.55**	**$ 268,976,653.71**
100	**Total Investments Fund**							**$ 106,466,635.55**	**$ 106,466,635.55**

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
200	Commissioner Precinct 1 Credit Card	4850	$ 8,053.33	$ 9,028.90	$ 51.08	$ 1,864.50	$ 15,268.81	$ 0.00	$ 15,268.81
200	Precinct 4 Splash Pad	2380	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200	Road & Bridge	1605	$ 34,818,618.93	$ 795,528.63	$ 162,655.66	$ 810.00	$ 35,775,993.22	$ 0.00	$ 35,775,993.22
200	Road & Bridge Direct Investment	1605	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 371,915.00	$ 371,915.00
200	**Total Fund**		**$ 34,826,672.26**	**$ 804,557.53**	**$ 162,706.74**	**$ 2,674.50**	**$ 35,791,262.03**	**$ 371,915.00**	**$ 36,163,177.03**
200	**Total Investments Fund**							**$ 371,915.00**	**$ 371,915.00**

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Law Library	1639	$ 932,512.82	$ 33,239.35	$ 4,395.80	$0.00	$ 970,147.97	$0.00	$ 970,147.97
204	**Total Fund**		**$ 932,512.82**	**$ 33,239.35**	**$ 4,395.80**	**$ 0.00**	**$ 970,147.97**	**$ 0.00**	**$ 970,147.97**
204	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
206	Records Management		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,185,009.85	$ 3,185,009.85
206	**Total Fund**							**$ 3,185,009.85**	**$ 3,185,009.85**
208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 151,064.33	$ 151,064.33
208	**Total Fund**							**$ 151,064.33**	**$ 151,064.33**
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 91,829.34	$ 91,829.34
209	**Total Fund**							**$ 91,829.34**	**$ 91,829.34**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 188,209.55	$ 188,209.55
210	**Total Fund**							**$ 188,209.55**	**$ 188,209.55**
254	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,491.71	$ 81,491.71
254	**Total Fund**							**$81,491.71**	**$ 81,491.71**
220	Juvenile Probation	4381	$ 820,432.10	$ 675.00	$ 3,793.68	$ 0.00	$ 824,900.78	$ 0.00	$ 824,900.78
220	Special Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
220	**Total Fund**		**$ 820,432.10**	**$ 675.00**	**$ 3,793.68**	**$ 0.00**	**$ 824,900.78**	**$ 0.00**	**$ 824,900.78**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
232	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 739,205.06	$ 739,205.06
232	**Total Fund**							**$ 739,205.06**	**$ 739,205.06**
300	Debt Service	2025	$ 13,550,758.54	$ 0.00	$ 62,637.09	$ 0.00	$ 13,613,395.63	$ 0.00	$ 13,613,395.63
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 45,040.20	$ 45,040.20
300	Debt Service - Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 638,878.24	$ 638,878.24
300	**Total Fund**		**$ 13,550,758.54**	**$ 0.00**	**$ 62,637.09**	**$ 0.00**	**$ 13,613,395.63**	**$ 683,918.44**	**$ 14,297,314.07**
300	**Total Investments Fund**							**$ 683,918.44**	**$ 683,918.44**
401	CP PROJ - Limited TBOND-2010	3922	$ 2,940,332.96	$ 0.00	$ 13,953.87	$ 0.00	$ 2,954,286.83	$ 0.00	$ 2,954,286.83
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	$ 3,007,023.08	$ 3,007,023.08
	Total Fund		**$ 2,940,332.96**	**$ 0.00**	**$ 13,953.87**	**$ 0.00**	**$ 2,954,286.83**	**$ 3,007,023.08**	**$ 5,961,309.91**
401	**Total Investments Fund**							**$ 3,007,023.08**	**$ 3,007,023.08**
407	Capital Project - Road Bonds - 2018B	8549	$4,757,128.47	$0.00	$21,989.37	$0.00	$ 4,779,117.84	$ 0.00	$4,779,117.84
407	**Total Fund**		**$ 4,757,128.47**	**$ 0.00**	**$ 21,989.37**	**$ 0.00**	**$ 4,779,117.84**	**$ 0.00**	**$ 4,779,117.84**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
422	Road Bond 2015 Issue Reimbursements	9676	$16,100,732.42	$ 0.00	$71,124.77	$0.00	**$ 16,171,857.19**	$ 0.00	$16,171,857.19
422	**Total Fund**		**$ 16,100,732.42**	**$ 0.00**	**$ 71,124.77**	**$ 0.00**	**$ 16,171,857.19**	**$ 0.00**	**$ 16,171,857.19**
422	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	$4,317,878.62	$1,376,579.35	$ 0.00	$ 0.00	$ 5,694,457.97	$ 0.00	$5,694,457.97
5700	MCTRA-OPS/Main - 10003	5957	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 561,231.99	$561,231.99
5700	MCTRA-Renew/REPL - 10004	5958	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 677,207.85	$677,207.85
5700	MCTRA 2018 Project Sub Account - 10007	5962	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,821.65	$21,821.65
5700	MCTRA Renewal & Reserve - 10005	5959	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,085,991.81	$1,085,991.81
5700	MCTRA PROJ Enhance Fund - 10006	5960	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,725,544.70	$27,725,544.70
5700	MCTRA REV. Fund - 10000	5930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	**Total Fund**		**$4,317,878.62**	**$1,376,579.35**	**$0.00**	**$0.00**	**$5,694,457.97**	**$ 30,071,798.00**	**$35,766,255.97**
5700	**Total Investments Fund**							**$ 30,071,798.00**	**$ 30,071,798.00**
5700	MCTRA 2018 DSR Trust - 10002	5955	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,975,762.08	$6,975,762.08
5700	MCTRA DSR Bond Proceeds - 10008	5963	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,331,158.36	$2,331,158.36
5700	**Total Fund**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 9,306,920.44**	**$ 9,306,920.44**
600	County Treasurer	1886	$ 1,623,645.06	$ 1,962,666.16	$ 7,056.91	$ 2,066,821.56	$ 1,526,546.57	$ 0.00	$1,526,546.57
600	Treasury Investment	1894	$ 24,639.51	$ 2,700,574.98	$ 5,527.06	$ 0.00	$ 2,730,741.55	$ 0.00	$2,730,741.55
600	National Forest	1902	$ 348.22	$ 0.00	$ 1.61	$ 0.00	$ 349.83	$ 0.00	$349.83
600	State Fee	1910	$ 700,962.60	$ 446,769.54	$ 4,408.40	$ 0.00	$ 1,152,140.54	$ 0.00	$1,152,140.54
600	Unclaimed Property	5604	$ 28,606.18	$ 0.00	$ 0.00	$ 0.00	$ 28,606.18	$ 0.00	$28,606.18
600	**Total Fund**		**$ 2,378,201.57**	**$ 5,110,010.68**	**$ 16,993.98**	**$ 2,066,821.56**	**$ 5,438,384.67**	**$ 0.00**	**$ 5,438,384.67**
600	**Total Investments Fund**							**$ 0.00**	**$ 5,438,384.67**
	Total Fund								
	Grand Total - All Funds		**$ 292,650,347.36**	**$ 85,413,589.03**	**$ 1,264,492.78**	**$ 130,580,600.10**	**$ 248,747,829.07**	**$ 154,345,020.35**	**$403,092,849.42**
	Grand Total Investments								**$ 154,345,020.35**

Collateral Pledged by Woodforest Bank as of 06/30/2024	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/15/2025	
Depository Letter of Credit Amount as of 06/30/2024:	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$123,747,829.07
Depository Account Balances covered by FDIC Insurance:	$125,000,000.00
Total Depository Account Balances as of 06/30/2024:	$248,747,829.07
Depository Collateral over Balances:	**$226,252,170.93**

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

Signature: Melanie R Bush Date: 7/16/24

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 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	100,526,750.00	100,312,017.29	100,312,017.29	87.25	887	150	5.110	5.181
Treasury Coupon Securities	3,500,000.00	3,467,249.28	3,467,249.28	3.02	233	76	4.955	5.024
Managed Pool Accounts	2,672,830.51	2,672,830.51	2,672,830.51	2.32	341	108	5.496	5.572
Mutual Funds	8,514,204.83	8,514,204.83	8,514,204.83	7.41	1	1	0.216	0.219
Investments	**115,213,785.34**	**114,966,301.91**	**114,966,301.91**	**100.00%**	**789**	**136**	**4.752**	**4.818**

Total Earnings	June 30 Month Ending
Current Year	339,658.15
Average Daily Balance	**116,249,414.61**
Effective Rate of Return	**3.55%**

Melanie K Bush 7/16/24

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 06/01/2024-06/30/2024

Portfolio MCTX
AC

Run Date: 07/15/2024 - 18:11

No fiscal year history available

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 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	2,496,604.94	2,496,604.94	4.125	4.125	4.182	938	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	119	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,996,346.36	4,996,346.36	1.100	1.223	1.240	196	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,983,341.99	9,983,341.99	1.100	1.401	1.420	196	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	1.233	1.250	46	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	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,828,844.89	3,828,844.89	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	5.284	5.357	41	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	45	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	5.435	5.510	74	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	5.425	5.500	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,005,206.66	2,005,206.66	4.750	4.981	5.050	219	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,048.56	5,019,048.56	4.940	12.679	12.855	189	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	5.375	5.450	11	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	5.277	5.350	94	10/03/2025
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	7	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,482,623.89	2,482,623.89	4.850	31.683	32.123	1,012	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	2	07/30/2024
3135GAQ95	10107	Federal National Mtg Assn		03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	81	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	267	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	303	04/30/2027
		Subtotal and Average	**101,638,488.30**		**100,526,750.00**	**100,312,017.29**	**100,312,017.29**		**5.110**	**5.181**	**150**	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,467,249.28	3,467,249.28	0.375	4.955	5.024	76	09/15/2024
		Subtotal and Average	**3,461,000.79**		**3,500,000.00**	**3,467,249.28**	**3,467,249.28**		**4.955**	**5.024**	**76**	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	172,830.51	172,830.51	172,830.51	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	115	10/24/2024
		Subtotal and Average	**2,672,086.90**		**2,672,830.51**	**2,672,830.51**	**2,672,830.51**		**5.496**	**5.572**	**108**	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 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												
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	12,218.16	12,218.16	12,218.16	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	638,878.24	638,878.24	638,878.24	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	81,491.71	81,491.71	81,491.71	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	45,040.20	45,040.20	45,040.20	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,007,023.08	3,007,023.08	3,007,023.08	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	91,829.34	91,829.34	91,829.34	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,185,009.85	3,185,009.85	3,185,009.85	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	151,064.33	151,064.33	151,064.33	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	188,209.55	188,209.55	188,209.55	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,320.31	2,320.31	2,320.31	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	739,205.06	739,205.06	739,205.06	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	371,915.00	371,915.00	371,915.00	0.116	0.114	0.116	1	
		Subtotal and Average	**8,477,838.62**		**8,514,204.83**	**8,514,204.83**	**8,514,204.83**		**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
June 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	116,249,414.61		115,213,785.34	114,966,301.91	114,966,301.91		4.752	4.818	136

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 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	116,249,414.61		115,213,785.34	114,966,301.91	114,966,301.91		4.752	4.818	136

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
June 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	39,378,718.44	39,378,718.44	39,378,718.44	100.00	1	1	0.000	0.000
Investments	**39,378,718.44**	**39,378,718.44**	**39,378,718.44**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	June 30 Month Ending
Current Year	165,763.93
Average Daily Balance	**39,144,901.29**
Effective Rate of Return	**5.15%**

Melanie K Bush 7/16/24

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 06/01/2024-06/30/2024

Portfolio MTRA
CC

Run Date: 07/15/2024 - 17:51

No fiscal year history available

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
June 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	2,331,158.36	2,331,158.36	2,331,158.36		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,975,762.08	6,975,762.08	6,975,762.08		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	561,231.99	561,231.99	561,231.99		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	677,207.85	677,207.85	677,207.85		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,085,991.81	1,085,991.81	1,085,991.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,725,544.70	27,725,544.70	27,725,544.70		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,821.65	21,821.65	21,821.65		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	**39,144,901.29**		**39,378,718.44**	**39,378,718.44**	**39,378,718.44**		**0.000**	**0.000**	**1**	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**	
		Total and Average	**39,144,901.29**		**39,378,718.44**	**39,378,718.44**	**39,378,718.44**		**0.000**	**0.000**	**1**	

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

Interest Earned - Bank Accounts						
Year:	**Avg Rate:**	**All MCTX Accts:**	**GF Money Only:**	**Road & Bridge:**	**Debt Service:**	**All other Accounts:**
2023-2024	5.6415%	$11,358,904.17	$7,447,213.94	$1,286,315.50	$549,522.60	$2,075,852.13
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	4.4227%	$2,278,253.23	$1,937,507.34	$14,516.03	$26,852.40	$299,377.46
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	5.0321%	$13,637,157.40	$9,384,721.28	$1,300,831.53	$576,375.00	$2,375,229.59
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 June 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:
$2,500,000.00	Yes		$140,833.30	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Mortgage Corp. - 10094

Prepared By: Judy Wall

Judy Wall, Chief Deputy Treasurer

7.16.24
Date:

Melanie K Bush

Melanie K. Bush, County Treasurer

7/16/24
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of June 30, 2024

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	30,715,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	47,470,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	18,110,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	63,265,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	39,285,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,945,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	18,960,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,065,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				396,705,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	21,275,000
TOTAL CERTIFICATES OF OBLIGATION				21,275,000
TOTAL BONDED DEBT				**417,980,000**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**10,435,544**
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				**$ 515,595,544**

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June 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MOTOROLA SOLUTIONS INC	1187108682	10/3/2023	6/4/2024	1112352	CHK	2,073.60	0	2,073.60
MOTOROLA SOLUTIONS INC	8281711952	9/11/2023	6/4/2024	1112352	CHK	8,285.54	0	8,285.54
HU, JUNE	05.08.24	5/14/2024	6/4/2024	1112077	CHK	368.9	0	368.9
HU, JUNE	05.02.24	5/14/2024	6/4/2024	1112077	CHK	368.9	0	368.9
WEDGEWORTH, RITA L	05.01.24	5/13/2024	6/4/2024	1112078	CHK	400	0	400
DE CELIS, CLAUDIA PALMA RUBIN	05.12.24	5/17/2024	6/4/2024	1112079	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	05.19.24	5/24/2024	6/4/2024	1112079	CHK	110	0	110
FERNANDEZ, ANA C	05.11.24	5/17/2024	6/4/2024	1112080	CHK	110	0	110
SIMON, CAROLYN	05.18.24	5/24/2024	6/4/2024	1112081	CHK	110	0	110
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7674	5/15/2024	6/4/2024	1112139	CHK	725	0	725
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7679	5/16/2024	6/4/2024	1112139	CHK	180	0	180
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	88059	5/23/2024	6/4/2024	1112139	CHK	240	0	240
ABLES SPORTING INC dba ABLE AMMO	85370	5/24/2024	6/4/2024	1112140	CHK	258.81	0	258.81
ACTION GYPSUM SUPPLY LP	DF0002150232-002	5/16/2024	6/4/2024	1112141	CHK	1,463.00	0	1,463.00
ADVANCE AUTO PARTS	4.74E+12	5/14/2024	6/4/2024	1112142	CHK	33.43	0	33.43
ADVANCE AUTO PARTS	4.74E+12	5/17/2024	6/4/2024	1112142	CHK	13.28	0	13.28
ADVANCE AUTO PARTS	3.97E+12	5/14/2024	6/4/2024	1112142	CHK	64.24	0	64.24
ADVANCE AUTO PARTS	6.50E+12	4/18/2024	6/4/2024	1112142	CHK	49.14	0	49.14
ADVANCE AUTO PARTS	3.97E+12	5/21/2024	6/4/2024	1112142	CHK	275.99	0	275.99
ADVANCE AUTO PARTS	3.97E+12	5/21/2024	6/4/2024	1112142	CHK	13.47	0	13.47
ADVANCE AUTO PARTS	3.97E+12	5/21/2024	6/4/2024	1112142	CHK	48.37	0	48.37
ADVANCE AUTO PARTS	3.97E+12	5/20/2024	6/4/2024	1112142	CHK	67.89	0	67.89
ADVANCE AUTO PARTS	3.97E+12	5/22/2024	6/4/2024	1112142	CHK	12.94	0	12.94
ADVANCE AUTO PARTS	3.97E+12	5/22/2024	6/4/2024	1112142	CHK	59.79	0	59.79
ADVANCE AUTO PARTS	3.97E+12	5/22/2024	6/4/2024	1112142	CHK	8.67	0	8.67
ADVANCE AUTO PARTS	8.01E+12	5/16/2024	6/4/2024	1112142	CHK	17.41	0	17.41
ADVANCE AUTO PARTS	8.01E+12	5/13/2024	6/4/2024	1112142	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	5/15/2024	6/4/2024	1112142	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	8.01E+12	5/13/2024	6/4/2024	1112142	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	5/13/2024	6/4/2024	1112142	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.50E+12	5/20/2024	6/4/2024	1112142	CHK	5.21	0	5.21
ADVANCE AUTO PARTS	6.50E+12	5/16/2024	6/4/2024	1112142	CHK	119.25	0	119.25
ADVANCE AUTO PARTS	6.50E+12	5/15/2024	6/4/2024	1112142	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.50E+12	5/9/2024	6/4/2024	1112142	CHK	958	0	958
ADVANCE AUTO PARTS	8.01E+12	5/22/2024	6/4/2024	1112142	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.01E+12	5/22/2024	6/4/2024	1112142	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	8.01E+12	5/20/2024	6/4/2024	1112142	CHK	191.25	0	191.25
ADVANCE AUTO PARTS	8.01E+12	5/20/2024	6/4/2024	1112142	CHK	362.84	0	362.84
ADVANCE AUTO PARTS	8.01E+12	5/16/2024	6/4/2024	1112142	CHK	119.93	0	119.93
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	50.14	0	50.14
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	80	0	80
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	44.15	0	44.15
ADVANCE AUTO PARTS	3.97E+12	5/22/2024	6/4/2024	1112142	CHK	51.44	0	51.44
ADVANCE AUTO PARTS	3.97E+12	5/22/2024	6/4/2024	1112142	CHK	25.88	0	25.88

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ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	37.5	0	37.5
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	265.82	0	265.82
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	6.43	0	6.43
ADVANCE AUTO PARTS	3.97E+12	5/28/2024	6/4/2024	1112142	CHK	5.19	0	5.19
ADVANCE AUTO PARTS	3.97E+12	5/28/2024	6/4/2024	1112142	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.97E+12	5/24/2024	6/4/2024	1112142	CHK	14.71	0	14.71
ADVANCE AUTO PARTS	3.97E+12	5/23/2024	6/4/2024	1112142	CHK	169.39	0	169.39
ADVANCE AUTO PARTS	4.74E+12	5/24/2024	6/4/2024	1112142	CHK	14.39	0	14.39
ADVANCE AUTO PARTS	4.74E+12	5/28/2024	6/4/2024	1112142	CHK	147.39	0	147.39
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	3476	3/6/2024	6/4/2024	1112143	CHK	8,500.00	0	8,500.00
ALLEN, CHRISTOPHER NEAL	24-03-04361-CR	5/24/2024	6/4/2024	1112144	CHK	3,269.23	0	3,269.23
ALLEYTON RESOURCE COMPANY LLC	615893	5/15/2024	6/4/2024	1112145	CHK	1,782.15	0	1,782.15
ALLEYTON RESOURCE COMPANY LLC	615937	5/16/2024	6/4/2024	1112145	CHK	593.51	0	593.51
ALLEYTON RESOURCE COMPANY LLC	617520	5/22/2024	6/4/2024	1112145	CHK	799.89	0	799.89
ALLEYTON RESOURCE COMPANY LLC	617601	5/24/2024	6/4/2024	1112145	CHK	393.62	0	393.62
ALLY ROOFING SERVICES LLC	8724	5/16/2024	6/4/2024	1112146	CHK	3,900.00	0	3,900.00
ALLY ROOFING SERVICES LLC	8771	5/24/2024	6/4/2024	1112146	CHK	1,077.79	0	1,077.79
ALLY ROOFING SERVICES LLC	8770	5/24/2024	6/4/2024	1112146	CHK	1,173.79	0	1,173.79
AMAZON.COM LLC	1WTJ-WGMM-VQXT	4/14/2024	6/4/2024	1112147	CHK	789.03	0	789.03
AMAZON.COM LLC	1WQT-HPK6-N3G6	4/21/2024	6/4/2024	1112147	CHK	35.69	0	35.69
AMAZON.COM LLC	1WQT-HPK6-KGG3	4/21/2024	6/4/2024	1112147	CHK	369.95	0	369.95
AMAZON.COM LLC	19Q4-XTLV-YRLT	4/25/2024	6/4/2024	1112147	CHK	63.86	0	63.86
AMAZON.COM LLC	1TMV-X9WP-73NY	4/26/2024	6/4/2024	1112147	CHK	252.45	0	252.45
AMAZON.COM LLC	1193-H3GD-MDPR	4/29/2024	6/4/2024	1112147	CHK	78.99	0	78.99
AMAZON.COM LLC	1QW7-WPXK-6ND3	4/26/2024	6/4/2024	1112147	CHK	533.5	0	533.5
AMAZON.COM LLC	1MFY-Q474-3KGK	4/29/2024	6/4/2024	1112147	CHK	629.86	0	629.86
AMAZON.COM LLC	139G-XPGW-XCCG	5/3/2024	6/4/2024	1112147	CHK	89.98	0	89.98
AMAZON.COM LLC	1HGQ-MD1P-9NPL	5/9/2024	6/4/2024	1112147	CHK	519.98	0	519.98
AMAZON.COM LLC	1CXY-CHPP-HXWH	5/10/2024	6/4/2024	1112147	CHK	20.97	0	20.97
AMAZON.COM LLC	1MCC-KHPK-L36X	5/10/2024	6/4/2024	1112147	CHK	24.98	0	24.98
AMAZON.COM LLC	1RML-N1RL-JWXJ	5/10/2024	6/4/2024	1112147	CHK	1,072.00	0	1,072.00
AMAZON.COM LLC	1N9K-9YV9-X31C	5/12/2024	6/4/2024	1112147	CHK	496.27	0	496.27
AMAZON.COM LLC	1RVV-TXN3-9QHW	5/13/2024	6/4/2024	1112147	CHK	93.96	0	93.96
AMAZON.COM LLC	1RWC-TGL9-D3JF	5/14/2024	6/4/2024	1112147	CHK	288.88	0	288.88
AMAZON.COM LLC	1D4P-9CDV-DQQ3	5/14/2024	6/4/2024	1112147	CHK	211.73	0	211.73
AMAZON.COM LLC	1XH6-MJTL-FHDN	5/14/2024	6/4/2024	1112147	CHK	335.71	0	335.71
AMAZON.COM LLC	1DDL-YN1T-NKGP	5/15/2024	6/4/2024	1112147	CHK	299.8	0	299.8
AMAZON.COM LLC	1YNG-7GNN-N4CW	5/15/2024	6/4/2024	1112147	CHK	77.82	0	77.82
AMAZON.COM LLC	16WV-TCJQ-TPRX	5/15/2024	6/4/2024	1112147	CHK	105.58	0	105.58
AMAZON.COM LLC	1N3X-V6C4-MVV9	5/15/2024	6/4/2024	1112147	CHK	329.8	0	329.8
AMAZON.COM LLC	13DR-RJL4-7TRR	5/9/2024	6/4/2024	1112147	CHK	78.69	0	78.69
AMAZON.COM LLC	1K3C-X1F4-WQ4W	5/16/2024	6/4/2024	1112147	CHK	40.23	0	40.23
AMAZON.COM LLC	1P7G-4X4F-DFDL	5/19/2024	6/4/2024	1112147	CHK	432.1	0	432.1
AMAZON.COM LLC	1WQR-4HPV-FQNJ	5/19/2024	6/4/2024	1112147	CHK	297.89	0	297.89
AMAZON.COM LLC	1P1V-V3YH-HLW9	5/19/2024	6/4/2024	1112147	CHK	31.52	0	31.52
AMAZON.COM LLC	16L6-GVXQ-LRTY	5/20/2024	6/4/2024	1112147	CHK	52.9	0	52.9
AMAZON.COM LLC	1RVV-TXN3-YFC3	5/16/2024	6/4/2024	1112147	CHK	63.93	0	63.93
AMAZON.COM LLC	1WLL-DYXP-NWWH	5/20/2024	6/4/2024	1112147	CHK	43.24	0	43.24
AMAZON.COM LLC	136F-QY4T-LDP9	5/20/2024	6/4/2024	1112147	CHK	1,082.99	0	1,082.99
AMAZON.COM LLC	1P1V-V3YH-7NYJ	5/18/2024	6/4/2024	1112147	CHK	-63.86	0	-63.86
AMAZON.COM LLC	16YM-HQNL-KJYK	4/21/2024	6/4/2024	1112147	CHK	1,015.81	0	1,015.81

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AMAZON.COM LLC	11CV-494Q-MRRX	4/21/2024	6/4/2024	1112147	CHK	308.83	0	308.83
AMAZON.COM LLC	1YC4-NLQL-X996	5/21/2024	6/4/2024	1112147	CHK	710.09	0	710.09
AMAZON.COM LLC	1JT4-HTWN-XDQ7	5/21/2024	6/4/2024	1112147	CHK	199.92	0	199.92
AMAZON.COM LLC	11V4-XT4Y-79KV	5/13/2024	6/4/2024	1112147	CHK	183.94	0	183.94
AMAZON.COM LLC	1YG1-MHM9-1P4H	5/21/2024	6/4/2024	1112147	CHK	29.98	0	29.98
AMAZON.COM LLC	1DLD-QHCF-3NNM	5/21/2024	6/4/2024	1112147	CHK	38.48	0	38.48
AMAZON.COM LLC	1MPK-NQCN-7CT9	5/22/2024	6/4/2024	1112147	CHK	86.52	0	86.52
AMAZON.COM LLC	1MPK-NQCN-9XX9	5/22/2024	6/4/2024	1112147	CHK	-6.99	0	-6.99
AMAZON.COM LLC	16DW-FGHY-GXMQ	5/23/2024	6/4/2024	1112147	CHK	-13.98	0	-13.98
AMAZON.COM LLC	1V1Q-7NKW-FXDH	5/22/2024	6/4/2024	1112147	CHK	496.34	0	496.34
AMAZON.COM LLC	1G6G-MM4K-DF1N	5/22/2024	6/4/2024	1112147	CHK	89.25	0	89.25
AMAZON.COM LLC	1H1M-QF11-C9MD	5/22/2024	6/4/2024	1112147	CHK	18.64	0	18.64
AMAZON.COM LLC	1QHG-143D-DRHJ	5/22/2024	6/4/2024	1112147	CHK	19.02	0	19.02
AMAZON.COM LLC	1F76-X337-16H4	5/23/2024	6/4/2024	1112147	CHK	98.98	0	98.98
AMAZON.COM LLC	1GWP-JXTY-Q1DQ	5/11/2024	6/4/2024	1112147	CHK	561.32	0	561.32
AMAZON.COM LLC	1N3J-H3JN-4K4M	5/27/2024	6/4/2024	1112147	CHK	1,695.36	0	1,695.36
AMAZON.COM LLC	1F44-FCNP-6CRK	5/27/2024	6/4/2024	1112147	CHK	37.79	0	37.79
AMAZON.COM LLC	1CNV-3FKH-6YKK	5/27/2024	6/4/2024	1112147	CHK	279.98	0	279.98
AMAZON.COM LLC	194V-FHJF-HHFL	5/26/2024	6/4/2024	1112147	CHK	226.79	0	226.79
AMAZON.COM LLC	1DLP-K4H7-N4JK	5/26/2024	6/4/2024	1112147	CHK	-149.99	0	-149.99
AMAZON.COM LLC	1J3K-VYPY-9GJC	5/24/2024	6/4/2024	1112147	CHK	582.93	0	582.93
AMAZON.COM LLC	19GD-HKGT-RGDG	5/27/2024	6/4/2024	1112147	CHK	46.99	0	46.99
AMAZON.COM LLC	1J3J-F4TF-NGJQ	5/27/2024	6/4/2024	1112147	CHK	49.69	0	49.69
AMAZON.COM LLC	1TY4-646T-WPWL	5/12/2024	6/4/2024	1112147	CHK	299.99	0	299.99
AMAZON.COM LLC	1NWK-KTGP-63R1	5/24/2024	6/4/2024	1112147	CHK	328.64	0	328.64
AMAZON.COM LLC	16KK-HN37-6YFR	5/28/2024	6/4/2024	1112147	CHK	66.59	0	66.59
AMG PRINTING & MAILING INC	119296	5/30/2024	6/4/2024	1112148	CHK	205.1	0	205.1
AS&G CLAIMS ADMINISTRATION INC	15.2823	5/24/2024	6/4/2024	1112149	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2824	5/24/2024	6/4/2024	1112149	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	PSO503183-1	5/16/2024	6/4/2024	1112150	CHK	782.36	0	782.36
ASCO EQUIPMENT	SWO364128-1	5/17/2024	6/4/2024	1112150	CHK	375.65	0	375.65
ASCO EQUIPMENT	SWO348164-1	4/30/2024	6/4/2024	1112150	CHK	21,098.53	0	21,098.53
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	4/27/2024	6/4/2024	1112151	CHK	130.78	0	130.78
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	5/7/2024	6/4/2024	1112152	CHK	55.57	0	55.57
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	5/7/2024	6/4/2024	1112153	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	5/7/2024	6/4/2024	1112154	CHK	55.57	0	55.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112155	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112156	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112157	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112158	CHK	257.2	0	257.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112159	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112160	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/4/2024	1112161	CHK	128.74	0	128.74
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122024	5/4/2024	6/4/2024	1112162	CHK	96.36	0	96.36
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122024	5/4/2024	6/4/2024	1112163	CHK	345.28	0	345.28
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X05152024	5/7/2024	6/4/2024	1112164	CHK	99.32	0	99.32
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X04232024	4/15/2024	6/4/2024	1112165	CHK	265.15	0	265.15
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X05152024	5/7/2024	6/4/2024	1112166	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232024	5/15/2024	6/4/2024	1112167	CHK	180.52	0	180.52
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232024	5/15/2024	6/4/2024	1112168	CHK	93.35	0	93.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS534686	4/19/2024	6/4/2024	1112169	CHK	5,776.99	0	5,776.99

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548022	5/17/2024	6/4/2024	1112169	CHK	1,205.60	0	1,205.60
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548152	5/10/2024	6/4/2024	1112169	CHK	43.12	0	43.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548470	5/15/2024	6/4/2024	1112169	CHK	1,237.85	0	1,237.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548538	5/14/2024	6/4/2024	1112169	CHK	457.39	0	457.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS549257	5/16/2024	6/4/2024	1112169	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS549692	5/21/2024	6/4/2024	1112169	CHK	1,082.79	0	1,082.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS549873	5/21/2024	6/4/2024	1112169	CHK	1,506.82	0	1,506.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS550148	5/21/2024	6/4/2024	1112169	CHK	56.95	0	56.95
AXON ENTERPRISE INC	INUS242599	4/15/2024	6/4/2024	1112170	CHK	1,852.00	0	1,852.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8490	5/13/2024	6/4/2024	1112171	CHK	261	0	261
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8491	5/13/2024	6/4/2024	1112171	CHK	140	0	140
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8520	5/23/2024	6/4/2024	1112171	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8515	5/23/2024	6/4/2024	1112171	CHK	45	0	45
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8514	5/23/2024	6/4/2024	1112171	CHK	45	0	45
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8519	5/23/2024	6/4/2024	1112171	CHK	120	0	120
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8513	5/23/2024	6/4/2024	1112171	CHK	150	0	150
BAKER & BECK PLLC	24-382891-CR	5/14/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	24-381898-CR	5/23/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	24-382381-CR	5/24/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	24-383989-CR	5/14/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	24-383631-CR	5/14/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	23-380538-CR	5/14/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	23-09-13616-CR-A	5/16/2024	6/4/2024	1112172	CHK	850	0	850
BAKER & BECK PLLC	24-384400-CR	5/21/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	23-380416-CR	5/23/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	24-381725-CR	5/23/2024	6/4/2024	1112172	CHK	350	0	350
BAKER & BECK PLLC	19-05-06254-CR	5/24/2024	6/4/2024	1112172	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-01-00424-CR	5/24/2024	6/4/2024	1112172	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-01-00835-CR	5/24/2024	6/4/2024	1112172	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-07-10939-CR	5/24/2024	6/4/2024	1112172	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-02-01953-CR	5/24/2024	6/4/2024	1112172	CHK	615.4	0	615.4
BAKER & BECK PLLC	23-05-07040-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-04-04985-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	21-06-07962-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-05-07184-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-09-13616-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-06-09397-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-12-18271-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-05-07595-CR	5/24/2024	6/4/2024	1112172	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-376702-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-381884-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-382353-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-382813-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-383977-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377034-CR	5/14/2024	6/4/2024	1112173	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-10-13733-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-02-03092-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-12-17776-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-12-19096-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	23-12-17782-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-03-04880-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88

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BAKER, WENDY ELEANOR WILSON	20-03-02969-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-04-05998-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BAKER, WENDY ELEANOR WILSON	24-04-06001-CR	5/24/2024	6/4/2024	1112173	CHK	341.88	0	341.88
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084C	5/9/2024	6/4/2024	1112174	CHK	760	0	760
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-17327C	5/14/2024	6/4/2024	1112174	CHK	210	0	210
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631C	5/14/2024	6/4/2024	1112174	CHK	990	0	990
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-16395A	5/14/2024	6/4/2024	1112174	CHK	420	0	420
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631B	5/9/2024	6/4/2024	1112174	CHK	550	0	550
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722B	5/9/2024	6/4/2024	1112174	CHK	1,390.00	0	1,390.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-03567	5/9/2024	6/4/2024	1112174	CHK	1,430.00	0	1,430.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916E	12/20/2023	6/4/2024	1112174	CHK	730	0	730
RAWLS, ROBBIE dba ROBBIE BARKER	MAY7-10/104-5	5/13/2024	6/4/2024	1112175	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-377440-CR	5/13/2024	6/4/2024	1112175	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-03-03922-CR	5/24/2024	6/4/2024	1112175	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06365-CR	5/24/2024	6/4/2024	1112175	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06366-CR	5/24/2024	6/4/2024	1112175	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06456-CR	5/24/2024	6/4/2024	1112175	CHK	769.23	0	769.23
BARTLETT, ROBERT S	24-383638-CR	5/16/2024	6/4/2024	1112176	CHK	350	0	350
BARTLETT, ROBERT S	23-377102-CR	5/16/2024	6/4/2024	1112176	CHK	350	0	350
BARTLETT, ROBERT S	24-381802-CR	5/17/2024	6/4/2024	1112176	CHK	350	0	350
BARTLETT, ROBERT S	24-384504-CR	5/22/2024	6/4/2024	1112176	CHK	200	0	200
BARTLETT, ROBERT S	24-383869-CR	5/21/2024	6/4/2024	1112176	CHK	200	0	200
BARTLETT, ROBERT S	22-10-14393-CR	5/24/2024	6/4/2024	1112176	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-01-00564-CR	5/24/2024	6/4/2024	1112176	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-03-04649-CR	5/24/2024	6/4/2024	1112176	CHK	817.31	0	817.31
BARTLETT, ROBERT S	22-11-16142-CR	5/24/2024	6/4/2024	1112176	CHK	817.3	0	817.3
BAY ENVIRONMENTAL INC	B17021	5/27/2024	6/4/2024	1112177	CHK	1,955.00	0	1,955.00
BERGLUND, ERIK	24-382850-CR	5/23/2024	6/4/2024	1112178	CHK	350	0	350
BEST BUY STORES LP	8133693	5/2/2024	6/4/2024	1112179	CHK	699.9	0	699.9
BGE INC	4-240678	5/15/2024	6/4/2024	1112180	CHK	4,120.60	0	4,120.60
BINKLEY & BARFIELD INC	64981	5/28/2024	6/4/2024	1112181	CHK	957	0	957
BLACKBURN, CELESTE PLLC	MAY11-13/116-11	5/22/2024	6/4/2024	1112182	CHK	1,000.00	0	1,000.00
BOB BARKER COMPANY INC	INV2021313	5/10/2024	6/4/2024	1112183	CHK	517.1	0	517.1
BOB BARKER COMPANY INC	INV2021506	5/13/2024	6/4/2024	1112183	CHK	17,800.00	0	17,800.00
BOOT BARN INC	INV00371226	5/24/2024	6/4/2024	1112184	CHK	195.49	0	195.49
BOUND TO STAY BOUND BOOKS INC	222607	5/15/2024	6/4/2024	1112185	CHK	1,736.29	0	1,736.29
BOUND TO STAY BOUND BOOKS INC	222810	5/21/2024	6/4/2024	1112185	CHK	588.26	0	588.26
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.072	5/13/2024	6/4/2024	1112186	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	23-11-16409-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	23-11-16414-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	23-11-16415-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	23-11-16444-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	24-01-01212-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	24-04-06062-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	24-04-06372-CR	5/24/2024	6/4/2024	1112187	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	24-05-07588-CR	5/24/2024	6/4/2024	1112187	CHK	384.58	0	384.58
BRYANT, SHONA dba BRYANTS SIGNS	2024-2439	5/16/2024	6/4/2024	1112188	CHK	740	0	740
BRYANT, SHONA dba BRYANTS SIGNS	2024-2436	4/25/2024	6/4/2024	1112188	CHK	416.5	0	416.5
BRYANT, SHONA dba BRYANTS SIGNS	2024-2422	1/8/2024	6/4/2024	1112188	CHK	126.5	0	126.5
BRYANT, SHONA dba BRYANTS SIGNS	2024-2446	5/16/2024	6/4/2024	1112188	CHK	214	0	214
BRYANT, SHONA dba BRYANTS SIGNS	2024-2447	5/16/2024	6/4/2024	1112188	CHK	99.25	0	99.25

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BRYANT, SHONA dba BRYANTS SIGNS	2024-2440	5/17/2024	6/4/2024	1112188	CHK	294.5	0	294.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	4366	5/15/2024	6/4/2024	1112189	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	4307	5/7/2024	6/4/2024	1112189	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4308	5/7/2024	6/4/2024	1112189	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4332	5/10/2024	6/4/2024	1112189	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	4343	5/13/2024	6/4/2024	1112189	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	4361	5/15/2024	6/4/2024	1112189	CHK	25.5	0	25.5
BUCKALEW CHEVROLET LP	FT231245	3/28/2024	6/4/2024	1112190	CHK	40,977.00	0	40,977.00
BUCKEYE INTERNATIONAL INC	90581968	5/6/2024	6/4/2024	1112191	CHK	1,267.10	0	1,267.10
BUCKEYE INTERNATIONAL INC	90580473	4/30/2024	6/4/2024	1112191	CHK	3,211.85	0	3,211.85
BUCKEYE INTERNATIONAL INC	90583245	5/10/2024	6/4/2024	1112191	CHK	287.3	0	287.3
BUCKEYE INTERNATIONAL INC	90585253	5/20/2024	6/4/2024	1112191	CHK	938.1	0	938.1
BUCKEYE INTERNATIONAL INC	90585252	5/20/2024	6/4/2024	1112191	CHK	770	0	770
CANTONI, MICHELLE FINGER	17-04-05187H	5/21/2024	6/4/2024	1112192	CHK	50	0	50
CANTONI, MICHELLE FINGER	23-12-18595C	5/21/2024	6/4/2024	1112192	CHK	15	0	15
CANTONI, MICHELLE FINGER	24-04-05714	5/21/2024	6/4/2024	1112192	CHK	745	0	745
CANTONI, MICHELLE FINGER	24-04-06096	5/21/2024	6/4/2024	1112192	CHK	300	0	300
CANTONI, MICHELLE FINGER	23-06-09107H	5/21/2024	6/4/2024	1112192	CHK	110	0	110
CANTONI, MICHELLE FINGER	23-11-17553D	5/21/2024	6/4/2024	1112192	CHK	40	0	40
CANTONI, MICHELLE FINGER	23-10-15339F	5/21/2024	6/4/2024	1112192	CHK	35	0	35
CANTONI, MICHELLE FINGER	20-06-07075W	5/21/2024	6/4/2024	1112192	CHK	60	0	60
CANTONI, MICHELLE FINGER	24-02-02234B	5/21/2024	6/4/2024	1112192	CHK	210	0	210
CANTONI, MICHELLE FINGER	23-06-08055F	5/21/2024	6/4/2024	1112192	CHK	395	0	395
CANTONI, MICHELLE FINGER	22-12-16786K	5/21/2024	6/4/2024	1112192	CHK	100	0	100
CANTONI, MICHELLE FINGER	24-01-00276C	5/21/2024	6/4/2024	1112192	CHK	30	0	30
CANTONI, MICHELLE FINGER	19-05-06925DD	5/21/2024	6/4/2024	1112192	CHK	340	0	340
CANTONI, MICHELLE FINGER	23-02-02631H	5/20/2024	6/4/2024	1112192	CHK	60	0	60
CANTONI, MICHELLE FINGER	23-04-05855H	5/20/2024	6/4/2024	1112192	CHK	165	0	165
CANTONI, MICHELLE FINGER	10-09-10308H	5/20/2024	6/4/2024	1112192	CHK	165	0	165
CANTONI, MICHELLE FINGER	13-07-06958J	5/20/2024	6/4/2024	1112192	CHK	80	0	80
CANTONI, MICHELLE FINGER	24-01-00238	5/16/2024	6/4/2024	1112192	CHK	500	0	500
CARRIER ENTERPRISE LLC	12020010-00	5/16/2024	6/4/2024	1112193	CHK	217.31	0	217.31
CARRIER ENTERPRISE LLC	11750548-06	5/14/2024	6/4/2024	1112193	CHK	632.4	0	632.4
CARRIER ENTERPRISE LLC	11750548-04	4/29/2024	6/4/2024	1112193	CHK	622.2	0	622.2
CARRIER ENTERPRISE LLC	12027904-00	5/16/2024	6/4/2024	1112193	CHK	-385.56	0	-385.56
CARRIER ENTERPRISE LLC	12076948-00	5/21/2024	6/4/2024	1112193	CHK	1,237.89	0	1,237.89
CARRIER ENTERPRISE LLC	12028406-00	5/20/2024	6/4/2024	1112193	CHK	2,225.60	0	2,225.60
CARRIER ENTERPRISE LLC	11750548-07	5/23/2024	6/4/2024	1112193	CHK	1,801.32	0	1,801.32
CARRIER ENTERPRISE LLC	12072103-00	5/23/2024	6/4/2024	1112193	CHK	564.03	0	564.03
AUTOMATIC LP GAS COMPANY	71293	5/29/2024	6/4/2024	1112194	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	393636	5/15/2024	6/4/2024	1112195	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	393646	5/15/2024	6/4/2024	1112195	CHK	11.61	0	11.61
WILKINS LINEN & DUST CONTROL SERVICES	394359	5/22/2024	6/4/2024	1112195	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	394499	5/23/2024	6/4/2024	1112195	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	395067	5/29/2024	6/4/2024	1112195	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	RL66955	5/23/2024	6/4/2024	1112196	CHK	1,176.30	0	1,176.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9963835315	5/10/2024	6/4/2024	1112197	CHK	2,417.03	0	2,417.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9962991007	5/1/2024	6/4/2024	1112198	CHK	38.01	0	38.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9963772321	5/10/2024	6/4/2024	1112199	CHK	194.39	0	194.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9963771646	5/10/2024	6/4/2024	1112200	CHK	1,823.56	0	1,823.56
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0424	5/20/2024	6/4/2024	1112201	CHK	100.2	0	100.2

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CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0524	5/16/2024	6/4/2024	1112201	CHK	31.66	0	31.66
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0524	5/20/2024	6/4/2024	1112201	CHK	32.5	0	32.5
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0524	5/20/2024	6/4/2024	1112201	CHK	32.5	0	32.5
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0524	5/20/2024	6/4/2024	1112201	CHK	68.41	0	68.41
CENTRE TECHNOLOGIES INC	130908	5/17/2024	6/4/2024	1112202	CHK	16,886.32	0	16,886.32
CENTRE TECHNOLOGIES INC	131041	5/21/2024	6/4/2024	1112202	CHK	20,324.34	0	20,324.34
CENTRE TECHNOLOGIES INC	130901	5/17/2024	6/4/2024	1112202	CHK	783.82	0	783.82
CENTRE TECHNOLOGIES INC	130820	5/16/2024	6/4/2024	1112202	CHK	2,945.00	0	2,945.00
CHARM-TEX INC	0364330-IN	5/20/2024	6/4/2024	1112203	CHK	3,596.00	0	3,596.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5015708	5/15/2024	6/4/2024	1112204	CHK	9,630.36	0	9,630.36
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261118182	5/15/2024	6/4/2024	1112204	CHK	213.38	0	213.38
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5015776	5/16/2024	6/4/2024	1112204	CHK	1,040.56	0	1,040.56
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261118861	5/21/2024	6/4/2024	1112204	CHK	285.53	0	285.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746014	5/3/2024	6/4/2024	1112205	CHK	760.33	0	760.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759021	5/3/2024	6/4/2024	1112206	CHK	582.64	0	582.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458100	5/3/2024	6/4/2024	1112207	CHK	1,005.02	0	1,005.02
CLAIRE E LINDSAY PLLC	23-44882-G	5/15/2024	6/4/2024	1112208	CHK	3,200.00	0	3,200.00
CLAIRE E LINDSAY PLLC	24-17108	5/15/2024	6/4/2024	1112208	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-17110	5/15/2024	6/4/2024	1112208	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17104	5/15/2024	6/4/2024	1112208	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-17101	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17105	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17109	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17113	5/16/2024	6/4/2024	1112208	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-17107	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17106	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17114	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17103	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17102	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17112	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17111	5/15/2024	6/4/2024	1112208	CHK	200	0	200
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011064531	5/14/2024	6/4/2024	1112209	CHK	603.8	0	603.8
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011068171	5/20/2024	6/4/2024	1112209	CHK	199.42	0	199.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011068111	5/20/2024	6/4/2024	1112209	CHK	1,289.09	0	1,289.09
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011068991	5/21/2024	6/4/2024	1112209	CHK	-250	0	-250
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011068991	5/21/2024	6/4/2024	1112209	CHK	-160	0	-160
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011068891	5/21/2024	6/4/2024	1112209	CHK	44.99	0	44.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011070231	5/23/2024	6/4/2024	1112209	CHK	774.85	0	774.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011073091	5/29/2024	6/4/2024	1112209	CHK	412.46	0	412.46
C L M EQUIPMENT CO INC	BE12001	5/16/2024	6/4/2024	1112210	CHK	3,681.35	0	3,681.35
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11744	5/23/2024	6/4/2024	1112211	CHK	490	0	490
COBAN TECHNOLOGIES INC	56309	5/22/2024	6/4/2024	1112212	CHK	2,450.00	0	2,450.00
COBAN TECHNOLOGIES INC	56345	5/23/2024	6/4/2024	1112212	CHK	125	0	125
COBURN SUPPLY COMPANY INC	566216911	5/20/2024	6/4/2024	1112213	CHK	7,794.00	0	7,794.00
COBURN SUPPLY COMPANY INC	566216911-1	5/20/2024	6/4/2024	1112213	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566216911-2	5/20/2024	6/4/2024	1112213	CHK	856.8	0	856.8
COBURN SUPPLY COMPANY INC	506241798	5/9/2024	6/4/2024	1112213	CHK	6,865.80	0	6,865.80
COBURN SUPPLY COMPANY INC	566217084	5/23/2024	6/4/2024	1112213	CHK	5,655.20	0	5,655.20
COBURN SUPPLY COMPANY INC	506242613	5/22/2024	6/4/2024	1112213	CHK	2,598.00	0	2,598.00
COMMUNITY HARDWARE LLC	286461	5/15/2024	6/4/2024	1112214	CHK	-29.96	0	-29.96
COMMUNITY HARDWARE LLC	286462	5/15/2024	6/4/2024	1112214	CHK	22.99	0	22.99

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COMMUNITY HARDWARE LLC	286475	5/16/2024	6/4/2024	1112214	CHK	29.97	0	29.97
COMMUNITY HARDWARE LLC	286485	5/17/2024	6/4/2024	1112214	CHK	72.45	0	72.45
COMMUNITY HARDWARE LLC	286450	5/14/2024	6/4/2024	1112214	CHK	29.97	0	29.97
COMMUNITY HARDWARE LLC	286481	5/17/2024	6/4/2024	1112214	CHK	31.98	0	31.98
COMMUNITY HARDWARE LLC	286496	5/21/2024	6/4/2024	1112214	CHK	103.96	0	103.96
COMMUNITY HARDWARE LLC	286500	5/22/2024	6/4/2024	1112214	CHK	79.99	0	79.99
COMMUNITY HARDWARE LLC	286499	5/22/2024	6/4/2024	1112214	CHK	77.97	0	77.97
COMMUNITY HARDWARE LLC	286508	5/22/2024	6/4/2024	1112214	CHK	7.47	0	7.47
COMMUNITY HARDWARE LLC	286511	5/23/2024	6/4/2024	1112214	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	286526	5/28/2024	6/4/2024	1112214	CHK	25.97	0	25.97
COMMUNITY HARDWARE LLC	286515	5/24/2024	6/4/2024	1112214	CHK	33.98	0	33.98
COMMUNITY HARDWARE LLC	286459	5/15/2024	6/4/2024	1112214	CHK	67.43	0	67.43
CONROE AWNING & SCREEN INC	18710	4/8/2024	6/4/2024	1112215	CHK	6,187.00	0	6,187.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17679	5/22/2024	6/4/2024	1112216	CHK	620	0	620
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17681	5/22/2024	6/4/2024	1112216	CHK	825	0	825
CONROE DOOR & HARDWARE INC	66151	5/21/2024	6/4/2024	1112217	CHK	585.1	0	585.1
CONROE GOLF CARS INC	BW2427-56913	5/17/2024	6/4/2024	1112218	CHK	12,800.00	0	12,800.00
CONROE WELDING SUPPLY INC	CT227519	5/20/2024	6/4/2024	1112219	CHK	59.54	0	59.54
CONROE WELDING SUPPLY INC	CT227997	5/22/2024	6/4/2024	1112219	CHK	442.44	0	442.44
CONROE, CITY OF	63723	5/8/2024	6/4/2024	1112220	CHK	30	0	30
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0524	5/11/2024	6/4/2024	1112221	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0524	5/6/2024	6/4/2024	1112221	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0624	5/21/2024	6/4/2024	1112221	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-8624/0.0524	5/11/2024	6/4/2024	1112221	CHK	429.3	0	429.3
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-9103/0.0524	5/11/2024	6/4/2024	1112221	CHK	429.3	0	429.3
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0624	5/16/2024	6/4/2024	1112221	CHK	658.94	0	658.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066211	5/14/2024	6/4/2024	1112222	CHK	67.57	0	67.57
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066427	5/17/2024	6/4/2024	1112222	CHK	133.54	0	133.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066433	5/17/2024	6/4/2024	1112222	CHK	85.09	0	85.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066428	5/17/2024	6/4/2024	1112222	CHK	395.53	0	395.53
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065698	5/1/2024	6/4/2024	1112222	CHK	282	0	282
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065714	5/1/2024	6/4/2024	1112222	CHK	20.8	0	20.8
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066632	5/22/2024	6/4/2024	1112222	CHK	171.88	0	171.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066648	5/22/2024	6/4/2024	1112222	CHK	199.24	0	199.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066606	5/21/2024	6/4/2024	1112222	CHK	79.67	0	79.67
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066559	5/21/2024	6/4/2024	1112222	CHK	72.85	0	72.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066174	5/21/2024	6/4/2024	1112222	CHK	97.5	0	97.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066704	5/23/2024	6/4/2024	1112222	CHK	82.26	0	82.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066724	5/24/2024	6/4/2024	1112222	CHK	144.53	0	144.53
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066620	5/22/2024	6/4/2024	1112222	CHK	343.76	0	343.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065298	5/13/2024	6/4/2024	1112222	CHK	1,976.00	0	1,976.00
CONSOLIDATED TRAFFIC CONTROLS INC	62005	5/17/2024	6/4/2024	1112223	CHK	241,465.00	0	241,465.00
CONSOLIDATED TRAFFIC CONTROLS INC	62056	5/20/2024	6/4/2024	1112223	CHK	20,815.00	0	20,815.00
CONSOLIDATED TRAFFIC CONTROLS INC	61778	4/29/2024	6/4/2024	1112223	CHK	278	0	278
CONSOLIDATED TRAFFIC CONTROLS INC	61742	4/24/2024	6/4/2024	1112223	CHK	209	0	209
COOL TECH ICE LLC	30434	6/1/2024	6/4/2024	1112224	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012829976.001	5/1/2024	6/4/2024	1112225	CHK	122.97	0	122.97
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-378234-CR	5/6/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-379734-CR	5/6/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-10-11947T	5/9/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-07-10417D	5/9/2024	6/4/2024	1112226	CHK	175	0	175

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CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04428	5/8/2024	6/4/2024	1112226	CHK	375	0	375
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04294A	5/8/2024	6/4/2024	1112226	CHK	250	0	250
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-08814F	5/8/2024	6/4/2024	1112226	CHK	550	0	550
CRESPO, IVAN dba FNC CONSULTANTS PLLC	17-04-05187C	5/8/2024	6/4/2024	1112226	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-380523-CR	5/14/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384396-CR	5/14/2024	6/4/2024	1112226	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-360526-CR	5/16/2024	6/4/2024	1112226	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-378481-CR	5/17/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-382930-CR	5/16/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-382589-CR	5/16/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384539-CR	5/21/2024	6/4/2024	1112226	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384451-CR	5/21/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-382881-CR	5/21/2024	6/4/2024	1112226	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-09-12978-CR	5/24/2024	6/4/2024	1112226	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-09-13626-CR	5/24/2024	6/4/2024	1112226	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-09-13627-CR	5/24/2024	6/4/2024	1112226	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-09-11484-CR	5/24/2024	6/4/2024	1112226	CHK	817.3	0	817.3
CROWL AND CROWL PLLC	24-383208-CR	5/6/2024	6/4/2024	1112227	CHK	200	0	200
CROWL AND CROWL PLLC	24-382666-CR	5/6/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	24-383062-CR	5/7/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	24-382489-CR	5/7/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	23-09-14318-CR-A	5/7/2024	6/4/2024	1112227	CHK	850	0	850
CROWL AND CROWL PLLC	24-382484-CR	5/10/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	24-384455-CR	5/14/2024	6/4/2024	1112227	CHK	200	0	200
CROWL AND CROWL PLLC	23-380374-CR	5/17/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	23-380373-CR	5/17/2024	6/4/2024	1112227	CHK	50	0	50
CROWL AND CROWL PLLC	24-382920-CR	5/14/2024	6/4/2024	1112227	CHK	350	0	350
CROWL AND CROWL PLLC	23-01-00733-CR	5/24/2024	6/4/2024	1112227	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-02-02375-CR	5/24/2024	6/4/2024	1112227	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-02-02459-CR	5/24/2024	6/4/2024	1112227	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	22-07-08510-CR	5/24/2024	6/4/2024	1112227	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-04-05167-CR	5/24/2024	6/4/2024	1112227	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	23-08-11969-CR	5/24/2024	6/4/2024	1112227	CHK	1,538.45	0	1,538.45
CONROE PAPER & CHEMICAL	160449	4/30/2024	6/4/2024	1112228	CHK	921	0	921
CONROE PAPER & CHEMICAL	160662	5/14/2024	6/4/2024	1112228	CHK	990	0	990
CRYE PRECISION LLC	INV0393550	5/14/2024	6/4/2024	1112229	CHK	4,599.52	0	4,599.52
CRYE PRECISION LLC	INV0394963	5/22/2024	6/4/2024	1112229	CHK	959.2	0	959.2
CZAJKOSKI, KRISTI NICOLE	24-04-05537-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	22-09-12909-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	22-09-12910-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	22-10-14482-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	23-06-07818-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	23-11-16425-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	23-11-16429-CR	5/24/2024	6/4/2024	1112230	CHK	384.62	0	384.62
CZAJKOSKI, KRISTI NICOLE	24-04-05846-CR	5/24/2024	6/4/2024	1112230	CHK	384.58	0	384.58
POV LIM dba DONUT WHEEL	04.23-30.24	4/30/2024	6/4/2024	1112231	CHK	72	0	72
DANA SAFETY SUPPLY	907122	4/30/2024	6/4/2024	1112232	CHK	2,827.67	0	2,827.67
DE CORP	533001/31	5/29/2024	6/4/2024	1112233	CHK	191,346.64	0	191,346.64
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1847	5/21/2024	6/4/2024	1112234	CHK	1,850.00	0	1,850.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379788-CR	5/6/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380161-CR	5/6/2024	6/4/2024	1112235	CHK	350	0	350

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382233-CR	5/6/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382234-CR	5/6/2024	6/4/2024	1112235	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382323-CR	5/10/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380930-CR	5/17/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383533-CR	5/16/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382368-CR	5/23/2024	6/4/2024	1112235	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-04-06090-CR	5/24/2024	6/4/2024	1112235	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11767-CR	5/24/2024	6/4/2024	1112235	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-01-01587-CR	5/24/2024	6/4/2024	1112235	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-05-07763-CR	5/24/2024	6/4/2024	1112235	CHK	769.23	0	769.23
DEALER SUPPORT INC	21066	5/9/2024	6/4/2024	1112236	CHK	1,040.00	0	1,040.00
DEALER SUPPORT INC	21090	5/21/2024	6/4/2024	1112236	CHK	845	0	845
DEALER SUPPORT INC	21067	5/9/2024	6/4/2024	1112236	CHK	1,630.00	0	1,630.00
DEALER SUPPORT INC	21091	5/21/2024	6/4/2024	1112236	CHK	845	0	845
DEALER SUPPORT INC	21093	5/22/2024	6/4/2024	1112236	CHK	120	0	120
DELL INC	10749281747	5/17/2024	6/4/2024	1112237	CHK	1,884.94	0	1,884.94
DELL INC	10749126267	5/17/2024	6/4/2024	1112237	CHK	950.95	0	950.95
DEMONTROND AUTO COUNTRY	93545	5/16/2024	6/4/2024	1112238	CHK	56.21	0	56.21
DEMONTROND AUTO COUNTRY	93223	5/9/2024	6/4/2024	1112238	CHK	835.04	0	835.04
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383117-CR	5/6/2024	6/4/2024	1112239	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383975-CR	5/7/2024	6/4/2024	1112239	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383602-CR	5/7/2024	6/4/2024	1112239	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15269-CR	5/24/2024	6/4/2024	1112239	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-04-06389-CR	5/24/2024	6/4/2024	1112239	CHK	1,538.45	0	1,538.45
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV374631	5/17/2024	6/4/2024	1112240	CHK	1,310.25	0	1,310.25
DITTERT RUBBER STAMP LTD	9012	5/16/2024	6/4/2024	1112241	CHK	41.52	0	41.52
DITTERT RUBBER STAMP LTD	9062	5/22/2024	6/4/2024	1112241	CHK	25.12	0	25.12
DITTERT RUBBER STAMP LTD	9033	5/20/2024	6/4/2024	1112241	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	9067	5/23/2024	6/4/2024	1112241	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	9071	5/24/2024	6/4/2024	1112241	CHK	20.76	0	20.76
DUCKWORTH AND RAY LLP	24-382676-CR	5/6/2024	6/4/2024	1112242	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-381170-CR	5/6/2024	6/4/2024	1112242	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-383874-CR	5/6/2024	6/4/2024	1112242	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-381657-CR	5/6/2024	6/4/2024	1112242	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-377544-CR	5/7/2024	6/4/2024	1112242	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-383517-CR	5/7/2024	6/4/2024	1112242	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-383516-CR	5/7/2024	6/4/2024	1112242	CHK	50	0	50
DUCKWORTH AND RAY LLP	24-383518-CR	5/7/2024	6/4/2024	1112242	CHK	50	0	50
DUCKWORTH AND RAY LLP	24-383032-CR	5/7/2024	6/4/2024	1112242	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-380868-CR	5/6/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380869-CR	5/6/2024	6/4/2024	1112243	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-379715-CR	5/6/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380696-CR	5/6/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-383958-CR	5/7/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380704-CR	5/7/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-376060-CR	5/22/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	20-10-12100-CR	5/21/2024	6/4/2024	1112243	CHK	3,709.42	0	3,709.42
DUCKWORTH, ANTHONY E	23-381201-CR	5/23/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-383441-CR	5/23/2024	6/4/2024	1112243	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-06-08634-CR	5/24/2024	6/4/2024	1112243	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-03-04647-CR	5/24/2024	6/4/2024	1112243	CHK	769.23	0	769.23

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DUCKWORTH, ANTHONY E	24-03-04866-CR	5/24/2024	6/4/2024	1112243	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-04-06320-CR	5/24/2024	6/4/2024	1112243	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	24-02-02852-CR	5/24/2024	6/4/2024	1112244	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	24-02-03055-CR	5/24/2024	6/4/2024	1112244	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-03-03912-CR	5/24/2024	6/4/2024	1112244	CHK	1,025.64	0	1,025.64
EAST END TRANSFER & STORAGE INC	7308	5/13/2024	6/4/2024	1112245	CHK	6,457.50	0	6,457.50
EAST END TRANSFER & STORAGE INC	7307	5/13/2024	6/4/2024	1112245	CHK	5,070.00	0	5,070.00
EASTON SALES AND RENTALS LLC	IH03026	5/24/2024	6/4/2024	1112246	CHK	36.01	0	36.01
EICKENHORST FUNERAL SERVICES LLC	5/17/2024	5/17/2024	6/4/2024	1112247	CHK	7,482.75	0	7,482.75
EICKENHORST FUNERAL SERVICES LLC	24-PH008	5/20/2024	6/4/2024	1112247	CHK	510	0	510
EICKENHORST FUNERAL SERVICES LLC	24-PH009	5/29/2024	6/4/2024	1112247	CHK	510	0	510
EISSLER, WILLIAM ROBERT dba ROB EISSLER	60124	6/1/2024	6/4/2024	1112248	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380206-CR	5/6/2024	6/4/2024	1112249	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380207-CR	5/6/2024	6/4/2024	1112249	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380205-CR	5/6/2024	6/4/2024	1112249	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383789-CR	5/7/2024	6/4/2024	1112249	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384431-CR	5/22/2024	6/4/2024	1112249	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03118-CR	5/24/2024	6/4/2024	1112249	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	197767312	5/13/2024	6/4/2024	1112250	CHK	359	0	359
ENTERGY TEXAS INC	143378081	5/13/2024	6/4/2024	1112251	CHK	55.75	0	55.75
ENTERGY TEXAS INC	139384697	5/13/2024	6/4/2024	1112252	CHK	85.62	0	85.62
ENTERGY TEXAS INC	164948572	5/13/2024	6/4/2024	1112253	CHK	48.9	0	48.9
ENTERGY TEXAS INC	172023178	5/13/2024	6/4/2024	1112254	CHK	54.1	0	54.1
ENTERGY TEXAS INC	137382834	5/13/2024	6/4/2024	1112255	CHK	48.38	0	48.38
ENTERGY TEXAS INC	135728780	5/13/2024	6/4/2024	1112256	CHK	72.97	0	72.97
ENTERGY TEXAS INC	135091379	5/13/2024	6/4/2024	1112257	CHK	65.5	0	65.5
ENTERGY TEXAS INC	135769818	5/13/2024	6/4/2024	1112258	CHK	6,299.06	0	6,299.06
ENTERGY TEXAS INC	138901251	5/13/2024	6/4/2024	1112259	CHK	50.46	0	50.46
ENTERGY TEXAS INC	180730780	5/13/2024	6/4/2024	1112260	CHK	51.09	0	51.09
ENTERGY TEXAS INC	139172290	5/13/2024	6/4/2024	1112261	CHK	80.54	0	80.54
ENTERGY TEXAS INC	135253144	5/13/2024	6/4/2024	1112262	CHK	50.76	0	50.76
ENTERGY TEXAS INC	140602178	5/15/2024	6/4/2024	1112263	CHK	65.08	0	65.08
ENTERGY TEXAS INC	164938763	5/15/2024	6/4/2024	1112264	CHK	53.15	0	53.15
ENTERGY TEXAS INC	140722687	5/14/2024	6/4/2024	1112265	CHK	663.82	0	663.82
ENTERGY TEXAS INC	141069229	5/14/2024	6/4/2024	1112266	CHK	795.57	0	795.57
ENTERGY TEXAS INC	139055099	5/14/2024	6/4/2024	1112267	CHK	59.07	0	59.07
ENTERGY TEXAS INC	135409324	5/14/2024	6/4/2024	1112268	CHK	636.55	0	636.55
ENTERGY TEXAS INC	140627050	5/14/2024	6/4/2024	1112269	CHK	56.16	0	56.16
ENTERGY TEXAS INC	138827944	5/14/2024	6/4/2024	1112270	CHK	3,402.23	0	3,402.23
ENTERGY TEXAS INC	138620828	5/14/2024	6/4/2024	1112271	CHK	51.91	0	51.91
ENTERGY TEXAS INC	141941278	5/14/2024	6/4/2024	1112272	CHK	327.36	0	327.36
ENTERGY TEXAS INC	138023130	5/14/2024	6/4/2024	1112273	CHK	22.57	0	22.57
ENTERGY TEXAS INC	138739081	5/14/2024	6/4/2024	1112274	CHK	36.05	0	36.05
ENTERGY TEXAS INC	138709894	5/14/2024	6/4/2024	1112275	CHK	194.76	0	194.76
ENTERGY TEXAS INC	141644518	5/17/2024	6/4/2024	1112276	CHK	2,208.90	0	2,208.90
ENTERGY TEXAS INC	136201134	5/17/2024	6/4/2024	1112277	CHK	61.66	0	61.66
ENTERGY TEXAS INC	136286002	5/17/2024	6/4/2024	1112278	CHK	45.48	0	45.48
ENTERGY TEXAS INC	140703745	5/17/2024	6/4/2024	1112279	CHK	54.51	0	54.51
ENTERGY TEXAS INC	135091676	5/17/2024	6/4/2024	1112280	CHK	20.84	0	20.84
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	779693085	5/14/2024	6/4/2024	1112281	CHK	133.83	0	133.83
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	565889856	5/14/2024	6/4/2024	1112281	CHK	96.6	0	96.6

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	566020593	5/21/2024	6/4/2024	1112281	CHK	169.33	0	169.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	362320729	5/21/2024	6/4/2024	1112281	CHK	160.43	0	160.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-052024	5/20/2024	6/4/2024	1112281	CHK	19.56	0	19.56
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57045	5/16/2024	6/4/2024	1112282	CHK	394.04	0	394.04
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57074	5/24/2024	6/4/2024	1112282	CHK	529.5	0	529.5
FEDERAL EXPRESS CORPORATION dba FEDEX	8-487-92634	5/2/2024	6/4/2024	1112283	CHK	351.1	0	351.1
FEDERAL EXPRESS CORPORATION dba FEDEX	8-501-78070	5/16/2024	6/4/2024	1112283	CHK	40.83	0	40.83
FEDERAL EXPRESS CORPORATION dba FEDEX	8-488-24846	5/2/2024	6/4/2024	1112283	CHK	19.66	0	19.66
FEDERAL EXPRESS CORPORATION dba FEDEX	8-409-64963	2/15/2024	6/4/2024	1112283	CHK	10.59	0	10.59
FEDERAL EXPRESS CORPORATION dba FEDEX	8-508-40153	5/23/2024	6/4/2024	1112283	CHK	216.6	0	216.6
FEDERAL EXPRESS CORPORATION dba FEDEX	8-459-86218	4/4/2024	6/4/2024	1112283	CHK	21.35	0	21.35
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-378363-CR	5/6/2024	6/4/2024	1112284	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-376569-CR	5/7/2024	6/4/2024	1112284	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-02-02558-CR	5/24/2024	6/4/2024	1112284	CHK	3,076.92	0	3,076.92
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	543620	5/17/2024	6/4/2024	1112285	CHK	29.98	0	29.98
FOWLES, JUSTIN	24-383576-CR	5/6/2024	6/4/2024	1112286	CHK	200	0	200
FOWLES, JUSTIN	23-03-04083-CR	5/24/2024	6/4/2024	1112286	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-01-01086-CR	5/24/2024	6/4/2024	1112286	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-02-02855-CR	5/24/2024	6/4/2024	1112286	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-02-02857-CR	5/24/2024	6/4/2024	1112286	CHK	615.38	0	615.38
FOWLES, JUSTIN	24-05-07606-CR	5/24/2024	6/4/2024	1112286	CHK	615.4	0	615.4
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	5/15/2024	6/4/2024	1112287	CHK	214.17	0	214.17
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	566658HOU	5/12/2024	6/4/2024	1112288	CHK	1,008.00	0	1,008.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	566743HOU	5/12/2024	6/4/2024	1112288	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	566863HOU	5/19/2024	6/4/2024	1112288	CHK	1,152.00	0	1,152.00
GALLS PARENT HOLDINGS LLC	BC2056270	5/14/2024	6/4/2024	1112289	CHK	98.59	0	98.59
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383705-CR	5/6/2024	6/4/2024	1112290	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383714-CR	5/6/2024	6/4/2024	1112290	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383830-CR	5/6/2024	6/4/2024	1112290	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383829-CR	5/6/2024	6/4/2024	1112290	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383872-CR	5/6/2024	6/4/2024	1112290	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383192-CR	5/6/2024	6/4/2024	1112290	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383289-CR	5/6/2024	6/4/2024	1112290	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 05.24.24	5/24/2024	6/4/2024	1112290	CHK	3,076.92	0	3,076.92
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380462-CR	5/14/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375070-CR	5/16/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382471-CR	5/16/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384131-CR	5/16/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380084-CR	5/20/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383526-CR	5/20/2024	6/4/2024	1112290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379346-CR	5/23/2024	6/4/2024	1112290	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379348-CR	5/23/2024	6/4/2024	1112290	CHK	100	0	100
BRANDED PEST DEFENSE LLC	67922	5/16/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67918	5/16/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67914	5/16/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67911	5/16/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67888	5/15/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67942	5/17/2024	6/4/2024	1112291	CHK	40	0	40
BRANDED PEST DEFENSE LLC	67952	5/17/2024	6/4/2024	1112291	CHK	50	0	50
BRANDED PEST DEFENSE LLC	67955	5/17/2024	6/4/2024	1112291	CHK	63	0	63
BRANDED PEST DEFENSE LLC	67947	5/17/2024	6/4/2024	1112291	CHK	63	0	63

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BRANDED PEST DEFENSE LLC	67954	5/17/2024	6/4/2024	1112291	CHK	98	0	98
BRANDED PEST DEFENSE LLC	67953	5/17/2024	6/4/2024	1112291	CHK	63	0	63
BRANDED PEST DEFENSE LLC	67941	5/17/2024	6/4/2024	1112291	CHK	75	0	75
BRANDED PEST DEFENSE LLC	68127	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68129	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68125	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68122	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67906	5/15/2024	6/4/2024	1112291	CHK	4,988.00	0	4,988.00
BRANDED PEST DEFENSE LLC	68146	5/29/2024	6/4/2024	1112291	CHK	40	0	40
BRANDED PEST DEFENSE LLC	68144	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68143	5/29/2024	6/4/2024	1112291	CHK	75	0	75
BRANDED PEST DEFENSE LLC	68137	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68135	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68131	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68130	5/29/2024	6/4/2024	1112291	CHK	105	0	105
BRANDED PEST DEFENSE LLC	68121	5/29/2024	6/4/2024	1112291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68145	5/29/2024	6/4/2024	1112291	CHK	135	0	135
THE GOODYEAR TIRE & RUBBER COMPANY	294-1004924	5/22/2024	6/4/2024	1112292	CHK	741.34	0	741.34
GORDON-DARBY INC dba GDI TIMS	240401737	4/30/2024	6/4/2024	1112293	CHK	5.82	0	5.82
GRACE & GUIDANCE PLLC	P1CO95	5/26/2024	6/4/2024	1112294	CHK	125	0	125
GT DISTRIBUTORS INC	INV1000937	5/9/2024	6/4/2024	1112295	CHK	125.54	0	125.54
GT DISTRIBUTORS INC	INV1002824	5/22/2024	6/4/2024	1112295	CHK	577.39	0	577.39
RAY, KEMBERLEY dba GULF COAST PET FOODS	614	5/17/2024	6/4/2024	1112296	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	615	5/20/2024	6/4/2024	1112296	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	616	5/24/2024	6/4/2024	1112296	CHK	44.99	0	44.99
HARRISON, KIT W PhD & ASSOCIATES	21-08-11456	5/14/2024	6/4/2024	1112297	CHK	7,500.00	0	7,500.00
HARRISON FIRM PLLC	24-02-03451-CR	5/24/2024	6/4/2024	1112298	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-05-06628-CR	5/24/2024	6/4/2024	1112298	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-12-17125-CR	5/24/2024	6/4/2024	1112298	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-12-17126-CR	5/24/2024	6/4/2024	1112298	CHK	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-03-04156-CR	5/24/2024	6/4/2024	1112299	CHK	3,076.92	0	3,076.92
HDP LTD dba HUNTON DISTRIBUTION	IN1045195	5/16/2024	6/4/2024	1112300	CHK	6,389.43	0	6,389.43
HDP LTD dba HUNTON DISTRIBUTION	IN1046145	5/20/2024	6/4/2024	1112300	CHK	6,060.02	0	6,060.02
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34331221	4/26/2024	6/4/2024	1112301	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34329118	4/23/2024	6/4/2024	1112302	CHK	64	0	64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34328420	4/17/2024	6/4/2024	1112303	CHK	181	0	181
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34331238	5/7/2024	6/4/2024	1112304	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34331231	5/10/2024	6/4/2024	1112305	CHK	73	0	73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34331902	5/2/2024	6/4/2024	1112306	CHK	382	0	382
HERSOM, FRANK BRICE	23-380744-CR	5/6/2024	6/4/2024	1112307	CHK	350	0	350
HERSOM, FRANK BRICE	23-380745-CR	5/6/2024	6/4/2024	1112307	CHK	50	0	50
HERSOM, FRANK BRICE	24-382189-CR	5/6/2024	6/4/2024	1112307	CHK	350	0	350
HERSOM, FRANK BRICE	24-383758-CR	5/6/2024	6/4/2024	1112307	CHK	350	0	350
HERSOM, FRANK BRICE	24-383701-CR	5/6/2024	6/4/2024	1112307	CHK	100	0	100
HERSOM, FRANK BRICE	24-383702-CR	5/6/2024	6/4/2024	1112307	CHK	100	0	100
HERSOM, FRANK BRICE	24-381505-CR	5/14/2024	6/4/2024	1112307	CHK	350	0	350
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	8528	5/15/2024	6/4/2024	1112308	CHK	1,960.00	0	1,960.00
HOBLIT, HEATHER ELIZABETH	24-381512-CR	5/22/2024	6/4/2024	1112309	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-374012-CR	5/22/2024	6/4/2024	1112309	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-374011-CR	5/22/2024	6/4/2024	1112309	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-384194-CR	5/22/2024	6/4/2024	1112309	CHK	200	0	200

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INLAND ENVIRONMENTS LTD	8794	5/24/2024	6/4/2024	1112310	CHK	26,536.50	0	26,536.50
INSCO DISTRIBUTING INC	1001997005	5/16/2024	6/4/2024	1112311	CHK	182.76	0	182.76
ITVIBES INC	22675	6/1/2024	6/4/2024	1112312	CHK	200	0	200
JD HATCHER ENTERPRISES INC dba DATA-LINK	202422	5/29/2024	6/4/2024	1112313	CHK	122.85	0	122.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231228	4/11/2024	6/4/2024	1112314	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240402	4/11/2024	6/4/2024	1112314	CHK	800	0	800
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231025	4/19/2024	6/4/2024	1112314	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240423	5/6/2024	6/4/2024	1112314	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240431	5/6/2024	6/4/2024	1112314	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240312	5/14/2024	6/4/2024	1112314	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240450	5/15/2024	6/4/2024	1112314	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240141	5/23/2024	6/4/2024	1112314	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240328	5/24/2024	6/4/2024	1112314	CHK	1,200.00	0	1,200.00
JOHN WIESNER INC	CM733071	5/17/2024	6/4/2024	1112315	CHK	-261.72	0	-261.72
JOHN WIESNER INC	735929	5/21/2024	6/4/2024	1112315	CHK	77.63	0	77.63
JOHN WIESNER INC	735866	5/21/2024	6/4/2024	1112315	CHK	98.48	0	98.48
JOHN WIESNER INC	735755	5/20/2024	6/4/2024	1112315	CHK	1,675.19	0	1,675.19
JOHN WIESNER INC	735649	5/20/2024	6/4/2024	1112315	CHK	302.33	0	302.33
JOHN WIESNER INC	735559	5/17/2024	6/4/2024	1112315	CHK	675.15	0	675.15
JOHN WIESNER INC	735442	5/15/2024	6/4/2024	1112315	CHK	10.5	0	10.5
JOHN WIESNER INC	735418	5/15/2024	6/4/2024	1112315	CHK	494.44	0	494.44
JOHN WIESNER INC	735031	5/10/2024	6/4/2024	1112315	CHK	82.28	0	82.28
JOHN WIESNER INC	735640	5/17/2024	6/4/2024	1112315	CHK	28.05	0	28.05
JOHN WIESNER INC	735552	5/16/2024	6/4/2024	1112315	CHK	28.92	0	28.92
JOHN WIESNER INC	735624	5/17/2024	6/4/2024	1112315	CHK	6.86	0	6.86
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550184	5/16/2024	6/4/2024	1112316	CHK	250.7	0	250.7
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550330	5/20/2024	6/4/2024	1112316	CHK	428.38	0	428.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550332	5/20/2024	6/4/2024	1112316	CHK	-278.2	0	-278.2
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550498	5/21/2024	6/4/2024	1112316	CHK	786.64	0	786.64
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550166	5/16/2024	6/4/2024	1112316	CHK	647.48	0	647.48
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550572	5/22/2024	6/4/2024	1112316	CHK	267.22	0	267.22
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550697	5/24/2024	6/4/2024	1112316	CHK	175.68	0	175.68
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9550812	5/28/2024	6/4/2024	1112316	CHK	162.19	0	162.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4285298	5/29/2024	6/4/2024	1112316	CHK	149.2	0	149.2
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04083	5/8/2024	6/4/2024	1112317	CHK	1,010.00	0	1,010.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-04-06096	5/8/2024	6/4/2024	1112317	CHK	540	0	540
MIDWEST MOTOR SUPPLY CO INC	102239238	5/20/2024	6/4/2024	1112318	CHK	932.84	0	932.84
KRIPPEL, JOSEPH	24-382791-CR	5/7/2024	6/4/2024	1112319	CHK	350	0	350
KRIPPEL, JOSEPH	21-09-12979-CR	5/24/2024	6/4/2024	1112319	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH	23-06-09264-CR	5/24/2024	6/4/2024	1112319	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH	23-07-10005-CR	5/24/2024	6/4/2024	1112319	CHK	1,089.75	0	1,089.75
KRIPPEL, JOSEPH	21-362759-CR	5/21/2024	6/4/2024	1112319	CHK	200	0	200
KROGER TEXAS LP	61188.0524	5/28/2024	6/4/2024	1112320	CHK	225	0	225
KUSTOM SIGNALS INC	612010	5/17/2024	6/4/2024	1112321	CHK	1,684.23	0	1,684.23
LABORATORY CORPORATION OF AMERICA	80141516	5/25/2024	6/4/2024	1112322	CHK	147.52	0	147.52
LAFAYETTE INSTRUMENT COMPANY INC	47078	5/9/2024	6/4/2024	1112323	CHK	140	0	140
LANSDOWNE-MOODY CO LP	IN86779	5/15/2024	6/4/2024	1112324	CHK	1,071.75	0	1,071.75
LANSDOWNE-MOODY CO LP	IN86806	5/17/2024	6/4/2024	1112324	CHK	128.43	0	128.43
LANSDOWNE-MOODY CO LP	IN86806A	5/21/2024	6/4/2024	1112324	CHK	22.12	0	22.12
LANSDOWNE-MOODY CO LP	IN86963	5/22/2024	6/4/2024	1112324	CHK	64.5	0	64.5
LANSDOWNE-MOODY CO LP	IN86727	5/16/2024	6/4/2024	1112324	CHK	157.69	0	157.69

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LANSDOWNE-MOODY CO LP	IN86809	5/16/2024	6/4/2024	1112324	CHK	-12.02	0	-12.02
LANSDOWNE-MOODY CO LP	ID81152	5/17/2024	6/4/2024	1112324	CHK	270.68	0	270.68
LANSDOWNE-MOODY CO LP	ID81141	5/17/2024	6/4/2024	1112324	CHK	981.31	0	981.31
LANSDOWNE-MOODY CO LP	ID81258	5/23/2024	6/4/2024	1112324	CHK	321.54	0	321.54
LANSDOWNE-MOODY CO LP	IN87070	5/28/2024	6/4/2024	1112324	CHK	252.82	0	252.82
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	104928	5/28/2024	6/4/2024	1112325	CHK	11.99	0	11.99
LIBERTY TIRE RECYCLING LLC	2740856	5/25/2024	6/4/2024	1112326	CHK	651.55	0	651.55
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	FEB24FEES	4/2/2024	6/4/2024	1112327	CHK	9,583.68	0	9,583.68
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0424-242	5/13/2024	6/4/2024	1112327	CHK	588	0	588
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0424-249	5/13/2024	6/4/2024	1112327	CHK	46,135.35	0	46,135.35
LINZER, JO ANN dba JO ANN LINZER PLLC	24-384166-CR	5/6/2024	6/4/2024	1112328	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-02-02027-CR	5/24/2024	6/4/2024	1112328	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-02-02170-CR	5/24/2024	6/4/2024	1112328	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-02-02582-CR	5/24/2024	6/4/2024	1112328	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-04988-CR	5/24/2024	6/4/2024	1112328	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-382419-CR	5/22/2024	6/4/2024	1112328	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997718.0524	5/17/2024	6/4/2024	1112329	CHK	121.4	0	121.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980860.0524	5/20/2024	6/4/2024	1112329	CHK	33.17	0	33.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980110.0524	5/20/2024	6/4/2024	1112329	CHK	116.41	0	116.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972755.0524	5/17/2024	6/4/2024	1112329	CHK	37.14	0	37.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987946.0524	5/15/2024	6/4/2024	1112329	CHK	127.11	0	127.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982021.0524	5/20/2024	6/4/2024	1112329	CHK	151.77	0	151.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982383.0524	5/20/2024	6/4/2024	1112329	CHK	337.55	0	337.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985238.0524	5/21/2024	6/4/2024	1112329	CHK	12.67	0	12.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988861.0424	4/24/2024	6/4/2024	1112329	CHK	29.36	0	29.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995788.0324	3/18/2024	6/4/2024	1112329	CHK	102.09	0	102.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980046.0524	5/20/2024	6/4/2024	1112329	CHK	28.05	0	28.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985740.0823	8/25/2023	6/4/2024	1112329	CHK	64.97	0	64.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982237.1023	10/3/2023	6/4/2024	1112329	CHK	28.61	0	28.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995457.0224	2/14/2024	6/4/2024	1112329	CHK	9,568.72	0	9,568.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985402.0524	5/21/2024	6/4/2024	1112329	CHK	3.83	0	3.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992328.0524	5/9/2024	6/4/2024	1112330	CHK	297.31	0	297.31
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	409585	5/13/2024	6/4/2024	1112331	CHK	2,268.25	0	2,268.25
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	409767	5/20/2024	6/4/2024	1112331	CHK	1,140.00	0	1,140.00
MALLORY SAFETY AND SUPPLY LLC	5874483	4/17/2024	6/4/2024	1112332	CHK	37.5	0	37.5
MALLORY SAFETY AND SUPPLY LLC	5900835	5/20/2024	6/4/2024	1112332	CHK	46.34	0	46.34
MARTIN CHEVROLET BUICK GMC INC	96885	5/21/2024	6/4/2024	1112333	CHK	79.07	0	79.07
MARTIN CHEVROLET BUICK GMC INC	96866	5/17/2024	6/4/2024	1112333	CHK	79.91	0	79.91
MARTINEZ, EMILY LAUREN	05.17-18.24	5/18/2024	6/4/2024	1112334	CHK	292.5	0	292.5
MASTERS ADVANCED REMEDIATION SERVICES INC	1586	4/19/2024	6/4/2024	1112335	CHK	13,877.58	0	13,877.58
MATA, JOSE E	12-280945-CR	5/6/2024	6/4/2024	1112336	CHK	350	0	350
MATA, JOSE E	20-354676-CR	5/6/2024	6/4/2024	1112336	CHK	200	0	200
MATA, JOSE E	18-332521-CR	5/6/2024	6/4/2024	1112336	CHK	200	0	200
MATA, JOSE E	24-382091-CR	5/6/2024	6/4/2024	1112336	CHK	350	0	350
MATA, JOSE E	24-383220-CR	5/6/2024	6/4/2024	1112336	CHK	350	0	350
MATA, JOSE E	23-374945-CR	5/6/2024	6/4/2024	1112336	CHK	200	0	200
MATA, JOSE E	24-382836-CR	5/7/2024	6/4/2024	1112336	CHK	350	0	350
MATA, JOSE E	23-379453-CR	5/7/2024	6/4/2024	1112336	CHK	350	0	350
MATA, JOSE E	23-380478-CR	5/6/2024	6/4/2024	1112336	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-11-17623-CR	5/24/2024	6/4/2024	1112337	CHK	1,538.47	0	1,538.47
MATLAK, MICHAEL ROBERT	23-12-18548-CR	5/24/2024	6/4/2024	1112337	CHK	1,538.45	0	1,538.45

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MCDOUGAL, KEVIN RYAN	24-382187-CR	5/6/2024	6/4/2024	1112338	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-380723-CR	5/6/2024	6/4/2024	1112338	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-384213-CR	5/7/2024	6/4/2024	1112338	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-384055-CR	5/7/2024	6/4/2024	1112338	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-383913-CR	5/7/2024	6/4/2024	1112338	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382487-CR	5/23/2024	6/4/2024	1112338	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-03-04288K	5/17/2024	6/4/2024	1112339	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	20-07-08744EE	5/17/2024	6/4/2024	1112339	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	23-03-04288J	5/17/2024	6/4/2024	1112339	CHK	440	0	440
MCKERLEY LAW FIRM PLLC	23-04-05811K	5/17/2024	6/4/2024	1112339	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-07-10417B	5/17/2024	6/4/2024	1112339	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-07-10417C	5/17/2024	6/4/2024	1112339	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	23-12-18558	5/17/2024	6/4/2024	1112339	CHK	180	0	180
MCKERLEY LAW FIRM PLLC	23-05-07715H	5/17/2024	6/4/2024	1112339	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	23-04-05811I	5/17/2024	6/4/2024	1112339	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	23-04-05811J	5/17/2024	6/4/2024	1112339	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	23-05-07715G	5/17/2024	6/4/2024	1112339	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-10-15879	5/17/2024	6/4/2024	1112339	CHK	310	0	310
MCKERLEY LAW FIRM PLLC	23-05-07715F	5/17/2024	6/4/2024	1112339	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	23-03-04288I	5/16/2024	6/4/2024	1112339	CHK	730	0	730
MCKERLEY LAW FIRM PLLC	20-07-08744DD	5/16/2024	6/4/2024	1112339	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	20-07-08744CC	5/16/2024	6/4/2024	1112339	CHK	370	0	370
MCKERLEY LAW FIRM PLLC	22-03-02929Q	5/16/2024	6/4/2024	1112339	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	22-03-02929P	5/16/2024	6/4/2024	1112339	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	21-10-13796H	5/13/2024	6/4/2024	1112339	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	13-07-06958I	5/13/2024	6/4/2024	1112339	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	24-04-06232	5/13/2024	6/4/2024	1112339	CHK	380	0	380
MCKERLEY LAW FIRM PLLC	23-05-07712F	5/13/2024	6/4/2024	1112339	CHK	250	0	250
MCKERLEY LAW FIRM PLLC	23-03-04288H	5/13/2024	6/4/2024	1112339	CHK	170	0	170
MCKERLEY LAW FIRM PLLC	23-03-04573I	5/13/2024	6/4/2024	1112339	CHK	210	0	210
MCKERLEY LAW FIRM PLLC	20-07-08744BB	5/9/2024	6/4/2024	1112339	CHK	670	0	670
MCKERLEY LAW FIRM PLLC	24-03-03784A	5/9/2024	6/4/2024	1112339	CHK	430	0	430
MCKERLEY LAW FIRM PLLC	23-04-05811H	5/9/2024	6/4/2024	1112339	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	23-06-08610C	5/9/2024	6/4/2024	1112339	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	24-03-04274A	5/9/2024	6/4/2024	1112339	CHK	550	0	550
MCKERLEY LAW FIRM PLLC	24-02-03405	5/9/2024	6/4/2024	1112339	CHK	1,490.00	0	1,490.00
MCKERLEY LAW FIRM PLLC	24-03-04274	5/9/2024	6/4/2024	1112339	CHK	810	0	810
MCKERLEY LAW FIRM PLLC	22-08-09810M	5/23/2024	6/4/2024	1112339	CHK	400	0	400
MCKERLEY LAW FIRM PLLC	22-08-09810N	5/22/2024	6/4/2024	1112339	CHK	810	0	810
MEALS ON WHEELS MONTGOMERY COUNTY	APR24 CDBG-SS	5/15/2024	6/4/2024	1112340	CHK	4,570.24	0	4,570.24
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-383161-CR	5/6/2024	6/4/2024	1112341	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-381187-CR	5/6/2024	6/4/2024	1112341	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-381188-CR	5/6/2024	6/4/2024	1112341	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-381453-CR	5/6/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-383938-CR	5/7/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366527-CR	5/7/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-384049-CR	5/7/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-383843-CR	5/7/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-383962-CR	5/7/2024	6/4/2024	1112341	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-10-15329	5/8/2024	6/4/2024	1112341	CHK	1,125.00	0	1,125.00
MHC SOFTWARE LLC	INVMH6549	5/15/2024	6/4/2024	1112342	CHK	43,402.00	0	43,402.00

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MIDWEST VETERINARY SUPPLY INC	22132706-000	5/6/2024	6/4/2024	1112343	CHK	1,224.84	0	1,224.84
MIDWEST VETERINARY SUPPLY INC	22083565-152	5/8/2024	6/4/2024	1112343	CHK	529.1	0	529.1
MIDWEST VETERINARY SUPPLY INC	22187678-050	5/20/2024	6/4/2024	1112343	CHK	68.48	0	68.48
MIDWEST VETERINARY SUPPLY INC	22217998-100	5/20/2024	6/4/2024	1112343	CHK	1,624.43	0	1,624.43
MIDWEST VETERINARY SUPPLY INC	22217998-050	5/21/2024	6/4/2024	1112343	CHK	45.8	0	45.8
MIDWEST VETERINARY SUPPLY INC	22266214-050	5/22/2024	6/4/2024	1112343	CHK	261.1	0	261.1
MIDWEST VETERINARY SUPPLY INC	22266214-100	5/22/2024	6/4/2024	1112343	CHK	6,639.04	0	6,639.04
MIDWEST VETERINARY SUPPLY INC	22266214-150	5/22/2024	6/4/2024	1112343	CHK	60.72	0	60.72
MIDWEST VETERINARY SUPPLY INC	22187678-100	5/24/2024	6/4/2024	1112343	CHK	177.22	0	177.22
MIDWEST VETERINARY SUPPLY INC	22289367-050	5/28/2024	6/4/2024	1112343	CHK	93.98	0	93.98
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-12-17031	5/14/2024	6/4/2024	1112344	CHK	1,500.00	0	1,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	200832	5/14/2024	6/4/2024	1112345	CHK	45	0	45
MILSTEAD SERVICE CENTER LLC	184393	5/6/2024	6/4/2024	1112346	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184664	5/24/2024	6/4/2024	1112346	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184663	5/24/2024	6/4/2024	1112346	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184555	5/16/2024	6/4/2024	1112346	CHK	25.5	0	25.5
MJR SERVICES INC	24-127	5/21/2024	6/4/2024	1112347	CHK	16,775.10	0	16,775.10
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2024/3RDQTR	6/1/2024	6/4/2024	1112348	CHK	782,266.00	0	782,266.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	APR24 24HESG-SS	5/28/2024	6/4/2024	1112349	CHK	17,720.66	0	17,720.66
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10638-CR	5/24/2024	6/4/2024	1112350	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126042	5/13/2024	6/4/2024	1112351	CHK	1,300.00	0	1,300.00
MOSLEY FIRE AND SAFETY INC	126010	5/13/2024	6/4/2024	1112351	CHK	52	0	52
MOTOROLA SOLUTIONS INC	8281891432	5/14/2024	6/4/2024	1112352	CHK	6,468.88	0	6,468.88
MOTOROLA SOLUTIONS INC	8281892075	5/14/2024	6/4/2024	1112352	CHK	2,391.13	0	2,391.13
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6616376	5/21/2024	6/4/2024	1112353	CHK	115.79	0	115.79
THE NAPIER LAW FIRM PLLC	22-366653-CR	5/6/2024	6/4/2024	1112354	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	23-377398-CR	5/7/2024	6/4/2024	1112354	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-381532-CR	5/21/2024	6/4/2024	1112354	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-382291-CR	5/23/2024	6/4/2024	1112354	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-382292-CR	5/23/2024	6/4/2024	1112354	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	23-375991-CR	5/23/2024	6/4/2024	1112354	CHK	350	0	350
NASH INDUSTRIES INC	24.0407	5/20/2024	6/4/2024	1112355	CHK	39,443.59	0	39,443.59
NASH INDUSTRIES INC	24.0405	4/22/2024	6/4/2024	1112355	CHK	62,731.06	0	62,731.06
NASH INDUSTRIES INC	24.0405	4/22/2024	6/4/2024	1112355	CHK	6,970.12	0	6,970.12
NASH INDUSTRIES INC	24.0408	4/22/2024	6/4/2024	1112355	CHK	17,615.64	0	17,615.64
NASH INDUSTRIES INC	24.0408	4/22/2024	6/4/2024	1112355	CHK	1,957.29	0	1,957.29
NASH INDUSTRIES INC	24.0537	5/23/2024	6/4/2024	1112355	CHK	1,086.97	0	1,086.97
NASH INDUSTRIES INC	24.0537	5/23/2024	6/4/2024	1112355	CHK	120.78	0	120.78
NASH INDUSTRIES INC	24.0535	5/23/2024	6/4/2024	1112355	CHK	227,379.38	0	227,379.38
NCH CORPORATION dba CHEMSEARCH DIVISION	8698752	5/20/2024	6/4/2024	1112356	CHK	757.07	0	757.07
NELSON, ERIK FRANZONI AND NELSON PLLC	22-365891-CR	5/6/2024	6/4/2024	1112357	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375761-CR	5/6/2024	6/4/2024	1112357	CHK	350	0	350
BLUETRITON BRANDS INC dba READYREFRESH	24E0116714759	5/14/2024	6/4/2024	1112358	CHK	65.9	0	65.9
BLUETRITON BRANDS INC dba READYREFRESH	04E0126767235	5/8/2024	6/4/2024	1112358	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14D0124675042	4/29/2024	6/4/2024	1112358	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14E0121034987	5/14/2024	6/4/2024	1112358	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	24E0116714809	5/14/2024	6/4/2024	1112358	CHK	53.28	0	53.28
BLUETRITON BRANDS INC dba READYREFRESH	14E0121742159	5/14/2024	6/4/2024	1112358	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116666199	5/14/2024	6/4/2024	1112358	CHK	109.5	0	109.5
BLUETRITON BRANDS INC dba READYREFRESH	24E0116729203	5/14/2024	6/4/2024	1112358	CHK	125.49	0	125.49
BLUETRITON BRANDS INC dba READYREFRESH	14E0122330640	5/14/2024	6/4/2024	1112358	CHK	111.8	0	111.8

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BLUETRITON BRANDS INC dba READYREFRESH	14E0120999032	5/14/2024	6/4/2024	1112358	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24E0116729369	5/14/2024	6/4/2024	1112358	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	04E0127200970	5/14/2024	6/4/2024	1112358	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116667627	5/14/2024	6/4/2024	1112358	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14E0124439191	5/14/2024	6/4/2024	1112358	CHK	178.05	0	178.05
BLUETRITON BRANDS INC dba READYREFRESH	24E0117177378	5/14/2024	6/4/2024	1112358	CHK	105.28	0	105.28
BLUETRITON BRANDS INC dba READYREFRESH	04E6700176345	5/18/2024	6/4/2024	1112358	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E6703809086	5/14/2024	6/4/2024	1112358	CHK	54.16	0	54.16
BLUETRITON BRANDS INC dba READYREFRESH	24E0117502567	5/14/2024	6/4/2024	1112358	CHK	117.35	0	117.35
BLUETRITON BRANDS INC dba READYREFRESH	04E0125846923	5/15/2024	6/4/2024	1112358	CHK	50.87	0	50.87
BLUETRITON BRANDS INC dba READYREFRESH	14C0124674961	3/13/2024	6/4/2024	1112358	CHK	20.06	0	20.06
NET TRANSCRIPTS INC	NT19014	5/15/2024	6/4/2024	1112359	CHK	898.99	0	898.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-382649-CR	5/6/2024	6/4/2024	1112360	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-02-02371-CR	5/24/2024	6/4/2024	1112360	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-02-02372-CR	5/24/2024	6/4/2024	1112360	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-04-05412-CR	5/24/2024	6/4/2024	1112360	CHK	1,025.64	0	1,025.64
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-383190-CR	5/6/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380699-CR	5/6/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376638-CR	5/7/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-382307-CR	5/9/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381880-CR	5/9/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381383-CR	5/9/2024	6/4/2024	1112361	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381384-CR	5/9/2024	6/4/2024	1112361	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-347941-CR	5/14/2024	6/4/2024	1112361	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.62E+11	4/3/2024	6/4/2024	1112362	CHK	69.25	0	69.25
ODP BUSINESS SOLUTIONS LLC	3.65E+11	5/8/2024	6/4/2024	1112362	CHK	328.55	0	328.55
ODP BUSINESS SOLUTIONS LLC	3.65E+11	5/8/2024	6/4/2024	1112362	CHK	6.59	0	6.59
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/10/2024	6/4/2024	1112362	CHK	575.95	0	575.95
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/10/2024	6/4/2024	1112362	CHK	863.93	0	863.93
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/13/2024	6/4/2024	1112362	CHK	29.76	0	29.76
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/17/2024	6/4/2024	1112362	CHK	1,637.55	0	1,637.55
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/17/2024	6/4/2024	1112362	CHK	12.49	0	12.49
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/17/2024	6/4/2024	1112362	CHK	77.97	0	77.97
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/16/2024	6/4/2024	1112362	CHK	71.25	0	71.25
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/17/2024	6/4/2024	1112362	CHK	17.09	0	17.09
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/16/2024	6/4/2024	1112362	CHK	282.8	0	282.8
ODP BUSINESS SOLUTIONS LLC	3.66E+11	5/16/2024	6/4/2024	1112362	CHK	307.38	0	307.38
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/20/2024	6/4/2024	1112362	CHK	165.18	0	165.18
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/20/2024	6/4/2024	1112362	CHK	1,955.73	0	1,955.73
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/20/2024	6/4/2024	1112362	CHK	207.66	0	207.66
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/21/2024	6/4/2024	1112362	CHK	38.36	0	38.36
ODP BUSINESS SOLUTIONS LLC	3.62E+11	4/18/2024	6/4/2024	1112362	CHK	62.37	0	62.37
ODP BUSINESS SOLUTIONS LLC	3.62E+11	4/3/2024	6/4/2024	1112362	CHK	11.81	0	11.81
ODP BUSINESS SOLUTIONS LLC	3.62E+11	4/4/2024	6/4/2024	1112362	CHK	86.67	0	86.67
ODP BUSINESS SOLUTIONS LLC	3.68E+11	5/21/2024	6/4/2024	1112362	CHK	25.72	0	25.72
ODP BUSINESS SOLUTIONS LLC	3.64E+11	4/17/2024	6/4/2024	1112362	CHK	77.76	0	77.76
ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/22/2024	6/4/2024	1112362	CHK	32.19	0	32.19
ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/23/2024	6/4/2024	1112362	CHK	91.95	0	91.95
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/23/2024	6/4/2024	1112362	CHK	33.98	0	33.98
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/23/2024	6/4/2024	1112362	CHK	31.01	0	31.01
ODP BUSINESS SOLUTIONS LLC	3.65E+11	5/23/2024	6/4/2024	1112362	CHK	60.69	0	60.69

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ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/23/2024	6/4/2024	1112362	CHK	716.99	0	716.99
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/24/2024	6/4/2024	1112362	CHK	50.68	0	50.68
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/24/2024	6/4/2024	1112362	CHK	44.64	0	44.64
ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/28/2024	6/4/2024	1112362	CHK	-58.45	0	-58.45
OREILLY AUTO ENTERPRISES LLC	0725-186050	5/6/2024	6/4/2024	1112363	CHK	304.34	0	304.34
OREILLY AUTO ENTERPRISES LLC	1637-292479	5/15/2024	6/4/2024	1112363	CHK	29.5	0	29.5
OREILLY AUTO ENTERPRISES LLC	0438-208496	5/16/2024	6/4/2024	1112363	CHK	119.9	0	119.9
OREILLY AUTO ENTERPRISES LLC	0438-208495	5/16/2024	6/4/2024	1112363	CHK	166.38	0	166.38
OREILLY AUTO ENTERPRISES LLC	1637-292752	5/16/2024	6/4/2024	1112363	CHK	50.94	0	50.94
OREILLY AUTO ENTERPRISES LLC	0438-208054	5/15/2024	6/4/2024	1112363	CHK	87.24	0	87.24
OREILLY AUTO ENTERPRISES LLC	0725-186156	5/6/2024	6/4/2024	1112363	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-208589	5/17/2024	6/4/2024	1112363	CHK	111.46	0	111.46
OREILLY AUTO ENTERPRISES LLC	0438-208574	5/17/2024	6/4/2024	1112363	CHK	108.26	0	108.26
OREILLY AUTO ENTERPRISES LLC	0438-209490	5/20/2024	6/4/2024	1112363	CHK	95.93	0	95.93
OREILLY AUTO ENTERPRISES LLC	0438-209397	5/20/2024	6/4/2024	1112363	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-209996	5/22/2024	6/4/2024	1112363	CHK	322.9	0	322.9
OREILLY AUTO ENTERPRISES LLC	0438-210142	5/22/2024	6/4/2024	1112363	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0725-189830	5/23/2024	6/4/2024	1112363	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	0438-209717	5/21/2024	6/4/2024	1112363	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-208415	5/16/2024	6/4/2024	1112363	CHK	45.13	0	45.13
OREILLY AUTO ENTERPRISES LLC	0438-207938	5/14/2024	6/4/2024	1112363	CHK	7.27	0	7.27
OREILLY AUTO ENTERPRISES LLC	0438-206954	5/10/2024	6/4/2024	1112363	CHK	9.77	0	9.77
OREILLY AUTO ENTERPRISES LLC	0725-189131	5/20/2024	6/4/2024	1112363	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0725-188534	5/17/2024	6/4/2024	1112363	CHK	499.99	0	499.99
OREILLY AUTO ENTERPRISES LLC	0725-188319	5/16/2024	6/4/2024	1112363	CHK	224.36	0	224.36
OREILLY AUTO ENTERPRISES LLC	0725-188218	5/16/2024	6/4/2024	1112363	CHK	130	0	130
OREILLY AUTO ENTERPRISES LLC	0725-188000	5/15/2024	6/4/2024	1112363	CHK	249.41	0	249.41
OREILLY AUTO ENTERPRISES LLC	0725-187771	5/14/2024	6/4/2024	1112363	CHK	119.99	0	119.99
OREILLY AUTO ENTERPRISES LLC	0725-187764	5/14/2024	6/4/2024	1112363	CHK	467.64	0	467.64
OREILLY AUTO ENTERPRISES LLC	0725-187080	5/10/2024	6/4/2024	1112363	CHK	295.2	0	295.2
OREILLY AUTO ENTERPRISES LLC	0725-187064	5/10/2024	6/4/2024	1112363	CHK	453.28	0	453.28
OREILLY AUTO ENTERPRISES LLC	0725-184727	4/29/2024	6/4/2024	1112363	CHK	64.98	0	64.98
OREILLY AUTO ENTERPRISES LLC	0438-209887	5/21/2024	6/4/2024	1112363	CHK	9.77	0	9.77
OREILLY AUTO ENTERPRISES LLC	0438-209821	5/21/2024	6/4/2024	1112363	CHK	11.55	0	11.55
OREILLY AUTO ENTERPRISES LLC	0725-190853	5/28/2024	6/4/2024	1112363	CHK	7.21	0	7.21
OREILLY AUTO ENTERPRISES LLC	0725-189628	5/22/2024	6/4/2024	1112363	CHK	30.66	0	30.66
OREILLY AUTO ENTERPRISES LLC	1637-294697	5/23/2024	6/4/2024	1112363	CHK	8.35	0	8.35
OREILLY AUTO ENTERPRISES LLC	0438-210188	5/22/2024	6/4/2024	1112363	CHK	68.99	0	68.99
OREILLY AUTO ENTERPRISES LLC	0438-211617	5/28/2024	6/4/2024	1112363	CHK	49.38	0	49.38
OREILLY AUTO ENTERPRISES LLC	0438-210227	5/22/2024	6/4/2024	1112363	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-210699	5/24/2024	6/4/2024	1112363	CHK	161.45	0	161.45
OREILLY AUTO ENTERPRISES LLC	0438-208130	5/15/2024	6/4/2024	1112363	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-210362	5/23/2024	6/4/2024	1112363	CHK	201.24	0	201.24
OREILLY AUTO ENTERPRISES LLC	0438-194954	3/27/2024	6/4/2024	1112363	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0725-190074	5/24/2024	6/4/2024	1112363	CHK	251.82	0	251.82
OUTDOOR EQUIPMENT OUTLET INC	434445	5/21/2024	6/4/2024	1112364	CHK	206.99	0	206.99
PATRICK, RANDY	1095	5/10/2024	6/4/2024	1112365	CHK	300	0	300
PATTILLO, WILLIAM LEWIS III	24-381650-CR	5/6/2024	6/4/2024	1112366	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-10-15898-CR	5/24/2024	6/4/2024	1112366	CHK	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	23-10-15843-CR	5/24/2024	6/4/2024	1112366	CHK	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	23-10-15845-CR	5/24/2024	6/4/2024	1112366	CHK	1,089.75	0	1,089.75

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PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383676-CR	5/6/2024	6/4/2024	1112367	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381741-CR	5/6/2024	6/4/2024	1112367	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381832-CR	5/7/2024	6/4/2024	1112367	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377090-CR	5/6/2024	6/4/2024	1112367	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-378583-CR	5/7/2024	6/4/2024	1112368	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-351908-CR	5/7/2024	6/4/2024	1112368	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	22-372463-CR	5/6/2024	6/4/2024	1112368	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382474-CR	5/7/2024	6/4/2024	1112368	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384154-CR	5/7/2024	6/4/2024	1112368	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-10-15507-CR	5/24/2024	6/4/2024	1112368	CHK	1,025.64	0	1,025.64
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-03-03690-CR	5/24/2024	6/4/2024	1112368	CHK	1,025.64	0	1,025.64
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-04-05001-CR	5/24/2024	6/4/2024	1112368	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-381663-CR	5/6/2024	6/4/2024	1112369	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384235-CR	5/6/2024	6/4/2024	1112369	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384199-CR	5/6/2024	6/4/2024	1112369	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384198-CR	5/6/2024	6/4/2024	1112369	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362476-CR	5/6/2024	6/4/2024	1112369	CHK	66.67	0	66.67
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365316-CR	5/6/2024	6/4/2024	1112369	CHK	66.67	0	66.67
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365317-CR	5/6/2024	6/4/2024	1112369	CHK	66.66	0	66.66
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384269-CR	5/6/2024	6/4/2024	1112369	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383556-CR	5/7/2024	6/4/2024	1112369	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-09675-CR	5/24/2024	6/4/2024	1112369	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	107949	5/9/2024	6/4/2024	1112370	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	107818	5/1/2024	6/4/2024	1112370	CHK	126	0	126
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44648704	6/1/2024	6/4/2024	1112371	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	44856204	6/1/2024	6/4/2024	1112372	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3319098261	5/11/2024	6/4/2024	1112373	CHK	2,328.66	0	2,328.66
PJH INC dba J&B AUTO SUPPLY	634914	5/16/2024	6/4/2024	1112374	CHK	38.38	0	38.38
PJH INC dba J&B AUTO SUPPLY	634993	5/17/2024	6/4/2024	1112374	CHK	23.97	0	23.97
PJH INC dba J&B AUTO SUPPLY	635232	5/21/2024	6/4/2024	1112374	CHK	18.1	0	18.1
PJH INC dba J&B AUTO SUPPLY	635174	5/20/2024	6/4/2024	1112374	CHK	40.16	0	40.16
PJH INC dba J&B AUTO SUPPLY	635480	5/23/2024	6/4/2024	1112374	CHK	139.73	0	139.73
PJH INC dba J&B AUTO SUPPLY	635260	5/21/2024	6/4/2024	1112374	CHK	18.1	0	18.1
PLASTIX PLUS LLC	20220	5/22/2024	6/4/2024	1112375	CHK	2,760.00	0	2,760.00
POUNDS, JOEL	2102A	5/13/2024	6/4/2024	1112376	CHK	11,076.99	0	11,076.99
RAY, DARIN J	24-383113-CR	5/6/2024	6/4/2024	1112377	CHK	350	0	350
RAY, DARIN J	23-05-06449-CR	5/24/2024	6/4/2024	1112377	CHK	1,538.47	0	1,538.47
RAY, DARIN J	23-12-18542-CR	5/24/2024	6/4/2024	1112377	CHK	1,538.45	0	1,538.45
RB EVERETT & COMPANY	42903	5/16/2024	6/4/2024	1112378	CHK	2,925.03	0	2,925.03
RB EVERETT & COMPANY	SI130669	5/9/2024	6/4/2024	1112378	CHK	1,852.21	0	1,852.21
REBEL CONTRACTORS INC	5-103	5/22/2024	6/4/2024	1112379	CHK	35,062.50	0	35,062.50
RECOVERY MONITORING SOLUTIONS CORPORATION	9968554	4/30/2024	6/4/2024	1112380	CHK	489	0	489
RECOVERY MONITORING SOLUTIONS CORPORATION	9969252	4/30/2024	6/4/2024	1112380	CHK	1,380.00	0	1,380.00
REDWOOD TOXICOLOGY LAB INC	11255420244	4/30/2024	6/4/2024	1112381	CHK	4,414.00	0	4,414.00
REDWOOD TOXICOLOGY LAB INC	204120244	4/30/2024	6/4/2024	1112381	CHK	7,471.00	0	7,471.00
REGIONS BANK	115036	5/31/2024	6/4/2024	1112382	CHK	806.25	0	806.25
THE REINALT-THOMAS CORPORATION	7831464	5/10/2024	6/4/2024	1112383	CHK	470.64	0	470.64
RENNEBERG, GEORGE E	24-383816-CR	5/6/2024	6/4/2024	1112384	CHK	200	0	200
RENNEBERG, GEORGE E	24-381699-CR	5/7/2024	6/4/2024	1112384	CHK	350	0	350
RENNEBERG, GEORGE E	24-382222-CR	5/7/2024	6/4/2024	1112384	CHK	200	0	200
REVIZE LLC	18365	5/15/2024	6/4/2024	1112385	CHK	900	0	900

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RG MILLER ENGINEERS INC	91314	5/20/2024	6/4/2024	1112386	CHK	8,187.48	0	8,187.48
RG MILLER ENGINEERS INC	91313	5/28/2024	6/4/2024	1112386	CHK	25,335.00	0	25,335.00
RJL INVESTIGATIONS LLC	23-12-17776	5/20/2024	6/4/2024	1112387	CHK	937.5	0	937.5
RJL INVESTIGATIONS LLC	22-10-13733	5/20/2024	6/4/2024	1112387	CHK	1,256.25	0	1,256.25
ROK BROTHERS INC	INV211054	5/20/2024	6/4/2024	1112388	CHK	358.82	0	358.82
ROTHCO TREE SERVICE LLC	2797	5/17/2024	6/4/2024	1112389	CHK	1,495.00	0	1,495.00
WARREN, ANDREA	22-372277-CR	5/6/2024	6/4/2024	1112390	CHK	350	0	350
WARREN, ANDREA	24-382672-CR	5/6/2024	6/4/2024	1112390	CHK	350	0	350
WARREN, ANDREA	23-377128-CR	5/6/2024	6/4/2024	1112390	CHK	350	0	350
WARREN, ANDREA	23-379749-CR	5/6/2024	6/4/2024	1112390	CHK	350	0	350
WARREN, ANDREA	23-05-07353-CR	5/24/2024	6/4/2024	1112390	CHK	1,538.47	0	1,538.47
WARREN, ANDREA	23-03-04322-CR	5/24/2024	6/4/2024	1112390	CHK	1,538.45	0	1,538.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.042	5/15/2024	6/4/2024	1112391	CHK	179.37	0	179.37
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.042	5/15/2024	6/4/2024	1112391	CHK	299.21	0	299.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.042	5/15/2024	6/4/2024	1112391	CHK	3,999.88	0	3,999.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.042	5/15/2024	6/4/2024	1112391	CHK	2,267.72	0	2,267.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.042	5/15/2024	6/4/2024	1112391	CHK	72	0	72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.042	5/15/2024	6/4/2024	1112391	CHK	92.32	0	92.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.042	5/15/2024	6/4/2024	1112391	CHK	304.26	0	304.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.052	5/21/2024	6/4/2024	1112391	CHK	48.96	0	48.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.052	5/21/2024	6/4/2024	1112391	CHK	94.23	0	94.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.052	5/21/2024	6/4/2024	1112391	CHK	39.67	0	39.67
SAM HOUSTON STATE UNIVERSITY	21235	5/15/2024	6/4/2024	1112392	CHK	550	0	550
SAM HOUSTON STATE UNIVERSITY	30075	5/1/2024	6/4/2024	1112393	CHK	916.66	0	916.66
ULTIMATE LIGHTING SOLUTIONS LLC	2180	5/9/2024	6/4/2024	1112394	CHK	10,095.38	0	10,095.38
ULTIMATE LIGHTING SOLUTIONS LLC	2177	5/5/2024	6/4/2024	1112394	CHK	1,000.00	0	1,000.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1424	5/20/2024	6/4/2024	1112395	CHK	1,875.00	0	1,875.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1418	5/21/2024	6/4/2024	1112395	CHK	2,500.00	0	2,500.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1423	5/23/2024	6/4/2024	1112395	CHK	2,750.00	0	2,750.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	210265	5/16/2024	6/4/2024	1112396	CHK	119	0	119
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207891	5/1/2024	6/4/2024	1112396	CHK	4.58	0	4.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207833	5/1/2024	6/4/2024	1112396	CHK	91.56	0	91.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	210091	5/14/2024	6/4/2024	1112396	CHK	7.32	0	7.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207856	5/1/2024	6/4/2024	1112396	CHK	40.99	0	40.99
SCHULTZ, JEFFREY RAY	24-383066-CR	5/7/2024	6/4/2024	1112397	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-382444-CR	5/7/2024	6/4/2024	1112397	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7474/4	4/30/2024	6/4/2024	1112398	CHK	38.97	0	38.97
SENTINEL OFFENDER SERVICES LLC	204552	2/29/2024	6/4/2024	1112399	CHK	2,234.76	0	2,234.76
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10290	5/16/2024	6/4/2024	1112400	CHK	1,125.42	0	1,125.42
THE SHERWIN-WILLIAMS COMPANY	5437-9	5/21/2024	6/4/2024	1112401	CHK	1,231.25	0	1,231.25
THE SHERWIN-WILLIAMS COMPANY	5438-7	5/21/2024	6/4/2024	1112401	CHK	-1,231.25	0	-1,231.25
THE SHERWIN-WILLIAMS COMPANY	7082-6	5/21/2024	6/4/2024	1112401	CHK	216.98	0	216.98
THE SHERWIN-WILLIAMS COMPANY	5439-5	5/21/2024	6/4/2024	1112401	CHK	557.24	0	557.24
THE SHERWIN-WILLIAMS COMPANY	5574-9	5/28/2024	6/4/2024	1112401	CHK	367.63	0	367.63
SHIELDS, JUDITH I	MAY4-6/113-2	5/7/2024	6/4/2024	1112402	CHK	1,000.00	0	1,000.00
MILLER, VERNON B dba SHORELINE SERVICES INC	66	5/14/2024	6/4/2024	1112403	CHK	4,224.81	0	4,224.81
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378793-CR	5/6/2024	6/4/2024	1112404	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381234-CR	5/6/2024	6/4/2024	1112404	CHK	350	0	350
SOCIETY OF HUMAN RESOURCE MGMT dba SHRM LEARNING SYSTEM	INSH590555	5/21/2024	6/4/2024	1112405	CHK	264	0	264
SOCIETY OF HUMAN RESOURCE MGMT dba SHRM LEARNING SYSTEM	INSH590556	5/21/2024	6/4/2024	1112405	CHK	264	0	264
SOCIETY OF SAMARITANS INC	APR24 CDBG SS	5/24/2024	6/4/2024	1112406	CHK	3,108.71	0	3,108.71

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SOMMERS, OSCAR	23-380576-CR	5/7/2024	6/4/2024	1112407	CHK	350	0	350
SOMMERS, OSCAR	18-07-08781-CR	5/24/2024	6/4/2024	1112407	CHK	3,076.92	0	3,076.92
SOUTHERN TIRE MART LLC	4560128312	5/17/2024	6/4/2024	1112408	CHK	306	0	306
SOUTHERN TIRE MART LLC	4560126757	4/30/2024	6/4/2024	1112408	CHK	1,830.00	0	1,830.00
SOUTHERN TIRE MART LLC	4560127531	5/14/2024	6/4/2024	1112408	CHK	16,734.26	0	16,734.26
SOUTHERN TIRE MART LLC	4560128905	5/30/2024	6/4/2024	1112408	CHK	851.8	0	851.8
SPEED PRINTING & OFFICE SUPPLY	401363	5/13/2024	6/4/2024	1112409	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004123195	5/1/2024	6/4/2024	1112410	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004123194	5/1/2024	6/4/2024	1112410	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6004123057	5/1/2024	6/4/2024	1112410	CHK	50.01	0	50.01
STAPLES, JEFFREY M PC	11-12-13712D	5/21/2024	6/4/2024	1112411	CHK	260	0	260
STAPLES, JEFFREY M PC	16-08-09054B	5/28/2024	6/4/2024	1112411	CHK	240	0	240
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904105603	5/21/2024	6/4/2024	1112412	CHK	17,800.94	0	17,800.94
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904107341	5/23/2024	6/4/2024	1112412	CHK	15,117.23	0	15,117.23
STERICYCLE INC	8007004860	4/30/2024	6/4/2024	1112413	CHK	706.32	0	706.32
STEVENS, GRANT	24-382825-CR	5/9/2024	6/4/2024	1112414	CHK	350	0	350
STEVENS, GRANT	24-02-03280-CR	5/24/2024	6/4/2024	1112414	CHK	769.23	0	769.23
STEVENS, GRANT	24-03-04590-CR	5/24/2024	6/4/2024	1112414	CHK	769.23	0	769.23
STEVENS, GRANT	24-03-04657-CR	5/24/2024	6/4/2024	1112414	CHK	769.23	0	769.23
STEVENS, GRANT	24-03-04660-CR	5/24/2024	6/4/2024	1112414	CHK	769.23	0	769.23
STRIPES & STOPS COMPANY INC	48146	5/14/2024	6/4/2024	1112415	CHK	4,772.90	0	4,772.90
STRIPES & STOPS COMPANY INC	48009	4/30/2024	6/4/2024	1112415	CHK	5,298.40	0	5,298.40
STRIPES & STOPS COMPANY INC	48013	4/30/2024	6/4/2024	1112415	CHK	8,186.27	0	8,186.27
STRIPES & STOPS COMPANY INC	48016	4/30/2024	6/4/2024	1112415	CHK	8,196.75	0	8,196.75
STRIPES & STOPS COMPANY INC	48007	4/30/2024	6/4/2024	1112415	CHK	17,536.00	0	17,536.00
STRIPES & STOPS COMPANY INC	48148	5/14/2024	6/4/2024	1112415	CHK	13,892.50	0	13,892.50
STRIPES & STOPS COMPANY INC	48030	5/1/2024	6/4/2024	1112415	CHK	2,016.00	0	2,016.00
STRIPES & STOPS COMPANY INC	48218	5/23/2024	6/4/2024	1112415	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573J	5/9/2024	6/4/2024	1112416	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317D	5/8/2024	6/4/2024	1112416	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637H	5/8/2024	6/4/2024	1112416	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-02-02234A	5/8/2024	6/4/2024	1112416	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871B	5/8/2024	6/4/2024	1112416	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055F	5/8/2024	6/4/2024	1112416	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662	5/8/2024	6/4/2024	1112416	CHK	625	0	625
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15456C	5/8/2024	6/4/2024	1112416	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-01-00231B	5/8/2024	6/4/2024	1112416	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936A	5/8/2024	6/4/2024	1112416	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031B	5/8/2024	6/4/2024	1112416	CHK	200	0	200
SUNBELT RENTALS INC	131248433-0026	4/26/2024	6/4/2024	1112417	CHK	13,333.50	0	13,333.50
SUNBELT RENTALS INC	145411537-0011	5/14/2024	6/4/2024	1112417	CHK	262.76	0	262.76
T-MOBILE USA INC	982514712	5/1/2024	6/4/2024	1112418	CHK	7,427.95	0	7,427.95
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCHC29K37E558299.24	5/15/2024	6/4/2024	1112419	CHK	8.25	0	8.25
CONROE CHEM CAN INC dba TANKS ALOT	26493	5/28/2024	6/4/2024	1112420	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	41374446	4/18/2024	6/4/2024	1112421	CHK	797.5	0	797.5
TAS MECHANICAL INC dba TOTAL AIR SERVICE	41480003	4/25/2024	6/4/2024	1112421	CHK	3,509.50	0	3,509.50
TEJAS MATERIALS INC	2223189-01	5/15/2024	6/4/2024	1112422	CHK	126.72	0	126.72
TEJAS MATERIALS INC	2223405-00	5/22/2024	6/4/2024	1112422	CHK	-9.66	0	-9.66
TEJAS MATERIALS INC	2223189-00	5/15/2024	6/4/2024	1112422	CHK	1,045.96	0	1,045.96
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305106	5/20/2024	6/4/2024	1112423	CHK	425	0	425
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305255	5/28/2024	6/4/2024	1112423	CHK	277	0	277

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TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E3207	5/22/2024	6/4/2024	1112424	CHK	25	0	25
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E3208	5/22/2024	6/4/2024	1112424	CHK	25	0	25
TEXAS ASSOCIATION OF COUNTIES	355644	5/17/2024	6/4/2024	1112425	CHK	150	0	150
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.LC.24	5/22/2024	6/4/2024	1112426	CHK	35	0	35
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24040750NA	5/20/2024	6/4/2024	1112427	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24040750N	5/20/2024	6/4/2024	1112427	CHK	1,210.72	0	1,210.72
TEXAS SHRED SOLUTIONS LLC	11393	5/19/2024	6/4/2024	1112428	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	11395	5/22/2024	6/4/2024	1112428	CHK	160	0	160
TEXAS SHRED SOLUTIONS LLC	11469	4/11/2024	6/4/2024	1112428	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11472	5/29/2024	6/4/2024	1112428	CHK	50	0	50
TEXAS SHRED SOLUTIONS LLC	11398	5/26/2024	6/4/2024	1112428	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	11471	5/29/2024	6/4/2024	1112428	CHK	120	0	120
TEXAS STATE UNIVERSITY	7287	5/1/2024	6/4/2024	1112429	CHK	185	0	185
TEXAS TOP COP SHOP INC	90781	4/20/2024	6/4/2024	1112430	CHK	69.7	0	69.7
TEXAS TOP COP SHOP INC	90936	4/26/2024	6/4/2024	1112430	CHK	259.6	0	259.6
TEXAS TOP COP SHOP INC	90949	4/28/2024	6/4/2024	1112430	CHK	35	0	35
TEXAS TOP COP SHOP INC	90951	4/28/2024	6/4/2024	1112430	CHK	164.7	0	164.7
TEXAS TOP COP SHOP INC	91153	5/7/2024	6/4/2024	1112430	CHK	221	0	221
TEXAS TOP COP SHOP INC	91154	5/7/2024	6/4/2024	1112430	CHK	164.85	0	164.85
TEXAS TOP COP SHOP INC	91225	5/10/2024	6/4/2024	1112430	CHK	15	0	15
TEXAS TOP COP SHOP INC	91226	5/10/2024	6/4/2024	1112430	CHK	1,451.98	0	1,451.98
TEXAS TOP COP SHOP INC	91303	5/14/2024	6/4/2024	1112430	CHK	31	0	31
TEXAS TOP COP SHOP INC	90955	4/28/2024	6/4/2024	1112430	CHK	599.76	0	599.76
TEXAS TOP COP SHOP INC	90619	4/13/2024	6/4/2024	1112430	CHK	150.25	0	150.25
TEXAS TOP COP SHOP INC	91403	5/19/2024	6/4/2024	1112430	CHK	64.75	0	64.75
TEXAS TOP COP SHOP INC	91365	5/17/2024	6/4/2024	1112430	CHK	114.9	0	114.9
TEXAS TOP COP SHOP INC	91351	5/16/2024	6/4/2024	1112430	CHK	1,679.90	0	1,679.90
TEXAS TOP COP SHOP INC	91404	5/19/2024	6/4/2024	1112430	CHK	64.75	0	64.75
TEXAS TOP COP SHOP INC	90539	4/10/2024	6/4/2024	1112430	CHK	266.64	0	266.64
TEXAS TOP COP SHOP INC	90166	3/26/2024	6/4/2024	1112430	CHK	95	0	95
TEXAS TOP COP SHOP INC	91483	5/22/2024	6/4/2024	1112430	CHK	1,175.00	0	1,175.00
TEXAS TOP COP SHOP INC	91402	5/19/2024	6/4/2024	1112430	CHK	15	0	15
TEXAS TOP COP SHOP INC	91093	5/5/2024	6/4/2024	1112430	CHK	180.97	0	180.97
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-05-1016	5/6/2024	6/4/2024	1112431	CHK	180	0	180
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-05-1017	5/7/2024	6/4/2024	1112431	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-05-1018	5/20/2024	6/4/2024	1112431	CHK	375	0	375
TIFCO INDUSTRIES INC	71979650	5/16/2024	6/4/2024	1112432	CHK	226.39	0	226.39
TIMEKEEPING SYSTEMS INC	387823	5/15/2024	6/4/2024	1112433	CHK	125	0	125
TIMEKEEPING SYSTEMS INC	387814	5/14/2024	6/4/2024	1112433	CHK	125	0	125
TRAFFIC PARTS INC	561761	5/14/2024	6/4/2024	1112434	CHK	471.24	0	471.24
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613 040424	4/4/2024	6/4/2024	1112435	CHK	1,980.00	0	1,980.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	032024TCBHC	5/6/2024	6/4/2024	1112436	CHK	11,606.49	0	11,606.49
TRI-COUNTY BEHAVIORAL HEALTHCARE	APR24ARPA	5/30/2024	6/4/2024	1112436	CHK	251,379.99	0	251,379.99
TROUT TIRE CENTER INC	1-120909	5/23/2024	6/4/2024	1112437	CHK	719.8	0	719.8
TURNER, MAX B JR	24-381712-CR	5/6/2024	6/4/2024	1112438	CHK	350	0	350
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	SEM.JC.0624	5/20/2024	6/4/2024	1112439	CHK	300	0	300
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	SEM.MW.0624	5/20/2024	6/4/2024	1112439	CHK	300	0	300
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	SEM.CR.0624	5/20/2024	6/4/2024	1112439	CHK	300	0	300
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30002399	5/20/2024	6/4/2024	1112440	CHK	1,060.00	0	1,060.00
TYLER TECHNOLOGIES INC	020-151713	4/30/2024	6/4/2024	1112441	CHK	1,600.00	0	1,600.00
ULINE INC	177555776	4/30/2024	6/4/2024	1112442	CHK	307.85	0	307.85

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ULINE INC	178126622	5/14/2024	6/4/2024	1112442	CHK	754	0	754
ULINE INC	178021671	5/10/2024	6/4/2024	1112442	CHK	597	0	597
ULINE INC	178239948	5/16/2024	6/4/2024	1112442	CHK	121.58	0	121.58
ULINE INC	178118828	5/14/2024	6/4/2024	1112442	CHK	215	0	215
ULINE INC	178118829	5/14/2024	6/4/2024	1112442	CHK	348	0	348
ULINE INC	178437149	5/21/2024	6/4/2024	1112442	CHK	603	0	603
ULINE INC	177926975	5/8/2024	6/4/2024	1112442	CHK	721	0	721
ULINE INC	177926976	5/8/2024	6/4/2024	1112442	CHK	140	0	140
ULINE INC	178528095	5/22/2024	6/4/2024	1112442	CHK	-140	0	-140
ULINE INC	178669888	5/28/2024	6/4/2024	1112442	CHK	88.21	0	88.21
ULINE INC	178599298	5/24/2024	6/4/2024	1112442	CHK	2,942.50	0	2,942.50
UNIFIRST HOLDINGS INC	2960083013	5/16/2024	6/4/2024	1112443	CHK	392.96	0	392.96
UNIFIRST HOLDINGS INC	2670172662	5/2/2024	6/4/2024	1112443	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670170509	4/25/2024	6/4/2024	1112443	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670176905	5/16/2024	6/4/2024	1112443	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960082477	5/13/2024	6/4/2024	1112443	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960083014	5/16/2024	6/4/2024	1112443	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960083439	5/20/2024	6/4/2024	1112443	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960083441	5/20/2024	6/4/2024	1112443	CHK	82.4	0	82.4
UNIFIRST HOLDINGS INC	2960082478	5/13/2024	6/4/2024	1112443	CHK	116.87	0	116.87
UNIFIRST HOLDINGS INC	2960082476	5/13/2024	6/4/2024	1112443	CHK	65.88	0	65.88
UNIFIRST HOLDINGS INC	2960084047	5/23/2024	6/4/2024	1112443	CHK	391.77	0	391.77
UNIFIRST HOLDINGS INC	2960084422	5/27/2024	6/4/2024	1112443	CHK	68.93	0	68.93
UNIFIRST FIRST AID CORP	B328904	5/23/2024	6/4/2024	1112444	CHK	137.9	0	137.9
UNITED PARCEL SERVICE INC	000095XY41204	5/18/2024	6/4/2024	1112445	CHK	1.11	0	1.11
UNITED PARCEL SERVICE INC	000095XY41214	5/25/2024	6/4/2024	1112445	CHK	45.82	0	45.82
UNITED PARCEL SERVICE INC	0000E6E293194	5/11/2024	6/4/2024	1112445	CHK	85.54	0	85.54
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/4/2024	1112446	CHK	5,131.41	0	5,131.41
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/4/2024	1112446	CHK	15,515.54	0	15,515.54
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/4/2024	1112446	CHK	29,106.36	0	29,106.36
VERTIV CORPORATION	13313670	4/30/2024	6/4/2024	1112447	CHK	4,552.56	0	4,552.56
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	64	5/28/2024	6/4/2024	1112448	CHK	2,000.00	0	2,000.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	693516	4/29/2024	6/4/2024	1112449	CHK	34.67	0	34.67
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	APR30-MAY3/107-10	5/7/2024	6/4/2024	1112450	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3735735V120	5/15/2024	6/4/2024	1112451	CHK	116.35	0	116.35
WASTE CONNECTIONS OF TEXAS LLC	3735702V120	5/15/2024	6/4/2024	1112451	CHK	349.83	0	349.83
WASTE CONNECTIONS OF TEXAS LLC	3735737V120	5/15/2024	6/4/2024	1112451	CHK	116.35	0	116.35
WASTE CONNECTIONS OF TEXAS LLC	3735741V120	5/15/2024	6/4/2024	1112451	CHK	116.35	0	116.35
WASTE CONNECTIONS OF TEXAS LLC	3735755V120	5/15/2024	6/4/2024	1112451	CHK	246.04	0	246.04
WASTE CONNECTIONS OF TEXAS LLC	3735732V120	5/15/2024	6/4/2024	1112451	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3737265V120	5/15/2024	6/4/2024	1112451	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3743174V123	5/15/2024	6/4/2024	1112451	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3735682V120	5/15/2024	6/4/2024	1112451	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3699540V120	4/15/2024	6/4/2024	1112451	CHK	174.89	0	174.89
WEDGEWOOD VILLAGE PHARMACY LLC	16241983	4/23/2024	6/4/2024	1112452	CHK	83.75	0	83.75
WEDGEWOOD VILLAGE PHARMACY LLC	16421088	5/21/2024	6/4/2024	1112452	CHK	139.5	0	139.5
WEDGEWOOD VILLAGE PHARMACY LLC	16450304	5/24/2024	6/4/2024	1112452	CHK	144.5	0	144.5
WEX BANK dba WRIGHT EXPRESS FSC	97137581	5/23/2024	6/4/2024	1112453	CHK	94.43	0	94.43
WHITENER ENTERPRISES INC	268219	5/14/2024	6/4/2024	1112454	CHK	4,209.97	0	4,209.97
WHITENER ENTERPRISES INC	268311	5/15/2024	6/4/2024	1112454	CHK	10,877.46	0	10,877.46
WHITENER ENTERPRISES INC	268059	5/13/2024	6/4/2024	1112454	CHK	11,920.06	0	11,920.06

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WHITENER ENTERPRISES INC	268058	5/13/2024	6/4/2024	1112454	CHK	20,807.52	0	20,807.52
WHITENER ENTERPRISES INC	268623	5/17/2024	6/4/2024	1112454	CHK	11,766.46	0	11,766.46
WHITENER ENTERPRISES INC	268593	5/20/2024	6/4/2024	1112454	CHK	6,941.64	0	6,941.64
WHITENER ENTERPRISES INC	268596	5/17/2024	6/4/2024	1112454	CHK	8,207.81	0	8,207.81
WHITENER ENTERPRISES INC	269423	5/24/2024	6/4/2024	1112454	CHK	11,999.57	0	11,999.57
WHITESTONE PRINTING LLC	4612	5/16/2024	6/4/2024	1112455	CHK	927.5	0	927.5
WHITMORE, ARNO V dba PVW SERVICES	55203944	5/15/2024	6/4/2024	1112456	CHK	950	0	950
WHITTEMORE, NANCY K	23-10-16094C	5/22/2024	6/4/2024	1112457	CHK	580	0	580
WORKSPACE RESOURCE INC	1498-1	5/13/2024	6/4/2024	1112458	CHK	2,338.82	0	2,338.82
WORKSPACE RESOURCE INC	1490-1	5/21/2024	6/4/2024	1112458	CHK	3,478.02	0	3,478.02
WW GRAINGER INC dba GRAINGER	9091729609	4/19/2024	6/4/2024	1112459	CHK	73.94	0	73.94
WW GRAINGER INC dba GRAINGER	9094300044	4/22/2024	6/4/2024	1112459	CHK	118	0	118
WW GRAINGER INC dba GRAINGER	9091569807	4/19/2024	6/4/2024	1112459	CHK	13.04	0	13.04
WW GRAINGER INC dba GRAINGER	9125440256	5/20/2024	6/4/2024	1112459	CHK	500.74	0	500.74
WW GRAINGER INC dba GRAINGER	9126475368	5/21/2024	6/4/2024	1112459	CHK	60.76	0	60.76
WW GRAINGER INC dba GRAINGER	9130633408	5/24/2024	6/4/2024	1112459	CHK	243.8	0	243.8
WW GRAINGER INC dba GRAINGER	9116918708	5/13/2024	6/4/2024	1112459	CHK	1,546.67	0	1,546.67
WW GRAINGER INC dba GRAINGER	9130633416	5/24/2024	6/4/2024	1112459	CHK	470.4	0	470.4
WW GRAINGER INC dba GRAINGER	9131620990	5/28/2024	6/4/2024	1112459	CHK	-94.08	0	-94.08
WW GRAINGER INC dba GRAINGER	9125240482	5/20/2024	6/4/2024	1112459	CHK	228.66	0	228.66
WW GRAINGER INC dba GRAINGER	9125844549	5/21/2024	6/4/2024	1112459	CHK	-152.44	0	-152.44
XL PARTS LLC	0046JT9426	5/16/2024	6/4/2024	1112460	CHK	108	0	108
XL PARTS LLC	0020JV2201	5/16/2024	6/4/2024	1112460	CHK	-108	0	-108
XL PARTS LLC	0046JT0204	5/15/2024	6/4/2024	1112460	CHK	87.48	0	87.48
XL PARTS LLC	0020IK1781	5/13/2024	6/4/2024	1112460	CHK	887.04	0	887.04
XL PARTS LLC	0020JU0482	5/16/2024	6/4/2024	1112460	CHK	-87.48	0	-87.48
XL PARTS LLC	0046JS3041	5/14/2024	6/4/2024	1112460	CHK	80.45	0	80.45
XL PARTS LLC	0020IK1816	5/13/2024	6/4/2024	1112460	CHK	54.13	0	54.13
XL PARTS LLC	0020JT4764	5/15/2024	6/4/2024	1112460	CHK	-39.45	0	-39.45
XL PARTS LLC	0020IK1971	5/14/2024	6/4/2024	1112460	CHK	266.67	0	266.67
XL PARTS LLC	0020IK1977	5/14/2024	6/4/2024	1112460	CHK	894.94	0	894.94
XL PARTS LLC	0020IK2000	5/14/2024	6/4/2024	1112460	CHK	180.41	0	180.41
XL PARTS LLC	0020IK2163	5/15/2024	6/4/2024	1112460	CHK	259.17	0	259.17
XL PARTS LLC	0020IK2391	5/16/2024	6/4/2024	1112460	CHK	159.73	0	159.73
XL PARTS LLC	0020IK2610	5/17/2024	6/4/2024	1112460	CHK	289.6	0	289.6
XL PARTS LLC	0020IK2611	5/17/2024	6/4/2024	1112460	CHK	203.85	0	203.85
XL PARTS LLC	0046JR6266	5/14/2024	6/4/2024	1112460	CHK	238.07	0	238.07
XL PARTS LLC	0046JR5512	5/14/2024	6/4/2024	1112460	CHK	159.73	0	159.73
XL PARTS LLC	0046JT2389	5/15/2024	6/4/2024	1112460	CHK	25.27	0	25.27
XL PARTS LLC	0046JQ7030	5/13/2024	6/4/2024	1112460	CHK	277.44	0	277.44
XL PARTS LLC	0046JT8999	5/16/2024	6/4/2024	1112460	CHK	276	0	276
XL PARTS LLC	0046JT8706	5/16/2024	6/4/2024	1112460	CHK	312.96	0	312.96
XL PARTS LLC	0046JW9620	5/20/2024	6/4/2024	1112460	CHK	198.1	0	198.1
XL PARTS LLC	0046JW9707	5/20/2024	6/4/2024	1112460	CHK	228	0	228
XL PARTS LLC	0046JX0341	5/20/2024	6/4/2024	1112460	CHK	2,092.40	0	2,092.40
XL PARTS LLC	0046JX3784	5/20/2024	6/4/2024	1112460	CHK	300.37	0	300.37
XL PARTS LLC	0046JZ4216	5/22/2024	6/4/2024	1112460	CHK	369.6	0	369.6
XL PARTS LLC	0046JZ4017	5/22/2024	6/4/2024	1112460	CHK	320.32	0	320.32
XL PARTS LLC	0046KA0074	5/22/2024	6/4/2024	1112460	CHK	482.61	0	482.61
XL PARTS LLC	0046KA0073	5/22/2024	6/4/2024	1112460	CHK	58.63	0	58.63
XL PARTS LLC	0034CS0228	5/23/2024	6/4/2024	1112460	CHK	37.47	0	37.47

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YBARBO, DOROTHY ANN	24-May	5/25/2024	6/4/2024	1112461	CHK	1,000.00	0	1,000.00
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-01-00854-CR	5/24/2024	6/4/2024	1112462	CHK	3,076.92	0	3,076.92
ZOETIS US LLC	9023939450	5/13/2024	6/4/2024	1112463	CHK	11.9	0	11.9
ZOETIS US LLC	9023758571	4/28/2024	6/4/2024	1112463	CHK	11.9	0	11.9
ZOETIS US LLC	9023978646	5/16/2024	6/4/2024	1112463	CHK	952	0	952
ZOETIS US LLC	9023999935	5/19/2024	6/4/2024	1112463	CHK	11.9	0	11.9
HERNANDEZ, HALEIGH	05.29.24	5/29/2024	6/4/2024	1112464	CHK	483.5	0	483.5
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382088-CR	5/6/2024	6/4/2024	1112465	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-03-02984-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-03-02985-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-03-02987-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-08-10360-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-01-01253-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-12-18480-CR	5/24/2024	6/4/2024	1112465	CHK	512.82	0	512.82
CITY OF CONROE ALARM PROGRAM - PMAM CORPORATION	63757	5/8/2024	6/4/2024	1112466	CHK	30	0	30
CLEAR CONTROL SOLUTIONS LLC	INV21861	5/17/2024	6/4/2024	1112467	CHK	792.66	0	792.66
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV6124	5/20/2024	6/4/2024	1112468	CHK	787.86	0	787.86
DISCOUNT BRAKE & AUTO REPAIR	72991	5/22/2024	6/4/2024	1112469	CHK	1,559.56	0	1,559.56
DISCOUNT BRAKE & AUTO REPAIR	73059	5/29/2024	6/4/2024	1112469	CHK	4,225.00	0	4,225.00
DISCOUNT BRAKE & AUTO REPAIR	73072	5/29/2024	6/4/2024	1112469	CHK	828.35	0	828.35
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.17.24	5/20/2024	6/4/2024	1112470	CHK	4,950.41	0	4,950.41
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-378794-CR	5/22/2024	6/4/2024	1112471	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-376475-CR	5/22/2024	6/4/2024	1112471	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-02-02872-CR	5/24/2024	6/4/2024	1112472	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02580-CR	5/24/2024	6/4/2024	1112472	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02787-CR	5/24/2024	6/4/2024	1112472	CHK	1,025.64	0	1,025.64
STAPLES CONTRACT & COMMERCIAL LLC	6002249337	5/11/2024	6/4/2024	1112473	CHK	845.3	0	845.3
STAPLES CONTRACT & COMMERCIAL LLC	6002249339	5/11/2024	6/4/2024	1112473	CHK	298	0	298
STAPLES CONTRACT & COMMERCIAL LLC	6002363757	5/15/2024	6/4/2024	1112473	CHK	349.56	0	349.56
STAPLES CONTRACT & COMMERCIAL LLC	6002363758	5/15/2024	6/4/2024	1112473	CHK	2,036.55	0	2,036.55
STAPLES CONTRACT & COMMERCIAL LLC	3555302528	12/22/2023	6/4/2024	1112473	CHK	799.4	0	799.4
STAPLES CONTRACT & COMMERCIAL LLC	3564023056	4/12/2024	6/4/2024	1112473	CHK	-319.76	0	-319.76
STAPLES CONTRACT & COMMERCIAL LLC	6002643678	5/21/2024	6/4/2024	1112473	CHK	310.45	0	310.45
STAPLES CONTRACT & COMMERCIAL LLC	7000688435	5/21/2024	6/4/2024	1112473	CHK	2,485.65	0	2,485.65
STAPLES CONTRACT & COMMERCIAL LLC	7000688435A	5/21/2024	6/4/2024	1112473	CHK	28.08	0	28.08
STAPLES CONTRACT & COMMERCIAL LLC	6002692692	5/22/2024	6/4/2024	1112473	CHK	144.72	0	144.72
GARCIA, DEBRA ULLRICH	23-02-02321A	5/28/2024	6/4/2024	1112474	CHK	680	0	680
CENTURY RHEEM RUUD HOLDINGS LLC	11986559	5/16/2024	6/4/2024	1112475	CHK	125.4	0	125.4
CENTURY RHEEM RUUD HOLDINGS LLC	11989406	5/20/2024	6/4/2024	1112475	CHK	99.36	0	99.36
CENTURY RHEEM RUUD HOLDINGS LLC	11992280	5/22/2024	6/4/2024	1112475	CHK	133.86	0	133.86
CENTURY RHEEM RUUD HOLDINGS LLC	11991257	5/21/2024	6/4/2024	1112475	CHK	154.43	0	154.43
CENTURY RHEEM RUUD HOLDINGS LLC	11994605	5/23/2024	6/4/2024	1112475	CHK	256.51	0	256.51
CENTURY RHEEM RUUD HOLDINGS LLC	11995750	5/24/2024	6/4/2024	1112475	CHK	50.38	0	50.38
CENTURY RHEEM RUUD HOLDINGS LLC	11996582	5/24/2024	6/4/2024	1112475	CHK	81.98	0	81.98
CENTURY RHEEM RUUD HOLDINGS LLC	11998188	5/28/2024	6/4/2024	1112475	CHK	359	0	359
CENTURY RHEEM RUUD HOLDINGS LLC	11999850	5/29/2024	6/4/2024	1112475	CHK	436.52	0	436.52
CENTURY RHEEM RUUD HOLDINGS LLC	12000802	5/29/2024	6/4/2024	1112475	CHK	144	0	144
CENTURY RHEEM RUUD HOLDINGS LLC	11999887	5/29/2024	6/4/2024	1112475	CHK	40.08	0	40.08
DISHONGH, JEREMY	24-382142-CR	5/6/2024	6/4/2024	1112476	CHK	350	0	350
DISHONGH, JEREMY	24-382591-CR	5/7/2024	6/4/2024	1112476	CHK	350	0	350
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	87843	5/24/2024	6/4/2024	1112477	CHK	3,247.50	0	3,247.50

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DOLAN CONSULTING GROUP LLC	W1550-0524-0250-0254	5/23/2024	6/4/2024	1112478	CHK	125	0	125
DOLAN CONSULTING GROUP LLC	W1550-0524-0250-0254	5/23/2024	6/4/2024	1112478	CHK	-125	0	-125
WASTE NOT WANT NOT	APR24 CDBG-SS	5/20/2024	6/4/2024	1112479	CHK	3,938.77	0	3,938.77
BTAC ACQUISITION CORP	5018905369	5/10/2024	6/4/2024	1112480	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018905370	5/10/2024	6/4/2024	1112480	CHK	91.05	0	91.05
BTAC ACQUISITION CORP	5018905371	5/10/2024	6/4/2024	1112480	CHK	44.02	0	44.02
BTAC ACQUISITION CORP	5018905372	5/10/2024	6/4/2024	1112480	CHK	112.79	0	112.79
BTAC ACQUISITION CORP	5018905373	5/10/2024	6/4/2024	1112480	CHK	559.03	0	559.03
BTAC ACQUISITION CORP	5018905374	5/10/2024	6/4/2024	1112480	CHK	29.74	0	29.74
BTAC ACQUISITION CORP	5018905375	5/10/2024	6/4/2024	1112480	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018905376	5/10/2024	6/4/2024	1112480	CHK	32.25	0	32.25
BTAC ACQUISITION CORP	5018905377	5/10/2024	6/4/2024	1112480	CHK	183.63	0	183.63
BTAC ACQUISITION CORP	5018905378	5/10/2024	6/4/2024	1112480	CHK	64.18	0	64.18
BTAC ACQUISITION CORP	5018905379	5/10/2024	6/4/2024	1112480	CHK	7.48	0	7.48
BTAC ACQUISITION CORP	5018905380	5/10/2024	6/4/2024	1112480	CHK	15.66	0	15.66
BTAC ACQUISITION CORP	5018905381	5/10/2024	6/4/2024	1112480	CHK	30.28	0	30.28
BTAC ACQUISITION CORP	5018905382	5/10/2024	6/4/2024	1112480	CHK	190.12	0	190.12
BTAC ACQUISITION CORP	5018905383	5/10/2024	6/4/2024	1112480	CHK	40.41	0	40.41
BTAC ACQUISITION CORP	5018905384	5/10/2024	6/4/2024	1112480	CHK	910.76	0	910.76
BTAC ACQUISITION CORP	5018913057	5/15/2024	6/4/2024	1112480	CHK	35.62	0	35.62
BTAC ACQUISITION CORP	5018913060	5/15/2024	6/4/2024	1112480	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018913058	5/15/2024	6/4/2024	1112480	CHK	157.6	0	157.6
BTAC ACQUISITION CORP	5018913059	5/15/2024	6/4/2024	1112480	CHK	37.78	0	37.78
BTAC ACQUISITION CORP	5018913061	5/15/2024	6/4/2024	1112480	CHK	85.97	0	85.97
BTAC ACQUISITION CORP	5018913062	5/15/2024	6/4/2024	1112480	CHK	128.06	0	128.06
BTAC ACQUISITION CORP	5018913063	5/15/2024	6/4/2024	1112480	CHK	104.37	0	104.37
BTAC ACQUISITION CORP	5018913064	5/15/2024	6/4/2024	1112480	CHK	15.51	0	15.51
BTAC ACQUISITION CORP	5018913065	5/15/2024	6/4/2024	1112480	CHK	31.2	0	31.2
BTAC ACQUISITION CORP	5018913066	5/15/2024	6/4/2024	1112480	CHK	143.11	0	143.11
BTAC ACQUISITION CORP	5018913067	5/15/2024	6/4/2024	1112480	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018913068	5/15/2024	6/4/2024	1112480	CHK	16.38	0	16.38
BTAC ACQUISITION CORP	5018913069	5/15/2024	6/4/2024	1112480	CHK	31	0	31
BTAC ACQUISITION CORP	5018913070	5/15/2024	6/4/2024	1112480	CHK	51.48	0	51.48
BTAC ACQUISITION CORP	5018913071	5/15/2024	6/4/2024	1112480	CHK	155.67	0	155.67
BTAC ACQUISITION CORP	5018913072	5/15/2024	6/4/2024	1112480	CHK	201.79	0	201.79
BTAC ACQUISITION CORP	5018913073	5/15/2024	6/4/2024	1112480	CHK	9.51	0	9.51
BTAC ACQUISITION CORP	5018913074	5/15/2024	6/4/2024	1112480	CHK	65.3	0	65.3
BTAC ACQUISITION CORP	5018913075	5/15/2024	6/4/2024	1112480	CHK	228.71	0	228.71
BTAC ACQUISITION CORP	5018913076	5/15/2024	6/4/2024	1112480	CHK	703.37	0	703.37
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV121794	5/13/2024	6/4/2024	1112481	CHK	1,209.86	0	1,209.86
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV120664	5/1/2024	6/4/2024	1112481	CHK	2,495.34	0	2,495.34
EPCOR	885131.0424	5/9/2024	6/4/2024	1112482	CHK	61.66	0	61.66
AMERICAN AIRBOAT CORP	2023273	5/14/2024	6/4/2024	1112483	CHK	99,640.00	0	99,640.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	141483738-001	5/20/2024	6/4/2024	1112484	CHK	4,262.01	0	4,262.01
STATE BAR OF TEXAS	152626A	4/12/2024	6/4/2024	1112485	CHK	10,336.00	0	10,336.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	5/4/2024	6/4/2024	1112486	CHK	1,629.13	0	1,629.13
AMERICAN FIRE PROTECTION GROUP INC	1061-F248557	4/23/2024	6/4/2024	1112487	CHK	6,695.00	0	6,695.00
WILLOW HILL SUPPLY LLC	19239	5/17/2024	6/4/2024	1112488	CHK	965.6	0	965.6
MYERS, FRANCES	TRAVEL042124	5/20/2024	6/4/2024	1112489	CHK	173.4	0	173.4
NORTH WATER DISTRICT LABORATORY SERVICES INC	2403502	5/21/2024	6/4/2024	1112490	CHK	150	0	150
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	PSO088701-1	5/8/2024	6/4/2024	1112491	CHK	46.43	0	46.43

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PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024758	5/6/2024	6/4/2024	1112492	CHK	1,411.50	0	1,411.50
TEXAS DEPARTMENT OF LICENSING AND REGULATION	10176473	5/22/2024	6/4/2024	1112493	CHK	140	0	140
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	15-08-08073	5/9/2024	6/4/2024	1112494	CHK	390	0	390
GREEN, JOHN STEPHEN dba J STEPHEN GREEN ATTORNEY AT LAW	23-45378-G	5/15/2024	6/4/2024	1112495	CHK	710	0	710
SIG SAUER INC	5362719	5/21/2024	6/4/2024	1112496	CHK	345	0	345
NATIONAL SHERIFFS ASSOCIATION	CASH-202650	5/22/2024	6/4/2024	1112497	CHK	2,000.00	0	2,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002400041	5/15/2024	6/4/2024	1112498	CHK	357.61	0	357.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002400040	5/15/2024	6/4/2024	1112498	CHK	199.52	0	199.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002400039	5/15/2024	6/4/2024	1112498	CHK	1,298.22	0	1,298.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002223018	5/9/2024	6/4/2024	1112498	CHK	520.48	0	520.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002223020	5/9/2024	6/4/2024	1112498	CHK	1,530.45	0	1,530.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6001712454	4/27/2024	6/4/2024	1112498	CHK	130.71	0	130.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002431348	5/16/2024	6/4/2024	1112498	CHK	29.07	0	29.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002497654	5/18/2024	6/4/2024	1112498	CHK	166.63	0	166.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002712105	5/22/2024	6/4/2024	1112498	CHK	380.47	0	380.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835101	5/24/2024	6/4/2024	1112498	CHK	69	0	69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835102	5/24/2024	6/4/2024	1112498	CHK	722.06	0	722.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835103	5/24/2024	6/4/2024	1112498	CHK	589.33	0	589.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835100	5/24/2024	6/4/2024	1112498	CHK	144	0	144
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835105	5/24/2024	6/4/2024	1112498	CHK	20.7	0	20.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835104	5/24/2024	6/4/2024	1112498	CHK	31.76	0	31.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002911855	5/25/2024	6/4/2024	1112498	CHK	389.3	0	389.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002712104	5/22/2024	6/4/2024	1112498	CHK	272.89	0	272.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835098	5/24/2024	6/4/2024	1112498	CHK	20.3	0	20.3
MONTGOMERY, JOY	REIMB.050624	5/6/2024	6/4/2024	1112499	CHK	304	0	304
WASTE SYSTEMS EQUIPMENT INC	4852	5/16/2024	6/4/2024	1112500	CHK	319.28	0	319.28
CRAIN CATON & JAMES PC	23-16306	5/1/2024	6/4/2024	1112501	CHK	1,182.25	0	1,182.25
RAINER, LAURIN	05.16.24	5/16/2024	6/4/2024	1112502	CHK	450	0	450
PARKWAY CHEVROLET INC	43024MC	4/30/2024	6/4/2024	1112503	CHK	476,746.55	0	476,746.55
FBI NATIONAL ACADEMY ASSOCIATES INC	544609	5/21/2024	6/4/2024	1112504	CHK	670	0	670
IMPACT PROMOTIONAL SERVICES LLC	INV89733	5/16/2024	6/4/2024	1112505	CHK	724.92	0	724.92
IMPACT PROMOTIONAL SERVICES LLC	INV89732	5/16/2024	6/4/2024	1112505	CHK	349.97	0	349.97
IMPACT PROMOTIONAL SERVICES LLC	INV89567	5/16/2024	6/4/2024	1112505	CHK	150	0	150
IMPACT PROMOTIONAL SERVICES LLC	INV89580	5/16/2024	6/4/2024	1112505	CHK	128.79	0	128.79
IMPACT PROMOTIONAL SERVICES LLC	INV89565	5/16/2024	6/4/2024	1112505	CHK	242.22	0	242.22
IMPACT PROMOTIONAL SERVICES LLC	INV89609	5/16/2024	6/4/2024	1112505	CHK	389.95	0	389.95
IMPACT PROMOTIONAL SERVICES LLC	INV89610	5/16/2024	6/4/2024	1112505	CHK	7,691.65	0	7,691.65
IMPACT PROMOTIONAL SERVICES LLC	INV90214	5/22/2024	6/4/2024	1112505	CHK	658.7	0	658.7
IMPACT PROMOTIONAL SERVICES LLC	INV90194	5/22/2024	6/4/2024	1112505	CHK	344.22	0	344.22
NORTHWEST CASCADE INC dba HONEY BUCKET	554173000	5/15/2024	6/4/2024	1112506	CHK	170	0	170
NORTHWEST CASCADE INC dba HONEY BUCKET	554166059	5/11/2024	6/4/2024	1112506	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554166060	5/11/2024	6/4/2024	1112506	CHK	140	0	140
NEXT LEVEL MEDICAL LLC	986	5/1/2024	6/4/2024	1112507	CHK	192,780.00	0	192,780.00
ALEHA B CANTU PHD PLLC	1749	5/15/2024	6/4/2024	1112508	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	330293	5/21/2024	6/4/2024	1112509	CHK	17,680.50	0	17,680.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	330150	5/21/2024	6/4/2024	1112509	CHK	2,665.50	0	2,665.50
WAYTEK INC	3708938	5/6/2024	6/4/2024	1112510	CHK	201.75	0	201.75
WAYTEK INC	3707089	5/1/2024	6/4/2024	1112510	CHK	2,168.59	0	2,168.59
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 05.20.24	5/20/2024	6/4/2024	1112511	CHK	371.58	0	371.58
BERRY, DONNA JEAN	09-24-00052-CR-A	5/6/2024	6/4/2024	1112512	CHK	80	0	80
BERRY, DONNA JEAN	09-24-00134-CR	5/6/2024	6/4/2024	1112512	CHK	3,208.00	0	3,208.00

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BERRY, DONNA JEAN	09-24-00101-CR-A	5/17/2024	6/4/2024	1112512	CHK	48	0	48
BERRY, DONNA JEAN	09-24-00144-CR	5/10/2024	6/4/2024	1112512	CHK	464	0	464
BERRY, DONNA JEAN	09-24-00140-CR	5/29/2024	6/4/2024	1112512	CHK	2,432.00	0	2,432.00
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	FA2024-004	5/22/2024	6/4/2024	1112513	CHK	800	0	800
HUMBLE AREA ASSISTANCE MINISTRIES INC	APRIL24 HESG	5/24/2024	6/4/2024	1112514	CHK	10,843.85	0	10,843.85
GNR SUPPLY INC dba NAPA AUTO PARTS	515868	5/3/2024	6/4/2024	1112515	CHK	30.14	0	30.14
GNR SUPPLY INC dba NAPA AUTO PARTS	518370	5/23/2024	6/4/2024	1112515	CHK	35.82	0	35.82
CML SECURITY LLC	222234-1-002	5/20/2024	6/4/2024	1112516	CHK	12,080.00	0	12,080.00
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	APR24-CDBG-H4H	5/26/2024	6/4/2024	1112517	CHK	11,635.28	0	11,635.28
CROSS DEVELOPMENT MONTGOMERY LP dba HOUSTON BUNKER LLC	19778REV	5/1/2024	6/4/2024	1112518	CHK	12,399.30	0	12,399.30
PPAC CORP dba COMFORT INN CONROE	928299133	5/21/2024	6/4/2024	1112519	CHK	192.1	0	192.1
PPAC CORP dba COMFORT INN CONROE	928299095	5/21/2024	6/4/2024	1112519	CHK	96.05	0	96.05
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005520/1	5/15/2024	6/4/2024	1112520	CHK	48.95	0	48.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005524/1	5/16/2024	6/4/2024	1112520	CHK	429	0	429
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005541/1	5/20/2024	6/4/2024	1112520	CHK	58.93	0	58.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005562/1	5/23/2024	6/4/2024	1112520	CHK	94.49	0	94.49
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005560/1	5/22/2024	6/4/2024	1112520	CHK	99	0	99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005558/1	5/22/2024	6/4/2024	1112520	CHK	16.57	0	16.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005550/1	5/21/2024	6/4/2024	1112520	CHK	630	0	630
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005549/1	5/21/2024	6/4/2024	1112520	CHK	31.97	0	31.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005559/1	5/22/2024	6/4/2024	1112520	CHK	5.37	0	5.37
ALLPOINTS TOWING LLC	24-22379	5/13/2024	6/4/2024	1112521	CHK	1	0	1
BALDWIN, ROBERT D dba RDB SERVICES	102	5/17/2024	6/4/2024	1112522	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	103	5/20/2024	6/4/2024	1112522	CHK	400	0	400
TEXAS TIMBER RESOURCES LLC	86873	4/8/2024	6/4/2024	1112523	CHK	111.08	0	111.08
TEXAS TIMBER RESOURCES LLC	86882	4/8/2024	6/4/2024	1112523	CHK	111.08	0	111.08
TEXAS TIMBER RESOURCES LLC	86891	4/9/2024	6/4/2024	1112523	CHK	147.11	0	147.11
TEXAS TIMBER RESOURCES LLC	107505	4/10/2024	6/4/2024	1112523	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	117068	3/28/2024	6/4/2024	1112523	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	76878	3/27/2024	6/4/2024	1112523	CHK	111.06	0	111.06
VULCAN MATERIALS COMPANY	1229879	5/9/2024	6/4/2024	1112524	CHK	906.92	0	906.92
VULCAN MATERIALS COMPANY	1229847	5/9/2024	6/4/2024	1112524	CHK	5,249.99	0	5,249.99
VULCAN MATERIALS COMPANY	1203826	4/26/2024	6/4/2024	1112524	CHK	14,625.93	0	14,625.93
VULCAN MATERIALS COMPANY	1214823	4/30/2024	6/4/2024	1112524	CHK	430.5	0	430.5
VULCAN MATERIALS COMPANY	1215423	4/30/2024	6/4/2024	1112524	CHK	1,429.67	0	1,429.67
VULCAN MATERIALS COMPANY	1214942	4/30/2024	6/4/2024	1112524	CHK	3,801.35	0	3,801.35
VULCAN MATERIALS COMPANY	1214658	4/30/2024	6/4/2024	1112524	CHK	3,264.71	0	3,264.71
VULCAN MATERIALS COMPANY	1250995	5/15/2024	6/4/2024	1112524	CHK	1,577.48	0	1,577.48
VULCAN MATERIALS COMPANY	1261052	5/22/2024	6/4/2024	1112524	CHK	1,730.57	0	1,730.57
VULCAN MATERIALS COMPANY	1261459	5/22/2024	6/4/2024	1112524	CHK	2,329.16	0	2,329.16
VULCAN MATERIALS COMPANY	1228427	4/30/2024	6/4/2024	1112524	CHK	1,650.01	0	1,650.01
VULCAN MATERIALS COMPANY	1261607	5/22/2024	6/4/2024	1112524	CHK	447.98	0	447.98
VULCAN MATERIALS COMPANY	1283686	5/28/2024	6/4/2024	1112524	CHK	573.48	0	573.48
VULCAN MATERIALS COMPANY	1283709	5/28/2024	6/4/2024	1112524	CHK	6,289.27	0	6,289.27
VULCAN MATERIALS COMPANY	1283928	5/28/2024	6/4/2024	1112524	CHK	587.25	0	587.25
VULCAN MATERIALS COMPANY	1261855	5/22/2024	6/4/2024	1112524	CHK	820.88	0	820.88
VULCAN MATERIALS COMPANY	1283358	5/28/2024	6/4/2024	1112524	CHK	1,093.91	0	1,093.91
VULCAN MATERIALS COMPANY	2307007A01	4/1/2024	6/4/2024	1112525	CHK	263,996.73	0	263,996.73
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BY70170	5/16/2024	6/4/2024	1112526	CHK	346	0	346
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CA08841	5/21/2024	6/4/2024	1112526	CHK	576	0	576
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CA89586	5/29/2024	6/4/2024	1112526	CHK	5,652.00	0	5,652.00

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SHELLBACK TACTICAL LLC	IN141566	5/17/2024	6/4/2024	1112527	CHK	340.62	0	340.62
LAW OFFICE OF GREGORY L GAINES PLLC	22-366050-CR	5/13/2024	6/4/2024	1112528	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07893-CR	5/24/2024	6/4/2024	1112528	CHK	1,538.47	0	1,538.47
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-16996-CR	5/24/2024	6/4/2024	1112528	CHK	1,538.45	0	1,538.45
OSBURN ASSOCIATES INC	INV2913	5/17/2024	6/4/2024	1112529	CHK	1,697.02	0	1,697.02
OSBURN ASSOCIATES INC	INV2964	5/21/2024	6/4/2024	1112529	CHK	4,542.00	0	4,542.00
INTL BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-002841	3/15/2024	6/4/2024	1112530	CHK	2,652.25	0	2,652.25
WSB LLC	R-021681-000-17	5/28/2024	6/4/2024	1112531	CHK	5,896.91	0	5,896.91
TX ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS	DUES.BB.2024	5/2/2024	6/4/2024	1112532	CHK	65	0	65
PACHECO KOCH CONSULTING ENGINEERS LLC	1240500933	5/20/2024	6/4/2024	1112533	CHK	28,800.00	0	28,800.00
PACHECO KOCH CONSULTING ENGINEERS LLC	1240402724	5/30/2024	6/4/2024	1112533	CHK	50,400.00	0	50,400.00
KELLY SYSTEMS INC	141636	5/22/2024	6/4/2024	1112534	CHK	536.24	0	536.24
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-370288-CR	5/6/2024	6/4/2024	1112535	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-370289-CR	5/6/2024	6/4/2024	1112535	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-383151-CR	5/6/2024	6/4/2024	1112535	CHK	350	0	350
FRANKS EXPERT TREE CORP	166	5/29/2024	6/4/2024	1112536	CHK	1,300.00	0	1,300.00
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	170595	5/28/2024	6/4/2024	1112537	CHK	231.78	0	231.78
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-381437-CR	5/6/2024	6/4/2024	1112538	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-382802-CR	5/14/2024	6/4/2024	1112538	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-382803-CR	5/14/2024	6/4/2024	1112538	CHK	50	0	50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-382580-CR	5/16/2024	6/4/2024	1112538	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	21-357216-CR	5/24/2024	6/4/2024	1112538	CHK	350	0	350
BOZE ENTERPRISES II dba OAKMONT MAINTENANCE & RENTAL	97083	5/13/2024	6/4/2024	1112539	CHK	3,725.00	0	3,725.00
TROOST, KENNETH DALE	23-373649-CR	5/6/2024	6/4/2024	1112540	CHK	350	0	350
TROOST, KENNETH DALE	24-383361-CR	5/9/2024	6/4/2024	1112540	CHK	350	0	350
TROOST, KENNETH DALE	NO DISP 05.24.24	5/24/2024	6/4/2024	1112540	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-02-02567-CR	5/24/2024	6/4/2024	1112541	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES	23-11-17172-CR	5/24/2024	6/4/2024	1112541	CHK	1,538.45	0	1,538.45
ANDERSON, RICHARD K dba RICK ANDERSON	74	4/24/2024	6/4/2024	1112542	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	75	4/26/2024	6/4/2024	1112542	CHK	275	0	275
KENNEDY-HARRIS, DENESHA	05.18-19.24	5/19/2024	6/4/2024	1112543	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384002-CR	5/7/2024	6/4/2024	1112544	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-01129-CR	5/24/2024	6/4/2024	1112544	CHK	1,538.47	0	1,538.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-03-04435-CR	5/24/2024	6/4/2024	1112544	CHK	1,538.45	0	1,538.45
HOOD, TABATHA	05.11-12.24	5/12/2024	6/4/2024	1112545	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4092804	5/24/2024	6/4/2024	1112546	CHK	788.4	0	788.4
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC1KR239643	4/29/2024	6/4/2024	1112547	CHK	5,715.94	0	5,715.94
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3KR313189	5/23/2024	6/4/2024	1112547	CHK	270	0	270
ARANDA BROTHERS CONSTRUCTION CO INC	SPMF-1	5/10/2024	6/4/2024	1112548	CHK	10,980.00	0	10,980.00
ARANDA BROTHERS CONSTRUCTION CO INC	SP-1	5/10/2024	6/4/2024	1112548	CHK	6,150.00	0	6,150.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000048788	5/4/2024	6/4/2024	1112549	CHK	3,008.35	0	3,008.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049768	5/18/2024	6/4/2024	1112549	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049243	5/11/2024	6/4/2024	1112549	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049769	5/18/2024	6/4/2024	1112549	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008703	5/18/2024	6/4/2024	1112549	CHK	1,632.00	0	1,632.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000048098	4/30/2024	6/4/2024	1112549	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000048099	4/30/2024	6/4/2024	1112549	CHK	607.85	0	607.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049245	5/11/2024	6/4/2024	1112549	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049770	5/18/2024	6/4/2024	1112549	CHK	6,300.00	0	6,300.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049244	5/11/2024	6/4/2024	1112549	CHK	8,534.20	0	8,534.20
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000049771	5/18/2024	6/4/2024	1112549	CHK	561.5	0	561.5

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008723	5/25/2024	6/4/2024	1112549	CHK	4,224.00	0	4,224.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050338	5/25/2024	6/4/2024	1112549	CHK	394.55	0	394.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050337	5/25/2024	6/4/2024	1112549	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101271375	5/27/2024	6/4/2024	1112550	CHK	1,250.00	0	1,250.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381216-CR	5/6/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381278-CR	5/6/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383127-CR	5/6/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383953-CR	5/7/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382379-CR	5/9/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379193-CR	5/10/2024	6/4/2024	1112551	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383979-CR	5/23/2024	6/4/2024	1112551	CHK	350	0	350
MAL TECHNOLOGIES FLEET LLC	2671	5/10/2024	6/4/2024	1112552	CHK	12,151.39	0	12,151.39
MAL TECHNOLOGIES FLEET LLC	2712	5/24/2024	6/4/2024	1112552	CHK	3,020.00	0	3,020.00
MAL TECHNOLOGIES FLEET LLC	2717	5/28/2024	6/4/2024	1112552	CHK	5,605.81	0	5,605.81
SLOTT CONSTRUCTION INC	6011	5/22/2024	6/4/2024	1112553	CHK	1,500.00	0	1,500.00
GAUGE ENGINEERING LLC	3221	5/21/2024	6/4/2024	1112554	CHK	4,345.00	0	4,345.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15050000	5/23/2024	6/4/2024	1112555	CHK	905	0	905
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	325705	5/14/2024	6/4/2024	1112556	CHK	142.23	0	142.23
TEXAS TIMBERJACK INC	WO14918	4/26/2024	6/4/2024	1112557	CHK	3,680.73	0	3,680.73
NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA	1569846CNCL	5/22/2024	6/4/2024	1112558	CHK	175	0	175
NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA	2683563.2024CNCL	5/15/2024	6/4/2024	1112558	CHK	1,725.00	0	1,725.00
NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA	1569846CNCL	5/22/2024	6/4/2024	1112558	CHK	-175	0	-175
NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA	2683563.2024CNCL	5/15/2024	6/4/2024	1112558	CHK	-1,725.00	0	-1,725.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-07-08488-CR	5/24/2024	6/4/2024	1112559	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-04-05652-CR	5/24/2024	6/4/2024	1112559	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-02132-CR	5/24/2024	6/4/2024	1112559	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-02481-CR	5/24/2024	6/4/2024	1112559	CHK	769.23	0	769.23
T&N ACQ dba STANDARD PRINT/PKG dba TARGETS ONLINE	119520	5/23/2024	6/4/2024	1112560	CHK	867.87	0	867.87
REFUGE COUNSELING CENTER LLC	18463	5/13/2024	6/4/2024	1112561	CHK	840	0	840
REFUGE COUNSELING CENTER LLC	18382	4/30/2024	6/4/2024	1112561	CHK	2,102.00	0	2,102.00
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-466569-02	5/14/2024	6/4/2024	1112562	CHK	193	0	193
BOX GANG MANUFACTURING	7158	3/1/2024	6/4/2024	1112563	CHK	855	0	855
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	21-12-17025-CR	5/24/2024	6/4/2024	1112564	CHK	3,076.92	0	3,076.92
EMC CAR CARE & TOWING LLC	5263	5/11/2024	6/4/2024	1112565	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5259	5/15/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5260	5/15/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5261	5/15/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5258	5/15/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5252	5/8/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5270	5/22/2024	6/4/2024	1112565	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5265	5/20/2024	6/4/2024	1112565	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5272	5/23/2024	6/4/2024	1112565	CHK	25.5	0	25.5
BORDALLO, PATRICK dba THE WEBB FIRM	23-375878-CR	5/6/2024	6/4/2024	1112566	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-379655-CR	5/10/2024	6/4/2024	1112566	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-382530-CR	5/16/2024	6/4/2024	1112566	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-380818-CR	5/16/2024	6/4/2024	1112566	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-382754-CR	5/22/2024	6/4/2024	1112566	CHK	350	0	350
POWERDMS INC	INV-51991	5/22/2024	6/4/2024	1112567	CHK	7,635.63	0	7,635.63
COVENANT CHRISTIAN SCHOOL	1011	5/17/2024	6/4/2024	1112568	CHK	28,626.06	0	28,626.06
HARVEY SENTENCING CONSULTING INC	1A	4/29/2024	6/4/2024	1112569	CHK	7,025.87	0	7,025.87
CAP B INVESTMENTS INC dba SIGNARAMA-CONROE	INV-7581	3/15/2024	6/4/2024	1112570	CHK	1,754.84	0	1,754.84

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SAN DIEGO ZOO WILDLIFE ALLIANCE	63898	5/22/2024	6/4/2024	1112571	CHK	875	0	875
COUFAL, ZACHARY PAUL	NO DISP 05.24.24	5/24/2024	6/4/2024	1112572	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	23-378690-CR	5/6/2024	6/4/2024	1112573	CHK	116.67	0	116.67
DINSDALE, EDNA HERRERA	23-378691-CR	5/6/2024	6/4/2024	1112573	CHK	116.67	0	116.67
DINSDALE, EDNA HERRERA	24-381775-CR	5/6/2024	6/4/2024	1112573	CHK	116.66	0	116.66
DINSDALE, EDNA HERRERA	23-380475-CR	5/6/2024	6/4/2024	1112573	CHK	175	0	175
DINSDALE, EDNA HERRERA	24-383105-CR	5/6/2024	6/4/2024	1112573	CHK	175	0	175
DINSDALE, EDNA HERRERA	MAY18-20/94-2	5/22/2024	6/4/2024	1112573	CHK	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	23-10-16337-CR	5/24/2024	6/4/2024	1112573	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	23-06-08796-CR	5/24/2024	6/4/2024	1112573	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	24-02-02961-CR	5/24/2024	6/4/2024	1112573	CHK	1,089.75	0	1,089.75
NEGRICH, ALEXANDRA GABRIELA	24-381669-CR	5/6/2024	6/4/2024	1112574	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	23-11-17397	5/20/2024	6/4/2024	1112574	CHK	625.04	0	625.04
NEGRICH, ALEXANDRA GABRIELA	20-03-03594-CR	5/24/2024	6/4/2024	1112574	CHK	653.85	0	653.85
NEGRICH, ALEXANDRA GABRIELA	21-09-12092-CR	5/24/2024	6/4/2024	1112574	CHK	653.85	0	653.85
NEGRICH, ALEXANDRA GABRIELA	24-01-00766-CR	5/24/2024	6/4/2024	1112574	CHK	653.85	0	653.85
NEGRICH, ALEXANDRA GABRIELA	24-02-01767-CR	5/24/2024	6/4/2024	1112574	CHK	653.85	0	653.85
NEGRICH, ALEXANDRA GABRIELA	24-03-04079-CR	5/24/2024	6/4/2024	1112574	CHK	653.83	0	653.83
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383706-CR	5/6/2024	6/4/2024	1112575	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383647-CR	5/6/2024	6/4/2024	1112575	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-03-04806-CR	5/24/2024	6/4/2024	1112575	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-07-10230-CR	5/24/2024	6/4/2024	1112575	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-04-05068-CR	5/24/2024	6/4/2024	1112575	CHK	1,089.75	0	1,089.75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-376876-CR	5/16/2024	6/4/2024	1112575	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383462-CR	5/14/2024	6/4/2024	1112575	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384173-CR	5/14/2024	6/4/2024	1112575	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-383190-CR	5/14/2024	6/4/2024	1112575	CHK	350	0	350
JINCO INCORPORATED	4914	5/30/2024	6/4/2024	1112576	CHK	407.5	0	407.5
LONE STAR EQUINE SPORTS MEDICINE	60041	5/16/2024	6/4/2024	1112577	CHK	333	0	333
LONE STAR EQUINE SPORTS MEDICINE	60257	5/28/2024	6/4/2024	1112577	CHK	37	0	37
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	390756	5/22/2024	6/4/2024	1112578	CHK	429.24	0	429.24
HNTB CORPORATION	4	5/20/2024	6/4/2024	1112579	CHK	19,316.25	0	19,316.25
CUNNINGHAM, MICHELLE L	09-24-00099-CR	5/21/2024	6/4/2024	1112580	CHK	1,429.00	0	1,429.00
CALIAN CORP	499829	5/24/2024	6/4/2024	1112581	CHK	2,533.74	0	2,533.74
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	528	5/15/2024	6/4/2024	1112582	CHK	2,769.31	0	2,769.31
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	529	5/15/2024	6/4/2024	1112582	CHK	1,903.53	0	1,903.53
TIMMONS, BEUNKA L	05.10-11.24	5/13/2024	6/4/2024	1112583	CHK	315	0	315
SELRICO SERVICES INC	1842-24-65	5/3/2024	6/4/2024	1112584	CHK	595.08	0	595.08
SELRICO SERVICES INC	1842-24-68	5/3/2024	6/4/2024	1112584	CHK	305.37	0	305.37
SELRICO SERVICES INC	1842-24-67	5/3/2024	6/4/2024	1112584	CHK	326.25	0	326.25
SELRICO SERVICES INC	1842-24-64	5/3/2024	6/4/2024	1112584	CHK	292.5	0	292.5
SELRICO SERVICES INC	1842-24-61	5/3/2024	6/4/2024	1112584	CHK	570	0	570
SELRICO SERVICES INC	1842-24-62	5/3/2024	6/4/2024	1112584	CHK	1,062.50	0	1,062.50
SELRICO SERVICES INC	1842-24-72	5/6/2024	6/4/2024	1112584	CHK	305.37	0	305.37
SELRICO SERVICES INC	1842-24-71	5/6/2024	6/4/2024	1112584	CHK	326.25	0	326.25
SELRICO SERVICES INC	1842-24-69	5/6/2024	6/4/2024	1112584	CHK	595.08	0	595.08
SELRICO SERVICES INC	1842-24-63	5/3/2024	6/4/2024	1112584	CHK	306.25	0	306.25
SELRICO SERVICES INC	1842-24-66	5/3/2024	6/4/2024	1112584	CHK	1,109.25	0	1,109.25
SELRICO SERVICES INC	1842-24-70	5/6/2024	6/4/2024	1112584	CHK	1,109.25	0	1,109.25
SELRICO SERVICES INC	1840-24-19	5/20/2024	6/4/2024	1112584	CHK	40,349.55	0	40,349.55
SELRICO SERVICES INC	1842-24-76	5/20/2024	6/4/2024	1112584	CHK	279.63	0	279.63

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SELRICO SERVICES INC	1842-24-75	5/20/2024	6/4/2024	1112584	CHK	298.75	0	298.75
SELRICO SERVICES INC	1840-24-20	5/22/2024	6/4/2024	1112584	CHK	40,773.60	0	40,773.60
SELRICO SERVICES INC	1842-24-73	5/20/2024	6/4/2024	1112584	CHK	544.92	0	544.92
SELRICO SERVICES INC	1842-24-77	5/22/2024	6/4/2024	1112584	CHK	608.76	0	608.76
SELRICO SERVICES INC	1842-24-78	5/22/2024	6/4/2024	1112584	CHK	1,134.75	0	1,134.75
SELRICO SERVICES INC	1842-24-79	5/22/2024	6/4/2024	1112584	CHK	333.75	0	333.75
SELRICO SERVICES INC	1842-24-80	5/22/2024	6/4/2024	1112584	CHK	312.39	0	312.39
SELRICO SERVICES INC	1842-24-74	5/20/2024	6/4/2024	1112584	CHK	1,015.75	0	1,015.75
PARTS TOWN LLC	502203116	5/1/2024	6/4/2024	1112585	CHK	336.8	0	336.8
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-380642-CR	5/6/2024	6/4/2024	1112586	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-380643-CR	5/6/2024	6/4/2024	1112586	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382114-CR	5/6/2024	6/4/2024	1112586	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381020-CR	5/6/2024	6/4/2024	1112586	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382872-CR	5/7/2024	6/4/2024	1112586	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382873-CR	5/7/2024	6/4/2024	1112586	CHK	50	0	50
RIOS FUNERAL DIRECTORS CONROE LLC	9	5/16/2024	6/4/2024	1112587	CHK	1,740.00	0	1,740.00
RIOS FUNERAL DIRECTORS CONROE LLC	10	5/28/2024	6/4/2024	1112587	CHK	2,610.00	0	2,610.00
FIRSTSPEAR LLC	INV225846	5/24/2024	6/4/2024	1112588	CHK	734.48	0	734.48
KEHOE, GLORIA SUZANNE	2415	5/14/2024	6/4/2024	1112589	CHK	6,000.00	0	6,000.00
MONTGOMERY, SARAH	TRAVEL042924	5/20/2024	6/4/2024	1112590	CHK	42.04	0	42.04
REIFEL, ROSS B	24-04-06100-CR	5/24/2024	6/4/2024	1112591	CHK	1,025.64	0	1,025.64
REIFEL, ROSS B	24-02-02963-CR	5/24/2024	6/4/2024	1112591	CHK	1,025.64	0	1,025.64
REIFEL, ROSS B	24-02-02965-CR	5/24/2024	6/4/2024	1112591	CHK	1,025.64	0	1,025.64
TEXAN FLOOR SERVICE HOLDINGS dba TEXAN FLOOR SERVICE	11719-1	5/24/2024	6/4/2024	1112592	CHK	12,150.00	0	12,150.00
LAMBRECHT, MARIANNA	2	5/20/2024	6/4/2024	1112593	CHK	1,900.00	0	1,900.00
REFINED SYSTEMS LLC	8047	4/12/2024	6/4/2024	1112594	CHK	24,129.77	0	24,129.77
REDD, DEJON MAX dba REDD CRIMINAL DEFENSE	23-379728-CR	5/6/2024	6/4/2024	1112595	CHK	350	0	350
CITY OF JERSEY VILLAGE	32100003	5/16/2024	6/4/2024	1112596	CHK	250	0	250
CITY OF JERSEY VILLAGE	32100004	5/16/2024	6/4/2024	1112597	CHK	250	0	250
REED, JOHN dba SOLDIER GLASS	W049296	5/22/2024	6/4/2024	1112598	CHK	500	0	500
REED, JOHN dba SOLDIER GLASS	W049298	5/16/2024	6/4/2024	1112598	CHK	600	0	600
REED, JOHN dba SOLDIER GLASS	W049297	5/16/2024	6/4/2024	1112598	CHK	500	0	500
SWIPECLOCK LLC dba SWIPECLOCK	189999	5/10/2024	6/4/2024	1112599	CHK	1,653.00	0	1,653.00
NACCED	200001670	5/9/2024	6/4/2024	1112600	CHK	450	0	450
THOMPSON, LAUREN	TRAVEL042524	5/20/2024	6/4/2024	1112601	CHK	141.6	0	141.6
THOMPSON, LAUREN	TRAVEL040824	5/20/2024	6/4/2024	1112602	CHK	6.96	0	6.96
VERITIV OPERATING COMPANY	793-10589235	5/16/2024	6/4/2024	1112603	CHK	766.2	0	766.2
PYE BARKER FIRE & SAFETY LLC	IV00180176	5/15/2024	6/4/2024	1112604	CHK	1,895.00	0	1,895.00
PYE BARKER FIRE & SAFETY LLC	IV00187324	5/23/2024	6/4/2024	1112604	CHK	11,290.00	0	11,290.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0424	5/7/2024	6/4/2024	1112605	CHK	22	0	22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0424	5/7/2024	6/4/2024	1112606	CHK	420.49	0	420.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0424	5/7/2024	6/4/2024	1112607	CHK	8.68	0	8.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0424	5/7/2024	6/4/2024	1112608	CHK	448.01	0	448.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0424	5/7/2024	6/4/2024	1112609	CHK	14.84	0	14.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0524	5/9/2024	6/4/2024	1112610	CHK	236.97	0	236.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0424	5/7/2024	6/4/2024	1112611	CHK	230.71	0	230.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0424	5/7/2024	6/4/2024	1112612	CHK	618.5	0	618.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0424	5/8/2024	6/4/2024	1112613	CHK	279.46	0	279.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0424	5/8/2024	6/4/2024	1112614	CHK	1,082.27	0	1,082.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0424	5/8/2024	6/4/2024	1112615	CHK	33.25	0	33.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0424	5/7/2024	6/4/2024	1112616	CHK	27.73	0	27.73

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0424	5/7/2024	6/4/2024	1112617	CHK	227.64	0	227.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0424	5/7/2024	6/4/2024	1112618	CHK	564.66	0	564.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0424	5/7/2024	6/4/2024	1112619	CHK	437.03	0	437.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0424	5/7/2024	6/4/2024	1112620	CHK	2,803.10	0	2,803.10
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0424	5/8/2024	6/4/2024	1112621	CHK	364.95	0	364.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0424	5/3/2024	6/4/2024	1112622	CHK	5.98	0	5.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0424	5/3/2024	6/4/2024	1112623	CHK	55.92	0	55.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0424	5/3/2024	6/4/2024	1112624	CHK	25.81	0	25.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0424	5/3/2024	6/4/2024	1112625	CHK	40.87	0	40.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0424	5/3/2024	6/4/2024	1112626	CHK	537.61	0	537.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0424	5/7/2024	6/4/2024	1112627	CHK	105.53	0	105.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0424	5/9/2024	6/4/2024	1112628	CHK	213.02	0	213.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0424	5/8/2024	6/4/2024	1112629	CHK	20.26	0	20.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0424	5/9/2024	6/4/2024	1112630	CHK	51.17	0	51.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0424	5/8/2024	6/4/2024	1112631	CHK	126.55	0	126.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0424	5/7/2024	6/4/2024	1112632	CHK	2,908.15	0	2,908.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0424	5/7/2024	6/4/2024	1112633	CHK	275.6	0	275.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0424	5/7/2024	6/4/2024	1112634	CHK	14.5	0	14.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0424	5/7/2024	6/4/2024	1112635	CHK	60.05	0	60.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0424	5/7/2024	6/4/2024	1112636	CHK	1,433.46	0	1,433.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0424	5/7/2024	6/4/2024	1112637	CHK	3,108.36	0	3,108.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0424	5/7/2024	6/4/2024	1112638	CHK	40.59	0	40.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0424	5/7/2024	6/4/2024	1112639	CHK	49.9	0	49.9
FULLENWEIDER WILHITE PC	23-08-11107F	5/13/2024	6/4/2024	1112640	CHK	554.87	0	554.87
FULLENWEIDER WILHITE PC	17-05-06637K	5/13/2024	6/4/2024	1112640	CHK	325.32	0	325.32
FULLENWEIDER WILHITE PC	23-10-15339F	5/13/2024	6/4/2024	1112640	CHK	744.42	0	744.42
FULLENWEIDER WILHITE PC	23-06-08814H	5/13/2024	6/4/2024	1112640	CHK	435.32	0	435.32
FULLENWEIDER WILHITE PC	20-12-15435N	5/13/2024	6/4/2024	1112640	CHK	694.42	0	694.42
FULLENWEIDER WILHITE PC	23-07-10417C	5/13/2024	6/4/2024	1112640	CHK	624.87	0	624.87
FULLENWEIDER WILHITE PC	23-11-17553E	5/13/2024	6/4/2024	1112640	CHK	115.32	0	115.32
FULLENWEIDER WILHITE PC	23-10-15329F	5/13/2024	6/4/2024	1112640	CHK	125.32	0	125.32
FULLENWEIDER WILHITE PC	23-11-16672E	5/13/2024	6/4/2024	1112640	CHK	624.87	0	624.87
DEAN & DRAPER INSURANCE AGENCY LP	8861	4/5/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9118	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9113	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9107	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9090	5/10/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	8833	4/3/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9108	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9109	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9117	5/13/2024	6/4/2024	1112641	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9100	5/13/2024	6/4/2024	1112641	CHK	50	0	50
WAGNER, MISTY H dba SEPCO SEPTIC SERVICES LLC	8018	5/22/2024	6/4/2024	1112642	CHK	250	0	250
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	920	5/20/2024	6/4/2024	1112643	CHK	2,250.00	0	2,250.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	918	5/16/2024	6/4/2024	1112643	CHK	1,425.00	0	1,425.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	916	5/14/2024	6/4/2024	1112643	CHK	1,725.00	0	1,725.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	912	5/13/2024	6/4/2024	1112643	CHK	375	0	375
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	897	5/6/2024	6/4/2024	1112643	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	903	5/6/2024	6/4/2024	1112643	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	894	5/6/2024	6/4/2024	1112643	CHK	2,250.00	0	2,250.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	901	5/6/2024	6/4/2024	1112643	CHK	1,050.00	0	1,050.00

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ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	835	5/9/2024	6/4/2024	1112643	CHK	1,275.00	0	1,275.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	827	5/9/2024	6/4/2024	1112643	CHK	900	0	900
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	836	5/9/2024	6/4/2024	1112643	CHK	1,425.00	0	1,425.00
DOGS PLAYING FOR LIFE	1575	5/26/2024	6/4/2024	1112644	CHK	28,000.00	0	28,000.00
MORSCO INC dba REECE USA	S118136482.001	5/17/2024	6/4/2024	1112645	CHK	16.36	0	16.36
MORSCO INC dba REECE USA	S118125720.001	5/16/2024	6/4/2024	1112645	CHK	879.64	0	879.64
MORSCO INC dba REECE USA	S118135612.001	5/17/2024	6/4/2024	1112645	CHK	664	0	664
MORSCO INC dba REECE USA	S118084432.001	5/20/2024	6/4/2024	1112645	CHK	1,221.25	0	1,221.25
MORSCO INC dba REECE USA	S118143534.001	5/20/2024	6/4/2024	1112645	CHK	23.53	0	23.53
MORSCO INC dba REECE USA	S118158108.001	5/21/2024	6/4/2024	1112645	CHK	143.95	0	143.95
MORSCO INC dba REECE USA	S118161772.001	5/22/2024	6/4/2024	1112645	CHK	116.31	0	116.31
MORSCO INC dba REECE USA	S118172572.001	5/22/2024	6/4/2024	1112645	CHK	233.16	0	233.16
MORSCO INC dba REECE USA	S118125720.002	5/22/2024	6/4/2024	1112645	CHK	128.54	0	128.54
MORSCO INC dba REECE USA	S118165821.001	5/22/2024	6/4/2024	1112645	CHK	441.79	0	441.79
MORSCO INC dba REECE USA	S118171390.001	5/22/2024	6/4/2024	1112645	CHK	23.28	0	23.28
MORSCO INC dba REECE USA	S118165644.001	5/22/2024	6/4/2024	1112645	CHK	1,785.55	0	1,785.55
MORSCO INC dba REECE USA	S118136796.001	5/24/2024	6/4/2024	1112645	CHK	26.94	0	26.94
CIVICPLUS LLC	273869	10/1/2023	6/4/2024	1112646	CHK	11,988.00	0	11,988.00
PRYOR LEARNING LLC	318342	5/10/2024	6/4/2024	1112647	CHK	199	0	199
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	411528	5/11/2024	6/4/2024	1112648	CHK	2,375.00	0	2,375.00
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	411530	5/11/2024	6/4/2024	1112648	CHK	10,689.00	0	10,689.00
LOPEZ, JACQUELINE	REIMB051024	5/20/2024	6/4/2024	1112649	CHK	43	0	43
LOPEZ, JACQUELINE	TRAVEL051024	5/20/2024	6/4/2024	1112650	CHK	6.78	0	6.78
ESTATES OF CLEAR CREEK POA	REF00159326	5/21/2024	6/4/2024	1112651	CHK	100	0	100
GLOSSUP, AMY	REF00174280	5/21/2024	6/4/2024	1112652	CHK	200	0	200
CANTO, NICKY D dba FORENSIC1CONSULTING	F1C00075	5/16/2024	6/4/2024	1112653	CHK	4,519.00	0	4,519.00
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2152	4/12/2024	6/4/2024	1112654	CHK	17,496.68	0	17,496.68
JONES, MALISA R	3010 HONEA EGYPT RD	5/24/2024	6/4/2024	1112656	CHK	4,400.00	0	4,400.00
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232024	5/15/2024	6/5/2024	1112657	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X05272024	5/19/2024	6/5/2024	1112658	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X05152024	5/7/2024	6/5/2024	1112659	CHK	125.4	0	125.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964750903	5/21/2024	6/5/2024	1112660	CHK	2,014.12	0	2,014.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964902076	5/23/2024	6/5/2024	1112661	CHK	1,062.96	0	1,062.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964618329	5/20/2024	6/5/2024	1112662	CHK	1,174.43	0	1,174.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964912841	5/23/2024	6/5/2024	1112663	CHK	51.72	0	51.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964886375	5/23/2024	6/5/2024	1112664	CHK	1,552.80	0	1,552.80
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964886069	5/23/2024	6/5/2024	1112665	CHK	4,276.72	0	4,276.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964905810	5/23/2024	6/5/2024	1112666	CHK	113.99	0	113.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466093	5/3/2024	6/5/2024	1112667	CHK	1,103.20	0	1,103.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455102	6/3/2024	6/5/2024	1112668	CHK	1,966.12	0	1,966.12
ENTERGY TEXAS INC	135884203.1	5/23/2024	6/5/2024	1112669	CHK	33.4	0	33.4
ENTERGY TEXAS INC	137686861.1	5/23/2024	6/5/2024	1112670	CHK	497.28	0	497.28
ENTERGY TEXAS INC	142780428.1	5/23/2024	6/5/2024	1112671	CHK	97.44	0	97.44
ENTERGY TEXAS INC	138595798.1	5/23/2024	6/5/2024	1112672	CHK	25.19	0	25.19
ENTERGY TEXAS INC	138596275.1	5/23/2024	6/5/2024	1112673	CHK	23.52	0	23.52
ENTERGY TEXAS INC	137551016.1	5/23/2024	6/5/2024	1112674	CHK	4,577.89	0	4,577.89
ENTERGY TEXAS INC	134642511.1	5/23/2024	6/5/2024	1112675	CHK	539.25	0	539.25
ENTERGY TEXAS INC	154571228.1	5/23/2024	6/5/2024	1112676	CHK	26.16	0	26.16
ENTERGY TEXAS INC	139607410.1	5/23/2024	6/5/2024	1112677	CHK	44.22	0	44.22
ENTERGY TEXAS INC	141022608.1	5/23/2024	6/5/2024	1112678	CHK	27.83	0	27.83
ENTERGY TEXAS INC	138321526.1	5/23/2024	6/5/2024	1112679	CHK	227.07	0	227.07

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ENTERGY TEXAS INC	141769760.1	5/23/2024	6/5/2024	1112680	CHK	193.52	0	193.52
ENTERGY TEXAS INC	138263769.1	5/23/2024	6/5/2024	1112681	CHK	79.88	0	79.88
ENTERGY TEXAS INC	138272448.1	5/23/2024	6/5/2024	1112682	CHK	1,569.30	0	1,569.30
ENTERGY TEXAS INC	138268248.1	5/23/2024	6/5/2024	1112683	CHK	976.89	0	976.89
ENTERGY TEXAS INC	163637903.1	5/23/2024	6/5/2024	1112684	CHK	66.34	0	66.34
ENTERGY TEXAS INC	191034289.1	5/23/2024	6/5/2024	1112685	CHK	253.87	0	253.87
ENTERGY TEXAS INC	139333413.1	5/24/2024	6/5/2024	1112686	CHK	37.81	0	37.81
ENTERGY TEXAS INC	183303981.1	5/23/2024	6/5/2024	1112687	CHK	12,553.98	0	12,553.98
ENTERGY TEXAS INC	138742325.1	5/24/2024	6/5/2024	1112688	CHK	1,079.55	0	1,079.55
ENTERGY TEXAS INC	138741889.1	5/24/2024	6/5/2024	1112689	CHK	201.08	0	201.08
ENTERGY TEXAS INC	140233644.1	5/24/2024	6/5/2024	1112690	CHK	62.39	0	62.39
ENTERGY TEXAS INC	135321735.1	5/20/2024	6/5/2024	1112691	CHK	79.3	0	79.3
ENTERGY TEXAS INC	135374478.1	5/20/2024	6/5/2024	1112692	CHK	65.5	0	65.5
ENTERGY TEXAS INC	137710273.1	5/21/2024	6/5/2024	1112693	CHK	289.43	0	289.43
ENTERGY TEXAS INC	137690202.1	5/21/2024	6/5/2024	1112694	CHK	489.58	0	489.58
ENTERGY TEXAS INC	138977392.1	5/21/2024	6/5/2024	1112695	CHK	85.87	0	85.87
ENTERGY TEXAS INC	137786554.1	5/23/2024	6/5/2024	1112696	CHK	869.54	0	869.54
ENTERGY TEXAS INC	139483572.1	5/21/2024	6/5/2024	1112697	CHK	47.05	0	47.05
ENTERGY TEXAS INC	143812162.1	5/21/2024	6/5/2024	1112698	CHK	655.46	0	655.46
ENTERGY TEXAS INC	138441688.1	5/22/2024	6/5/2024	1112699	CHK	469.3	0	469.3
ENTERGY TEXAS INC	139201396.1	5/22/2024	6/5/2024	1112700	CHK	11,579.52	0	11,579.52
ENTERGY TEXAS INC	135973527.1	5/22/2024	6/5/2024	1112701	CHK	37.61	0	37.61
ENTERGY TEXAS INC	135774230.1	5/22/2024	6/5/2024	1112702	CHK	6,031.18	0	6,031.18
ENTERGY TEXAS INC	135787794.1	5/22/2024	6/5/2024	1112703	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791887.1	5/22/2024	6/5/2024	1112704	CHK	7,312.45	0	7,312.45
ENTERGY TEXAS INC	140954959.1	5/22/2024	6/5/2024	1112705	CHK	9,249.25	0	9,249.25
ENTERGY TEXAS INC	140285370.1	5/22/2024	6/5/2024	1112706	CHK	41.54	0	41.54
ENTERGY TEXAS INC	142254374.1	5/22/2024	6/5/2024	1112707	CHK	52.95	0	52.95
ENTERGY TEXAS INC	142044197.1	5/22/2024	6/5/2024	1112708	CHK	5,575.35	0	5,575.35
ENTERGY TEXAS INC	135655694.1	5/22/2024	6/5/2024	1112709	CHK	25.89	0	25.89
ENTERGY TEXAS INC	139906879.1	5/22/2024	6/5/2024	1112710	CHK	1,886.81	0	1,886.81
ENTERGY TEXAS INC	140039959.1	5/21/2024	6/5/2024	1112711	CHK	30.14	0	30.14
ENTERGY TEXAS INC	140230244.1	5/21/2024	6/5/2024	1112712	CHK	64.78	0	64.78
ENTERGY TEXAS INC	139203731.1	5/22/2024	6/5/2024	1112713	CHK	996.46	0	996.46
ENTERGY TEXAS INC	135143014.1	5/28/2024	6/5/2024	1112714	CHK	1,792.00	0	1,792.00
ENTERGY TEXAS INC	138090253.1	5/29/2024	6/5/2024	1112715	CHK	153.19	0	153.19
ENTERGY TEXAS INC	142036128.1	5/29/2024	6/5/2024	1112716	CHK	53.63	0	53.63
ENTERGY TEXAS INC	141237990.1	5/29/2024	6/5/2024	1112717	CHK	19.82	0	19.82
ENTERGY TEXAS INC	134514132.1	5/29/2024	6/5/2024	1112718	CHK	53.63	0	53.63
ENTERGY TEXAS INC	140450610.1	5/29/2024	6/5/2024	1112719	CHK	52.53	0	52.53
ENTERGY TEXAS INC	177014156.1	5/29/2024	6/5/2024	1112720	CHK	22.36	0	22.36
ENTERGY TEXAS INC	141694430.1	5/29/2024	6/5/2024	1112721	CHK	664.92	0	664.92
ENTERGY TEXAS INC	141697656.1	5/29/2024	6/5/2024	1112722	CHK	1,547.33	0	1,547.33
ENTERGY TEXAS INC	138314273.1	5/28/2024	6/5/2024	1112723	CHK	380.87	0	380.87
ENTERGY TEXAS INC	193046745.1	5/28/2024	6/5/2024	1112724	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	5/28/2024	6/5/2024	1112725	CHK	48	0	48
ENTERGY TEXAS INC	142306273.1	5/28/2024	6/5/2024	1112726	CHK	262.94	0	262.94
ENTERGY TEXAS INC	138268032.1	5/28/2024	6/5/2024	1112727	CHK	2,668.66	0	2,668.66
ENTERGY TEXAS INC	135708410.1	5/28/2024	6/5/2024	1112728	CHK	48.64	0	48.64
ENTERGY TEXAS INC	137454476.1	5/28/2024	6/5/2024	1112729	CHK	304.62	0	304.62
ENTERGY TEXAS INC	138997374.1	5/28/2024	6/5/2024	1112730	CHK	250.55	0	250.55

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ENTERGY TEXAS INC	142913441.1	5/28/2024	6/5/2024	1112731	CHK	653.03	0	653.03
ENTERGY TEXAS INC	144057403.1	5/28/2024	6/5/2024	1112732	CHK	93.22	0	93.22
ENTERGY TEXAS INC	144057510.1	5/28/2024	6/5/2024	1112733	CHK	3,264.33	0	3,264.33
ENTERGY TEXAS INC	139649628.1	5/28/2024	6/5/2024	1112734	CHK	859.04	0	859.04
ENTERGY TEXAS INC	137275566.1	5/28/2024	6/5/2024	1112735	CHK	2,887.47	0	2,887.47
ENTERGY TEXAS INC	137920989.1	5/28/2024	6/5/2024	1112736	CHK	41.46	0	41.46
ENTERGY TEXAS INC	140424581.1	5/28/2024	6/5/2024	1112737	CHK	454.36	0	454.36
ENTERGY TEXAS INC	135687721.1	5/28/2024	6/5/2024	1112738	CHK	541.51	0	541.51
ENTERGY TEXAS INC	193363868.1	5/28/2024	6/5/2024	1112739	CHK	102.78	0	102.78
ENTERGY TEXAS INC	193363892.1	5/28/2024	6/5/2024	1112740	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	5/28/2024	6/5/2024	1112741	CHK	45.7	0	45.7
ENTERGY TEXAS INC	134387570.1	5/28/2024	6/5/2024	1112742	CHK	1,177.29	0	1,177.29
ENTERGY TEXAS INC	134668680.1	5/28/2024	6/5/2024	1112743	CHK	2,277.63	0	2,277.63
ENTERGY TEXAS INC	136533353.1	5/28/2024	6/5/2024	1112744	CHK	3,236.98	0	3,236.98
ENTERGY TEXAS INC	136554987.1	5/28/2024	6/5/2024	1112745	CHK	29.5	0	29.5
ENTERGY TEXAS INC	142689041.1	5/28/2024	6/5/2024	1112746	CHK	3,600.54	0	3,600.54
ENTERGY TEXAS INC	136703238.1	5/28/2024	6/5/2024	1112747	CHK	76.51	0	76.51
ENTERGY TEXAS INC	137964177.1	5/28/2024	6/5/2024	1112748	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135324374.1	5/28/2024	6/5/2024	1112749	CHK	13,494.98	0	13,494.98
ENTERGY TEXAS INC	143745271.1	5/28/2024	6/5/2024	1112750	CHK	305.91	0	305.91
ENTERGY TEXAS INC	142294636.1	5/28/2024	6/5/2024	1112751	CHK	637.58	0	637.58
ENTERGY TEXAS INC	136482346.1	5/28/2024	6/5/2024	1112752	CHK	1,374.00	0	1,374.00
ENTERGY TEXAS INC	141483313.1	5/28/2024	6/5/2024	1112753	CHK	1,622.03	0	1,622.03
ENTERGY TEXAS INC	184652725.1	5/28/2024	6/5/2024	1112754	CHK	5,354.83	0	5,354.83
ENTERGY TEXAS INC	137994521.1	5/28/2024	6/5/2024	1112755	CHK	796.05	0	796.05
ENTERGY TEXAS INC	137031399.1	5/28/2024	6/5/2024	1112756	CHK	1,039.03	0	1,039.03
ENTERGY TEXAS INC	135374262.1	5/28/2024	6/5/2024	1112757	CHK	2,064.15	0	2,064.15
ENTERGY TEXAS INC	169911161.1	5/28/2024	6/5/2024	1112758	CHK	1,563.43	0	1,563.43
ENTERGY TEXAS INC	141964114.1	5/28/2024	6/5/2024	1112759	CHK	110.26	0	110.26
ENTERGY TEXAS INC	136602638.1	5/28/2024	6/5/2024	1112760	CHK	282.89	0	282.89
ENTERGY TEXAS INC	141771873.1	5/28/2024	6/5/2024	1112761	CHK	821.77	0	821.77
ENTERGY TEXAS INC	141772053.1	5/28/2024	6/5/2024	1112762	CHK	4,534.34	0	4,534.34
ENTERGY TEXAS INC	138302427.1	5/28/2024	6/5/2024	1112763	CHK	31.4	0	31.4
MAGNOLIA, CITY OF	28-00040-01.0524	6/4/2024	6/5/2024	1112764	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0524	6/4/2024	6/5/2024	1112764	CHK	86.7	0	86.7
MAGNOLIA, CITY OF	28-00080-01.0524	6/4/2024	6/5/2024	1112764	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0524	6/4/2024	6/5/2024	1112764	CHK	444.69	0	444.69
MAGNOLIA, CITY OF	28-03650-00.0524	6/4/2024	6/5/2024	1112764	CHK	3,981.32	0	3,981.32
MAGNOLIA, CITY OF	28-15540-01.0524	6/4/2024	6/5/2024	1112764	CHK	500.17	0	500.17
MAGNOLIA, CITY OF	28-00020-01.0524	5/15/2024	6/5/2024	1112764	CHK	114.47	0	114.47
MAGNOLIA, CITY OF	28-15820-01.0524	6/4/2024	6/5/2024	1112764	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-55000-00.0524	6/4/2024	6/5/2024	1112764	CHK	164.83	0	164.83
MONTGOMERY, CITY OF	01-8790-00.0524	5/22/2024	6/5/2024	1112765	CHK	274.29	0	274.29
MONTGOMERY, CITY OF	01-5880-00.0524	5/22/2024	6/5/2024	1112765	CHK	274.29	0	274.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0524	5/31/2024	6/5/2024	1112766	CHK	499.64	0	499.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0524	5/31/2024	6/5/2024	1112766	CHK	780.84	0	780.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0524	5/31/2024	6/5/2024	1112766	CHK	175.81	0	175.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0524	5/31/2024	6/5/2024	1112766	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0524	5/31/2024	6/5/2024	1112766	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0524	5/31/2024	6/5/2024	1112766	CHK	255.87	0	255.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0524	5/31/2024	6/5/2024	1112766	CHK	36.42	0	36.42

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0524	5/31/2024	6/5/2024	1112766	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0524	5/31/2024	6/5/2024	1112766	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0524	5/31/2024	6/5/2024	1112766	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0524	5/31/2024	6/5/2024	1112766	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0524	5/31/2024	6/5/2024	1112766	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0524	5/31/2024	6/5/2024	1112766	CHK	90.17	0	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0524	5/31/2024	6/5/2024	1112766	CHK	890.87	0	890.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0524	5/31/2024	6/5/2024	1112766	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0524	5/31/2024	6/5/2024	1112766	CHK	12.06	0	12.06
SPLENDORA LLC	06-3614-01.0524	5/30/2024	6/5/2024	1112767	CHK	182.42	0	182.42
SPLENDORA LLC	06-4466-01.0524	5/30/2024	6/5/2024	1112767	CHK	142.08	0	142.08
SPLENDORA LLC	04-4400-01.0524	5/30/2024	6/5/2024	1112767	CHK	70.17	0	70.17
SPLENDORA LLC	06-4467-01.0524	5/30/2024	6/5/2024	1112767	CHK	186.05	0	186.05
SPLENDORA LLC	06-4456-01.0524	5/30/2024	6/5/2024	1112767	CHK	301.48	0	301.48
SPLENDORA LLC	06-3615-01.0524	5/30/2024	6/5/2024	1112767	CHK	107.3	0	107.3
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	1,009.09	0	1,009.09
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	25,993.25	0	25,993.25
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	135.78	0	135.78
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	209.26	0	209.26
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	5,497.12	0	5,497.12
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	623.05	0	623.05
US CUSTOMS AND BORDER PROTECTION	503627390	5/4/2024	6/5/2024	1112769	CHK	409.94	0	409.94
US CUSTOMS AND BORDER PROTECTION	503633141	5/14/2024	6/5/2024	1112769	CHK	204.96	0	204.96
US CUSTOMS AND BORDER PROTECTION	503627408	5/4/2024	6/5/2024	1112769	CHK	102.49	0	102.49
US CUSTOMS AND BORDER PROTECTION	503648941	5/18/2024	6/5/2024	1112769	CHK	717.68	0	717.68
US CUSTOMS AND BORDER PROTECTION	503648933	5/18/2024	6/5/2024	1112769	CHK	410.11	0	410.11
US CUSTOMS AND BORDER PROTECTION	503648974	5/18/2024	6/5/2024	1112769	CHK	256.32	0	256.32
US CUSTOMS AND BORDER PROTECTION	503648966	5/18/2024	6/5/2024	1112769	CHK	256.32	0	256.32
US CUSTOMS AND BORDER PROTECTION	503648982	5/18/2024	6/5/2024	1112769	CHK	307.58	0	307.58
US CUSTOMS AND BORDER PROTECTION	503648990	5/18/2024	6/5/2024	1112769	CHK	410.09	0	410.09
US CUSTOMS AND BORDER PROTECTION	503648958	5/18/2024	6/5/2024	1112769	CHK	102.52	0	102.52
WASTE CONNECTIONS OF TEXAS LLC	3735683V120	5/15/2024	6/5/2024	1112770	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3735699V120	5/15/2024	6/5/2024	1112770	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3663164V120	3/18/2024	6/5/2024	1112770	CHK	4.02	0	4.02
WASTE CONNECTIONS OF TEXAS LLC	3735712V120	5/15/2024	6/5/2024	1112770	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3735754V120	5/15/2024	6/5/2024	1112770	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3735747V120	5/15/2024	6/5/2024	1112770	CHK	525.15	0	525.15
WASTE MANAGEMENT OF TEXAS INC	5847678-1792-0	5/24/2024	6/5/2024	1112771	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	5842145-1792-5	4/24/2024	6/5/2024	1112771	CHK	458.46	0	458.46
WASTE MANAGEMENT OF TEXAS INC	1459492-1792-4	5/1/2024	6/5/2024	1112771	CHK	2,263.43	0	2,263.43
WASTE MANAGEMENT OF TEXAS INC	5846903-1792-3	5/24/2024	6/5/2024	1112771	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5847787-1792-9	5/24/2024	6/5/2024	1112771	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5843036-1792-5	4/24/2024	6/5/2024	1112771	CHK	216.92	0	216.92
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0524	5/31/2024	6/5/2024	1112772	CHK	730.55	0	730.55
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0524	5/31/2024	6/5/2024	1112772	CHK	674.33	0	674.33
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050334	5/25/2024	6/5/2024	1112773	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050339	5/25/2024	6/5/2024	1112773	CHK	7,047.70	0	7,047.70
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001470193	5/15/2024	6/5/2024	1112773	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050336	5/25/2024	6/5/2024	1112773	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050340	5/25/2024	6/5/2024	1112773	CHK	340	0	340
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0624	6/6/2024	6/5/2024	1112774	CHK	60.51	0	60.51

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JPMORGAN CHASE BANK NA	3300.0524	5/31/2024	6/5/2024	1112775	CHK	7,541.38	0	7,541.38
JPMORGAN CHASE BANK NA	9400.0524	5/31/2024	6/5/2024	1112775	CHK	4,968.39	0	4,968.39
JPMORGAN CHASE BANK NA	3600.0524	5/31/2024	6/5/2024	1112775	CHK	717.09	0	717.09
JPMORGAN CHASE BANK NA	7300.0524	5/31/2024	6/5/2024	1112775	CHK	896.77	0	896.77
JPMORGAN CHASE BANK NA	2200.0524	5/31/2024	6/5/2024	1112775	CHK	886	0	886
JPMORGAN CHASE BANK NA	4100.0524	5/31/2024	6/5/2024	1112775	CHK	30,108.60	0	30,108.60
JPMORGAN CHASE BANK NA	7200.0524	5/31/2024	6/5/2024	1112775	CHK	815.78	0	815.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0424	5/17/2024	6/5/2024	1112776	CHK	16.48	0	16.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0424	5/17/2024	6/5/2024	1112777	CHK	20.77	0	20.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0524	5/20/2024	6/5/2024	1112778	CHK	2,659.06	0	2,659.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0424	5/17/2024	6/5/2024	1112779	CHK	38.95	0	38.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0424	5/10/2024	6/5/2024	1112780	CHK	80.91	0	80.91
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0624	5/21/2024	6/5/2024	1112781	CHK	605.29	0	605.29
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0624	5/21/2024	6/5/2024	1112781	CHK	84,342.16	0	84,342.16
CHICAGO TITLE OF TX fbo SAPHINA H KHALFAN & AMANI J SANGA	129 STEVE OWENS ROAD	6/4/2024	6/5/2024	1112782	CHK	490,854.79	0	490,854.79
LANGUAGE LINE SERVICES INC	11305811	5/31/2024	6/18/2024	1112791	CHK	153.2	0	153.2
LANGUAGE LINE SERVICES INC	11306368	5/31/2024	6/18/2024	1112791	CHK	8.6	0	8.6
LANGUAGE LINE SERVICES INC	11316362	5/31/2024	6/18/2024	1112791	CHK	3.44	0	3.44
MASTERWORD SERVICES INC	140265B	6/4/2024	6/18/2024	1112792	CHK	572.94	0	572.94
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	06.03.24	6/4/2024	6/18/2024	1112793	CHK	840	0	840
SANCHEZ, ELSA LUDIVINA	05.20.24	5/20/2024	6/18/2024	1112794	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	06.03.24	6/3/2024	6/18/2024	1112794	CHK	220	0	220
WEDGEWORTH, RITA L	05.23.24	6/11/2024	6/18/2024	1112795	CHK	350	0	350
SANTOS, ALFRED	06.06.24	6/6/2024	6/18/2024	1112796	CHK	452	0	452
LONDONO, LUIS E JR	06.04-05.24	6/4/2024	6/18/2024	1112797	CHK	1,680.00	0	1,680.00
FERNANDEZ, ANA C	05.25.24	6/12/2024	6/18/2024	1112798	CHK	110	0	110
FERNANDEZ, ANA C	05.26.24	6/12/2024	6/18/2024	1112798	CHK	110	0	110
SIMON, CAROLYN	06.09.24	6/12/2024	6/18/2024	1112799	CHK	110	0	110
SIMON, CAROLYN	06.08.24	6/12/2024	6/18/2024	1112799	CHK	110	0	110
SMART START	202404MCV	4/30/2024	6/18/2024	1112904	CHK	440	0	440
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7730	6/3/2024	6/18/2024	1112905	CHK	130	0	130
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7722	5/29/2024	6/18/2024	1112905	CHK	110	0	110
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	88080	6/10/2024	6/18/2024	1112905	CHK	300	0	300
ADAMS, CRAIG E	05.03-31.24	6/3/2024	6/18/2024	1112906	CHK	3,080.00	0	3,080.00
ADAPCO LLC	137074	5/16/2024	6/18/2024	1112907	CHK	17,618.00	0	17,618.00
ADVANCE AUTO PARTS	6.50E+12	5/24/2024	6/18/2024	1112908	CHK	368.62	0	368.62
ADVANCE AUTO PARTS	6.50E+12	5/24/2024	6/18/2024	1112908	CHK	404.93	0	404.93
ADVANCE AUTO PARTS	8.01E+12	5/24/2024	6/18/2024	1112908	CHK	-48.78	0	-48.78
ADVANCE AUTO PARTS	8.01E+12	5/23/2024	6/18/2024	1112908	CHK	22.39	0	22.39
ADVANCE AUTO PARTS	8.01E+12	5/23/2024	6/18/2024	1112908	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	6.50E+12	5/21/2024	6/18/2024	1112908	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.01E+12	5/15/2024	6/18/2024	1112908	CHK	128.13	0	128.13
ADVANCE AUTO PARTS	8.01E+12	5/21/2024	6/18/2024	1112908	CHK	-128.13	0	-128.13
ADVANCE AUTO PARTS	3.97E+12	6/3/2024	6/18/2024	1112908	CHK	14.87	0	14.87
ADVANCE AUTO PARTS	3.97E+12	5/30/2024	6/18/2024	1112908	CHK	82.62	0	82.62
ADVANCE AUTO PARTS	3.97E+12	5/30/2024	6/18/2024	1112908	CHK	56.91	0	56.91
ADVANCE AUTO PARTS	3.97E+12	5/30/2024	6/18/2024	1112908	CHK	6.79	0	6.79
ADVANCE AUTO PARTS	3.97E+12	5/29/2024	6/18/2024	1112908	CHK	67.89	0	67.89
ADVANCE AUTO PARTS	3.97E+12	5/28/2024	6/18/2024	1112908	CHK	8.54	0	8.54
ADVANCE AUTO PARTS	3.97E+12	5/28/2024	6/18/2024	1112908	CHK	-22	0	-22
ADVANCE AUTO PARTS	6.50E+12	5/29/2024	6/18/2024	1112908	CHK	-5.51	0	-5.51

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ADVANCE AUTO PARTS	6.50E+12	5/29/2024	6/18/2024	1112908	CHK	5.51	0	5.51
ADVANCE AUTO PARTS	6.50E+12	5/29/2024	6/18/2024	1112908	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.50E+12	5/28/2024	6/18/2024	1112908	CHK	52.24	0	52.24
ADVANCE AUTO PARTS	6.50E+12	5/29/2024	6/18/2024	1112908	CHK	153.92	0	153.92
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	5.24	0	5.24
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	17.49	0	17.49
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	54.21	0	54.21
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	73.58	0	73.58
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	-10	0	-10
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	89.24	0	89.24
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	99.2	0	99.2
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	17.34	0	17.34
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	306.77	0	306.77
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	6.43	0	6.43
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	294.09	0	294.09
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	-20.46	0	-20.46
ADVANCE AUTO PARTS	4.74E+12	6/5/2024	6/18/2024	1112908	CHK	216.95	0	216.95
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	54.23	0	54.23
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	214.47	0	214.47
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	174.17	0	174.17
ADVANCE AUTO PARTS	3.97E+12	6/3/2024	6/18/2024	1112908	CHK	9.27	0	9.27
ADVANCE AUTO PARTS	3.97E+12	6/4/2024	6/18/2024	1112908	CHK	11.19	0	11.19
ADVANCE AUTO PARTS	3.97E+12	6/3/2024	6/18/2024	1112908	CHK	8.49	0	8.49
ADVANCE AUTO PARTS	3.97E+12	6/5/2024	6/18/2024	1112908	CHK	36.76	0	36.76
ADVANCE AUTO PARTS	4.74E+12	6/6/2024	6/18/2024	1112908	CHK	59.99	0	59.99
ADVANCE AUTO PARTS	3.97E+12	6/6/2024	6/18/2024	1112908	CHK	17.77	0	17.77
ADVANCE AUTO PARTS	3.97E+12	6/6/2024	6/18/2024	1112908	CHK	77.16	0	77.16
ADVANCE AUTO PARTS	3.97E+12	6/6/2024	6/18/2024	1112908	CHK	25.86	0	25.86
ADVANCE AUTO PARTS	3.97E+12	6/6/2024	6/18/2024	1112908	CHK	8.67	0	8.67
ADVANCE AUTO PARTS	3.97E+12	6/6/2024	6/18/2024	1112908	CHK	176.34	0	176.34
ADVANCE AUTO PARTS	3.97E+12	6/11/2024	6/18/2024	1112908	CHK	43.71	0	43.71
ADVANCE AUTO PARTS	3.97E+12	6/11/2024	6/18/2024	1112908	CHK	165.07	0	165.07
ADVANCE AUTO PARTS	3.97E+12	6/10/2024	6/18/2024	1112908	CHK	137.77	0	137.77
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	4726	5/23/2024	6/18/2024	1112909	CHK	650	0	650
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	4889	6/6/2024	6/18/2024	1112910	CHK	650	0	650
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	4759	5/28/2024	6/18/2024	1112911	CHK	595	0	595
INTERSTATE BATTERIES OF GREATER CONROE	140015754	6/4/2024	6/18/2024	1112912	CHK	972.36	0	972.36
ALLEN, CHRISTOPHER NEAL	23-09-14297-CR-A	6/3/2024	6/18/2024	1112913	CHK	850	0	850
ALLEN, CHRISTOPHER NEAL	24-384170-CR	5/28/2024	6/18/2024	1112913	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-384171-CR	5/28/2024	6/18/2024	1112913	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	24-383754-CR	5/30/2024	6/18/2024	1112913	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-383755-CR	5/30/2024	6/18/2024	1112913	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	24-01-00731-CR	6/7/2024	6/18/2024	1112913	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	24-04-05645-CR	6/7/2024	6/18/2024	1112913	CHK	1,634.61	0	1,634.61
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65136	6/10/2024	6/18/2024	1112914	CHK	1,309.50	0	1,309.50
ALLEYTON RESOURCE COMPANY LLC	618555	5/30/2024	6/18/2024	1112915	CHK	4,938.60	0	4,938.60
ALLEYTON RESOURCE COMPANY LLC	618521	5/29/2024	6/18/2024	1112915	CHK	4,476.15	0	4,476.15
ALLEYTON RESOURCE COMPANY LLC	618485	5/28/2024	6/18/2024	1112915	CHK	1,119.53	0	1,119.53
ALLEYTON RESOURCE COMPANY LLC	620148	6/3/2024	6/18/2024	1112915	CHK	367.33	0	367.33

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ALLEYTON RESOURCE COMPANY LLC	620195	6/4/2024	6/18/2024	1112915	CHK	875.83	0	875.83
ALLEYTON RESOURCE COMPANY LLC	620232	6/5/2024	6/18/2024	1112915	CHK	398.16	0	398.16
ALLEYTON RESOURCE COMPANY LLC	620270	6/6/2024	6/18/2024	1112915	CHK	190.81	0	190.81
AMAZON.COM LLC	1DGD-3YFG-WMYC	5/7/2024	6/18/2024	1112916	CHK	26.32	0	26.32
AMAZON.COM LLC	1F1X-PKH4-YN73	5/16/2024	6/18/2024	1112916	CHK	170.82	0	170.82
AMAZON.COM LLC	14XX-4V3K-FGLG	5/19/2024	6/18/2024	1112916	CHK	305.34	0	305.34
AMAZON.COM LLC	1QCC-JPVF-GJ1Q	5/19/2024	6/18/2024	1112916	CHK	106.98	0	106.98
AMAZON.COM LLC	1VQW-NW4D-FP7L	5/18/2024	6/18/2024	1112916	CHK	703.93	0	703.93
AMAZON.COM LLC	1MQX-Q7ND-MCM7	5/20/2024	6/18/2024	1112916	CHK	75.98	0	75.98
AMAZON.COM LLC	1HQG-9M4V-PQYQ	5/20/2024	6/18/2024	1112916	CHK	639.48	0	639.48
AMAZON.COM LLC	1WF4-HTJW-WM1M	5/21/2024	6/18/2024	1112916	CHK	223.15	0	223.15
AMAZON.COM LLC	1WHV-KYWL-HC4W	5/23/2024	6/18/2024	1112916	CHK	796.91	0	796.91
AMAZON.COM LLC	13QJ-WXGT-6NX3	5/24/2024	6/18/2024	1112916	CHK	35.98	0	35.98
AMAZON.COM LLC	1LJF-LXNJ-1G3Y	5/23/2024	6/18/2024	1112916	CHK	949	0	949
AMAZON.COM LLC	1VMH-RVRJ-L4VC	5/23/2024	6/18/2024	1112916	CHK	18.87	0	18.87
AMAZON.COM LLC	1HD1-X3JT-74J3	5/24/2024	6/18/2024	1112916	CHK	815.14	0	815.14
AMAZON.COM LLC	1H7X-MH64-R9WV	5/27/2024	6/18/2024	1112916	CHK	613.64	0	613.64
AMAZON.COM LLC	1KK1-FNWF-PCJK	5/27/2024	6/18/2024	1112916	CHK	184.99	0	184.99
AMAZON.COM LLC	1H66-DWWQ-GYC3	5/29/2024	6/18/2024	1112916	CHK	1,041.62	0	1,041.62
AMAZON.COM LLC	1HVF-6VVV-DRGV	5/28/2024	6/18/2024	1112916	CHK	99.49	0	99.49
AMAZON.COM LLC	1Y3Y-4YRV-DD7D	5/28/2024	6/18/2024	1112916	CHK	299.8	0	299.8
AMAZON.COM LLC	1RDY-F3Y9-D39T	5/28/2024	6/18/2024	1112916	CHK	390.77	0	390.77
AMAZON.COM LLC	1Y39-PJPL-J39N	5/29/2024	6/18/2024	1112916	CHK	24.98	0	24.98
AMAZON.COM LLC	1HLN-V7FN-JD69	5/29/2024	6/18/2024	1112916	CHK	710.62	0	710.62
AMAZON.COM LLC	1WCQ-W4WK-L3LJ	5/29/2024	6/18/2024	1112916	CHK	44.9	0	44.9
AMAZON.COM LLC	1V1J-4LWY-LRQX	5/29/2024	6/18/2024	1112916	CHK	547.81	0	547.81
AMAZON.COM LLC	1FMH-X3RJ-J3WG	5/29/2024	6/18/2024	1112916	CHK	42.78	0	42.78
AMAZON.COM LLC	1K6Y-FRCJ-PXYP	5/30/2024	6/18/2024	1112916	CHK	198.55	0	198.55
AMAZON.COM LLC	1PKJ-GLCJ-QJVY	5/30/2024	6/18/2024	1112916	CHK	-26.32	0	-26.32
AMAZON.COM LLC	1MMJ-FWND-FYFF	6/2/2024	6/18/2024	1112916	CHK	36.98	0	36.98
AMAZON.COM LLC	1PWR-V43X-N13N	6/3/2024	6/18/2024	1112916	CHK	67.96	0	67.96
AMAZON.COM LLC	1LW3-JXXM-L3XD	6/3/2024	6/18/2024	1112916	CHK	304.17	0	304.17
AMAZON.COM LLC	1GKQ-PHPP-J34X	6/2/2024	6/18/2024	1112916	CHK	2,918.69	0	2,918.69
AMAZON.COM LLC	1V7J-QDHN-KFF6	6/2/2024	6/18/2024	1112916	CHK	53.58	0	53.58
AMAZON.COM LLC	1F7W-MJ1X-4CHN	5/24/2024	6/18/2024	1112916	CHK	46.1	0	46.1
AMAZON.COM LLC	1NXW-LJKK-6Y1D	6/4/2024	6/18/2024	1112916	CHK	38.15	0	38.15
AMAZON.COM LLC	1MGH-QHVC-3LJW	6/3/2024	6/18/2024	1112916	CHK	-519.39	0	-519.39
AMAZON.COM LLC	11J9-9XYL-9LX9	6/4/2024	6/18/2024	1112916	CHK	164.79	0	164.79
AMAZON.COM LLC	1VXH-XQXN-FLFX	6/2/2024	6/18/2024	1112916	CHK	16.98	0	16.98
AMAZON.COM LLC	1QGT-YGHT-67LC	6/4/2024	6/18/2024	1112916	CHK	9.73	0	9.73
AMAZON.COM LLC	1413-RWCR-3QDV	6/5/2024	6/18/2024	1112916	CHK	117.73	0	117.73
AMAZON.COM LLC	1GV3-P119-4XK7	6/5/2024	6/18/2024	1112916	CHK	154.84	0	154.84
AMAZON.COM LLC	1TLQ-LNGL-7N66	6/6/2024	6/18/2024	1112916	CHK	382.51	0	382.51
AMAZON.COM LLC	14KL-1FN9-7NTX	6/6/2024	6/18/2024	1112916	CHK	36.96	0	36.96
AMAZON.COM LLC	1GV3-P119-3JKQ	6/5/2024	6/18/2024	1112916	CHK	186.55	0	186.55
AMAZON.COM LLC	196T-T34C-CQCY	6/6/2024	6/18/2024	1112916	CHK	21.89	0	21.89
AMAZON.COM LLC	1VHJ-D4PQ-VRWW	6/9/2024	6/18/2024	1112916	CHK	9.99	0	9.99
AMAZON.COM LLC	1MY6-CNV1-RFKM	6/9/2024	6/18/2024	1112916	CHK	58.38	0	58.38
AMAZON.COM LLC	19Q1-DXPG-QTMN	6/8/2024	6/18/2024	1112916	CHK	670.35	0	670.35
AMAZON.COM LLC	1X7M-WLQH-QWMH	6/9/2024	6/18/2024	1112916	CHK	32.09	0	32.09
AMAZON.COM LLC	147H-DG9C-NPMG	6/8/2024	6/18/2024	1112916	CHK	374.84	0	374.84

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AMAZON.COM LLC	1R43-MJ7H-P343	6/8/2024	6/18/2024	1112916	CHK	191.82	0	191.82
AMAZON.COM LLC	1RTD-VJGM-QCK4	6/8/2024	6/18/2024	1112916	CHK	149.66	0	149.66
AMAZON.COM LLC	1FTW-C96P-Q6G9	6/8/2024	6/18/2024	1112916	CHK	355.15	0	355.15
AMAZON.COM LLC	147H-DG9C-JW3P	6/7/2024	6/18/2024	1112916	CHK	-405.22	0	-405.22
AMAZON.COM LLC	1FTW-C96P-V39G	6/9/2024	6/18/2024	1112916	CHK	61.95	0	61.95
AMAZON.COM LLC	19HC-71K4-D6XP	6/6/2024	6/18/2024	1112916	CHK	92.97	0	92.97
AMAZON.COM LLC	11KR-79GL-LXHK	6/12/2024	6/18/2024	1112916	CHK	51.38	0	51.38
AMERICAN TOWER CORPORATION	411943517	6/1/2024	6/18/2024	1112917	CHK	10,720.47	0	10,720.47
API NATIONAL SERVICE GROUP INC	136283	4/26/2024	6/18/2024	1112918	CHK	40,425.85	0	40,425.85
API NATIONAL SERVICE GROUP INC	136392	6/3/2024	6/18/2024	1112918	CHK	46,596.06	0	46,596.06
API NATIONAL SERVICE GROUP INC	136406	6/7/2024	6/18/2024	1112918	CHK	2,243.40	0	2,243.40
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4227705	2/14/2024	6/18/2024	1112919	CHK	8,911.00	0	8,911.00
ASCO EQUIPMENT	PSO504624-1	5/31/2024	6/18/2024	1112920	CHK	3,576.37	0	3,576.37
ASCO EQUIPMENT	SWO367092-1	5/29/2024	6/18/2024	1112920	CHK	919	0	919
ASCO EQUIPMENT	SWO362697-1	5/31/2024	6/18/2024	1112920	CHK	7,519.17	0	7,519.17
ASCO EQUIPMENT	PSO503849-1	6/10/2024	6/18/2024	1112920	CHK	258.92	0	258.92
ASCO EQUIPMENT	PSO502445-1	6/10/2024	6/18/2024	1112920	CHK	1,147.76	0	1,147.76
ASCO EQUIPMENT	PSO502586-1	6/10/2024	6/18/2024	1112920	CHK	230.25	0	230.25
ASCO EQUIPMENT	PSO502941-1	6/10/2024	6/18/2024	1112920	CHK	217.8	0	217.8
ASCO EQUIPMENT	PSO503331-1	6/10/2024	6/18/2024	1112920	CHK	412.24	0	412.24
ASCO EQUIPMENT	PSO507401-1	6/10/2024	6/18/2024	1112920	CHK	85.65	0	85.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/17/2024	6/18/2024	1112921	CHK	246.4	0	246.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/15/2024	6/18/2024	1112922	CHK	165.4	0	165.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/18/2024	1112923	CHK	124.62	0	124.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/18/2024	1112924	CHK	98.76	0	98.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/18/2024	1112925	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/18/2024	1112926	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112927	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112928	CHK	319.22	0	319.22
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112929	CHK	237.62	0	237.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/21/2024	6/18/2024	1112930	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/21/2024	6/18/2024	1112931	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/13/2024	6/18/2024	1112932	CHK	797.94	0	797.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2024	6/18/2024	1112933	CHK	189.98	0	189.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112934	CHK	184.72	0	184.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112935	CHK	98.26	0	98.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2024	6/18/2024	1112936	CHK	94.88	0	94.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2024	6/18/2024	1112937	CHK	52.01	0	52.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2024	6/18/2024	1112938	CHK	120.24	0	120.24
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	5/22/2024	6/18/2024	1112939	CHK	33.69	0	33.69
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X05152024	5/7/2024	6/18/2024	1112940	CHK	8.06	0	8.06
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X05232024	5/15/2024	6/18/2024	1112941	CHK	265.15	0	265.15
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232024	5/15/2024	6/18/2024	1112942	CHK	37.99	0	37.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW47960	4/25/2024	6/18/2024	1112943	CHK	95.7	0	95.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW48991	5/6/2024	6/18/2024	1112943	CHK	265.2	0	265.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW49874	5/15/2024	6/18/2024	1112943	CHK	30.54	0	30.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW50679	5/22/2024	6/18/2024	1112943	CHK	8.25	0	8.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	403312	5/30/2024	6/18/2024	1112943	CHK	62,158.85	0	62,158.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS541157	4/3/2024	6/18/2024	1112943	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548539	5/13/2024	6/18/2024	1112943	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS548997	5/22/2024	6/18/2024	1112943	CHK	732.49	0	732.49

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS549992	5/22/2024	6/18/2024	1112943	CHK	1,426.69	0	1,426.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS550096	5/23/2024	6/18/2024	1112943	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS552235	6/3/2024	6/18/2024	1112943	CHK	254.9	0	254.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS552876	6/5/2024	6/18/2024	1112943	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS552996	6/6/2024	6/18/2024	1112943	CHK	549.03	0	549.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS554262	6/12/2024	6/18/2024	1112943	CHK	245.41	0	245.41
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS554511	6/13/2024	6/18/2024	1112943	CHK	288.43	0	288.43
AXON ENTERPRISE INC	INUS241589	4/10/2024	6/18/2024	1112944	CHK	495	0	495
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8533	6/7/2024	6/18/2024	1112945	CHK	2,000.00	0	2,000.00
BAKER & BECK PLLC	23-381237-CR	5/28/2024	6/18/2024	1112946	CHK	350	0	350
BAKER & BECK PLLC	23-380233-CR	5/28/2024	6/18/2024	1112946	CHK	350	0	350
BAKER & BECK PLLC	22-368853-CR	5/28/2024	6/18/2024	1112946	CHK	350	0	350
BAKER & BECK PLLC	24-382812-CR	6/3/2024	6/18/2024	1112946	CHK	350	0	350
BAKER & BECK PLLC	22-02-01539-CR	6/7/2024	6/18/2024	1112946	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-05-07703-CR	6/7/2024	6/18/2024	1112946	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 06.07.24	6/7/2024	6/18/2024	1112946	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 06.07.24A	6/7/2024	6/18/2024	1112946	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	23-378262-CR	5/28/2024	6/18/2024	1112947	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-378261-CR	5/28/2024	6/18/2024	1112947	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-376158-CR	5/28/2024	6/18/2024	1112947	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-381259-CR	5/28/2024	6/18/2024	1112947	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-382125-CR	5/28/2024	6/18/2024	1112947	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377115-CR	5/28/2024	6/18/2024	1112947	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	NO DISP 06.07.24	6/7/2024	6/18/2024	1112947	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084D	5/30/2024	6/18/2024	1112948	CHK	70	0	70
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631D	5/30/2024	6/18/2024	1112948	CHK	680	0	680
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810J	6/3/2024	6/18/2024	1112948	CHK	770	0	770
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930B	6/3/2024	6/18/2024	1112948	CHK	150	0	150
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAY24A	6/3/2024	6/18/2024	1112949	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	21-01-00125-CR	6/7/2024	6/18/2024	1112949	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-10-15102-CR	6/7/2024	6/18/2024	1112949	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-03-04593-CR	6/7/2024	6/18/2024	1112949	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-03-04706-CR	6/7/2024	6/18/2024	1112949	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAY24	6/11/2024	6/18/2024	1112949	CHK	6,666.66	0	6,666.66
BARNETT, GARLAND	120	5/30/2024	6/18/2024	1112950	CHK	1,350.00	0	1,350.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	M0JEGC0ZZT37R	3/4/2024	6/18/2024	1112951	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	2GB216Q9641SY	3/5/2024	6/18/2024	1112951	CHK	344.78	0	344.78
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	60NT50QYB8KER	3/13/2024	6/18/2024	1112951	CHK	112	0	112
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	R37QYW4F58RR0	3/4/2024	6/18/2024	1112951	CHK	1,268.00	0	1,268.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	QVFXGG25ZQXF4	3/4/2024	6/18/2024	1112951	CHK	195	0	195
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	T6PKAM6ANP6BY	6/5/2024	6/18/2024	1112951	CHK	20	0	20
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	B3BBY6F9ZHVGY	5/31/2024	6/18/2024	1112951	CHK	15	0	15
BARTLETT, ROBERT S	23-379137-CR	5/28/2024	6/18/2024	1112952	CHK	350	0	350
BARTLETT, ROBERT S	22-371222-CR	5/28/2024	6/18/2024	1112952	CHK	350	0	350
BARTLETT, ROBERT S	24-383842-CR	5/28/2024	6/18/2024	1112952	CHK	200	0	200
BARTLETT, ROBERT S	24-382708-CR	5/28/2024	6/18/2024	1112952	CHK	350	0	350
BARTLETT, ROBERT S	24-382841-CR	5/31/2024	6/18/2024	1112952	CHK	350	0	350
BARTLETT, ROBERT S	23-380075-CR	5/30/2024	6/18/2024	1112952	CHK	200	0	200
BARTLETT, ROBERT S	24-382865-CR	5/30/2024	6/18/2024	1112952	CHK	200	0	200
BARTLETT, ROBERT S	24-383136-CR	5/30/2024	6/18/2024	1112952	CHK	100	0	100
BARTLETT, ROBERT S	24-382992-CR	5/30/2024	6/18/2024	1112952	CHK	100	0	100

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BARTLETT, ROBERT S	24-03-04872-CR	6/7/2024	6/18/2024	1112952	CHK	3,269.23	0	3,269.23
BERGLUND, ERIK	24-382423-CR	5/28/2024	6/18/2024	1112953	CHK	350	0	350
BERGLUND, ERIK	24-384460-CR	6/3/2024	6/18/2024	1112953	CHK	350	0	350
BERGLUND, ERIK	24-384354-CR	6/3/2024	6/18/2024	1112953	CHK	50	0	50
BERGLUND, ERIK	24-383998-CR	5/29/2024	6/18/2024	1112953	CHK	350	0	350
BEST BUY STORES LP	8157935	5/24/2024	6/18/2024	1112954	CHK	998	0	998
BIOMEDICAL WASTE SOLUTIONS LLC	307107	5/31/2024	6/18/2024	1112955	CHK	653.4	0	653.4
BLACKBURN, CELESTE PLLC	21-01-00864-CR	6/3/2024	6/18/2024	1112956	CHK	728.36	0	728.36
BLEYL INTERESTS INC dba BLEYL ENGINEERING	56496	5/20/2024	6/18/2024	1112957	CHK	8,127.50	0	8,127.50
BLUE 360 MEDIA LLC	IN2405230629	5/24/2024	6/18/2024	1112958	CHK	379.8	0	379.8
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8010	5/30/2024	6/18/2024	1112959	CHK	437.68	0	437.68
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8005	5/28/2024	6/18/2024	1112959	CHK	464.16	0	464.16
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-62121	5/31/2024	6/18/2024	1112960	CHK	235.93	0	235.93
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-62129	5/31/2024	6/18/2024	1112960	CHK	480.55	0	480.55
BOB BARKER COMPANY INC	INV2028024	5/30/2024	6/18/2024	1112961	CHK	456	0	456
BOB BARKER COMPANY INC	INV2028769	5/31/2024	6/18/2024	1112961	CHK	8,716.00	0	8,716.00
BOOT BARN INC	INV00375486	6/10/2024	6/18/2024	1112962	CHK	237.98	0	237.98
BOUND TO STAY BOUND BOOKS INC	222911	5/20/2024	6/18/2024	1112963	CHK	1,604.13	0	1,604.13
BOUND TO STAY BOUND BOOKS INC	223914	6/5/2024	6/18/2024	1112963	CHK	188.54	0	188.54
BOUND TO STAY BOUND BOOKS INC	223863	6/5/2024	6/18/2024	1112963	CHK	3,154.44	0	3,154.44
BOUND TO STAY BOUND BOOKS INC	223913	6/5/2024	6/18/2024	1112963	CHK	215.52	0	215.52
BOUND TO STAY BOUND BOOKS INC	223912	6/5/2024	6/18/2024	1112963	CHK	90.85	0	90.85
BOUND TO STAY BOUND BOOKS INC	223757	6/3/2024	6/18/2024	1112963	CHK	2,298.55	0	2,298.55
BOUND TO STAY BOUND BOOKS INC	223910	6/5/2024	6/18/2024	1112963	CHK	686.48	0	686.48
BOUND TO STAY BOUND BOOKS INC	223911	6/5/2024	6/18/2024	1112963	CHK	268.01	0	268.01
BOUND TO STAY BOUND BOOKS INC	223653	6/4/2024	6/18/2024	1112963	CHK	122.65	0	122.65
BOUND TO STAY BOUND BOOKS INC	223909	6/5/2024	6/18/2024	1112963	CHK	1,370.43	0	1,370.43
BOUND TREE MEDICAL LLC	85349644	5/15/2024	6/18/2024	1112964	CHK	1,108.80	0	1,108.80
BRINKS INCORPORATED	12642417	6/1/2024	6/18/2024	1112965	CHK	931.38	0	931.38
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-05-06719	6/7/2024	6/18/2024	1112966	CHK	2,125.00	0	2,125.00
BRUEGGER, ALEXIS	24-381919-CR	5/29/2024	6/18/2024	1112967	CHK	350	0	350
BRUEGGER, ALEXIS	24-04-06160-CR	6/7/2024	6/18/2024	1112967	CHK	3,076.92	0	3,076.92
BRYANT, SHONA dba BRYANTS SIGNS	2024-2455	6/6/2024	6/18/2024	1112968	CHK	1,480.00	0	1,480.00
BUCKALEW CHEVROLET LP	1004662	3/29/2024	6/18/2024	1112969	CHK	270	0	270
BUCKALEW CHEVROLET LP	1004667	3/29/2024	6/18/2024	1112969	CHK	270	0	270
BUCKALEW CHEVROLET LP	591064	5/31/2024	6/18/2024	1112969	CHK	79.13	0	79.13
BUCKEYE INTERNATIONAL INC	90588716	6/4/2024	6/18/2024	1112970	CHK	66.9	0	66.9
BUCKEYE INTERNATIONAL INC	3048	6/3/2024	6/18/2024	1112970	CHK	280	0	280
BUCKEYE INTERNATIONAL INC	90588015	5/31/2024	6/18/2024	1112970	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90586959	5/28/2024	6/18/2024	1112970	CHK	2,865.60	0	2,865.60
BUCKEYE INTERNATIONAL INC	90586120	5/22/2024	6/18/2024	1112970	CHK	4,325.00	0	4,325.00
BUD GRIFFIN & ASSOCIATES INC	10002046	6/7/2024	6/18/2024	1112971	CHK	475	0	475
BURDITT CONSULTANTS LLC	141576	6/5/2024	6/18/2024	1112972	CHK	40,000.00	0	40,000.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-5-48	5/31/2024	6/18/2024	1112973	CHK	600	0	600
CANTONI, MICHELLE FINGER	23-05-07253H	6/7/2024	6/18/2024	1112974	CHK	5,136.94	0	5,136.94
CARAHSOFT TECHNOLOGY CORP	IN1679550	5/29/2024	6/18/2024	1112975	CHK	37,203.90	0	37,203.90
CARRIER ENTERPRISE LLC	12166702-00	6/3/2024	6/18/2024	1112976	CHK	99.25	0	99.25
CARRIER ENTERPRISE LLC	12097409-00	6/5/2024	6/18/2024	1112976	CHK	179.27	0	179.27
CARRIER ENTERPRISE LLC	11750548-01	5/29/2024	6/18/2024	1112976	CHK	385.56	0	385.56
CARRIER ENTERPRISE LLC	12160700-00	6/10/2024	6/18/2024	1112976	CHK	1,254.33	0	1,254.33
WILKINS LINEN & DUST CONTROL SERVICES	395916	6/6/2024	6/18/2024	1112977	CHK	81.94	0	81.94

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WILKINS LINEN & DUST CONTROL SERVICES	395770	6/5/2024	6/18/2024	1112977	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	QR38989	4/12/2024	6/18/2024	1112978	CHK	658.64	0	658.64
CDW LLC dba CDW GOVERNMENT LLC	QQ38050	4/10/2024	6/18/2024	1112978	CHK	658.64	0	658.64
CDW LLC dba CDW GOVERNMENT LLC	RP31200	5/31/2024	6/18/2024	1112978	CHK	-658.64	0	-658.64
CDW LLC dba CDW GOVERNMENT LLC	RL13155	5/22/2024	6/18/2024	1112978	CHK	2,352.60	0	2,352.60
CDW LLC dba CDW GOVERNMENT LLC	RM79912	5/28/2024	6/18/2024	1112978	CHK	2,400.00	0	2,400.00
CDW LLC dba CDW GOVERNMENT LLC	RN16238	5/29/2024	6/18/2024	1112978	CHK	2,600.00	0	2,600.00
CDW LLC dba CDW GOVERNMENT LLC	RL25112	5/22/2024	6/18/2024	1112978	CHK	1,132.77	0	1,132.77
CDW LLC dba CDW GOVERNMENT LLC	RL80316	5/23/2024	6/18/2024	1112978	CHK	178.07	0	178.07
CDW LLC dba CDW GOVERNMENT LLC	RR71505	6/7/2024	6/18/2024	1112978	CHK	4,732.80	0	4,732.80
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964982311	5/23/2024	6/18/2024	1112979	CHK	2,080.88	0	2,080.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964125689	5/13/2024	6/18/2024	1112980	CHK	178.31	0	178.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964983730	5/23/2024	6/18/2024	1112981	CHK	814.61	0	814.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965586543	6/1/2024	6/18/2024	1112982	CHK	699.59	0	699.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965114568	5/25/2024	6/18/2024	1112983	CHK	140.07	0	140.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964886378	5/23/2024	6/18/2024	1112984	CHK	2,342.07	0	2,342.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964902353	5/23/2024	6/18/2024	1112985	CHK	287.54	0	287.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965607545	6/1/2024	6/18/2024	1112986	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965529760	6/1/2024	6/18/2024	1112987	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964954613	5/23/2024	6/18/2024	1112988	CHK	37.97	0	37.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965271244	5/28/2024	6/18/2024	1112989	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965548350	6/1/2024	6/18/2024	1112990	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965515150	6/1/2024	6/18/2024	1112991	CHK	51.8	0	51.8
CELLEBRITE INC	INVUS270788	6/4/2024	6/18/2024	1112992	CHK	4,310.44	0	4,310.44
CENTER POINT INC dba CENTER POINT LARGE PRINT	2098721	6/1/2024	6/18/2024	1112993	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0524	5/30/2024	6/18/2024	1112994	CHK	117.9	0	117.9
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0524	5/31/2024	6/18/2024	1112994	CHK	45.24	0	45.24
CHANNELVIEW INVESTMENTS CORP	JUNE.2024.MAINTENANCE	6/1/2024	6/18/2024	1112995	CHK	640.1	0	640.1
CHARM-TEX INC	0365561-IN	5/30/2024	6/18/2024	1112996	CHK	2,987.00	0	2,987.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5015926	5/21/2024	6/18/2024	1112997	CHK	24,826.88	0	24,826.88
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5016268	6/3/2024	6/18/2024	1112997	CHK	1,991.42	0	1,991.42
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261121082	6/6/2024	6/18/2024	1112997	CHK	250.98	0	250.98
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5016500	6/10/2024	6/18/2024	1112997	CHK	7,369.11	0	7,369.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261121573	6/10/2024	6/18/2024	1112997	CHK	528.99	0	528.99
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5016623	6/12/2024	6/18/2024	1112997	CHK	1,991.43	0	1,991.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469101	5/3/2024	6/18/2024	1112998	CHK	369.39	0	369.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469101CM	5/3/2024	6/18/2024	1112998	CHK	-96.2	0	-96.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445095	6/3/2024	6/18/2024	1112999	CHK	834.16	0	834.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422101	6/3/2024	6/18/2024	1113000	CHK	151.52	0	151.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466094	6/3/2024	6/18/2024	1113001	CHK	1,493.42	0	1,493.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443102	6/3/2024	6/18/2024	1113002	CHK	671.94	0	671.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440102	6/3/2024	6/18/2024	1113003	CHK	1,500.00	0	1,500.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465094	6/3/2024	6/18/2024	1113004	CHK	285	0	285
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365039	6/3/2024	6/18/2024	1113005	CHK	584.99	0	584.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429100	6/3/2024	6/18/2024	1113006	CHK	163.42	0	163.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478088	6/3/2024	6/18/2024	1113007	CHK	3,077.83	0	3,077.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439102	6/3/2024	6/18/2024	1113008	CHK	3,549.39	0	3,549.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418102	6/3/2024	6/18/2024	1113009	CHK	533.72	0	533.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997056	6/3/2024	6/18/2024	1113010	CHK	20	0	20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460102	6/3/2024	6/18/2024	1113011	CHK	1.99	0	1.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437102	6/3/2024	6/18/2024	1113012	CHK	2,190.41	0	2,190.41

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421102	6/3/2024	6/18/2024	1113013	CHK	173.99	0	173.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423102	6/3/2024	6/18/2024	1113014	CHK	1,198.11	0	1,198.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436101	5/3/2024	6/18/2024	1113015	CHK	5,465.28	0	5,465.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464102	6/3/2024	6/18/2024	1113016	CHK	1,139.43	0	1,139.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442101	6/3/2024	6/18/2024	1113017	CHK	936.18	0	936.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467102	6/3/2024	6/18/2024	1113018	CHK	952.44	0	952.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432102	6/3/2024	6/18/2024	1113019	CHK	65.48	0	65.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438102	6/3/2024	6/18/2024	1113020	CHK	12,466.22	0	12,466.22
CLAIRE E LINDSAY PLLC	19-07-10373S	6/6/2024	6/18/2024	1113021	CHK	225	0	225
CLAIRE E LINDSAY PLLC	24-04-05394	6/10/2024	6/18/2024	1113021	CHK	625	0	625
CLAIRE E LINDSAY PLLC	13-07-07557B	6/10/2024	6/18/2024	1113021	CHK	75	0	75
CLAIRE E LINDSAY PLLC	23-12-19015A	6/10/2024	6/18/2024	1113021	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-06-08814E	6/10/2024	6/18/2024	1113021	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-06-08265C	6/10/2024	6/18/2024	1113021	CHK	475	0	475
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011073011	5/29/2024	6/18/2024	1113022	CHK	31.69	0	31.69
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011073031	5/29/2024	6/18/2024	1113022	CHK	1,045.65	0	1,045.65
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011077971	6/5/2024	6/18/2024	1113022	CHK	18.01	0	18.01
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011034741	3/26/2024	6/18/2024	1113022	CHK	89.25	0	89.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011076571	6/4/2024	6/18/2024	1113022	CHK	949.14	0	949.14
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011036851	3/29/2024	6/18/2024	1113022	CHK	-125	0	-125
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010808941	4/14/2023	6/18/2024	1113022	CHK	-190.22	0	-190.22
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011038641	4/2/2024	6/18/2024	1113022	CHK	906.44	0	906.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011061991	5/9/2024	6/18/2024	1113022	CHK	-906.44	0	-906.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011079461	6/6/2024	6/18/2024	1113022	CHK	854.22	0	854.22
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011081591	6/11/2024	6/18/2024	1113022	CHK	-212.5	0	-212.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011080191	6/7/2024	6/18/2024	1113022	CHK	571.59	0	571.59
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011081601	6/11/2024	6/18/2024	1113022	CHK	-571.59	0	-571.59
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011081921	6/12/2024	6/18/2024	1113022	CHK	16.56	0	16.56
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052003571	6/11/2024	6/18/2024	1113022	CHK	72.84	0	72.84
COBAN TECHNOLOGIES INC	56464	6/4/2024	6/18/2024	1113023	CHK	190	0	190
COBAN TECHNOLOGIES INC	56510	6/5/2024	6/18/2024	1113023	CHK	1,975.00	0	1,975.00
COBAN TECHNOLOGIES INC	56600	6/12/2024	6/18/2024	1113023	CHK	125	0	125
COBURN SUPPLY COMPANY INC	506242989	5/29/2024	6/18/2024	1113024	CHK	449.47	0	449.47
COBURN SUPPLY COMPANY INC	506243304	6/3/2024	6/18/2024	1113024	CHK	194.62	0	194.62
COBURN SUPPLY COMPANY INC	506243866	6/10/2024	6/18/2024	1113024	CHK	168.18	0	168.18
COMMUNITY HARDWARE LLC	286539	5/30/2024	6/18/2024	1113025	CHK	107.97	0	107.97
COMMUNITY HARDWARE LLC	286546	5/31/2024	6/18/2024	1113025	CHK	21.86	0	21.86
COMMUNITY HARDWARE LLC	286549	5/31/2024	6/18/2024	1113025	CHK	78.98	0	78.98
COMMUNITY HARDWARE LLC	286550	5/31/2024	6/18/2024	1113025	CHK	5.9	0	5.9
COMMUNITY HARDWARE LLC	286555	6/3/2024	6/18/2024	1113025	CHK	8.98	0	8.98
COMMUNITY HARDWARE LLC	286547	5/31/2024	6/18/2024	1113025	CHK	65.98	0	65.98
COMMUNITY HARDWARE LLC	286538	5/30/2024	6/18/2024	1113025	CHK	111.95	0	111.95
COMMUNITY HARDWARE LLC	286568	6/4/2024	6/18/2024	1113025	CHK	59.98	0	59.98
COMMUNITY HARDWARE LLC	286569	6/4/2024	6/18/2024	1113025	CHK	10.49	0	10.49
COMMUNITY HARDWARE LLC	286571	6/5/2024	6/18/2024	1113025	CHK	113.98	0	113.98
COMMUNITY HARDWARE LLC	286575	6/5/2024	6/18/2024	1113025	CHK	10.98	0	10.98
COMMUNITY HARDWARE LLC	286557	6/3/2024	6/18/2024	1113025	CHK	6.49	0	6.49
COMMUNITY HARDWARE LLC	286579	6/5/2024	6/18/2024	1113025	CHK	22.97	0	22.97
COMMUNITY HARDWARE LLC	286584	6/6/2024	6/18/2024	1113025	CHK	93.47	0	93.47
COMMUNITY HARDWARE LLC	286598	6/10/2024	6/18/2024	1113025	CHK	29.9	0	29.9
COMPUCYCLE INC	SO2970	2/29/2024	6/18/2024	1113026	CHK	241.85	0	241.85

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COMPUCYCLE INC	SO2996	4/24/2024	6/18/2024	1113026	CHK	745.13	0	745.13
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17710	6/4/2024	6/18/2024	1113027	CHK	620	0	620
CONROE DOOR & HARDWARE INC	66164	5/30/2024	6/18/2024	1113028	CHK	393.12	0	393.12
CONROE DOOR & HARDWARE INC	065998A	3/11/2024	6/18/2024	1113028	CHK	0.5	0	0.5
CONROE MILL SUPPLY INC	417608	6/5/2024	6/18/2024	1113029	CHK	242.5	0	242.5
CONROE TRAILER AND TRUCK INC	327541-00	4/10/2024	6/18/2024	1113030	CHK	14,301.39	0	14,301.39
CONROE WELDING SUPPLY INC	R05241608	5/31/2024	6/18/2024	1113031	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R05242021	5/31/2024	6/18/2024	1113031	CHK	135	0	135
CONROE WELDING SUPPLY INC	R05241601	5/31/2024	6/18/2024	1113031	CHK	170	0	170
CONROE WELDING SUPPLY INC	R05242020	5/31/2024	6/18/2024	1113031	CHK	21	0	21
CONROE WELDING SUPPLY INC	R05241605	5/31/2024	6/18/2024	1113031	CHK	36	0	36
CONROE WELDING SUPPLY INC	R05242015	5/31/2024	6/18/2024	1113031	CHK	49	0	49
CONROE WELDING SUPPLY INC	R05242016	5/31/2024	6/18/2024	1113031	CHK	212	0	212
CONROE WELDING SUPPLY INC	R05241599	5/31/2024	6/18/2024	1113031	CHK	14	0	14
CONROE WELDING SUPPLY INC	R05241602	5/31/2024	6/18/2024	1113031	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	R05242706	5/31/2024	6/18/2024	1113031	CHK	66	0	66
CONROE, CITY OF	INV02844	5/31/2024	6/18/2024	1113032	CHK	633.87	0	633.87
CONROE, CITY OF	INV02851	5/31/2024	6/18/2024	1113033	CHK	3,787.40	0	3,787.40
CONROE, CITY OF	0028-3062-000.0524	5/30/2024	6/18/2024	1113034	CHK	105.9	0	105.9
CONROE, CITY OF	0063-3090-001.0524	5/30/2024	6/18/2024	1113035	CHK	72.64	0	72.64
CONROE, CITY OF	0072-0866-000.0524	5/30/2024	6/18/2024	1113036	CHK	1,057.41	0	1,057.41
CONROE, CITY OF	0072-0630-000.0524	5/30/2024	6/18/2024	1113037	CHK	996.46	0	996.46
CONROE, CITY OF	0013-2530-003.0524	5/30/2024	6/18/2024	1113038	CHK	65.85	0	65.85
CONROE, CITY OF	0013-2520-004.0524	5/30/2024	6/18/2024	1113039	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2413-001.0524	5/30/2024	6/18/2024	1113040	CHK	168.48	0	168.48
CONROE, CITY OF	0013-2412-001.0524	5/30/2024	6/18/2024	1113041	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2501-000.0524	5/30/2024	6/18/2024	1113042	CHK	31,049.35	0	31,049.35
CONROE, CITY OF	0013-2496-001.0524	5/30/2024	6/18/2024	1113043	CHK	17,627.31	0	17,627.31
CONROE, CITY OF	0013-2490-000.0524	5/30/2024	6/18/2024	1113044	CHK	1,357.24	0	1,357.24
CONROE, CITY OF	0022-3080-001.0524	5/30/2024	6/18/2024	1113045	CHK	325.06	0	325.06
CONROE, CITY OF	0022-3090-000.0524	5/30/2024	6/18/2024	1113046	CHK	343.9	0	343.9
CONROE, CITY OF	0022-0560-000.0524	5/30/2024	6/18/2024	1113047	CHK	280.88	0	280.88
CONROE, CITY OF	0022-0017-000.0524	5/30/2024	6/18/2024	1113048	CHK	30.91	0	30.91
CONROE, CITY OF	0022-0390-000.0524	5/30/2024	6/18/2024	1113049	CHK	43.73	0	43.73
CONROE, CITY OF	0022-0580-003.0524	5/30/2024	6/18/2024	1113050	CHK	317.91	0	317.91
CONROE, CITY OF	0063-3110-005.0524	5/30/2024	6/18/2024	1113051	CHK	88.38	0	88.38
CONROE, CITY OF	0063-3080-000.0524	5/30/2024	6/18/2024	1113052	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3070-000.0524	5/30/2024	6/18/2024	1113053	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3062-001.0524	5/30/2024	6/18/2024	1113054	CHK	65.85	0	65.85
CONROE, CITY OF	0063-3180-002.0524	5/30/2024	6/18/2024	1113055	CHK	124.87	0	124.87
CONROE, CITY OF	0063-3135-002.0524	5/30/2024	6/18/2024	1113056	CHK	102.33	0	102.33
CONROE, CITY OF	0062-0920-001.0524	5/30/2024	6/18/2024	1113057	CHK	225.11	0	225.11
CONROE, CITY OF	0062-0910-001.0524	5/30/2024	6/18/2024	1113058	CHK	69.36	0	69.36
CONROE, CITY OF	0062-0905-001.0524	5/30/2024	6/18/2024	1113059	CHK	134.43	0	134.43
CONROE, CITY OF	0060-0067-000.0524	5/30/2024	6/18/2024	1113060	CHK	385.94	0	385.94
CONROE, CITY OF	0060-0066-000.0524	5/30/2024	6/18/2024	1113061	CHK	39.63	0	39.63
CONROE, CITY OF	0011-1420-003.0524	5/30/2024	6/18/2024	1113062	CHK	181.89	0	181.89
CONROE, CITY OF	0011-1402-001.0524	5/30/2024	6/18/2024	1113063	CHK	964.32	0	964.32
CONROE, CITY OF	0011-1630-000.0524	5/30/2024	6/18/2024	1113064	CHK	1,126.80	0	1,126.80
CONROE, CITY OF	0011-1580-000.0524	5/30/2024	6/18/2024	1113065	CHK	271.26	0	271.26
CONROE, CITY OF	0011-1560-002.0524	5/30/2024	6/18/2024	1113066	CHK	69.37	0	69.37

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CONROE, CITY OF	0009-1560-000.0524	5/30/2024	6/18/2024	1113067	CHK	395.92	0	395.92
CONROE, CITY OF	0009-1545-001.0524	5/30/2024	6/18/2024	1113068	CHK	272.08	0	272.08
CONROE, CITY OF	0009-1540-006.0524	5/30/2024	6/18/2024	1113069	CHK	156.3	0	156.3
CONROE, CITY OF	0009-1539-001.0524	5/30/2024	6/18/2024	1113070	CHK	455.05	0	455.05
CONROE, CITY OF	0011-1010-000.0524	5/30/2024	6/18/2024	1113071	CHK	69.36	0	69.36
CONROE, CITY OF	0011-0420-000.0524	5/30/2024	6/18/2024	1113072	CHK	714.28	0	714.28
CONROE, CITY OF	0011-0411-000.0524	5/30/2024	6/18/2024	1113073	CHK	20.38	0	20.38
CONROE, CITY OF	0072-9828-000.0524	5/30/2024	6/18/2024	1113074	CHK	2,169.39	0	2,169.39
CONROE, CITY OF	0072-2495-000.0524	5/30/2024	6/18/2024	1113075	CHK	189.13	0	189.13
CONROE, CITY OF	0072-0663-000.0524	5/30/2024	6/18/2024	1113076	CHK	104.08	0	104.08
CONROE, CITY OF	0072-2551-001.0524	5/30/2024	6/18/2024	1113077	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2520-000.0524	5/30/2024	6/18/2024	1113078	CHK	81.54	0	81.54
CONROE, CITY OF	0072-2553-001.0524	5/30/2024	6/18/2024	1113079	CHK	69.13	0	69.13
CONROE, CITY OF	0072-0665-000.0524	5/30/2024	6/18/2024	1113080	CHK	211.74	0	211.74
CONROE, CITY OF	0072-0641-000.0524	5/30/2024	6/18/2024	1113081	CHK	345.59	0	345.59
CONROE, CITY OF	0072-0661-000.0524	5/30/2024	6/18/2024	1113082	CHK	589.26	0	589.26
CONROE, CITY OF	0072-0660-000.0524	5/30/2024	6/18/2024	1113083	CHK	494.82	0	494.82
CONROE, CITY OF	0072-0634-000.0524	5/30/2024	6/18/2024	1113084	CHK	775.28	0	775.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067116	5/30/2024	6/18/2024	1113085	CHK	141.42	0	141.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067132	5/30/2024	6/18/2024	1113085	CHK	22.35	0	22.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1066501	5/30/2024	6/18/2024	1113085	CHK	254.97	0	254.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067273	6/3/2024	6/18/2024	1113085	CHK	218.93	0	218.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067252	6/3/2024	6/18/2024	1113085	CHK	29.12	0	29.12
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067414	6/5/2024	6/18/2024	1113085	CHK	3.29	0	3.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067447	6/5/2024	6/18/2024	1113085	CHK	26.9	0	26.9
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067448	6/5/2024	6/18/2024	1113085	CHK	16.4	0	16.4
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067662	6/11/2024	6/18/2024	1113085	CHK	22.83	0	22.83
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067688	6/11/2024	6/18/2024	1113085	CHK	168.39	0	168.39
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-07-10417E	6/3/2024	6/18/2024	1113086	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-07874J	6/3/2024	6/18/2024	1113086	CHK	1,225.00	0	1,225.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-381983-CR	5/28/2024	6/18/2024	1113086	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383222-CR	5/28/2024	6/18/2024	1113086	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383223-CR	5/28/2024	6/18/2024	1113086	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384191-CR	5/28/2024	6/18/2024	1113086	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384958-CR	6/3/2024	6/18/2024	1113086	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384899-CR	6/3/2024	6/18/2024	1113086	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383538-CR	6/3/2024	6/18/2024	1113086	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-07230	6/6/2024	6/18/2024	1113086	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04428A	6/6/2024	6/18/2024	1113086	CHK	475	0	475
CRESPO, IVAN dba FNC CONSULTANTS PLLC	17-04-05187D	6/6/2024	6/18/2024	1113086	CHK	75	0	75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-07874K	6/6/2024	6/18/2024	1113086	CHK	500	0	500
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-09-11300-CR	6/7/2024	6/18/2024	1113086	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-01-00223-CR	6/7/2024	6/18/2024	1113086	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-06631-CR	6/7/2024	6/18/2024	1113086	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-06634-CR	6/7/2024	6/18/2024	1113086	CHK	817.3	0	817.3
CROWL AND CROWL PLLC	22-371193-CR	5/28/2024	6/18/2024	1113087	CHK	350	0	350
CROWL AND CROWL PLLC	24-384791-CR	5/28/2024	6/18/2024	1113087	CHK	100	0	100
CROWL AND CROWL PLLC	24-384789-CR	5/28/2024	6/18/2024	1113087	CHK	100	0	100
CROWL AND CROWL PLLC	24-384837-CR	5/28/2024	6/18/2024	1113087	CHK	200	0	200
CROWL AND CROWL PLLC	24-384140-CR	5/28/2024	6/18/2024	1113087	CHK	200	0	200
CROWL AND CROWL PLLC	24-384836-CR	6/3/2024	6/18/2024	1113087	CHK	200	0	200

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CROWL AND CROWL PLLC	24-384898-CR	6/3/2024	6/18/2024	1113087	CHK	200	0	200
CROWL AND CROWL PLLC	24-383314-CR	5/28/2024	6/18/2024	1113087	CHK	350	0	350
CROWL AND CROWL PLLC	23-375634-CR	5/28/2024	6/18/2024	1113087	CHK	350	0	350
CROWL AND CROWL PLLC	24-02-02123-CR	6/7/2024	6/18/2024	1113087	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-02-02127-CR	6/7/2024	6/18/2024	1113087	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-03-03992-CR	6/7/2024	6/18/2024	1113087	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-04-05272-CR	6/7/2024	6/18/2024	1113087	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-04-05553-CR	6/7/2024	6/18/2024	1113087	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	20-07-08588-CR	6/7/2024	6/18/2024	1113087	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-07-10564-CR	6/7/2024	6/18/2024	1113087	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-08-12176-CR	6/7/2024	6/18/2024	1113087	CHK	1,025.64	0	1,025.64
CONROE PAPER & CHEMICAL	160836	5/28/2024	6/18/2024	1113088	CHK	4,020.60	0	4,020.60
CONROE PAPER & CHEMICAL	160907	5/31/2024	6/18/2024	1113088	CHK	47.4	0	47.4
CONROE PAPER & CHEMICAL	160218	4/16/2024	6/18/2024	1113088	CHK	32.5	0	32.5
CONROE PAPER & CHEMICAL	160100	4/9/2024	6/18/2024	1113088	CHK	6,028.36	0	6,028.36
CONROE PAPER & CHEMICAL	160813	5/24/2024	6/18/2024	1113088	CHK	851.5	0	851.5
CONROE PAPER & CHEMICAL	160987	6/6/2024	6/18/2024	1113088	CHK	1,082.54	0	1,082.54
CRYE PRECISION LLC	INV0397279	6/8/2024	6/18/2024	1113089	CHK	303.8	0	303.8
CZAJKOSKI, KRISTI NICOLE	23-11-17169-CR	6/7/2024	6/18/2024	1113090	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	24-05-07135-CR	6/7/2024	6/18/2024	1113090	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	24-05-07192-CR	6/7/2024	6/18/2024	1113090	CHK	1,025.64	0	1,025.64
POV LIM dba DONUT WHEEL	05.02-30.24	5/30/2024	6/18/2024	1113091	CHK	216	0	216
D&T CONTRACTING LP	24-055.1	5/30/2024	6/18/2024	1113092	CHK	649	0	649
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378193-CR	5/28/2024	6/18/2024	1113093	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-04-05854-CR	6/7/2024	6/18/2024	1113093	CHK	1,538.47	0	1,538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-05-08010-CR	6/7/2024	6/18/2024	1113093	CHK	1,538.45	0	1,538.45
DEALER SUPPORT INC	21089	5/21/2024	6/18/2024	1113094	CHK	120	0	120
DEALER SUPPORT INC	20966	2/27/2024	6/18/2024	1113094	CHK	250	0	250
DEALER SUPPORT INC	20923A	2/9/2024	6/18/2024	1113094	CHK	100	0	100
DEALER SUPPORT INC	20895	1/23/2024	6/18/2024	1113094	CHK	1,085.00	0	1,085.00
DEALER SUPPORT INC	12357	6/14/2023	6/18/2024	1113094	CHK	1,640.00	0	1,640.00
DELL INC	10737255800	3/15/2024	6/18/2024	1113095	CHK	146.06	0	146.06
DEMONTROND AUTO COUNTRY	93170	5/8/2024	6/18/2024	1113096	CHK	862.5	0	862.5
DEMONTROND AUTO COUNTRY	CM93170	5/14/2024	6/18/2024	1113096	CHK	-120	0	-120
DEMONTROND AUTO COUNTRY	93927	5/24/2024	6/18/2024	1113096	CHK	460.5	0	460.5
DEMONTROND AUTO COUNTRY	94019	5/28/2024	6/18/2024	1113096	CHK	159.75	0	159.75
DEMONTROND AUTO COUNTRY	CM92658A	5/1/2024	6/18/2024	1113096	CHK	-521.25	0	-521.25
DEMONTROND AUTO COUNTRY	94025	5/28/2024	6/18/2024	1113096	CHK	1,205.08	0	1,205.08
DEMONTROND AUTO COUNTRY	94026	5/28/2024	6/18/2024	1113096	CHK	2,315.00	0	2,315.00
DEMONTROND AUTO COUNTRY	CM94026	5/31/2024	6/18/2024	1113096	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	94027	5/31/2024	6/18/2024	1113096	CHK	177	0	177
DEMONTROND AUTO COUNTRY	94069	5/28/2024	6/18/2024	1113096	CHK	867.6	0	867.6
DEMONTROND AUTO COUNTRY	94242	5/31/2024	6/18/2024	1113096	CHK	17.21	0	17.21
DEMONTROND AUTO COUNTRY	94255	5/31/2024	6/18/2024	1113096	CHK	436	0	436
DEMONTROND AUTO COUNTRY	373917	6/5/2024	6/18/2024	1113096	CHK	1,821.33	0	1,821.33
DEMONTROND AUTO COUNTRY	94400	6/4/2024	6/18/2024	1113096	CHK	289.12	0	289.12
DEMONTROND AUTO COUNTRY	94456	6/5/2024	6/18/2024	1113096	CHK	1,122.59	0	1,122.59
DEMONTROND AUTO COUNTRY	94582	6/6/2024	6/18/2024	1113096	CHK	312.11	0	312.11
DEMONTROND AUTO COUNTRY	94354	6/3/2024	6/18/2024	1113096	CHK	1,173.59	0	1,173.59
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-384110-CR	5/28/2024	6/18/2024	1113097	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375565-CR	6/3/2024	6/18/2024	1113097	CHK	350	0	350

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STEPHEN E DENNIS ATTORNEY AT LAW PC	24-384595-CR	6/3/2024	6/18/2024	1113097	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-06198-CR	6/7/2024	6/18/2024	1113097	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-02-01954-CR	6/7/2024	6/18/2024	1113097	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-04-06643-CR	6/7/2024	6/18/2024	1113097	CHK	1,025.64	0	1,025.64
DICTATION SALES & SERVICE INC dba EQUATURE	24909	6/1/2024	6/18/2024	1113098	CHK	13,254.00	0	13,254.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-May	6/14/2024	6/18/2024	1113099	CHK	20,090.40	0	20,090.40
DITTERT RUBBER STAMP LTD	9084	5/28/2024	6/18/2024	1113100	CHK	168	0	168
DITTERT RUBBER STAMP LTD	9140	6/4/2024	6/18/2024	1113100	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	9155	6/5/2024	6/18/2024	1113100	CHK	17.06	0	17.06
DITTERT RUBBER STAMP LTD	9153	6/5/2024	6/18/2024	1113100	CHK	8	0	8
DITTERT RUBBER STAMP LTD	9142	6/4/2024	6/18/2024	1113100	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	9154	6/5/2024	6/18/2024	1113100	CHK	6.8	0	6.8
DITTERT RUBBER STAMP LTD	9169	6/6/2024	6/18/2024	1113100	CHK	26.76	0	26.76
DITTERT RUBBER STAMP LTD	9201	6/12/2024	6/18/2024	1113100	CHK	7.16	0	7.16
DOBBIN-PLANTERSVILLE WSC	480.0524	5/29/2024	6/18/2024	1113101	CHK	125.98	0	125.98
DUCKWORTH AND RAY LLP	23-375426-CR	5/14/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-382280-CR	5/13/2024	6/18/2024	1113102	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-383834-CR	5/14/2024	6/18/2024	1113102	CHK	100	0	100
DUCKWORTH AND RAY LLP	24-383833-CR	5/14/2024	6/18/2024	1113102	CHK	100	0	100
DUCKWORTH AND RAY LLP	24-384440-CR	5/13/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-383695-CR	5/14/2024	6/18/2024	1113102	CHK	66.67	0	66.67
DUCKWORTH AND RAY LLP	24-383696-CR	5/14/2024	6/18/2024	1113102	CHK	66.67	0	66.67
DUCKWORTH AND RAY LLP	22-364181-CR	5/14/2024	6/18/2024	1113102	CHK	66.66	0	66.66
DUCKWORTH AND RAY LLP	24-384387-CR	5/21/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	23-380334-CR	5/23/2024	6/18/2024	1113102	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-381528-CR	5/23/2024	6/18/2024	1113102	CHK	50	0	50
DUCKWORTH AND RAY LLP	24-384034-CR	5/23/2024	6/18/2024	1113102	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-384419-CR	5/23/2024	6/18/2024	1113102	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-384190-CR	5/28/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-384314-CR	5/28/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-382667-CR	5/28/2024	6/18/2024	1113102	CHK	200	0	200
DUCKWORTH AND RAY LLP	MAY14-17/113-4	6/7/2024	6/18/2024	1113102	CHK	1,000.00	0	1,000.00
DUCKWORTH AND RAY LLP	APR20-22/97-6	6/7/2024	6/18/2024	1113102	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	23-376201-CR	5/28/2024	6/18/2024	1113103	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-382707-CR	5/28/2024	6/18/2024	1113103	CHK	350	0	350
DUCKWORTH, ANTHONY E	19-343723-CR	5/28/2024	6/18/2024	1113103	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-384673-CR	5/28/2024	6/18/2024	1113103	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-04-04980-CR	6/3/2024	6/18/2024	1113103	CHK	3,636.00	0	3,636.00
DUCKWORTH, ANTHONY E	23-01-00881-CR	6/3/2024	6/18/2024	1113103	CHK	23.01	0	23.01
DUCKWORTH, ANTHONY E	22-03-03198-CR	6/7/2024	6/18/2024	1113103	CHK	1,538.47	0	1,538.47
DUCKWORTH, ANTHONY E	23-09-13555-CR	6/7/2024	6/18/2024	1113103	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	23-10-14720-CR	6/7/2024	6/18/2024	1113104	CHK	1,538.47	0	1,538.47
DUNN, KEVIN SCOTT	24-02-02523-CR	6/7/2024	6/18/2024	1113104	CHK	1,538.45	0	1,538.45
EAST END TRANSFER & STORAGE INC	7442	5/31/2024	6/18/2024	1113105	CHK	7,972.50	0	7,972.50
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUNE2024LEASE	6/4/2024	6/18/2024	1113106	CHK	576	0	576
EICKENHORST FUNERAL SERVICES LLC	24-PH010CNCL	5/31/2024	6/18/2024	1113107	CHK	470	0	470
EICKENHORST FUNERAL SERVICES LLC	24-PH010CNCL	5/31/2024	6/18/2024	1113107	CHK	-470	0	-470
EICKENHORST FUNERAL SERVICES LLC	24-PH010	6/5/2024	6/18/2024	1113107	CHK	470	0	470
EICKENHORST FUNERAL SERVICES LLC	6/3/2024	6/3/2024	6/18/2024	1113107	CHK	7,130.00	0	7,130.00
EICKENHORST FUNERAL SERVICES LLC	24-PH011	6/5/2024	6/18/2024	1113107	CHK	670	0	670
ELLIOTT ELECTRIC SUPPLY INC	69-71443-01	6/10/2024	6/18/2024	1113108	CHK	49.46	0	49.46

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	MAY21-24/132-6	6/3/2024	6/18/2024	1113109	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383982-CR	5/28/2024	6/18/2024	1113109	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384384-CR	5/28/2024	6/18/2024	1113109	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-14878-CR	6/7/2024	6/18/2024	1113109	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-18017-CR	6/7/2024	6/18/2024	1113109	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-18291-CR	6/7/2024	6/18/2024	1113109	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03275-CR	6/7/2024	6/18/2024	1113109	CHK	769.23	0	769.23
ENTERGY TEXAS INC	192907996.1	5/28/2024	6/18/2024	1113110	CHK	62.91	0	62.91
ENTERGY TEXAS INC	138628813.1	5/29/2024	6/18/2024	1113111	CHK	452.73	0	452.73
ENTERGY TEXAS INC	138497474.1	5/29/2024	6/18/2024	1113112	CHK	751.02	0	751.02
ENTERGY TEXAS INC	134874106.1	5/29/2024	6/18/2024	1113113	CHK	60.01	0	60.01
ENTERGY TEXAS INC	134882232.1	5/29/2024	6/18/2024	1113114	CHK	1,025.77	0	1,025.77
ENTERGY TEXAS INC	138251129.1	5/29/2024	6/18/2024	1113115	CHK	513.51	0	513.51
ENTERGY TEXAS INC	138317912.1	5/28/2024	6/18/2024	1113116	CHK	44.75	0	44.75
ENTERGY TEXAS INC	137291290.1	5/28/2024	6/18/2024	1113117	CHK	1,296.30	0	1,296.30
ENTERGY TEXAS INC	146006069.1	5/28/2024	6/18/2024	1113118	CHK	99.06	0	99.06
ENTERGY TEXAS INC	137293478.1	5/28/2024	6/18/2024	1113119	CHK	10,989.86	0	10,989.86
ENTERGY TEXAS INC	134724582.1	5/28/2024	6/18/2024	1113120	CHK	81.93	0	81.93
ENTERGY TEXAS INC	193588860.1	5/28/2024	6/18/2024	1113121	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134596295.1	5/28/2024	6/18/2024	1113122	CHK	1,429.64	0	1,429.64
ENTERGY TEXAS INC	137200887.1	5/28/2024	6/18/2024	1113123	CHK	727.64	0	727.64
ENTERGY TEXAS INC	134550995.1	5/28/2024	6/18/2024	1113124	CHK	22.14	0	22.14
ENTERGY TEXAS INC	193046646.1	5/28/2024	6/18/2024	1113125	CHK	21.94	0	21.94
ENTERGY TEXAS INC	174085191.1	5/28/2024	6/18/2024	1113126	CHK	1,427.37	0	1,427.37
ENTERGY TEXAS INC	184974483.1	5/30/2024	6/18/2024	1113127	CHK	59.91	0	59.91
ENTERGY TEXAS INC	193046729.1	5/28/2024	6/18/2024	1113128	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137204178.1	5/30/2024	6/18/2024	1113129	CHK	2,994.08	0	2,994.08
ENTERGY TEXAS INC	135886935.1	5/30/2024	6/18/2024	1113130	CHK	253.77	0	253.77
ENTERGY TEXAS INC	139162853.1	5/30/2024	6/18/2024	1113131	CHK	83.65	0	83.65
ENTERGY TEXAS INC	193046661.1	5/28/2024	6/18/2024	1113132	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	5/28/2024	6/18/2024	1113133	CHK	106.29	0	106.29
ENTERGY TEXAS INC	140143785.1	5/30/2024	6/18/2024	1113134	CHK	396.27	0	396.27
ENTERGY TEXAS INC	134512904.1	5/30/2024	6/18/2024	1113135	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137416772.1	5/30/2024	6/18/2024	1113136	CHK	57.61	0	57.61
ENTERGY TEXAS INC	140970872.1	5/30/2024	6/18/2024	1113137	CHK	2,006.67	0	2,006.67
ENTERGY TEXAS INC	137001236.1	5/30/2024	6/18/2024	1113138	CHK	42.06	0	42.06
ENTERGY TEXAS INC	142040468.1	5/30/2024	6/18/2024	1113139	CHK	34.08	0	34.08
ENTERGY TEXAS INC	134420108.1	5/31/2024	6/18/2024	1113140	CHK	77.85	0	77.85
ENTERGY TEXAS INC	135499721.1	5/31/2024	6/18/2024	1113141	CHK	65.92	0	65.92
ENTERGY TEXAS INC	135503761.1	5/31/2024	6/18/2024	1113142	CHK	105.12	0	105.12
ENTERGY TEXAS INC	142040245.1	5/30/2024	6/18/2024	1113143	CHK	525.5	0	525.5
ENTERGY TEXAS INC	142039916.1	5/30/2024	6/18/2024	1113144	CHK	633.94	0	633.94
ENTERGY TEXAS INC	138242516.1	5/30/2024	6/18/2024	1113145	CHK	23.39	0	23.39
ENTERGY TEXAS INC	140229568.1	5/31/2024	6/18/2024	1113146	CHK	60.63	0	60.63
ENTERGY TEXAS INC	139035216.1	5/31/2024	6/18/2024	1113147	CHK	52.95	0	52.95
ENTERGY TEXAS INC	138153861.1	5/31/2024	6/18/2024	1113148	CHK	122.01	0	122.01
ENTERGY TEXAS INC	139328280.1	5/30/2024	6/18/2024	1113149	CHK	1,184.22	0	1,184.22
ENTERGY TEXAS INC	142039684.1	5/30/2024	6/18/2024	1113150	CHK	59.61	0	59.61
ENTERGY TEXAS INC	169111028.1	5/28/2024	6/18/2024	1113151	CHK	26.98	0	26.98
ENTERGY TEXAS INC	169854163.1	5/31/2024	6/18/2024	1113152	CHK	68.42	0	68.42
ENTERGY TEXAS INC	150163822.1	5/31/2024	6/18/2024	1113153	CHK	640.07	0	640.07

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	158084681.1	5/31/2024	6/18/2024	1113154	CHK	55.75	0	55.75
ENTERGY TEXAS INC	165398587.1	5/29/2024	6/18/2024	1113155	CHK	35.95	0	35.95
ENTERGY TEXAS INC	135041275.1	5/31/2024	6/18/2024	1113156	CHK	125.23	0	125.23
ENTERGY TEXAS INC	140807173.1	5/31/2024	6/18/2024	1113157	CHK	93.09	0	93.09
ENTERGY TEXAS INC	140937996.1	5/31/2024	6/18/2024	1113158	CHK	85.94	0	85.94
ENTERGY TEXAS INC	138554787.1	5/31/2024	6/18/2024	1113159	CHK	54.4	0	54.4
ENTERGY TEXAS INC	193046737.1	5/28/2024	6/18/2024	1113160	CHK	21.94	0	21.94
ENTERGY TEXAS INC	151982303.1	5/29/2024	6/18/2024	1113161	CHK	200.57	0	200.57
ENTERGY TEXAS INC	138250907.1	5/29/2024	6/18/2024	1113162	CHK	530.13	0	530.13
ENTERGY TEXAS INC	136578309.1	5/29/2024	6/18/2024	1113163	CHK	24.01	0	24.01
ENTERGY TEXAS INC	136983129.1	5/29/2024	6/18/2024	1113164	CHK	980.68	0	980.68
ENTERGY TEXAS INC	193461530.1	5/28/2024	6/18/2024	1113165	CHK	335.08	0	335.08
ENTERGY TEXAS INC	135532356.1	5/23/2024	6/18/2024	1113166	CHK	391.06	0	391.06
ENTERGY TEXAS INC	188613764.1	5/23/2024	6/18/2024	1113167	CHK	50.87	0	50.87
ENTERGY TEXAS INC	138745575.1	5/24/2024	6/18/2024	1113168	CHK	131.9	0	131.9
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	779968464	5/28/2024	6/18/2024	1113169	CHK	68.4	0	68.4
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	660371673	5/28/2024	6/18/2024	1113169	CHK	115.88	0	115.88
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-060324	6/3/2024	6/18/2024	1113169	CHK	18.9	0	18.9
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	780105147	6/4/2024	6/18/2024	1113169	CHK	66.64	0	66.64
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	566278509	6/4/2024	6/18/2024	1113169	CHK	122.24	0	122.24
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	780243780	6/11/2024	6/18/2024	1113169	CHK	127.9	0	127.9
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	362644113	6/11/2024	6/18/2024	1113169	CHK	152.14	0	152.14
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36102378CNCL	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36090890	5/31/2024	6/18/2024	1113170	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	409SHD	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41H2BL	5/31/2024	6/18/2024	1113170	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	46HLC8	5/31/2024	6/18/2024	1113170	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36099769	5/31/2024	6/18/2024	1113170	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	46GY9Y	5/31/2024	6/18/2024	1113170	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	46HDQ0	5/31/2024	6/18/2024	1113170	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	46HSJN	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3Z0BTB	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41GV3W	5/31/2024	6/18/2024	1113170	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41PX8C	5/31/2024	6/18/2024	1113170	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	45LB3Y	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	45LFW9	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	45M6YV	5/31/2024	6/18/2024	1113170	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	3YYS3K	5/31/2024	6/18/2024	1113170	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41GYT4	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	45L4BJ	5/31/2024	6/18/2024	1113170	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	46LSKL	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41PLSJ	5/31/2024	6/18/2024	1113170	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36102378CNCL	5/31/2024	6/18/2024	1113170	CHK	-825	0	-825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36102378	5/31/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	41PZDS	6/1/2024	6/18/2024	1113170	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36090535	5/31/2024	6/18/2024	1113170	CHK	1,978.00	0	1,978.00
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57206	6/6/2024	6/18/2024	1113171	CHK	126.8	0	126.8
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57202	6/6/2024	6/18/2024	1113171	CHK	1,582.22	0	1,582.22
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57204	6/6/2024	6/18/2024	1113171	CHK	243.14	0	243.14
FACILITY CONCESSION SERVICES INC dba SPECTRUM	510424	5/30/2024	6/18/2024	1113172	CHK	1,162.04	0	1,162.04
FARRZ INC dba FASTSIGNS CONROE	I326-98366	6/6/2024	6/18/2024	1113173	CHK	245	0	245

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FBI LEEDA INC	200106607	6/3/2024	6/18/2024	1113174	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-515-97332	5/30/2024	6/18/2024	1113175	CHK	90.52	0	90.52
FEDERAL EXPRESS CORPORATION dba FEDEX	8-509-10070	5/23/2024	6/18/2024	1113175	CHK	14.45	0	14.45
FEDERAL EXPRESS CORPORATION dba FEDEX	8-502-18856	5/16/2024	6/18/2024	1113175	CHK	8.38	0	8.38
FEDERAL EXPRESS CORPORATION dba FEDEX	8-521-82642	6/6/2024	6/18/2024	1113175	CHK	69.78	0	69.78
FEDERAL EXPRESS CORPORATION dba FEDEX	8-515-56202	5/30/2024	6/18/2024	1113175	CHK	42.45	0	42.45
FEDERAL EXPRESS CORPORATION dba FEDEX	8-529-26660	6/13/2024	6/18/2024	1113175	CHK	107.78	0	107.78
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09635-CR-A	6/3/2024	6/18/2024	1113176	CHK	111	0	111
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05528-CR	6/3/2024	6/18/2024	1113176	CHK	111	0	111
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-02-02730-CR	6/7/2024	6/18/2024	1113176	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04226-CR	6/7/2024	6/18/2024	1113176	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04229-CR	6/7/2024	6/18/2024	1113176	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04242-CR	6/7/2024	6/18/2024	1113176	CHK	769.23	0	769.23
FORD, RYAN dba FORDFAM ENT BATTERIES PLUS BULBS	P72497211	5/6/2024	6/18/2024	1113177	CHK	1,151.94	0	1,151.94
FOWLES, JUSTIN	24-382923-CR	5/29/2024	6/18/2024	1113178	CHK	350	0	350
FOWLES, JUSTIN	23-10-14878-CR	6/7/2024	6/18/2024	1113178	CHK	1,538.47	0	1,538.47
FOWLES, JUSTIN	23-10-16348-CR	6/7/2024	6/18/2024	1113178	CHK	1,538.45	0	1,538.45
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	5/24/2024	6/18/2024	1113179	CHK	267.96	0	267.96
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	5/15/2024	6/18/2024	1113179	CHK	996.72	0	996.72
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	566946HOU	5/19/2024	6/18/2024	1113180	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567053HOU	5/26/2024	6/18/2024	1113180	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567145HOU	5/26/2024	6/18/2024	1113180	CHK	684	0	684
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567253HOU	6/2/2024	6/18/2024	1113180	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567338HOU	6/2/2024	6/18/2024	1113180	CHK	1,863.00	0	1,863.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567436HOU	6/9/2024	6/18/2024	1113180	CHK	288	0	288
GALLS PARENT HOLDINGS LLC	BC2060417	5/29/2024	6/18/2024	1113181	CHK	2,210.85	0	2,210.85
GALLS PARENT HOLDINGS LLC	BC2062191	5/31/2024	6/18/2024	1113181	CHK	431.64	0	431.64
GAYLE FLETCHER DDS PA	24-May	6/5/2024	6/18/2024	1113182	CHK	4,259.00	0	4,259.00
GEOSCIENCE ENGINEERING & TESTING INC	24-00478	5/31/2024	6/18/2024	1113183	CHK	1,086.25	0	1,086.25
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380312-CR	5/28/2024	6/18/2024	1113184	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376323-CR	5/29/2024	6/18/2024	1113184	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375144-CR	5/28/2024	6/18/2024	1113184	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375145-CR	5/28/2024	6/18/2024	1113184	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380715-CR	5/28/2024	6/18/2024	1113184	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-14882-CR	6/7/2024	6/18/2024	1113184	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06195-CR	6/7/2024	6/18/2024	1113184	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-14800-CR	6/7/2024	6/18/2024	1113184	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18761-CR	6/7/2024	6/18/2024	1113184	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-01097-CR	6/7/2024	6/18/2024	1113184	CHK	615.4	0	615.4
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383684-CR	5/29/2024	6/18/2024	1113184	CHK	350	0	350
BRANDED PEST DEFENSE LLC	67878	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67892	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67894	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67870	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67919	5/16/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67902	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67896	5/15/2024	6/18/2024	1113185	CHK	70	0	70
BRANDED PEST DEFENSE LLC	67802	5/10/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67877	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67868	5/15/2024	6/18/2024	1113185	CHK	45	0	45
BRANDED PEST DEFENSE LLC	67869	5/15/2024	6/18/2024	1113185	CHK	85	0	85

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BRANDED PEST DEFENSE LLC	67897	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67893	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67898	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67903	5/15/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67880	5/15/2024	6/18/2024	1113185	CHK	40	0	40
BRANDED PEST DEFENSE LLC	67881	5/15/2024	6/18/2024	1113185	CHK	105	0	105
BRANDED PEST DEFENSE LLC	68024	5/21/2024	6/18/2024	1113185	CHK	150	0	150
BRANDED PEST DEFENSE LLC	67831	5/13/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68277	6/6/2024	6/18/2024	1113185	CHK	64	0	64
BRANDED PEST DEFENSE LLC	67949	5/17/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	67879	5/15/2024	6/18/2024	1113185	CHK	90	0	90
BRANDED PEST DEFENSE LLC	68307	6/6/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68429	6/12/2024	6/18/2024	1113185	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68380	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68381	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68397	6/12/2024	6/18/2024	1113185	CHK	95	0	95
BRANDED PEST DEFENSE LLC	68398	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68400	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68401	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68406	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68407	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68409	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68411	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68413	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68414	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68420	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68422	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68423	6/12/2024	6/18/2024	1113185	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68424	6/12/2024	6/18/2024	1113185	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68426	6/12/2024	6/18/2024	1113185	CHK	64	0	64
GT DISTRIBUTORS INC	INV1002444	5/20/2024	6/18/2024	1113186	CHK	1,499.24	0	1,499.24
GT DISTRIBUTORS INC	INV1004181	6/3/2024	6/18/2024	1113186	CHK	253.99	0	253.99
GT DISTRIBUTORS INC	UNIV0047552	6/11/2024	6/18/2024	1113186	CHK	114.95	0	114.95
GULLO CARS OF CONROE LP	1057523	5/23/2024	6/18/2024	1113187	CHK	12.36	0	12.36
GULLO CARS OF CONROE LP	R100508	6/4/2024	6/18/2024	1113187	CHK	49,433.75	0	49,433.75
GULLO CARS OF CONROE LP	390924	4/18/2024	6/18/2024	1113187	CHK	88.87	0	88.87
HARRIS COUNTY TX	113462	6/3/2024	6/18/2024	1113188	CHK	30	0	30
HARRISON FIRM PLLC	23-10-15082-CR	6/7/2024	6/18/2024	1113189	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	21-11-15992-CR	6/7/2024	6/18/2024	1113189	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	21-11-15993-CR	6/7/2024	6/18/2024	1113189	CHK	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-384029-CR	5/30/2024	6/18/2024	1113190	CHK	175	0	175
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-384979-CR	5/30/2024	6/18/2024	1113190	CHK	175	0	175
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-04-06185-CR	6/7/2024	6/18/2024	1113190	CHK	1,538.47	0	1,538.47
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-05-07456-CR	6/7/2024	6/18/2024	1113190	CHK	1,538.45	0	1,538.45
HART, RION N	20240601-1	6/1/2024	6/18/2024	1113191	CHK	300	0	300
HDP LTD dba HUNTON DISTRIBUTION	IN1048787	5/24/2024	6/18/2024	1113192	CHK	13,208.50	0	13,208.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34331152	5/1/2024	6/18/2024	1113193	CHK	181	0	181
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34333334	5/10/2024	6/18/2024	1113194	CHK	355	0	355
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	830184	5/26/2024	6/18/2024	1113195	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	828829	5/19/2024	6/18/2024	1113196	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	827463	5/12/2024	6/18/2024	1113197	CHK	1,176.70	0	1,176.70

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	826087	5/5/2024	6/18/2024	1113198	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34335519	5/21/2024	6/18/2024	1113199	CHK	103	0	103
HERSOM, FRANK BRICE	REIMB.050624	5/6/2024	6/18/2024	1113200	CHK	175	0	175
HERSOM, FRANK BRICE	MAY25/31-0	6/3/2024	6/18/2024	1113200	CHK	333.33	0	333.33
HERSOM, FRANK BRICE	23-380165-CR	5/28/2024	6/18/2024	1113200	CHK	350	0	350
HERSOM, FRANK BRICE	24-381845-CR	5/28/2024	6/18/2024	1113200	CHK	350	0	350
HERSOM, FRANK BRICE	23-377269-CR	5/28/2024	6/18/2024	1113200	CHK	350	0	350
HERSOM, FRANK BRICE	24-383678-CR	5/28/2024	6/18/2024	1113200	CHK	50	0	50
HERSOM, FRANK BRICE	20-351070-CR	5/28/2024	6/18/2024	1113200	CHK	350	0	350
HERSOM, FRANK BRICE	24-384319-CR	5/28/2024	6/18/2024	1113200	CHK	350	0	350
HERSOM, FRANK BRICE	REIMB.050624	5/6/2024	6/18/2024	1113200	CHK	-175	0	-175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-05-07712K	6/3/2024	6/18/2024	1113201	CHK	80	0	80
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-01-01086D	6/3/2024	6/18/2024	1113201	CHK	180	0	180
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101D	6/3/2024	6/18/2024	1113201	CHK	165	0	165
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094G	6/3/2024	6/18/2024	1113201	CHK	100	0	100
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-03-04046M	6/3/2024	6/18/2024	1113201	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11107I	6/3/2024	6/18/2024	1113201	CHK	145	0	145
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-09-12902R	6/3/2024	6/18/2024	1113201	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806F	6/3/2024	6/18/2024	1113201	CHK	50	0	50
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523A	6/3/2024	6/18/2024	1113201	CHK	480	0	480
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128NN	6/3/2024	6/18/2024	1113201	CHK	215	0	215
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620A	6/3/2024	6/18/2024	1113201	CHK	920	0	920
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237H	6/3/2024	6/18/2024	1113201	CHK	145	0	145
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576B	6/3/2024	6/18/2024	1113201	CHK	205	0	205
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-12-16225J	6/3/2024	6/18/2024	1113201	CHK	185	0	185
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-12-18766D	6/3/2024	6/18/2024	1113201	CHK	350	0	350
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045CC	6/3/2024	6/18/2024	1113201	CHK	175	0	175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229A	6/3/2024	6/18/2024	1113201	CHK	50	0	50
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-04-04884M	6/3/2024	6/18/2024	1113201	CHK	50	0	50
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610K	6/3/2024	6/18/2024	1113201	CHK	190	0	190
HOBLIT, HEATHER ELIZABETH	24-383810-CR	5/28/2024	6/18/2024	1113202	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	JUN4-7/117-6	6/11/2024	6/18/2024	1113202	CHK	1,000.00	0	1,000.00
HOLIDAY, CHARLOTTE	05.26.24	5/26/2024	6/18/2024	1113203	CHK	270	0	270
HOLIDAY, CHARLOTTE	05.27.24	5/27/2024	6/18/2024	1113203	CHK	270	0	270
HONEY BEE PUMPING LLC	24-19715CNCL	6/3/2024	6/18/2024	1113204	CHK	155	0	155
HONEY BEE PUMPING LLC	24-19715CNCL	6/3/2024	6/18/2024	1113204	CHK	-155	0	-155
HP INC	9018633712	5/21/2024	6/18/2024	1113205	CHK	693.94	0	693.94
HP INC	9018638149	5/22/2024	6/18/2024	1113205	CHK	353.35	0	353.35
HP INC	9018683889	6/4/2024	6/18/2024	1113205	CHK	314.73	0	314.73
HP INC	9018663178	5/29/2024	6/18/2024	1113205	CHK	482.4	0	482.4
HUNTER SERVICE	G28-8988	5/6/2024	6/18/2024	1113206	CHK	4,135.50	0	4,135.50
I3 BEARCAT LLC dba NETDATA	05.01-31.24JP1	5/31/2024	6/18/2024	1113207	CHK	5,819.07	0	5,819.07
I3 BEARCAT LLC dba NETDATA	05.01-31.24JP2	5/31/2024	6/18/2024	1113207	CHK	9,185.76	0	9,185.76
I3 BEARCAT LLC dba NETDATA	05.01-31.24JP5	5/31/2024	6/18/2024	1113207	CHK	3,693.38	0	3,693.38
I3 BEARCAT LLC dba NETDATA	05.01-31.24JP4	5/31/2024	6/18/2024	1113207	CHK	5,080.15	0	5,080.15
IDEXX DISTRIBUTION INC	3153051421	5/30/2024	6/18/2024	1113208	CHK	460.8	0	460.8
IDEXX DISTRIBUTION INC	3152914248	5/28/2024	6/18/2024	1113208	CHK	834.96	0	834.96
IDEXX DISTRIBUTION INC	3151560811	5/7/2024	6/18/2024	1113208	CHK	1,043.70	0	1,043.70
IDEXX DISTRIBUTION INC	3152965824	5/29/2024	6/18/2024	1113208	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	3152914249	5/28/2024	6/18/2024	1113208	CHK	63.34	0	63.34
IDEXX DISTRIBUTION INC	3152868862	5/26/2024	6/18/2024	1113208	CHK	136.15	0	136.15

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IDEXX DISTRIBUTION INC	3152812165	5/25/2024	6/18/2024	1113208	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3152195326	5/16/2024	6/18/2024	1113208	CHK	538.8	0	538.8
IDEXX DISTRIBUTION INC	3151898594	5/13/2024	6/18/2024	1113208	CHK	633.2	0	633.2
IDEXX DISTRIBUTION INC	524147179	5/31/2024	6/18/2024	1113208	CHK	481.33	0	481.33
INFOR PUBLIC SECTOR INC	21093378-US0AB	5/31/2024	6/18/2024	1113209	CHK	34,278.69	0	34,278.69
INLAND ENVIRONMENTS LTD	8809	6/12/2024	6/18/2024	1113210	CHK	7,640.00	0	7,640.00
INVITAE CORPORATION	6209053124	5/31/2024	6/18/2024	1113211	CHK	2,100.00	0	2,100.00
IRON MOUNTAIN INC	JMLX227	5/31/2024	6/18/2024	1113212	CHK	3,403.71	0	3,403.71
JD HATCHER ENTERPRISES INC dba DATA-LINK	201725	4/25/2024	6/18/2024	1113213	CHK	137.85	0	137.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	202368	5/29/2024	6/18/2024	1113213	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	202217	5/29/2024	6/18/2024	1113213	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	201920	4/25/2024	6/18/2024	1113213	CHK	119.95	0	119.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	201831	4/25/2024	6/18/2024	1113213	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	201673	4/25/2024	6/18/2024	1113213	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	202457	5/29/2024	6/18/2024	1113213	CHK	171.85	0	171.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240331	5/23/2024	6/18/2024	1113214	CHK	921.64	0	921.64
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240442	5/29/2024	6/18/2024	1113214	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240538	5/29/2024	6/18/2024	1113214	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240518	5/29/2024	6/18/2024	1113214	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240413	4/18/2024	6/18/2024	1113214	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240531	6/7/2024	6/18/2024	1113214	CHK	350	0	350
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240527	6/7/2024	6/18/2024	1113214	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240534	6/7/2024	6/18/2024	1113214	CHK	300	0	300
JIMS HARDWARE INC	122922	5/29/2024	6/18/2024	1113215	CHK	116.31	0	116.31
JIMS HARDWARE INC	123094	6/5/2024	6/18/2024	1113215	CHK	41.32	0	41.32
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.07.24	6/7/2024	6/18/2024	1113216	CHK	174.8	0	174.8
JOHN E REID AND ASSOCIATES INC	D8649019-0001	6/3/2024	6/18/2024	1113217	CHK	800	0	800
JOHN WIESNER INC	736013	5/23/2024	6/18/2024	1113218	CHK	13.48	0	13.48
JOHN WIESNER INC	CM736013	5/28/2024	6/18/2024	1113218	CHK	-8.47	0	-8.47
JOHN WIESNER INC	736075	5/22/2024	6/18/2024	1113218	CHK	24.48	0	24.48
JOHN WIESNER INC	CM736075	5/23/2024	6/18/2024	1113218	CHK	-24.48	0	-24.48
JOHN WIESNER INC	736076	5/22/2024	6/18/2024	1113218	CHK	146.81	0	146.81
JOHN WIESNER INC	736143	5/23/2024	6/18/2024	1113218	CHK	29.06	0	29.06
JOHN WIESNER INC	736200	5/23/2024	6/18/2024	1113218	CHK	194.72	0	194.72
JOHN WIESNER INC	736231	5/24/2024	6/18/2024	1113218	CHK	8.49	0	8.49
JOHN WIESNER INC	736341	5/28/2024	6/18/2024	1113218	CHK	63	0	63
JOHN WIESNER INC	BUCS557531	6/3/2024	6/18/2024	1113218	CHK	550	0	550
JOHN WIESNER INC	736341-1	5/29/2024	6/18/2024	1113218	CHK	21	0	21
JOHN WIESNER INC	735776	5/21/2024	6/18/2024	1113218	CHK	6,053.77	0	6,053.77
JOHN WIESNER INC	CM735776	5/23/2024	6/18/2024	1113218	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	736819	6/4/2024	6/18/2024	1113218	CHK	81.54	0	81.54
JOHN WIESNER INC	736898	6/3/2024	6/18/2024	1113218	CHK	43.59	0	43.59
JOHN WIESNER INC	736546	5/30/2024	6/18/2024	1113218	CHK	21	0	21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551015	5/30/2024	6/18/2024	1113219	CHK	78.38	0	78.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551110	5/31/2024	6/18/2024	1113219	CHK	269.92	0	269.92
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551179	6/3/2024	6/18/2024	1113219	CHK	15.01	0	15.01
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4285473	6/3/2024	6/18/2024	1113219	CHK	1,124.25	0	1,124.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4285452	6/3/2024	6/18/2024	1113219	CHK	262.49	0	262.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551541	6/7/2024	6/18/2024	1113219	CHK	68.19	0	68.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551833	6/12/2024	6/18/2024	1113219	CHK	504.63	0	504.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9551282	6/4/2024	6/18/2024	1113219	CHK	185.51	0	185.51

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	4285918	6/13/2024	6/18/2024	1113219	CHK	124.22	0	124.22
JOHNSON, DARRYL W	2161	5/15/2024	6/18/2024	1113220	CHK	200	0	200
JOHNSON, DARRYL W	2181	6/13/2024	6/18/2024	1113220	CHK	1,477.50	0	1,477.50
JOHNSON, DARRYL W	2180	6/11/2024	6/18/2024	1113220	CHK	817.5	0	817.5
MIDWEST MOTOR SUPPLY CO INC	102307471	6/11/2024	6/18/2024	1113221	CHK	1,618.31	0	1,618.31
KOFILE TECHNOLOGIES INC	INV-KT-015946	6/6/2024	6/18/2024	1113222	CHK	14,972.33	0	14,972.33
KOFILE TECHNOLOGIES INC	INV-KT-015871	5/28/2024	6/18/2024	1113222	CHK	14,972.32	0	14,972.32
KRIPPEL, JOSEPH	21-09-12978-CR	5/23/2024	6/18/2024	1113223	CHK	3,361.45	0	3,361.45
KRIPPEL, JOSEPH	23-09-13543-CR	6/7/2024	6/18/2024	1113223	CHK	3,269.23	0	3,269.23
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-12-18651	6/7/2024	6/18/2024	1113224	CHK	2,060.00	0	2,060.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0524	5/24/2024	6/18/2024	1113225	CHK	556.99	0	556.99
LANGE DISTRIBUTING COMPANY INCORPORATED	332381	5/21/2024	6/18/2024	1113226	CHK	27.36	0	27.36
LANGE DISTRIBUTING COMPANY INCORPORATED	333129	5/23/2024	6/18/2024	1113226	CHK	295.08	0	295.08
LANGE DISTRIBUTING COMPANY INCORPORATED	335422	5/31/2024	6/18/2024	1113226	CHK	12	0	12
LANSDOWNE-MOODY CO LP	ID81632	6/4/2024	6/18/2024	1113227	CHK	37.41	0	37.41
LANSDOWNE-MOODY CO LP	FN00922	5/31/2024	6/18/2024	1113227	CHK	1,358.64	0	1,358.64
LANSDOWNE-MOODY CO LP	ID81753	6/7/2024	6/18/2024	1113227	CHK	202.64	0	202.64
LAWHON, LAURA dba LAURA LAWHON & ASSOCIATES	3111	5/31/2024	6/18/2024	1113228	CHK	18,463.93	0	18,463.93
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	106734	6/5/2024	6/18/2024	1113229	CHK	5.99	0	5.99
LEWIS & ELLIS INC	32809	2/20/2024	6/18/2024	1113230	CHK	10,825.00	0	10,825.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240531	5/31/2024	6/18/2024	1113231	CHK	200	0	200
LIFELINE TRAINING dba CALIBRE PRESS	107985	6/6/2024	6/18/2024	1113232	CHK	359	0	359
LIFELINE TRAINING dba CALIBRE PRESS	107986	6/6/2024	6/18/2024	1113233	CHK	359	0	359
LIFELINE TRAINING dba CALIBRE PRESS	107995	6/6/2024	6/18/2024	1113234	CHK	359	0	359
LINZER, JO ANN dba JO ANN LINZER PLLC	22-01-00370-CR	6/7/2024	6/18/2024	1113235	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-06544-CR	6/7/2024	6/18/2024	1113235	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-06626-CR	6/7/2024	6/18/2024	1113235	CHK	1,025.64	0	1,025.64
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	410009	5/31/2024	6/18/2024	1113236	CHK	592.5	0	592.5
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-04-04884C	6/3/2024	6/18/2024	1113237	CHK	420	0	420
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-06-09107E	6/10/2024	6/18/2024	1113237	CHK	1,450.00	0	1,450.00
MAGNOLIA HARDWARE & SUPPLY LLC	159546	5/3/2024	6/18/2024	1113238	CHK	19.96	0	19.96
MAGNOLIA HARDWARE & SUPPLY LLC	159937	5/29/2024	6/18/2024	1113238	CHK	75.92	0	75.92
MAGNOLIA HARDWARE & SUPPLY LLC	160016	6/4/2024	6/18/2024	1113238	CHK	4.77	0	4.77
MAGNOLIA HARDWARE & SUPPLY LLC	159990	6/3/2024	6/18/2024	1113238	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	159726	5/15/2024	6/18/2024	1113238	CHK	33.53	0	33.53
MAGNOLIA HARDWARE & SUPPLY LLC	159755	5/16/2024	6/18/2024	1113238	CHK	21.52	0	21.52
MAGNOLIA HARDWARE & SUPPLY LLC	159768	5/16/2024	6/18/2024	1113238	CHK	55.98	0	55.98
MAGNOLIA HARDWARE & SUPPLY LLC	159799	5/20/2024	6/18/2024	1113238	CHK	29.95	0	29.95
MAGNOLIA HARDWARE & SUPPLY LLC	159803	5/20/2024	6/18/2024	1113238	CHK	8.69	0	8.69
MAGNOLIA HARDWARE & SUPPLY LLC	159815	5/21/2024	6/18/2024	1113238	CHK	35.94	0	35.94
MAGNOLIA HARDWARE & SUPPLY LLC	159831	5/22/2024	6/18/2024	1113238	CHK	121.3	0	121.3
MAGNOLIA HARDWARE & SUPPLY LLC	159840	5/22/2024	6/18/2024	1113238	CHK	12.08	0	12.08
MAGNOLIA HARDWARE & SUPPLY LLC	159844	5/22/2024	6/18/2024	1113238	CHK	29.95	0	29.95
MAGNOLIA HARDWARE & SUPPLY LLC	159860	5/23/2024	6/18/2024	1113238	CHK	412.2	0	412.2
MAGNOLIA HARDWARE & SUPPLY LLC	159876	5/24/2024	6/18/2024	1113238	CHK	145.98	0	145.98
MAGNOLIA HARDWARE & SUPPLY LLC	159918	5/28/2024	6/18/2024	1113238	CHK	63	0	63
MAGNOLIA HARDWARE & SUPPLY LLC	159919	5/28/2024	6/18/2024	1113238	CHK	156	0	156
MAGNOLIA HARDWARE & SUPPLY LLC	159926	5/29/2024	6/18/2024	1113238	CHK	160	0	160
MAGNOLIA HARDWARE & SUPPLY LLC	159946	5/30/2024	6/18/2024	1113238	CHK	144	0	144
MALLORY SAFETY AND SUPPLY LLC	5907121	5/28/2024	6/18/2024	1113239	CHK	300	0	300
MARTINEZ, EMILY LAUREN	05.25.24	5/25/2024	6/18/2024	1113240	CHK	270	0	270

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MATA, JOSE E	23-381092-CR	5/29/2024	6/18/2024	1113241	CHK	350	0	350
MATA, JOSE E	24-383578-CR	5/29/2024	6/18/2024	1113241	CHK	350	0	350
MATA, JOSE E	24-384920-CR	6/3/2024	6/18/2024	1113241	CHK	200	0	200
MATA, JOSE E	JUN8-9/84-0	6/12/2024	6/18/2024	1113241	CHK	666.66	0	666.66
MATLAK, MICHAEL ROBERT	24-02-02554-CR	6/7/2024	6/18/2024	1113242	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-04-05651-CR	6/7/2024	6/18/2024	1113242	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-04-06457-CR	6/7/2024	6/18/2024	1113242	CHK	1,025.64	0	1,025.64
MCDOUGAL, KEVIN RYAN	24-384271-CR	5/28/2024	6/18/2024	1113243	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-384629-CR	5/29/2024	6/18/2024	1113243	CHK	350	0	350
MCGEE COMPANY	40363892-00	6/4/2024	6/18/2024	1113244	CHK	424.75	0	424.75
MCKERLEY LAW FIRM PLLC	23-09-13703D	5/29/2024	6/18/2024	1113245	CHK	260	0	260
MCKERLEY LAW FIRM PLLC	23-09-13703E	5/28/2024	6/18/2024	1113245	CHK	690	0	690
MCKERLEY LAW FIRM PLLC	13-07-06958J	5/29/2024	6/18/2024	1113245	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-05-07712G	5/29/2024	6/18/2024	1113245	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	23-05-07712H	5/29/2024	6/18/2024	1113245	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-03-04567G	5/23/2024	6/18/2024	1113245	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-07-10628D	5/23/2024	6/18/2024	1113245	CHK	180	0	180
MCKERLEY LAW FIRM PLLC	23-07-10628E	5/23/2024	6/18/2024	1113245	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	22-08-09810O	5/23/2024	6/18/2024	1113245	CHK	60	0	60
MCKERLEY LAW FIRM PLLC	23-03-04573J	6/3/2024	6/18/2024	1113245	CHK	570	0	570
MCKERLEY LAW FIRM PLLC	23-03-04573K	6/3/2024	6/18/2024	1113245	CHK	140	0	140
MCKERLEY LAW FIRM PLLC	23-03-04573L	6/3/2024	6/18/2024	1113245	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377677-CR	5/28/2024	6/18/2024	1113246	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377678-CR	5/28/2024	6/18/2024	1113246	CHK	50	0	50
MIDWEST VETERINARY SUPPLY INC	22289367-000	5/30/2024	6/18/2024	1113247	CHK	1,379.27	0	1,379.27
MIDWEST VETERINARY SUPPLY INC	22337748-150	5/31/2024	6/18/2024	1113247	CHK	133.63	0	133.63
MIDWEST VETERINARY SUPPLY INC	22337748-100	5/31/2024	6/18/2024	1113247	CHK	1,947.75	0	1,947.75
MIDWEST VETERINARY SUPPLY INC	22337748-050	5/31/2024	6/18/2024	1113247	CHK	40.67	0	40.67
MIDWEST VETERINARY SUPPLY INC	22337367-000	6/1/2024	6/18/2024	1113247	CHK	7,441.18	0	7,441.18
MIDWEST VETERINARY SUPPLY INC	22083565-153	6/4/2024	6/18/2024	1113247	CHK	16.28	0	16.28
MIDWEST VETERINARY SUPPLY INC	22376340-000	6/4/2024	6/18/2024	1113247	CHK	3,432.46	0	3,432.46
MIDWEST VETERINARY SUPPLY INC	22376340-050	6/6/2024	6/18/2024	1113247	CHK	1,139.40	0	1,139.40
MIDWEST VETERINARY SUPPLY INC	22376762-000	6/5/2024	6/18/2024	1113247	CHK	701.67	0	701.67
MIDWEST VETERINARY SUPPLY INC	22376762-050	6/7/2024	6/18/2024	1113247	CHK	218.68	0	218.68
MIDWEST VETERINARY SUPPLY INC	22337367-001	6/11/2024	6/18/2024	1113247	CHK	529.1	0	529.1
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	201384	5/22/2024	6/18/2024	1113248	CHK	45	0	45
MILSTEAD SERVICE CENTER LLC	184272	4/29/2024	6/18/2024	1113249	CHK	7	0	7
MONTGOMERY COUNTY HOSPITAL DISTRICT	3027	6/3/2024	6/18/2024	1113250	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0424	5/21/2024	6/18/2024	1113251	CHK	442.48	0	442.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-382762-CR	6/3/2024	6/18/2024	1113252	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 06.07.24	6/7/2024	6/18/2024	1113252	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	7471	5/8/2024	6/18/2024	1113253	CHK	346	0	346
MOTOROLA SOLUTIONS INC	8281904178	5/31/2024	6/18/2024	1113254	CHK	17,410.74	0	17,410.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S1485801	5/21/2024	6/18/2024	1113255	CHK	25,541.49	0	25,541.49
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S12401011	6/11/2024	6/18/2024	1113255	CHK	-6,042.61	0	-6,042.61
THE NAPIER LAW FIRM PLLC	24-382647-CR	5/28/2024	6/18/2024	1113256	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-383023-CR	5/28/2024	6/18/2024	1113256	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-383959-CR	5/31/2024	6/18/2024	1113256	CHK	350	0	350
MICHAEL S NARSETE PC	4182024	4/18/2024	6/18/2024	1113257	CHK	3,250.00	0	3,250.00
BLUETRITON BRANDS INC dba READYREFRESH	14E0124674987	5/14/2024	6/18/2024	1113258	CHK	67.64	0	67.64
BLUETRITON BRANDS INC dba READYREFRESH	04E6700584561	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04E6703058447	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E6700940084	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E6700591036	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126663731	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126663673	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116723529	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E6700584558CNCL	5/14/2024	6/18/2024	1113258	CHK	34.14	0	34.14
BLUETRITON BRANDS INC dba READYREFRESH	04E6701746016	5/14/2024	6/18/2024	1113258	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04E0126870526	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14E0119543809	5/24/2024	6/18/2024	1113258	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	14D0119543809	4/24/2024	6/18/2024	1113258	CHK	109.8	0	109.8
BLUETRITON BRANDS INC dba READYREFRESH	24B0116729369A	2/13/2024	6/18/2024	1113258	CHK	74.99	0	74.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116740929	5/14/2024	6/18/2024	1113258	CHK	48.19	0	48.19
BLUETRITON BRANDS INC dba READYREFRESH	24E0116721283	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0125039636	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126674605	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126674597	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E6705519333	5/22/2024	6/18/2024	1113258	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	04E6700584558CNCL	5/14/2024	6/18/2024	1113258	CHK	-34.14	0	-34.14
BLUETRITON BRANDS INC dba READYREFRESH	04E0126798362	5/24/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14E0121823611	5/24/2024	6/18/2024	1113258	CHK	69.19	0	69.19
BLUETRITON BRANDS INC dba READYREFRESH	14E0124426289	5/24/2024	6/18/2024	1113258	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	04E6700584558	5/14/2024	6/18/2024	1113258	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	24E0117231563	5/14/2024	6/18/2024	1113258	CHK	17.76	0	17.76
BLUETRITON BRANDS INC dba READYREFRESH	14E0124674961	5/14/2024	6/18/2024	1113258	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	14E0124675000	5/14/2024	6/18/2024	1113258	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	04E6708601633	5/24/2024	6/18/2024	1113258	CHK	111.8	0	111.8
BLUETRITON BRANDS INC dba READYREFRESH	24E0116723503	5/14/2024	6/18/2024	1113258	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	04E0126689843	5/28/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116691064	5/14/2024	6/18/2024	1113258	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	14E0124675042	5/29/2024	6/18/2024	1113258	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	24E0117822627	5/14/2024	6/18/2024	1113258	CHK	22.92	0	22.92
BLUETRITON BRANDS INC dba READYREFRESH	04E0127174233	5/14/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126533579	5/29/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126767185	6/4/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126767250	6/4/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0126657808	6/4/2024	6/18/2024	1113258	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24D0116732959	4/12/2024	6/18/2024	1113258	CHK	21.25	0	21.25
BLUETRITON BRANDS INC dba READYREFRESH	24E0116732959	5/14/2024	6/18/2024	1113258	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24C0116732959	3/13/2024	6/18/2024	1113258	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24F0116663980	6/12/2024	6/18/2024	1113258	CHK	44.72	0	44.72
BLUETRITON BRANDS INC dba READYREFRESH	24F0116714759	6/12/2024	6/18/2024	1113258	CHK	40.68	0	40.68
NET TRANSCRIPTS INC	NT19143	5/31/2024	6/18/2024	1113259	CHK	131.56	0	131.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-383815-CR	5/28/2024	6/18/2024	1113260	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 06.07.24	6/7/2024	6/18/2024	1113260	CHK	3,076.92	0	3,076.92
NEXT LEVEL URGENT CARE LLC	INV0007553	6/1/2024	6/18/2024	1113261	CHK	25,020.45	0	25,020.45
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN809201	5/23/2024	6/18/2024	1113262	CHK	262.68	0	262.68
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC135131	5/30/2024	6/18/2024	1113263	CHK	1,841.96	0	1,841.96
NORTHWEST PEST PATROL INC	1412478	5/31/2024	6/18/2024	1113264	CHK	6,745.68	0	6,745.68
NORTHWEST PEST PATROL INC	1289312	3/28/2024	6/18/2024	1113264	CHK	1,349.49	0	1,349.49
OBRIEN COUNSELING SERVICES INC	14955	6/10/2024	6/18/2024	1113265	CHK	3,350.00	0	3,350.00

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ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/15/2024	6/18/2024	1113266	CHK	157.96	0	157.96
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/28/2024	6/18/2024	1113266	CHK	79.99	0	79.99
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/29/2024	6/18/2024	1113266	CHK	154.76	0	154.76
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/31/2024	6/18/2024	1113266	CHK	57.25	0	57.25
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/31/2024	6/18/2024	1113266	CHK	-307.38	0	-307.38
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/31/2024	6/18/2024	1113266	CHK	18.39	0	18.39
ODP BUSINESS SOLUTIONS LLC	3.70E+11	5/31/2024	6/18/2024	1113266	CHK	29.14	0	29.14
ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/31/2024	6/18/2024	1113266	CHK	87.47	0	87.47
ODP BUSINESS SOLUTIONS LLC	3.69E+11	5/30/2024	6/18/2024	1113266	CHK	114.72	0	114.72
ODP BUSINESS SOLUTIONS LLC	3.67E+11	5/30/2024	6/18/2024	1113266	CHK	3.95	0	3.95
ODP BUSINESS SOLUTIONS LLC	3.70E+11	6/3/2024	6/18/2024	1113266	CHK	163.25	0	163.25
ODP BUSINESS SOLUTIONS LLC	3.69E+11	6/3/2024	6/18/2024	1113266	CHK	220.49	0	220.49
ODP BUSINESS SOLUTIONS LLC	3.69E+11	6/4/2024	6/18/2024	1113266	CHK	158.36	0	158.36
ODP BUSINESS SOLUTIONS LLC	3.67E+11	6/3/2024	6/18/2024	1113266	CHK	-571.71	0	-571.71
ODP BUSINESS SOLUTIONS LLC	3.66E+11	6/4/2024	6/18/2024	1113266	CHK	165.4	0	165.4
ODP BUSINESS SOLUTIONS LLC	3.66E+11	6/5/2024	6/18/2024	1113266	CHK	137.05	0	137.05
ODP BUSINESS SOLUTIONS LLC	3.70E+11	6/5/2024	6/18/2024	1113266	CHK	7.19	0	7.19
ODP BUSINESS SOLUTIONS LLC	3.66E+11	6/5/2024	6/18/2024	1113266	CHK	28.1	0	28.1
ODP BUSINESS SOLUTIONS LLC	3.71E+11	6/6/2024	6/18/2024	1113266	CHK	88.25	0	88.25
OREILLY AUTO ENTERPRISES LLC	0438-210685	5/24/2024	6/18/2024	1113267	CHK	67.02	0	67.02
OREILLY AUTO ENTERPRISES LLC	0438-210558	5/23/2024	6/18/2024	1113267	CHK	-6.99	0	-6.99
OREILLY AUTO ENTERPRISES LLC	0438-210297	5/23/2024	6/18/2024	1113267	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	0725-190036	5/24/2024	6/18/2024	1113267	CHK	351.64	0	351.64
OREILLY AUTO ENTERPRISES LLC	0725-190019	5/24/2024	6/18/2024	1113267	CHK	13.99	0	13.99
OREILLY AUTO ENTERPRISES LLC	0725-190011	5/24/2024	6/18/2024	1113267	CHK	34.84	0	34.84
OREILLY AUTO ENTERPRISES LLC	0725-189761	5/23/2024	6/18/2024	1113267	CHK	21.98	0	21.98
OREILLY AUTO ENTERPRISES LLC	0725-189532	5/22/2024	6/18/2024	1113267	CHK	4.67	0	4.67
OREILLY AUTO ENTERPRISES LLC	0725-189530	5/22/2024	6/18/2024	1113267	CHK	13.6	0	13.6
OREILLY AUTO ENTERPRISES LLC	0725-189320	5/21/2024	6/18/2024	1113267	CHK	25.99	0	25.99
OREILLY AUTO ENTERPRISES LLC	0725-189278	5/21/2024	6/18/2024	1113267	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0725-188352	5/16/2024	6/18/2024	1113267	CHK	72.34	0	72.34
OREILLY AUTO ENTERPRISES LLC	1637-296581	5/30/2024	6/18/2024	1113267	CHK	328.04	0	328.04
OREILLY AUTO ENTERPRISES LLC	0438-212257	5/30/2024	6/18/2024	1113267	CHK	186.02	0	186.02
OREILLY AUTO ENTERPRISES LLC	0408-165050	5/15/2024	6/18/2024	1113267	CHK	54.92	0	54.92
OREILLY AUTO ENTERPRISES LLC	0725-191211	5/29/2024	6/18/2024	1113267	CHK	13.99	0	13.99
OREILLY AUTO ENTERPRISES LLC	0725-190896	5/28/2024	6/18/2024	1113267	CHK	249.65	0	249.65
OREILLY AUTO ENTERPRISES LLC	0725-190895	5/28/2024	6/18/2024	1113267	CHK	16.99	0	16.99
OREILLY AUTO ENTERPRISES LLC	0725-192730	6/5/2024	6/18/2024	1113267	CHK	9.19	0	9.19
OREILLY AUTO ENTERPRISES LLC	0438-214275	6/6/2024	6/18/2024	1113267	CHK	32.99	0	32.99
OREILLY AUTO ENTERPRISES LLC	0438-213674	6/4/2024	6/18/2024	1113267	CHK	1.41	0	1.41
OREILLY AUTO ENTERPRISES LLC	0438-213635	6/4/2024	6/18/2024	1113267	CHK	108.26	0	108.26
OREILLY AUTO ENTERPRISES LLC	1637-298117	6/5/2024	6/18/2024	1113267	CHK	83.9	0	83.9
OREILLY AUTO ENTERPRISES LLC	1637-297887	6/4/2024	6/18/2024	1113267	CHK	159.99	0	159.99
OREILLY AUTO ENTERPRISES LLC	1637-297734	6/4/2024	6/18/2024	1113267	CHK	61.29	0	61.29
OREILLY AUTO ENTERPRISES LLC	1637-297736	6/4/2024	6/18/2024	1113267	CHK	7.08	0	7.08
OREILLY AUTO ENTERPRISES LLC	1637-297740	6/4/2024	6/18/2024	1113267	CHK	-6.9	0	-6.9
OUTDOOR EQUIPMENT OUTLET INC	431279	4/26/2024	6/18/2024	1113268	CHK	540	0	540
OUTDOOR EQUIPMENT OUTLET INC	433296	5/13/2024	6/18/2024	1113268	CHK	116.49	0	116.49
OUTDOOR EQUIPMENT OUTLET INC	433292	5/13/2024	6/18/2024	1113268	CHK	179.27	0	179.27
OUTDOOR EQUIPMENT OUTLET INC	434970	5/24/2024	6/18/2024	1113268	CHK	-43.06	0	-43.06
OUTDOOR EQUIPMENT OUTLET INC	153620	6/6/2024	6/18/2024	1113269	CHK	131	0	131

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PATTILLO, WILLIAM LEWIS III	24-383675-CR	5/28/2024	6/18/2024	1113270	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	04-06-04361-CR	6/7/2024	6/18/2024	1113270	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-01-00856-CR	6/7/2024	6/18/2024	1113270	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-05-07018-CR	6/7/2024	6/18/2024	1113270	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-05-07025-CR	6/7/2024	6/18/2024	1113270	CHK	817.3	0	817.3
ALWAYS ANSWER INC	19340-052224	5/22/2024	6/18/2024	1113271	CHK	176.55	0	176.55
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383661-CR	5/14/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378801-CR	5/21/2024	6/18/2024	1113272	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384633-CR	5/21/2024	6/18/2024	1113272	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380446-CR	5/21/2024	6/18/2024	1113272	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384672-CR	5/21/2024	6/18/2024	1113272	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-369406-CR	5/28/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382679-CR	5/28/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382680-CR	5/28/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-382722-CR	5/28/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384123-CR	5/28/2024	6/18/2024	1113272	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384586-CR	6/3/2024	6/18/2024	1113272	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383630-CR	6/3/2024	6/18/2024	1113272	CHK	200	0	200
PGAL INC	10062220	6/4/2024	6/18/2024	1113273	CHK	3,425.00	0	3,425.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-375879-CR	5/10/2024	6/18/2024	1113274	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382342-CR	5/10/2024	6/18/2024	1113274	CHK	50	0	50
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384378-CR	5/14/2024	6/18/2024	1113274	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384343-CR	5/14/2024	6/18/2024	1113274	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384283-CR	5/14/2024	6/18/2024	1113274	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384421-CR	6/3/2024	6/18/2024	1113274	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 06.07.24	6/7/2024	6/18/2024	1113274	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	17-03-03408-CR	6/7/2024	6/18/2024	1113275	CHK	1,538.47	0	1,538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-02-02120-CR	6/7/2024	6/18/2024	1113275	CHK	1,538.45	0	1,538.45
PHONOSCOPE INC	0065850-IN	6/6/2024	6/18/2024	1113276	CHK	1,449.25	0	1,449.25
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0324	4/1/2024	6/18/2024	1113277	CHK	48.12	0	48.12
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0524	6/1/2024	6/18/2024	1113277	CHK	57.49	0	57.49
PITNEY BOWES INC	1025375994	5/19/2024	6/18/2024	1113278	CHK	612.05	0	612.05
PLASTIX PLUS LLC	20235	5/23/2024	6/18/2024	1113279	CHK	1,875.00	0	1,875.00
PNEU-DART INC	381782	6/6/2024	6/18/2024	1113280	CHK	276.11	0	276.11
PRECISION DYNAMICS CORPORATION	9356236003	5/15/2024	6/18/2024	1113281	CHK	2,908.80	0	2,908.80
PREFERRED TECHNOLOGIES LLC	PJTIV125268	5/29/2024	6/18/2024	1113282	CHK	5,869.36	0	5,869.36
PREFERRED TECHNOLOGIES LLC	PJTIV125311	5/30/2024	6/18/2024	1113282	CHK	2,778.94	0	2,778.94
PREFERRED TECHNOLOGIES LLC	PJTIV125291	5/29/2024	6/18/2024	1113282	CHK	8,672.48	0	8,672.48
RANGE GLOBAL SERVICES LLC	241520094	6/5/2024	6/18/2024	1113283	CHK	260	0	260
RAY, DARIN J	24-05-07024-CR	6/7/2024	6/18/2024	1113284	CHK	3,076.92	0	3,076.92
RECOVERY MONITORING SOLUTIONS CORPORATION	9980377	5/31/2024	6/18/2024	1113285	CHK	434.7	0	434.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9980378	5/31/2024	6/18/2024	1113285	CHK	186	0	186
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	0066033-IN	6/1/2024	6/18/2024	1113286	CHK	300	0	300
THE REINALT-THOMAS CORPORATION	7833524	5/23/2024	6/18/2024	1113287	CHK	1,120.90	0	1,120.90
THE REINALT-THOMAS CORPORATION	7835705	6/5/2024	6/18/2024	1113287	CHK	20	0	20
RELX INC dba LEXISNEXIS	3095133071	5/31/2024	6/18/2024	1113288	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3095132843	5/31/2024	6/18/2024	1113288	CHK	600	0	600
RENNEBERG, GEORGE E	22-369901-CR	5/21/2024	6/18/2024	1113289	CHK	350	0	350
RENNEBERG, GEORGE E	24-384383-CR	5/21/2024	6/18/2024	1113289	CHK	200	0	200
RENNEBERG, GEORGE E	24-384320-CR	5/21/2024	6/18/2024	1113289	CHK	200	0	200
RENNEBERG, GEORGE E	23-380866-CR	5/28/2024	6/18/2024	1113289	CHK	175	0	175

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RENNEBERG, GEORGE E	23-380867-CR	5/28/2024	6/18/2024	1113289	CHK	175	0	175
RENNEBERG, GEORGE E	23-379761-CR	5/28/2024	6/18/2024	1113289	CHK	200	0	200
RENNEBERG, GEORGE E	24-382834-CR	6/3/2024	6/18/2024	1113289	CHK	200	0	200
RENNEBERG, GEORGE E	24-382556-CR	5/28/2024	6/18/2024	1113289	CHK	350	0	350
RENNEBERG, GEORGE E	24-381534-CR	5/28/2024	6/18/2024	1113289	CHK	175	0	175
RENNEBERG, GEORGE E	24-381535-CR	5/28/2024	6/18/2024	1113289	CHK	175	0	175
RENNEBERG, GEORGE E	24-384452-CR	6/3/2024	6/18/2024	1113289	CHK	350	0	350
RENNEBERG, GEORGE E	24-381979-CR	5/28/2024	6/18/2024	1113289	CHK	350	0	350
RENNEBERG, GEORGE E	24-384836-CR	5/28/2024	6/18/2024	1113289	CHK	200	0	200
RENNEBERG, GEORGE E	22-366843-CR	6/3/2024	6/18/2024	1113289	CHK	350	0	350
RJL INVESTIGATIONS LLC	22-07-08510	5/31/2024	6/18/2024	1113290	CHK	562.5	0	562.5
ROK BROTHERS INC	INV211044	5/20/2024	6/18/2024	1113291	CHK	9,006.97	0	9,006.97
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6925	6/1/2024	6/18/2024	1113292	CHK	7,300.00	0	7,300.00
WARREN, ANDREA	24-384075-CR	5/14/2024	6/18/2024	1113293	CHK	350	0	350
WARREN, ANDREA	23-381334-CR	5/13/2024	6/18/2024	1113293	CHK	350	0	350
WARREN, ANDREA	23-377256-CR	5/28/2024	6/18/2024	1113293	CHK	350	0	350
WARREN, ANDREA	23-379198-CR	6/3/2024	6/18/2024	1113293	CHK	350	0	350
WARREN, ANDREA	21-04-05651-CR	6/7/2024	6/18/2024	1113293	CHK	615.38	0	615.38
WARREN, ANDREA	24-03-04538-CR	6/7/2024	6/18/2024	1113293	CHK	615.38	0	615.38
WARREN, ANDREA	24-04-06469-CR	6/7/2024	6/18/2024	1113293	CHK	615.38	0	615.38
WARREN, ANDREA	24-05-07676-CR	6/7/2024	6/18/2024	1113293	CHK	615.38	0	615.38
WARREN, ANDREA	24-05-08014-CR	6/7/2024	6/18/2024	1113293	CHK	615.4	0	615.4
SAM HOUSTON STATE UNIVERSITY	SEM.MW.0724	6/4/2024	6/18/2024	1113294	CHK	170	0	170
SAM HOUSTON STATE UNIVERSITY	30076	6/3/2024	6/18/2024	1113295	CHK	916.66	0	916.66
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1420	5/23/2024	6/18/2024	1113296	CHK	1,125.00	0	1,125.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1419	5/21/2024	6/18/2024	1113296	CHK	2,812.50	0	2,812.50
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1422	6/7/2024	6/18/2024	1113296	CHK	2,250.00	0	2,250.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212176	6/1/2024	6/18/2024	1113297	CHK	13.45	0	13.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212123	6/1/2024	6/18/2024	1113297	CHK	213.71	0	213.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212125	6/1/2024	6/18/2024	1113297	CHK	10.23	0	10.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212171	6/1/2024	6/18/2024	1113297	CHK	45.69	0	45.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212135	6/1/2024	6/18/2024	1113297	CHK	3.78	0	3.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212157	6/1/2024	6/18/2024	1113297	CHK	348.13	0	348.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212164	6/1/2024	6/18/2024	1113297	CHK	3.66	0	3.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212127	6/1/2024	6/18/2024	1113297	CHK	28.85	0	28.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212182	6/1/2024	6/18/2024	1113297	CHK	10.91	0	10.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212198	6/1/2024	6/18/2024	1113297	CHK	2.98	0	2.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212199	6/1/2024	6/18/2024	1113297	CHK	215.76	0	215.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212203	6/1/2024	6/18/2024	1113297	CHK	0.46	0	0.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212154	6/1/2024	6/18/2024	1113297	CHK	108.52	0	108.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212161	6/1/2024	6/18/2024	1113297	CHK	32.05	0	32.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212179	6/1/2024	6/18/2024	1113297	CHK	55.63	0	55.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212213	6/1/2024	6/18/2024	1113297	CHK	43.9	0	43.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212121	6/1/2024	6/18/2024	1113297	CHK	8.43	0	8.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212190	6/1/2024	6/18/2024	1113297	CHK	3.53	0	3.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207819	5/1/2024	6/18/2024	1113297	CHK	11.64	0	11.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212165	6/1/2024	6/18/2024	1113297	CHK	84.26	0	84.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212119	6/1/2024	6/18/2024	1113297	CHK	47.62	0	47.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212118	6/1/2024	6/18/2024	1113297	CHK	28.95	0	28.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212128	6/1/2024	6/18/2024	1113297	CHK	15.03	0	15.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212222	6/1/2024	6/18/2024	1113297	CHK	21.58	0	21.58

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212142	6/1/2024	6/18/2024	1113297	CHK	31.93	0	31.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212116	6/1/2024	6/18/2024	1113297	CHK	43.98	0	43.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212181	6/1/2024	6/18/2024	1113297	CHK	56.73	0	56.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	211983	6/1/2024	6/18/2024	1113297	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212115	6/1/2024	6/18/2024	1113297	CHK	112.68	0	112.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212114	6/1/2024	6/18/2024	1113297	CHK	8.04	0	8.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212113	6/1/2024	6/18/2024	1113297	CHK	1.8	0	1.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	211981	6/1/2024	6/18/2024	1113297	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207882	5/1/2024	6/18/2024	1113297	CHK	12.94	0	12.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	211982	6/1/2024	6/18/2024	1113297	CHK	1,356.70	0	1,356.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212205	6/1/2024	6/18/2024	1113297	CHK	0.74	0	0.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212101	6/1/2024	6/18/2024	1113297	CHK	320.37	0	320.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212273	6/1/2024	6/18/2024	1113297	CHK	19.72	0	19.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212162	6/1/2024	6/18/2024	1113297	CHK	12.72	0	12.72
SCHULTZ, JEFFREY RAY	24-384417-CR	5/14/2024	6/18/2024	1113298	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-382425-CR	5/14/2024	6/18/2024	1113298	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-379411-CR	5/21/2024	6/18/2024	1113298	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-382193-CR	5/28/2024	6/18/2024	1113298	CHK	350	0	350
SCOTT EQUIPMENT LLC	SV-INV044194	5/29/2024	6/18/2024	1113299	CHK	3,086.09	0	3,086.09
SELF-INSURANCE INSTITUTE OF AMERICA INC	SIIA-24-06-107501	6/1/2024	6/18/2024	1113300	CHK	500	0	500
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10333	6/12/2024	6/18/2024	1113301	CHK	177.5	0	177.5
THE SHERWIN-WILLIAMS COMPANY	2213-9	6/3/2024	6/18/2024	1113302	CHK	37	0	37
THE SHERWIN-WILLIAMS COMPANY	4080-2	6/5/2024	6/18/2024	1113302	CHK	531.04	0	531.04
THE SHERWIN-WILLIAMS COMPANY	3094-3	6/11/2024	6/18/2024	1113302	CHK	84.3	0	84.3
THE SHERWIN-WILLIAMS COMPANY	3056-2	6/10/2024	6/18/2024	1113302	CHK	14.78	0	14.78
MILLER, VERNON B dba SHORELINE SERVICES INC	67	6/3/2024	6/18/2024	1113303	CHK	3,965.00	0	3,965.00
MILLER, VERNON B dba SHORELINE SERVICES INC	68	6/3/2024	6/18/2024	1113303	CHK	2,130.25	0	2,130.25
SHOWCASE AUTO PAINT & BODY INC	9815B	6/6/2024	6/18/2024	1113304	CHK	1,319.33	0	1,319.33
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	189897	6/1/2024	6/18/2024	1113305	CHK	110.85	0	110.85
SIGNS ETC INC	81004	5/17/2024	6/18/2024	1113306	CHK	213.38	0	213.38
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0524	5/30/2024	6/18/2024	1113307	CHK	16,298.00	0	16,298.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0524	5/30/2024	6/18/2024	1113307	CHK	11,036.00	0	11,036.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378016-CR	5/28/2024	6/18/2024	1113308	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-381939-CR	5/28/2024	6/18/2024	1113308	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-383104-CR	5/28/2024	6/18/2024	1113308	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384548-CR	5/29/2024	6/18/2024	1113308	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384639-CR	5/29/2024	6/18/2024	1113308	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384671-CR	5/28/2024	6/18/2024	1113308	CHK	200	0	200
SOCIETY OF ST VINCENT DEPAUL	APR/24 CDBG-SS	5/31/2024	6/18/2024	1113309	CHK	4,183.81	0	4,183.81
SOCO SCRIPTS INC dba MEDICAP PHARMACY	780657	5/22/2024	6/18/2024	1113310	CHK	408.51	0	408.51
SOMMERS, OSCAR	23-379806-CR	5/10/2024	6/18/2024	1113311	CHK	350	0	350
SOMMERS, OSCAR	24-383059-CR	5/14/2024	6/18/2024	1113311	CHK	350	0	350
SOMMERS, OSCAR	23-380767-CR	5/28/2024	6/18/2024	1113311	CHK	350	0	350
SOMMERS, OSCAR	20-351672-CR	5/29/2024	6/18/2024	1113311	CHK	350	0	350
SOMMERS, OSCAR	24-04-06782-CR	6/7/2024	6/18/2024	1113311	CHK	3,076.92	0	3,076.92
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0524	6/1/2024	6/18/2024	1113312	CHK	230	0	230
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0524	6/1/2024	6/18/2024	1113312	CHK	79.75	0	79.75
SOUTHERN TIRE MART LLC	4560128675	5/28/2024	6/18/2024	1113313	CHK	957.64	0	957.64
SOUTHERN TIRE MART LLC	4560127146	5/20/2024	6/18/2024	1113313	CHK	2,061.30	0	2,061.30
SOUTHERN TIRE MART LLC	4560129226	5/30/2024	6/18/2024	1113313	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560128885	5/30/2024	6/18/2024	1113313	CHK	20	0	20

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SOUTHERN TIRE MART LLC	4560127885	5/20/2024	6/18/2024	1113313	CHK	31.21	0	31.21
SOUTHERN TIRE MART LLC	4560127214	5/8/2024	6/18/2024	1113313	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560129184	5/30/2024	6/18/2024	1113313	CHK	142.38	0	142.38
SOUTHERN TIRE MART LLC	4560126305	4/23/2024	6/18/2024	1113313	CHK	2,407.40	0	2,407.40
SOUTHERN TIRE MART LLC	4500654292	5/31/2024	6/18/2024	1113313	CHK	1,268.48	0	1,268.48
SOUTHERN TIRE MART LLC	4560128613	5/28/2024	6/18/2024	1113313	CHK	700.92	0	700.92
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0117662	6/3/2024	6/18/2024	1113314	CHK	570,146.11	0	570,146.11
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0117781	6/7/2024	6/18/2024	1113314	CHK	53,252.06	0	53,252.06
SPEED PRINTING & OFFICE SUPPLY	401398	5/24/2024	6/18/2024	1113315	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	400749	6/5/2024	6/18/2024	1113315	CHK	51.9	0	51.9
SECURITAS TECHNOLOGY CORPORATION	6004123193	5/1/2024	6/18/2024	1113316	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6004123056	5/1/2024	6/18/2024	1113316	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6004114293	5/1/2024	6/18/2024	1113316	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004115109	5/1/2024	6/18/2024	1113316	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004127099	5/1/2024	6/18/2024	1113316	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004132543	5/1/2024	6/18/2024	1113316	CHK	140.46	0	140.46
STAPLES, JEFFREY M PC	17-11-14366	6/3/2024	6/18/2024	1113317	CHK	408	0	408
STERICYCLE INC	8007181827	5/18/2024	6/18/2024	1113318	CHK	279.18	0	279.18
STEVENS, GRANT	20-11-14063-CR	5/23/2024	6/18/2024	1113319	CHK	9,258.95	0	9,258.95
STEVENS, GRANT	23-379857-CR	5/24/2024	6/18/2024	1113319	CHK	200	0	200
STEVENS, GRANT	24-384609-CR	5/24/2024	6/18/2024	1113319	CHK	200	0	200
STEVENS, GRANT	24-384718-CR	5/28/2024	6/18/2024	1113319	CHK	200	0	200
STEVENS, GRANT	24-384724-CR	5/28/2024	6/18/2024	1113319	CHK	200	0	200
STEVENS, GRANT	24-384546-CR	5/28/2024	6/18/2024	1113319	CHK	200	0	200
STEVENS, GRANT	NO DISP 06.07.24	6/7/2024	6/18/2024	1113319	CHK	3,076.92	0	3,076.92
STRIPES & STOPS COMPANY INC	48248	5/29/2024	6/18/2024	1113320	CHK	7,611.10	0	7,611.10
STRIPES & STOPS COMPANY INC	48255	5/29/2024	6/18/2024	1113320	CHK	13,690.00	0	13,690.00
STRIPES & STOPS COMPANY INC	48259	5/29/2024	6/18/2024	1113320	CHK	7,545.40	0	7,545.40
STRIPES & STOPS COMPANY INC	48260	5/29/2024	6/18/2024	1113320	CHK	5,715.40	0	5,715.40
STRIPES & STOPS COMPANY INC	48252	5/29/2024	6/18/2024	1113320	CHK	3,982.90	0	3,982.90
STRIPES & STOPS COMPANY INC	47934	4/23/2024	6/18/2024	1113320	CHK	5,548.80	0	5,548.80
SUNBELT RENTALS INC	131248433-0028	5/25/2024	6/18/2024	1113321	CHK	13,333.50	0	13,333.50
SUNBELT RENTALS INC	154046477-0001	5/17/2024	6/18/2024	1113321	CHK	634.98	0	634.98
SUNSET FIRE & SECURITY INC	21196	6/10/2024	6/18/2024	1113322	CHK	22.91	0	22.91
SWEETEN, CLINT dba PSE OUTFITTERS	1643	5/16/2024	6/18/2024	1113323	CHK	150	0	150
SWEETEN, CLINT dba PSE OUTFITTERS	1641	5/13/2024	6/18/2024	1113323	CHK	525	0	525
SWEETEN, CLINT dba PSE OUTFITTERS	1642	5/13/2024	6/18/2024	1113323	CHK	4,000.00	0	4,000.00
SWEETEN, CLINT dba PSE OUTFITTERS	1644	5/28/2024	6/18/2024	1113323	CHK	525	0	525
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	495053	6/6/2024	6/18/2024	1113324	CHK	380.5	0	380.5
T-MOBILE USA INC	9568363275	5/17/2024	6/18/2024	1113325	CHK	50	0	50
T-MOBILE USA INC	9568807892	5/22/2024	6/18/2024	1113325	CHK	50	0	50
T-MOBILE USA INC	979504623.1	5/15/2024	6/18/2024	1113326	CHK	58.1	0	58.1
T-MOBILE USA INC	982514712.1	5/21/2024	6/18/2024	1113326	CHK	6,742.96	0	6,742.96
T-MOBILE USA INC	987018716.1	5/31/2024	6/18/2024	1113326	CHK	1,143.56	0	1,143.56
T-MOBILE USA INC	989568209.1	5/21/2024	6/18/2024	1113326	CHK	140	0	140
T-MOBILE USA INC	996285422.1	5/21/2024	6/18/2024	1113326	CHK	59.54	0	59.54
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	23447 OWENS DRIVE	6/6/2024	6/18/2024	1113327	CHK	689.11	0	689.11
TAS MECHANICAL INC dba TOTAL AIR SERVICE	41741372	5/20/2024	6/18/2024	1113328	CHK	495.75	0	495.75
TAS MECHANICAL INC dba TOTAL AIR SERVICE	41924412	6/3/2024	6/18/2024	1113328	CHK	330	0	330
TEJAS MATERIALS INC	2223547-00	5/30/2024	6/18/2024	1113329	CHK	505.75	0	505.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	BCSC-052024-0326	5/22/2024	6/18/2024	1113330	CHK	300	0	300

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TEXAS DEPARTMENT OF INFORMATION RESOURCES	24030750NA	4/22/2024	6/18/2024	1113331	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24030750N	4/22/2024	6/18/2024	1113331	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.24	4/16/2024	6/18/2024	1113332	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F53CEF52340.24	4/15/2024	6/18/2024	1113333	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMFU15578LA58797.24	4/15/2024	6/18/2024	1113334	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XT5GS314187.24	4/15/2024	6/18/2024	1113335	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.24	4/15/2024	6/18/2024	1113336	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F5XCEF45644.24	4/15/2024	6/18/2024	1113337	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	3GCPKSE74DG145697.24	4/2/2024	6/18/2024	1113338	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V79FA55468.24	4/18/2024	6/18/2024	1113339	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FDAF57R98EC66440.24	4/15/2024	6/18/2024	1113340	CHK	7.5	0	7.5
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	243184	5/14/2024	6/18/2024	1113341	CHK	31,991.34	0	31,991.34
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	245269.JB.24	6/2/2024	6/18/2024	1113342	CHK	80	0	80
TEXAS HIGHWAY PRODUCTS LTD	236715-5789	3/21/2024	6/18/2024	1113343	CHK	33,975.00	0	33,975.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24594	5/21/2024	6/18/2024	1113344	CHK	22,240.25	0	22,240.25
TEXAS SHRED SOLUTIONS LLC	11477	5/30/2024	6/18/2024	1113345	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11461	5/26/2024	6/18/2024	1113345	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11466	5/26/2024	6/18/2024	1113345	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11462	5/26/2024	6/18/2024	1113345	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11467	5/26/2024	6/18/2024	1113345	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	11522	6/5/2024	6/18/2024	1113345	CHK	80	0	80
TEXAS TOP COP SHOP INC	86545	10/21/2023	6/18/2024	1113346	CHK	180.97	0	180.97
TEXAS TOP COP SHOP INC	91498	5/23/2024	6/18/2024	1113346	CHK	215.7	0	215.7
TEXAS TOP COP SHOP INC	91496	5/23/2024	6/18/2024	1113346	CHK	1,725.60	0	1,725.60
TEXAS TOP COP SHOP INC	91487	5/23/2024	6/18/2024	1113346	CHK	89.98	0	89.98
TEXAS TOP COP SHOP INC	91155	5/7/2024	6/18/2024	1113346	CHK	165.75	0	165.75
TEXAS TOP COP SHOP INC	91700	6/5/2024	6/18/2024	1113346	CHK	96	0	96
TEXAS TOP COP SHOP INC	91823	6/10/2024	6/18/2024	1113346	CHK	91.49	0	91.49
TEXAS TOP COP SHOP INC	91867	6/11/2024	6/18/2024	1113346	CHK	128.98	0	128.98
TEXAS TOP COP SHOP INC	91841	6/10/2024	6/18/2024	1113346	CHK	50.85	0	50.85
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-06-1019	6/3/2024	6/18/2024	1113347	CHK	180	0	180
THYSSENKRUPP ELEVATOR CORPORATION	3007929210	6/1/2024	6/18/2024	1113348	CHK	332.28	0	332.28
TIFCO INDUSTRIES INC	71986001	6/5/2024	6/18/2024	1113349	CHK	613.51	0	613.51
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	97604	5/24/2024	6/18/2024	1113350	CHK	2,537.10	0	2,537.10
TOMMIE VAUGHN MOTORS INC	403493	6/4/2024	6/18/2024	1113351	CHK	30,778.03	0	30,778.03
TOTAL ENERGY SOLUTIONS LLC	3132126	3/18/2024	6/18/2024	1113352	CHK	1,950.00	0	1,950.00
TOTAL ENERGY SOLUTIONS LLC	3136772	5/31/2024	6/18/2024	1113352	CHK	13,289.39	0	13,289.39
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0524	6/1/2024	6/18/2024	1113353	CHK	1,276.00	0	1,276.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.052	6/1/2024	6/18/2024	1113353	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	26490	5/30/2024	6/18/2024	1113354	CHK	2,925.00	0	2,925.00
TROUT TIRE CENTER INC	1-120769	5/22/2024	6/18/2024	1113355	CHK	1,004.90	0	1,004.90
TROUT TIRE CENTER INC	1-121626	6/11/2024	6/18/2024	1113355	CHK	480	0	480
TURNER, MAX B JR	24-382196-CR	5/28/2024	6/18/2024	1113356	CHK	350	0	350
TURNER, MAX B JR	23-376748-CR	5/28/2024	6/18/2024	1113356	CHK	350	0	350
TURNER, MAX B JR	24-384172-CR	5/29/2024	6/18/2024	1113356	CHK	350	0	350
TURNER, MAX B JR	23-381035-CR	5/29/2024	6/18/2024	1113356	CHK	350	0	350
TYLER TECHNOLOGIES INC	130-146309	4/30/2024	6/18/2024	1113357	CHK	1,000.00	0	1,000.00
TYLER TECHNOLOGIES INC	130-146368	4/30/2024	6/18/2024	1113357	CHK	1,500.00	0	1,500.00
TYLER TECHNOLOGIES INC	020-152127	5/23/2024	6/18/2024	1113357	CHK	7,136.85	0	7,136.85
ULINE INC	178774921	5/30/2024	6/18/2024	1113358	CHK	768	0	768
ULINE INC	178592253	5/24/2024	6/18/2024	1113358	CHK	80.18	0	80.18

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ULINE INC	178937444	6/4/2024	6/18/2024	1113358	CHK	216.85	0	216.85
ULINE INC	178936092	6/4/2024	6/18/2024	1113358	CHK	121.5	0	121.5
ULINE INC	179015271	6/5/2024	6/18/2024	1113358	CHK	834	0	834
ULINE INC	179226312	6/10/2024	6/18/2024	1113358	CHK	516	0	516
ULINE INC	179206205	6/10/2024	6/18/2024	1113358	CHK	72.19	0	72.19
UNIFIRST HOLDINGS INC	2960084421	5/27/2024	6/18/2024	1113359	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960082485	5/13/2024	6/18/2024	1113359	CHK	301.48	0	301.48
UNIFIRST HOLDINGS INC	2960081173	5/6/2024	6/18/2024	1113359	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960083449	5/20/2024	6/18/2024	1113359	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960084983	5/30/2024	6/18/2024	1113359	CHK	385.06	0	385.06
UNIFIRST HOLDINGS INC	2960084423	5/27/2024	6/18/2024	1113359	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960084984	5/30/2024	6/18/2024	1113359	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960085607	6/3/2024	6/18/2024	1113359	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960084048	5/23/2024	6/18/2024	1113359	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960085605	6/3/2024	6/18/2024	1113359	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960086050	6/6/2024	6/18/2024	1113359	CHK	383.19	0	383.19
UNIFIRST HOLDINGS INC	2960086051	6/6/2024	6/18/2024	1113359	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960083443	5/20/2024	6/18/2024	1113359	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960084425	5/27/2024	6/18/2024	1113359	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960085609	6/3/2024	6/18/2024	1113359	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960085615	6/3/2024	6/18/2024	1113359	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960084431	5/27/2024	6/18/2024	1113359	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960083440	5/20/2024	6/18/2024	1113359	CHK	69.95	0	69.95
UNIFIRST HOLDINGS INC	2960086427	6/10/2024	6/18/2024	1113359	CHK	67.6	0	67.6
UNIFIRST HOLDINGS INC	2960086430	6/10/2024	6/18/2024	1113359	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960086436	6/10/2024	6/18/2024	1113359	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960086428	6/10/2024	6/18/2024	1113359	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960085606	6/3/2024	6/18/2024	1113359	CHK	68.93	0	68.93
UNIFIRST FIRST AID CORP	B328932	6/6/2024	6/18/2024	1113360	CHK	293.86	0	293.86
UNITED PARCEL SERVICE INC	0000E6E293204	5/18/2024	6/18/2024	1113361	CHK	44.45	0	44.45
UNITED PARCEL SERVICE INC	0000E6E293214	5/25/2024	6/18/2024	1113361	CHK	32.9	0	32.9
UNITED PARCEL SERVICE INC	000095XY41234	6/8/2024	6/18/2024	1113361	CHK	26.7	0	26.7
UNITED PARCEL SERVICE INC	0000E6E293224	6/1/2024	6/18/2024	1113361	CHK	47.08	0	47.08
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/18/2024	1113362	CHK	1,485.37	0	1,485.37
US BANK NATIONAL ASSOCIATION	8.69E+12	6/1/2024	6/18/2024	1113362	CHK	1,148.61	0	1,148.61
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/18/2024	1113362	CHK	151.13	0	151.13
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/18/2024	1113362	CHK	1,837.18	0	1,837.18
US CUSTOMS AND BORDER PROTECTION	503669814	6/1/2024	6/18/2024	1113363	CHK	256.23	0	256.23
US CUSTOMS AND BORDER PROTECTION	503669806	6/1/2024	6/18/2024	1113363	CHK	256.23	0	256.23
US CUSTOMS AND BORDER PROTECTION	503669830	6/1/2024	6/18/2024	1113363	CHK	410.17	0	410.17
US CUSTOMS AND BORDER PROTECTION	503669822	6/1/2024	6/18/2024	1113363	CHK	409.96	0	409.96
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	DUES.KK.24-25	6/11/2024	6/18/2024	1113364	CHK	20	0	20
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	DUES.KS.24-25	6/11/2024	6/18/2024	1113365	CHK	20	0	20
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	DUES.JP.24-25	6/11/2024	6/18/2024	1113366	CHK	20	0	20
VICTORY SUPPLY LLC	INV98396	5/23/2024	6/18/2024	1113367	CHK	3,636.00	0	3,636.00
VIP TINTERS PLUS BEDLINERS LLC	60481	2/20/2024	6/18/2024	1113368	CHK	150	0	150
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	32977	6/5/2024	6/18/2024	1113369	CHK	275	0	275
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150638-00	5/20/2024	6/18/2024	1113370	CHK	3,680.00	0	3,680.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150825-00	5/30/2024	6/18/2024	1113370	CHK	1,512.50	0	1,512.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150378-00	4/15/2024	6/18/2024	1113370	CHK	639	0	639
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150378-01	4/26/2024	6/18/2024	1113370	CHK	1,794.59	0	1,794.59

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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
VULCAN INC	R46391	5/22/2024	6/18/2024	1113371	CHK	727.08	0	727.08
VULCAN INC	R46387	5/22/2024	6/18/2024	1113371	CHK	794.4	0	794.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695551	5/29/2024	6/18/2024	1113372	CHK	16.82	0	16.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695285	5/24/2024	6/18/2024	1113372	CHK	41.47	0	41.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695284	5/24/2024	6/18/2024	1113372	CHK	9.98	0	9.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695236	5/23/2024	6/18/2024	1113372	CHK	54.98	0	54.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695216	5/23/2024	6/18/2024	1113372	CHK	182.86	0	182.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695209	5/23/2024	6/18/2024	1113372	CHK	45.84	0	45.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695204	5/23/2024	6/18/2024	1113372	CHK	48.59	0	48.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694992	5/31/2024	6/18/2024	1113372	CHK	72	0	72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694928	5/20/2024	6/18/2024	1113372	CHK	35.96	0	35.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694922	5/20/2024	6/18/2024	1113372	CHK	787.5	0	787.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694884	5/20/2024	6/18/2024	1113372	CHK	311.16	0	311.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694882	5/20/2024	6/18/2024	1113372	CHK	181	0	181
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694766	5/17/2024	6/18/2024	1113372	CHK	46.36	0	46.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694736	5/16/2024	6/18/2024	1113372	CHK	211.38	0	211.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694647	5/15/2024	6/18/2024	1113372	CHK	203.72	0	203.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694597	5/15/2024	6/18/2024	1113372	CHK	580.88	0	580.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	693664	5/1/2024	6/18/2024	1113372	CHK	158.34	0	158.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	693742	5/2/2024	6/18/2024	1113372	CHK	71.65	0	71.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	693962	5/6/2024	6/18/2024	1113372	CHK	113.5	0	113.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	693994	5/6/2024	6/18/2024	1113372	CHK	31.99	0	31.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694235	5/9/2024	6/18/2024	1113372	CHK	113.5	0	113.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694420	5/13/2024	6/18/2024	1113372	CHK	94.84	0	94.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694421	5/13/2024	6/18/2024	1113372	CHK	94.84	0	94.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694509	5/14/2024	6/18/2024	1113372	CHK	77.25	0	77.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694524	5/14/2024	6/18/2024	1113372	CHK	-13.04	0	-13.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	694777	5/17/2024	6/18/2024	1113372	CHK	171.29	0	171.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695198	5/23/2024	6/18/2024	1113372	CHK	71.65	0	71.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695199	5/23/2024	6/18/2024	1113372	CHK	71.65	0	71.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695212	5/23/2024	6/18/2024	1113372	CHK	23.19	0	23.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695848	6/3/2024	6/18/2024	1113372	CHK	919.08	0	919.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695640	5/30/2024	6/18/2024	1113372	CHK	271.76	0	271.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695862	6/3/2024	6/18/2024	1113372	CHK	53.88	0	53.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696102	6/6/2024	6/18/2024	1113372	CHK	26.65	0	26.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696121	6/6/2024	6/18/2024	1113372	CHK	132.56	0	132.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696221	6/7/2024	6/18/2024	1113372	CHK	66.27	0	66.27
WALKER COUNTY TEXAS	13-12029	6/11/2024	6/18/2024	1113373	CHK	7,772.72	0	7,772.72
WALLER COUNTY ASPHALT INC	27350	5/30/2024	6/18/2024	1113374	CHK	5,446.10	0	5,446.10
WASTE CONNECTIONS OF TEXAS LLC	3754018V120	6/1/2024	6/18/2024	1113375	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3735734V120	5/15/2024	6/18/2024	1113375	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3735709V120	5/15/2024	6/18/2024	1113375	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3735733V120	5/15/2024	6/18/2024	1113375	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3735708V120	5/15/2024	6/18/2024	1113375	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3735684V120	5/15/2024	6/18/2024	1113375	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3737594V120	5/15/2024	6/18/2024	1113375	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3735926V120	5/15/2024	6/18/2024	1113375	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3735681V120	5/15/2024	6/18/2024	1113375	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3735704V120	5/15/2024	6/18/2024	1113375	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3735703V120	5/15/2024	6/18/2024	1113375	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3735756V120	5/15/2024	6/18/2024	1113375	CHK	263.14	0	263.14

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WASTE CONNECTIONS OF TEXAS LLC	3735711V120	5/15/2024	6/18/2024	1113375	CHK	1,075.44	0	1,075.44
WASTE MANAGEMENT OF TEXAS INC	1459361-1792-1	5/1/2024	6/18/2024	1113376	CHK	523.2	0	523.2
WASTE MANAGEMENT OF TEXAS INC	1459968-1792-3	6/3/2024	6/18/2024	1113376	CHK	1,959.92	0	1,959.92
WASTE MANAGEMENT OF TEXAS INC	0029315-1017-2	6/3/2024	6/18/2024	1113376	CHK	150.31	0	150.31
WASTE MANAGEMENT OF TEXAS INC	0119511-2819-5	6/1/2024	6/18/2024	1113376	CHK	684	0	684
WAVEMEDIA INC	20240601	6/1/2024	6/18/2024	1113377	CHK	12,785.00	0	12,785.00
WEDGEWOOD VILLAGE PHARMACY LLC	16488096	5/31/2024	6/18/2024	1113378	CHK	274.5	0	274.5
WEDGEWOOD VILLAGE PHARMACY LLC	16483273	5/30/2024	6/18/2024	1113378	CHK	252	0	252
WEDGEWOOD VILLAGE PHARMACY LLC	16516465	6/4/2024	6/18/2024	1113378	CHK	2,510.00	0	2,510.00
WEST PUBLISHING CORPORATION	850255892	6/1/2024	6/18/2024	1113379	CHK	550	0	550
WEST PUBLISHING CORPORATION	850330869	6/1/2024	6/18/2024	1113380	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	850331932	6/1/2024	6/18/2024	1113381	CHK	126	0	126
WEST PUBLISHING CORPORATION	850237509	6/1/2024	6/18/2024	1113382	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	850276953	6/1/2024	6/18/2024	1113383	CHK	3,228.12	0	3,228.12
WEST PUBLISHING CORPORATION	850243795	6/1/2024	6/18/2024	1113384	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	850327734	6/1/2024	6/18/2024	1113385	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	850255500	6/1/2024	6/18/2024	1113386	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	850253050	6/1/2024	6/18/2024	1113387	CHK	368.65	0	368.65
WEST PUBLISHING CORPORATION	850299155	6/1/2024	6/18/2024	1113388	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	850331049	6/1/2024	6/18/2024	1113389	CHK	963.3	0	963.3
WEST PUBLISHING CORPORATION	850331711	6/1/2024	6/18/2024	1113390	CHK	63	0	63
WEST PUBLISHING CORPORATION	850327733	6/1/2024	6/18/2024	1113391	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	850239110	6/1/2024	6/18/2024	1113392	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	850331761	6/1/2024	6/18/2024	1113393	CHK	103	0	103
WESTERN SYSTEMS INC	107098	6/1/2024	6/18/2024	1113394	CHK	44	0	44
WESTERN SYSTEMS INC	107099	6/1/2024	6/18/2024	1113394	CHK	44	0	44
WESTERN-BRW PAPER CO INC-HIGH POINT	200755	6/5/2024	6/18/2024	1113395	CHK	1,122.11	0	1,122.11
WHITENER ENTERPRISES INC	269688	5/28/2024	6/18/2024	1113396	CHK	11,661.71	0	11,661.71
WHITENER ENTERPRISES INC	269526	5/24/2024	6/18/2024	1113396	CHK	1,841.40	0	1,841.40
WHITENER ENTERPRISES INC	269508	5/24/2024	6/18/2024	1113396	CHK	20,660.61	0	20,660.61
WHITENER ENTERPRISES INC	269771	5/29/2024	6/18/2024	1113396	CHK	9,587.39	0	9,587.39
WHITENER ENTERPRISES INC	269447	5/24/2024	6/18/2024	1113396	CHK	10,679.34	0	10,679.34
WHITENER ENTERPRISES INC	270065	5/31/2024	6/18/2024	1113396	CHK	3,247.40	0	3,247.40
WHITENER ENTERPRISES INC	270188	6/3/2024	6/18/2024	1113396	CHK	10,993.94	0	10,993.94
WHITENER ENTERPRISES INC	269893	5/30/2024	6/18/2024	1113396	CHK	8,193.36	0	8,193.36
WHITENER ENTERPRISES INC	269885	5/30/2024	6/18/2024	1113396	CHK	618	0	618
WHITENER ENTERPRISES INC	270183	6/3/2024	6/18/2024	1113396	CHK	7,890.29	0	7,890.29
WHITENER ENTERPRISES INC	270232	6/3/2024	6/18/2024	1113396	CHK	20,082.87	0	20,082.87
WHITENER ENTERPRISES INC	270233	6/3/2024	6/18/2024	1113396	CHK	1,821.42	0	1,821.42
WHITENER ENTERPRISES INC	270234	6/3/2024	6/18/2024	1113396	CHK	10,991.07	0	10,991.07
WHITENER ENTERPRISES INC	270504	6/5/2024	6/18/2024	1113396	CHK	9,701.09	0	9,701.09
WHITENER ENTERPRISES INC	270766	6/7/2024	6/18/2024	1113396	CHK	9,108.23	0	9,108.23
WHITENER ENTERPRISES INC	270846	6/8/2024	6/18/2024	1113396	CHK	11,523.13	0	11,523.13
WHITENER ENTERPRISES INC	270794	6/7/2024	6/18/2024	1113396	CHK	10,260.31	0	10,260.31
WHITTEMORE, NANCY K	22-08-11390L	5/29/2024	6/18/2024	1113397	CHK	200	0	200
WHITTEMORE, NANCY K	23-04-04884E	5/29/2024	6/18/2024	1113397	CHK	220	0	220
WHITTEMORE, NANCY K	23-05-07715C	5/29/2024	6/18/2024	1113397	CHK	250	0	250
WHITTEMORE, NANCY K	23-05-07712F	5/30/2024	6/18/2024	1113397	CHK	290	0	290
WHITTEMORE, NANCY K	13-07-06958C	5/29/2024	6/18/2024	1113397	CHK	350	0	350
WHITTEMORE, NANCY K	24-02-01863A	5/30/2024	6/18/2024	1113397	CHK	260	0	260
WHITTEMORE, NANCY K	24-05-07067	5/29/2024	6/18/2024	1113397	CHK	230	0	230

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WHITTEMORE, NANCY K	23-10-15317D	5/29/2024	6/18/2024	1113397	CHK	360	0	360
WHITTEMORE, NANCY K	23-04-05423G	5/29/2024	6/18/2024	1113397	CHK	250	0	250
WHITTEMORE, NANCY K	10-08-08662A	6/3/2024	6/18/2024	1113397	CHK	320	0	320
WHITTEMORE, NANCY K	24-03-03673A	6/3/2024	6/18/2024	1113397	CHK	180	0	180
WHITTEMORE, NANCY K	23-03-03631G	6/5/2024	6/18/2024	1113397	CHK	160	0	160
WHITTEMORE, NANCY K	24-01-0082B	6/5/2024	6/18/2024	1113397	CHK	170	0	170
WHITTEMORE, NANCY K	24-01-00872B	6/5/2024	6/18/2024	1113397	CHK	170	0	170
WHITTEMORE, NANCY K	19-10-13363F	6/10/2024	6/18/2024	1113397	CHK	70	0	70
WHITTEMORE, NANCY K	17-04-05187B	6/12/2024	6/18/2024	1113397	CHK	310	0	310
WHITTEMORE, NANCY K	23-06-08055E	6/10/2024	6/18/2024	1113397	CHK	1,010.00	0	1,010.00
WHITTEMORE, NANCY K	23-02-02631G	6/10/2024	6/18/2024	1113397	CHK	90	0	90
WIARCOM INC	10423846	6/1/2024	6/18/2024	1113398	CHK	746.3	0	746.3
WILLIS, CITY OF	85079-1020094501.0524	5/31/2024	6/18/2024	1113399	CHK	507.41	0	507.41
WILLIS, CITY OF	85079-1050067000.0524	5/31/2024	6/18/2024	1113399	CHK	45.6	0	45.6
WILLIS, CITY OF	85079-1090088801.0524	5/31/2024	6/18/2024	1113399	CHK	105.49	0	105.49
WILLIS, CITY OF	85079-1090089501.0524	5/31/2024	6/18/2024	1113399	CHK	26.27	0	26.27
WILLIS, CITY OF	85079-1090089701.0524	5/31/2024	6/18/2024	1113399	CHK	22.03	0	22.03
WILLIS, CITY OF	85079-1090090001.0524	5/31/2024	6/18/2024	1113399	CHK	22.72	0	22.72
WILLIS, CITY OF	85079-1090091002.0524	5/31/2024	6/18/2024	1113399	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090092001.0524	5/31/2024	6/18/2024	1113399	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090093001.0524	5/31/2024	6/18/2024	1113399	CHK	100.17	0	100.17
WILLIS, CITY OF	85079-1090089001.0524	5/31/2024	6/18/2024	1113399	CHK	620.55	0	620.55
WILLIS, CITY OF	85079-1040071000.0524	5/31/2024	6/18/2024	1113399	CHK	182.45	0	182.45
WILLIS, CITY OF	85079-1050024700.0524	5/31/2024	6/18/2024	1113399	CHK	78.91	0	78.91
WILLIS, CITY OF	85079-1050024600.0524	5/31/2024	6/18/2024	1113399	CHK	403.26	0	403.26
WILLIS, CITY OF	85079-1010027500.0524	5/31/2024	6/18/2024	1113399	CHK	562.46	0	562.46
WILLIS, CITY OF	85079-1070011000.0524	5/31/2024	6/18/2024	1113399	CHK	82.35	0	82.35
WILLIS, CITY OF	85079-1090045301.0424	4/30/2024	6/18/2024	1113399	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045301.0524	5/31/2024	6/18/2024	1113399	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0524	5/31/2024	6/18/2024	1113399	CHK	106.8	0	106.8
WOMEN OF LAW ENFORCEMENT	SEM.SH.0924	6/4/2024	6/18/2024	1113400	CHK	500	0	500
WORKSPACE RESOURCE INC	1485-1	6/7/2024	6/18/2024	1113401	CHK	1,240.00	0	1,240.00
WW GRAINGER INC dba GRAINGER	9133815689	5/29/2024	6/18/2024	1113402	CHK	399.98	0	399.98
WW GRAINGER INC dba GRAINGER	9133815671	5/29/2024	6/18/2024	1113402	CHK	5.03	0	5.03
WW GRAINGER INC dba GRAINGER	9136649051	5/31/2024	6/18/2024	1113402	CHK	355.68	0	355.68
WW GRAINGER INC dba GRAINGER	9136649044	5/31/2024	6/18/2024	1113402	CHK	782.9	0	782.9
WW GRAINGER INC dba GRAINGER	9139543079	6/4/2024	6/18/2024	1113402	CHK	376.32	0	376.32
WW GRAINGER INC dba GRAINGER	9139543061	6/4/2024	6/18/2024	1113402	CHK	94.08	0	94.08
WW GRAINGER INC dba GRAINGER	9139715842	6/4/2024	6/18/2024	1113402	CHK	292.4	0	292.4
WW GRAINGER INC dba GRAINGER	9139715859	6/4/2024	6/18/2024	1113402	CHK	21.49	0	21.49
WW GRAINGER INC dba GRAINGER	9139019369	6/4/2024	6/18/2024	1113402	CHK	125.1	0	125.1
WW GRAINGER INC dba GRAINGER	9140796278	6/5/2024	6/18/2024	1113402	CHK	22.79	0	22.79
WW GRAINGER INC dba GRAINGER	9140696486	6/5/2024	6/18/2024	1113402	CHK	25.15	0	25.15
WW GRAINGER INC dba GRAINGER	9141127143	6/5/2024	6/18/2024	1113402	CHK	3.3	0	3.3
WW GRAINGER INC dba GRAINGER	9141127135	6/5/2024	6/18/2024	1113402	CHK	10.97	0	10.97
WW GRAINGER INC dba GRAINGER	9146195467	6/10/2024	6/18/2024	1113402	CHK	492.29	0	492.29
WW GRAINGER INC dba GRAINGER	9145425659	6/10/2024	6/18/2024	1113402	CHK	1,125.61	0	1,125.61
XEROX CORPORATION	21423179	6/1/2024	6/18/2024	1113403	CHK	434.55	0	434.55
XEROX CORPORATION	21423188	6/1/2024	6/18/2024	1113403	CHK	197.94	0	197.94
XL PARTS LLC	0020IK3090	5/21/2024	6/18/2024	1113404	CHK	28.76	0	28.76
XL PARTS LLC	0020IK2790	5/20/2024	6/18/2024	1113404	CHK	28.76	0	28.76

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XL PARTS LLC	0020IK3765	5/28/2024	6/18/2024	1113404	CHK	-43.14	0	-43.14
XL PARTS LLC	0046KB1778	5/23/2024	6/18/2024	1113404	CHK	266.67	0	266.67
XL PARTS LLC	0020IK3611	5/24/2024	6/18/2024	1113404	CHK	328.84	0	328.84
XL PARTS LLC	0020IK3525	5/24/2024	6/18/2024	1113404	CHK	1,805.94	0	1,805.94
XL PARTS LLC	0020IK2951	5/21/2024	6/18/2024	1113404	CHK	1,571.46	0	1,571.46
XL PARTS LLC	0020IK3739	5/28/2024	6/18/2024	1113404	CHK	23.63	0	23.63
XL PARTS LLC	0046KJ5440	5/31/2024	6/18/2024	1113404	CHK	39.99	0	39.99
XL PARTS LLC	0046KA6195	5/23/2024	6/18/2024	1113404	CHK	366.52	0	366.52
XL PARTS LLC	0046KB2827	5/23/2024	6/18/2024	1113404	CHK	459.99	0	459.99
XL PARTS LLC	0020IK4037	5/30/2024	6/18/2024	1113404	CHK	84.24	0	84.24
XL PARTS LLC	0046KJ4127	5/31/2024	6/18/2024	1113404	CHK	271.96	0	271.96
XL PARTS LLC	0020KP7702	6/5/2024	6/18/2024	1113404	CHK	-248.14	0	-248.14
XL PARTS LLC	0046KJ7376	5/31/2024	6/18/2024	1113404	CHK	208	0	208
XL PARTS LLC	0046KL4207	6/3/2024	6/18/2024	1113404	CHK	338.47	0	338.47
XL PARTS LLC	0046KL4880	6/3/2024	6/18/2024	1113404	CHK	23.96	0	23.96
XL PARTS LLC	0046KL5437	6/3/2024	6/18/2024	1113404	CHK	5.99	0	5.99
XL PARTS LLC	0046KQ2099	6/6/2024	6/18/2024	1113404	CHK	297.92	0	297.92
XL PARTS LLC	0020IK3780	5/28/2024	6/18/2024	1113404	CHK	59.59	0	59.59
XL PARTS LLC	0020IK4212	5/31/2024	6/18/2024	1113404	CHK	21.96	0	21.96
XL PARTS LLC	0020IK4713	6/4/2024	6/18/2024	1113404	CHK	-21.96	0	-21.96
XL PARTS LLC	0020IK4455	6/3/2024	6/18/2024	1113404	CHK	1,023.44	0	1,023.44
XL PARTS LLC	0020IK4615	6/4/2024	6/18/2024	1113404	CHK	580.83	0	580.83
XL PARTS LLC	0020IK4675	6/4/2024	6/18/2024	1113404	CHK	306.95	0	306.95
XL PARTS LLC	0020IK4892	6/5/2024	6/18/2024	1113404	CHK	2,271.44	0	2,271.44
XL PARTS LLC	0020IK4965	6/5/2024	6/18/2024	1113404	CHK	129.16	0	129.16
XL PARTS LLC	0020IK5166	6/6/2024	6/18/2024	1113404	CHK	442.38	0	442.38
XL PARTS LLC	0020IK5167	6/6/2024	6/18/2024	1113404	CHK	31.2	0	31.2
XL PARTS LLC	0046JB3464	5/3/2024	6/18/2024	1113404	CHK	745.62	0	745.62
XL PARTS LLC	0020JP3372	5/13/2024	6/18/2024	1113404	CHK	-34.51	0	-34.51
XL PARTS LLC	0020IK4896	6/5/2024	6/18/2024	1113404	CHK	-2,378.66	0	-2,378.66
XL PARTS LLC	0020IK4660	6/4/2024	6/18/2024	1113404	CHK	-2,651.39	0	-2,651.39
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-02-02871-CR	6/7/2024	6/18/2024	1113405	CHK	1,538.47	0	1,538.47
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-03-04297-CR	6/7/2024	6/18/2024	1113405	CHK	1,538.45	0	1,538.45
ZOETIS US LLC	9024114950	5/29/2024	6/18/2024	1113406	CHK	11.9	0	11.9
COLLEGE PARK MEDICINE PA	1254	6/7/2024	6/18/2024	1113407	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384056-CR	6/3/2024	6/18/2024	1113408	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 06.07.24	6/7/2024	6/18/2024	1113408	CHK	3,076.92	0	3,076.92
JAHNZ & ASSOCIATES PLLC	MH-APR24	5/24/2024	6/18/2024	1113409	CHK	6,666.66	0	6,666.66
SELECTIVE INSURANCE COMPANY OF AMERICA	2456882.24	5/23/2024	6/18/2024	1113410	CHK	374	0	374
SEMOTUS INC dba HIPLINK SOFTWARE	24-6517357	5/28/2024	6/18/2024	1113411	CHK	8,243.00	0	8,243.00
PASSWARE INC	2750	5/30/2024	6/18/2024	1113412	CHK	595	0	595
PIER 105 MARINA	30368	5/30/2024	6/18/2024	1113413	CHK	327.73	0	327.73
DISCOUNT BRAKE & AUTO REPAIR	73086	5/30/2024	6/18/2024	1113414	CHK	239.53	0	239.53
DISCOUNT BRAKE & AUTO REPAIR	73151	6/5/2024	6/18/2024	1113414	CHK	125.9	0	125.9
DISCOUNT BRAKE & AUTO REPAIR	73058	6/11/2024	6/18/2024	1113414	CHK	8,892.54	0	8,892.54
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.31.24	6/3/2024	6/18/2024	1113415	CHK	4,922.95	0	4,922.95
MULLER LAW GROUP PLLC	9709	6/4/2024	6/18/2024	1113416	CHK	4,352.50	0	4,352.50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 06.07.24	6/7/2024	6/18/2024	1113417	CHK	3,076.92	0	3,076.92
ABLE GLASS & MIRROR CO INC	2-1644	6/6/2024	6/18/2024	1113418	CHK	295.8	0	295.8
KONE INC	1158719398	4/30/2024	6/18/2024	1113419	CHK	6,272.10	0	6,272.10
STAPLES CONTRACT & COMMERCIAL LLC	6003276790	5/29/2024	6/18/2024	1113420	CHK	30	0	30

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STAPLES CONTRACT & COMMERCIAL LLC	6002860517	5/25/2024	6/18/2024	1113420	CHK	529.88	0	529.88
ONSITEDECALS LLC	16115	6/6/2024	6/18/2024	1113421	CHK	360	0	360
GARCIA, DEBRA ULLRICH	22-03-03764B	5/29/2024	6/18/2024	1113422	CHK	1,425.00	0	1,425.00
GARCIA, DEBRA ULLRICH	20-01-01421	6/7/2024	6/18/2024	1113422	CHK	3,890.00	0	3,890.00
CENTURY RHEEM RUUD HOLDINGS LLC	12005936	6/3/2024	6/18/2024	1113423	CHK	35.34	0	35.34
CENTURY RHEEM RUUD HOLDINGS LLC	12003060	5/30/2024	6/18/2024	1113423	CHK	55.92	0	55.92
CENTURY RHEEM RUUD HOLDINGS LLC	12007828	6/4/2024	6/18/2024	1113423	CHK	248.75	0	248.75
CENTURY RHEEM RUUD HOLDINGS LLC	12009637	6/5/2024	6/18/2024	1113423	CHK	559.77	0	559.77
CENTURY RHEEM RUUD HOLDINGS LLC	12014865	6/8/2024	6/18/2024	1113423	CHK	320.6	0	320.6
CENTURY RHEEM RUUD HOLDINGS LLC	12013632	6/7/2024	6/18/2024	1113423	CHK	169.8	0	169.8
CENTURY RHEEM RUUD HOLDINGS LLC	12013628	6/7/2024	6/18/2024	1113423	CHK	236.8	0	236.8
CENTURY RHEEM RUUD HOLDINGS LLC	12012988	6/7/2024	6/18/2024	1113423	CHK	113.03	0	113.03
CENTURY RHEEM RUUD HOLDINGS LLC	11987026	5/16/2024	6/18/2024	1113423	CHK	55.48	0	55.48
CENTURY RHEEM RUUD HOLDINGS LLC	12014056	6/7/2024	6/18/2024	1113423	CHK	1,049.12	0	1,049.12
CENTURY RHEEM RUUD HOLDINGS LLC	12019176	6/12/2024	6/18/2024	1113423	CHK	566.62	0	566.62
AGCM INC	11561	6/1/2024	6/18/2024	1113424	CHK	390	0	390
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	61024RFM	6/12/2024	6/18/2024	1113425	CHK	600	0	600
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.12.24TUL	6/12/2024	6/18/2024	1113425	CHK	600	0	600
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.11.24MAG	6/11/2024	6/18/2024	1113425	CHK	400	0	400
LEWIS, REBECCA KATHLEEN	23-09-12776-CR	6/7/2024	6/18/2024	1113426	CHK	138	0	138
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.BC.0924	5/31/2024	6/18/2024	1113427	CHK	225	0	225
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.KH.0924	5/31/2024	6/18/2024	1113428	CHK	225	0	225
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.NL.0924	5/31/2024	6/18/2024	1113429	CHK	225	0	225
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.RW.0924	5/31/2024	6/18/2024	1113430	CHK	225	0	225
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.BW.0924	5/31/2024	6/18/2024	1113431	CHK	225	0	225
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.BW.2024	5/31/2024	6/18/2024	1113432	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.RW.2024	5/31/2024	6/18/2024	1113433	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.NL.2024	5/31/2024	6/18/2024	1113434	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.BC.2024	5/31/2024	6/18/2024	1113435	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.JB.2024	6/4/2024	6/18/2024	1113436	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.JB.0924	6/5/2024	6/18/2024	1113437	CHK	225	0	225
DOLAN CONSULTING GROUP LLC	W1554-0524-0277-0281	5/24/2024	6/18/2024	1113438	CHK	125	0	125
DOLAN CONSULTING GROUP LLC	W1550-0524-0250-CNCL	5/23/2024	6/18/2024	1113438	CHK	125	0	125
DOLAN CONSULTING GROUP LLC	W1550-0524-0250-CNCL	5/23/2024	6/18/2024	1113438	CHK	-125	0	-125
DOLAN CONSULTING GROUP LLC	W1550-0524-0334-0338	5/29/2024	6/18/2024	1113438	CHK	75	0	75
DOCKINS, JOSEPH dba CLOUD DOCK SOL	1518	5/7/2024	6/18/2024	1113439	CHK	1,600.00	0	1,600.00
BTAC ACQUISITION CORP	5018913507	5/16/2024	6/18/2024	1113440	CHK	132.85	0	132.85
BTAC ACQUISITION CORP	5018913508	5/16/2024	6/18/2024	1113440	CHK	40.45	0	40.45
BTAC ACQUISITION CORP	5018913509	5/16/2024	6/18/2024	1113440	CHK	66.82	0	66.82
BTAC ACQUISITION CORP	5018913510	5/16/2024	6/18/2024	1113440	CHK	43.14	0	43.14
BTAC ACQUISITION CORP	5018913511	5/16/2024	6/18/2024	1113440	CHK	41.58	0	41.58
BTAC ACQUISITION CORP	5018913512	5/16/2024	6/18/2024	1113440	CHK	54.61	0	54.61
BTAC ACQUISITION CORP	5018913513	5/16/2024	6/18/2024	1113440	CHK	75.78	0	75.78
BTAC ACQUISITION CORP	5018913514	5/16/2024	6/18/2024	1113440	CHK	51.48	0	51.48
BTAC ACQUISITION CORP	5018913515	5/16/2024	6/18/2024	1113440	CHK	66.96	0	66.96
BTAC ACQUISITION CORP	5018913516	5/16/2024	6/18/2024	1113440	CHK	133.22	0	133.22
BTAC ACQUISITION CORP	5018913517	5/16/2024	6/18/2024	1113440	CHK	61.72	0	61.72
BTAC ACQUISITION CORP	5018913518	5/16/2024	6/18/2024	1113440	CHK	547.96	0	547.96
BTAC ACQUISITION CORP	5018922139	5/20/2024	6/18/2024	1113440	CHK	32.4	0	32.4
BTAC ACQUISITION CORP	5018922140	5/20/2024	6/18/2024	1113440	CHK	55.85	0	55.85
BTAC ACQUISITION CORP	5018922141	5/20/2024	6/18/2024	1113440	CHK	11.3	0	11.3

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BTAC ACQUISITION CORP	5018922142	5/20/2024	6/18/2024	1113440	CHK	69.1	0	69.1
BTAC ACQUISITION CORP	5018922143	5/20/2024	6/18/2024	1113440	CHK	42.03	0	42.03
BTAC ACQUISITION CORP	5018922144	5/20/2024	6/18/2024	1113440	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018922145	5/20/2024	6/18/2024	1113440	CHK	19.27	0	19.27
BTAC ACQUISITION CORP	5018922146	5/20/2024	6/18/2024	1113440	CHK	11.77	0	11.77
BTAC ACQUISITION CORP	5018922147	5/20/2024	6/18/2024	1113440	CHK	42.69	0	42.69
BTAC ACQUISITION CORP	5018922148	5/20/2024	6/18/2024	1113440	CHK	292.22	0	292.22
BTAC ACQUISITION CORP	5018922149	5/20/2024	6/18/2024	1113440	CHK	347.04	0	347.04
BTAC ACQUISITION CORP	5018922150	5/20/2024	6/18/2024	1113440	CHK	58.67	0	58.67
BTAC ACQUISITION CORP	5018922151	5/20/2024	6/18/2024	1113440	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018922152	5/20/2024	6/18/2024	1113440	CHK	14.12	0	14.12
BTAC ACQUISITION CORP	5018922153	5/20/2024	6/18/2024	1113440	CHK	244.15	0	244.15
BTAC ACQUISITION CORP	5018922154	5/20/2024	6/18/2024	1113440	CHK	147.62	0	147.62
BTAC ACQUISITION CORP	5018922155	5/20/2024	6/18/2024	1113440	CHK	169.61	0	169.61
BTAC ACQUISITION CORP	5018922156	5/20/2024	6/18/2024	1113440	CHK	22.21	0	22.21
BTAC ACQUISITION CORP	5018922157	5/20/2024	6/18/2024	1113440	CHK	203.73	0	203.73
BTAC ACQUISITION CORP	5018922158	5/20/2024	6/18/2024	1113440	CHK	812.78	0	812.78
BTAC ACQUISITION CORP	5018929385	5/23/2024	6/18/2024	1113440	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018929386	5/23/2024	6/18/2024	1113440	CHK	44.08	0	44.08
BTAC ACQUISITION CORP	5018929387	5/23/2024	6/18/2024	1113440	CHK	34.82	0	34.82
BTAC ACQUISITION CORP	5018929388	5/23/2024	6/18/2024	1113440	CHK	72.95	0	72.95
BTAC ACQUISITION CORP	5018929389	5/23/2024	6/18/2024	1113440	CHK	11.77	0	11.77
BTAC ACQUISITION CORP	5018929390	5/23/2024	6/18/2024	1113440	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018929391	5/23/2024	6/18/2024	1113440	CHK	58.08	0	58.08
BTAC ACQUISITION CORP	5018929392	5/23/2024	6/18/2024	1113440	CHK	111.14	0	111.14
BTAC ACQUISITION CORP	5018929393	5/23/2024	6/18/2024	1113440	CHK	38.22	0	38.22
BTAC ACQUISITION CORP	5018929394	5/23/2024	6/18/2024	1113440	CHK	83.49	0	83.49
BTAC ACQUISITION CORP	5018929395	5/23/2024	6/18/2024	1113440	CHK	57.29	0	57.29
BTAC ACQUISITION CORP	5018929396	5/23/2024	6/18/2024	1113440	CHK	14.67	0	14.67
BTAC ACQUISITION CORP	5018929397	5/23/2024	6/18/2024	1113440	CHK	34.94	0	34.94
BTAC ACQUISITION CORP	5018929398	5/23/2024	6/18/2024	1113440	CHK	428.46	0	428.46
BTAC ACQUISITION CORP	5018929399	5/23/2024	6/18/2024	1113440	CHK	170.24	0	170.24
BTAC ACQUISITION CORP	5018929400	5/23/2024	6/18/2024	1113440	CHK	54.08	0	54.08
BTAC ACQUISITION CORP	5018938280	5/30/2024	6/18/2024	1113440	CHK	28.52	0	28.52
BTAC ACQUISITION CORP	5018938281	5/30/2024	6/18/2024	1113440	CHK	54.66	0	54.66
BTAC ACQUISITION CORP	5018938282	5/30/2024	6/18/2024	1113440	CHK	15.66	0	15.66
BTAC ACQUISITION CORP	5018938283	5/30/2024	6/18/2024	1113440	CHK	41.46	0	41.46
BTAC ACQUISITION CORP	5018938284	5/30/2024	6/18/2024	1113440	CHK	110.35	0	110.35
BTAC ACQUISITION CORP	5018938285	5/30/2024	6/18/2024	1113440	CHK	11.89	0	11.89
BTAC ACQUISITION CORP	5018938286	5/30/2024	6/18/2024	1113440	CHK	12.62	0	12.62
BTAC ACQUISITION CORP	5018938287	5/30/2024	6/18/2024	1113440	CHK	344.55	0	344.55
BTAC ACQUISITION CORP	5018938288	5/30/2024	6/18/2024	1113440	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018938289	5/30/2024	6/18/2024	1113440	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018938290	5/30/2024	6/18/2024	1113440	CHK	18.89	0	18.89
BTAC ACQUISITION CORP	5018938291	5/30/2024	6/18/2024	1113440	CHK	81.01	0	81.01
BTAC ACQUISITION CORP	5018938292	5/30/2024	6/18/2024	1113440	CHK	104.53	0	104.53
BTAC ACQUISITION CORP	5018938293	5/30/2024	6/18/2024	1113440	CHK	795.36	0	795.36
BTAC ACQUISITION CORP	5018938294	5/30/2024	6/18/2024	1113440	CHK	90.64	0	90.64
BTAC ACQUISITION CORP	5018938295	5/30/2024	6/18/2024	1113440	CHK	255.28	0	255.28
BTAC ACQUISITION CORP	5018938296	5/30/2024	6/18/2024	1113440	CHK	46.88	0	46.88
BTAC ACQUISITION CORP	5018945996	6/3/2024	6/18/2024	1113440	CHK	16.74	0	16.74

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BTAC ACQUISITION CORP	5018945997	6/3/2024	6/18/2024	1113440	CHK	11.87	0	11.87
BTAC ACQUISITION CORP	5018945998	6/3/2024	6/18/2024	1113440	CHK	14.39	0	14.39
BTAC ACQUISITION CORP	5018945999	6/3/2024	6/18/2024	1113440	CHK	176.35	0	176.35
BTAC ACQUISITION CORP	5018946000	6/3/2024	6/18/2024	1113440	CHK	121	0	121
BTAC ACQUISITION CORP	5018946001	6/3/2024	6/18/2024	1113440	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	5018946002	6/3/2024	6/18/2024	1113440	CHK	34.14	0	34.14
BTAC ACQUISITION CORP	5018946003	6/3/2024	6/18/2024	1113440	CHK	35.61	0	35.61
BTAC ACQUISITION CORP	H69192200	5/31/2024	6/18/2024	1113440	CHK	517.79	0	517.79
BTAC ACQUISITION CORP	5018948609	6/3/2024	6/18/2024	1113440	CHK	11.88	0	11.88
BTAC ACQUISITION CORP	5018948610	6/3/2024	6/18/2024	1113440	CHK	23.68	0	23.68
BTAC ACQUISITION CORP	5018948611	6/3/2024	6/18/2024	1113440	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018948612	6/3/2024	6/18/2024	1113440	CHK	18.35	0	18.35
BTAC ACQUISITION CORP	5018948613	6/3/2024	6/18/2024	1113440	CHK	63.04	0	63.04
BTAC ACQUISITION CORP	5018948614	6/3/2024	6/18/2024	1113440	CHK	176.52	0	176.52
BTAC ACQUISITION CORP	5018948615	6/3/2024	6/18/2024	1113440	CHK	144.42	0	144.42
BTAC ACQUISITION CORP	5018948616	6/3/2024	6/18/2024	1113440	CHK	20.81	0	20.81
BTAC ACQUISITION CORP	5018948617	6/3/2024	6/18/2024	1113440	CHK	66.22	0	66.22
BTAC ACQUISITION CORP	5018948618	6/3/2024	6/18/2024	1113440	CHK	307.49	0	307.49
BTAC ACQUISITION CORP	5018948619	6/3/2024	6/18/2024	1113440	CHK	131.81	0	131.81
BTAC ACQUISITION CORP	5018948620	6/3/2024	6/18/2024	1113440	CHK	529.2	0	529.2
BTAC ACQUISITION CORP	5018948621	6/3/2024	6/18/2024	1113440	CHK	199.84	0	199.84
BTAC ACQUISITION CORP	5018948622	6/3/2024	6/18/2024	1113440	CHK	214.41	0	214.41
BTAC ACQUISITION CORP	5018948860	6/4/2024	6/18/2024	1113440	CHK	349.55	0	349.55
BTAC ACQUISITION CORP	5018950780	6/5/2024	6/18/2024	1113440	CHK	101.2	0	101.2
BTAC ACQUISITION CORP	5018950781	6/5/2024	6/18/2024	1113440	CHK	22.77	0	22.77
BTAC ACQUISITION CORP	H69227970	6/3/2024	6/18/2024	1113440	CHK	286.16	0	286.16
BTAC ACQUISITION CORP	H69227971	6/3/2024	6/18/2024	1113440	CHK	197.26	0	197.26
BTAC ACQUISITION CORP	C67550050	6/3/2024	6/18/2024	1113440	CHK	251.44	0	251.44
BTAC ACQUISITION CORP	C67550051	6/3/2024	6/18/2024	1113440	CHK	764.4	0	764.4
HEPBURN, SALLY ANNA	SG24-16	6/6/2024	6/18/2024	1113441	CHK	492.34	0	492.34
AMERICAN AIRBOAT CORP	2023434	6/5/2024	6/18/2024	1113442	CHK	1,099.95	0	1,099.95
INTREPID NETWORKS LLC	8637	6/4/2024	6/18/2024	1113443	CHK	2,196.00	0	2,196.00
BARCODES LLC	CI8353168	5/30/2024	6/18/2024	1113444	CHK	622.4	0	622.4
BARCODES LLC	INV7323693	6/4/2024	6/18/2024	1113444	CHK	8,475.17	0	8,475.17
BARCODES LLC	INV7321248	5/30/2024	6/18/2024	1113444	CHK	5,099.90	0	5,099.90
BARCODES LLC	INV7323885	6/4/2024	6/18/2024	1113444	CHK	11,557.05	0	11,557.05
UBEO LLC	36656767	5/27/2024	6/18/2024	1113445	CHK	3,337.00	0	3,337.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	24-May	6/6/2024	6/18/2024	1113446	CHK	450	0	450
UNION PACIFIC RAILROAD COMPANY	90130179	10/16/2023	6/18/2024	1113447	CHK	2,277.50	0	2,277.50
AMERICAN FIRE PROTECTION GROUP INC	1061-F252165	5/22/2024	6/18/2024	1113448	CHK	820	0	820
AMERICAN FIRE PROTECTION GROUP INC	1061-F253557	6/6/2024	6/18/2024	1113448	CHK	1,070.00	0	1,070.00
OVERDRIVE INC	CD0135624174982	6/7/2024	6/18/2024	1113449	CHK	1,052.88	0	1,052.88
CORRECTIONAL COUNSELING INC	52862	5/30/2024	6/18/2024	1113450	CHK	1,260.27	0	1,260.27
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM049545-1	6/3/2024	6/18/2024	1113451	CHK	175.52	0	175.52
KIRBY-SMITH MACHINERY INC	P9166609	6/4/2024	6/18/2024	1113452	CHK	2,495.25	0	2,495.25
RELENTLESS LLC dba DESERT SNOW	15049	5/28/2024	6/18/2024	1113453	CHK	699	0	699
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024781	5/29/2024	6/18/2024	1113454	CHK	1,441.50	0	1,441.50
MONTGOMERY COUNTY COUNTY CLERK	05/24 CC ESCROW OFFSET	6/4/2024	6/18/2024	1113455	CHK	150	0	150
NEW CANEY HOSE & SUPPLY	810	6/12/2024	6/18/2024	1113456	CHK	166.25	0	166.25
DRONESENSE INC	2024-16005	6/7/2024	6/18/2024	1113457	CHK	1,533.42	0	1,533.42
HOT CITY AUTOMOTIVE	96601	5/30/2024	6/18/2024	1113458	CHK	2,115.17	0	2,115.17

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ROY JORGENSEN ASSOCIATES INC	110338-40501	6/6/2024	6/18/2024	1113459	CHK	4,500.00	0	4,500.00
RALLY INC	915177	5/6/2024	6/18/2024	1113460	CHK	1,110.01	0	1,110.01
RALLY INC	915178	5/6/2024	6/18/2024	1113460	CHK	528.76	0	528.76
APPRISS INSIGHTS LLC	2060728045	6/8/2024	6/18/2024	1113461	CHK	7,571.32	0	7,571.32
JAMES PUBLISHING INC	212508	1/2/2024	6/18/2024	1113462	CHK	201	0	201
FORVILLE, DARLENE	09-24-00071-CR	6/7/2024	6/18/2024	1113463	CHK	4,232.00	0	4,232.00
HEALTHTRACKRX INC	9806556	5/31/2024	6/18/2024	1113464	CHK	660	0	660
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003318106	5/29/2024	6/18/2024	1113465	CHK	841.3	0	841.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003318105	5/29/2024	6/18/2024	1113465	CHK	12.49	0	12.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003318107	5/29/2024	6/18/2024	1113465	CHK	36.58	0	36.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003382454	5/30/2024	6/18/2024	1113465	CHK	7.68	0	7.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003382455	5/30/2024	6/18/2024	1113465	CHK	1,513.27	0	1,513.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003382457	5/30/2024	6/18/2024	1113465	CHK	1,516.59	0	1,516.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002497653	5/18/2024	6/18/2024	1113465	CHK	43.89	0	43.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003460427	5/31/2024	6/18/2024	1113465	CHK	548.81	0	548.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003848638	6/1/2024	6/18/2024	1113465	CHK	173.78	0	173.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002243107	5/10/2024	6/18/2024	1113465	CHK	17.79	0	17.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002243108	5/10/2024	6/18/2024	1113465	CHK	244.28	0	244.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002911847	5/25/2024	6/18/2024	1113465	CHK	-1.44	0	-1.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002349446	5/14/2024	6/18/2024	1113465	CHK	58.88	0	58.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002497655	5/18/2024	6/18/2024	1113465	CHK	-58.88	0	-58.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004076092	6/5/2024	6/18/2024	1113465	CHK	8.51	0	8.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003848639	6/1/2024	6/18/2024	1113465	CHK	10.5	0	10.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003460424	5/31/2024	6/18/2024	1113465	CHK	1,169.49	0	1,169.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003460425	5/31/2024	6/18/2024	1113465	CHK	257.68	0	257.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004098232	6/5/2024	6/18/2024	1113465	CHK	328.8	0	328.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004043253	6/4/2024	6/18/2024	1113465	CHK	39.5	0	39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004043251	6/4/2024	6/18/2024	1113465	CHK	-39.5	0	-39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003364300	5/30/2024	6/18/2024	1113465	CHK	266.64	0	266.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004159031	6/6/2024	6/18/2024	1113465	CHK	156.4	0	156.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004098233	6/5/2024	6/18/2024	1113465	CHK	208.23	0	208.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835099	5/24/2024	6/18/2024	1113465	CHK	8.09	0	8.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003460426	5/31/2024	6/18/2024	1113465	CHK	39.5	0	39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004043252	6/4/2024	6/18/2024	1113465	CHK	-39.5	0	-39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004159032	6/6/2024	6/18/2024	1113465	CHK	72.77	0	72.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003848635	6/1/2024	6/18/2024	1113465	CHK	48.35	0	48.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004020092	6/4/2024	6/18/2024	1113465	CHK	190.87	0	190.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003364299	5/30/2024	6/18/2024	1113465	CHK	90.44	0	90.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003382456	5/30/2024	6/18/2024	1113465	CHK	3,732.26	0	3,732.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004270509	6/8/2024	6/18/2024	1113465	CHK	96.76	0	96.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002911851	5/25/2024	6/18/2024	1113465	CHK	227.26	0	227.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6002835106	5/24/2024	6/18/2024	1113465	CHK	1,667.30	0	1,667.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307483	6/8/2024	6/18/2024	1113465	CHK	329.96	0	329.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307489	6/8/2024	6/18/2024	1113465	CHK	110.89	0	110.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307484	6/8/2024	6/18/2024	1113465	CHK	497.64	0	497.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307488	6/8/2024	6/18/2024	1113465	CHK	1,410.01	0	1,410.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485494	6/12/2024	6/18/2024	1113465	CHK	305.77	0	305.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003848637	6/1/2024	6/18/2024	1113465	CHK	27.12	0	27.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6003848636	6/1/2024	6/18/2024	1113465	CHK	1,051.90	0	1,051.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307485	6/8/2024	6/18/2024	1113465	CHK	-2.7	0	-2.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435704	6/11/2024	6/18/2024	1113465	CHK	348	0	348

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6004137485	6/6/2024	6/18/2024	1113465	CHK	43.49	0	43.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004416423	6/11/2024	6/18/2024	1113465	CHK	19.58	0	19.58
RAINER, LAURIN	05.14-17.24	5/30/2024	6/18/2024	1113466	CHK	1,350.00	0	1,350.00
RAINER, LAURIN	05.30-31.24	6/10/2024	6/18/2024	1113466	CHK	900	0	900
JONES, KAYCEE LYNN	05.24.24	6/11/2024	6/18/2024	1113467	CHK	84.11	0	84.11
WALKER, ROBERT COMMISSIONER PCT 1	CHNG FUND INCR 05.21	5/31/2024	6/18/2024	1113468	CHK	150	0	150
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	0524-FORF RFND	6/3/2024	6/18/2024	1113469	CHK	2,607.01	0	2,607.01
IMPACT PROMOTIONAL SERVICES LLC	INV91327	5/31/2024	6/18/2024	1113470	CHK	530.94	0	530.94
IMPACT PROMOTIONAL SERVICES LLC	INV91318	5/31/2024	6/18/2024	1113470	CHK	197.98	0	197.98
IMPACT PROMOTIONAL SERVICES LLC	INV91329	5/31/2024	6/18/2024	1113470	CHK	106.24	0	106.24
IMPACT PROMOTIONAL SERVICES LLC	INV91304	5/31/2024	6/18/2024	1113470	CHK	764.9	0	764.9
IMPACT PROMOTIONAL SERVICES LLC	INV90798	5/30/2024	6/18/2024	1113470	CHK	773.43	0	773.43
IMPACT PROMOTIONAL SERVICES LLC	INV90802	5/30/2024	6/18/2024	1113470	CHK	885.16	0	885.16
IMPACT PROMOTIONAL SERVICES LLC	INV90800	5/30/2024	6/18/2024	1113470	CHK	685.22	0	685.22
IMPACT PROMOTIONAL SERVICES LLC	INV90803	5/30/2024	6/18/2024	1113470	CHK	968.88	0	968.88
IMPACT PROMOTIONAL SERVICES LLC	INV90796	5/30/2024	6/18/2024	1113470	CHK	2,052.49	0	2,052.49
IMPACT PROMOTIONAL SERVICES LLC	INV91315	5/31/2024	6/18/2024	1113470	CHK	1,852.82	0	1,852.82
IMPACT PROMOTIONAL SERVICES LLC	INV91321	5/31/2024	6/18/2024	1113470	CHK	1,721.05	0	1,721.05
IMPACT PROMOTIONAL SERVICES LLC	INV91306	5/31/2024	6/18/2024	1113470	CHK	2,065.26	0	2,065.26
IMPACT PROMOTIONAL SERVICES LLC	INV89600	5/16/2024	6/18/2024	1113470	CHK	295.8	0	295.8
IMPACT PROMOTIONAL SERVICES LLC	INV91323	5/31/2024	6/18/2024	1113470	CHK	73.95	0	73.95
IMPACT PROMOTIONAL SERVICES LLC	INV91319	5/31/2024	6/18/2024	1113470	CHK	135.98	0	135.98
IMPACT PROMOTIONAL SERVICES LLC	INV91314	5/31/2024	6/18/2024	1113470	CHK	149.94	0	149.94
IMPACT PROMOTIONAL SERVICES LLC	INV91308	5/31/2024	6/18/2024	1113470	CHK	568.43	0	568.43
IMPACT PROMOTIONAL SERVICES LLC	INV91316	5/31/2024	6/18/2024	1113470	CHK	47.99	0	47.99
IMPACT PROMOTIONAL SERVICES LLC	INV91312	5/31/2024	6/18/2024	1113470	CHK	637.45	0	637.45
IMPACT PROMOTIONAL SERVICES LLC	INV91310	5/31/2024	6/18/2024	1113470	CHK	358.46	0	358.46
IMPACT PROMOTIONAL SERVICES LLC	INV91407	5/31/2024	6/18/2024	1113470	CHK	500.44	0	500.44
IMPACT PROMOTIONAL SERVICES LLC	INV91325	5/31/2024	6/18/2024	1113470	CHK	570.96	0	570.96
IMPACT PROMOTIONAL SERVICES LLC	INV91967	6/7/2024	6/18/2024	1113470	CHK	323	0	323
IMPACT PROMOTIONAL SERVICES LLC	INV91886	6/6/2024	6/18/2024	1113470	CHK	47.99	0	47.99
IMPACT PROMOTIONAL SERVICES LLC	INV90799	5/30/2024	6/18/2024	1113470	CHK	1,610.54	0	1,610.54
IMPACT PROMOTIONAL SERVICES LLC	INV90801	5/30/2024	6/18/2024	1113470	CHK	2,586.50	0	2,586.50
IMPACT PROMOTIONAL SERVICES LLC	INV91924	6/6/2024	6/18/2024	1113470	CHK	43.98	0	43.98
IMPACT PROMOTIONAL SERVICES LLC	INV88930	5/8/2024	6/18/2024	1113470	CHK	100	0	100
IMPACT PROMOTIONAL SERVICES LLC	INV86738	4/17/2024	6/18/2024	1113470	CHK	38.88	0	38.88
IMPACT PROMOTIONAL SERVICES LLC	INV92099	6/10/2024	6/18/2024	1113470	CHK	216.72	0	216.72
IMPACT PROMOTIONAL SERVICES LLC	INV90410	5/28/2024	6/18/2024	1113470	CHK	357.7	0	357.7
APPRAISAL & COLLECTION TECHNOLOGIES LLC	TNT2024	5/29/2024	6/18/2024	1113471	CHK	1,999.00	0	1,999.00
PUMPS OF HOUSTON INC	IN0750425	5/31/2024	6/18/2024	1113472	CHK	2,495.00	0	2,495.00
MOMENTUM TRANSPORTATION dba TURNKEY INDUSTRIES LLC	S-INV102392	5/22/2024	6/18/2024	1113473	CHK	1,921.93	0	1,921.93
MOMENTUM TRANSPORTATION dba TURNKEY INDUSTRIES LLC	S-INV102392	5/22/2024	6/18/2024	1113473	CHK	-1,921.93	0	-1,921.93
NEXT LEVEL MEDICAL LLC	INV0007552	6/1/2024	6/18/2024	1113474	CHK	113,148.98	0	113,148.98
ALEHA B CANTU PHD PLLC	1848	6/3/2024	6/18/2024	1113475	CHK	1,200.00	0	1,200.00
ALEHA B CANTU PHD PLLC	2018	6/6/2024	6/18/2024	1113475	CHK	1,200.00	0	1,200.00
T-SHIRTS PLUS	513426	5/13/2024	6/18/2024	1113476	CHK	205	0	205
RISK AND INSURANCE MANAGEMENT SOCIETY INC	793830	4/2/2024	6/18/2024	1113477	CHK	1,410.00	0	1,410.00
CLINE, MATTHEW dba CLINE WRAPS	2697	6/3/2024	6/18/2024	1113478	CHK	550	0	550
RILES, CRYSTAL D	06.07-08.24	6/8/2024	6/18/2024	1113479	CHK	270	0	270
SOUTHWEST TEXAS EQUIPMENT	INV275750	5/29/2024	6/18/2024	1113480	CHK	67.67	0	67.67
CROSS DEVELOPMENT MONTGOMERY LP dba HOUSTON BUNKER LLC	19851	6/1/2024	6/18/2024	1113481	CHK	1,200.00	0	1,200.00

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CROSS DEVELOPMENT MONTGOMERY LP dba HOUSTON BUNKER LLC	19852	6/1/2024	6/18/2024	1113481	CHK	12,399.30	0	12,399.30
CHERRYROAD TECHNOLOGIES INC	2024-00923	5/31/2024	6/18/2024	1113482	CHK	750	0	750
359th DISTRICT COURT	REIMB.061024	6/10/2024	6/18/2024	1113483	CHK	353.02	0	353.02
STANARD & ASSOCIATES INC	SA000058069	5/28/2024	6/18/2024	1113484	CHK	3,700.00	0	3,700.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005594/1	5/30/2024	6/18/2024	1113485	CHK	14	0	14
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005592/1	5/29/2024	6/18/2024	1113485	CHK	139.45	0	139.45
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005629/1	6/4/2024	6/18/2024	1113485	CHK	44.97	0	44.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005630/1	6/5/2024	6/18/2024	1113485	CHK	13.77	0	13.77
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005625/1	6/4/2024	6/18/2024	1113485	CHK	64.98	0	64.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005646/1	6/11/2024	6/18/2024	1113485	CHK	121.46	0	121.46
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005651/1	6/12/2024	6/18/2024	1113485	CHK	75.98	0	75.98
HAM, SARAH	05.31-06.01.24	6/1/2024	6/18/2024	1113486	CHK	270	0	270
BALDWIN, ROBERT D dba RDB SERVICES	104	5/23/2024	6/18/2024	1113487	CHK	100	0	100
TEXAS TIMBER RESOURCES LLC	130757	5/14/2024	6/18/2024	1113488	CHK	57	0	57
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	635692	5/10/2024	6/18/2024	1113489	CHK	456	0	456
VULCAN MATERIALS COMPANY	1261999	5/22/2024	6/18/2024	1113490	CHK	768.97	0	768.97
VULCAN MATERIALS COMPANY	1261021	5/22/2024	6/18/2024	1113490	CHK	1,518.16	0	1,518.16
VULCAN MATERIALS COMPANY	1283848	5/28/2024	6/18/2024	1113490	CHK	613.81	0	613.81
VULCAN MATERIALS COMPANY	1291412	5/31/2024	6/18/2024	1113490	CHK	1,938.52	0	1,938.52
VULCAN MATERIALS COMPANY	1299825	5/31/2024	6/18/2024	1113490	CHK	1,256.48	0	1,256.48
VULCAN MATERIALS COMPANY	1261208	5/22/2024	6/18/2024	1113490	CHK	1,216.88	0	1,216.88
VULCAN MATERIALS COMPANY	1261209	5/22/2024	6/18/2024	1113490	CHK	508.2	0	508.2
VULCAN MATERIALS COMPANY	1283426	5/28/2024	6/18/2024	1113490	CHK	2,210.09	0	2,210.09
VULCAN MATERIALS COMPANY	1283932	5/28/2024	6/18/2024	1113490	CHK	494.46	0	494.46
VULCAN MATERIALS COMPANY	1283947	5/28/2024	6/18/2024	1113490	CHK	524.8	0	524.8
VULCAN MATERIALS COMPANY	1283720	5/28/2024	6/18/2024	1113490	CHK	1,101.67	0	1,101.67
VULCAN MATERIALS COMPANY	1251966	5/15/2024	6/18/2024	1113490	CHK	1,504.60	0	1,504.60
VULCAN MATERIALS COMPANY	1284004	5/28/2024	6/18/2024	1113490	CHK	841.85	0	841.85
VULCAN MATERIALS COMPANY	1284068	5/28/2024	6/18/2024	1113490	CHK	1,614.21	0	1,614.21
VULCAN MATERIALS COMPANY	1252284-0	5/15/2024	6/18/2024	1113490	CHK	5,687.87	0	5,687.87
VULCAN MATERIALS COMPANY	1252284-1	5/15/2024	6/18/2024	1113490	CHK	1,019.80	0	1,019.80
VULCAN MATERIALS COMPANY	1300315	5/31/2024	6/18/2024	1113490	CHK	574.29	0	574.29
VULCAN MATERIALS COMPANY	1251814-1	5/15/2024	6/18/2024	1113490	CHK	3,638.93	0	3,638.93
VULCAN MATERIALS COMPANY	1251814-1	5/15/2024	6/18/2024	1113490	CHK	-3,638.93	0	-3,638.93
VULCAN MATERIALS COMPANY	1252284-1	5/15/2024	6/18/2024	1113490	CHK	-1,019.80	0	-1,019.80
VULCAN MATERIALS COMPANY	1252284-0	5/15/2024	6/18/2024	1113490	CHK	-5,687.87	0	-5,687.87
VULCAN MATERIALS COMPANY	1309102	6/10/2024	6/18/2024	1113490	CHK	5,687.87	0	5,687.87
VULCAN MATERIALS COMPANY	1308919	6/10/2024	6/18/2024	1113490	CHK	1,019.80	0	1,019.80
VULCAN MATERIALS COMPANY	1308928	6/10/2024	6/18/2024	1113490	CHK	5,869.24	0	5,869.24
VULCAN MATERIALS COMPANY	1308904	6/10/2024	6/18/2024	1113490	CHK	3,638.93	0	3,638.93
VULCAN MATERIALS COMPANY	1308917	6/10/2024	6/18/2024	1113490	CHK	2,728.50	0	2,728.50
VULCAN MATERIALS COMPANY	1309053	6/10/2024	6/18/2024	1113490	CHK	5,987.90	0	5,987.90
VULCAN MATERIALS COMPANY	1215661	4/30/2024	6/18/2024	1113490	CHK	482.16	0	482.16
VULCAN MATERIALS COMPANY	1314769	6/11/2024	6/18/2024	1113490	CHK	763.32	0	763.32
VULCAN MATERIALS COMPANY	1314799	6/11/2024	6/18/2024	1113490	CHK	130	0	130
VULCAN MATERIALS COMPANY	1315058	6/11/2024	6/18/2024	1113490	CHK	2,983.20	0	2,983.20
VULCAN MATERIALS COMPANY	1315287	6/11/2024	6/18/2024	1113490	CHK	2,013.83	0	2,013.83
VULCAN MATERIALS COMPANY	1315826	6/11/2024	6/18/2024	1113490	CHK	65	0	65
VULCAN MATERIALS COMPANY	1315739	6/11/2024	6/18/2024	1113490	CHK	746.93	0	746.93
VULCAN MATERIALS COMPANY	1316155	6/11/2024	6/18/2024	1113490	CHK	2,472.54	0	2,472.54
VULCAN MATERIALS COMPANY	1309201	6/10/2024	6/18/2024	1113490	CHK	-724.33	0	-724.33

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VULCAN MATERIALS COMPANY	2307014	5/30/2024	6/18/2024	1113491	CHK	572,673.57	0	572,673.57
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	5/31/2024	6/18/2024	1113492	CHK	555	0	555
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	6/5/2024	6/18/2024	1113492	CHK	193.5	0	193.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BY97275	5/20/2024	6/18/2024	1113493	CHK	346	0	346
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CB05225	5/30/2024	6/18/2024	1113493	CHK	-346	0	-346
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	5/1/2024	6/18/2024	1113493	CHK	184	0	184
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CA92388	5/30/2024	6/18/2024	1113493	CHK	114.38	0	114.38
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CA92533	5/30/2024	6/18/2024	1113493	CHK	1,350.00	0	1,350.00
HAGERMAN, JOHN	JULY24LEASE	6/12/2024	6/18/2024	1113494	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	JULY24RENT	6/12/2024	6/18/2024	1113494	CHK	5,700.00	0	5,700.00
COOKSEY, ROBIN	06.03.24	6/3/2024	6/18/2024	1113495	CHK	510.3	0	510.3
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-07424-CR	6/7/2024	6/18/2024	1113496	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-03755-CR	6/7/2024	6/18/2024	1113496	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-03822-CR	6/7/2024	6/18/2024	1113496	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-05-07028-CR	6/7/2024	6/18/2024	1113496	CHK	769.23	0	769.23
OSBURN ASSOCIATES INC	INV2966	5/21/2024	6/18/2024	1113497	CHK	5,280.00	0	5,280.00
OSBURN ASSOCIATES INC	INV2944	5/20/2024	6/18/2024	1113497	CHK	546	0	546
OSBURN ASSOCIATES INC	INV2965	5/21/2024	6/18/2024	1113497	CHK	4,320.00	0	4,320.00
CARIBBEAN SEA HOLDCO LLC	07.01.24RENT	6/13/2024	6/18/2024	1113498	CHK	60,222.29	0	60,222.29
MADERA, DANIELLE	06.05.24	6/5/2024	6/18/2024	1113499	CHK	5,250.00	0	5,250.00
HERSOM, FRANK W	REIMB-050624	5/6/2024	6/18/2024	1113500	CHK	175	0	175
CENTRAL CONGREGATION OF JEHOVAHS WITNESSES	REF 00164044	5/30/2024	6/18/2024	1113501	CHK	6	0	6
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	18061077	5/21/2024	6/18/2024	1113502	CHK	200	0	200
SHOPPAS FARM SUPPLY INC	1771057	5/25/2024	6/18/2024	1113503	CHK	575.98	0	575.98
SHOPPAS FARM SUPPLY INC	1777073	6/6/2024	6/18/2024	1113503	CHK	5,215.90	0	5,215.90
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6324 RFM	1/4/2024	6/18/2024	1113504	CHK	470	0	470
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6324 RFM-2	1/4/2024	6/18/2024	1113504	CHK	235	0	235
ISLAMIC ARTS SOCIETY	6.06.24TUL	6/6/2024	6/18/2024	1113505	CHK	300	0	300
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4336	5/30/2024	6/18/2024	1113506	CHK	58	0	58
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4314	5/7/2024	6/18/2024	1113506	CHK	70	0	70
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4143	4/24/2024	6/18/2024	1113506	CHK	8	0	8
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4403	5/14/2024	6/18/2024	1113506	CHK	22	0	22
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4401	5/10/2024	6/18/2024	1113506	CHK	51	0	51
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00076511	5/31/2024	6/18/2024	1113507	CHK	13.49	0	13.49
WASHING EQUIPMENT OF TEXAS INC	SCHOU0048864	5/22/2024	6/18/2024	1113508	CHK	338.95	0	338.95
KSA ENGINEERS INC	ARIV1009392	5/31/2024	6/18/2024	1113509	CHK	3,875.00	0	3,875.00
WICHITA COUNTY	CC-MH2024-0010	5/1/2024	6/18/2024	1113510	CHK	585	0	585
HIBBELER, RICKY	916159	6/5/2024	6/18/2024	1113511	CHK	254	0	254
SWEEPING CORPORATION OF AMERICA LLC	37414	5/31/2024	6/18/2024	1113512	CHK	2,380.00	0	2,380.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382705-CR	5/28/2024	6/18/2024	1113513	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382639-CR	5/28/2024	6/18/2024	1113513	CHK	200	0	200
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	170924	6/6/2024	6/18/2024	1113514	CHK	3,640.23	0	3,640.23
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	MAY26-27/97-0	6/3/2024	6/18/2024	1113515	CHK	666.66	0	666.66
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-383231-CR	5/28/2024	6/18/2024	1113515	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-382576-CR	5/29/2024	6/18/2024	1113515	CHK	350	0	350
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4712	5/21/2024	6/18/2024	1113516	CHK	2,800.00	0	2,800.00
PRINGLE, GLORIA RISA dba EXCEL K9	300539	6/11/2024	6/18/2024	1113517	CHK	315	0	315
TRIPWIRE SOUTH LLC	1601	4/18/2024	6/18/2024	1113518	CHK	4,575.00	0	4,575.00
TROOST, KENNETH DALE	23-373317-CR	5/21/2024	6/18/2024	1113519	CHK	350	0	350
TROOST, KENNETH DALE	23-380533-CR	5/23/2024	6/18/2024	1113519	CHK	350	0	350
TROOST, KENNETH DALE	23-376197-CR	5/28/2024	6/18/2024	1113519	CHK	350	0	350

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TROOST, KENNETH DALE	23-376231-CR	5/28/2024	6/18/2024	1113519	CHK	50	0	50
TROOST, KENNETH DALE	24-384883-CR	5/28/2024	6/18/2024	1113519	CHK	200	0	200
TROOST, KENNETH DALE	24-384788-CR	5/28/2024	6/18/2024	1113519	CHK	200	0	200
TROOST, KENNETH DALE	24-382597-CR	5/29/2024	6/18/2024	1113519	CHK	350	0	350
TROOST, KENNETH DALE	24-383464-CR	5/30/2024	6/18/2024	1113519	CHK	350	0	350
TROOST, KENNETH DALE	NO DISP 06.07.24	6/7/2024	6/18/2024	1113519	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-08-12330-CR	6/7/2024	6/18/2024	1113520	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-08-12331-CR	6/7/2024	6/18/2024	1113520	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-10-14703-CR	6/7/2024	6/18/2024	1113520	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-10-15646-CR	6/7/2024	6/18/2024	1113520	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-10-15650-CR	6/7/2024	6/18/2024	1113520	CHK	615.4	0	615.4
FORENSIC PATHOLOGY LABS PLLC	1050	5/20/2024	6/18/2024	1113522	CHK	6,370.74	0	6,370.74
FORENSIC PATHOLOGY LABS PLLC	1051	5/20/2024	6/18/2024	1113522	CHK	18,165.00	0	18,165.00
ANDERSON, RICHARD K dba RICK ANDERSON	76	5/8/2024	6/18/2024	1113523	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	77	5/17/2024	6/18/2024	1113523	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	78	5/24/2024	6/18/2024	1113523	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	79	5/31/2024	6/18/2024	1113523	CHK	250	0	250
KENNEDY-HARRIS, DENESHA	06.01-02.24	6/2/2024	6/18/2024	1113524	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	06.08-09.24	6/9/2024	6/18/2024	1113524	CHK	292.5	0	292.5
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-381401-CR	5/31/2024	6/18/2024	1113525	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383719-CR	5/28/2024	6/18/2024	1113525	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383990-CR	5/29/2024	6/18/2024	1113525	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-04-05747-CR	6/7/2024	6/18/2024	1113525	CHK	1,538.47	0	1,538.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-04-05988-CR	6/7/2024	6/18/2024	1113525	CHK	1,538.45	0	1,538.45
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1115	5/29/2024	6/18/2024	1113526	CHK	400	0	400
HOOD, TABATHA	05.25-26.24	5/26/2024	6/18/2024	1113527	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4093713	6/6/2024	6/18/2024	1113528	CHK	443.95	0	443.95
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	5/19/2024	6/18/2024	1113529	CHK	3,478.73	0	3,478.73
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR370290	5/14/2024	6/18/2024	1113530	CHK	1,985.00	0	1,985.00
ARANDA BROTHERS CONSTRUCTION CO INC	WH-1	5/22/2024	6/18/2024	1113531	CHK	16,500.00	0	16,500.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008740	5/31/2024	6/18/2024	1113532	CHK	1,632.00	0	1,632.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050919	5/31/2024	6/18/2024	1113532	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050916	5/31/2024	6/18/2024	1113532	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050918	5/31/2024	6/18/2024	1113532	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050917	5/31/2024	6/18/2024	1113532	CHK	6,650.00	0	6,650.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050335	5/25/2024	6/18/2024	1113532	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008757	6/8/2024	6/18/2024	1113532	CHK	3,360.00	0	3,360.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050920	5/31/2024	6/18/2024	1113532	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000051680	6/8/2024	6/18/2024	1113532	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0624	6/1/2024	6/18/2024	1113533	CHK	74.89	0	74.89
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0624	6/7/2024	6/18/2024	1113534	CHK	89.15	0	89.15
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	550263	5/31/2024	6/18/2024	1113535	CHK	3,126.50	0	3,126.50
PERSISTENT SYSTEMS LLC	INV000034208	6/5/2024	6/18/2024	1113536	CHK	1,580.09	0	1,580.09
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381165-CR	5/28/2024	6/18/2024	1113537	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384926-CR	6/3/2024	6/18/2024	1113537	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382492-CR	6/3/2024	6/18/2024	1113537	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-372137-CR	6/3/2024	6/18/2024	1113537	CHK	200	0	200
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	16875982	6/5/2024	6/18/2024	1113538	CHK	5,032.46	0	5,032.46
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	16887880	6/6/2024	6/18/2024	1113538	CHK	35.34	0	35.34
MAL TECHNOLOGIES FLEET LLC	2722	5/31/2024	6/18/2024	1113539	CHK	12,736.64	0	12,736.64
GAUGE ENGINEERING LLC	3229	5/20/2024	6/18/2024	1113540	CHK	840	0	840

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TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H244277-IN	5/30/2024	6/18/2024	1113541	CHK	3,099.99	0	3,099.99
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0324167-IN	5/30/2024	6/18/2024	1113541	CHK	7,202.78	0	7,202.78
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	RA106003556.01	5/23/2024	6/18/2024	1113542	CHK	10,458.32	0	10,458.32
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0597014-IN	6/3/2024	6/18/2024	1113543	CHK	148.46	0	148.46
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18490-CR	6/7/2024	6/18/2024	1113544	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-04080-CR	6/7/2024	6/18/2024	1113544	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-07202-CR	6/7/2024	6/18/2024	1113544	CHK	1,025.64	0	1,025.64
ANGEL ARMOR LLC	INV9987	5/30/2024	6/18/2024	1113545	CHK	2,893.42	0	2,893.42
LONE STAR MAILING AND PRINTING	24-1306	5/30/2024	6/18/2024	1113546	CHK	35	0	35
BUERGERS, NICOLE MARIE dba BEE2BEE HONEY COLLECTIVE LLC	6324SOU2	6/3/2024	6/18/2024	1113547	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	18916	5/31/2024	6/18/2024	1113548	CHK	945	0	945
REFUGE COUNSELING CENTER LLC	18887	5/31/2024	6/18/2024	1113548	CHK	2,192.00	0	2,192.00
CROUCH, CLINT dba ONCALL SERVICES	857	6/6/2024	6/18/2024	1113549	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	856	6/6/2024	6/18/2024	1113549	CHK	320	0	320
INTERACTIVE DATA LLC	IN689358	5/31/2024	6/18/2024	1113550	CHK	75	0	75
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-383677-CR	5/13/2024	6/18/2024	1113551	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-382977-CR	5/14/2024	6/18/2024	1113551	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-382919-CR	6/3/2024	6/18/2024	1113551	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17626-CR	6/7/2024	6/18/2024	1113551	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-00563-CR	6/7/2024	6/18/2024	1113551	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07020-CR	6/7/2024	6/18/2024	1113551	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07111-CR	6/7/2024	6/18/2024	1113551	CHK	769.23	0	769.23
ICON GC LLC	665.06	6/12/2024	6/18/2024	1113552	CHK	149,287.09	0	149,287.09
JJJ INC dba RAINBOW CAR WASH	05.06-23.24	5/31/2024	6/18/2024	1113553	CHK	347.92	0	347.92
EMC CAR CARE & TOWING LLC	5276	5/30/2024	6/18/2024	1113554	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5283	6/11/2024	6/18/2024	1113554	CHK	65.5	0	65.5
EMC CAR CARE & TOWING LLC	5285	6/11/2024	6/18/2024	1113554	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5286	6/11/2024	6/18/2024	1113554	CHK	40	0	40
THE BRANDT COMPANIES LLC	SRV0273586	5/2/2024	6/18/2024	1113555	CHK	44,806.00	0	44,806.00
WEST MONTGOMERY PROPERTIES INC	24-Jul	6/18/2024	6/18/2024	1113556	CHK	4,812.50	0	4,812.50
ARCENEAUX, PATRICIA TRUNEK	11	5/31/2024	6/18/2024	1113557	CHK	7,800.00	0	7,800.00
BORDALLO, PATRICK dba THE WEBB FIRM	23-377700-CR	5/28/2024	6/18/2024	1113558	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-380862-CR	5/28/2024	6/18/2024	1113558	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-378163-CR	5/28/2024	6/18/2024	1113558	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-376760-CR	5/28/2024	6/18/2024	1113558	CHK	175	0	175
BORDALLO, PATRICK dba THE WEBB FIRM	23-376761-CR	5/28/2024	6/18/2024	1113558	CHK	175	0	175
AMBASSADOR SERVICES LLC	INV102554	5/31/2024	6/18/2024	1113559	CHK	10,866.90	0	10,866.90
AMBASSADOR SERVICES LLC	CM11290000144667	6/12/2024	6/18/2024	1113559	CHK	-862.77	0	-862.77
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0929	5/29/2024	6/18/2024	1113560	CHK	7,824.60	0	7,824.60
AUTO-CHLOR SERVICES LLC	624048	5/17/2024	6/18/2024	1113561	CHK	580	0	580
AUTO-CHLOR SERVICES LLC	8627927	6/6/2024	6/18/2024	1113561	CHK	360	0	360
CANUPP, ALANA	MCAS09.2023	5/24/2024	6/18/2024	1113562	CHK	6,000.00	0	6,000.00
MONTEREY COMPANY, THE	200195	5/10/2024	6/18/2024	1113563	CHK	1,289.00	0	1,289.00
P3WORKS LLC	11727	6/18/2024	6/18/2024	1113564	CHK	435.84	0	435.84
P3WORKS LLC	11982	6/4/2024	6/18/2024	1113564	CHK	4,526.28	0	4,526.28
JPMORGAN CHASE BANK NA	9200.0524	5/31/2024	6/18/2024	1113565	CHK	2,787.82	0	2,787.82
JPMORGAN CHASE BANK NA	2500.0524	5/31/2024	6/18/2024	1113565	CHK	688.54	0	688.54
JPMORGAN CHASE BANK NA	4500.0524	5/31/2024	6/18/2024	1113565	CHK	3,580.76	0	3,580.76
JPMORGAN CHASE BANK NA	9500.0524	5/31/2024	6/18/2024	1113565	CHK	1,752.88	0	1,752.88
JPMORGAN CHASE BANK NA	4001.0524	5/31/2024	6/18/2024	1113565	CHK	634.22	0	634.22
JPMORGAN CHASE BANK NA	5201.0524	5/31/2024	6/18/2024	1113565	CHK	397.32	0	397.32

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JPMORGAN CHASE BANK NA	2000.0524	5/31/2024	6/18/2024	1113565	CHK	751.29	0	751.29
JPMORGAN CHASE BANK NA	9100.0524	5/31/2024	6/18/2024	1113565	CHK	1,757.92	0	1,757.92
JPMORGAN CHASE BANK NA	9300.0524	5/31/2024	6/18/2024	1113565	CHK	11,690.16	0	11,690.16
JPMORGAN CHASE BANK NA	3400.0524	5/31/2024	6/18/2024	1113565	CHK	479.47	0	479.47
JPMORGAN CHASE BANK NA	3700.0524	5/31/2024	6/18/2024	1113565	CHK	1,363.15	0	1,363.15
JPMORGAN CHASE BANK NA	4400.0524	5/31/2024	6/18/2024	1113565	CHK	1,106.80	0	1,106.80
JPMORGAN CHASE BANK NA	4600.0524	5/31/2024	6/18/2024	1113565	CHK	2,261.86	0	2,261.86
JPMORGAN CHASE BANK NA	2700.0524	5/31/2024	6/18/2024	1113565	CHK	676.19	0	676.19
JPMORGAN CHASE BANK NA	8403.0524	5/31/2024	6/18/2024	1113565	CHK	581.63	0	581.63
JPMORGAN CHASE BANK NA	5000.0524	5/31/2024	6/18/2024	1113565	CHK	930.9	0	930.9
JPMORGAN CHASE BANK NA	3100.0524	5/31/2024	6/18/2024	1113565	CHK	8,601.55	0	8,601.55
JPMORGAN CHASE BANK NA	2600.0524	5/31/2024	6/18/2024	1113565	CHK	19,686.38	0	19,686.38
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0117775	6/6/2024	6/18/2024	1113566	CHK	1,321,522.08	0	1,321,522.08
COUFAL, ZACHARY PAUL	23-12-19188-CR	6/7/2024	6/18/2024	1113567	CHK	1,538.47	0	1,538.47
COUFAL, ZACHARY PAUL	24-03-04369-CR	6/7/2024	6/18/2024	1113567	CHK	1,538.45	0	1,538.45
DINSDALE, EDNA HERRERA	NO DISP 06.07.24	6/7/2024	6/18/2024	1113568	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	NO DISP 06.07.24	6/7/2024	6/18/2024	1113569	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384475-CR	5/14/2024	6/18/2024	1113570	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384477-CR	5/14/2024	6/18/2024	1113570	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384411-CR	5/14/2024	6/18/2024	1113570	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384412-CR	5/14/2024	6/18/2024	1113570	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	21-359828-CR	5/17/2024	6/18/2024	1113570	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384418-CR	5/21/2024	6/18/2024	1113570	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384610-CR	5/21/2024	6/18/2024	1113570	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384605-CR	5/21/2024	6/18/2024	1113570	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-376074-CR	5/16/2024	6/18/2024	1113570	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384717-CR	5/31/2024	6/18/2024	1113570	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384241-CR	5/31/2024	6/18/2024	1113570	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01205-CR	6/7/2024	6/18/2024	1113570	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-01590-CR	6/7/2024	6/18/2024	1113570	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-04-06173-CR	6/7/2024	6/18/2024	1113570	CHK	1,089.75	0	1,089.75
GOODMAN CORPORATION, THE	12-2023-41	2/14/2024	6/18/2024	1113571	CHK	2,000.00	0	2,000.00
GOODMAN CORPORATION, THE	1-2024-40	2/12/2024	6/18/2024	1113571	CHK	3,500.00	0	3,500.00
GOODMAN CORPORATION, THE	5-2024-95	6/10/2024	6/18/2024	1113571	CHK	17,000.00	0	17,000.00
LONE STAR EQUINE SPORTS MEDICINE	60486	6/4/2024	6/18/2024	1113572	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	60560	6/6/2024	6/18/2024	1113572	CHK	660	0	660
LONE STAR EQUINE SPORTS MEDICINE	60575	6/6/2024	6/18/2024	1113572	CHK	90	0	90
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	400056	6/6/2024	6/18/2024	1113573	CHK	151.33	0	151.33
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	495	5/15/2024	6/18/2024	1113574	CHK	1,260.00	0	1,260.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	576	5/31/2024	6/18/2024	1113574	CHK	793.5	0	793.5
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	575	5/31/2024	6/18/2024	1113574	CHK	874	0	874
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	573	5/31/2024	6/18/2024	1113574	CHK	2,117.01	0	2,117.01
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	574	5/31/2024	6/18/2024	1113574	CHK	1,541.80	0	1,541.80
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	536	5/31/2024	6/18/2024	1113574	CHK	860	0	860
FRONTIER PRECISION INC	301085	5/29/2024	6/18/2024	1113575	CHK	1,725.00	0	1,725.00
GIBSON, MARILYN IVETTE	05.24-25.24	5/25/2024	6/18/2024	1113576	CHK	270	0	270
SELRICO SERVICES INC	1840-24-21R	6/4/2024	6/18/2024	1113577	CHK	40,487.30	0	40,487.30
SELRICO SERVICES INC	1840-24-22R	6/4/2024	6/18/2024	1113577	CHK	40,916.40	0	40,916.40
SELRICO SERVICES INC	1842-24-86	6/4/2024	6/18/2024	1113577	CHK	1,177.25	0	1,177.25
SELRICO SERVICES INC	1842-24-82	6/4/2024	6/18/2024	1113577	CHK	1,151.75	0	1,151.75
SELRICO SERVICES INC	1842-24-85	6/4/2024	6/18/2024	1113577	CHK	631.56	0	631.56

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SELRICO SERVICES INC	1842-24-81	6/4/2024	6/18/2024	1113577	CHK	617.88	0	617.88
RIOS FUNERAL DIRECTORS CONROE LLC	1	5/31/2024	6/18/2024	1113578	CHK	440	0	440
KEHOE, GLORIA SUZANNE	2419	5/30/2024	6/18/2024	1113579	CHK	8,469.94	0	8,469.94
UNIVERSITY OF LOUISVILLE dba SOUTHERN POLICE INSTITUTE	SPI-925E24-05	6/10/2024	6/18/2024	1113580	CHK	900	0	900
UNIVERSITY OF LOUISVILLE dba SOUTHERN POLICE INSTITUTE	SPI-925B16-02	6/10/2024	6/18/2024	1113580	CHK	900	0	900
REIFEL, ROSS B	24-05-07841-CR	6/7/2024	6/18/2024	1113581	CHK	1,025.64	0	1,025.64
REIFEL, ROSS B	24-05-07842-CR	6/7/2024	6/18/2024	1113581	CHK	1,025.64	0	1,025.64
REIFEL, ROSS B	24-05-07920-CR	6/7/2024	6/18/2024	1113581	CHK	1,025.64	0	1,025.64
REDD, DEJON MAX dba REDD CRIMINAL DEFENSE	24-383017-CR	4/18/2024	6/18/2024	1113582	CHK	350	0	350
REDD, DEJON MAX dba REDD CRIMINAL DEFENSE	24-383018-CR	4/18/2024	6/18/2024	1113582	CHK	50	0	50
REDD, DEJON MAX dba REDD CRIMINAL DEFENSE	24-382880-CR	5/28/2024	6/18/2024	1113582	CHK	350	0	350
CITY OF HUMBLE, TEXAS	24-0825CS1	6/11/2024	6/18/2024	1113583	CHK	40	0	40
GUARDIAN ALLIANCE TECHNOLOGIES INC	24056	5/31/2024	6/18/2024	1113584	CHK	360	0	360
TX TRUCK CENTERS OF HOU dba FLEETRITE TRUCK PARTS WILLIS	X105001885.01	4/3/2024	6/18/2024	1113585	CHK	10,243.00	0	10,243.00
VERITIV OPERATING COMPANY	793-10594580	6/5/2024	6/18/2024	1113586	CHK	8.12	0	8.12
VERITIV OPERATING COMPANY	793-10594581	6/6/2024	6/18/2024	1113586	CHK	-8.12	0	-8.12
PYE BARKER FIRE & SAFETY LLC	IV00190063	5/29/2024	6/18/2024	1113587	CHK	306	0	306
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0524	5/30/2024	6/18/2024	1113588	CHK	45.92	0	45.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0524	5/30/2024	6/18/2024	1113589	CHK	1,291.98	0	1,291.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0524	5/30/2024	6/18/2024	1113590	CHK	49.6	0	49.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0524	5/30/2024	6/18/2024	1113591	CHK	53.81	0	53.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0524	5/30/2024	6/18/2024	1113592	CHK	46.5	0	46.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0524	5/30/2024	6/18/2024	1113593	CHK	66.46	0	66.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0524	5/30/2024	6/18/2024	1113594	CHK	44.41	0	44.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0524	5/29/2024	6/18/2024	1113595	CHK	43.26	0	43.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0524	5/29/2024	6/18/2024	1113596	CHK	27.66	0	27.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0524	5/29/2024	6/18/2024	1113597	CHK	61.19	0	61.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0524	5/29/2024	6/18/2024	1113598	CHK	42.28	0	42.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0524	5/29/2024	6/18/2024	1113599	CHK	2,128.67	0	2,128.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0524	5/29/2024	6/18/2024	1113600	CHK	33.54	0	33.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0524	5/29/2024	6/18/2024	1113601	CHK	48.34	0	48.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0524	5/29/2024	6/18/2024	1113602	CHK	33.32	0	33.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0524	5/29/2024	6/18/2024	1113603	CHK	71.97	0	71.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0524	5/29/2024	6/18/2024	1113604	CHK	49.44	0	49.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0524	5/29/2024	6/18/2024	1113605	CHK	31.79	0	31.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0524	5/29/2024	6/18/2024	1113606	CHK	58.7	0	58.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0524	5/30/2024	6/18/2024	1113607	CHK	50.98	0	50.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0524	5/30/2024	6/18/2024	1113608	CHK	38.44	0	38.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0524	5/31/2024	6/18/2024	1113609	CHK	173.29	0	173.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0524	5/31/2024	6/18/2024	1113610	CHK	166.27	0	166.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0524	5/30/2024	6/18/2024	1113611	CHK	44.74	0	44.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0524	5/30/2024	6/18/2024	1113612	CHK	40.01	0	40.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0524	6/3/2024	6/18/2024	1113613	CHK	27.74	0	27.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0524	6/3/2024	6/18/2024	1113614	CHK	6.2	0	6.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0524	6/4/2024	6/18/2024	1113615	CHK	617.96	0	617.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0524	6/4/2024	6/18/2024	1113616	CHK	298.79	0	298.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0524	6/4/2024	6/18/2024	1113617	CHK	37.26	0	37.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0524	6/4/2024	6/18/2024	1113618	CHK	1,195.72	0	1,195.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0524	6/4/2024	6/18/2024	1113619	CHK	7.69	0	7.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0524	6/3/2024	6/18/2024	1113620	CHK	51.16	0	51.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0524	6/3/2024	6/18/2024	1113621	CHK	17.06	0	17.06

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0524	6/3/2024	6/18/2024	1113622	CHK	39.62	0	39.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0524	6/3/2024	6/18/2024	1113623	CHK	197.67	0	197.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0524	6/3/2024	6/18/2024	1113624	CHK	42.23	0	42.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0524	6/3/2024	6/18/2024	1113625	CHK	5,658.47	0	5,658.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0524	5/31/2024	6/18/2024	1113626	CHK	272.87	0	272.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0524	5/31/2024	6/18/2024	1113627	CHK	156.95	0	156.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0524	5/31/2024	6/18/2024	1113628	CHK	491.74	0	491.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0524	5/31/2024	6/18/2024	1113629	CHK	2,139.20	0	2,139.20
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0524	5/31/2024	6/18/2024	1113630	CHK	53.07	0	53.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0524	5/31/2024	6/18/2024	1113631	CHK	56.95	0	56.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0524	5/31/2024	6/18/2024	1113632	CHK	367.43	0	367.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0524	5/31/2024	6/18/2024	1113633	CHK	30.29	0	30.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0524	5/31/2024	6/18/2024	1113634	CHK	43.39	0	43.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0524	5/31/2024	6/18/2024	1113635	CHK	50.12	0	50.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0524	5/31/2024	6/18/2024	1113636	CHK	49	0	49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0524	5/31/2024	6/18/2024	1113637	CHK	238.11	0	238.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0524	5/31/2024	6/18/2024	1113638	CHK	528.66	0	528.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0524	5/31/2024	6/18/2024	1113639	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0524	6/3/2024	6/18/2024	1113640	CHK	42.61	0	42.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0524	6/3/2024	6/18/2024	1113641	CHK	48.27	0	48.27
FULLENWEIDER WILHITE PC	22-12-16955N	5/13/2024	6/18/2024	1113642	CHK	235.32	0	235.32
FULLENWEIDER WILHITE PC	23-11-17553F	6/10/2024	6/18/2024	1113642	CHK	110	0	110
FULLENWEIDER WILHITE PC	22-12-16955O	6/10/2024	6/18/2024	1113642	CHK	70	0	70
FULLENWEIDER WILHITE PC	23-08-11107G	6/10/2024	6/18/2024	1113642	CHK	190	0	190
FULLENWEIDER WILHITE PC	23-07-10417D	6/10/2024	6/18/2024	1113642	CHK	120	0	120
FULLENWEIDER WILHITE PC	23-11-16672F	6/10/2024	6/18/2024	1113642	CHK	420	0	420
FULLENWEIDER WILHITE PC	23-10-15329G	6/10/2024	6/18/2024	1113642	CHK	30	0	30
FULLENWEIDER WILHITE PC	24-01-00231	6/10/2024	6/18/2024	1113642	CHK	20	0	20
FULLENWEIDER WILHITE PC	20-12-15435O	6/10/2024	6/18/2024	1113642	CHK	460	0	460
FULLENWEIDER WILHITE PC	23-05-07253I	6/10/2024	6/18/2024	1113642	CHK	200	0	200
DEAN & DRAPER INSURANCE AGENCY LP	9088	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9091	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9092	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9093	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9094	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9095	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9096	5/10/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9110	5/13/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9111	5/13/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9234	6/3/2024	6/18/2024	1113643	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9070	5/9/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9071	5/9/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9119	5/13/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9120	5/13/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9121	5/13/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9232	6/3/2024	6/18/2024	1113643	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	8003	12/11/2023	6/18/2024	1113643	CHK	71	0	71
ANIMAL EMERGENCY CLINIC OF CONROE	197507	5/23/2024	6/18/2024	1113644	CHK	683.75	0	683.75
NATIONAL STRENGTH & CONDITIONING ASSOC	SEM.AW.0624	5/29/2024	6/18/2024	1113645	CHK	1,200.00	0	1,200.00
NATIONAL STRENGTH & CONDITIONING ASSOC	SEM.JK.0624	5/29/2024	6/18/2024	1113646	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	936	5/30/2024	6/18/2024	1113647	CHK	825	0	825

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ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	926	5/28/2024	6/18/2024	1113647	CHK	900	0	900
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	935	5/31/2024	6/18/2024	1113647	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	933	5/31/2024	6/18/2024	1113647	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	943	6/4/2024	6/18/2024	1113647	CHK	525	0	525
MORSCO INC dba REECE USA	S118218267.001	5/30/2024	6/18/2024	1113648	CHK	37.91	0	37.91
MORSCO INC dba REECE USA	S118218135.001	5/30/2024	6/18/2024	1113648	CHK	138.42	0	138.42
MORSCO INC dba REECE USA	S118183044.001	6/4/2024	6/18/2024	1113648	CHK	375	0	375
MORSCO INC dba REECE USA	S118125390.002	5/28/2024	6/18/2024	1113648	CHK	412.55	0	412.55
MORSCO INC dba REECE USA	S118125390.001	5/22/2024	6/18/2024	1113648	CHK	1,783.12	0	1,783.12
MORSCO INC dba REECE USA	S118253920.001	6/4/2024	6/18/2024	1113648	CHK	115.23	0	115.23
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X240605	6/5/2024	6/18/2024	1113649	CHK	107.24	0	107.24
SHULTZ, DREW dba THE LEARNING ZOO	6.4.24 MAG	6/4/2024	6/18/2024	1113650	CHK	300	0	300
SHULTZ, DREW dba THE LEARNING ZOO	6524TUL	6/5/2024	6/18/2024	1113650	CHK	600	0	600
SHULTZ, DREW dba THE LEARNING ZOO	6624WST	6/6/2024	6/18/2024	1113650	CHK	400	0	400
VELASQUEZ, LEONARDO dba MR LEO PRODUCTIONS	6324 SOU	6/3/2024	6/18/2024	1113651	CHK	680	0	680
WELTER, KATHRYN dba KATES FACE PAINTING	53024 RFM	5/30/2024	6/18/2024	1113652	CHK	100	0	100
WELTER, KATHRYN dba KATES FACE PAINTING	52824 MAG	5/28/2024	6/18/2024	1113652	CHK	200	0	200
FISHER, MARY CHARLESTTA dba URBAN GARDEN PROJECT	060824TUL	6/8/2024	6/18/2024	1113653	CHK	25	0	25
BTAC UNITED ACQUISITION HOLDING COMPANY	5018950782	6/5/2024	6/18/2024	1113654	CHK	406.87	0	406.87
KILO SEARCH LLC	28	5/23/2024	6/18/2024	1113655	CHK	460	0	460
HUNKAR DATA AND BARCODE SYSTEMS INC	28812	6/10/2024	6/18/2024	1113656	CHK	1,857.80	0	1,857.80
COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	11802	6/7/2024	6/18/2024	1113657	CHK	10,695.00	0	10,695.00
PROGRESSIVE FORCE CONCEPTS LLC	1000239	5/31/2024	6/18/2024	1113658	CHK	2,632.00	0	2,632.00
K-SOLV TRAILERS LLC dba TURNKEY INDUSTRIES	S-INV102392	5/22/2024	6/18/2024	1113659	CHK	1,921.93	0	1,921.93
COWART JESSI	REF 00162328	5/30/2024	6/18/2024	1113660	CHK	6	0	6
NEWCO WELDING INC	22341E	5/30/2024	6/18/2024	1113661	CHK	13,360.00	0	13,360.00
DIESEL LAPTOPS LLC	INV112601	6/5/2024	6/18/2024	1113662	CHK	15,187.00	0	15,187.00
MCBRIDE, SHANIQUE	REF 00176020	6/4/2024	6/18/2024	1113663	CHK	100	0	100
STOP EQUIPMENT	T130227	6/6/2024	6/18/2024	1113664	CHK	249.92	0	249.92
MCSO JOE CORLEY DETENTION FACILITY	05/24 CORLEY OFFSET	6/4/2024	6/18/2024	1113665	CHK	1,426.59	0	1,426.59
GARCIA-GARRIDO, NICOLE	REF 774808.4809.4810	5/29/2024	6/18/2024	1113666	CHK	50.21	0	50.21
SHONARGA LLC	JACKSON RD PROJECT	6/18/2024	6/18/2024	1113667	CHK	765,807.00	0	765,807.00
SHONARGA LLC	JACKSON RD PROJECT-A	6/18/2024	6/18/2024	1113668	CHK	25,000.00	0	25,000.00
UNIQUE EMBROIDERY LLC	2321	5/15/2024	6/18/2024	1113669	CHK	640	0	640
TRANSPORTATION ADVOCACY GROUP -HOUSTON REGION	2377	6/6/2024	6/18/2024	1113670	CHK	5,000.00	0	5,000.00
RUEDA, JUAN ANGEL & CATHERINE E	JACKSON RD PROJECT-A	6/18/2024	6/18/2024	1113671	CHK	25,000.00	0	25,000.00
RUEDA, JUAN ANGEL & CATHERINE E	JACKSON RD PROJECT	6/18/2024	6/18/2024	1113672	CHK	1,364,517.00	0	1,364,517.00
TRINIDAD, GABRIELA	REF 00170200	6/14/2024	6/18/2024	1113673	CHK	400	0	400
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113674	CHK	104.88	0	104.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113675	CHK	1,011.81	0	1,011.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113676	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113677	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113678	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113679	CHK	129.15	0	129.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113680	CHK	123.84	0	123.84
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X05232024	5/15/2024	6/20/2024	1113681	CHK	263.48	0	263.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965476272	6/1/2024	6/20/2024	1113682	CHK	66.11	0	66.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965476273	6/1/2024	6/20/2024	1113683	CHK	214.61	0	214.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965607544	6/1/2024	6/20/2024	1113684	CHK	607.08	0	607.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965486492	6/1/2024	6/20/2024	1113685	CHK	76	0	76
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0524	6/10/2024	6/20/2024	1113686	CHK	4,343.81	0	4,343.81

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CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0524	6/10/2024	6/20/2024	1113686	CHK	1,789.35	0	1,789.35
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0524	6/10/2024	6/20/2024	1113686	CHK	127.8	0	127.8
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0524	6/10/2024	6/20/2024	1113686	CHK	202.79	0	202.79
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0424	5/9/2024	6/20/2024	1113686	CHK	215.89	0	215.89
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0524	6/10/2024	6/20/2024	1113686	CHK	229.68	0	229.68
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0524	6/10/2024	6/20/2024	1113686	CHK	29	0	29
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0524	6/10/2024	6/20/2024	1113686	CHK	774.83	0	774.83
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0524	6/10/2024	6/20/2024	1113686	CHK	764.22	0	764.22
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0524	6/10/2024	6/20/2024	1113686	CHK	37.36	0	37.36
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0524	6/10/2024	6/20/2024	1113686	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0524	6/10/2024	6/20/2024	1113686	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0524	6/10/2024	6/20/2024	1113686	CHK	43.89	0	43.89
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0524	6/5/2024	6/20/2024	1113686	CHK	32.87	0	32.87
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0524	6/5/2024	6/20/2024	1113686	CHK	28.23	0	28.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476102	6/3/2024	6/20/2024	1113687	CHK	49,820.98	0	49,820.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476102CM	6/3/2024	6/20/2024	1113687	CHK	-841	0	-841
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419101	6/3/2024	6/20/2024	1113688	CHK	492.94	0	492.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444102	6/3/2024	6/20/2024	1113689	CHK	160.44	0	160.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436102	6/3/2024	6/20/2024	1113690	CHK	206.91	0	206.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435102	6/3/2024	6/20/2024	1113691	CHK	2,695.89	0	2,695.89
CONROE, CITY OF	0005-0690-002.0524	6/10/2024	6/20/2024	1113692	CHK	271.26	0	271.26
ENTERGY TEXAS INC	138720826.1	6/5/2024	6/20/2024	1113693	CHK	10,805.41	0	10,805.41
ENTERGY TEXAS INC	135782886.1	6/3/2024	6/20/2024	1113694	CHK	755.41	0	755.41
ENTERGY TEXAS INC	140602368.1	6/3/2024	6/20/2024	1113695	CHK	68.82	0	68.82
ENTERGY TEXAS INC	142949775.1	6/3/2024	6/20/2024	1113696	CHK	72.66	0	72.66
ENTERGY TEXAS INC	142063932.1	6/3/2024	6/20/2024	1113697	CHK	69.75	0	69.75
ENTERGY TEXAS INC	135956712.1	6/3/2024	6/20/2024	1113698	CHK	292.56	0	292.56
ENTERGY TEXAS INC	194725420.1	6/3/2024	6/20/2024	1113699	CHK	209.68	0	209.68
ENTERGY TEXAS INC	140229931.1	6/3/2024	6/20/2024	1113700	CHK	66.53	0	66.53
ENTERGY TEXAS INC	134574094.1	6/3/2024	6/20/2024	1113701	CHK	1,061.85	0	1,061.85
ENTERGY TEXAS INC	169897477.1	6/4/2024	6/20/2024	1113702	CHK	59.07	0	59.07
ENTERGY TEXAS INC	141250035.1	6/4/2024	6/20/2024	1113703	CHK	561	0	561
ENTERGY TEXAS INC	169911245.1	6/4/2024	6/20/2024	1113704	CHK	72.66	0	72.66
ENTERGY TEXAS INC	136758844.1	6/4/2024	6/20/2024	1113705	CHK	58.14	0	58.14
ENTERGY TEXAS INC	136759321.1	6/4/2024	6/20/2024	1113706	CHK	63.23	0	63.23
ENTERGY TEXAS INC	142250836.1	6/4/2024	6/20/2024	1113707	CHK	50.36	0	50.36
ENTERGY TEXAS INC	141394114.1	6/4/2024	6/20/2024	1113708	CHK	73.07	0	73.07
ENTERGY TEXAS INC	134477207.1	6/4/2024	6/20/2024	1113709	CHK	86.23	0	86.23
ENTERGY TEXAS INC	169216793.1	6/4/2024	6/20/2024	1113710	CHK	882.67	0	882.67
ENTERGY TEXAS INC	196642409.1	5/31/2024	6/20/2024	1113711	CHK	5,529.41	0	5,529.41
ENTERGY TEXAS INC	142949858.1	6/6/2024	6/20/2024	1113712	CHK	77.85	0	77.85
ENTERGY TEXAS INC	135522340.1	6/6/2024	6/20/2024	1113713	CHK	55.75	0	55.75
ENTERGY TEXAS INC	136439320.1	6/6/2024	6/20/2024	1113714	CHK	59.38	0	59.38
ENTERGY TEXAS INC	141649640.1	6/6/2024	6/20/2024	1113715	CHK	67.27	0	67.27
ENTERGY TEXAS INC	163504038.1	6/6/2024	6/20/2024	1113716	CHK	63.23	0	63.23
ENTERGY TEXAS INC	137387080.1	6/6/2024	6/20/2024	1113717	CHK	55.44	0	55.44
ENTERGY TEXAS INC	137390886.1	6/6/2024	6/20/2024	1113718	CHK	54.1	0	54.1

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ENTERGY TEXAS INC	140772716.1	6/5/2024	6/20/2024	1113719	CHK	94.54	0	94.54
ENTERGY TEXAS INC	135081776.1	6/5/2024	6/20/2024	1113720	CHK	66.22	0	66.22
ENTERGY TEXAS INC	138243266.1	6/5/2024	6/20/2024	1113721	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136709763.1	6/5/2024	6/20/2024	1113722	CHK	81.79	0	81.79
ENTERGY TEXAS INC	139888267.1	6/5/2024	6/20/2024	1113723	CHK	66.22	0	66.22
ENTERGY TEXAS INC	143851236.1	6/5/2024	6/20/2024	1113724	CHK	96.41	0	96.41
ENTERGY TEXAS INC	140230095.1	6/5/2024	6/20/2024	1113725	CHK	61.15	0	61.15
ENTERGY TEXAS INC	140234147.1	6/5/2024	6/20/2024	1113726	CHK	65.39	0	65.39
ENTERGY TEXAS INC	141338970.1	6/5/2024	6/20/2024	1113727	CHK	3,188.00	0	3,188.00
ENTERGY TEXAS INC	136239712.1	6/5/2024	6/20/2024	1113728	CHK	4,658.00	0	4,658.00
ENTERGY TEXAS INC	136240157.1	6/5/2024	6/20/2024	1113729	CHK	2,212.86	0	2,212.86
ENTERGY TEXAS INC	140601923.1	6/5/2024	6/20/2024	1113730	CHK	70.8	0	70.8
ENTERGY TEXAS INC	136977964.1	6/5/2024	6/20/2024	1113731	CHK	302.95	0	302.95
ENTERGY TEXAS INC	142949635.1	6/5/2024	6/20/2024	1113732	CHK	137.49	0	137.49
ENTERGY TEXAS INC	136222262.1	6/5/2024	6/20/2024	1113733	CHK	102.54	0	102.54
ENTERGY TEXAS INC	136758638.1	6/7/2024	6/20/2024	1113734	CHK	88.63	0	88.63
ENTERGY TEXAS INC	135363307.1	6/7/2024	6/20/2024	1113735	CHK	76.21	0	76.21
ENTERGY TEXAS INC	136179603.1	6/7/2024	6/20/2024	1113736	CHK	73.69	0	73.69
ENTERGY TEXAS INC	138031240.1	6/7/2024	6/20/2024	1113737	CHK	22.97	0	22.97
ENTERGY TEXAS INC	138114210.1	6/7/2024	6/20/2024	1113738	CHK	132.81	0	132.81
ENTERGY TEXAS INC	139931950.1	6/7/2024	6/20/2024	1113739	CHK	117.03	0	117.03
ENTERGY TEXAS INC	141616888.1	6/7/2024	6/20/2024	1113740	CHK	69.86	0	69.86
ENTERGY TEXAS INC	139163018.1	6/7/2024	6/20/2024	1113741	CHK	23.7	0	23.7
ENTERGY TEXAS INC	139809412.1	6/7/2024	6/20/2024	1113742	CHK	85.52	0	85.52
ENTERGY TEXAS INC	140799933.1	6/7/2024	6/20/2024	1113743	CHK	72.86	0	72.86
ENTERGY TEXAS INC	136259892.1	6/7/2024	6/20/2024	1113744	CHK	78.78	0	78.78
ENTERGY TEXAS INC	135492288.1	6/10/2024	6/20/2024	1113745	CHK	64.36	0	64.36
ENTERGY TEXAS INC	137678645.1	6/10/2024	6/20/2024	1113746	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499.1	6/10/2024	6/20/2024	1113747	CHK	259.12	0	259.12
ENTERGY TEXAS INC	135796431.1	6/10/2024	6/20/2024	1113748	CHK	54.05	0	54.05
ENTERGY TEXAS INC	168264547.1	6/11/2024	6/20/2024	1113749	CHK	592.93	0	592.93
ENTERGY TEXAS INC	136744018.1	6/11/2024	6/20/2024	1113750	CHK	311.75	0	311.75
ENTERGY TEXAS INC	136778768.1	6/11/2024	6/20/2024	1113751	CHK	1,619.46	0	1,619.46
ENTERGY TEXAS INC	136816303.1	6/11/2024	6/20/2024	1113752	CHK	1,083.40	0	1,083.40
ENTERGY TEXAS INC	140110933.1	6/11/2024	6/20/2024	1113753	CHK	1,594.67	0	1,594.67
ENTERGY TEXAS INC	185540432.1	6/11/2024	6/20/2024	1113754	CHK	90.38	0	90.38
ENTERGY TEXAS INC	140369117.1	6/11/2024	6/20/2024	1113755	CHK	147.88	0	147.88
ENTERGY TEXAS INC	177020468.1	6/11/2024	6/20/2024	1113756	CHK	299.85	0	299.85
ENTERGY TEXAS INC	177029485.1	6/11/2024	6/20/2024	1113757	CHK	327.18	0	327.18
ENTERGY TEXAS INC	160286209.1	6/11/2024	6/20/2024	1113758	CHK	23.62	0	23.62
ENTERGY TEXAS INC	186718425.1	6/11/2024	6/20/2024	1113759	CHK	2,047.78	0	2,047.78
ENTERGY TEXAS INC	139162598.1	6/11/2024	6/20/2024	1113760	CHK	89.25	0	89.25
ENTERGY TEXAS INC	135765535.1	6/11/2024	6/20/2024	1113761	CHK	9,411.48	0	9,411.48
ENTERGY TEXAS INC	135716488.1	6/11/2024	6/20/2024	1113762	CHK	2,862.13	0	2,862.13
ENTERGY TEXAS INC	139066567.1	6/12/2024	6/20/2024	1113763	CHK	69.24	0	69.24
ENTERGY TEXAS INC	135365690.1	6/12/2024	6/20/2024	1113764	CHK	72.66	0	72.66
ENTERGY TEXAS INC	135091379.1	6/13/2024	6/20/2024	1113765	CHK	71.41	0	71.41
ENTERGY TEXAS INC	135728780.1	6/13/2024	6/20/2024	1113766	CHK	78.58	0	78.58
ENTERGY TEXAS INC	197767312.1	6/13/2024	6/20/2024	1113767	CHK	385.92	0	385.92
ENTERGY TEXAS INC	139384697.1	6/13/2024	6/20/2024	1113768	CHK	92.06	0	92.06
ENTERGY TEXAS INC	135253144.1	6/13/2024	6/20/2024	1113769	CHK	53.88	0	53.88

June 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	135769818.1	6/13/2024	6/20/2024	1113770	CHK	7,574.12	0	7,574.12
ENTERGY TEXAS INC	137382834.1	6/13/2024	6/20/2024	1113771	CHK	52.43	0	52.43
ENTERGY TEXAS INC	164948572.1	6/13/2024	6/20/2024	1113772	CHK	51.71	0	51.71
ENTERGY TEXAS INC	139172290.1	6/13/2024	6/20/2024	1113773	CHK	86.96	0	86.96
ENTERGY TEXAS INC	180730780.1	6/13/2024	6/20/2024	1113774	CHK	53.26	0	53.26
ENTERGY TEXAS INC	143378081.1	6/13/2024	6/20/2024	1113775	CHK	60.1	0	60.1
ENTERGY TEXAS INC	172023178.1	6/13/2024	6/20/2024	1113776	CHK	36.36	0	36.36
ENTERGY TEXAS INC	138901251.1	6/13/2024	6/20/2024	1113777	CHK	54.51	0	54.51
ENTERGY TEXAS INC	135778843.1	6/11/2024	6/20/2024	1113778	CHK	46,029.97	0	46,029.97
ENTERGY TEXAS INC	174559419.1	6/11/2024	6/20/2024	1113779	CHK	91.22	0	91.22
ENTERGY TEXAS INC	137890315.1	6/11/2024	6/20/2024	1113780	CHK	530.95	0	530.95
ENTERGY TEXAS INC	136315355.1	6/11/2024	6/20/2024	1113781	CHK	1,059.06	0	1,059.06
ENTERGY TEXAS INC	136319811.1	6/11/2024	6/20/2024	1113782	CHK	1,003.16	0	1,003.16
ENTERGY TEXAS INC	141701375.1	6/11/2024	6/20/2024	1113783	CHK	1,665.15	0	1,665.15
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	6/3/2024	6/20/2024	1113784	CHK	161.17	0	161.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2024	6/20/2024	1113785	CHK	110.86	0	110.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2024	6/20/2024	1113785	CHK	60.51	0	60.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2024	6/20/2024	1113785	CHK	75.09	0	75.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2024	6/20/2024	1113785	CHK	106.3	0	106.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2024	6/20/2024	1113785	CHK	96.05	0	96.05
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2024	6/20/2024	1113785	CHK	88.99	0	88.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2024	6/20/2024	1113785	CHK	483.57	0	483.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2024	6/20/2024	1113785	CHK	83.29	0	83.29
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0524	5/29/2024	6/20/2024	1113786	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0424	4/30/2024	6/20/2024	1113787	CHK	2,511.06	0	2,511.06
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0424	4/30/2024	6/20/2024	1113787	CHK	166.06	0	166.06
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0424	4/30/2024	6/20/2024	1113787	CHK	217.39	0	217.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0524	5/31/2024	6/20/2024	1113787	CHK	2,135.26	0	2,135.26
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0524	5/31/2024	6/20/2024	1113787	CHK	139.83	0	139.83
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0524	5/31/2024	6/20/2024	1113787	CHK	230.35	0	230.35
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0524	5/30/2024	6/20/2024	1113788	CHK	100.65	0	100.65
OLD TAMINA WATER SUPPLY CORPORATION	147.0524	5/31/2024	6/20/2024	1113789	CHK	38.38	0	38.38
THE OUTHOUSE BOYS LLC	43565	5/30/2024	6/20/2024	1113790	CHK	197.5	0	197.5
WOODLANDS METRO CENTER MUD	11-0660-00.0524	5/31/2024	6/20/2024	1113791	CHK	296.1	0	296.1
WOODLANDS METRO CENTER MUD	11-3840-01.0524	5/31/2024	6/20/2024	1113791	CHK	1,012.58	0	1,012.58
WOODLANDS METRO CENTER MUD	11-0600-00.0524	5/31/2024	6/20/2024	1113791	CHK	1,516.53	0	1,516.53
WOODLANDS METRO CENTER MUD	11-1340-00.0524	5/31/2024	6/20/2024	1113791	CHK	108.78	0	108.78
WOODLANDS METRO CENTER MUD	11-0620-00.0524	5/31/2024	6/20/2024	1113791	CHK	574.45	0	574.45
WOODLANDS METRO CENTER MUD	11-1380-00.0524	5/31/2024	6/20/2024	1113791	CHK	682.68	0	682.68
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0524	5/31/2024	6/20/2024	1113792	CHK	21.76	0	21.76
SYMMETRY ENERGY SOLUTIONS	169784.0524	6/12/2024	6/20/2024	1113793	CHK	5,215.13	0	5,215.13
EPCOR	885131.0524	6/10/2024	6/20/2024	1113794	CHK	68.92	0	68.92
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000051682	6/8/2024	6/20/2024	1113795	CHK	507.05	0	507.05
JPMORGAN CHASE BANK NA	2100.0524	5/31/2024	6/20/2024	1113796	CHK	307.1	0	307.1
JPMORGAN CHASE BANK NA	4200.0524	5/31/2024	6/20/2024	1113796	CHK	4,447.15	0	4,447.15
JPMORGAN CHASE BANK NA	5100.0524	5/31/2024	6/20/2024	1113796	CHK	14,706.34	0	14,706.34
JPMORGAN CHASE BANK NA	5100.0524CM	5/31/2024	6/20/2024	1113796	CHK	-841	0	-841
JPMORGAN CHASE BANK NA	4000.0524	5/31/2024	6/20/2024	1113796	CHK	2,477.96	0	2,477.96
JPMORGAN CHASE BANK NA	3000.0524	5/31/2024	6/20/2024	1113796	CHK	3,087.13	0	3,087.13
JPMORGAN CHASE BANK NA	5200.0524	5/31/2024	6/20/2024	1113796	CHK	21,920.35	0	21,920.35
JPMORGAN CHASE BANK NA	5200.0524CM	5/31/2024	6/20/2024	1113796	CHK	-1,024.00	0	-1,024.00

June 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0524	6/10/2024	6/20/2024	1113797	CHK	350.73	0	350.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0524	6/6/2024	6/20/2024	1113798	CHK	23.54	0	23.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0524	6/6/2024	6/20/2024	1113799	CHK	16.45	0	16.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0524	6/6/2024	6/20/2024	1113800	CHK	415.83	0	415.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0524A	6/6/2024	6/20/2024	1113801	CHK	209.3	0	209.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0524	6/6/2024	6/20/2024	1113802	CHK	454.38	0	454.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0524A	6/6/2024	6/20/2024	1113803	CHK	371.93	0	371.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0524	6/6/2024	6/20/2024	1113804	CHK	14.04	0	14.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0524	6/6/2024	6/20/2024	1113805	CHK	403.93	0	403.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0524	6/5/2024	6/20/2024	1113806	CHK	248.39	0	248.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0524	6/5/2024	6/20/2024	1113807	CHK	3,108.51	0	3,108.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0524	6/8/2024	6/20/2024	1113808	CHK	51.85	0	51.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0524	6/5/2024	6/20/2024	1113809	CHK	1,772.76	0	1,772.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0524	6/5/2024	6/20/2024	1113810	CHK	28.81	0	28.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0524	6/5/2024	6/20/2024	1113811	CHK	128.57	0	128.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0524	6/5/2024	6/20/2024	1113812	CHK	3,949.53	0	3,949.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0524	6/5/2024	6/20/2024	1113813	CHK	745.79	0	745.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0524	6/10/2024	6/20/2024	1113814	CHK	327.23	0	327.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0524	6/10/2024	6/20/2024	1113815	CHK	80.95	0	80.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0524	6/7/2024	6/20/2024	1113816	CHK	17.8	0	17.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0524	6/7/2024	6/20/2024	1113817	CHK	181.79	0	181.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0524	6/6/2024	6/20/2024	1113818	CHK	33.27	0	33.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0524	6/6/2024	6/20/2024	1113819	CHK	58.92	0	58.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0524	6/6/2024	6/20/2024	1113820	CHK	3,217.06	0	3,217.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0524	6/7/2024	6/20/2024	1113821	CHK	14.5	0	14.5

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Manual Check Runs for June 2024

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232024	5/15/2024	6/5/2024	1112657	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X05272024	5/19/2024	6/5/2024	1112658	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X05152024	5/7/2024	6/5/2024	1112659	CHK	125.4	0	125.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964750903	5/21/2024	6/5/2024	1112660	CHK	2,014.12	0	2,014.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964902076	5/23/2024	6/5/2024	1112661	CHK	1,062.96	0	1,062.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964618329	5/20/2024	6/5/2024	1112662	CHK	1,174.43	0	1,174.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964912841	5/23/2024	6/5/2024	1112663	CHK	51.72	0	51.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964886375	5/23/2024	6/5/2024	1112664	CHK	1,552.80	0	1,552.80
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964886069	5/23/2024	6/5/2024	1112665	CHK	4,276.72	0	4,276.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9964905810	5/23/2024	6/5/2024	1112666	CHK	113.99	0	113.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466093	5/3/2024	6/5/2024	1112667	CHK	1,103.20	0	1,103.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455102	6/3/2024	6/5/2024	1112668	CHK	1,966.12	0	1,966.12
ENTERGY TEXAS INC	135884203.1	5/23/2024	6/5/2024	1112669	CHK	33.4	0	33.4
ENTERGY TEXAS INC	137686861.1	5/23/2024	6/5/2024	1112670	CHK	497.28	0	497.28
ENTERGY TEXAS INC	142780428.1	5/23/2024	6/5/2024	1112671	CHK	97.44	0	97.44
ENTERGY TEXAS INC	138595798.1	5/23/2024	6/5/2024	1112672	CHK	25.19	0	25.19
ENTERGY TEXAS INC	138596275.1	5/23/2024	6/5/2024	1112673	CHK	23.52	0	23.52
ENTERGY TEXAS INC	137551016.1	5/23/2024	6/5/2024	1112674	CHK	4,577.89	0	4,577.89
ENTERGY TEXAS INC	134642511.1	5/23/2024	6/5/2024	1112675	CHK	539.25	0	539.25
ENTERGY TEXAS INC	154571228.1	5/23/2024	6/5/2024	1112676	CHK	26.16	0	26.16
ENTERGY TEXAS INC	139607410.1	5/23/2024	6/5/2024	1112677	CHK	44.22	0	44.22
ENTERGY TEXAS INC	141022608.1	5/23/2024	6/5/2024	1112678	CHK	27.83	0	27.83
ENTERGY TEXAS INC	138321526.1	5/23/2024	6/5/2024	1112679	CHK	227.07	0	227.07
ENTERGY TEXAS INC	141769760.1	5/23/2024	6/5/2024	1112680	CHK	193.52	0	193.52
ENTERGY TEXAS INC	138263769.1	5/23/2024	6/5/2024	1112681	CHK	79.88	0	79.88
ENTERGY TEXAS INC	138272448.1	5/23/2024	6/5/2024	1112682	CHK	1,569.30	0	1,569.30
ENTERGY TEXAS INC	138268248.1	5/23/2024	6/5/2024	1112683	CHK	976.89	0	976.89
ENTERGY TEXAS INC	163637903.1	5/23/2024	6/5/2024	1112684	CHK	66.34	0	66.34
ENTERGY TEXAS INC	191034289.1	5/23/2024	6/5/2024	1112685	CHK	253.87	0	253.87
ENTERGY TEXAS INC	139333413.1	5/24/2024	6/5/2024	1112686	CHK	37.81	0	37.81
ENTERGY TEXAS INC	183303981.1	5/23/2024	6/5/2024	1112687	CHK	12,553.98	0	12,553.98
ENTERGY TEXAS INC	138742325.1	5/24/2024	6/5/2024	1112688	CHK	1,079.55	0	1,079.55
ENTERGY TEXAS INC	138741889.1	5/24/2024	6/5/2024	1112689	CHK	201.08	0	201.08
ENTERGY TEXAS INC	140233644.1	5/24/2024	6/5/2024	1112690	CHK	62.39	0	62.39
ENTERGY TEXAS INC	135321735.1	5/20/2024	6/5/2024	1112691	CHK	79.3	0	79.3
ENTERGY TEXAS INC	135374478.1	5/20/2024	6/5/2024	1112692	CHK	65.5	0	65.5
ENTERGY TEXAS INC	137710273.1	5/21/2024	6/5/2024	1112693	CHK	289.43	0	289.43

ENTERGY TEXAS INC	137690202.1	5/21/2024	6/5/2024	1112694	CHK	489.58	0	489.58
ENTERGY TEXAS INC	138977392.1	5/21/2024	6/5/2024	1112695	CHK	85.87	0	85.87
ENTERGY TEXAS INC	137786554.1	5/23/2024	6/5/2024	1112696	CHK	869.54	0	869.54
ENTERGY TEXAS INC	139483572.1	5/21/2024	6/5/2024	1112697	CHK	47.05	0	47.05
ENTERGY TEXAS INC	143812162.1	5/21/2024	6/5/2024	1112698	CHK	655.46	0	655.46
ENTERGY TEXAS INC	138441688.1	5/22/2024	6/5/2024	1112699	CHK	469.3	0	469.3
ENTERGY TEXAS INC	139201396.1	5/22/2024	6/5/2024	1112700	CHK	11,579.52	0	11,579.52
ENTERGY TEXAS INC	135973527.1	5/22/2024	6/5/2024	1112701	CHK	37.61	0	37.61
ENTERGY TEXAS INC	135774230.1	5/22/2024	6/5/2024	1112702	CHK	6,031.18	0	6,031.18
ENTERGY TEXAS INC	135787794.1	5/22/2024	6/5/2024	1112703	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791887.1	5/22/2024	6/5/2024	1112704	CHK	7,312.45	0	7,312.45
ENTERGY TEXAS INC	140954959.1	5/22/2024	6/5/2024	1112705	CHK	9,249.25	0	9,249.25
ENTERGY TEXAS INC	140285370.1	5/22/2024	6/5/2024	1112706	CHK	41.54	0	41.54
ENTERGY TEXAS INC	142254374.1	5/22/2024	6/5/2024	1112707	CHK	52.95	0	52.95
ENTERGY TEXAS INC	142044197.1	5/22/2024	6/5/2024	1112708	CHK	5,575.35	0	5,575.35
ENTERGY TEXAS INC	135655694.1	5/22/2024	6/5/2024	1112709	CHK	25.89	0	25.89
ENTERGY TEXAS INC	139906879.1	5/22/2024	6/5/2024	1112710	CHK	1,886.81	0	1,886.81
ENTERGY TEXAS INC	140039959.1	5/21/2024	6/5/2024	1112711	CHK	30.14	0	30.14
ENTERGY TEXAS INC	140230244.1	5/21/2024	6/5/2024	1112712	CHK	64.78	0	64.78
ENTERGY TEXAS INC	139203731.1	5/22/2024	6/5/2024	1112713	CHK	996.46	0	996.46
ENTERGY TEXAS INC	135143014.1	5/28/2024	6/5/2024	1112714	CHK	1,792.00	0	1,792.00
ENTERGY TEXAS INC	138090253.1	5/29/2024	6/5/2024	1112715	CHK	153.19	0	153.19
ENTERGY TEXAS INC	142036128.1	5/29/2024	6/5/2024	1112716	CHK	53.63	0	53.63
ENTERGY TEXAS INC	141237990.1	5/29/2024	6/5/2024	1112717	CHK	19.82	0	19.82
ENTERGY TEXAS INC	134514132.1	5/29/2024	6/5/2024	1112718	CHK	53.63	0	53.63
ENTERGY TEXAS INC	140450610.1	5/29/2024	6/5/2024	1112719	CHK	52.53	0	52.53
ENTERGY TEXAS INC	177014156.1	5/29/2024	6/5/2024	1112720	CHK	22.36	0	22.36
ENTERGY TEXAS INC	141694430.1	5/29/2024	6/5/2024	1112721	CHK	664.92	0	664.92
ENTERGY TEXAS INC	141697656.1	5/29/2024	6/5/2024	1112722	CHK	1,547.33	0	1,547.33
ENTERGY TEXAS INC	138314273.1	5/28/2024	6/5/2024	1112723	CHK	380.87	0	380.87
ENTERGY TEXAS INC	193046745.1	5/28/2024	6/5/2024	1112724	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	5/28/2024	6/5/2024	1112725	CHK	48	0	48
ENTERGY TEXAS INC	142306273.1	5/28/2024	6/5/2024	1112726	CHK	262.94	0	262.94
ENTERGY TEXAS INC	138268032.1	5/28/2024	6/5/2024	1112727	CHK	2,668.66	0	2,668.66
ENTERGY TEXAS INC	135708410.1	5/28/2024	6/5/2024	1112728	CHK	48.64	0	48.64
ENTERGY TEXAS INC	137454476.1	5/28/2024	6/5/2024	1112729	CHK	304.62	0	304.62
ENTERGY TEXAS INC	138997374.1	5/28/2024	6/5/2024	1112730	CHK	250.55	0	250.55
ENTERGY TEXAS INC	142913441.1	5/28/2024	6/5/2024	1112731	CHK	653.03	0	653.03
ENTERGY TEXAS INC	144057403.1	5/28/2024	6/5/2024	1112732	CHK	93.22	0	93.22
ENTERGY TEXAS INC	144057510.1	5/28/2024	6/5/2024	1112733	CHK	3,264.33	0	3,264.33
ENTERGY TEXAS INC	139649628.1	5/28/2024	6/5/2024	1112734	CHK	859.04	0	859.04
ENTERGY TEXAS INC	137275566.1	5/28/2024	6/5/2024	1112735	CHK	2,887.47	0	2,887.47
ENTERGY TEXAS INC	137920989.1	5/28/2024	6/5/2024	1112736	CHK	41.46	0	41.46
ENTERGY TEXAS INC	140424581.1	5/28/2024	6/5/2024	1112737	CHK	454.36	0	454.36
ENTERGY TEXAS INC	135687721.1	5/28/2024	6/5/2024	1112738	CHK	541.51	0	541.51
ENTERGY TEXAS INC	193363868.1	5/28/2024	6/5/2024	1112739	CHK	102.78	0	102.78
ENTERGY TEXAS INC	193363892.1	5/28/2024	6/5/2024	1112740	CHK	21.94	0	21.94

ENTERGY TEXAS INC	193046760.1	5/28/2024	6/5/2024	1112741	CHK	45.7	0	45.7
ENTERGY TEXAS INC	134387570.1	5/28/2024	6/5/2024	1112742	CHK	1,177.29	0	1,177.29
ENTERGY TEXAS INC	134668680.1	5/28/2024	6/5/2024	1112743	CHK	2,277.63	0	2,277.63
ENTERGY TEXAS INC	136533353.1	5/28/2024	6/5/2024	1112744	CHK	3,236.98	0	3,236.98
ENTERGY TEXAS INC	136554987.1	5/28/2024	6/5/2024	1112745	CHK	29.5	0	29.5
ENTERGY TEXAS INC	142689041.1	5/28/2024	6/5/2024	1112746	CHK	3,600.54	0	3,600.54
ENTERGY TEXAS INC	136703238.1	5/28/2024	6/5/2024	1112747	CHK	76.51	0	76.51
ENTERGY TEXAS INC	137964177.1	5/28/2024	6/5/2024	1112748	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135324374.1	5/28/2024	6/5/2024	1112749	CHK	13,494.98	0	13,494.98
ENTERGY TEXAS INC	143745271.1	5/28/2024	6/5/2024	1112750	CHK	305.91	0	305.91
ENTERGY TEXAS INC	142294636.1	5/28/2024	6/5/2024	1112751	CHK	637.58	0	637.58
ENTERGY TEXAS INC	136482346.1	5/28/2024	6/5/2024	1112752	CHK	1,374.00	0	1,374.00
ENTERGY TEXAS INC	141483313.1	5/28/2024	6/5/2024	1112753	CHK	1,622.03	0	1,622.03
ENTERGY TEXAS INC	184652725.1	5/28/2024	6/5/2024	1112754	CHK	5,354.83	0	5,354.83
ENTERGY TEXAS INC	137994521.1	5/28/2024	6/5/2024	1112755	CHK	796.05	0	796.05
ENTERGY TEXAS INC	137031399.1	5/28/2024	6/5/2024	1112756	CHK	1,039.03	0	1,039.03
ENTERGY TEXAS INC	135374262.1	5/28/2024	6/5/2024	1112757	CHK	2,064.15	0	2,064.15
ENTERGY TEXAS INC	169911161.1	5/28/2024	6/5/2024	1112758	CHK	1,563.43	0	1,563.43
ENTERGY TEXAS INC	141964114.1	5/28/2024	6/5/2024	1112759	CHK	110.26	0	110.26
ENTERGY TEXAS INC	136602638.1	5/28/2024	6/5/2024	1112760	CHK	282.89	0	282.89
ENTERGY TEXAS INC	141771873.1	5/28/2024	6/5/2024	1112761	CHK	821.77	0	821.77
ENTERGY TEXAS INC	141772053.1	5/28/2024	6/5/2024	1112762	CHK	4,534.34	0	4,534.34
ENTERGY TEXAS INC	138302427.1	5/28/2024	6/5/2024	1112763	CHK	31.4	0	31.4
MAGNOLIA, CITY OF	28-00040-01.0524	6/4/2024	6/5/2024	1112764	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0524	6/4/2024	6/5/2024	1112764	CHK	86.7	0	86.7
MAGNOLIA, CITY OF	28-00080-01.0524	6/4/2024	6/5/2024	1112764	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0524	6/4/2024	6/5/2024	1112764	CHK	444.69	0	444.69
MAGNOLIA, CITY OF	28-03650-00.0524	6/4/2024	6/5/2024	1112764	CHK	3,981.32	0	3,981.32
MAGNOLIA, CITY OF	28-15540-01.0524	6/4/2024	6/5/2024	1112764	CHK	500.17	0	500.17
MAGNOLIA, CITY OF	28-00020-01.0524	5/15/2024	6/5/2024	1112764	CHK	114.47	0	114.47
MAGNOLIA, CITY OF	28-15820-01.0524	6/4/2024	6/5/2024	1112764	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-55000-00.0524	6/4/2024	6/5/2024	1112764	CHK	164.83	0	164.83
MONTGOMERY, CITY OF	01-8790-00.0524	5/22/2024	6/5/2024	1112765	CHK	274.29	0	274.29
MONTGOMERY, CITY OF	01-5880-00.0524	5/22/2024	6/5/2024	1112765	CHK	274.29	0	274.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0524	5/31/2024	6/5/2024	1112766	CHK	499.64	0	499.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0524	5/31/2024	6/5/2024	1112766	CHK	780.84	0	780.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0524	5/31/2024	6/5/2024	1112766	CHK	175.81	0	175.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0524	5/31/2024	6/5/2024	1112766	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0524	5/31/2024	6/5/2024	1112766	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0524	5/31/2024	6/5/2024	1112766	CHK	255.87	0	255.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0524	5/31/2024	6/5/2024	1112766	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0524	5/31/2024	6/5/2024	1112766	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0524	5/31/2024	6/5/2024	1112766	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0524	5/31/2024	6/5/2024	1112766	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0524	5/31/2024	6/5/2024	1112766	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0524	5/31/2024	6/5/2024	1112766	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0524	5/31/2024	6/5/2024	1112766	CHK	90.17	0	90.17

NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0524	5/31/2024	6/5/2024	1112766	CHK	890.87	0	890.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0524	5/31/2024	6/5/2024	1112766	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0524	5/31/2024	6/5/2024	1112766	CHK	12.06	0	12.06
SPLENDORA LLC	06-3614-01.0524	5/30/2024	6/5/2024	1112767	CHK	182.42	0	182.42
SPLENDORA LLC	06-4466-01.0524	5/30/2024	6/5/2024	1112767	CHK	142.08	0	142.08
SPLENDORA LLC	04-4400-01.0524	5/30/2024	6/5/2024	1112767	CHK	70.17	0	70.17
SPLENDORA LLC	06-4467-01.0524	5/30/2024	6/5/2024	1112767	CHK	186.05	0	186.05
SPLENDORA LLC	06-4456-01.0524	5/30/2024	6/5/2024	1112767	CHK	301.48	0	301.48
SPLENDORA LLC	06-3615-01.0524	5/30/2024	6/5/2024	1112767	CHK	107.3	0	107.3
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	1,009.09	0	1,009.09
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	25,993.25	0	25,993.25
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	135.78	0	135.78
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	209.26	0	209.26
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	5,497.12	0	5,497.12
US BANK NATIONAL ASSOCIATION	8.69E+12	5/24/2024	6/5/2024	1112768	CHK	623.05	0	623.05
US CUSTOMS AND BORDER PROTECTION	503627390	5/4/2024	6/5/2024	1112769	CHK	409.94	0	409.94
US CUSTOMS AND BORDER PROTECTION	503633141	5/14/2024	6/5/2024	1112769	CHK	204.96	0	204.96
US CUSTOMS AND BORDER PROTECTION	503627408	5/4/2024	6/5/2024	1112769	CHK	102.49	0	102.49
US CUSTOMS AND BORDER PROTECTION	503648941	5/18/2024	6/5/2024	1112769	CHK	717.68	0	717.68
US CUSTOMS AND BORDER PROTECTION	503648933	5/18/2024	6/5/2024	1112769	CHK	410.11	0	410.11
US CUSTOMS AND BORDER PROTECTION	503648974	5/18/2024	6/5/2024	1112769	CHK	256.32	0	256.32
US CUSTOMS AND BORDER PROTECTION	503648966	5/18/2024	6/5/2024	1112769	CHK	256.32	0	256.32
US CUSTOMS AND BORDER PROTECTION	503648982	5/18/2024	6/5/2024	1112769	CHK	307.58	0	307.58
US CUSTOMS AND BORDER PROTECTION	503648990	5/18/2024	6/5/2024	1112769	CHK	410.09	0	410.09
US CUSTOMS AND BORDER PROTECTION	503648958	5/18/2024	6/5/2024	1112769	CHK	102.52	0	102.52
WASTE CONNECTIONS OF TEXAS LLC	3735683V120	5/15/2024	6/5/2024	1112770	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3735699V120	5/15/2024	6/5/2024	1112770	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3663164V120	3/18/2024	6/5/2024	1112770	CHK	4.02	0	4.02
WASTE CONNECTIONS OF TEXAS LLC	3735712V120	5/15/2024	6/5/2024	1112770	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3735754V120	5/15/2024	6/5/2024	1112770	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3735747V120	5/15/2024	6/5/2024	1112770	CHK	525.15	0	525.15
WASTE MANAGEMENT OF TEXAS INC	5847678-1792-0	5/24/2024	6/5/2024	1112771	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	5842145-1792-5	4/24/2024	6/5/2024	1112771	CHK	458.46	0	458.46
WASTE MANAGEMENT OF TEXAS INC	1459492-1792-4	5/1/2024	6/5/2024	1112771	CHK	2,263.43	0	2,263.43
WASTE MANAGEMENT OF TEXAS INC	5846903-1792-3	5/24/2024	6/5/2024	1112771	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5847787-1792-9	5/24/2024	6/5/2024	1112771	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5843036-1792-5	4/24/2024	6/5/2024	1112771	CHK	216.92	0	216.92
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0524	5/31/2024	6/5/2024	1112772	CHK	730.55	0	730.55
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0524	5/31/2024	6/5/2024	1112772	CHK	674.33	0	674.33
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050334	5/25/2024	6/5/2024	1112773	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050339	5/25/2024	6/5/2024	1112773	CHK	7,047.70	0	7,047.70
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001470193	5/15/2024	6/5/2024	1112773	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050336	5/25/2024	6/5/2024	1112773	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000050340	5/25/2024	6/5/2024	1112773	CHK	340	0	340
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0624	6/6/2024	6/5/2024	1112774	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	3300.0524	5/31/2024	6/5/2024	1112775	CHK	7,541.38	0	7,541.38
JPMORGAN CHASE BANK NA	9400.0524	5/31/2024	6/5/2024	1112775	CHK	4,968.39	0	4,968.39

JPMORGAN CHASE BANK NA	3600.0524	5/31/2024	6/5/2024	1112775	CHK	717.09	0	717.09
JPMORGAN CHASE BANK NA	7300.0524	5/31/2024	6/5/2024	1112775	CHK	896.77	0	896.77
JPMORGAN CHASE BANK NA	2200.0524	5/31/2024	6/5/2024	1112775	CHK	886	0	886
JPMORGAN CHASE BANK NA	4100.0524	5/31/2024	6/5/2024	1112775	CHK	30,108.60	0	30,108.60
JPMORGAN CHASE BANK NA	7200.0524	5/31/2024	6/5/2024	1112775	CHK	815.78	0	815.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0424	5/17/2024	6/5/2024	1112776	CHK	16.48	0	16.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0424	5/17/2024	6/5/2024	1112777	CHK	20.77	0	20.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0524	5/20/2024	6/5/2024	1112778	CHK	2,659.06	0	2,659.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0424	5/17/2024	6/5/2024	1112779	CHK	38.95	0	38.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0424	5/10/2024	6/5/2024	1112780	CHK	80.91	0	80.91
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0624	5/21/2024	6/5/2024	1112781	CHK	605.29	0	605.29
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0624	5/21/2024	6/5/2024	1112781	CHK	84,342.16	0	84,342.16
CHICAGO TITLE OF TX fbo SAPHINA H KHALFAN & AMANI J SANGA	129 STEVE OWENS ROAD	6/4/2024	6/5/2024	1112782	CHK	490,854.79	0	490,854.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113674	CHK	104.88	0	104.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113675	CHK	1,011.81	0	1,011.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113676	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113677	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113678	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113679	CHK	129.15	0	129.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2024	6/20/2024	1113680	CHK	123.84	0	123.84
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X05232024	5/15/2024	6/20/2024	1113681	CHK	263.48	0	263.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965476272	6/1/2024	6/20/2024	1113682	CHK	66.11	0	66.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965476273	6/1/2024	6/20/2024	1113683	CHK	214.61	0	214.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965607544	6/1/2024	6/20/2024	1113684	CHK	607.08	0	607.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965486492	6/1/2024	6/20/2024	1113685	CHK	76	0	76
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0524	6/10/2024	6/20/2024	1113686	CHK	4,343.81	0	4,343.81
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0524	6/10/2024	6/20/2024	1113686	CHK	1,789.35	0	1,789.35
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0524	6/10/2024	6/20/2024	1113686	CHK	127.8	0	127.8
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0524	6/10/2024	6/20/2024	1113686	CHK	202.79	0	202.79
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0424	5/9/2024	6/20/2024	1113686	CHK	215.89	0	215.89
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0524	6/10/2024	6/20/2024	1113686	CHK	229.68	0	229.68
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0524	6/10/2024	6/20/2024	1113686	CHK	29	0	29
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0524	6/10/2024	6/20/2024	1113686	CHK	774.83	0	774.83
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0524	6/10/2024	6/20/2024	1113686	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0524	6/10/2024	6/20/2024	1113686	CHK	764.22	0	764.22
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0524	6/10/2024	6/20/2024	1113686	CHK	37.36	0	37.36
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0524	6/10/2024	6/20/2024	1113686	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0524	6/10/2024	6/20/2024	1113686	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0524	6/10/2024	6/20/2024	1113686	CHK	43.89	0	43.89
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0524	6/5/2024	6/20/2024	1113686	CHK	32.87	0	32.87
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0524	6/5/2024	6/20/2024	1113686	CHK	28.23	0	28.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476102	6/3/2024	6/20/2024	1113687	CHK	49,820.98	0	49,820.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476102CM	6/3/2024	6/20/2024	1113687	CHK	-841	0	-841
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419101	6/3/2024	6/20/2024	1113688	CHK	492.94	0	492.94

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444102	6/3/2024	6/20/2024	1113689	CHK	160.44	0	160.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436102	6/3/2024	6/20/2024	1113690	CHK	206.91	0	206.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435102	6/3/2024	6/20/2024	1113691	CHK	2,695.89	0	2,695.89
CONROE, CITY OF	0005-0690-002.0524	6/10/2024	6/20/2024	1113692	CHK	271.26	0	271.26
ENTERGY TEXAS INC	138720826.1	6/5/2024	6/20/2024	1113693	CHK	10,805.41	0	10,805.41
ENTERGY TEXAS INC	135782886.1	6/3/2024	6/20/2024	1113694	CHK	755.41	0	755.41
ENTERGY TEXAS INC	140602368.1	6/3/2024	6/20/2024	1113695	CHK	68.82	0	68.82
ENTERGY TEXAS INC	142949775.1	6/3/2024	6/20/2024	1113696	CHK	72.66	0	72.66
ENTERGY TEXAS INC	142063932.1	6/3/2024	6/20/2024	1113697	CHK	69.75	0	69.75
ENTERGY TEXAS INC	135956712.1	6/3/2024	6/20/2024	1113698	CHK	292.56	0	292.56
ENTERGY TEXAS INC	194725420.1	6/3/2024	6/20/2024	1113699	CHK	209.68	0	209.68
ENTERGY TEXAS INC	140229931.1	6/3/2024	6/20/2024	1113700	CHK	66.53	0	66.53
ENTERGY TEXAS INC	134574094.1	6/3/2024	6/20/2024	1113701	CHK	1,061.85	0	1,061.85
ENTERGY TEXAS INC	169897477.1	6/4/2024	6/20/2024	1113702	CHK	59.07	0	59.07
ENTERGY TEXAS INC	141250035.1	6/4/2024	6/20/2024	1113703	CHK	561	0	561
ENTERGY TEXAS INC	169911245.1	6/4/2024	6/20/2024	1113704	CHK	72.66	0	72.66
ENTERGY TEXAS INC	136758844.1	6/4/2024	6/20/2024	1113705	CHK	58.14	0	58.14
ENTERGY TEXAS INC	136759321.1	6/4/2024	6/20/2024	1113706	CHK	63.23	0	63.23
ENTERGY TEXAS INC	142250836.1	6/4/2024	6/20/2024	1113707	CHK	50.36	0	50.36
ENTERGY TEXAS INC	141394114.1	6/4/2024	6/20/2024	1113708	CHK	73.07	0	73.07
ENTERGY TEXAS INC	134477207.1	6/4/2024	6/20/2024	1113709	CHK	86.23	0	86.23
ENTERGY TEXAS INC	169216793.1	6/4/2024	6/20/2024	1113710	CHK	882.67	0	882.67
ENTERGY TEXAS INC	196642409.1	5/31/2024	6/20/2024	1113711	CHK	5,529.41	0	5,529.41
ENTERGY TEXAS INC	142949858.1	6/6/2024	6/20/2024	1113712	CHK	77.85	0	77.85
ENTERGY TEXAS INC	135522340.1	6/6/2024	6/20/2024	1113713	CHK	55.75	0	55.75
ENTERGY TEXAS INC	136439320.1	6/6/2024	6/20/2024	1113714	CHK	59.38	0	59.38
ENTERGY TEXAS INC	141649640.1	6/6/2024	6/20/2024	1113715	CHK	67.27	0	67.27
ENTERGY TEXAS INC	163504038.1	6/6/2024	6/20/2024	1113716	CHK	63.23	0	63.23
ENTERGY TEXAS INC	137387080.1	6/6/2024	6/20/2024	1113717	CHK	55.44	0	55.44
ENTERGY TEXAS INC	137390886.1	6/6/2024	6/20/2024	1113718	CHK	54.1	0	54.1
ENTERGY TEXAS INC	140772716.1	6/5/2024	6/20/2024	1113719	CHK	94.54	0	94.54
ENTERGY TEXAS INC	135081776.1	6/5/2024	6/20/2024	1113720	CHK	66.22	0	66.22
ENTERGY TEXAS INC	138243266.1	6/5/2024	6/20/2024	1113721	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136709763.1	6/5/2024	6/20/2024	1113722	CHK	81.79	0	81.79
ENTERGY TEXAS INC	139888267.1	6/5/2024	6/20/2024	1113723	CHK	66.22	0	66.22
ENTERGY TEXAS INC	143851236.1	6/5/2024	6/20/2024	1113724	CHK	96.41	0	96.41
ENTERGY TEXAS INC	140230095.1	6/5/2024	6/20/2024	1113725	CHK	61.15	0	61.15
ENTERGY TEXAS INC	140234147.1	6/5/2024	6/20/2024	1113726	CHK	65.39	0	65.39
ENTERGY TEXAS INC	141338970.1	6/5/2024	6/20/2024	1113727	CHK	3,188.00	0	3,188.00
ENTERGY TEXAS INC	136239712.1	6/5/2024	6/20/2024	1113728	CHK	4,658.00	0	4,658.00
ENTERGY TEXAS INC	136240157.1	6/5/2024	6/20/2024	1113729	CHK	2,212.86	0	2,212.86
ENTERGY TEXAS INC	140601923.1	6/5/2024	6/20/2024	1113730	CHK	70.8	0	70.8
ENTERGY TEXAS INC	136977964.1	6/5/2024	6/20/2024	1113731	CHK	302.95	0	302.95
ENTERGY TEXAS INC	142949635.1	6/5/2024	6/20/2024	1113732	CHK	137.49	0	137.49
ENTERGY TEXAS INC	136222262.1	6/5/2024	6/20/2024	1113733	CHK	102.54	0	102.54
ENTERGY TEXAS INC	136758638.1	6/7/2024	6/20/2024	1113734	CHK	88.63	0	88.63
ENTERGY TEXAS INC	135363307.1	6/7/2024	6/20/2024	1113735	CHK	76.21	0	76.21

ENTERGY TEXAS INC	136179603.1	6/7/2024	6/20/2024	1113736	CHK	73.69	0	73.69
ENTERGY TEXAS INC	138031240.1	6/7/2024	6/20/2024	1113737	CHK	22.97	0	22.97
ENTERGY TEXAS INC	138114210.1	6/7/2024	6/20/2024	1113738	CHK	132.81	0	132.81
ENTERGY TEXAS INC	139931950.1	6/7/2024	6/20/2024	1113739	CHK	117.03	0	117.03
ENTERGY TEXAS INC	141616888.1	6/7/2024	6/20/2024	1113740	CHK	69.86	0	69.86
ENTERGY TEXAS INC	139163018.1	6/7/2024	6/20/2024	1113741	CHK	23.7	0	23.7
ENTERGY TEXAS INC	139809412.1	6/7/2024	6/20/2024	1113742	CHK	85.52	0	85.52
ENTERGY TEXAS INC	140799933.1	6/7/2024	6/20/2024	1113743	CHK	72.86	0	72.86
ENTERGY TEXAS INC	136259892.1	6/7/2024	6/20/2024	1113744	CHK	78.78	0	78.78
ENTERGY TEXAS INC	135492288.1	6/10/2024	6/20/2024	1113745	CHK	64.36	0	64.36
ENTERGY TEXAS INC	137678645.1	6/10/2024	6/20/2024	1113746	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499.1	6/10/2024	6/20/2024	1113747	CHK	259.12	0	259.12
ENTERGY TEXAS INC	135796431.1	6/10/2024	6/20/2024	1113748	CHK	54.05	0	54.05
ENTERGY TEXAS INC	168264547.1	6/11/2024	6/20/2024	1113749	CHK	592.93	0	592.93
ENTERGY TEXAS INC	136744018.1	6/11/2024	6/20/2024	1113750	CHK	311.75	0	311.75
ENTERGY TEXAS INC	136778768.1	6/11/2024	6/20/2024	1113751	CHK	1,619.46	0	1,619.46
ENTERGY TEXAS INC	136816303.1	6/11/2024	6/20/2024	1113752	CHK	1,083.40	0	1,083.40
ENTERGY TEXAS INC	140110933.1	6/11/2024	6/20/2024	1113753	CHK	1,594.67	0	1,594.67
ENTERGY TEXAS INC	185540432.1	6/11/2024	6/20/2024	1113754	CHK	90.38	0	90.38
ENTERGY TEXAS INC	140369117.1	6/11/2024	6/20/2024	1113755	CHK	147.88	0	147.88
ENTERGY TEXAS INC	177020468.1	6/11/2024	6/20/2024	1113756	CHK	299.85	0	299.85
ENTERGY TEXAS INC	177029485.1	6/11/2024	6/20/2024	1113757	CHK	327.18	0	327.18
ENTERGY TEXAS INC	160286209.1	6/11/2024	6/20/2024	1113758	CHK	23.62	0	23.62
ENTERGY TEXAS INC	186718425.1	6/11/2024	6/20/2024	1113759	CHK	2,047.78	0	2,047.78
ENTERGY TEXAS INC	139162598.1	6/11/2024	6/20/2024	1113760	CHK	89.25	0	89.25
ENTERGY TEXAS INC	135765535.1	6/11/2024	6/20/2024	1113761	CHK	9,411.48	0	9,411.48
ENTERGY TEXAS INC	135716488.1	6/11/2024	6/20/2024	1113762	CHK	2,862.13	0	2,862.13
ENTERGY TEXAS INC	139066567.1	6/12/2024	6/20/2024	1113763	CHK	69.24	0	69.24
ENTERGY TEXAS INC	135365690.1	6/12/2024	6/20/2024	1113764	CHK	72.66	0	72.66
ENTERGY TEXAS INC	135091379.1	6/13/2024	6/20/2024	1113765	CHK	71.41	0	71.41
ENTERGY TEXAS INC	135728780.1	6/13/2024	6/20/2024	1113766	CHK	78.58	0	78.58
ENTERGY TEXAS INC	197767312.1	6/13/2024	6/20/2024	1113767	CHK	385.92	0	385.92
ENTERGY TEXAS INC	139384697.1	6/13/2024	6/20/2024	1113768	CHK	92.06	0	92.06
ENTERGY TEXAS INC	135253144.1	6/13/2024	6/20/2024	1113769	CHK	53.88	0	53.88
ENTERGY TEXAS INC	135769818.1	6/13/2024	6/20/2024	1113770	CHK	7,574.12	0	7,574.12
ENTERGY TEXAS INC	137382834.1	6/13/2024	6/20/2024	1113771	CHK	52.43	0	52.43
ENTERGY TEXAS INC	164948572.1	6/13/2024	6/20/2024	1113772	CHK	51.71	0	51.71
ENTERGY TEXAS INC	139172290.1	6/13/2024	6/20/2024	1113773	CHK	86.96	0	86.96
ENTERGY TEXAS INC	180730780.1	6/13/2024	6/20/2024	1113774	CHK	53.26	0	53.26
ENTERGY TEXAS INC	143378081.1	6/13/2024	6/20/2024	1113775	CHK	60.1	0	60.1
ENTERGY TEXAS INC	172023178.1	6/13/2024	6/20/2024	1113776	CHK	36.36	0	36.36
ENTERGY TEXAS INC	138901251.1	6/13/2024	6/20/2024	1113777	CHK	54.51	0	54.51
ENTERGY TEXAS INC	135778843.1	6/11/2024	6/20/2024	1113778	CHK	46,029.97	0	46,029.97
ENTERGY TEXAS INC	174559419.1	6/11/2024	6/20/2024	1113779	CHK	91.22	0	91.22
ENTERGY TEXAS INC	137890315.1	6/11/2024	6/20/2024	1113780	CHK	530.95	0	530.95
ENTERGY TEXAS INC	136315355.1	6/11/2024	6/20/2024	1113781	CHK	1,059.06	0	1,059.06
ENTERGY TEXAS INC	136319811.1	6/11/2024	6/20/2024	1113782	CHK	1,003.16	0	1,003.16

ENTERGY TEXAS INC	141701375.1	6/11/2024	6/20/2024	1113783	CHK	1,665.15	0	1,665.15
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	6/3/2024	6/20/2024	1113784	CHK	161.17	0	161.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2024	6/20/2024	1113785	CHK	110.86	0	110.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2024	6/20/2024	1113785	CHK	60.51	0	60.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2024	6/20/2024	1113785	CHK	75.09	0	75.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2024	6/20/2024	1113785	CHK	106.3	0	106.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2024	6/20/2024	1113785	CHK	96.05	0	96.05
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2024	6/20/2024	1113785	CHK	88.99	0	88.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2024	6/20/2024	1113785	CHK	483.57	0	483.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2024	6/20/2024	1113785	CHK	83.29	0	83.29
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0524	5/29/2024	6/20/2024	1113786	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0424	4/30/2024	6/20/2024	1113787	CHK	2,511.06	0	2,511.06
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0424	4/30/2024	6/20/2024	1113787	CHK	166.06	0	166.06
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0424	4/30/2024	6/20/2024	1113787	CHK	217.39	0	217.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0524	5/31/2024	6/20/2024	1113787	CHK	2,135.26	0	2,135.26
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0524	5/31/2024	6/20/2024	1113787	CHK	139.83	0	139.83
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0524	5/31/2024	6/20/2024	1113787	CHK	230.35	0	230.35
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0524	5/30/2024	6/20/2024	1113788	CHK	100.65	0	100.65
OLD TAMINA WATER SUPPLY CORPORATION	147.0524	5/31/2024	6/20/2024	1113789	CHK	38.38	0	38.38
THE OUTHOUSE BOYS LLC	43565	5/30/2024	6/20/2024	1113790	CHK	197.5	0	197.5
WOODLANDS METRO CENTER MUD	11-0660-00.0524	5/31/2024	6/20/2024	1113791	CHK	296.1	0	296.1
WOODLANDS METRO CENTER MUD	11-3840-01.0524	5/31/2024	6/20/2024	1113791	CHK	1,012.58	0	1,012.58
WOODLANDS METRO CENTER MUD	11-0600-00.0524	5/31/2024	6/20/2024	1113791	CHK	1,516.53	0	1,516.53
WOODLANDS METRO CENTER MUD	11-1340-00.0524	5/31/2024	6/20/2024	1113791	CHK	108.78	0	108.78
WOODLANDS METRO CENTER MUD	11-0620-00.0524	5/31/2024	6/20/2024	1113791	CHK	574.45	0	574.45
WOODLANDS METRO CENTER MUD	11-1380-00.0524	5/31/2024	6/20/2024	1113791	CHK	682.68	0	682.68
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0524	5/31/2024	6/20/2024	1113792	CHK	21.76	0	21.76
SYMMETRY ENERGY SOLUTIONS	169784.0524	6/12/2024	6/20/2024	1113793	CHK	5,215.13	0	5,215.13
EPCOR	885131.0524	6/10/2024	6/20/2024	1113794	CHK	68.92	0	68.92
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000051682	6/8/2024	6/20/2024	1113795	CHK	507.05	0	507.05
JPMORGAN CHASE BANK NA	2100.0524	5/31/2024	6/20/2024	1113796	CHK	307.1	0	307.1
JPMORGAN CHASE BANK NA	4200.0524	5/31/2024	6/20/2024	1113796	CHK	4,447.15	0	4,447.15
JPMORGAN CHASE BANK NA	5100.0524	5/31/2024	6/20/2024	1113796	CHK	14,706.34	0	14,706.34
JPMORGAN CHASE BANK NA	5100.0524CM	5/31/2024	6/20/2024	1113796	CHK	-841	0	-841
JPMORGAN CHASE BANK NA	4000.0524	5/31/2024	6/20/2024	1113796	CHK	2,477.96	0	2,477.96
JPMORGAN CHASE BANK NA	3000.0524	5/31/2024	6/20/2024	1113796	CHK	3,087.13	0	3,087.13
JPMORGAN CHASE BANK NA	5200.0524	5/31/2024	6/20/2024	1113796	CHK	21,920.35	0	21,920.35
JPMORGAN CHASE BANK NA	5200.0524CM	5/31/2024	6/20/2024	1113796	CHK	-1,024.00	0	-1,024.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0524	6/10/2024	6/20/2024	1113797	CHK	350.73	0	350.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0524	6/6/2024	6/20/2024	1113798	CHK	23.54	0	23.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0524	6/6/2024	6/20/2024	1113799	CHK	16.45	0	16.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0524	6/6/2024	6/20/2024	1113800	CHK	415.83	0	415.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0524A	6/6/2024	6/20/2024	1113801	CHK	209.3	0	209.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0524	6/6/2024	6/20/2024	1113802	CHK	454.38	0	454.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0524A	6/6/2024	6/20/2024	1113803	CHK	371.93	0	371.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0524	6/6/2024	6/20/2024	1113804	CHK	14.04	0	14.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0524	6/6/2024	6/20/2024	1113805	CHK	403.93	0	403.93

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0524	6/5/2024	6/20/2024	1113806	CHK	248.39	0	248.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0524	6/5/2024	6/20/2024	1113807	CHK	3,108.51	0	3,108.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0524	6/8/2024	6/20/2024	1113808	CHK	51.85	0	51.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0524	6/5/2024	6/20/2024	1113809	CHK	1,772.76	0	1,772.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0524	6/5/2024	6/20/2024	1113810	CHK	28.81	0	28.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0524	6/5/2024	6/20/2024	1113811	CHK	128.57	0	128.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0524	6/5/2024	6/20/2024	1113812	CHK	3,949.53	0	3,949.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0524	6/5/2024	6/20/2024	1113813	CHK	745.79	0	745.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0524	6/10/2024	6/20/2024	1113814	CHK	327.23	0	327.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0524	6/10/2024	6/20/2024	1113815	CHK	80.95	0	80.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0524	6/7/2024	6/20/2024	1113816	CHK	17.8	0	17.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0524	6/7/2024	6/20/2024	1113817	CHK	181.79	0	181.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0524	6/6/2024	6/20/2024	1113818	CHK	33.27	0	33.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0524	6/6/2024	6/20/2024	1113819	CHK	58.92	0	58.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0524	6/6/2024	6/20/2024	1113820	CHK	3,217.06	0	3,217.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0524	6/7/2024	6/20/2024	1113821	CHK	14.5	0	14.5