Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 08/27/2024

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

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

Attachments

Monthly Report - July 2024

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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JULY 2024

a. MONTHLY STATEMENT OF BALANCES REPORT FOR JULY 2024

b. MONTHLY INVESTMENT REPORT FOR JULY 2024

c. MCTRA INVESTMENT REPORT FOR JULY 2024

d. INTEREST SUMMARY REPORT FOR JULY 2024

e. INVESTMENTS MATURED REPORT FOR JULY 2024

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

g. CHECK REGISTER FOR JULY 2024

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

#2 9C1

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
JULY 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 20th day of August. 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 27th day of August 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 **$379,756,014.67.**

WITNESS OUR HANDS, OFFICIALLY, THIS 27th DAY OF August, 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 27 day of August 20 24.

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

(Affix Notary Seal)

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

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 July 1 through July 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	$ 4,377,131.73	$ 5,743,165.93	$ 34,217.53	$ 0.00	$ 10,154,515.19	$ 0.00	$ 10,154,515.19
100	IntraFi 3	7168	$ 50,000,000.00	$ 0.00	$ 241,405.15	$ 241,405.15	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	3170	$ 28,049,706.36	$ 36,967,810.92	$ 137,784.34	$ 39,149,567.18	$ 26,005,734.44	$ 101,482,782.26	$ 127,488,516.70
100	IntraFi 1	6897	$25,000,000.00	$ 0.00	$120,716.75	$120,716.75	$ 25,000,000.00	$ 0.00	$25,000,000.00
100	IntraFi 2	6905	$ 50,000,000.00	$ 0.00	$ 179,199.26	$ 25,179,199.26	$ 25,000,000.00	$ 0.00	$ 25,000,000.00
100	Payroll	8106	$ 340,847.77	$15,185,356.45	$ 6,696.39	$ 15,184,342.79	$ 348,557.82	$ 0.00	$ 348,557.82
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,273.29	$ 12,273.29
100	Animal Shelter - CC	8523	$ 153,119.05	$ 15,694.10	$ 760.77	$ 0.00	$ 169,573.92	$ 0.00	$ 169,573.92
100	Convention Center - CC	8515	$ 97,183.35	$ 2,092.00	$ 465.28	$ 0.00	$ 99,740.63	$ 0.00	$ 99,740.63
100	District Attorney - CC	8796	$ 15,900.00	$ 1,200.00	$ 0.00	$ 0.00	$ 17,100.00	$ 0.00	$ 17,100.00
100	Drug Court - CC	4835	$ 42,711.17	$ 7,626.00	$ 207.24	$ 0.00	$ 50,544.41	$ 0.00	$ 50,544.41
100	DWI Court - CC	4843	$ 42,260.31	$ 6,416.00	$ 204.52	$ 0.00	$ 48,880.83	$ 0.00	$ 48,880.83
100	Fire Marshal - CC	9133	$ 223,163.32	$ 44,049.00	$ 1,118.60	$ 0.00	$ 268,330.92	$ 0.00	$ 268,330.92
100	Forensics - CC	5792	$ 588.04	$ 0.00	$ 2.80	$ 0.00	$ 590.84	$ 0.00	$ 590.84
100	Permitting - CC	5784	$ 411,755.23	$ 55,430.38	$ 2,058.12	$ 0.00	$ 469,243.73	$ 0.00	$ 469,243.73
100	General Investments Account	8327	$ 3,755,523.27	$ 0.00	$ 17,876.70	$ 0.00	$ 3,773,399.97	$ 0.00	$ 3,773,399.97
100	Jury	8072	$ 126.83	$ 100,046.00	$ 330.68	$ 14,860.00	$ 85,643.51	$ 0.00	$ 85,643.51
100	Sheriff- Training Academy CC	5535	$ 1.73	$ 0.00	$ 0.01	$ 0.00	$ 1.74	$ 0.00	$ 1.74
100	Total 110		$ 162,510,018.16	$ 58,128,886.78	$ 743,044.14	$ 79,890,091.13	$ 141,491,857.95	$ 101,495,055.55	$ 242,986,913.50
100	**Total Fund**		**$ 162,510,018.16**	**$ 58,128,886.78**	**$ 743,044.14**	**$ 79,890,091.13**	**$ 141,491,857.95**	**$ 101,495,055.55**	**$ 242,986,913.50**
100	**Total Investments Fund**							**$ 101,495,055.55**	**$ 101,495,055.55**
200	Commissioner Precinct 1 Credit Card	4850	$ 15,268.81	$ 4,088.40	$ 79.79	$ 0.00	$ 19,437.00	$ 0.00	$ 19,437.00
200	Precinct 4 Splash Pad	2380	$ 0.00	$ 430,321.59	$ 1,957.17	$ 10.00	$ 432,268.76	$ 0.00	$ 432,268.76
200	Road & Bridge	1605	$ 35,775,993.22	$ 839,921.33	$ 169,841.65	$ 431,181.59	$ 36,354,574.61	$ 0.00	$ 36,354,574.61
200	Road & Bridge Direct Investment	1605	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 373,593.27	$ 373,593.27
200	**Total Fund**		**$ 35,791,262.03**	**$ 1,274,331.32**	**$ 171,878.61**	**$ 431,191.59**	**$ 36,806,280.37**	**$ 373,593.27**	**$ 37,179,873.64**
200	**Total Investments Fund**							**$ 373,593.27**	**$ 373,593.27**
204	Law Library	1639	$ 970,147.97	$ 33,148.09	$ 4,692.89	$0.00	$ 1,007,988.95	$0.00	$ 1,007,988.95
204	**Total Fund**		**$ 970,147.97**	**$ 33,148.09**	**$ 4,692.89**	**$ 0.00**	**$ 1,007,988.95**	**$ 0.00**	**$ 1,007,988.95**
204	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of July 1 through July 31, 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	$ 3,199,737.98	$ 3,199,737.98
206	**Total Fund**							**$ 3,199,737.98**	**$ 3,199,737.98**
208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 151,762.88	$ 151,762.88
208	**Total Fund**							**$ 151,762.88**	**$ 151,762.88**
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 92,253.98	$ 92,253.98
209	**Total Fund**							**$ 92,253.98**	**$ 92,253.98**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 189,079.87	$ 189,079.87
210	**Total Fund**							**$ 189,079.87**	**$ 189,079.87**
254	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81,859.71	$ 81,859.71
254	**Total Fund**							**$81,859.71**	**$ 81,859.71**
220	Juvenile Probation	4381	$ 824,900.78	$ 3,926.90	$ 120.00	$ 0.00	$ 828,947.68	$ 0.00	$ 828,947.68
220	Special Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
220	**Total Fund**		**$ 824,900.78**	**$ 3,926.90**	**$ 120.00**	**$ 0.00**	**$ 828,947.68**	**$ 0.00**	**$ 828,947.68**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
232	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 742,540.74	$ 742,540.74
232	**Total Fund**							**$ 742,540.74**	**$ 742,540.74**
300	Debt Service	2025	$ 13,613,395.63	$ 0.00	$ 64,801.25	$ 0.00	$ 13,678,196.88	$ 0.00	$ 13,678,196.88
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 45,248.48	$ 45,248.48
300	Debt Service - Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 641,763.43	$ 641,763.43
300	**Total Fund**		**$ 13,613,395.63**	**$ 0.00**	**$ 64,801.25**	**$ 0.00**	**$ 13,678,196.88**	**$ 687,011.91**	**$ 14,365,208.79**
300	**Total Investments Fund**							**$ 687,011.91**	**$ 687,011.91**
401	CP PROJ - Limited TBOND-2010	3922	$ 2,953,924.37	$ 0.00	$ 14,061.00	$ 0.00	$ 2,967,985.37	$ 0.00	$ 2,967,985.37
401	Guaranty Bank CD		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401	CP Pass Thru 2010- Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,020,928.16	$ 3,020,928.16
	Total Fund		**$ 2,953,924.37**	**$ 0.00**	**$ 14,061.00**	**$ 0.00**	**$ 2,967,985.37**	**$ 3,020,928.16**	**$ 5,988,913.53**
401	**Total Investments Fund**							**$ 3,020,928.16**	**$ 3,020,928.16**
407	Capital Project - Road Bonds - 2018B	8549	$4,779,117.84	$0.00	$22,749.12	$0.00	$ 4,801,866.96	$ 0.00	$4,801,866.96
407	**Total Fund**		**$ 4,779,117.84**	**$ 0.00**	**$ 22,749.12**	**$ 0.00**	**$ 4,801,866.96**	**$ 0.00**	**$ 4,801,866.96**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
422	Road Bond 2015 Issue Reimbursements	9676	$16,171,857.19	$ 0.00	$73,555.44	$0.00	**$ 16,245,412.63**	$ 0.00	$16,245,412.63
422	**Total Fund**		**$ 16,171,857.19**	**$ 0.00**	**$ 73,555.44**	**$ 0.00**	**$ 16,245,412.63**	**$ 0.00**	**$ 16,245,412.63**
422	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

For the period of July 1 through July 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	$5,694,457.97	$30,800.46	$ 228,797.17	$ 141,711.30	$ 5,812,344.30	$ 0.00	$5,812,344.30
5700	MCTRA-OPS/Main - 10003	5957	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 563,599.07	$563,599.07
5700	MCTRA-Renew/REPL - 10004	5958	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 680,064.08	$680,064.08
5700	MCTRA 2018 Project Sub Account - 10007	5962	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 21,913.69	$21,913.69
5700	MCTRA Renewal & Reserve - 10005	5959	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,090,572.14	$1,090,572.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,634,382.55	$28,634,382.55
5700	MCTRA REV. Fund - 10000	5930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	**Total Fund**		**$5,694,457.97**	**$30,800.46**	**$228,797.17**	**$141,711.30**	**$5,812,344.30**	**$ 30,990,531.53**	**$36,802,875.83**
5700	**Total Investments Fund**							**$ 30,990,531.53**	**$ 30,990,531.53**
5700	MCTRA 2018 DSR Trust - 10002	5955	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,005,183.40	$7,005,183.40
5700	MCTRA DSR Bond Proceeds - 10008	5963	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,785,942.29	$2,785,942.29
5700	**Total Fund**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 9,791,125.69**	**$ 9,791,125.69**
600	County Treasurer	1886	$ 1,526,546.57	$ 1,963,627.60	$ 7,395.96	$ 2,024,222.16	$ 1,473,347.97	$ 0.00	$1,473,347.97
600	Treasury Investment	1894	$ 2,730,741.55	$ 317,362.50	$ 13,610.73	$ 0.00	$ 3,061,714.78	$ 0.00	$3,061,714.78
600	National Forest	1902	$ 349.83	$ 0.00	$ 1.66	$ 0.00	$ 351.49	$ 0.00	$351.49
600	State Fee	1910	$ 1,152,140.54	$ 416,253.54	$ 6,193.43	$ 840,568.06	$ 734,019.45	$ 0.00	$734,019.45
600	Unclaimed Property	5604	$ 28,606.18	$ 1,612.44	$ 0.00	$ 0.00	$ 30,218.62	$ 0.00	$30,218.62
600	**Total Fund**		**$ 5,438,384.67**	**$ 2,698,856.08**	**$ 27,201.78**	**$ 2,864,790.22**	**$ 5,299,652.31**	**$ 0.00**	**$ 5,299,652.31**
600	**Total Investments Fund**							**$ 0.00**	**$ 5,299,652.31**
	Total Fund								
	Grand Total - All Funds		**$ 248,747,466.61**	**$ 62,169,949.63**	**$ 1,350,901.40**	**$ 83,327,784.24**	**$ 228,940,533.40**	**$ 150,815,481.27**	**$379,756,014.67**
	Grand Total Investments								**$ 150,815,481.27**

Collateral Pledged by Woodforest Bank as of 07/31/2024	
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 07/31/2024:	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$128,940,533.40
Depository Account Balances covered by FDIC Insurance:	$100,000,000.00
Total Depository Account Balances as of 07/31/2024:	$228,940,533.40
Depository Collateral over Balances:	**$221,059,466.60**

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

Signature: Melanie R Bush Date: 8/20/24

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	95,526,750.00	95,326,215.17	95,326,215.17	86.63	908	131	5.110	5.181
Treasury Coupon Securities	3,500,000.00	3,480,608.13	3,480,608.13	3.16	233	45	4.955	5.024
Managed Pool Accounts	2,673,627.92	2,673,627.92	2,673,627.92	2.43	340	79	5.494	5.571
Mutual Funds	8,553,372.83	8,553,372.83	8,553,372.83	7.77	1	1	0.216	0.219
Investments	**110,253,750.75**	**110,033,824.05**	**110,033,824.05**	**100.00%**	**803**	**117**	**4.734**	**4.799**

Total Earnings	July 31 Month Ending
Current Year	306,449.14
Average Daily Balance	**114,659,462.30**
Effective Rate of Return	**3.15%**

Melanie K Bush 8/20/24
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2024-07/31/2024

Run Date: 08/15/2024 - 14:18

No fiscal year history available

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,715.17	2,496,715.17	4.125	4.125	4.182	907	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	88	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,996,917.24	4,996,917.24	1.100	1.223	1.240	165	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,985,944.80	9,985,944.80	1.100	1.401	1.420	165	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	15	08/16/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,838,557.39	3,838,557.39	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	10	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	14	05/15/2025
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.435	5.510	43	01/13/2026
3130AY2U9	10101	Federal Home Loan Bank		12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.425	5.500	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,005,697.55	2,005,697.55	4.750	4.981	5.050	188	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,186.18	5,019,186.18	4.940	12.679	12.855	158	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	63	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	2,483,196.84	2,483,196.84	4.850	31.683	32.123	981	04/09/2027
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	50	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	236	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	272	04/30/2027
		Subtotal and Average	**99,996,993.58**		**95,526,750.00**	**95,326,215.17**	**95,326,215.17**		**5.110**	**5.181**	**131**	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,480,608.13	3,480,608.13	0.375	4.955	5.024	45	09/15/2024
		Subtotal and Average	**3,474,144.17**		**3,500,000.00**	**3,480,608.13**	**3,480,608.13**		**4.955**	**5.024**	**45**	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	173,627.92	173,627.92	173,627.92	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	84	10/24/2024
		Subtotal and Average	**2,672,856.23**		**2,673,627.92**	**2,673,627.92**	**2,673,627.92**		**5.494**	**5.571**	**79**	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
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	12,273.29	12,273.29	12,273.29	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	641,763.43	641,763.43	641,763.43	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	81,859.71	81,859.71	81,859.71	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	45,248.48	45,248.48	45,248.48	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,020,928.16	3,020,928.16	3,020,928.16	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	92,253.98	92,253.98	92,253.98	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,199,737.98	3,199,737.98	3,199,737.98	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	151,762.88	151,762.88	151,762.88	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	189,079.87	189,079.87	189,079.87	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,331.04	2,331.04	2,331.04	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	742,540.74	742,540.74	742,540.74	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	373,593.27	373,593.27	373,593.27	0.116	0.114	0.116	1	
		Subtotal and Average	**8,515,468.31**		**8,553,372.83**	**8,553,372.83**	**8,553,372.83**		**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
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Total and Average	114,659,462.30		110,253,750.75	110,033,824.05	110,033,824.05		4.734	4.799	117

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	114,659,462.30		110,253,750.75	110,033,824.05	110,033,824.05		4.734	4.799	117

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	40,781,657.22	40,781,657.22	40,781,657.22	100.00	1	1	0.000	0.000
Investments	**40,781,657.22**	**40,781,657.22**	**40,781,657.22**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	July 31 Month Ending
Current Year	165,600.46
Average Daily Balance	**39,982,772.48**
Effective Rate of Return	**4.88%**

Melanie K Bush 8/20/24

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2024-07/31/2024

Portfolio MTRA
CC

Run Date: 08/15/2024 - 15:21

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
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,785,942.29	2,785,942.29	2,785,942.29		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,005,183.40	7,005,183.40	7,005,183.40		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	563,599.07	563,599.07	563,599.07		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	680,064.08	680,064.08	680,064.08		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,090,572.14	1,090,572.14	1,090,572.14		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	28,634,382.55	28,634,382.55	28,634,382.55		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,913.69	21,913.69	21,913.69		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	**39,982,772.48**		**40,781,657.22**	**40,781,657.22**	**40,781,657.22**		**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	**39,982,772.48**		**40,781,657.22**	**40,781,657.22**	**40,781,657.22**		**0.000**	**0.000**	**1**	

Melanie K. Bush
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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF JULY 31, 2024

Interest Earned - Bank Accounts

Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	5.6308%	$12,709,805.57	$8,190,258.08	$1,458,194.11	$614,323.85	$2,447,029.53
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	4.4462%	$2,485,218.64	$2,105,370.61	$16,194.30	$29,945.87	$333,707.86
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	5.0385%	$15,195,024.21	$10,295,628.69	$1,474,388.41	$644,269.72	$2,780,737.39
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 July 31, 2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
$5,000,000.00	Yes		$344,500.00	Yes		GF - 1.100.99.1100.100401	Federal National Mortgage Association - 10089

Prepared By: Judy Wall

Judy Wall, Chief Deputy Treasurer

Date: 8·20·24

Melanie K Bush

Melanie K. Bush, County Treasurer

Date: 8/20/24

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of July 31, 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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July 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CEJUDO, MONICA dba USA CERTIFIED INTERPRETERS LLC	2678	6/12/2024	7/2/2024	1113829	CHK	2,520.00	0	2,520.00
SANCHEZ, ELSA LUDIVINA	06.17.24	6/17/2024	7/2/2024	1113830	CHK	220	0	220
FERNANDEZ, ANA C	06.01.24	6/24/2024	7/2/2024	1113831	CHK	110	0	110
FERNANDEZ, ANA C	06.02.24	6/24/2024	7/2/2024	1113831	CHK	110	0	110
FERNANDEZ, ANA C	06.15.24	6/24/2024	7/2/2024	1113831	CHK	110	0	110
FERNANDEZ, ANA C	06.16.24	6/24/2024	7/2/2024	1113831	CHK	110	0	110
FERNANDEZ, ANA C	06.19.24	6/24/2024	7/2/2024	1113831	CHK	110	0	110
SIMON, CAROLYN	06.22.24	6/26/2024	7/2/2024	1113832	CHK	110	0	110
SIMON, CAROLYN	06.23.24	6/26/2024	7/2/2024	1113832	CHK	110	0	110
SMART START	202405MCV	5/31/2024	7/2/2024	1113904	CHK	330	0	330
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7778	6/18/2024	7/2/2024	1113905	CHK	100	0	100
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7782	6/20/2024	7/2/2024	1113905	CHK	105	0	105
A&A GRAPHICS SUPPLY INC	214999	6/11/2024	7/2/2024	1113906	CHK	76.56	0	76.56
ADVANCE AUTO PARTS	6.49742E+12	6/12/2024	7/2/2024	1113907	CHK	31.48	0	31.48
ADVANCE AUTO PARTS	6.49742E+12	6/12/2024	7/2/2024	1113907	CHK	68.07	0	68.07
ADVANCE AUTO PARTS	6.49742E+12	6/10/2024	7/2/2024	1113907	CHK	46.41	0	46.41
ADVANCE AUTO PARTS	4.73642E+12	6/10/2024	7/2/2024	1113907	CHK	104.48	0	104.48
ADVANCE AUTO PARTS	4.73642E+12	6/17/2024	7/2/2024	1113907	CHK	107.52	0	107.52
ADVANCE AUTO PARTS	3.96642E+12	6/14/2024	7/2/2024	1113907	CHK	187.82	0	187.82
ADVANCE AUTO PARTS	3.96642E+12	6/20/2024	7/2/2024	1113907	CHK	8.57	0	8.57
ADVANCE AUTO PARTS	3.96642E+12	6/20/2024	7/2/2024	1113907	CHK	22.07	0	22.07
ADVANCE AUTO PARTS	3.96642E+12	6/20/2024	7/2/2024	1113907	CHK	107.6	0	107.6
ADVANCE AUTO PARTS	3.96642E+12	6/20/2024	7/2/2024	1113907	CHK	8.04	0	8.04
ADVANCE AUTO PARTS	3.96642E+12	6/20/2024	7/2/2024	1113907	CHK	60.71	0	60.71
ADVANCE AUTO PARTS	3.96642E+12	6/24/2024	7/2/2024	1113907	CHK	39.36	0	39.36
ADVANCE AUTO PARTS	3.96642E+12	6/24/2024	7/2/2024	1113907	CHK	34.81	0	34.81
ADVANCE AUTO PARTS	3.96642E+12	6/24/2024	7/2/2024	1113907	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96642E+12	6/24/2024	7/2/2024	1113907	CHK	83.34	0	83.34
ADVANCE AUTO PARTS	4.73642E+12	6/25/2024	7/2/2024	1113907	CHK	4.92	0	4.92
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	5059	6/18/2024	7/2/2024	1113908	CHK	350	0	350
INTERSTATE BATTERIES OF GREATER CONROE	140015865	6/18/2024	7/2/2024	1113909	CHK	327.32	0	327.32
ALLEN, CHRISTOPHER NEAL	24-384686-CR	6/18/2024	7/2/2024	1113910	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-384688-CR	6/18/2024	7/2/2024	1113910	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	24-384687-CR	6/18/2024	7/2/2024	1113910	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	24-02-02947-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07372-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-04-05655-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07826-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07827-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	23-11-17434-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07459-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07461-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-05-07462-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-03-04537-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95

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ALLEN, CHRISTOPHER NEAL	24-03-04539-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	23-11-17508-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-01-00728-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-01-00729-CR	6/21/2024	7/2/2024	1113910	CHK	217.95	0	217.95
ALLEN, CHRISTOPHER NEAL	24-04-06796-CR	6/21/2024	7/2/2024	1113910	CHK	217.93	0	217.93
ALLEYTON RESOURCE COMPANY LLC	621766	6/13/2024	7/2/2024	1113911	CHK	791.13	0	791.13
ALLEYTON RESOURCE COMPANY LLC	621671	6/11/2024	7/2/2024	1113911	CHK	405.63	0	405.63
ALLTERRA CENTRAL INC	SI176613	6/27/2024	7/2/2024	1113912	CHK	2,945.21	0	2,945.21
ALLY ROOFING SERVICES LLC	8856	6/17/2024	7/2/2024	1113913	CHK	513.51	0	513.51
ALLY ROOFING SERVICES LLC	8855	6/17/2024	7/2/2024	1113913	CHK	674.79	0	674.79
ALLY ROOFING SERVICES LLC	8857	6/17/2024	7/2/2024	1113913	CHK	1,485.00	0	1,485.00
ALLY ROOFING SERVICES LLC	8854	6/17/2024	7/2/2024	1113913	CHK	12,800.00	0	12,800.00
ALLY ROOFING SERVICES LLC	8858	6/17/2024	7/2/2024	1113913	CHK	5,012.79	0	5,012.79
ALLY ROOFING SERVICES LLC	8873	6/19/2024	7/2/2024	1113913	CHK	5,188.00	0	5,188.00
GOTTLIEB, STEVEN L dba THE ALPHA GROUP	12598	6/24/2024	7/2/2024	1113914	CHK	1,250.00	0	1,250.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	9407	6/10/2024	7/2/2024	1113915	CHK	399.17	0	399.17
AMAZON.COM LLC	1XDK-GH4N-N16K	4/25/2024	7/2/2024	1113916	CHK	199.96	0	199.96
AMAZON.COM LLC	1KHK-G3HT-KFP1	5/23/2024	7/2/2024	1113916	CHK	116.42	0	116.42
AMAZON.COM LLC	1NJ4-LKK3-9FNN	5/28/2024	7/2/2024	1113916	CHK	114.09	0	114.09
AMAZON.COM LLC	16JQ-G1LN-HD7D	6/2/2024	7/2/2024	1113916	CHK	1,406.05	0	1,406.05
AMAZON.COM LLC	1P4T-KX1N-JCD3	6/2/2024	7/2/2024	1113916	CHK	147.97	0	147.97
AMAZON.COM LLC	1QJJ-QFQG-64FD	6/4/2024	7/2/2024	1113916	CHK	266.59	0	266.59
AMAZON.COM LLC	1QMX-X1NR-CKDP	6/5/2024	7/2/2024	1113916	CHK	915.14	0	915.14
AMAZON.COM LLC	17G1-1D46-GWKV	6/6/2024	7/2/2024	1113916	CHK	350.36	0	350.36
AMAZON.COM LLC	197Y-RWDQ-XH77	6/10/2024	7/2/2024	1113916	CHK	234.65	0	234.65
AMAZON.COM LLC	1RFH-YDWN-MJ9H	6/8/2024	7/2/2024	1113916	CHK	2,414.78	0	2,414.78
AMAZON.COM LLC	19HC-71K4-N73Q	6/8/2024	7/2/2024	1113916	CHK	50.46	0	50.46
AMAZON.COM LLC	1R43-MJ7H-JRPM	6/7/2024	7/2/2024	1113916	CHK	10.98	0	10.98
AMAZON.COM LLC	1TQG-QF3R-F49M	6/11/2024	7/2/2024	1113916	CHK	192.74	0	192.74
AMAZON.COM LLC	1JPJ-CK34-LNCD	6/12/2024	7/2/2024	1113916	CHK	150	0	150
AMAZON.COM LLC	1VPJ-HQ3P-QTT7	6/9/2024	7/2/2024	1113916	CHK	632.38	0	632.38
AMAZON.COM LLC	11K1-HQNL-1VYT	6/13/2024	7/2/2024	1113916	CHK	155.95	0	155.95
AMAZON.COM LLC	1799-RJ3G-YPY7	6/14/2024	7/2/2024	1113916	CHK	24.98	0	24.98
AMAZON.COM LLC	1JPJ-CK34-YD63	6/14/2024	7/2/2024	1113916	CHK	40.22	0	40.22
AMAZON.COM LLC	1NT4-V6NH-Y96Q	6/14/2024	7/2/2024	1113916	CHK	74.97	0	74.97
AMAZON.COM LLC	19MY-LFKK-1YT3	6/15/2024	7/2/2024	1113916	CHK	521.94	0	521.94
AMAZON.COM LLC	14KT-P7YM-3PM3	6/15/2024	7/2/2024	1113916	CHK	196	0	196
AMAZON.COM LLC	1VJQ-7VCK-4CLV	6/16/2024	7/2/2024	1113916	CHK	126.97	0	126.97
AMAZON.COM LLC	1H9M-XCYG-D9RT	6/16/2024	7/2/2024	1113916	CHK	683.29	0	683.29
AMAZON.COM LLC	13R7-QWJ9-FJGX	6/17/2024	7/2/2024	1113916	CHK	1,204.15	0	1,204.15
AMAZON.COM LLC	1WVP-1GNR-93DD	6/17/2024	7/2/2024	1113916	CHK	109.99	0	109.99
AMAZON.COM LLC	1RT6-7XYW-QD9C	6/17/2024	7/2/2024	1113916	CHK	94.21	0	94.21
AMAZON.COM LLC	14T6-F1FT-7DXL	6/17/2024	7/2/2024	1113916	CHK	55.64	0	55.64
AMAZON.COM LLC	1KPG-FCYT-VWMD	6/17/2024	7/2/2024	1113916	CHK	35.98	0	35.98
AMAZON.COM LLC	1RHF-KD9T-DPXH	6/17/2024	7/2/2024	1113916	CHK	53.97	0	53.97
AMAZON.COM LLC	1VND-FCXM-3XXF	6/16/2024	7/2/2024	1113916	CHK	200.71	0	200.71
AMAZON.COM LLC	1XDJ-TYCQ-HJ7N	6/17/2024	7/2/2024	1113916	CHK	28.51	0	28.51
AMAZON.COM LLC	1RT6-7XYW-V9DX	6/17/2024	7/2/2024	1113916	CHK	51.98	0	51.98
AMAZON.COM LLC	194Q-NQXD-G9PH	6/18/2024	7/2/2024	1113916	CHK	26.98	0	26.98
AMAZON.COM LLC	176T-33XN-LJYN	6/16/2024	7/2/2024	1113916	CHK	-37.95	0	-37.95
AMAZON.COM LLC	1NVY-WKCY-KDQ7	6/18/2024	7/2/2024	1113916	CHK	372.92	0	372.92

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AMAZON.COM LLC	1JFC-7CQJ-LNM7	6/19/2024	7/2/2024	1113916	CHK	339.98	0	339.98
AMAZON.COM LLC	1C7Y-HDVP-NXXW	6/19/2024	7/2/2024	1113916	CHK	286.25	0	286.25
AMAZON.COM LLC	1DGW-7VLW-QD6X	6/19/2024	7/2/2024	1113916	CHK	42.38	0	42.38
AMAZON.COM LLC	1TRP-1DMY-WMK6	6/15/2024	7/2/2024	1113916	CHK	2,547.50	0	2,547.50
AMAZON.COM LLC	13XP-F6H9-6XQY	6/20/2024	7/2/2024	1113916	CHK	458.44	0	458.44
AMAZON.COM LLC	17GP-PJ9V-C4V3	6/16/2024	7/2/2024	1113916	CHK	572.46	0	572.46
AMAZON.COM LLC	1TPL-JCR3-KDYC	6/19/2024	7/2/2024	1113916	CHK	530.51	0	530.51
AMAZON.COM LLC	11FW-3T9W-YQ3L	6/18/2024	7/2/2024	1113916	CHK	1,215.85	0	1,215.85
AMAZON.COM LLC	1G6X-99XQ-7DYP	6/21/2024	7/2/2024	1113916	CHK	196.4	0	196.4
AMAZON.COM LLC	1FY9-1DJG-JWRM	6/24/2024	7/2/2024	1113916	CHK	46.98	0	46.98
AMAZON.COM LLC	1LT1-JGRG-JN7R	6/23/2024	7/2/2024	1113916	CHK	363.06	0	363.06
AMAZON.COM LLC	1WG4-HTXY-H1KY	6/23/2024	7/2/2024	1113916	CHK	63.88	0	63.88
AMAZON.COM LLC	1NLF-C11Q-NKMQ	6/19/2024	7/2/2024	1113916	CHK	33.37	0	33.37
AMAZON.COM LLC	1GYY-H4LY-4KMV	6/15/2024	7/2/2024	1113916	CHK	367.2	0	367.2
AMAZON.COM LLC	1FY9-1DJG-CVMG	6/22/2024	7/2/2024	1113916	CHK	182.33	0	182.33
AMAZON.COM LLC	1GMH-RM4R-LR9P	6/3/2024	7/2/2024	1113916	CHK	98.99	0	98.99
AMAZON.COM LLC	1K4F-MVJ3-3YY1	6/10/2024	7/2/2024	1113916	CHK	79.62	0	79.62
AMAZON.COM LLC	1GHQ-MQJV-6TCW	6/25/2024	7/2/2024	1113916	CHK	-98.99	0	-98.99
AMAZON.COM LLC	1VQH-4TLC-3R6W	6/24/2024	7/2/2024	1113916	CHK	151.97	0	151.97
AMAZON.COM LLC	1VMX-RTPF-1XMW	6/24/2024	7/2/2024	1113916	CHK	23.09	0	23.09
AMAZON.COM LLC	1V1N-Q1KY-6RFH	6/25/2024	7/2/2024	1113916	CHK	-18.99	0	-18.99
AMAZON.COM LLC	1K4F-MVJ3-LNPW	6/12/2024	7/2/2024	1113916	CHK	-11.95	0	-11.95
AMAZON.COM LLC	1FH1-J3MF-GN9L	6/17/2024	7/2/2024	1113916	CHK	-131.19	0	-131.19
AMAZON.COM LLC	1JGH-36F6-YD4Y	6/18/2024	7/2/2024	1113916	CHK	-8.49	0	-8.49
AMAZON.COM LLC	1163-YCDL-C7NH	6/22/2024	7/2/2024	1113916	CHK	112.68	0	112.68
AMAZON.COM LLC	1KF7-9TP1-HFW6	6/26/2024	7/2/2024	1113916	CHK	-10.98	0	-10.98
AMAZON.COM LLC	1PKT-LYYM-HQJH	6/26/2024	7/2/2024	1113916	CHK	-6.99	0	-6.99
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22697348	6/12/2024	7/2/2024	1113917	CHK	228	0	228
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22700013	6/19/2024	7/2/2024	1113917	CHK	228	0	228
APPLIED CONCEPTS INC dba STALKER RADAR	439905	6/17/2024	7/2/2024	1113918	CHK	335	0	335
ASCO EQUIPMENT	PSO508898-1	6/17/2024	7/2/2024	1113919	CHK	56.57	0	56.57
ASCO EQUIPMENT	PSO510219-1	6/14/2024	7/2/2024	1113919	CHK	456.77	0	456.77
ASCO EQUIPMENT	PSO510457-1	6/14/2024	7/2/2024	1113919	CHK	302.16	0	302.16
ASCO EQUIPMENT	PSO510568-1	6/13/2024	7/2/2024	1113919	CHK	298.89	0	298.89
ASCO EQUIPMENT	PSO512133-1	6/18/2024	7/2/2024	1113919	CHK	250.36	0	250.36
ASCO EQUIPMENT	PSO512217-1	6/18/2024	7/2/2024	1113919	CHK	1,041.15	0	1,041.15
ASCO EQUIPMENT	PSR021687-1	6/20/2024	7/2/2024	1113919	CHK	-902.57	0	-902.57
ASCO EQUIPMENT	SWO369266-1	6/11/2024	7/2/2024	1113919	CHK	3,992.21	0	3,992.21
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2024	7/2/2024	1113920	CHK	55.57	0	55.57
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2024	7/2/2024	1113921	CHK	55.57	0	55.57
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2024	7/2/2024	1113922	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/2/2024	1113923	CHK	1,266.61	0	1,266.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2024	7/2/2024	1113924	CHK	20.82	0	20.82
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X06152024	6/7/2024	7/2/2024	1113925	CHK	99.32	0	99.32
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232024	6/15/2024	7/2/2024	1113926	CHK	88.87	0	88.87
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X06152024	6/7/2024	7/2/2024	1113927	CHK	69.32	0	69.32
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X06152024	6/7/2024	7/2/2024	1113928	CHK	125.4	0	125.4
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232024	6/15/2024	7/2/2024	1113929	CHK	180.52	0	180.52
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122024	6/4/2024	7/2/2024	1113930	CHK	344.98	0	344.98
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122024	6/4/2024	7/2/2024	1113931	CHK	96.36	0	96.36
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232024	6/15/2024	7/2/2024	1113932	CHK	93.35	0	93.35

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EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS INC	9.99999E+13	4/2/2024	7/2/2024	1113933	CHK	85.5	0	85.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS549814	6/10/2024	7/2/2024	1113934	CHK	812.87	0	812.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS552351	6/10/2024	7/2/2024	1113934	CHK	973.53	0	973.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS553327	6/7/2024	7/2/2024	1113934	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS554067	6/11/2024	7/2/2024	1113934	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS554233	6/13/2024	7/2/2024	1113934	CHK	141.14	0	141.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS554305	6/12/2024	7/2/2024	1113934	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW52566	6/10/2024	7/2/2024	1113934	CHK	100.63	0	100.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW557098	6/18/2024	7/2/2024	1113934	CHK	704.3	0	704.3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS555547	6/21/2024	7/2/2024	1113934	CHK	684.2	0	684.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS542152	6/17/2024	7/2/2024	1113934	CHK	366	0	366
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS556434	6/24/2024	7/2/2024	1113934	CHK	133.36	0	133.36
BAKER & BECK PLLC	22-02-01539-CR-A	6/13/2024	7/2/2024	1113935	CHK	3,259.91	0	3,259.91
BAKER & BECK PLLC	22-02-01539-CR-B	6/10/2024	7/2/2024	1113935	CHK	1,300.00	0	1,300.00
BAKER & BECK PLLC	23-05-07703-CR-A	6/10/2024	7/2/2024	1113935	CHK	1,300.00	0	1,300.00
BAKER & BECK PLLC	23-377334-CR	6/11/2024	7/2/2024	1113935	CHK	350	0	350
BAKER & BECK PLLC	23-377335-CR	6/11/2024	7/2/2024	1113935	CHK	50	0	50
BAKER & BECK PLLC	23-377336-CR	6/11/2024	7/2/2024	1113935	CHK	50	0	50
BAKER & BECK PLLC	23-07-10428-CR-B	6/13/2024	7/2/2024	1113935	CHK	1,300.00	0	1,300.00
BAKER & BECK PLLC	24-383206-CR	6/11/2024	7/2/2024	1113935	CHK	350	0	350
BAKER & BECK PLLC	24-383207-CR	6/11/2024	7/2/2024	1113935	CHK	50	0	50
BAKER & BECK PLLC	24-384928-CR	6/10/2024	7/2/2024	1113935	CHK	350	0	350
BAKER & BECK PLLC	24-384965-CR	6/10/2024	7/2/2024	1113935	CHK	50	0	50
BAKER & BECK PLLC	24-384978-CR	6/10/2024	7/2/2024	1113935	CHK	350	0	350
BAKER & BECK PLLC	24-383366-CR	6/17/2024	7/2/2024	1113935	CHK	350	0	350
BAKER & BECK PLLC	24-383367-CR	6/17/2024	7/2/2024	1113935	CHK	50	0	50
BAKER & BECK PLLC	24-03-03740-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-01-00456-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-11-16441-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-04-05097-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-04-05098-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-04-05099-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-05-06881-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-05-06883-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	24-02-01789-CR	6/21/2024	7/2/2024	1113935	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-10-15512-CR	6/21/2024	7/2/2024	1113935	CHK	307.71	0	307.71
BAKER & BECK PLLC	24-03-04926-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-04-05181-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-03-03617-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-05-08277-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-11-16781-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	22-07-09470-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-11-17504-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-05-08360-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-05-08361-CR	6/21/2024	7/2/2024	1113935	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-10-15830-CR	6/21/2024	7/2/2024	1113935	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-15504-CR	6/21/2024	7/2/2024	1113935	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-16012-CR	6/21/2024	7/2/2024	1113935	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-08-11898-CR	6/21/2024	7/2/2024	1113935	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-08-11899-CR	6/21/2024	7/2/2024	1113935	CHK	615.4	0	615.4
BAKER, WENDY ELEANOR WILSON	24-06-09380-CR	6/21/2024	7/2/2024	1113936	CHK	1,538.47	0	1,538.47

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BAKER, WENDY ELEANOR WILSON	24-05-07849-CR	6/21/2024	7/2/2024	1113936	CHK	1,538.45	0	1,538.45
RAWLS, ROBBIE dba ROBBIE BARKER	24-02-03113-CR	6/21/2024	7/2/2024	1113937	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-02-03114-CR	6/21/2024	7/2/2024	1113937	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-05-07525-CR	6/21/2024	7/2/2024	1113937	CHK	1,025.64	0	1,025.64
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	J5AG1SHC9S60J	6/5/2024	7/2/2024	1113938	CHK	866.98	0	866.98
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	ZH4YB8PEAHX9M	6/5/2024	7/2/2024	1113938	CHK	890.2	0	890.2
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5J80BT29YY0NR	6/5/2024	7/2/2024	1113938	CHK	173.37	0	173.37
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	H4AE8Z9YQD3MP	6/26/2024	7/2/2024	1113938	CHK	982.54	0	982.54
BARTLETT, ROBERT S	24-384278-CR	6/11/2024	7/2/2024	1113939	CHK	350	0	350
BARTLETT, ROBERT S	24-382559-CR	6/11/2024	7/2/2024	1113939	CHK	350	0	350
BARTLETT, ROBERT S	24-383723-CR	6/11/2024	7/2/2024	1113939	CHK	200	0	200
BARTLETT, ROBERT S	24-381870-CR	6/13/2024	7/2/2024	1113939	CHK	200	0	200
BARTLETT, ROBERT S	24-382765-CR	6/13/2024	7/2/2024	1113939	CHK	350	0	350
BARTLETT, ROBERT S	24-382080-CR	6/18/2024	7/2/2024	1113939	CHK	350	0	350
BARTLETT, ROBERT S	24-05-07942-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-04-06163-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-04-06318-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-02-03200-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-06-09207-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-04-06369-CR	6/21/2024	7/2/2024	1113939	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-01-00191-CR	6/21/2024	7/2/2024	1113939	CHK	467.05	0	467.05
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4566	6/26/2024	7/2/2024	1113940	CHK	2,817.00	0	2,817.00
BERGLUND, ERIK	23-374272-CR	6/10/2024	7/2/2024	1113941	CHK	350	0	350
BERGLUND, ERIK	23-380017-CR	6/10/2024	7/2/2024	1113941	CHK	350	0	350
BERGLUND, ERIK	24-384392-CR	6/10/2024	7/2/2024	1113941	CHK	350	0	350
BEST BUY STORES LP	8167716	5/29/2024	7/2/2024	1113942	CHK	854.29	0	854.29
BEST BUY STORES LP	8203725	6/10/2024	7/2/2024	1113942	CHK	49.99	0	49.99
BEST BUY STORES LP	8219763	6/10/2024	7/2/2024	1113942	CHK	499.92	0	499.92
BEST BUY STORES LP	8219762	6/10/2024	7/2/2024	1113942	CHK	372.34	0	372.34
BINKLEY & BARFIELD INC	65580	6/18/2024	7/2/2024	1113943	CHK	660	0	660
BLUE 360 MEDIA LLC	IN2406233196	6/21/2024	7/2/2024	1113944	CHK	61.95	0	61.95
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8042	6/19/2024	7/2/2024	1113945	CHK	149.46	0	149.46
BOB BARKER COMPANY INC	INV2032518	6/11/2024	7/2/2024	1113946	CHK	1,290.40	0	1,290.40
BODE CELLMARK FORENSICS INC	41882	6/24/2024	7/2/2024	1113947	CHK	1,765.00	0	1,765.00
BOOT BARN INC	INV00375487	6/10/2024	7/2/2024	1113948	CHK	161.45	0	161.45
BOOT BARN INC	INV00379267	6/26/2024	7/2/2024	1113948	CHK	144.5	0	144.5
BOOT BARN INC	INV00379266	6/26/2024	7/2/2024	1113948	CHK	136	0	136
BOOT BARN INC	INV00379265	6/26/2024	7/2/2024	1113948	CHK	157.24	0	157.24
BOOT BARN INC	CRE00011641	6/26/2024	7/2/2024	1113948	CHK	-140.24	0	-140.24
BOUND TO STAY BOUND BOOKS INC	224424	6/13/2024	7/2/2024	1113949	CHK	464.68	0	464.68
BOUND TO STAY BOUND BOOKS INC	224739	6/14/2024	7/2/2024	1113949	CHK	23.83	0	23.83
BOUND TO STAY BOUND BOOKS INC	224622	6/14/2024	7/2/2024	1113949	CHK	465.12	0	465.12
BOUND TO STAY BOUND BOOKS INC	224670	6/14/2024	7/2/2024	1113949	CHK	145.08	0	145.08
BOUND TO STAY BOUND BOOKS INC	224798	6/18/2024	7/2/2024	1113949	CHK	1,061.36	0	1,061.36
BOUND TO STAY BOUND BOOKS INC	224778	6/18/2024	7/2/2024	1113949	CHK	644.08	0	644.08
BOUND TO STAY BOUND BOOKS INC	224898	6/20/2024	7/2/2024	1113949	CHK	514.75	0	514.75
BOUND TO STAY BOUND BOOKS INC	224912	6/21/2024	7/2/2024	1113949	CHK	26.08	0	26.08
BOUND TO STAY BOUND BOOKS INC	224840	6/18/2024	7/2/2024	1113949	CHK	307.89	0	307.89
BOUND TO STAY BOUND BOOKS INC	224799	6/18/2024	7/2/2024	1113949	CHK	404.17	0	404.17
BOUND TO STAY BOUND BOOKS INC	224623	6/14/2024	7/2/2024	1113949	CHK	804.72	0	804.72
BOUND TO STAY BOUND BOOKS INC	224809	6/18/2024	7/2/2024	1113949	CHK	7,154.03	0	7,154.03

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BOWDEN APPRAISAL GROUP	72946	6/14/2024	7/2/2024	1113950	CHK	550	0	550
BOWDEN APPRAISAL GROUP	72948	6/11/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72950	6/7/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72955	6/7/2024	7/2/2024	1113950	CHK	900	0	900
BOWDEN APPRAISAL GROUP	72954	6/7/2024	7/2/2024	1113950	CHK	900	0	900
BOWDEN APPRAISAL GROUP	72966	6/7/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72967	6/12/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72962	6/7/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72963	6/7/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72947	6/20/2024	7/2/2024	1113950	CHK	500	0	500
BOWDEN APPRAISAL GROUP	72961	6/14/2024	7/2/2024	1113950	CHK	800	0	800
BOWDEN APPRAISAL GROUP	72964	6/11/2024	7/2/2024	1113950	CHK	550	0	550
BOWDEN APPRAISAL GROUP	72951	6/10/2024	7/2/2024	1113950	CHK	800	0	800
BOWDEN APPRAISAL GROUP	72953	6/21/2024	7/2/2024	1113950	CHK	800	0	800
BOWDEN APPRAISAL GROUP	72960	6/10/2024	7/2/2024	1113950	CHK	800	0	800
BRINKS INCORPORATED	12642416	6/1/2024	7/2/2024	1113951	CHK	585.81	0	585.81
BRINKS INCORPORATED	6608761	5/31/2024	7/2/2024	1113951	CHK	26.51	0	26.51
BRINKS INCORPORATED	12642418	6/1/2024	7/2/2024	1113951	CHK	2,929.05	0	2,929.05
BRINKS INCORPORATED	6608771	5/31/2024	7/2/2024	1113951	CHK	138.88	0	138.88
BRINKS INCORPORATED	12498618A	1/1/2024	7/2/2024	1113951	CHK	572.17	0	572.17
BRINKS INCORPORATED	12498620B	1/1/2024	7/2/2024	1113951	CHK	1,716.51	0	1,716.51
BRINKS INCORPORATED	6234440A	12/31/2023	7/2/2024	1113951	CHK	126.74	0	126.74
BRINKS INCORPORATED	5336416	11/30/2022	7/2/2024	1113951	CHK	92.79	0	92.79
BRINKS INCORPORATED	5266917	10/31/2022	7/2/2024	1113951	CHK	73.98	0	73.98
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.073	5/26/2024	7/2/2024	1113952	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	22-10-13417-CR	6/21/2024	7/2/2024	1113953	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	23-11-16693-CR	6/21/2024	7/2/2024	1113953	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	23-08-11888-CR	6/21/2024	7/2/2024	1113953	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-01-01229-CR	6/21/2024	7/2/2024	1113953	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-01-01231-CR	6/21/2024	7/2/2024	1113953	CHK	615.4	0	615.4
BUCKALEW CHEVROLET LP	X241312	6/18/2024	7/2/2024	1113954	CHK	35,130.75	0	35,130.75
BUCKALEW CHEVROLET LP	T241055	6/14/2024	7/2/2024	1113954	CHK	63,227.00	0	63,227.00
BUCKALEW CHEVROLET LP	FT241656	6/13/2024	7/2/2024	1113954	CHK	51,957.00	0	51,957.00
BUCKALEW CHEVROLET LP	FT232072	6/26/2024	7/2/2024	1113954	CHK	45,857.00	0	45,857.00
BUCKEYE INTERNATIONAL INC	90589767	6/7/2024	7/2/2024	1113955	CHK	938.1	0	938.1
CANTONI, MICHELLE FINGER	10-09-10308I	6/20/2024	7/2/2024	1113956	CHK	985	0	985
CANTONI, MICHELLE FINGER	13-07-06958K	6/21/2024	7/2/2024	1113956	CHK	150	0	150
CANTONI, MICHELLE FINGER	24-04-05714A	6/20/2024	7/2/2024	1113956	CHK	705	0	705
CANTONI, MICHELLE FINGER	22-06-07412J	6/21/2024	7/2/2024	1113956	CHK	160	0	160
CANTONI, MICHELLE FINGER	23-12-18595D	6/21/2024	7/2/2024	1113956	CHK	205	0	205
CANTONI, MICHELLE FINGER	24-04-06096A	6/20/2024	7/2/2024	1113956	CHK	955	0	955
CANTONI, MICHELLE FINGER	23-06-09107I	6/21/2024	7/2/2024	1113956	CHK	1,445.00	0	1,445.00
CANTONI, MICHELLE FINGER	23-02-02631I	6/21/2024	7/2/2024	1113956	CHK	20	0	20
CANTONI, MICHELLE FINGER	19-05-06925EE	6/21/2024	7/2/2024	1113956	CHK	120	0	120
CARAHSOFT TECHNOLOGY CORP	IN1689790	6/13/2024	7/2/2024	1113957	CHK	2,757.06	0	2,757.06
CARRIER ENTERPRISE LLC	12270026-00	6/13/2024	7/2/2024	1113958	CHK	1,199.44	0	1,199.44
CARRIER ENTERPRISE LLC	12294108-00	6/17/2024	7/2/2024	1113958	CHK	2,727.70	0	2,727.70
CARRIER ENTERPRISE LLC	12372355-00	6/25/2024	7/2/2024	1113958	CHK	252.49	0	252.49
AUTOMATIC LP GAS COMPANY	71331	6/21/2024	7/2/2024	1113959	CHK	29	0	29
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	10341	6/14/2024	7/2/2024	1113960	CHK	1,400.00	0	1,400.00
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	10401	6/20/2024	7/2/2024	1113960	CHK	1,598.99	0	1,598.99

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CELLULAR COMMUNICATIONS PLUS dba CC PLUS	2646	6/26/2024	7/2/2024	1113960	CHK	1,199.00	0	1,199.00
WILKINS LINEN & DUST CONTROL SERVICES	396527	6/12/2024	7/2/2024	1113961	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	396537	6/12/2024	7/2/2024	1113961	CHK	11.61	0	11.61
WILKINS LINEN & DUST CONTROL SERVICES	397224	6/19/2024	7/2/2024	1113961	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	RQ81127	6/5/2024	7/2/2024	1113962	CHK	509.16	0	509.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965282324	5/28/2024	7/2/2024	1113963	CHK	32,571.41	0	32,571.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966332853	6/10/2024	7/2/2024	1113964	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966267817	6/10/2024	7/2/2024	1113965	CHK	1,823.64	0	1,823.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965503743	6/1/2024	7/2/2024	1113966	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967072292	6/20/2024	7/2/2024	1113967	CHK	1,209.72	0	1,209.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965572308	6/1/2024	7/2/2024	1113968	CHK	74.08	0	74.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9965515384	6/1/2024	7/2/2024	1113969	CHK	1,319.77	0	1,319.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966316896	6/10/2024	7/2/2024	1113970	CHK	2,417.05	0	2,417.05
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0524A	6/17/2024	7/2/2024	1113971	CHK	37.36	0	37.36
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0624	6/19/2024	7/2/2024	1113971	CHK	63.48	0	63.48
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0624	6/19/2024	7/2/2024	1113971	CHK	35.77	0	35.77
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0624	6/19/2024	7/2/2024	1113971	CHK	32.5	0	32.5
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0624	6/19/2024	7/2/2024	1113971	CHK	31.68	0	31.68
CENTRE TECHNOLOGIES INC	132606	6/13/2024	7/2/2024	1113972	CHK	85	0	85
CENTRE TECHNOLOGIES INC	132722	6/17/2024	7/2/2024	1113972	CHK	103,708.61	0	103,708.61
CHARM-TEX INC	0367087-IN	6/11/2024	7/2/2024	1113973	CHK	1,476.00	0	1,476.00
CHARM-TEX INC	0366485-IN	6/7/2024	7/2/2024	1113973	CHK	1,316.00	0	1,316.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261122211	6/13/2024	7/2/2024	1113974	CHK	240.88	0	240.88
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5016746	6/14/2024	7/2/2024	1113974	CHK	853.09	0	853.09
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5016686	6/13/2024	7/2/2024	1113974	CHK	526.09	0	526.09
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261123456	6/24/2024	7/2/2024	1113974	CHK	238.53	0	238.53
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261123701	6/25/2024	7/2/2024	1113974	CHK	146.64	0	146.64
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5017123	6/26/2024	7/2/2024	1113974	CHK	3,635.45	0	3,635.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446102	6/3/2024	7/2/2024	1113975	CHK	77.98	0	77.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619018	5/3/2024	7/2/2024	1113976	CHK	214.48	0	214.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619019	6/3/2024	7/2/2024	1113977	CHK	2,956.91	0	2,956.91
CLAIRE E LINDSAY PLLC	24-17278	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17370	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17267	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17265	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17275	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17185	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17182	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17186	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17282	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17271	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17276	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17369	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17284	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17277	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17266	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17184	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17368	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17360	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17181	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17189	6/11/2024	7/2/2024	1113978	CHK	200	0	200

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CLAIRE E LINDSAY PLLC	24-17269	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17359	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17366	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17272	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17180	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17274	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17179	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17187	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17283	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17365	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17367	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17270	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17268	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17183	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17188	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17363	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17262	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17280	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17273	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17364	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17252	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17279	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17361	6/11/2024	7/2/2024	1113978	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17263	6/11/2024	7/2/2024	1113978	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17229	6/11/2024	7/2/2024	1113978	CHK	125	0	125
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-S	6/12/2024	7/2/2024	1113979	CHK	530.5	0	530.5
CLEVELAND ASPHALT PRODUCTS INC	28017	6/11/2024	7/2/2024	1113979	CHK	1,334.29	0	1,334.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011084821	6/18/2024	7/2/2024	1113980	CHK	581.73	0	581.73
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011086561	6/18/2024	7/2/2024	1113980	CHK	154.49	0	154.49
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011077962	6/18/2024	7/2/2024	1113980	CHK	22.59	0	22.59
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052007911	6/19/2024	7/2/2024	1113980	CHK	452.86	0	452.86
COBAN TECHNOLOGIES INC	56549	6/10/2024	7/2/2024	1113981	CHK	95	0	95
COBAN TECHNOLOGIES INC	56553	6/10/2024	7/2/2024	1113981	CHK	7,097.00	0	7,097.00
COBAN TECHNOLOGIES INC	56552	6/10/2024	7/2/2024	1113981	CHK	161,436.00	0	161,436.00
COBURN SUPPLY COMPANY INC	566217750	6/13/2024	7/2/2024	1113982	CHK	4,577.20	0	4,577.20
COBURN SUPPLY COMPANY INC	566217859	6/18/2024	7/2/2024	1113982	CHK	337.6	0	337.6
COMMUNITY HARDWARE LLC	286618	6/12/2024	7/2/2024	1113983	CHK	68.94	0	68.94
COMMUNITY HARDWARE LLC	286651	6/17/2024	7/2/2024	1113983	CHK	44.99	0	44.99
COMMUNITY HARDWARE LLC	286653	6/18/2024	7/2/2024	1113983	CHK	58.99	0	58.99
COMPUCYCLE INC	3092	3/13/2024	7/2/2024	1113984	CHK	138.8	0	138.8
COMPUCYCLE INC	3144	4/11/2024	7/2/2024	1113984	CHK	1,116.35	0	1,116.35
COMPUCYCLE INC	3145	5/9/2024	7/2/2024	1113984	CHK	807.9	0	807.9
COMPUCYCLE INC	3146	5/15/2024	7/2/2024	1113984	CHK	502.25	0	502.25
COMPUCYCLE INC	3147	6/6/2024	7/2/2024	1113984	CHK	870.95	0	870.95
COMPUCYCLE INC	INV-1503	2/26/2024	7/2/2024	1113984	CHK	587.2	0	587.2
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17588	4/17/2024	7/2/2024	1113985	CHK	225	0	225
CONROE GOLF CARS INC	371370	6/13/2024	7/2/2024	1113986	CHK	788.45	0	788.45
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	301397398	6/25/2024	7/2/2024	1113987	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	301397938	6/25/2024	7/2/2024	1113987	CHK	111.87	0	111.87
CONROE WELDING SUPPLY INC	CT230534	6/13/2024	7/2/2024	1113988	CHK	293.96	0	293.96
CONROE WELDING SUPPLY INC	PS527815	6/13/2024	7/2/2024	1113988	CHK	84.49	0	84.49

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CONROE WELDING SUPPLY INC	CT231316	6/18/2024	7/2/2024	1113988	CHK	77.21	0	77.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067866	6/17/2024	7/2/2024	1113989	CHK	776.66	0	776.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067715	6/12/2024	7/2/2024	1113989	CHK	87.74	0	87.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067256	6/12/2024	7/2/2024	1113989	CHK	49.56	0	49.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067794	6/13/2024	7/2/2024	1113989	CHK	190.21	0	190.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067795	6/13/2024	7/2/2024	1113989	CHK	192.32	0	192.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067999	6/18/2024	7/2/2024	1113989	CHK	429.98	0	429.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067921	6/18/2024	7/2/2024	1113989	CHK	180.65	0	180.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067724	6/18/2024	7/2/2024	1113989	CHK	26.61	0	26.61
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1068150	6/20/2024	7/2/2024	1113989	CHK	461.3	0	461.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1067770	6/18/2024	7/2/2024	1113989	CHK	437.51	0	437.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1068225	6/21/2024	7/2/2024	1113989	CHK	257.78	0	257.78
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385051-CR	6/10/2024	7/2/2024	1113990	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385063-CR	6/10/2024	7/2/2024	1113990	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385076-CR	6/11/2024	7/2/2024	1113990	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384491-CR	6/18/2024	7/2/2024	1113990	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-02-02018-CR	6/21/2024	7/2/2024	1113990	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08289-CR	6/21/2024	7/2/2024	1113990	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-07-09016-CR	6/21/2024	7/2/2024	1113990	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-02-03468-CR	6/21/2024	7/2/2024	1113990	CHK	817.3	0	817.3
CROWL AND CROWL PLLC	23-380637-CR	6/10/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-385062-CR	6/10/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-385175-CR	6/10/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	23-378971-CR	6/10/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-384969-CR	6/10/2024	7/2/2024	1113991	CHK	350	0	350
CROWL AND CROWL PLLC	24-384268-CR	6/11/2024	7/2/2024	1113991	CHK	350	0	350
CROWL AND CROWL PLLC	24-382139-CR	6/11/2024	7/2/2024	1113991	CHK	350	0	350
CROWL AND CROWL PLLC	24-385177-CR	6/11/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-385174-CR	6/11/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	21-361022-CR	6/11/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-385146-CR	6/11/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-385054-CR	6/11/2024	7/2/2024	1113991	CHK	200	0	200
CROWL AND CROWL PLLC	24-04-05103-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-06-09322-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-05-08269-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-05-08377-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-02-01779-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-02-01780-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-10-15586-CR	6/21/2024	7/2/2024	1113991	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-02-02305-CR	6/21/2024	7/2/2024	1113991	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	161095	6/13/2024	7/2/2024	1113992	CHK	1,248.00	0	1,248.00
CRYE PRECISION LLC	INV0397297	6/8/2024	7/2/2024	1113993	CHK	303.8	0	303.8
CRYE PRECISION LLC	INV0397019	6/6/2024	7/2/2024	1113993	CHK	1,581.81	0	1,581.81
CUMMINS-ALLISON CORP	1467227	6/12/2024	7/2/2024	1113994	CHK	5,001.00	0	5,001.00
CZAJKOSKI, KRISTI NICOLE	23-10-15902-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-10-15904-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	24-01-00556-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-06-09331-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	17-10-13118-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	24-04-05202-CR	6/21/2024	7/2/2024	1113995	CHK	512.82	0	512.82
DAILEY AND WELLS COMMUNICATIONS INC	24CC053005	6/12/2024	7/2/2024	1113996	CHK	6,642.00	0	6,642.00

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COUNTY OF DALLAS	44562	6/30/2024	7/2/2024	1113997	CHK	2,455.10	0	2,455.10
DE CORP	533001/32	6/24/2024	7/2/2024	1113998	CHK	125,604.90	0	125,604.90
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1877	6/18/2024	7/2/2024	1113999	CHK	1,800.00	0	1,800.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15507-CR	6/6/2024	7/2/2024	1114000	CHK	1,300.00	0	1,300.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15513-CR	6/6/2024	7/2/2024	1114000	CHK	1,300.00	0	1,300.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-17125-CR	6/5/2024	7/2/2024	1114000	CHK	650	0	650
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-17126-CR	6/5/2024	7/2/2024	1114000	CHK	650	0	650
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379276-CR	6/11/2024	7/2/2024	1114000	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379235-CR	6/11/2024	7/2/2024	1114000	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379532-CR	6/13/2024	7/2/2024	1114000	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-09-13076-CR	6/21/2024	7/2/2024	1114000	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-04-06255-CR	6/21/2024	7/2/2024	1114000	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-06-09198-CR	6/21/2024	7/2/2024	1114000	CHK	1,025.64	0	1,025.64
DEALER SUPPORT INC	21115	6/5/2024	7/2/2024	1114001	CHK	175	0	175
DELL INC	10753047209	6/7/2024	7/2/2024	1114002	CHK	1,679.98	0	1,679.98
DELL INC	10754276084	6/13/2024	7/2/2024	1114002	CHK	2,529.77	0	2,529.77
DELL INC	10752297880	6/3/2024	7/2/2024	1114002	CHK	1,585.00	0	1,585.00
DEMONTROND AUTO COUNTRY	95204	6/18/2024	7/2/2024	1114003	CHK	48.19	0	48.19
DEMONTROND AUTO COUNTRY	94894	6/12/2024	7/2/2024	1114003	CHK	139.2	0	139.2
DEMONTROND AUTO COUNTRY	95068	6/17/2024	7/2/2024	1114003	CHK	128.44	0	128.44
DEMONTROND AUTO COUNTRY	95114	6/18/2024	7/2/2024	1114003	CHK	24.93	0	24.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385189-CR	6/18/2024	7/2/2024	1114004	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385192-CR	6/18/2024	7/2/2024	1114004	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-08222-CR	6/21/2024	7/2/2024	1114004	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-04-05274-CR	6/21/2024	7/2/2024	1114004	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-04810-CR	6/21/2024	7/2/2024	1114004	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00119-CR	6/21/2024	7/2/2024	1114004	CHK	769.23	0	769.23
DIONNE, ALINA D dba DIONNE LAW	24-382162-CR	6/19/2024	7/2/2024	1114005	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	21-363524-CR	6/19/2024	7/2/2024	1114005	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	23-377514-CR	6/19/2024	7/2/2024	1114005	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-381348-CR	6/19/2024	7/2/2024	1114005	CHK	350	0	350
DITTERT RUBBER STAMP LTD	9211	6/14/2024	7/2/2024	1114006	CHK	199.9	0	199.9
DITTERT RUBBER STAMP LTD	9259	6/21/2024	7/2/2024	1114006	CHK	8.4	0	8.4
DITTERT RUBBER STAMP LTD	9257	6/20/2024	7/2/2024	1114006	CHK	26.76	0	26.76
DITTERT RUBBER STAMP LTD	9292	6/25/2024	7/2/2024	1114006	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	9305	6/26/2024	7/2/2024	1114006	CHK	15.96	0	15.96
DITTERT RUBBER STAMP LTD	9297	6/26/2024	7/2/2024	1114006	CHK	14.4	0	14.4
DITTERT RUBBER STAMP LTD	9277	6/24/2024	7/2/2024	1114006	CHK	20.76	0	20.76
THE DOCK LINE COMPANY	INV001063	6/14/2024	7/2/2024	1114007	CHK	208	0	208
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-161645	6/24/2024	7/2/2024	1114008	CHK	699	0	699
DUCKWORTH AND RAY LLP	24-384877-CR	6/11/2024	7/2/2024	1114009	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-384929-CR	6/10/2024	7/2/2024	1114010	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-384977-CR	6/10/2024	7/2/2024	1114010	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-384896-CR	6/11/2024	7/2/2024	1114010	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-384895-CR	6/11/2024	7/2/2024	1114010	CHK	50	0	50
DUCKWORTH, ANTHONY E	24-382856-CR	6/17/2024	7/2/2024	1114010	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-12-16398-CR	6/21/2024	7/2/2024	1114010	CHK	1,538.47	0	1,538.47
DUCKWORTH, ANTHONY E	24-01-00161-CR	6/21/2024	7/2/2024	1114010	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	24-04-06073-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-04-05851-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-11-16443-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56

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DUNN, KEVIN SCOTT	24-05-07527-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-04-05859-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-10-16335-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-10-16336-CR	6/21/2024	7/2/2024	1114011	CHK	439.56	0	439.56
EAST END TRANSFER & STORAGE INC	7441	5/31/2024	7/2/2024	1114012	CHK	5,606.25	0	5,606.25
EASTER SEALS OF GREATER HOUSTON INC	HOYO032824	6/26/2024	7/2/2024	1114013	CHK	9,022.70	0	9,022.70
EASTER SEALS OF GREATER HOUSTON INC	HOYO040324	6/26/2024	7/2/2024	1114014	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042224	6/26/2024	7/2/2024	1114015	CHK	8,236.38	0	8,236.38
EASTER SEALS OF GREATER HOUSTON INC	HOYO042924	6/26/2024	7/2/2024	1114016	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO050724	6/26/2024	7/2/2024	1114017	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052424	6/26/2024	7/2/2024	1114018	CHK	13,889.05	0	13,889.05
EASTER SEALS OF GREATER HOUSTON INC	HOYO052025	6/26/2024	7/2/2024	1114019	CHK	14,890.00	0	14,890.00
ECOLAB INC	6345986844	6/7/2024	7/2/2024	1114020	CHK	3,817.59	0	3,817.59
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	103564	6/18/2024	7/2/2024	1114021	CHK	77,526.43	0	77,526.43
EICKENHORST FUNERAL SERVICES LLC	6/17/2024	6/17/2024	7/2/2024	1114022	CHK	7,750.00	0	7,750.00
EICKENHORST FUNERAL SERVICES LLC	24-PH012	6/17/2024	7/2/2024	1114022	CHK	350	0	350
EICKENHORST FUNERAL SERVICES LLC	24-CB006	4/19/2024	7/2/2024	1114022	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CB007	5/8/2024	7/2/2024	1114022	CHK	525	0	525
EICKENHORST FUNERAL SERVICES LLC	24-CB008	5/20/2024	7/2/2024	1114022	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CB009	6/3/2024	7/2/2024	1114022	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CC012	4/19/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC013	4/22/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC014	4/22/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC015	4/22/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC016	4/22/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC017	5/8/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC018	5/8/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC019	5/20/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC020	6/3/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC021	6/5/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC022	6/5/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC023	6/7/2024	7/2/2024	1114022	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC024	6/7/2024	7/2/2024	1114022	CHK	615	0	615
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-377363-CR	6/6/2024	7/2/2024	1114023	CHK	500	0	500
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384699-CR	6/18/2024	7/2/2024	1114023	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06319-CR	6/21/2024	7/2/2024	1114023	CHK	1,538.47	0	1,538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06303-CR	6/21/2024	7/2/2024	1114023	CHK	1,538.45	0	1,538.45
ENTERGY TEXAS INC	136138351.1	6/11/2024	7/2/2024	1114024	CHK	49.53	0	49.53
ENTERGY TEXAS INC	164938763.1	6/17/2024	7/2/2024	1114025	CHK	52.11	0	52.11
ENTERGY TEXAS INC	140602178.1	6/17/2024	7/2/2024	1114026	CHK	65.5	0	65.5
ENTERGY TEXAS INC	135409324.1	6/14/2024	7/2/2024	1114027	CHK	712	0	712
ENTERGY TEXAS INC	138023130.1	6/14/2024	7/2/2024	1114028	CHK	22.67	0	22.67
ENTERGY TEXAS INC	141069229.1	6/14/2024	7/2/2024	1114029	CHK	1,138.50	0	1,138.50
ENTERGY TEXAS INC	138827944.1	6/14/2024	7/2/2024	1114030	CHK	4,235.94	0	4,235.94
ENTERGY TEXAS INC	138709894.1	6/14/2024	7/2/2024	1114031	CHK	183.91	0	183.91
ENTERGY TEXAS INC	140627050.1	6/14/2024	7/2/2024	1114032	CHK	61.66	0	61.66
ENTERGY TEXAS INC	141941278.1	6/14/2024	7/2/2024	1114033	CHK	350.69	0	350.69
ENTERGY TEXAS INC	139055099.1	6/14/2024	7/2/2024	1114034	CHK	64.25	0	64.25
ENTERGY TEXAS INC	138739081.1	6/14/2024	7/2/2024	1114035	CHK	37.29	0	37.29
ENTERGY TEXAS INC	140722687.1	6/14/2024	7/2/2024	1114036	CHK	874.17	0	874.17
ENTERGY TEXAS INC	138620828.1	6/14/2024	7/2/2024	1114037	CHK	56.16	0	56.16

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ENTERGY TEXAS INC	135091676.1	6/18/2024	7/2/2024	1114038	CHK	20.84	0	20.84
ENTERGY TEXAS INC	140703745.1	6/18/2024	7/2/2024	1114039	CHK	56.49	0	56.49
ENTERGY TEXAS INC	141644518.1	6/18/2024	7/2/2024	1114040	CHK	3,008.40	0	3,008.40
ENTERGY TEXAS INC	136286002.1	6/18/2024	7/2/2024	1114041	CHK	47.24	0	47.24
ENTERGY TEXAS INC	135374478.1	6/19/2024	7/2/2024	1114042	CHK	66.12	0	66.12
ENTERGY TEXAS INC	136201134.1	6/18/2024	7/2/2024	1114043	CHK	64.57	0	64.57
ENTERGY TEXAS INC	135321735.1	6/19/2024	7/2/2024	1114044	CHK	82.09	0	82.09
ENTERGY TEXAS INC	140230244.1	6/20/2024	7/2/2024	1114045	CHK	67.6	0	67.6
ENTERGY TEXAS INC	138977392.1	6/20/2024	7/2/2024	1114046	CHK	104.05	0	104.05
ENTERGY TEXAS INC	143812162.1	6/20/2024	7/2/2024	1114047	CHK	889.52	0	889.52
ENTERGY TEXAS INC	137710273.1	6/20/2024	7/2/2024	1114048	CHK	307.98	0	307.98
ENTERGY TEXAS INC	137690202.1	6/20/2024	7/2/2024	1114049	CHK	603.45	0	603.45
ENTERGY TEXAS INC	139483572.1	6/20/2024	7/2/2024	1114050	CHK	48.7	0	48.7
ENTERGY TEXAS INC	140039959.1	6/20/2024	7/2/2024	1114051	CHK	30.35	0	30.35
ENTERGY TEXAS INC	198427866.1	6/11/2024	7/2/2024	1114052	CHK	48.22	0	48.22
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-062424	6/24/2024	7/2/2024	1114053	CHK	36.56	0	36.56
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-061724	6/17/2024	7/2/2024	1114053	CHK	11.35	0	11.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	566754476	6/25/2024	7/2/2024	1114053	CHK	82.88	0	82.88
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	566660602	6/25/2024	7/2/2024	1114053	CHK	172.04	0	172.04
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	467544734	6/25/2024	7/2/2024	1114053	CHK	154.73	0	154.73
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57247	6/20/2024	7/2/2024	1114054	CHK	743.18	0	743.18
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57301	6/18/2024	7/2/2024	1114054	CHK	156.77	0	156.77
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57376	6/26/2024	7/2/2024	1114054	CHK	126.8	0	126.8
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57377	6/26/2024	7/2/2024	1114054	CHK	183.2	0	183.2
FEDERAL EXPRESS CORPORATION dba FEDEX	8-535-86937	6/20/2024	7/2/2024	1114055	CHK	103.57	0	103.57
FEDERAL EXPRESS CORPORATION dba FEDEX	8-522-03506	6/6/2024	7/2/2024	1114055	CHK	16.7	0	16.7
FEDERAL EXPRESS CORPORATION dba FEDEX	8-535-87523	6/20/2024	7/2/2024	1114055	CHK	63.75	0	63.75
FEDERAL EXPRESS CORPORATION dba FEDEX	8-543-21434	6/27/2024	7/2/2024	1114055	CHK	117.96	0	117.96
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-383108-CR	6/11/2024	7/2/2024	1114056	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07362-CR	6/21/2024	7/2/2024	1114056	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04305-CR	6/21/2024	7/2/2024	1114056	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02569-CR	6/21/2024	7/2/2024	1114056	CHK	1,025.64	0	1,025.64
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	547571	6/11/2024	7/2/2024	1114057	CHK	67.45	0	67.45
FISCHER, SARAH B dba HEY BERNADETTE	62524RFM1	1/9/2024	7/2/2024	1114058	CHK	250	0	250
FISCHER, SARAH B dba HEY BERNADETTE	62524RFM2	1/9/2024	7/2/2024	1114058	CHK	250	0	250
FISHER SCIENTIFIC COMPANY LLC	3015235	6/12/2024	7/2/2024	1114059	CHK	3,085.93	0	3,085.93
FISHER SCIENTIFIC COMPANY LLC	3371896	6/26/2024	7/2/2024	1114059	CHK	249.11	0	249.11
FOWLES, JUSTIN	24-04-05831-CR	6/21/2024	7/2/2024	1114060	CHK	769.23	0	769.23
FOWLES, JUSTIN	24-03-04173-CR	6/21/2024	7/2/2024	1114060	CHK	769.23	0	769.23
FOWLES, JUSTIN	24-02-02901-CR	6/21/2024	7/2/2024	1114060	CHK	769.23	0	769.23
FOWLES, JUSTIN	24-05-07385-CR	6/21/2024	7/2/2024	1114060	CHK	769.23	0	769.23
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	4/3/2024	7/2/2024	1114061	CHK	157.39	0	157.39
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	6/15/2024	7/2/2024	1114061	CHK	214.17	0	214.17
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1599	6/25/2024	7/2/2024	1114062	CHK	10,533.40	0	10,533.40
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1598	6/25/2024	7/2/2024	1114062	CHK	10,533.40	0	10,533.40
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1600	6/25/2024	7/2/2024	1114062	CHK	13,354.00	0	13,354.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567525HOU	6/9/2024	7/2/2024	1114063	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567642HOU	6/16/2024	7/2/2024	1114063	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567830HOU	6/16/2024	7/2/2024	1114063	CHK	702	0	702
GALLS PARENT HOLDINGS LLC	28093664	5/31/2024	7/2/2024	1114064	CHK	255	0	255
GALLS PARENT HOLDINGS LLC	27565339	4/4/2024	7/2/2024	1114064	CHK	1,050.00	0	1,050.00

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GALLS PARENT HOLDINGS LLC	28114127	6/3/2024	7/2/2024	1114064	CHK	59.5	0	59.5
GALLS PARENT HOLDINGS LLC	28125308	6/4/2024	7/2/2024	1114064	CHK	191.25	0	191.25
GALLS PARENT HOLDINGS LLC	28149937	6/6/2024	7/2/2024	1114064	CHK	297.5	0	297.5
GALLS PARENT HOLDINGS LLC	BC2069069	6/21/2024	7/2/2024	1114064	CHK	123.24	0	123.24
GALLS PARENT HOLDINGS LLC	BC2068507	6/20/2024	7/2/2024	1114064	CHK	20,160.00	0	20,160.00
GENEALOGICAL.COM INC	6240038	6/7/2024	7/2/2024	1114065	CHK	274.1	0	274.1
GEOSCIENCE ENGINEERING & TESTING INC	24-00491	5/31/2024	7/2/2024	1114066	CHK	13,661.25	0	13,661.25
GEOSCIENCE ENGINEERING & TESTING INC	24-00490	5/31/2024	7/2/2024	1114066	CHK	797	0	797
GEOSCIENCE ENGINEERING & TESTING INC	24-00461	5/31/2024	7/2/2024	1114066	CHK	2,796.00	0	2,796.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378895-CR	6/6/2024	7/2/2024	1114067	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379308-CR	6/11/2024	7/2/2024	1114067	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-383857-CR	6/13/2024	7/2/2024	1114067	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-06091-CR	6/21/2024	7/2/2024	1114067	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-08935-CR	6/21/2024	7/2/2024	1114067	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-05975-CR	6/21/2024	7/2/2024	1114067	CHK	1,025.64	0	1,025.64
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	2485	6/13/2024	7/2/2024	1114068	CHK	325	0	325
BRANDED PEST DEFENSE LLC	68453	6/13/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68451	6/13/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68449	6/13/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68448	6/13/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68441	6/13/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68439	6/13/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68436	6/13/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68435	6/13/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68458	6/13/2024	7/2/2024	1114069	CHK	64	0	64
BRANDED PEST DEFENSE LLC	67951	5/17/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68412	6/12/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68342	6/10/2024	7/2/2024	1114069	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68260	6/6/2024	7/2/2024	1114069	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68600	6/20/2024	7/2/2024	1114069	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68621	6/21/2024	7/2/2024	1114069	CHK	40	0	40
BRANDED PEST DEFENSE LLC	68635	6/21/2024	7/2/2024	1114069	CHK	50	0	50
BRANDED PEST DEFENSE LLC	68633	6/21/2024	7/2/2024	1114069	CHK	63	0	63
BRANDED PEST DEFENSE LLC	68623	6/21/2024	7/2/2024	1114069	CHK	63	0	63
BRANDED PEST DEFENSE LLC	68618	6/21/2024	7/2/2024	1114069	CHK	75	0	75
BRANDED PEST DEFENSE LLC	68632	6/21/2024	7/2/2024	1114069	CHK	98	0	98
BRANDED PEST DEFENSE LLC	68625	6/21/2024	7/2/2024	1114069	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68585	6/20/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68586	6/20/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68589	6/20/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68590	6/20/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68596	6/20/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68597	6/20/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68601	6/20/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68607	6/20/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68608	6/20/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68647	6/24/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68648	6/24/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68649	6/24/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68650	6/24/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68651	6/24/2024	7/2/2024	1114069	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	68652	6/24/2024	7/2/2024	1114069	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68653	6/24/2024	7/2/2024	1114069	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68654	6/24/2024	7/2/2024	1114069	CHK	39	0	39
THE GOODYEAR TIRE & RUBBER COMPANY	294-1004962	6/20/2024	7/2/2024	1114070	CHK	1,268.92	0	1,268.92
GORDON-DARBY INC dba GDI TIMS	240501737	5/31/2024	7/2/2024	1114071	CHK	15.39	0	15.39
GRACE & GUIDANCE PLLC	P1CO96	6/23/2024	7/2/2024	1114072	CHK	125	0	125
GRIMES COUNTY TEXAS	04.01-30.2024	6/13/2024	7/2/2024	1114073	CHK	5,869.26	0	5,869.26
GRIMES COUNTY TEXAS	05.01-31.2024	6/26/2024	7/2/2024	1114073	CHK	5,874.26	0	5,874.26
GT DISTRIBUTORS INC	INV0991064	2/29/2024	7/2/2024	1114074	CHK	24,994.50	0	24,994.50
RAY, KEMBERLEY dba GULF COAST PET FOODS	617	6/10/2024	7/2/2024	1114075	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	618	6/18/2024	7/2/2024	1114075	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	619	6/20/2024	7/2/2024	1114075	CHK	89.98	0	89.98
HALFF ASSOCIATES INC	10121186	6/13/2024	7/2/2024	1114076	CHK	26,594.00	0	26,594.00
HALFF ASSOCIATES INC	10120964	6/10/2024	7/2/2024	1114076	CHK	2,958.29	0	2,958.29
HARRISON FIRM PLLC	22-11-15643-CR-A	6/6/2024	7/2/2024	1114077	CHK	134.12	0	134.12
HARRISON FIRM PLLC	23-380494-CR	6/10/2024	7/2/2024	1114077	CHK	350	0	350
HARRISON FIRM PLLC	17-06-07299	6/17/2024	7/2/2024	1114077	CHK	560	0	560
HARRISON FIRM PLLC	24-06-09305-CR	6/21/2024	7/2/2024	1114077	CHK	1,538.47	0	1,538.47
HARRISON FIRM PLLC	24-03-04803-CR	6/21/2024	7/2/2024	1114077	CHK	1,538.45	0	1,538.45
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-04-05986-CR	6/21/2024	7/2/2024	1114078	CHK	3,076.92	0	3,076.92
HDP LTD dba HUNTON DISTRIBUTION	DI032434	6/15/2024	7/2/2024	1114079	CHK	719.85	0	719.85
HDP LTD dba HUNTON DISTRIBUTION	IN1060957	6/21/2024	7/2/2024	1114079	CHK	7,100.00	0	7,100.00
HDP LTD dba HUNTON DISTRIBUTION	RM083575	6/21/2024	7/2/2024	1114079	CHK	-7,100.00	0	-7,100.00
HDP LTD dba HUNTON DISTRIBUTION	IN1061658	6/24/2024	7/2/2024	1114079	CHK	3,109.51	0	3,109.51
HDP LTD dba HUNTON DISTRIBUTION	IN1061261	6/24/2024	7/2/2024	1114079	CHK	7,857.69	0	7,857.69
HDP LTD dba HUNTON DISTRIBUTION	RM083653	6/25/2024	7/2/2024	1114079	CHK	-7,857.69	0	-7,857.69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34333515	5/17/2024	7/2/2024	1114080	CHK	195	0	195
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34336122	5/27/2024	7/2/2024	1114081	CHK	162	0	162
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34334361	5/29/2024	7/2/2024	1114082	CHK	382	0	382
HLP INC	240694	5/1/2024	7/2/2024	1114083	CHK	980	0	980
HONEY BEE PUMPING LLC	24-19715	6/12/2024	7/2/2024	1114084	CHK	310	0	310
HONEY BEE PUMPING LLC	24-19539A	6/12/2024	7/2/2024	1114084	CHK	100	0	100
HP INC	9018705689	6/11/2024	7/2/2024	1114085	CHK	669.76	0	669.76
HP INC	9018717547	6/13/2024	7/2/2024	1114085	CHK	1,123.32	0	1,123.32
HP INC	9018736494	6/15/2024	7/2/2024	1114085	CHK	810.53	0	810.53
HP INC	9018751200	6/19/2024	7/2/2024	1114085	CHK	333.78	0	333.78
HP INC	9018755782	6/20/2024	7/2/2024	1114085	CHK	187.32	0	187.32
ICS JAIL SUPPLIES INC	INV801329	6/18/2024	7/2/2024	1114086	CHK	980	0	980
ICS JAIL SUPPLIES INC	INV799669	4/4/2024	7/2/2024	1114086	CHK	769.71	0	769.71
ICS JAIL SUPPLIES INC	INV801039	6/6/2024	7/2/2024	1114086	CHK	202.28	0	202.28
ICS JAIL SUPPLIES INC	INV799298	3/15/2024	7/2/2024	1114086	CHK	498.12	0	498.12
ICS JAIL SUPPLIES INC	INV799766	4/9/2024	7/2/2024	1114086	CHK	435.96	0	435.96
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3014	6/6/2024	7/2/2024	1114087	CHK	559.67	0	559.67
INFOR PUBLIC SECTOR INC	P-8322-US06A	6/3/2024	7/2/2024	1114088	CHK	865.02	0	865.02
INFOR PUBLIC SECTOR INC	P-8323-US06A	6/3/2024	7/2/2024	1114088	CHK	1,619.39	0	1,619.39
INLAND ENVIRONMENTS LTD	8813	6/18/2024	7/2/2024	1114089	CHK	14,880.00	0	14,880.00
ISANI CONSULTANTS LP	23PV118-05	6/17/2024	7/2/2024	1114090	CHK	453,578.01	0	453,578.01
ITVIBES INC	22878	7/1/2024	7/2/2024	1114091	CHK	200	0	200
JD HATCHER ENTERPRISES INC dba DATA-LINK	202748	6/20/2024	7/2/2024	1114092	CHK	245	0	245
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240229	4/12/2024	7/2/2024	1114093	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240403	6/13/2024	7/2/2024	1114093	CHK	650	0	650

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JIMS HARDWARE INC	123322	6/14/2024	7/2/2024	1114094	CHK	17.99	0	17.99
JOHN E REID AND ASSOCIATES INC	57268DFF-0001	6/13/2024	7/2/2024	1114095	CHK	850	0	850
JOHN WIESNER INC	737698	6/13/2024	7/2/2024	1114096	CHK	71.69	0	71.69
JOHN WIESNER INC	737495	6/11/2024	7/2/2024	1114096	CHK	21.23	0	21.23
JOHN WIESNER INC	737486	6/11/2024	7/2/2024	1114096	CHK	124.95	0	124.95
JOHN WIESNER INC	738322	6/20/2024	7/2/2024	1114096	CHK	20	0	20
JOHN WIESNER INC	738064	6/20/2024	7/2/2024	1114096	CHK	120	0	120
JOHN WIESNER INC	735418-1	6/7/2024	7/2/2024	1114096	CHK	101.04	0	101.04
JOHN WIESNER INC	736055	6/10/2024	7/2/2024	1114096	CHK	101.04	0	101.04
JOHN WIESNER INC	737583	6/12/2024	7/2/2024	1114096	CHK	449.85	0	449.85
JOHN WIESNER INC	737704	6/13/2024	7/2/2024	1114096	CHK	72.17	0	72.17
JOHN WIESNER INC	737881	6/14/2024	7/2/2024	1114096	CHK	130.25	0	130.25
JOHN WIESNER INC	737945	6/18/2024	7/2/2024	1114096	CHK	212.67	0	212.67
JOHN WIESNER INC	737821	6/17/2024	7/2/2024	1114096	CHK	407.86	0	407.86
JOHN WIESNER INC	737964	6/18/2024	7/2/2024	1114096	CHK	88.59	0	88.59
JOHN WIESNER INC	738037	6/18/2024	7/2/2024	1114096	CHK	30.29	0	30.29
JOHN WIESNER INC	738173	6/19/2024	7/2/2024	1114096	CHK	105.59	0	105.59
JOHN WIESNER INC	738314	6/20/2024	7/2/2024	1114096	CHK	71.69	0	71.69
JOHN WIESNER INC	BUCS557015	4/25/2024	7/2/2024	1114096	CHK	7	0	7
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552096	6/17/2024	7/2/2024	1114097	CHK	548.87	0	548.87
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552204	6/19/2024	7/2/2024	1114097	CHK	102.9	0	102.9
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4286219	6/21/2024	7/2/2024	1114097	CHK	27.54	0	27.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552656	6/26/2024	7/2/2024	1114097	CHK	238.63	0	238.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552657	6/26/2024	7/2/2024	1114097	CHK	2,340.85	0	2,340.85
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552601	6/25/2024	7/2/2024	1114097	CHK	102.36	0	102.36
JOHNSON, DARRYL W	2182	6/14/2024	7/2/2024	1114098	CHK	685	0	685
JOHNSON, DARRYL W	2184	6/11/2024	7/2/2024	1114098	CHK	200	0	200
JOHNSON, DARRYL W	2179	6/10/2024	7/2/2024	1114098	CHK	200	0	200
K9 STORM INC	240617	6/11/2024	7/2/2024	1114099	CHK	4,357.00	0	4,357.00
KRIPPEL, JOSEPH	23-378600-CR	6/11/2024	7/2/2024	1114100	CHK	200	0	200
KRIPPEL, JOSEPH	24-03-03615-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	24-03-04187-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	24-05-08146-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	21-06-08827-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	24-05-07995-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	24-01-00310-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	23-11-16846-CR	6/21/2024	7/2/2024	1114100	CHK	363.25	0	363.25
KRIPPEL, JOSEPH	24-03-04929-CR	6/21/2024	7/2/2024	1114100	CHK	726.48	0	726.48
KROGER TEXAS LP	61188.0624	6/25/2024	7/2/2024	1114101	CHK	55.97	0	55.97
KUSTOM SIGNALS INC	612153	5/23/2024	7/2/2024	1114102	CHK	40,421.52	0	40,421.52
LANGE DISTRIBUTING COMPANY INCORPORATED	338733	6/14/2024	7/2/2024	1114103	CHK	185.7	0	185.7
LANSDOWNE-MOODY CO LP	FN00973	5/29/2024	7/2/2024	1114104	CHK	450	0	450
LANSDOWNE-MOODY CO LP	IN87444	6/13/2024	7/2/2024	1114104	CHK	183.48	0	183.48
LANSDOWNE-MOODY CO LP	IN87317	6/3/2024	7/2/2024	1114104	CHK	126.41	0	126.41
LANSDOWNE-MOODY CO LP	IN87334	6/4/2024	7/2/2024	1114104	CHK	-9.63	0	-9.63
LANSDOWNE-MOODY CO LP	IN87070A	6/14/2024	7/2/2024	1114104	CHK	448.39	0	448.39
LANSDOWNE-MOODY CO LP	ID82332	6/24/2024	7/2/2024	1114104	CHK	67.8	0	67.8
LEASE SERVICING CENTER INC	172644	6/18/2024	7/2/2024	1114105	CHK	343.88	0	343.88
LEASE SERVICING CENTER INC	172650	6/18/2024	7/2/2024	1114105	CHK	957.36	0	957.36
LEASE SERVICING CENTER INC	172648	6/18/2024	7/2/2024	1114105	CHK	682.56	0	682.56
LEASE SERVICING CENTER INC	173248	6/18/2024	7/2/2024	1114105	CHK	890.45	0	890.45

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LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	108738	6/14/2024	7/2/2024	1114106	CHK	238.43	0	238.43
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	111102	6/25/2024	7/2/2024	1114106	CHK	29.73	0	29.73
LIBERTY TIRE RECYCLING LLC	2760059	6/22/2024	7/2/2024	1114107	CHK	402.07	0	402.07
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0524-249	6/18/2024	7/2/2024	1114108	CHK	37,829.64	0	37,829.64
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0524-242	6/18/2024	7/2/2024	1114108	CHK	392	0	392
LINZER, JO ANN dba JO ANN LINZER PLLC	24-382485-CR	6/19/2024	7/2/2024	1114109	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-02-02543-CR	6/21/2024	7/2/2024	1114109	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202416283	6/6/2024	7/2/2024	1114110	CHK	3,806.00	0	3,806.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907791.1023	10/27/2023	7/2/2024	1114111	CHK	22.1	0	22.1
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	410221	6/10/2024	7/2/2024	1114112	CHK	3,393.50	0	3,393.50
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	410457	6/19/2024	7/2/2024	1114112	CHK	66	0	66
MAGNOLIA HARDWARE & SUPPLY LLC	160116	6/10/2024	7/2/2024	1114113	CHK	217.49	0	217.49
MAGNOLIA HARDWARE & SUPPLY LLC	160009	6/3/2024	7/2/2024	1114113	CHK	59.9	0	59.9
MAGNOLIA HARDWARE & SUPPLY LLC	160106	6/10/2024	7/2/2024	1114113	CHK	48.94	0	48.94
MAGNOLIA HARDWARE & SUPPLY LLC	160011	6/3/2024	7/2/2024	1114113	CHK	42.99	0	42.99
MAGNOLIA HARDWARE & SUPPLY LLC	160051	6/6/2024	7/2/2024	1114113	CHK	23.07	0	23.07
MAGNOLIA HARDWARE & SUPPLY LLC	160202	6/14/2024	7/2/2024	1114113	CHK	61.55	0	61.55
MAGNOLIA HARDWARE & SUPPLY LLC	160126	6/11/2024	7/2/2024	1114113	CHK	60.18	0	60.18
MAGNOLIA HARDWARE & SUPPLY LLC	160179	6/13/2024	7/2/2024	1114113	CHK	109.99	0	109.99
MATA, JOSE E	24-385056-CR	6/10/2024	7/2/2024	1114114	CHK	200	0	200
MATA, JOSE E	24-385006-CR	6/10/2024	7/2/2024	1114114	CHK	200	0	200
MATA, JOSE E	24-383382-CR	6/13/2024	7/2/2024	1114114	CHK	350	0	350
MATA, JOSE E	23-376763-CR	6/18/2024	7/2/2024	1114114	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-10-16329-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-04-05737-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-01-01114-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-03-03602-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-03-04527-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-09-14469-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-09-14470-CR	6/21/2024	7/2/2024	1114115	CHK	439.56	0	439.56
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-05-07582	6/14/2024	7/2/2024	1114116	CHK	190	0	190
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-05-17223	6/17/2024	7/2/2024	1114116	CHK	510	0	510
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUN11-14/123-4	6/17/2024	7/2/2024	1114117	CHK	1,000.00	0	1,000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUN10/26-11	6/17/2024	7/2/2024	1114117	CHK	333.33	0	333.33
MCDOUGAL, KEVIN RYAN	23-380657-CR	6/11/2024	7/2/2024	1114118	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-05-07715I	6/14/2024	7/2/2024	1114119	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	24-03-03784	6/14/2024	7/2/2024	1114119	CHK	890	0	890
MCKERLEY LAW FIRM PLLC	24-03-03784B	4/15/2024	7/2/2024	1114119	CHK	330	0	330
MCKERLEY LAW FIRM PLLC	23-09-13703F	6/14/2024	7/2/2024	1114119	CHK	700	0	700
MCKERLEY LAW FIRM PLLC	13-07-06958K	6/14/2024	7/2/2024	1114119	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	24-04-06232A	6/17/2024	7/2/2024	1114119	CHK	210	0	210
MCKERLEY LAW FIRM PLLC	24-05-07582	6/14/2024	7/2/2024	1114119	CHK	380	0	380
MCKERLEY LAW FIRM PLLC	23-09-13703C	5/9/2024	7/2/2024	1114119	CHK	440	0	440
MCKERLEY LAW FIRM PLLC	20-07-08744FF	6/14/2024	7/2/2024	1114119	CHK	300	0	300
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	6102024	6/10/2024	7/2/2024	1114120	CHK	1,100.00	0	1,100.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAY24 CDBG-SS	6/21/2024	7/2/2024	1114121	CHK	4,208.12	0	4,208.12
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379220-CR	6/11/2024	7/2/2024	1114122	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-382010-CR	6/11/2024	7/2/2024	1114122	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369839-CR	6/13/2024	7/2/2024	1114122	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370383-CR	6/13/2024	7/2/2024	1114122	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-384704-CR	6/18/2024	7/2/2024	1114122	CHK	350	0	350

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MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-381583-CR	6/18/2024	7/2/2024	1114122	CHK	350	0	350
MIDWEST VETERINARY SUPPLY INC	22266214-101	6/10/2024	7/2/2024	1114123	CHK	248	0	248
MIDWEST VETERINARY SUPPLY INC	22454385-050	6/14/2024	7/2/2024	1114123	CHK	451.1	0	451.1
MIDWEST VETERINARY SUPPLY INC	22454385-100	6/14/2024	7/2/2024	1114123	CHK	4,693.95	0	4,693.95
MIDWEST VETERINARY SUPPLY INC	22462973-050	6/14/2024	7/2/2024	1114123	CHK	44.84	0	44.84
MIDWEST VETERINARY SUPPLY INC	22462973-100	6/14/2024	7/2/2024	1114123	CHK	395.19	0	395.19
MIDWEST VETERINARY SUPPLY INC	22462973-150	6/14/2024	7/2/2024	1114123	CHK	8,131.95	0	8,131.95
MIDWEST VETERINARY SUPPLY INC	22462973-200	6/17/2024	7/2/2024	1114123	CHK	1,425.60	0	1,425.60
MIDWEST VETERINARY SUPPLY INC	22309132-000	6/17/2024	7/2/2024	1114123	CHK	-127.06	0	-127.06
MIDWEST VETERINARY SUPPLY INC	22454385-101	6/18/2024	7/2/2024	1114123	CHK	41.8	0	41.8
MIDWEST VETERINARY SUPPLY INC	22504594-000	6/20/2024	7/2/2024	1114123	CHK	5,796.50	0	5,796.50
MIDWEST VETERINARY SUPPLY INC	22187678-001	6/20/2024	7/2/2024	1114123	CHK	48.84	0	48.84
MIDWEST VETERINARY SUPPLY INC	22511383-050	6/21/2024	7/2/2024	1114123	CHK	281.94	0	281.94
MIDWEST VETERINARY SUPPLY INC	22511383-150	6/24/2024	7/2/2024	1114123	CHK	5,110.96	0	5,110.96
MIDWEST VETERINARY SUPPLY INC	22541908-000	6/25/2024	7/2/2024	1114123	CHK	662.8	0	662.8
MILSTEAD SERVICE CENTER LLC	184928	6/11/2024	7/2/2024	1114124	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	184927	6/11/2024	7/2/2024	1114124	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	184835	6/5/2024	7/2/2024	1114124	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184929	6/11/2024	7/2/2024	1114124	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184973	6/12/2024	7/2/2024	1114124	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184543	5/15/2024	7/2/2024	1114124	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184674	5/24/2024	7/2/2024	1114124	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	184662	5/24/2024	7/2/2024	1114124	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	184834	6/5/2024	7/2/2024	1114124	CHK	25.5	0	25.5
MONTGOMERY COUNTY CAC, INC	MAY24 CDBG-SS	6/17/2024	7/2/2024	1114125	CHK	7,023.06	0	7,023.06
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-11147-CR	6/21/2024	7/2/2024	1114126	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126120	6/18/2024	7/2/2024	1114127	CHK	1,453.25	0	1,453.25
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6627206	6/3/2024	7/2/2024	1114128	CHK	131.1	0	131.1
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6627207	6/3/2024	7/2/2024	1114128	CHK	82.85	0	82.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6633895	6/10/2024	7/2/2024	1114128	CHK	166	0	166
THE NAPIER LAW FIRM PLLC	24-383359-CR	6/17/2024	7/2/2024	1114129	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-383746-CR	6/18/2024	7/2/2024	1114129	CHK	350	0	350
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1241462	5/31/2024	7/2/2024	1114130	CHK	13,385.00	0	13,385.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1238797	4/30/2024	7/2/2024	1114130	CHK	13,031.00	0	13,031.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1240473	4/30/2024	7/2/2024	1114130	CHK	702	0	702
NCH CORPORATION dba CHEMSEARCH DIVISION	8737271	6/20/2024	7/2/2024	1114131	CHK	757.07	0	757.07
NEMO Q INC	13656	6/24/2024	7/2/2024	1114132	CHK	3,500.00	0	3,500.00
BLUETRITON BRANDS INC dba READYREFRESH	24F0117501403	6/12/2024	7/2/2024	1114133	CHK	39.23	0	39.23
BLUETRITON BRANDS INC dba READYREFRESH	04E0126111681	5/21/2024	7/2/2024	1114133	CHK	45.41	0	45.41
BLUETRITON BRANDS INC dba READYREFRESH	04B6706630199	2/13/2024	7/2/2024	1114133	CHK	96.93	0	96.93
BLUETRITON BRANDS INC dba READYREFRESH	04C6706630199	3/13/2024	7/2/2024	1114133	CHK	19.99	0	19.99
BLUETRITON BRANDS INC dba READYREFRESH	04D6706630199	4/12/2024	7/2/2024	1114133	CHK	19.99	0	19.99
BLUETRITON BRANDS INC dba READYREFRESH	24E0116673385	5/14/2024	7/2/2024	1114133	CHK	95.7	0	95.7
BLUETRITON BRANDS INC dba READYREFRESH	14F0121742159	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14E0120701057	5/24/2024	7/2/2024	1114133	CHK	48.57	0	48.57
BLUETRITON BRANDS INC dba READYREFRESH	24F0117177378	6/12/2024	7/2/2024	1114133	CHK	81.55	0	81.55
BLUETRITON BRANDS INC dba READYREFRESH	04F6703809086	6/12/2024	7/2/2024	1114133	CHK	3.72	0	3.72
BLUETRITON BRANDS INC dba READYREFRESH	04F0126674597	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0127465037	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24F0116723529	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0126674605	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04F0126870526	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F6701746016	6/12/2024	7/2/2024	1114133	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04F6700584558	6/12/2024	7/2/2024	1114133	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	04F0126663673	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0127200970	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0125039636	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0126663731	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F6700591036	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F6700940084	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0127174233	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0126767235	6/8/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F6700584561	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F6703058447	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24F0116721283	6/12/2024	7/2/2024	1114133	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14F0124675000	6/12/2024	7/2/2024	1114133	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	14F0124674961	6/12/2024	7/2/2024	1114133	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	14F0124674987	6/12/2024	7/2/2024	1114133	CHK	103.91	0	103.91
BLUETRITON BRANDS INC dba READYREFRESH	03J0124675042	10/28/2023	7/2/2024	1114133	CHK	20.19	0	20.19
BLUETRITON BRANDS INC dba READYREFRESH	14F0124439191	6/12/2024	7/2/2024	1114133	CHK	68.27	0	68.27
BLUETRITON BRANDS INC dba READYREFRESH	04F6700176345	6/20/2024	7/2/2024	1114133	CHK	29.99	0	29.99
NET TRANSCRIPTS INC	NT19268	6/15/2024	7/2/2024	1114134	CHK	34.72	0	34.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-11-17141-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-11-17142-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-11-17280-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-18031-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-05-07108-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-03-03846-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-03-03847-CR	6/21/2024	7/2/2024	1114135	CHK	439.56	0	439.56
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381391-CR	6/6/2024	7/2/2024	1114136	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381418-CR	6/6/2024	7/2/2024	1114136	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-383748-CR	6/11/2024	7/2/2024	1114136	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-384197-CR	6/10/2024	7/2/2024	1114136	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.69601E+11	6/5/2024	7/2/2024	1114137	CHK	203.12	0	203.12
ODP BUSINESS SOLUTIONS LLC	3.70864E+11	6/11/2024	7/2/2024	1114137	CHK	41.36	0	41.36
ODP BUSINESS SOLUTIONS LLC	3.70459E+11	6/12/2024	7/2/2024	1114137	CHK	134.64	0	134.64
ODP BUSINESS SOLUTIONS LLC	3.67763E+11	6/12/2024	7/2/2024	1114137	CHK	22.89	0	22.89
ODP BUSINESS SOLUTIONS LLC	3.67763E+11	6/12/2024	7/2/2024	1114137	CHK	38.54	0	38.54
ODP BUSINESS SOLUTIONS LLC	3.68209E+11	5/16/2024	7/2/2024	1114137	CHK	31.47	0	31.47
ODP BUSINESS SOLUTIONS LLC	3.70523E+11	6/13/2024	7/2/2024	1114137	CHK	40.97	0	40.97
ODP BUSINESS SOLUTIONS LLC	3.72043E+11	6/12/2024	7/2/2024	1114137	CHK	81.99	0	81.99
ODP BUSINESS SOLUTIONS LLC	3.72043E+11	6/12/2024	7/2/2024	1114137	CHK	16.49	0	16.49
ODP BUSINESS SOLUTIONS LLC	3.67763E+11	6/13/2024	7/2/2024	1114137	CHK	49.59	0	49.59
ODP BUSINESS SOLUTIONS LLC	3.71333E+11	6/13/2024	7/2/2024	1114137	CHK	215.71	0	215.71
ODP BUSINESS SOLUTIONS LLC	3.72602E+11	6/15/2024	7/2/2024	1114137	CHK	23.63	0	23.63
ODP BUSINESS SOLUTIONS LLC	3.67763E+11	6/12/2024	7/2/2024	1114137	CHK	96.09	0	96.09
ODP BUSINESS SOLUTIONS LLC	3.72602E+11	6/17/2024	7/2/2024	1114137	CHK	916.28	0	916.28
ODP BUSINESS SOLUTIONS LLC	3.72602E+11	6/17/2024	7/2/2024	1114137	CHK	2,188.33	0	2,188.33
ODP BUSINESS SOLUTIONS LLC	3.70721E+11	6/17/2024	7/2/2024	1114137	CHK	139.12	0	139.12
ODP BUSINESS SOLUTIONS LLC	3.70903E+11	6/18/2024	7/2/2024	1114137	CHK	34.37	0	34.37
ODP BUSINESS SOLUTIONS LLC	3.71848E+11	6/18/2024	7/2/2024	1114137	CHK	2,182.46	0	2,182.46
ODP BUSINESS SOLUTIONS LLC	3.71947E+11	6/17/2024	7/2/2024	1114137	CHK	61.81	0	61.81

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ODP BUSINESS SOLUTIONS LLC	3.72602E+11	6/17/2024	7/2/2024	1114137	CHK	342.98	0	342.98
ODP BUSINESS SOLUTIONS LLC	3.72602E+11	6/17/2024	7/2/2024	1114137	CHK	495.96	0	495.96
ODP BUSINESS SOLUTIONS LLC	3.70721E+11	6/19/2024	7/2/2024	1114137	CHK	45.21	0	45.21
ODP BUSINESS SOLUTIONS LLC	3.70721E+11	6/18/2024	7/2/2024	1114137	CHK	52.11	0	52.11
ODP BUSINESS SOLUTIONS LLC	3.70721E+11	6/18/2024	7/2/2024	1114137	CHK	62.94	0	62.94
ODP BUSINESS SOLUTIONS LLC	3.71947E+11	6/18/2024	7/2/2024	1114137	CHK	28.64	0	28.64
ODP BUSINESS SOLUTIONS LLC	3.71559E+11	6/18/2024	7/2/2024	1114137	CHK	31.92	0	31.92
ODP BUSINESS SOLUTIONS LLC	3.71769E+11	6/21/2024	7/2/2024	1114137	CHK	1,620.46	0	1,620.46
ODP BUSINESS SOLUTIONS LLC	3.67172E+11	5/29/2024	7/2/2024	1114137	CHK	82.16	0	82.16
ODP BUSINESS SOLUTIONS LLC	3.67172E+11	5/30/2024	7/2/2024	1114137	CHK	26.8	0	26.8
ODP BUSINESS SOLUTIONS LLC	3.69896E+11	6/3/2024	7/2/2024	1114137	CHK	53.98	0	53.98
ODP BUSINESS SOLUTIONS LLC	3.70523E+11	6/13/2024	7/2/2024	1114137	CHK	116.1	0	116.1
ODP BUSINESS SOLUTIONS LLC	3.70864E+11	6/11/2024	7/2/2024	1114137	CHK	57.95	0	57.95
ODP BUSINESS SOLUTIONS LLC	3.71333E+11	6/14/2024	7/2/2024	1114137	CHK	600.08	0	600.08
ODP BUSINESS SOLUTIONS LLC	3.72043E+11	6/12/2024	7/2/2024	1114137	CHK	248.17	0	248.17
ODP BUSINESS SOLUTIONS LLC	3.69786E+11	5/29/2024	7/2/2024	1114137	CHK	94.55	0	94.55
ODP BUSINESS SOLUTIONS LLC	3.72043E+11	6/12/2024	7/2/2024	1114137	CHK	8.89	0	8.89
ODP BUSINESS SOLUTIONS LLC	3.7253E+11	6/24/2024	7/2/2024	1114137	CHK	131.83	0	131.83
USIQ INC	27066552-1	6/18/2024	7/2/2024	1114138	CHK	1,160.00	0	1,160.00
USIQ INC	27051236-1	6/13/2024	7/2/2024	1114138	CHK	405.88	0	405.88
OREILLY AUTO ENTERPRISES LLC	0725-194325	6/12/2024	7/2/2024	1114139	CHK	8.99	0	8.99
OREILLY AUTO ENTERPRISES LLC	0725-194491	6/13/2024	7/2/2024	1114139	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0725-194538	6/13/2024	7/2/2024	1114139	CHK	5.94	0	5.94
OREILLY AUTO ENTERPRISES LLC	0725-193710	6/10/2024	7/2/2024	1114139	CHK	14.71	0	14.71
OREILLY AUTO ENTERPRISES LLC	0725-193783	6/10/2024	7/2/2024	1114139	CHK	145.15	0	145.15
OREILLY AUTO ENTERPRISES LLC	0725-193815	6/10/2024	7/2/2024	1114139	CHK	118.83	0	118.83
OREILLY AUTO ENTERPRISES LLC	0725-194183	6/12/2024	7/2/2024	1114139	CHK	197.14	0	197.14
OREILLY AUTO ENTERPRISES LLC	0725-194065	6/11/2024	7/2/2024	1114139	CHK	123.31	0	123.31
OREILLY AUTO ENTERPRISES LLC	0725-194317	6/12/2024	7/2/2024	1114139	CHK	6.74	0	6.74
OREILLY AUTO ENTERPRISES LLC	0438-217283	6/17/2024	7/2/2024	1114139	CHK	262.58	0	262.58
OREILLY AUTO ENTERPRISES LLC	0438-215902	6/12/2024	7/2/2024	1114139	CHK	60.34	0	60.34
OREILLY AUTO ENTERPRISES LLC	0438-215924	6/12/2024	7/2/2024	1114139	CHK	28.99	0	28.99
OREILLY AUTO ENTERPRISES LLC	0438-216631	6/14/2024	7/2/2024	1114139	CHK	46.98	0	46.98
OREILLY AUTO ENTERPRISES LLC	0438-215903	6/12/2024	7/2/2024	1114139	CHK	49.38	0	49.38
OREILLY AUTO ENTERPRISES LLC	0438-217576	6/18/2024	7/2/2024	1114139	CHK	146.36	0	146.36
OREILLY AUTO ENTERPRISES LLC	0438-215851	6/12/2024	7/2/2024	1114139	CHK	183.96	0	183.96
OREILLY AUTO ENTERPRISES LLC	0438-215871	6/12/2024	7/2/2024	1114139	CHK	71.97	0	71.97
OREILLY AUTO ENTERPRISES LLC	1637-299863	6/11/2024	7/2/2024	1114139	CHK	1,481.41	0	1,481.41
OREILLY AUTO ENTERPRISES LLC	1637-300522	6/13/2024	7/2/2024	1114139	CHK	167.76	0	167.76
OREILLY AUTO ENTERPRISES LLC	1637-300387	6/13/2024	7/2/2024	1114139	CHK	263.76	0	263.76
OREILLY AUTO ENTERPRISES LLC	0438-215926	6/12/2024	7/2/2024	1114139	CHK	-15.98	0	-15.98
OREILLY AUTO ENTERPRISES LLC	0438-218286	6/20/2024	7/2/2024	1114139	CHK	21.98	0	21.98
OREILLY AUTO ENTERPRISES LLC	1637-302604	6/21/2024	7/2/2024	1114139	CHK	80.48	0	80.48
OREILLY AUTO ENTERPRISES LLC	0408-179368	6/21/2024	7/2/2024	1114139	CHK	5.4	0	5.4
OREILLY AUTO ENTERPRISES LLC	0438-218514	6/21/2024	7/2/2024	1114139	CHK	322.9	0	322.9
OREILLY AUTO ENTERPRISES LLC	0438-219322	6/24/2024	7/2/2024	1114139	CHK	59.87	0	59.87
OREILLY AUTO ENTERPRISES LLC	0438-219586	6/25/2024	7/2/2024	1114139	CHK	26.59	0	26.59
OREILLY AUTO ENTERPRISES LLC	1637-303451	6/24/2024	7/2/2024	1114139	CHK	23.3	0	23.3
OREILLY AUTO ENTERPRISES LLC	1637-303469	6/24/2024	7/2/2024	1114139	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	1637-303482	6/24/2024	7/2/2024	1114139	CHK	33.25	0	33.25
OREILLY AUTO ENTERPRISES LLC	1637-303698	6/25/2024	7/2/2024	1114139	CHK	240.04	0	240.04

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OREILLY AUTO ENTERPRISES LLC	1637-303686	6/25/2024	7/2/2024	1114139	CHK	376.04	0	376.04
OREILLY AUTO ENTERPRISES LLC	1637-303714	6/25/2024	7/2/2024	1114139	CHK	5.05	0	5.05
OUTDOOR EQUIPMENT OUTLET INC	154226	6/14/2024	7/2/2024	1114140	CHK	311.6	0	311.6
OUTHOUSE BOYS LLC, THE	43969	6/27/2024	7/2/2024	1114141	CHK	197.5	0	197.5
PATRICK, RANDY	1096	6/12/2024	7/2/2024	1114142	CHK	225	0	225
PATTILLO, WILLIAM LEWIS III	24-04-05263-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	23-09-13478-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	24-03-03919-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	24-05-07130-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	24-05-07010-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	23-12-18497-CR	6/21/2024	7/2/2024	1114143	CHK	467.05	0	467.05
PATTILLO, WILLIAM LEWIS III	24-05-08370-CR	6/21/2024	7/2/2024	1114143	CHK	467.03	0	467.03
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE328255	5/8/2024	7/2/2024	1114144	CHK	4,013.14	0	4,013.14
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383876-CR	6/11/2024	7/2/2024	1114145	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385109-CR	6/10/2024	7/2/2024	1114145	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384599-CR	6/18/2024	7/2/2024	1114145	CHK	350	0	350
PGAL INC	10062371	6/27/2024	7/2/2024	1114146	CHK	2,055.00	0	2,055.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-11-17026-CR	6/21/2024	7/2/2024	1114147	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-11-17027-CR	6/21/2024	7/2/2024	1114147	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-05-08376-CR	6/21/2024	7/2/2024	1114147	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-03-04874-CR	6/21/2024	7/2/2024	1114147	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383124-CR	6/11/2024	7/2/2024	1114148	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383337-CR	6/11/2024	7/2/2024	1114148	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-357217-CR	6/13/2024	7/2/2024	1114148	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-04-05109-CR	6/21/2024	7/2/2024	1114148	CHK	1,538.47	0	1,538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-04054-CR	6/21/2024	7/2/2024	1114148	CHK	1,538.45	0	1,538.45
PINNACLE MEDICAL MANAGEMENT CORP	108072	5/16/2024	7/2/2024	1114149	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	108183	5/29/2024	7/2/2024	1114149	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	108287	5/30/2024	7/2/2024	1114149	CHK	144	0	144
PINNACLE MEDICAL MANAGEMENT CORP	108363	6/5/2024	7/2/2024	1114149	CHK	18	0	18
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	45088988	7/1/2024	7/2/2024	1114150	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	45072094	7/1/2024	7/2/2024	1114151	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3319327132	6/22/2024	7/2/2024	1114152	CHK	3,220.86	0	3,220.86
PJH INC dba J&B AUTO SUPPLY	637649	6/24/2024	7/2/2024	1114153	CHK	69.99	0	69.99
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	93395	6/14/2024	7/2/2024	1114154	CHK	25,066.48	0	25,066.48
PRECISION DELTA CORP	30699	6/4/2024	7/2/2024	1114155	CHK	4,258.55	0	4,258.55
PREFERRED TECHNOLOGIES LLC	PJTIV125668	6/20/2024	7/2/2024	1114156	CHK	2,608.14	0	2,608.14
PREFERRED TECHNOLOGIES LLC	PJTIV125674	6/20/2024	7/2/2024	1114156	CHK	4,984.33	0	4,984.33
PROQUEST LP dba PROQUEST LLC	70845166	7/1/2024	7/2/2024	1114157	CHK	4,821.06	0	4,821.06
RAY, DARIN J	23-09-13264-CR	6/5/2024	7/2/2024	1114158	CHK	283.33	0	283.33
RAY, DARIN J	23-09-13270-CR	6/5/2024	7/2/2024	1114158	CHK	283.33	0	283.33
RAY, DARIN J	23-09-13266-CR	6/5/2024	7/2/2024	1114158	CHK	283.34	0	283.34
RAY, DARIN J	23-12-18546-CR	6/21/2024	7/2/2024	1114158	CHK	769.23	0	769.23
RAY, DARIN J	23-12-18547-CR	6/21/2024	7/2/2024	1114158	CHK	769.23	0	769.23
RAY, DARIN J	23-06-07817-CR	6/21/2024	7/2/2024	1114158	CHK	769.23	0	769.23
RAY, DARIN J	23-06-07853-CR	6/21/2024	7/2/2024	1114158	CHK	769.23	0	769.23
RB EVERETT & COMPANY	W36962CNCL	6/5/2024	7/2/2024	1114159	CHK	1,353.50	0	1,353.50
RB EVERETT & COMPANY	SI131366	6/14/2024	7/2/2024	1114159	CHK	86.35	0	86.35
RB EVERETT & COMPANY	SI131365	6/14/2024	7/2/2024	1114159	CHK	154.09	0	154.09
RB EVERETT & COMPANY	SI131367	6/14/2024	7/2/2024	1114159	CHK	102.7	0	102.7
RB EVERETT & COMPANY	43277	6/20/2024	7/2/2024	1114159	CHK	1,353.50	0	1,353.50

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RB EVERETT & COMPANY	W36962CNCL	6/5/2024	7/2/2024	1114159	CHK	-1,353.50	0	-1,353.50
RB EVERETT & COMPANY	SI131339	6/13/2024	7/2/2024	1114159	CHK	178.52	0	178.52
RECOVERY MONITORING SOLUTIONS CORPORATION	9980383	5/31/2024	7/2/2024	1114160	CHK	505.3	0	505.3
RECOVERY MONITORING SOLUTIONS CORPORATION	9980319	5/31/2024	7/2/2024	1114160	CHK	1,283.00	0	1,283.00
RED RIVER SPEC dba AZELIS AGRICULTURAL & ENVIRO SOLUT	845915	6/12/2024	7/2/2024	1114161	CHK	1,950.00	0	1,950.00
REDWOOD TOXICOLOGY LAB INC	204120245	5/31/2024	7/2/2024	1114162	CHK	6,716.50	0	6,716.50
REDWOOD TOXICOLOGY LAB INC	11255420245	5/31/2024	7/2/2024	1114162	CHK	4,234.50	0	4,234.50
REGIONS BANK	116104	6/25/2024	7/2/2024	1114163	CHK	4,300.00	0	4,300.00
THE REINALT-THOMAS CORPORATION	7495224	6/26/2024	7/2/2024	1114164	CHK	382	0	382
RENNEBERG, GEORGE E	23-377698-CR	6/11/2024	7/2/2024	1114165	CHK	350	0	350
RENNEBERG, GEORGE E	24-383767-CR	6/11/2024	7/2/2024	1114165	CHK	350	0	350
RENNEBERG, GEORGE E	24-383773-CR	6/11/2024	7/2/2024	1114165	CHK	350	0	350
RENNEBERG, GEORGE E	23-381105-CR	6/17/2024	7/2/2024	1114165	CHK	175	0	175
RENNEBERG, GEORGE E	23-380905-CR	6/17/2024	7/2/2024	1114165	CHK	175	0	175
ROK BROTHERS INC	INV211192	6/3/2024	7/2/2024	1114166	CHK	179.21	0	179.21
WARREN, ANDREA	23-08-12198-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
WARREN, ANDREA	23-02-01658-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
WARREN, ANDREA	20-06-07303-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
WARREN, ANDREA	24-03-03836-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
WARREN, ANDREA	24-06-09279-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
WARREN, ANDREA	19-12-16452-CR	6/21/2024	7/2/2024	1114167	CHK	512.82	0	512.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.052	6/14/2024	7/2/2024	1114168	CHK	342.83	0	342.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.052	6/14/2024	7/2/2024	1114168	CHK	784.08	0	784.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.052	6/14/2024	7/2/2024	1114168	CHK	1,803.08	0	1,803.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.052	6/14/2024	7/2/2024	1114168	CHK	1,764.82	0	1,764.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.052	6/14/2024	7/2/2024	1114168	CHK	3,196.70	0	3,196.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.052	6/14/2024	7/2/2024	1114168	CHK	367.77	0	367.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.052	6/14/2024	7/2/2024	1114168	CHK	81.77	0	81.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.052	6/14/2024	7/2/2024	1114168	CHK	145.83	0	145.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.052	6/14/2024	7/2/2024	1114168	CHK	126.33	0	126.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.062	6/20/2024	7/2/2024	1114168	CHK	38.97	0	38.97
SAM HOUSTON ELECTRIC COOPERATIVE INC	1352160.052	6/20/2024	7/2/2024	1114168	CHK	39.79	0	39.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.062	6/20/2024	7/2/2024	1114168	CHK	187.96	0	187.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.062	6/20/2024	7/2/2024	1114168	CHK	46.49	0	46.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212140	6/1/2024	7/2/2024	1114169	CHK	73.8	0	73.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	212217	6/1/2024	7/2/2024	1114169	CHK	87.98	0	87.98
SCHULTZ, JEFFREY RAY	24-382663-CR	6/11/2024	7/2/2024	1114170	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-384407-CR	6/11/2024	7/2/2024	1114170	CHK	100	0	100
SCHULTZ, JEFFREY RAY	24-384408-CR	6/11/2024	7/2/2024	1114170	CHK	100	0	100
SCHULTZ, JEFFREY RAY	24-381764-CR	6/11/2024	7/2/2024	1114170	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-384087-CR	6/18/2024	7/2/2024	1114170	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-384086-CR	6/18/2024	7/2/2024	1114170	CHK	50	0	50
SHEPHERD, MARK dba SONG SOLUTIONS	06.10.24WWO	6/10/2024	7/2/2024	1114171	CHK	454	0	454
THE SHERWIN-WILLIAMS COMPANY	6051-7	6/20/2024	7/2/2024	1114172	CHK	84.3	0	84.3
THE SHERWIN-WILLIAMS COMPANY	9809-7	6/24/2024	7/2/2024	1114172	CHK	390.24	0	390.24
THE SHERWIN-WILLIAMS COMPANY	9840-2	6/25/2024	7/2/2024	1114172	CHK	20.69	0	20.69
THE SHERWIN-WILLIAMS COMPANY	7885-8	6/25/2024	7/2/2024	1114172	CHK	48.91	0	48.91
THE SHERWIN-WILLIAMS COMPANY	3591-8	6/25/2024	7/2/2024	1114172	CHK	219.14	0	219.14
THE SHERWIN-WILLIAMS COMPANY	2969-6	6/25/2024	7/2/2024	1114172	CHK	41.38	0	41.38
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0649093-IN	6/14/2024	7/2/2024	1114173	CHK	565.39	0	565.39
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379306-CR	6/17/2024	7/2/2024	1114174	CHK	100	0	100

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379307-CR	6/17/2024	7/2/2024	1114174	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-383255-CR	6/17/2024	7/2/2024	1114174	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-383250-CR	6/17/2024	7/2/2024	1114174	CHK	50	0	50
SOCIETY OF SAMARITANS INC	MAY24 CDBG SS	6/14/2024	7/2/2024	1114175	CHK	3,796.34	0	3,796.34
SOMMERS, OSCAR	24-383087-CR	6/11/2024	7/2/2024	1114176	CHK	350	0	350
SOMMERS, OSCAR	24-384461-CR	6/13/2024	7/2/2024	1114176	CHK	350	0	350
SOMMERS, OSCAR	24-382776-CR	6/17/2024	7/2/2024	1114176	CHK	400	0	400
SOMMERS, OSCAR	24-382778-CR	6/17/2024	7/2/2024	1114176	CHK	350	0	350
SOMMERS, OSCAR	24-382779-CR	6/17/2024	7/2/2024	1114176	CHK	50	0	50
SOMMERS, OSCAR	24-04-06761-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOMMERS, OSCAR	24-04-06763-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOMMERS, OSCAR	24-04-06764-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOMMERS, OSCAR	22-03-02900-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOMMERS, OSCAR	24-03-03532-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOMMERS, OSCAR	22-01-00212-CR	6/21/2024	7/2/2024	1114176	CHK	512.82	0	512.82
SOUTHERN COMPUTER WAREHOUSE INC	INV00811359	6/3/2024	7/2/2024	1114177	CHK	13,630.14	0	13,630.14
SOUTHERN TIRE MART LLC	4560130041	6/12/2024	7/2/2024	1114178	CHK	826.9	0	826.9
SOUTHERN TIRE MART LLC	4560130050	6/12/2024	7/2/2024	1114178	CHK	69.95	0	69.95
SOUTHERN TIRE MART LLC	4560129588	6/12/2024	7/2/2024	1114178	CHK	487.95	0	487.95
SOUTHERN TIRE MART LLC	4560129597	6/12/2024	7/2/2024	1114178	CHK	99	0	99
SOUTHERN TIRE MART LLC	4560129786	6/12/2024	7/2/2024	1114178	CHK	822.9	0	822.9
SOUTHERN TIRE MART LLC	4560129131	5/30/2024	7/2/2024	1114178	CHK	861.76	0	861.76
SOUTHERN TIRE MART LLC	4560130477	6/17/2024	7/2/2024	1114178	CHK	18,671.45	0	18,671.45
SOUTHERN TIRE MART LLC	4560130473	6/17/2024	7/2/2024	1114178	CHK	5,637.00	0	5,637.00
SOUTHERN TIRE MART LLC	4560130723	6/19/2024	7/2/2024	1114178	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560130728	6/19/2024	7/2/2024	1114178	CHK	2,512.98	0	2,512.98
SOUTHERN TIRE MART LLC	4560130724	6/19/2024	7/2/2024	1114178	CHK	144.92	0	144.92
SOUTHERN TIRE MART LLC	4560130163	6/14/2024	7/2/2024	1114178	CHK	20	0	20
SPEED PRINTING & OFFICE SUPPLY	402736	6/18/2024	7/2/2024	1114179	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	400752	6/20/2024	7/2/2024	1114179	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004195442	6/1/2024	7/2/2024	1114180	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6004195393	6/1/2024	7/2/2024	1114180	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004195443	6/1/2024	7/2/2024	1114180	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004195392	6/1/2024	7/2/2024	1114180	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6004181157	6/1/2024	7/2/2024	1114180	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004182509	6/1/2024	7/2/2024	1114180	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004201774	6/1/2024	7/2/2024	1114180	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004210726	6/1/2024	7/2/2024	1114180	CHK	140.46	0	140.46
STAPLES, JEFFREY M PC	05-04-03554B	6/14/2024	7/2/2024	1114181	CHK	407	0	407
STERICYCLE INC	8007327429	5/31/2024	7/2/2024	1114182	CHK	1,420.39	0	1,420.39
STERICYCLE INC	8007501321	6/18/2024	7/2/2024	1114182	CHK	279.18	0	279.18
STEVENS, GRANT	23-381175-CR	6/18/2024	7/2/2024	1114183	CHK	350	0	350
STEVENS, GRANT	24-05-07845-CR	6/21/2024	7/2/2024	1114183	CHK	615.38	0	615.38
STEVENS, GRANT	24-05-07934-CR	6/21/2024	7/2/2024	1114183	CHK	615.38	0	615.38
STEVENS, GRANT	24-02-03459-CR	6/21/2024	7/2/2024	1114183	CHK	615.38	0	615.38
STEVENS, GRANT	24-02-03460-CR	6/21/2024	7/2/2024	1114183	CHK	615.38	0	615.38
STEVENS, GRANT	24-06-09200-CR	6/21/2024	7/2/2024	1114183	CHK	615.4	0	615.4
STOWES COLLISION REPAIR LLC	15169	6/20/2024	7/2/2024	1114184	CHK	25.5	0	25.5
STRIPES & STOPS COMPANY INC	48145	5/13/2024	7/2/2024	1114185	CHK	1,718.80	0	1,718.80
STRIPES & STOPS COMPANY INC	48408	6/18/2024	7/2/2024	1114185	CHK	15,091.30	0	15,091.30
SUNBELT RENTALS INC	155609945-0001	6/19/2024	7/2/2024	1114186	CHK	209	0	209

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CONROE CHEM CAN INC dba TANKS ALOT	26719	6/28/2024	7/2/2024	1114187	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42140606	6/18/2024	7/2/2024	1114188	CHK	1,633.41	0	1,633.41
TEJAS MATERIALS INC	2223644-00	6/4/2024	7/2/2024	1114189	CHK	732.54	0	732.54
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305760	6/25/2024	7/2/2024	1114190	CHK	57	0	57
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305762	6/25/2024	7/2/2024	1114191	CHK	57	0	57
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305759	6/25/2024	7/2/2024	1114192	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305761	6/25/2024	7/2/2024	1114193	CHK	47	0	47
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7305764	6/25/2024	7/2/2024	1114194	CHK	97	0	97
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24159.0010	6/14/2024	7/2/2024	1114195	CHK	1,048.09	0	1,048.09
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RAL.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RAS.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CA.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BB.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TB.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DB.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DCA.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BC.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BCL.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DD.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JF.24-25	5/3/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BG.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TG.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CH.24-25	6/3/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.EH.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JH.24-25	4/18/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JHO.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BJ.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BK.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RL.24-25	6/10/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AL.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.KM.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JO.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BP.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.KP.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MP.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.EP.24-25	4/17/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RR.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TR.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RS.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RSCH.24-25	4/22/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DS.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MS.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DSN.24-25	4/16/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.SS.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AS.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MST.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CT.24-25	4/11/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TW.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RW.24-25	4/15/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DW.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CW.24-25	4/12/2024	7/2/2024	1114196	CHK	35	0	35

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TEXAS CRIME PREVENTION ASSOCIATION	1448	6/3/2024	7/2/2024	1114197	CHK	325	0	325
TEXAS DEPT OF CRIMINAL JUSTICE	UI522937	6/5/2024	7/2/2024	1114198	CHK	54	0	54
TEXAS DEPT OF CRIMINAL JUSTICE	UI522949	6/5/2024	7/2/2024	1114198	CHK	54	0	54
TEXAS DEPT OF CRIMINAL JUSTICE	UI522944	6/5/2024	7/2/2024	1114198	CHK	45	0	45
TEXAS DEPT OF CRIMINAL JUSTICE	UI523992	6/26/2024	7/2/2024	1114198	CHK	36	0	36
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24050750NA	6/20/2024	7/2/2024	1114199	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24050750N	6/20/2024	7/2/2024	1114199	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS234737.24	6/13/2024	7/2/2024	1114200	CHK	8.25	0	8.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202404-284734	4/30/2024	7/2/2024	1114201	CHK	9	0	9
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	243216	6/12/2024	7/2/2024	1114202	CHK	35,673.98	0	35,673.98
TXDOT	7.70035E+11	6/3/2024	7/2/2024	1114203	CHK	2.95	0	2.95
TEXAS HIGHWAY PRODUCTS LTD	246966-5883	6/21/2024	7/2/2024	1114204	CHK	500	0	500
TEXAS HIGHWAY PRODUCTS LTD	236625-5768	3/4/2024	7/2/2024	1114204	CHK	31,625.00	0	31,625.00
TEXAS LITTER CONTROL	10971	6/10/2024	7/2/2024	1114205	CHK	7,260.00	0	7,260.00
TEXAS LITTER CONTROL	11032	6/24/2024	7/2/2024	1114205	CHK	6,120.00	0	6,120.00
TEXAS LITTER CONTROL	11033	6/24/2024	7/2/2024	1114205	CHK	10,500.00	0	10,500.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24639	6/14/2024	7/2/2024	1114206	CHK	8,510.10	0	8,510.10
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24638	6/17/2024	7/2/2024	1114206	CHK	20,925.85	0	20,925.85
TEXAS SHRED SOLUTIONS LLC	11561	6/13/2024	7/2/2024	1114207	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11560	6/13/2024	7/2/2024	1114207	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11586	6/17/2024	7/2/2024	1114207	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11637	6/21/2024	7/2/2024	1114207	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	11636	6/21/2024	7/2/2024	1114207	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	11640	6/21/2024	7/2/2024	1114207	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11645	6/21/2024	7/2/2024	1114207	CHK	40	0	40
TEXAS TOP COP SHOP INC	91870	6/11/2024	7/2/2024	1114208	CHK	337	0	337
TEXAS TOP COP SHOP INC	92093	6/25/2024	7/2/2024	1114208	CHK	28.7	0	28.7
TEXAS TOP COP SHOP INC	92018	6/20/2024	7/2/2024	1114208	CHK	470	0	470
TEXAS TOP COP SHOP INC	92094	6/25/2024	7/2/2024	1114208	CHK	150	0	150
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-06-1020	6/10/2024	7/2/2024	1114209	CHK	375	0	375
THORELL, ALAN C PT	05.01-31.24	5/1/2024	7/2/2024	1114210	CHK	315	0	315
TRAFFIC PARTS INC	562175	5/24/2024	7/2/2024	1114211	CHK	11,290.80	0	11,290.80
TRAFFIC PARTS INC	561036	4/24/2024	7/2/2024	1114211	CHK	375	0	375
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1349857.052	6/1/2024	7/2/2024	1114212	CHK	383	0	383
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	26580	6/5/2024	7/2/2024	1114213	CHK	2,410.00	0	2,410.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	26640	6/21/2024	7/2/2024	1114213	CHK	800.1	0	800.1
TURNER, MAX B JR	24-382616-CR	6/11/2024	7/2/2024	1114214	CHK	350	0	350
TURNER, MAX B JR	23-380267-CR	6/11/2024	7/2/2024	1114214	CHK	200	0	200
TURNER, MAX B JR	24-384719-CR	6/11/2024	7/2/2024	1114214	CHK	200	0	200
TURNER, MAX B JR	24-384921-CR	6/19/2024	7/2/2024	1114214	CHK	350	0	350
TURNER, MAX B JR	21-357221-CR	6/19/2024	7/2/2024	1114214	CHK	350	0	350
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0065950	6/30/2024	7/2/2024	1114215	CHK	1,780.00	0	1,780.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0065949	6/30/2024	7/2/2024	1114215	CHK	2,040.00	0	2,040.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0065948	6/30/2024	7/2/2024	1114215	CHK	1,610.00	0	1,610.00
TYLER TECHNOLOGIES INC	020-152658	5/31/2024	7/2/2024	1114216	CHK	170.68	0	170.68
TYLER TECHNOLOGIES INC	020-152777	6/11/2024	7/2/2024	1114216	CHK	3,419.33	0	3,419.33
ULINE INC	179238138	6/11/2024	7/2/2024	1114217	CHK	194.33	0	194.33
ULINE INC	179355511	6/13/2024	7/2/2024	1114217	CHK	464.8	0	464.8
ULINE INC	179434114	6/14/2024	7/2/2024	1114217	CHK	366.8	0	366.8
ULINE INC	179489756	6/17/2024	7/2/2024	1114217	CHK	37.5	0	37.5
ULINE INC	179334254	6/12/2024	7/2/2024	1114217	CHK	197.06	0	197.06

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ULINE INC	179547531	6/18/2024	7/2/2024	1114217	CHK	2,011.00	0	2,011.00
ULINE INC	179431114	6/14/2024	7/2/2024	1114217	CHK	87.62	0	87.62
ULINE INC	179756600	6/24/2024	7/2/2024	1114217	CHK	4,584.00	0	4,584.00
ULINE INC	179150697	6/7/2024	7/2/2024	1114217	CHK	513	0	513
UNIFIRST HOLDINGS INC	2670185221	6/13/2024	7/2/2024	1114218	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670181081	5/30/2024	7/2/2024	1114218	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670178837	5/23/2024	7/2/2024	1114218	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960087013	6/13/2024	7/2/2024	1114218	CHK	437.47	0	437.47
UNIFIRST HOLDINGS INC	2960086426	6/10/2024	7/2/2024	1114218	CHK	113.46	0	113.46
UNIFIRST HOLDINGS INC	2960087014	6/13/2024	7/2/2024	1114218	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960087391	6/17/2024	7/2/2024	1114218	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960087390	6/17/2024	7/2/2024	1114218	CHK	67.55	0	67.55
UNIFIRST HOLDINGS INC	2960087389	6/17/2024	7/2/2024	1114218	CHK	52.61	0	52.61
UNIFIRST HOLDINGS INC	2960087399	6/17/2024	7/2/2024	1114218	CHK	105.3	0	105.3
UNIFIRST HOLDINGS INC	2960087393	6/17/2024	7/2/2024	1114218	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960087942	6/20/2024	7/2/2024	1114218	CHK	394.75	0	394.75
UNIFIRST HOLDINGS INC	2670187511	6/20/2024	7/2/2024	1114218	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670183049	6/6/2024	7/2/2024	1114218	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960088319	6/24/2024	7/2/2024	1114218	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960088317	6/24/2024	7/2/2024	1114218	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960088316	6/24/2024	7/2/2024	1114218	CHK	69.34	0	69.34
UNIFIRST HOLDINGS INC	2960088315	6/24/2024	7/2/2024	1114218	CHK	57.34	0	57.34
UNIFIRST HOLDINGS INC	2960088886	6/27/2024	7/2/2024	1114218	CHK	391.52	0	391.52
UNIFIRST HOLDINGS INC	2960088887	6/27/2024	7/2/2024	1114218	CHK	20.99	0	20.99
UNITED PARCEL SERVICE INC	000095XY41244	6/15/2024	7/2/2024	1114219	CHK	30.3	0	30.3
UNITED PARCEL SERVICE INC	000095XY41254	6/22/2024	7/2/2024	1114219	CHK	8.61	0	8.61
UNITED PARCEL SERVICE INC	0000E6E293244	6/15/2024	7/2/2024	1114219	CHK	323.42	0	323.42
UNITED PARCEL SERVICE INC	0000E6E293234	6/8/2024	7/2/2024	1114219	CHK	36.75	0	36.75
US BANK NATIONAL ASSOCIATION	8.69344E+12	4/24/2024	7/2/2024	1114220	CHK	2,567.39	0	2,567.39
US BANK NATIONAL ASSOCIATION	8.69479E+12	5/24/2024	7/2/2024	1114220	CHK	71.04	0	71.04
US BANK NATIONAL ASSOCIATION	8.69485E+12	5/24/2024	7/2/2024	1114220	CHK	61.5	0	61.5
US BANK NATIONAL ASSOCIATION	8.69344E+12	5/24/2024	7/2/2024	1114220	CHK	2,768.66	0	2,768.66
US BANK NATIONAL ASSOCIATION	8.69344E+12	6/24/2024	7/2/2024	1114220	CHK	2,911.84	0	2,911.84
US BANK NATIONAL ASSOCIATION	8.694E+12	6/24/2024	7/2/2024	1114220	CHK	12,749.95	0	12,749.95
US BANK NATIONAL ASSOCIATION	8.6933E+12	6/24/2024	7/2/2024	1114220	CHK	4,225.65	0	4,225.65
US BANK NATIONAL ASSOCIATION	8.69417E+12	6/24/2024	7/2/2024	1114220	CHK	250.23	0	250.23
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2024	7/2/2024	1114220	CHK	20,905.27	0	20,905.27
US BANK NATIONAL ASSOCIATION	8.69485E+12	6/24/2024	7/2/2024	1114220	CHK	117.48	0	117.48
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2024	7/2/2024	1114220	CHK	1,075.43	0	1,075.43
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2024	7/2/2024	1114220	CHK	5,456.27	0	5,456.27
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2024	7/2/2024	1114220	CHK	244.03	0	244.03
US BANK NATIONAL ASSOCIATION	8.69328E+12	5/24/2024	7/2/2024	1114220	CHK	798.4	0	798.4
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	67	6/24/2024	7/2/2024	1114221	CHK	1,500.00	0	1,500.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	33165	6/20/2024	7/2/2024	1114222	CHK	275	0	275
VIS HOUSTON LLC	1795	6/5/2024	7/2/2024	1114223	CHK	2,077.24	0	2,077.24
VIS HOUSTON LLC	1803	6/13/2024	7/2/2024	1114223	CHK	4,893.72	0	4,893.72
VOGT ENGINEERING LP	4718	6/13/2024	7/2/2024	1114224	CHK	1,582.50	0	1,582.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150825-01	6/10/2024	7/2/2024	1114225	CHK	124	0	124
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150378-04	4/26/2024	7/2/2024	1114225	CHK	521.01	0	521.01
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150976-00	6/18/2024	7/2/2024	1114225	CHK	3,012.00	0	3,012.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150378-02	4/17/2024	7/2/2024	1114225	CHK	10,280.00	0	10,280.00

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VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150922-00	6/18/2024	7/2/2024	1114225	CHK	1,170.00	0	1,170.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696289	6/10/2024	7/2/2024	1114226	CHK	53.88	0	53.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696445	6/11/2024	7/2/2024	1114226	CHK	49.58	0	49.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696452	6/11/2024	7/2/2024	1114226	CHK	161.98	0	161.98
WALLER COUNTY ASPHALT INC	27442	6/14/2024	7/2/2024	1114227	CHK	2,774.20	0	2,774.20
WALLER COUNTY ASPHALT INC	27430	6/12/2024	7/2/2024	1114227	CHK	22,853.60	0	22,853.60
WALLER COUNTY ASPHALT INC	27453	6/17/2024	7/2/2024	1114227	CHK	2,721.40	0	2,721.40
WALLER COUNTY ASPHALT INC	27462	6/18/2024	7/2/2024	1114227	CHK	3,249.40	0	3,249.40
WASTE CONNECTIONS OF TEXAS LLC	3756968V120	6/17/2024	7/2/2024	1114228	CHK	1,342.32	0	1,342.32
WASTE CONNECTIONS OF TEXAS LLC	3766404V120	6/17/2024	7/2/2024	1114228	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3766557V120	6/17/2024	7/2/2024	1114228	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3774035V123	6/17/2024	7/2/2024	1114228	CHK	270.13	0	270.13
WASTE CONNECTIONS OF TEXAS LLC	3774036V123	6/17/2024	7/2/2024	1114228	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3774037V123	6/17/2024	7/2/2024	1114228	CHK	432.48	0	432.48
WASTE CONNECTIONS OF TEXAS LLC	3774038V123	6/17/2024	7/2/2024	1114228	CHK	216.24	0	216.24
WASTE CONNECTIONS OF TEXAS LLC	3767947V120	6/17/2024	7/2/2024	1114228	CHK	745.94	0	745.94
WASTE CONNECTIONS OF TEXAS LLC	3737265V120A	5/16/2024	7/2/2024	1114228	CHK	154.5	0	154.5
WASTE CONNECTIONS OF TEXAS LLC	3735687V120	5/15/2024	7/2/2024	1114228	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3735686V120	5/15/2024	7/2/2024	1114228	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3735685V120	5/15/2024	7/2/2024	1114228	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3768106V120	6/17/2024	7/2/2024	1114228	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3766435V120	6/17/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766458V120	6/17/2024	7/2/2024	1114228	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3766438V120	6/17/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3736057V120	5/15/2024	7/2/2024	1114228	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3735740V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3739235V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3735738V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3735739V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3735736V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3738611V120	5/15/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3736963V120	5/15/2024	7/2/2024	1114228	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3735701V120	5/15/2024	7/2/2024	1114228	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3735710V120	5/15/2024	7/2/2024	1114228	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3770437V120	6/17/2024	7/2/2024	1114228	CHK	203.73	0	203.73
WASTE CONNECTIONS OF TEXAS LLC	3735748V120	5/15/2024	7/2/2024	1114228	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3766444V120	6/17/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766406V120	6/17/2024	7/2/2024	1114228	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3766440V120	6/17/2024	7/2/2024	1114228	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766386V120	6/17/2024	7/2/2024	1114228	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3735847V120	5/15/2024	7/2/2024	1114228	CHK	130.94	0	130.94
WASTE MANAGEMENT OF TEXAS INC	1460101-1792-8	6/3/2024	7/2/2024	1114229	CHK	1,676.86	0	1,676.86
WAVEMEDIA INC	INV3832	6/1/2024	7/2/2024	1114230	CHK	2,195.00	0	2,195.00
WEBBS UNIFORMS LLC	511281	5/14/2024	7/2/2024	1114231	CHK	2,343.19	0	2,343.19
WEBBS UNIFORMS LLC	511169	5/14/2024	7/2/2024	1114231	CHK	3,525.43	0	3,525.43
WEBBS UNIFORMS LLC	511168	5/14/2024	7/2/2024	1114231	CHK	1,623.95	0	1,623.95
WEBBS UNIFORMS LLC	511282	5/14/2024	7/2/2024	1114231	CHK	2,730.70	0	2,730.70
WEDGEWOOD VILLAGE PHARMACY LLC	16589467	6/14/2024	7/2/2024	1114232	CHK	2,510.00	0	2,510.00
WEDGEWOOD VILLAGE PHARMACY LLC	16592726	6/15/2024	7/2/2024	1114232	CHK	256	0	256
WEDGEWOOD VILLAGE PHARMACY LLC	16588891	6/14/2024	7/2/2024	1114232	CHK	1,158.00	0	1,158.00
WEDGEWOOD VILLAGE PHARMACY LLC	16626034	6/20/2024	7/2/2024	1114232	CHK	392.75	0	392.75

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WEST PUBLISHING CORPORATION	850264991	6/1/2024	7/2/2024	1114233	CHK	248.85	0	248.85
WHITENER ENTERPRISES INC	271236	6/12/2024	7/2/2024	1114234	CHK	11,470.63	0	11,470.63
WHITENER ENTERPRISES INC	270626	6/6/2024	7/2/2024	1114234	CHK	6,631.25	0	6,631.25
WHITENER ENTERPRISES INC	271823	6/18/2024	7/2/2024	1114234	CHK	11,642.18	0	11,642.18
WHITENER ENTERPRISES INC	271468	6/14/2024	7/2/2024	1114234	CHK	8,803.69	0	8,803.69
WHITENER ENTERPRISES INC	272375	6/24/2024	7/2/2024	1114234	CHK	12,219.63	0	12,219.63
WHITENER ENTERPRISES INC	272011	6/20/2024	7/2/2024	1114234	CHK	10,822.27	0	10,822.27
WHITENER ENTERPRISES INC	271760	6/17/2024	7/2/2024	1114234	CHK	2,174.82	0	2,174.82
WHITENER ENTERPRISES INC	271759	6/17/2024	7/2/2024	1114234	CHK	11,402.06	0	11,402.06
WHITENER ENTERPRISES INC	272194	6/21/2024	7/2/2024	1114234	CHK	9,433.75	0	9,433.75
WHITTEMORE, NANCY K	23-12-18595B	6/12/2024	7/2/2024	1114235	CHK	510	0	510
WHITTEMORE, NANCY K	22-09-12902L	6/12/2024	7/2/2024	1114235	CHK	160	0	160
WHITTEMORE, NANCY K	23-11-16395B	6/12/2024	7/2/2024	1114235	CHK	280	0	280
WILBARGER COUNTY	22-05-06024	5/14/2024	7/2/2024	1114236	CHK	860	0	860
WORKQUEST dba TIBH INDUSTRIES INC	PINV0256125	6/17/2024	7/2/2024	1114237	CHK	790	0	790
WORKQUEST dba TIBH INDUSTRIES INC	PINV0256124	6/17/2024	7/2/2024	1114237	CHK	790	0	790
WW GRAINGER INC dba GRAINGER	9145938073	6/10/2024	7/2/2024	1114238	CHK	132.8	0	132.8
WW GRAINGER INC dba GRAINGER	9153963823	6/17/2024	7/2/2024	1114238	CHK	2,033.58	0	2,033.58
XL PARTS LLC	0020IK5374	6/7/2024	7/2/2024	1114239	CHK	32.18	0	32.18
XL PARTS LLC	0020IK5502	6/10/2024	7/2/2024	1114239	CHK	527.71	0	527.71
XL PARTS LLC	0020IK5520	6/10/2024	7/2/2024	1114239	CHK	1,313.26	0	1,313.26
XL PARTS LLC	0046KT2570	6/10/2024	7/2/2024	1114239	CHK	269.73	0	269.73
XL PARTS LLC	0046KU8603	6/11/2024	7/2/2024	1114239	CHK	140.43	0	140.43
XL PARTS LLC	0046KW0001	6/12/2024	7/2/2024	1114239	CHK	482.91	0	482.91
XL PARTS LLC	0046KW7293	6/12/2024	7/2/2024	1114239	CHK	284.41	0	284.41
XL PARTS LLC	0046KX6848	6/13/2024	7/2/2024	1114239	CHK	284.12	0	284.12
XL PARTS LLC	0046KX9361	6/13/2024	7/2/2024	1114239	CHK	204.84	0	204.84
XL PARTS LLC	0046KY7017	6/13/2024	7/2/2024	1114239	CHK	2,426.45	0	2,426.45
XL PARTS LLC	0046KZ4657	6/13/2024	7/2/2024	1114239	CHK	63.76	0	63.76
XL PARTS LLC	0046LA7839	6/14/2024	7/2/2024	1114239	CHK	300.93	0	300.93
XL PARTS LLC	0046LA9250	6/14/2024	7/2/2024	1114239	CHK	62.84	0	62.84
XL PARTS LLC	0046LH8986	6/20/2024	7/2/2024	1114239	CHK	177.27	0	177.27
XL PARTS LLC	0020IK5078	6/6/2024	7/2/2024	1114239	CHK	182	0	182
XL PARTS LLC	0020IK5550	6/10/2024	7/2/2024	1114239	CHK	-39	0	-39
XL PARTS LLC	0050AG2252	6/18/2024	7/2/2024	1114239	CHK	1,050.00	0	1,050.00
XL PARTS LLC	0020IK6605	6/18/2024	7/2/2024	1114239	CHK	38.03	0	38.03
XL PARTS LLC	0020IK6671	6/18/2024	7/2/2024	1114239	CHK	3,299.30	0	3,299.30
YBARBO, DOROTHY ANN	Jun-24	6/25/2024	7/2/2024	1114240	CHK	1,000.00	0	1,000.00
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-384642-CR	6/18/2024	7/2/2024	1114241	CHK	350	0	350
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-01-01021-CR	6/21/2024	7/2/2024	1114241	CHK	1,538.47	0	1,538.47
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-05-07526-CR	6/21/2024	7/2/2024	1114241	CHK	1,538.45	0	1,538.45
ZOETIS US LLC	9024223922	6/7/2024	7/2/2024	1114242	CHK	11.9	0	11.9
ZOETIS US LLC	9024396712	6/24/2024	7/2/2024	1114242	CHK	4,760.00	0	4,760.00
HERNANDEZ, HALEIGH	06.06-07.24	6/11/2024	7/2/2024	1114243	CHK	900	0	900
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379408-CR	6/6/2024	7/2/2024	1114244	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376719-CR	6/10/2024	7/2/2024	1114244	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-05-07011-CR	6/21/2024	7/2/2024	1114244	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-01-01106-CR	6/21/2024	7/2/2024	1114244	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-17156-CR	6/21/2024	7/2/2024	1114244	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-12-18346-CR	6/21/2024	7/2/2024	1114244	CHK	769.23	0	769.23
EVERYTHING BUT STROMBOLI LLC	6470093	6/13/2024	7/2/2024	1114245	CHK	390	0	390

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DELL FINANCIAL SERVICES LLC	3318071	5/2/2024	7/2/2024	1114246	CHK	359,496.36	0	359,496.36
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	62424RFM	6/24/2024	7/2/2024	1114247	CHK	650	0	650
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	62524CEN	6/25/2024	7/2/2024	1114247	CHK	425	0	425
CLEAR CONTROL SOLUTIONS LLC	INV22016	6/3/2024	7/2/2024	1114248	CHK	650	0	650
PIER 105 MARINA	30401	6/14/2024	7/2/2024	1114249	CHK	993.07	0	993.07
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV6711	6/21/2024	7/2/2024	1114250	CHK	787.86	0	787.86
DISCOUNT BRAKE & AUTO REPAIR	73297	6/13/2024	7/2/2024	1114251	CHK	1,234.84	0	1,234.84
DISCOUNT BRAKE & AUTO REPAIR	73238	6/12/2024	7/2/2024	1114251	CHK	1,012.97	0	1,012.97
DISCOUNT BRAKE & AUTO REPAIR	73277	6/12/2024	7/2/2024	1114251	CHK	1,120.32	0	1,120.32
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.14.24	6/17/2024	7/2/2024	1114252	CHK	4,944.79	0	4,944.79
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-02-02648-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08960-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-03-04247-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12856-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04121-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04123-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08851-CR	6/21/2024	7/2/2024	1114253	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-05-07829-CR	6/21/2024	7/2/2024	1114253	CHK	384.58	0	384.58
BOURQUE, GERALD E	21-08-11456-CR-C	6/5/2024	7/2/2024	1114254	CHK	28,252.54	0	28,252.54
REVVITY HEALTH SCIENCES INC	5500168833	6/17/2024	7/2/2024	1114255	CHK	52.5	0	52.5
ACUITY SPECIALTY PRODUCTS INC	9009902567	6/13/2024	7/2/2024	1114256	CHK	453.29	0	453.29
STAPLES CONTRACT & COMMERCIAL LLC	6004554384	6/14/2024	7/2/2024	1114257	CHK	49.69	0	49.69
STAPLES CONTRACT & COMMERCIAL LLC	6004554385	6/14/2024	7/2/2024	1114257	CHK	1,665.63	0	1,665.63
STAPLES CONTRACT & COMMERCIAL LLC	6004455709	6/12/2024	7/2/2024	1114257	CHK	238.4	0	238.4
STAPLES CONTRACT & COMMERCIAL LLC	6004854588	6/19/2024	7/2/2024	1114257	CHK	1,450.60	0	1,450.60
STAPLES CONTRACT & COMMERCIAL LLC	6004971584	6/21/2024	7/2/2024	1114257	CHK	1,037.90	0	1,037.90
STAPLES CONTRACT & COMMERCIAL LLC	6003260202	5/28/2024	7/2/2024	1114257	CHK	71.8	0	71.8
CENTURY RHEEM RUUD HOLDINGS LLC	12021692	6/13/2024	7/2/2024	1114258	CHK	40.01	0	40.01
CENTURY RHEEM RUUD HOLDINGS LLC	12022466	6/13/2024	7/2/2024	1114258	CHK	1,235.64	0	1,235.64
CENTURY RHEEM RUUD HOLDINGS LLC	12018028	6/11/2024	7/2/2024	1114258	CHK	240.37	0	240.37
CENTURY RHEEM RUUD HOLDINGS LLC	12020961	6/13/2024	7/2/2024	1114258	CHK	451.56	0	451.56
CENTURY RHEEM RUUD HOLDINGS LLC	12027607	6/18/2024	7/2/2024	1114258	CHK	438.82	0	438.82
CENTURY RHEEM RUUD HOLDINGS LLC	12034537	6/24/2024	7/2/2024	1114258	CHK	19.6	0	19.6
CENTURY RHEEM RUUD HOLDINGS LLC	12025942	6/17/2024	7/2/2024	1114258	CHK	646.92	0	646.92
CENTURY RHEEM RUUD HOLDINGS LLC	12027522	6/18/2024	7/2/2024	1114258	CHK	1,181.84	0	1,181.84
CENTURY RHEEM RUUD HOLDINGS LLC	12030870	6/20/2024	7/2/2024	1114258	CHK	831.92	0	831.92
CENTURY RHEEM RUUD HOLDINGS LLC	12037258	6/26/2024	7/2/2024	1114258	CHK	17.36	0	17.36
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	88432	6/19/2024	7/2/2024	1114259	CHK	414.25	0	414.25
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	06.13.24WWO	6/13/2024	7/2/2024	1114260	CHK	1,000.00	0	1,000.00
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	06.13.24SOU	6/13/2024	7/2/2024	1114260	CHK	400	0	400
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	06.11.24WST	6/11/2024	7/2/2024	1114260	CHK	600	0	600
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	06.12.24CEN	6/12/2024	7/2/2024	1114260	CHK	600	0	600
WASTE NOT WANT NOT	MAY24 CDBG-SS	6/21/2024	7/2/2024	1114261	CHK	3,935.84	0	3,935.84
BTAC ACQUISITION CORP	5018956197	6/6/2024	7/2/2024	1114262	CHK	16.56	0	16.56
BTAC ACQUISITION CORP	5018956198	6/6/2024	7/2/2024	1114262	CHK	48.6	0	48.6
BTAC ACQUISITION CORP	5018956199	6/6/2024	7/2/2024	1114262	CHK	32.4	0	32.4
BTAC ACQUISITION CORP	5018956200	6/6/2024	7/2/2024	1114262	CHK	153.86	0	153.86
BTAC ACQUISITION CORP	5018956201	6/6/2024	7/2/2024	1114262	CHK	70.56	0	70.56
BTAC ACQUISITION CORP	5018953040	6/6/2024	7/2/2024	1114262	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018953041	6/6/2024	7/2/2024	1114262	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018953042	6/6/2024	7/2/2024	1114262	CHK	21.4	0	21.4

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BTAC ACQUISITION CORP	5018953043	6/6/2024	7/2/2024	1114262	CHK	32.2	0	32.2
BTAC ACQUISITION CORP	5018953044	6/6/2024	7/2/2024	1114262	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	5018953045	6/6/2024	7/2/2024	1114262	CHK	72.36	0	72.36
BTAC ACQUISITION CORP	5018953096	6/6/2024	7/2/2024	1114262	CHK	31.32	0	31.32
BTAC ACQUISITION CORP	C67553120	6/4/2024	7/2/2024	1114262	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	5018956484	6/10/2024	7/2/2024	1114262	CHK	32.94	0	32.94
BTAC ACQUISITION CORP	5018956485	6/10/2024	7/2/2024	1114262	CHK	151.13	0	151.13
BTAC ACQUISITION CORP	5018956486	6/10/2024	7/2/2024	1114262	CHK	21.42	0	21.42
BTAC ACQUISITION CORP	5018956487	6/10/2024	7/2/2024	1114262	CHK	131.74	0	131.74
BTAC ACQUISITION CORP	5018956488	6/10/2024	7/2/2024	1114262	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018956489	6/10/2024	7/2/2024	1114262	CHK	28.12	0	28.12
BTAC ACQUISITION CORP	5018958159	6/10/2024	7/2/2024	1114262	CHK	18.39	0	18.39
BTAC ACQUISITION CORP	5018958160	6/10/2024	7/2/2024	1114262	CHK	128.76	0	128.76
BTAC ACQUISITION CORP	5018958161	6/10/2024	7/2/2024	1114262	CHK	18.16	0	18.16
BTAC ACQUISITION CORP	5018958162	6/10/2024	7/2/2024	1114262	CHK	45.42	0	45.42
BTAC ACQUISITION CORP	5018958163	6/10/2024	7/2/2024	1114262	CHK	84.85	0	84.85
BTAC ACQUISITION CORP	5018958164	6/10/2024	7/2/2024	1114262	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	5018958165	6/10/2024	7/2/2024	1114262	CHK	128.85	0	128.85
BTAC ACQUISITION CORP	5018958166	6/10/2024	7/2/2024	1114262	CHK	84.76	0	84.76
BTAC ACQUISITION CORP	5018958223	6/10/2024	7/2/2024	1114262	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	H69283510	6/6/2024	7/2/2024	1114262	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	H69315810	6/10/2024	7/2/2024	1114262	CHK	51.44	0	51.44
BTAC ACQUISITION CORP	H69315811	6/10/2024	7/2/2024	1114262	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	5018965526	6/13/2024	7/2/2024	1114262	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	5018965527	6/13/2024	7/2/2024	1114262	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018963072	6/17/2024	7/2/2024	1114262	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018963073	6/17/2024	7/2/2024	1114262	CHK	62.54	0	62.54
BTAC ACQUISITION CORP	5018963074	6/17/2024	7/2/2024	1114262	CHK	134.28	0	134.28
BTAC ACQUISITION CORP	5018963075	6/17/2024	7/2/2024	1114262	CHK	59.32	0	59.32
BTAC ACQUISITION CORP	5018963076	6/17/2024	7/2/2024	1114262	CHK	52.62	0	52.62
BTAC ACQUISITION CORP	5018963077	6/17/2024	7/2/2024	1114262	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	5018963078	6/17/2024	7/2/2024	1114262	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018963079	6/17/2024	7/2/2024	1114262	CHK	72.17	0	72.17
BTAC ACQUISITION CORP	5018963080	6/17/2024	7/2/2024	1114262	CHK	128.75	0	128.75
BTAC ACQUISITION CORP	5018963081	6/17/2024	7/2/2024	1114262	CHK	101.1	0	101.1
BTAC ACQUISITION CORP	5018963082	6/17/2024	7/2/2024	1114262	CHK	200.18	0	200.18
BTAC ACQUISITION CORP	5018970930	6/19/2024	7/2/2024	1114262	CHK	14.87	0	14.87
BTAC ACQUISITION CORP	5018970931	6/19/2024	7/2/2024	1114262	CHK	227.25	0	227.25
BTAC ACQUISITION CORP	5018970932	6/19/2024	7/2/2024	1114262	CHK	10.68	0	10.68
BTAC ACQUISITION CORP	5018971002	6/18/2024	7/2/2024	1114262	CHK	25.12	0	25.12
BTAC ACQUISITION CORP	5018971003	6/18/2024	7/2/2024	1114262	CHK	16.51	0	16.51
BTAC ACQUISITION CORP	H69382311	6/17/2024	7/2/2024	1114262	CHK	419.37	0	419.37
BTAC ACQUISITION CORP	5018970951	6/19/2024	7/2/2024	1114262	CHK	21.4	0	21.4
BTAC ACQUISITION CORP	5018973051	6/19/2024	7/2/2024	1114262	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018973052	6/19/2024	7/2/2024	1114262	CHK	167.38	0	167.38
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV123759	6/3/2024	7/2/2024	1114263	CHK	2,315.06	0	2,315.06
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV124995	6/14/2024	7/2/2024	1114263	CHK	427.46	0	427.46
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAY24 HESG	6/14/2024	7/2/2024	1114264	CHK	2,309.32	0	2,309.32
UBEO LLC	36870254	6/25/2024	7/2/2024	1114265	CHK	3,337.00	0	3,337.00
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4769301.001	5/17/2024	7/2/2024	1114266	CHK	1,580.45	0	1,580.45
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	6/4/2024	7/2/2024	1114267	CHK	1,049.68	0	1,049.68

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SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I010-557473	5/22/2024	7/2/2024	1114268	CHK	359.87	0	359.87
AMERICAN FIRE PROTECTION GROUP INC	1061-F254486	6/13/2024	7/2/2024	1114269	CHK	320	0	320
NORTH WATER DISTRICT LABORATORY SERVICES INC	2404233	6/26/2024	7/2/2024	1114270	CHK	150	0	150
U-WASTE RECYCLING SOLUTIONS	66712	6/11/2024	7/2/2024	1114271	CHK	3,277.44	0	3,277.44
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH715229	5/31/2024	7/2/2024	1114272	CHK	4,958.00	0	4,958.00
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	20016	6/13/2024	7/2/2024	1114273	CHK	1,409.00	0	1,409.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024745	3/25/2024	7/2/2024	1114274	CHK	1,852.50	0	1,852.50
MONTGOMERY COUNTY COUNTY CLERK	CC ESCROW OFFSET	6/24/2024	7/2/2024	1114275	CHK	1,692.00	0	1,692.00
MENDOZA, NANCY MARIE	23-26-28055-CV	6/12/2024	7/2/2024	1114276	CHK	1,026.00	0	1,026.00
MONTGOMERY COUNTY ESD 1	90	3/26/2024	7/2/2024	1114277	CHK	1,240.00	0	1,240.00
FORVILLE, DARLENE	23-10-15883-CR	6/18/2024	7/2/2024	1114278	CHK	40	0	40
GOOD, DAVID dba AWATT LLC	07102024BARVO-SIERRA1	6/13/2024	7/2/2024	1114279	CHK	2,850.00	0	2,850.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435708	6/11/2024	7/2/2024	1114280	CHK	860.28	0	860.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435709	6/11/2024	7/2/2024	1114280	CHK	74.24	0	74.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307486	6/8/2024	7/2/2024	1114280	CHK	1,088.71	0	1,088.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307482	6/8/2024	7/2/2024	1114280	CHK	63.39	0	63.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004224847	6/7/2024	7/2/2024	1114280	CHK	135.77	0	135.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004307487	6/8/2024	7/2/2024	1114280	CHK	22.34	0	22.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004224845	6/7/2024	7/2/2024	1114280	CHK	227.09	0	227.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004224846	6/7/2024	7/2/2024	1114280	CHK	1,228.83	0	1,228.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004224844	6/7/2024	7/2/2024	1114280	CHK	1,736.10	0	1,736.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435703	6/11/2024	7/2/2024	1114280	CHK	180.16	0	180.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004537684	6/13/2024	7/2/2024	1114280	CHK	818.98	0	818.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004537683	6/13/2024	7/2/2024	1114280	CHK	454.43	0	454.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674524	6/15/2024	7/2/2024	1114280	CHK	217.5	0	217.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435706	6/11/2024	7/2/2024	1114280	CHK	1,503.04	0	1,503.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435707	6/11/2024	7/2/2024	1114280	CHK	65.02	0	65.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485487	6/12/2024	7/2/2024	1114280	CHK	48.12	0	48.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004598384	6/14/2024	7/2/2024	1114280	CHK	378.51	0	378.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004598386	6/14/2024	7/2/2024	1114280	CHK	112.87	0	112.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674533	6/15/2024	7/2/2024	1114280	CHK	230.8	0	230.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674536	6/15/2024	7/2/2024	1114280	CHK	381.5	0	381.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004837908	6/18/2024	7/2/2024	1114280	CHK	620.19	0	620.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485490	6/12/2024	7/2/2024	1114280	CHK	31.35	0	31.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485492	6/12/2024	7/2/2024	1114280	CHK	463.03	0	463.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674518	6/15/2024	7/2/2024	1114280	CHK	9.43	0	9.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485489	6/12/2024	7/2/2024	1114280	CHK	98.91	0	98.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004837907	6/18/2024	7/2/2024	1114280	CHK	33.29	0	33.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674520	6/15/2024	7/2/2024	1114280	CHK	1,328.31	0	1,328.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004485493	6/12/2024	7/2/2024	1114280	CHK	101.78	0	101.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882647	6/19/2024	7/2/2024	1114280	CHK	68.11	0	68.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004940883	6/20/2024	7/2/2024	1114280	CHK	21.76	0	21.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004435705	6/11/2024	7/2/2024	1114280	CHK	435.56	0	435.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004940879	6/20/2024	7/2/2024	1114280	CHK	44.31	0	44.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674531	6/15/2024	7/2/2024	1114280	CHK	1,882.80	0	1,882.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674538	6/15/2024	7/2/2024	1114280	CHK	200.79	0	200.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004940880	6/20/2024	7/2/2024	1114280	CHK	28.19	0	28.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882645	6/19/2024	7/2/2024	1114280	CHK	6.35	0	6.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882644	6/19/2024	7/2/2024	1114280	CHK	15.38	0	15.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882648	6/19/2024	7/2/2024	1114280	CHK	233.77	0	233.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004598377	6/14/2024	7/2/2024	1114280	CHK	206.05	0	206.05

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6005073802	6/22/2024	7/2/2024	1114280	CHK	80.09	0	80.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004940882	6/20/2024	7/2/2024	1114280	CHK	118.5	0	118.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882646	6/19/2024	7/2/2024	1114280	CHK	62.76	0	62.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004997953	6/21/2024	7/2/2024	1114280	CHK	-62.76	0	-62.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005073800	6/22/2024	7/2/2024	1114280	CHK	468.06	0	468.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005073804	6/22/2024	7/2/2024	1114280	CHK	130.96	0	130.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004882643	6/19/2024	7/2/2024	1114280	CHK	46.25	0	46.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004940881	6/20/2024	7/2/2024	1114280	CHK	156.4	0	156.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004997957	6/21/2024	7/2/2024	1114280	CHK	372.4	0	372.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004997955	6/21/2024	7/2/2024	1114280	CHK	560.96	0	560.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004598379	6/14/2024	7/2/2024	1114280	CHK	193.02	0	193.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005483378	6/26/2024	7/2/2024	1114280	CHK	-193.02	0	-193.02
ALLEN, RONALD L	1318	5/30/2024	7/2/2024	1114281	CHK	1,666.66	0	1,666.66
ALLEN, RONALD L	1319	6/24/2024	7/2/2024	1114281	CHK	1,666.66	0	1,666.66
CRAIN CATON & JAMES PC	23-44765-G	6/10/2024	7/2/2024	1114282	CHK	1,268.75	0	1,268.75
LANCASTER AND WYATT ARCHITECTS LLP	624.9	6/26/2024	7/2/2024	1114283	CHK	2,275.00	0	2,275.00
ELM USA INC	68091	6/12/2024	7/2/2024	1114284	CHK	144.95	0	144.95
IMPACT PROMOTIONAL SERVICES LLC	INV92485	6/13/2024	7/2/2024	1114285	CHK	12	0	12
IMPACT PROMOTIONAL SERVICES LLC	INV92496	6/13/2024	7/2/2024	1114285	CHK	136	0	136
IMPACT PROMOTIONAL SERVICES LLC	INV92618	6/14/2024	7/2/2024	1114285	CHK	80.75	0	80.75
IMPACT PROMOTIONAL SERVICES LLC	INV93343	6/21/2024	7/2/2024	1114285	CHK	470.22	0	470.22
IMPACT PROMOTIONAL SERVICES LLC	INV93153	6/20/2024	7/2/2024	1114285	CHK	559.2	0	559.2
IMPACT PROMOTIONAL SERVICES LLC	INV93149	6/20/2024	7/2/2024	1114285	CHK	752.42	0	752.42
IMPACT PROMOTIONAL SERVICES LLC	INV93511	6/25/2024	7/2/2024	1114285	CHK	59.84	0	59.84
IMPACT PROMOTIONAL SERVICES LLC	INV93418	6/24/2024	7/2/2024	1114285	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV92472	6/13/2024	7/2/2024	1114285	CHK	2,332.98	0	2,332.98
NORTHWEST CASCADE INC dba HONEY BUCKET	554228604	6/12/2024	7/2/2024	1114286	CHK	170	0	170
NORTHWEST CASCADE INC dba HONEY BUCKET	554221382	6/8/2024	7/2/2024	1114286	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554221381	6/8/2024	7/2/2024	1114286	CHK	180	0	180
FLUD, JOHN dba FLUD LAW PLLC	23-12-18558A	6/18/2024	7/2/2024	1114287	CHK	150	0	150
FLUD, JOHN dba FLUD LAW PLLC	24-03-04646	6/18/2024	7/2/2024	1114287	CHK	530	0	530
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806C	6/17/2024	7/2/2024	1114287	CHK	290	0	290
NEXT LEVEL MEDICAL LLC	1231	6/4/2024	7/2/2024	1114288	CHK	198,060.00	0	198,060.00
T-SHIRTS PLUS	607489	6/7/2024	7/2/2024	1114289	CHK	60	0	60
T-SHIRTS PLUS	531432	5/31/2024	7/2/2024	1114289	CHK	122	0	122
T-SHIRTS PLUS	606456	6/6/2024	7/2/2024	1114289	CHK	374	0	374
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	332509	6/18/2024	7/2/2024	1114290	CHK	16,250.00	0	16,250.00
ASPEN SURGICAL PRODUCTS INC	CD3215882	6/18/2024	7/2/2024	1114291	CHK	838.72	0	838.72
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	MAY24-CDBG-H4H	6/21/2024	7/2/2024	1114292	CHK	9,411.77	0	9,411.77
359th DISTRICT COURT	REIMB.062124	6/21/2024	7/2/2024	1114293	CHK	382.14	0	382.14
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005660/1	6/13/2024	7/2/2024	1114294	CHK	98.96	0	98.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005676/1	6/18/2024	7/2/2024	1114294	CHK	164.98	0	164.98
TRAVIS COUNTY	C-1-MH-24-000529	4/24/2024	7/2/2024	1114295	CHK	607	0	607
CASTRO, JUAN A dba JC MASONRY LLC	3397	6/19/2024	7/2/2024	1114296	CHK	4,020.00	0	4,020.00
ALLPOINTS TOWING LLC	24-22578	6/17/2024	7/2/2024	1114297	CHK	48	0	48
ALLPOINTS TOWING LLC	24-22579	6/17/2024	7/2/2024	1114297	CHK	48	0	48
ALLPOINTS TOWING LLC	24-22580	6/17/2024	7/2/2024	1114297	CHK	48	0	48
ALLPOINTS TOWING LLC	24-22842	6/17/2024	7/2/2024	1114297	CHK	48	0	48
ALLPOINTS TOWING LLC	24-22841	6/17/2024	7/2/2024	1114297	CHK	48	0	48
ALLPOINTS TOWING LLC	24-22993	6/17/2024	7/2/2024	1114297	CHK	1	0	1
ALLPOINTS TOWING LLC	24-23118	6/17/2024	7/2/2024	1114297	CHK	48	0	48

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ALLPOINTS TOWING LLC	24-23247	6/17/2024	7/2/2024	1114297	CHK	1.6	0	1.6
ALLPOINTS TOWING LLC	24-23251	6/17/2024	7/2/2024	1114297	CHK	3	0	3
ALLPOINTS TOWING LLC	24-22852	6/17/2024	7/2/2024	1114297	CHK	5.7	0	5.7
RECONROBOTICS INC	76798	6/10/2024	7/2/2024	1114298	CHK	656	0	656
HAM, SARAH	06.14-15.24	6/15/2024	7/2/2024	1114299	CHK	303.75	0	303.75
BALDWIN, ROBERT D dba RDB SERVICES	105	6/12/2024	7/2/2024	1114300	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	106	6/21/2024	7/2/2024	1114300	CHK	400	0	400
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	640353	5/30/2024	7/2/2024	1114301	CHK	2,364.00	0	2,364.00
VULCAN MATERIALS COMPANY	1314881	6/11/2024	7/2/2024	1114302	CHK	17,204.59	0	17,204.59
VULCAN MATERIALS COMPANY	1315769	6/11/2024	7/2/2024	1114302	CHK	25,769.76	0	25,769.76
VULCAN MATERIALS COMPANY	1315166	6/11/2024	7/2/2024	1114302	CHK	20,460.05	0	20,460.05
VULCAN MATERIALS COMPANY	1309036	6/10/2024	7/2/2024	1114302	CHK	724.33	0	724.33
VULCAN MATERIALS COMPANY	1331620	6/18/2024	7/2/2024	1114302	CHK	321.57	0	321.57
VULCAN MATERIALS COMPANY	1331752	6/18/2024	7/2/2024	1114302	CHK	1,010.63	0	1,010.63
VULCAN MATERIALS COMPANY	1332383	6/18/2024	7/2/2024	1114302	CHK	1,018.88	0	1,018.88
VULCAN MATERIALS COMPANY	1332565	6/18/2024	7/2/2024	1114302	CHK	750.32	0	750.32
VULCAN MATERIALS COMPANY	1339461	6/17/2024	7/2/2024	1114302	CHK	5,636.01	0	5,636.01
VULCAN MATERIALS COMPANY	1315164	6/11/2024	7/2/2024	1114302	CHK	2,299.20	0	2,299.20
VULCAN MATERIALS COMPANY	1314836	6/11/2024	7/2/2024	1114302	CHK	758.23	0	758.23
VULCAN MATERIALS COMPANY	1331819	6/18/2024	7/2/2024	1114302	CHK	41,171.72	0	41,171.72
VULCAN MATERIALS COMPANY	1331555	6/18/2024	7/2/2024	1114302	CHK	3,036.33	0	3,036.33
VULCAN MATERIALS COMPANY	1332376	6/18/2024	7/2/2024	1114302	CHK	2,962.86	0	2,962.86
VULCAN MATERIALS COMPANY	1332418	6/18/2024	7/2/2024	1114302	CHK	1,488.78	0	1,488.78
VULCAN MATERIALS COMPANY	2307012A01	6/17/2024	7/2/2024	1114303	CHK	528,444.63	0	528,444.63
VULCAN MATERIALS COMPANY	2307009B01	6/17/2024	7/2/2024	1114303	CHK	261,968.68	0	261,968.68
VULCAN MATERIALS COMPANY	2307013A01	6/17/2024	7/2/2024	1114303	CHK	235,735.15	0	235,735.15
VULCAN MATERIALS COMPANY	20240509A	6/17/2024	7/2/2024	1114303	CHK	175,125.24	0	175,125.24
VULCAN MATERIALS COMPANY	2307011A01	6/17/2024	7/2/2024	1114303	CHK	455,044.92	0	455,044.92
VULCAN MATERIALS COMPANY	2307010B01	6/17/2024	7/2/2024	1114303	CHK	459,309.19	0	459,309.19
VULCAN MATERIALS COMPANY	2307016.01	6/1/2024	7/2/2024	1114303	CHK	74,466.54	0	74,466.54
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	6/1/2024	7/2/2024	1114304	CHK	277.5	0	277.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CC06789	6/11/2024	7/2/2024	1114305	CHK	257.52	0	257.52
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CC50483	6/14/2024	7/2/2024	1114305	CHK	864	0	864
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CD03637	6/20/2024	7/2/2024	1114305	CHK	2,076.00	0	2,076.00
BRIGHT STAR CHILDRENS THEATRE LLC	61724WWO	6/17/2024	7/2/2024	1114306	CHK	895	0	895
BRIGHT STAR CHILDRENS THEATRE LLC	61724SOU	6/17/2024	7/2/2024	1114306	CHK	500	0	500
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32459550291	6/12/2024	7/2/2024	1114307	CHK	7.35	0	7.35
MUELLERS AUTO SERVICE INC	55035	4/25/2024	7/2/2024	1114308	CHK	733	0	733
LIBERTY DYNAMIC LLC	1481	11/9/2023	7/2/2024	1114309	CHK	5,211.00	0	5,211.00
CHICAGO TITLE OF TEXAS LLC fbo ASHFORD II, PAUL W	13066 MCGREGOR RD	6/26/2024	7/2/2024	1114310	CHK	127,390.66	0	127,390.66
FORENSIC ALCOHOL CONSULTING AND TRAINING LLC	20240414	6/10/2024	7/2/2024	1114311	CHK	700	0	700
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-04066-CR	6/21/2024	7/2/2024	1114312	CHK	3,076.92	0	3,076.92
OSBURN ASSOCIATES INC	INV3517	6/13/2024	7/2/2024	1114313	CHK	5,425.00	0	5,425.00
OSBURN ASSOCIATES INC	INV3518	6/13/2024	7/2/2024	1114313	CHK	2,625.00	0	2,625.00
OSBURN ASSOCIATES INC	INV3736	6/21/2024	7/2/2024	1114313	CHK	18,180.00	0	18,180.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8457	6/27/2024	7/2/2024	1114314	CHK	1,255.00	0	1,255.00
SAN JACINTO COUNTY	1ST QTR FY2023-2024	6/1/2024	7/2/2024	1114315	CHK	5,550.08	0	5,550.08
SAN JACINTO COUNTY	2ND QTR FY2023-2024	6/1/2024	7/2/2024	1114315	CHK	16,296.26	0	16,296.26
SAN JACINTO COUNTY	3RD QTR FY2023-2024	6/1/2024	7/2/2024	1114315	CHK	16,194.60	0	16,194.60
KEY PERFORMANCE PETROLEUM	I165758-24	6/12/2024	7/2/2024	1114316	CHK	1,842.22	0	1,842.22
KEY PERFORMANCE PETROLEUM	I165757-24	6/12/2024	7/2/2024	1114316	CHK	1,883.31	0	1,883.31

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SHOPPAS FARM SUPPLY INC	1779841	6/11/2024	7/2/2024	1114317	CHK	880	0	880
SHOPPAS FARM SUPPLY INC	1781762	6/14/2024	7/2/2024	1114317	CHK	1,483.95	0	1,483.95
SHOPPAS FARM SUPPLY INC	1779838	6/11/2024	7/2/2024	1114317	CHK	1,336.36	0	1,336.36
HADEN, STEPHANIE dba SPLASH KIDS	6.20.24SOU-2	6/20/2024	7/2/2024	1114318	CHK	325.5	0	325.5
HADEN, STEPHANIE dba SPLASH KIDS	6.20.24SOU	6/20/2024	7/2/2024	1114318	CHK	325.5	0	325.5
HADEN, STEPHANIE dba SPLASH KIDS	6.18.24CEN	6/18/2024	7/2/2024	1114318	CHK	312	0	312
HADEN, STEPHANIE dba SPLASH KIDS	6.18.24WWO	6/18/2024	7/2/2024	1114318	CHK	651	0	651
HANSEN, SARAH	06.13.24CEN	6/13/2024	7/2/2024	1114319	CHK	350	0	350
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4404	5/14/2024	7/2/2024	1114320	CHK	51	0	51
HOUSTON AQUARIUM INC dba DOWNTOWN AQUARIUM HOU	06.13.24TUL	6/13/2024	7/2/2024	1114321	CHK	355	0	355
WSB LLC	R-021681-000-18	6/26/2024	7/2/2024	1114322	CHK	29,219.34	0	29,219.34
PACHECO KOCH CONSULTING ENGINEERS LLC	1240600324	6/17/2024	7/2/2024	1114323	CHK	7,200.00	0	7,200.00
ULBRICHT, MACY dba HENNA LOVE	06.11.24RFM	1/4/2024	7/2/2024	1114324	CHK	231	0	231
ULBRICHT, MACY dba HENNA LOVE	06.12.24CEN-YA	6/12/2024	7/2/2024	1114324	CHK	220	0	220
ULBRICHT, MACY dba HENNA LOVE	06.12.24CEN-A	6/12/2024	7/2/2024	1114324	CHK	220	0	220
FRANKS EXPERT TREE CORP	168	6/24/2024	7/2/2024	1114325	CHK	1,800.00	0	1,800.00
PRINGLE, GLORIA RISA dba EXCEL K9	300540	6/24/2024	7/2/2024	1114326	CHK	270	0	270
TROOST, KENNETH DALE	23-380134-CR	6/11/2024	7/2/2024	1114327	CHK	350	0	350
TROOST, KENNETH DALE	NO DISP 06.21.24	6/21/2024	7/2/2024	1114327	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	24-383055-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-379267-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	21-362081-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	22-369782-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-374791-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-375450-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-375823-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-376429-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-377590-CR	6/10/2024	7/2/2024	1114328	CHK	116.67	0	116.67
MEYERS, PAUL CHARLES	23-377591-CR	6/10/2024	7/2/2024	1114328	CHK	116.67	0	116.67
MEYERS, PAUL CHARLES	23-376480-CR	6/10/2024	7/2/2024	1114328	CHK	116.66	0	116.66
MEYERS, PAUL CHARLES	23-378993-CR	6/10/2024	7/2/2024	1114328	CHK	116.67	0	116.67
MEYERS, PAUL CHARLES	23-378992-CR	6/10/2024	7/2/2024	1114328	CHK	116.67	0	116.67
MEYERS, PAUL CHARLES	23-378990-CR	6/10/2024	7/2/2024	1114328	CHK	116.66	0	116.66
MEYERS, PAUL CHARLES	23-379171-CR	6/11/2024	7/2/2024	1114328	CHK	175	0	175
MEYERS, PAUL CHARLES	23-379170-CR	6/11/2024	7/2/2024	1114328	CHK	175	0	175
MEYERS, PAUL CHARLES	23-381052-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-377484-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-376667-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-376496-CR	6/10/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-379782-CR	6/11/2024	7/2/2024	1114328	CHK	350	0	350
MEYERS, PAUL CHARLES	23-12-18549-CR	6/21/2024	7/2/2024	1114328	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-12-18550-CR	6/21/2024	7/2/2024	1114328	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-12-18671-CR	6/21/2024	7/2/2024	1114328	CHK	1,025.64	0	1,025.64
ENERGY EFFICIENT MOTORS & CONTROLS INC	SO37672	6/17/2024	7/2/2024	1114329	CHK	975	0	975
KENNEDY-HARRIS, DENESHA	06.15-16.24	6/16/2024	7/2/2024	1114330	CHK	281.25	0	281.25
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-15181-CR	6/11/2024	7/2/2024	1114331	CHK	47.46	0	47.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-00861-CR	6/11/2024	7/2/2024	1114331	CHK	47.46	0	47.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384765-CR	6/11/2024	7/2/2024	1114331	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-382038-CR	6/11/2024	7/2/2024	1114331	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383720-CR	6/11/2024	7/2/2024	1114331	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-08-10010-CR	6/21/2024	7/2/2024	1114331	CHK	1,538.47	0	1,538.47

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-05-07539-CR	6/21/2024	7/2/2024	1114331	CHK	1,538.45	0	1,538.45
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR370290A	6/6/2024	7/2/2024	1114332	CHK	224.65	0	224.65
ARANDA BROTHERS CONSTRUCTION CO INC	MDF-1	6/21/2024	7/2/2024	1114333	CHK	9,120.00	0	9,120.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000051681	6/8/2024	7/2/2024	1114334	CHK	6,744.05	0	6,744.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052308	6/15/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052310	6/15/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052309	6/15/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000047410	4/20/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000048094	4/30/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000048787	5/4/2024	7/2/2024	1114334	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052312	6/15/2024	7/2/2024	1114334	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052311	6/15/2024	7/2/2024	1114334	CHK	5,600.00	0	5,600.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000046292	4/6/2024	7/2/2024	1114334	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052918	6/22/2024	7/2/2024	1114334	CHK	350	0	350
FORENSIC NURSING CONSULTING AND EDUCATION LLC	951	6/17/2024	7/2/2024	1114335	CHK	1,500.00	0	1,500.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385052-CR	6/10/2024	7/2/2024	1114336	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382993-CR	6/10/2024	7/2/2024	1114336	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383291-CR	6/19/2024	7/2/2024	1114336	CHK	350	0	350
SAFETYMED LLC	2406604	4/2/2024	7/2/2024	1114337	CHK	219	0	219
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	16980039	6/17/2024	7/2/2024	1114338	CHK	1,191.46	0	1,191.46
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	16961209	6/14/2024	7/2/2024	1114338	CHK	3,342.00	0	3,342.00
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	RA106003558.01	5/31/2024	7/2/2024	1114339	CHK	4,504.94	0	4,504.94
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0598194-IN	6/18/2024	7/2/2024	1114340	CHK	753.61	0	753.61
GED TESTING SERVICE LLC	578344	6/26/2024	7/2/2024	1114341	CHK	36.25	0	36.25
GIS WORKSHOP LLC dba GWORKS	2019-22649	4/26/2024	7/2/2024	1114342	CHK	7,109.00	0	7,109.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377286-CR	6/19/2024	7/2/2024	1114343	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-01-00614-CR	6/21/2024	7/2/2024	1114343	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03825-CR	6/21/2024	7/2/2024	1114343	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-04-05354-CR	6/21/2024	7/2/2024	1114343	CHK	1,025.64	0	1,025.64
KRAFTSMAN COMMERICAL PLAYGROUNDS & WATER PARKS	40297	6/25/2024	7/2/2024	1114344	CHK	79,127.09	0	79,127.09
ANGEL ARMOR LLC	INV10087	6/21/2024	7/2/2024	1114345	CHK	2,206.93	0	2,206.93
EAGLE ENGRAVING INC	2024-4811	6/20/2024	7/2/2024	1114346	CHK	2,185.00	0	2,185.00
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	17096	6/26/2024	7/2/2024	1114347	CHK	1,889.31	0	1,889.31
PEARL FINCHER MUSEUM OF FINE ARTS	06.18.24RFM	6/18/2024	7/2/2024	1114348	CHK	225	0	225
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-383194-CR	6/11/2024	7/2/2024	1114349	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	NO DISP 06.21.24	6/21/2024	7/2/2024	1114349	CHK	3,076.92	0	3,076.92
ANDERSON, JAMES dba THE BEARD GRAPHICS	1377	6/18/2024	7/2/2024	1114350	CHK	1,486.00	0	1,486.00
EMC CAR CARE & TOWING LLC	5274	5/24/2024	7/2/2024	1114351	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5291	6/21/2024	7/2/2024	1114351	CHK	7	0	7
EMC CAR CARE & TOWING LLC	5296	6/27/2024	7/2/2024	1114351	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5294	6/26/2024	7/2/2024	1114351	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5293	6/26/2024	7/2/2024	1114351	CHK	75	0	75
THE BRANDT COMPANIES LLC	SRV0277455	6/19/2024	7/2/2024	1114352	CHK	10,733.00	0	10,733.00
THE BRANDT COMPANIES LLC	SRV0263730M	1/11/2024	7/2/2024	1114352	CHK	6,472.00	0	6,472.00
MAGNUM ELECTRONICS INC	INV/2024/07929	6/14/2024	7/2/2024	1114353	CHK	3,896.82	0	3,896.82
MAGNUM ELECTRONICS INC	INV/2024/07929	6/14/2024	7/2/2024	1114353	CHK	-3,896.82	0	-3,896.82
GILMER, CASH C dba CASHS TIRE RECYCLING INC	06.21.24	6/21/2024	7/2/2024	1114354	CHK	899	0	899
BORDALLO, PATRICK dba THE WEBB FIRM	23-380310-CR	6/11/2024	7/2/2024	1114355	CHK	350	0	350
EMERGE SERVICES LLC	1079	6/14/2024	7/2/2024	1114356	CHK	155	0	155
THOMPSON SAFETY LLC	IAH0001613	6/14/2024	7/2/2024	1114357	CHK	99.99	0	99.99
COUFAL, ZACHARY PAUL	21-04-05388-CR	6/21/2024	7/2/2024	1114358	CHK	3,076.92	0	3,076.92

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DINSDALE, EDNA HERRERA	23-12-18892-CR	6/21/2024	7/2/2024	1114359	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-12-18846-CR	6/21/2024	7/2/2024	1114359	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-10-14691-CR	6/21/2024	7/2/2024	1114359	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	24-04-06086-CR	6/21/2024	7/2/2024	1114359	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-11-16935-CR	6/21/2024	7/2/2024	1114359	CHK	653.83	0	653.83
NEGRICH, ALEXANDRA GABRIELA	24-04-05350-CR	6/21/2024	7/2/2024	1114360	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385055-CR	6/10/2024	7/2/2024	1114361	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384979-CR	6/10/2024	7/2/2024	1114361	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385173-CR	6/10/2024	7/2/2024	1114361	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 06.21.24	6/21/2024	7/2/2024	1114361	CHK	3,269.23	0	3,269.23
DJK INTEREST LLC dba ACTION SUPPLY	119470	6/13/2024	7/2/2024	1114362	CHK	81.9	0	81.9
DJK INTEREST LLC dba ACTION SUPPLY	118518	4/29/2024	7/2/2024	1114362	CHK	93.95	0	93.95
DJK INTEREST LLC dba ACTION SUPPLY	119686	6/24/2024	7/2/2024	1114362	CHK	3,750.00	0	3,750.00
HNTB CORPORATION	5	6/17/2024	7/2/2024	1114363	CHK	14,475.75	0	14,475.75
CUNNINGHAM, MICHELLE L	09-24-0144-CR	6/20/2024	7/2/2024	1114364	CHK	1,491.60	0	1,491.60
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	593	6/15/2024	7/2/2024	1114365	CHK	665	0	665
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	616	6/15/2024	7/2/2024	1114365	CHK	1,886.00	0	1,886.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	617	6/15/2024	7/2/2024	1114365	CHK	2,834.75	0	2,834.75
SELRICO SERVICES INC	1842-24-84	6/4/2024	7/2/2024	1114366	CHK	317.07	0	317.07
SELRICO SERVICES INC	1842-24-88	6/4/2024	7/2/2024	1114366	CHK	324.09	0	324.09
SELRICO SERVICES INC	1842-24-87	6/4/2024	7/2/2024	1114366	CHK	346.25	0	346.25
SELRICO SERVICES INC	1842-24-83	6/4/2024	7/2/2024	1114366	CHK	338.75	0	338.75
SELRICO SERVICES INC	1842-24-89	6/12/2024	7/2/2024	1114366	CHK	638.4	0	638.4
SELRICO SERVICES INC	1842-24-90	6/12/2024	7/2/2024	1114366	CHK	1,190.00	0	1,190.00
SELRICO SERVICES INC	1842-24-91	6/12/2024	7/2/2024	1114366	CHK	350	0	350
SELRICO SERVICES INC	1842-24-92	6/12/2024	7/2/2024	1114366	CHK	327.6	0	327.6
SELRICO SERVICES INC	1840-24-23	6/12/2024	7/2/2024	1114366	CHK	41,479.25	0	41,479.25
SELRICO SERVICES INC	1842-24-95	6/19/2024	7/2/2024	1114366	CHK	328.75	0	328.75
SELRICO SERVICES INC	1842-24-96	6/19/2024	7/2/2024	1114366	CHK	307.71	0	307.71
SELRICO SERVICES INC	1842-24-93	6/19/2024	7/2/2024	1114366	CHK	599.64	0	599.64
SELRICO SERVICES INC	1842-24-94	6/19/2024	7/2/2024	1114366	CHK	1,117.75	0	1,117.75
SELRICO SERVICES INC	1840-24-24	6/19/2024	7/2/2024	1114366	CHK	41,841.50	0	41,841.50
PARTS TOWN LLC	2102736998	6/14/2024	7/2/2024	1114367	CHK	156.2	0	156.2
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385057-CR	6/10/2024	7/2/2024	1114368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385061-CR	6/10/2024	7/2/2024	1114368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	JUN15-17/117-0	6/17/2024	7/2/2024	1114368	CHK	1,000.00	0	1,000.00
RIOS FUNERAL DIRECTORS CONROE LLC	11	6/17/2024	7/2/2024	1114369	CHK	2,900.00	0	2,900.00
DISTRIBAIRE INC	111342-00	5/8/2024	7/2/2024	1114370	CHK	925.65	0	925.65
DISTRIBAIRE INC	109518-00	4/8/2024	7/2/2024	1114370	CHK	2,880.00	0	2,880.00
REIFEL, ROSS B	NO DISP 06.21.24	6/21/2024	7/2/2024	1114371	CHK	3,076.92	0	3,076.92
M2L ASSOCIATES INC	I010176	6/26/2024	7/2/2024	1114372	CHK	6,503.78	0	6,503.78
VERITIV OPERATING COMPANY	793-10593655	6/6/2024	7/2/2024	1114373	CHK	1,340.85	0	1,340.85
VERITIV OPERATING COMPANY	793-10593796	6/13/2024	7/2/2024	1114373	CHK	982.3	0	982.3
VERITIV OPERATING COMPANY	793-10595055	6/7/2024	7/2/2024	1114373	CHK	38.31	0	38.31
VERITIV OPERATING COMPANY	793-10595056	6/18/2024	7/2/2024	1114373	CHK	-38.31	0	-38.31
SILYNX COMMUNICATIONS INC	2175967	6/14/2024	7/2/2024	1114374	CHK	6,676.94	0	6,676.94
PYE BARKER FIRE & SAFETY LLC	IV00200314	6/13/2024	7/2/2024	1114375	CHK	929	0	929
PYE BARKER FIRE & SAFETY LLC	IV00163672	4/22/2024	7/2/2024	1114375	CHK	128,394.08	0	128,394.08
PYE BARKER FIRE & SAFETY LLC	IV00167054	4/25/2024	7/2/2024	1114375	CHK	-128,394.08	0	-128,394.08
WINIECKI, CHRISTOPHER	24-17640	6/11/2024	7/2/2024	1114376	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17643	6/11/2024	7/2/2024	1114376	CHK	100	0	100

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WINIECKI, CHRISTOPHER	24-17628	6/11/2024	7/2/2024	1114376	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17624	6/11/2024	7/2/2024	1114376	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17647	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17639	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17641	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17642	6/18/2024	7/2/2024	1114376	CHK	300	0	300
WINIECKI, CHRISTOPHER	24-17648	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17649	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17650	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17651	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17652	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17653	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17654	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17655	6/18/2024	7/2/2024	1114376	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17658	6/18/2024	7/2/2024	1114376	CHK	200	0	200
MCGARRAHAN, ANTOINETTE R dba NEUROFORENSICS INTEGRATED	2376	6/18/2024	7/2/2024	1114377	CHK	8,542.23	0	8,542.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0524	6/17/2024	7/2/2024	1114378	CHK	20.82	0	20.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0524	6/17/2024	7/2/2024	1114379	CHK	39.02	0	39.02
STENOGRAPH LLC	PI688150	6/4/2024	7/2/2024	1114380	CHK	5,295.00	0	5,295.00
CRABTREE, BOYD L	03.07.24	4/2/2024	7/2/2024	1114381	CHK	70	0	70
CRABTREE, BOYD L	04.05-06.24	5/1/2024	7/2/2024	1114381	CHK	560	0	560
CRABTREE, BOYD L	06.21-22.24	6/25/2024	7/2/2024	1114381	CHK	560	0	560
DEAN & DRAPER INSURANCE AGENCY LP	9279	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9280	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9281	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9282	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9285	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9286	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9287	6/6/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9348	6/13/2024	7/2/2024	1114382	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9375	6/18/2024	7/2/2024	1114382	CHK	50	0	50
PLATINUM FORD NORTH LLC	MCO2024.05.23	5/23/2024	7/2/2024	1114383	CHK	112,513.58	0	112,513.58
PARR PUBLIC SAFETY EQUIPMENT INC	INV102434	6/7/2024	7/2/2024	1114384	CHK	202.4	0	202.4
TRANE US INC	314620661	6/18/2024	7/2/2024	1114385	CHK	4,697.02	0	4,697.02
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	952	6/21/2024	7/2/2024	1114386	CHK	525	0	525
MORSCO INC dba REECE USA	S118158669.002	6/14/2024	7/2/2024	1114387	CHK	570.37	0	570.37
MORSCO INC dba REECE USA	S118339198.001	6/14/2024	7/2/2024	1114387	CHK	581.74	0	581.74
MORSCO INC dba REECE USA	S118350754.001	6/17/2024	7/2/2024	1114387	CHK	90.1	0	90.1
MORSCO INC dba REECE USA	S118350852.001	6/17/2024	7/2/2024	1114387	CHK	75.21	0	75.21
MORSCO INC dba REECE USA	S118392818.001	6/21/2024	7/2/2024	1114387	CHK	298.55	0	298.55
MORSCO INC dba REECE USA	S118339198.002	6/25/2024	7/2/2024	1114387	CHK	310.09	0	310.09
MORSCO INC dba REECE USA	S118392925.001	6/25/2024	7/2/2024	1114387	CHK	1,312.85	0	1,312.85
THE ACTIVITY GROUP INC	INV-153262	6/11/2024	7/2/2024	1114388	CHK	10,512.50	0	10,512.50
STEWART & STEVENSON LLC	60125485	6/13/2024	7/2/2024	1114389	CHK	13,280.91	0	13,280.91
SERICORE LLC dba SERICORE TECHNOLOGIES LLC	837	6/18/2024	7/2/2024	1114390	CHK	46,603.05	0	46,603.05
SPRECKELSEN, CHARLES dba TX SHARK TOOTH BLING	06.22.24TUL	6/22/2024	7/2/2024	1114391	CHK	25	0	25
PARKER, WILLIAM AUGUSTINE dba WILL PARKER	06.20.24CEN	6/20/2024	7/2/2024	1114392	CHK	400	0	400
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0624	6/11/2024	7/2/2024	1114393	CHK	429.3	0	429.3
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0624	6/11/2024	7/2/2024	1114393	CHK	429.3	0	429.3
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0624	6/11/2024	7/2/2024	1114393	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-2021/0.0624	6/6/2024	7/2/2024	1114393	CHK	469.95	0	469.95

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CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.0724	6/21/2024	7/2/2024	1114393	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-0105/0.0724	6/16/2024	7/2/2024	1114393	CHK	658.94	0	658.94
BTAC UNITED ACQUISITION HOLDING COMPANY	5018956202	6/6/2024	7/2/2024	1114394	CHK	274.95	0	274.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5018956203	6/6/2024	7/2/2024	1114394	CHK	66.96	0	66.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5018953046	6/6/2024	7/2/2024	1114394	CHK	617.56	0	617.56
BTAC UNITED ACQUISITION HOLDING COMPANY	5018953097	6/6/2024	7/2/2024	1114394	CHK	1,524.54	0	1,524.54
BTAC UNITED ACQUISITION HOLDING COMPANY	5018956490	6/10/2024	7/2/2024	1114394	CHK	21.4	0	21.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5018956491	6/10/2024	7/2/2024	1114394	CHK	88	0	88
BTAC UNITED ACQUISITION HOLDING COMPANY	5018956492	6/10/2024	7/2/2024	1114394	CHK	874.39	0	874.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958167	6/10/2024	7/2/2024	1114394	CHK	23.84	0	23.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958168	6/10/2024	7/2/2024	1114394	CHK	48.63	0	48.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958169	6/10/2024	7/2/2024	1114394	CHK	52.41	0	52.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958170	6/10/2024	7/2/2024	1114394	CHK	1,120.60	0	1,120.60
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958224	6/10/2024	7/2/2024	1114394	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5018958225	6/10/2024	7/2/2024	1114394	CHK	285.73	0	285.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963354	6/10/2024	7/2/2024	1114394	CHK	42.32	0	42.32
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963177	6/13/2024	7/2/2024	1114394	CHK	10.11	0	10.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963178	6/13/2024	7/2/2024	1114394	CHK	156.99	0	156.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5018965528	6/13/2024	7/2/2024	1114394	CHK	367.8	0	367.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5018965529	6/13/2024	7/2/2024	1114394	CHK	53.55	0	53.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5018965530	6/13/2024	7/2/2024	1114394	CHK	82.77	0	82.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5018965531	6/13/2024	7/2/2024	1114394	CHK	53.99	0	53.99
BTAC UNITED ACQUISITION HOLDING COMPANY	H69345330	6/12/2024	7/2/2024	1114394	CHK	561.67	0	561.67
BTAC UNITED ACQUISITION HOLDING COMPANY	H69369240	6/13/2024	7/2/2024	1114394	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963083	6/17/2024	7/2/2024	1114394	CHK	62.44	0	62.44
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963084	6/17/2024	7/2/2024	1114394	CHK	33.48	0	33.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963085	6/17/2024	7/2/2024	1114394	CHK	396.35	0	396.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963086	6/17/2024	7/2/2024	1114394	CHK	104.77	0	104.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963087	6/17/2024	7/2/2024	1114394	CHK	149.67	0	149.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5018963088	6/17/2024	7/2/2024	1114394	CHK	426.47	0	426.47
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970933	6/19/2024	7/2/2024	1114394	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970934	6/19/2024	7/2/2024	1114394	CHK	10.85	0	10.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970935	6/19/2024	7/2/2024	1114394	CHK	52	0	52
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970936	6/19/2024	7/2/2024	1114394	CHK	198.59	0	198.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970937	6/19/2024	7/2/2024	1114394	CHK	286.75	0	286.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5018971004	6/18/2024	7/2/2024	1114394	CHK	7.13	0	7.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5018971005	6/18/2024	7/2/2024	1114394	CHK	15.63	0	15.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5018971006	6/18/2024	7/2/2024	1114394	CHK	31.34	0	31.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5018971007	6/18/2024	7/2/2024	1114394	CHK	14.06	0	14.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5018971008	6/18/2024	7/2/2024	1114394	CHK	1,751.04	0	1,751.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5018974925	6/19/2024	7/2/2024	1114394	CHK	52.63	0	52.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5018974926	6/19/2024	7/2/2024	1114394	CHK	33.48	0	33.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5018974927	6/19/2024	7/2/2024	1114394	CHK	158.19	0	158.19
BTAC UNITED ACQUISITION HOLDING COMPANY	H69382310	6/17/2024	7/2/2024	1114394	CHK	330.19	0	330.19
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970952	6/19/2024	7/2/2024	1114394	CHK	28.12	0	28.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970953	6/19/2024	7/2/2024	1114394	CHK	21.4	0	21.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5018970954	6/19/2024	7/2/2024	1114394	CHK	754.06	0	754.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973053	6/19/2024	7/2/2024	1114394	CHK	154.9	0	154.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973054	6/19/2024	7/2/2024	1114394	CHK	64.72	0	64.72
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973055	6/19/2024	7/2/2024	1114394	CHK	60.52	0	60.52
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973056	6/19/2024	7/2/2024	1114394	CHK	64.17	0	64.17

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BTAC UNITED ACQUISITION HOLDING COMPANY	5018973057	6/19/2024	7/2/2024	1114394	CHK	25.36	0	25.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973058	6/19/2024	7/2/2024	1114394	CHK	19.42	0	19.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973059	6/19/2024	7/2/2024	1114394	CHK	82.32	0	82.32
BTAC UNITED ACQUISITION HOLDING COMPANY	5018973060	6/19/2024	7/2/2024	1114394	CHK	304.41	0	304.41
RX COUNT CORPORATION	27666	6/20/2024	7/2/2024	1114395	CHK	2,554.00	0	2,554.00
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2212	6/25/2024	7/2/2024	1114396	CHK	17,496.68	0	17,496.68
JONES, MALISA R	3010 HONEA EGYPT URA2	6/24/2024	7/2/2024	1114397	CHK	2,400.00	0	2,400.00
TAB GEAR LLC	3765	6/19/2024	7/2/2024	1114398	CHK	640	0	640
THE PUBLIC SAFETY GROUP	4950	6/4/2024	7/2/2024	1114399	CHK	249	0	249
MCSO JOE CORLEY DETENTION FACILITY	197.1-5 CORLEY OFFSET	6/28/2024	7/2/2024	1114400	CHK	316,163.32	0	316,163.32
DARK ANGEL MEDICAL LLC	MONTGOMERY061424H	6/14/2024	7/2/2024	1114401	CHK	1,900.00	0	1,900.00
POINT TO POINT CONSULTING INC dba MODLITE SYSTEMS	124230	6/13/2024	7/2/2024	1114402	CHK	5,344.25	0	5,344.25
CG REPORTING INC	06.17.24	6/17/2024	7/2/2024	1114403	CHK	488.86	0	488.86
VERSATERM PUBLIC SAFETY US INC	INV37-00796	6/11/2024	7/2/2024	1114404	CHK	2,173.66	0	2,173.66
LTR INTERMEDIATE HOLDINGS INC	2757276	6/15/2024	7/2/2024	1114405	CHK	321.26	0	321.26
KANOPY INC dba KANOPY	399890	5/1/2024	7/2/2024	1114406	CHK	8,400.00	0	8,400.00
STEVENS, FRANK dba FMS SOLUTIONS LLC	571	6/21/2024	7/2/2024	1114407	CHK	2,160.00	0	2,160.00
SELOFF, DEENA	REF 00176045	6/24/2024	7/2/2024	1114408	CHK	200	0	200
HITS TRAINING & CONSULTING INC	2-124-PCT3	6/24/2024	7/2/2024	1114409	CHK	750	0	750
HURTADO, HILARIO dba LBH MOTORS	3729	6/25/2024	7/2/2024	1114410	CHK	13,317.00	0	13,317.00
MICHAIL, DAVID	REF 776370	6/18/2024	7/2/2024	1114411	CHK	19.95	0	19.95
DIAZ-JACKSON, KELBY	REFUND 06.28.24PR	6/28/2024	7/2/2024	1114412	CHK	10	0	10
CHICAGO TITLE OF TEXAS LLC fbo TEXAS 1031 EXCHANGE CO	3010 HONEA EGYPT RD	6/26/2024	7/2/2024	1114413	CHK	719,564.32	0	719,564.32
JUAN, LAURA	REF 00174479	6/27/2024	7/2/2024	1114414	CHK	450	0	450
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2024	7/3/2024	1114415	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114416	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114417	CHK	98.76	0	98.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114418	CHK	129.06	0	129.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114419	CHK	257.2	0	257.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2024	7/3/2024	1114420	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114421	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114422	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114423	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	6/17/2024	7/3/2024	1114424	CHK	140.1	0	140.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114425	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	6/15/2024	7/3/2024	1114426	CHK	165.4	0	165.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	6/13/2024	7/3/2024	1114427	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	6/17/2024	7/3/2024	1114428	CHK	246.4	0	246.4
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232024	6/15/2024	7/3/2024	1114429	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X06152024	6/7/2024	7/3/2024	1114430	CHK	90	0	90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966268391	6/10/2024	7/3/2024	1114431	CHK	194.39	0	194.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967431735	6/23/2024	7/3/2024	1114432	CHK	1,075.01	0	1,075.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9963061023	5/1/2024	7/3/2024	1114433	CHK	3,438.53	0	3,438.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9962963190	5/1/2024	7/3/2024	1114434	CHK	8,909.33	0	8,909.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967336202	6/23/2024	7/3/2024	1114435	CHK	1,390.29	0	1,390.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469102	6/3/2024	7/3/2024	1114436	CHK	3,515.93	0	3,515.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469102CM	6/3/2024	7/3/2024	1114436	CHK	-2,044.17	0	-2,044.17
ENTERGY TEXAS INC	188613764.1	6/24/2024	7/3/2024	1114437	CHK	47.98	0	47.98
ENTERGY TEXAS INC	142294636.1	6/26/2024	7/3/2024	1114438	CHK	801.07	0	801.07
ENTERGY TEXAS INC	137786554.1	6/24/2024	7/3/2024	1114439	CHK	899.9	0	899.9
ENTERGY TEXAS INC	191034289.1	6/24/2024	7/3/2024	1114440	CHK	296.04	0	296.04

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ENTERGY TEXAS INC	137031399.1	6/26/2024	7/3/2024	1114441	CHK	369.47	0	369.47
ENTERGY TEXAS INC	135324374.1	6/26/2024	7/3/2024	1114442	CHK	15,726.41	0	15,726.41
ENTERGY TEXAS INC	138596275.1	6/24/2024	7/3/2024	1114443	CHK	23.31	0	23.31
ENTERGY TEXAS INC	138272448.1	6/24/2024	7/3/2024	1114444	CHK	1,347.56	0	1,347.56
ENTERGY TEXAS INC	141964114.1	6/26/2024	7/3/2024	1114445	CHK	124.85	0	124.85
ENTERGY TEXAS INC	134724582.1	6/24/2024	7/3/2024	1114446	CHK	69.86	0	69.86
ENTERGY TEXAS INC	136554987.1	6/26/2024	7/3/2024	1114447	CHK	28.39	0	28.39
ENTERGY TEXAS INC	169111028.1	6/26/2024	7/3/2024	1114448	CHK	27.51	0	27.51
ENTERGY TEXAS INC	136533353.1	6/26/2024	7/3/2024	1114449	CHK	3,458.23	0	3,458.23
ENTERGY TEXAS INC	134387570.1	6/26/2024	7/3/2024	1114450	CHK	1,406.73	0	1,406.73
ENTERGY TEXAS INC	139649628.1	6/26/2024	7/3/2024	1114451	CHK	565.59	0	565.59
ENTERGY TEXAS INC	138268248.1	6/24/2024	7/3/2024	1114452	CHK	1,046.97	0	1,046.97
ENTERGY TEXAS INC	138263769.1	6/24/2024	7/3/2024	1114453	CHK	76.08	0	76.08
ENTERGY TEXAS INC	141022608.1	6/24/2024	7/3/2024	1114454	CHK	27.41	0	27.41
ENTERGY TEXAS INC	146006069.1	6/26/2024	7/3/2024	1114455	CHK	189.63	0	189.63
ENTERGY TEXAS INC	136602638.1	6/26/2024	7/3/2024	1114456	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140424581.1	6/26/2024	7/3/2024	1114457	CHK	32.66	0	32.66
ENTERGY TEXAS INC	169911161.1	6/26/2024	7/3/2024	1114458	CHK	1,868.84	0	1,868.84
ENTERGY TEXAS INC	137291290.1	6/26/2024	7/3/2024	1114459	CHK	1,388.98	0	1,388.98
ENTERGY TEXAS INC	142044197.1	6/21/2024	7/3/2024	1114460	CHK	5,920.82	0	5,920.82
ENTERGY TEXAS INC	135774230.1	6/21/2024	7/3/2024	1114461	CHK	6,151.65	0	6,151.65
ENTERGY TEXAS INC	138997374.1	6/26/2024	7/3/2024	1114462	CHK	283.33	0	283.33
ENTERGY TEXAS INC	137686861.1	6/24/2024	7/3/2024	1114463	CHK	573.07	0	573.07
ENTERGY TEXAS INC	154571228.1	6/24/2024	7/3/2024	1114464	CHK	25.41	0	25.41
ENTERGY TEXAS INC	135973527.1	6/21/2024	7/3/2024	1114465	CHK	36.99	0	36.99
ENTERGY TEXAS INC	138441688.1	6/21/2024	7/3/2024	1114466	CHK	542.96	0	542.96
ENTERGY TEXAS INC	141771873.1	6/26/2024	7/3/2024	1114467	CHK	969	0	969
ENTERGY TEXAS INC	134550995.1	6/26/2024	7/3/2024	1114468	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140954959.1	6/21/2024	7/3/2024	1114469	CHK	9,532.58	0	9,532.58
ENTERGY TEXAS INC	142254374.1	6/21/2024	7/3/2024	1114470	CHK	51.3	0	51.3
ENTERGY TEXAS INC	141772053.1	6/26/2024	7/3/2024	1114471	CHK	4,652.34	0	4,652.34
ENTERGY TEXAS INC	163637903.1	6/21/2024	7/3/2024	1114472	CHK	74.33	0	74.33
ENTERGY TEXAS INC	138595798.1	6/24/2024	7/3/2024	1114473	CHK	24.36	0	24.36
ENTERGY TEXAS INC	135791887.1	6/21/2024	7/3/2024	1114474	CHK	8,200.43	0	8,200.43
ENTERGY TEXAS INC	193588860.1	6/26/2024	7/3/2024	1114475	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	6/21/2024	7/3/2024	1114476	CHK	58.44	0	58.44
ENTERGY TEXAS INC	135787794.1	6/21/2024	7/3/2024	1114477	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	6/21/2024	7/3/2024	1114478	CHK	2,254.30	0	2,254.30
ENTERGY TEXAS INC	139201396.1	6/21/2024	7/3/2024	1114479	CHK	15,047.67	0	15,047.67
ENTERGY TEXAS INC	193461530.1	6/26/2024	7/3/2024	1114480	CHK	401.17	0	401.17
ENTERGY TEXAS INC	140285370.1	6/21/2024	7/3/2024	1114481	CHK	41.54	0	41.54
ENTERGY TEXAS INC	139203731.1	6/21/2024	7/3/2024	1114482	CHK	976.88	0	976.88
ENTERGY TEXAS INC	184652725.1	6/26/2024	7/3/2024	1114483	CHK	6,233.73	0	6,233.73
ENTERGY TEXAS INC	193046745.1	6/26/2024	7/3/2024	1114484	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	6/26/2024	7/3/2024	1114485	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138321526.1	6/24/2024	7/3/2024	1114486	CHK	279.64	0	279.64
ENTERGY TEXAS INC	134642511.1	6/24/2024	7/3/2024	1114487	CHK	755	0	755
ENTERGY TEXAS INC	135687721.1	6/26/2024	7/3/2024	1114488	CHK	300.21	0	300.21
ENTERGY TEXAS INC	193046646.1	6/26/2024	7/3/2024	1114489	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135708410.1	6/26/2024	7/3/2024	1114490	CHK	49.06	0	49.06
ENTERGY TEXAS INC	193363892.1	6/26/2024	7/3/2024	1114491	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	193363868.1	6/26/2024	7/3/2024	1114492	CHK	102.78	0	102.78
ENTERGY TEXAS INC	137994521.1	6/26/2024	7/3/2024	1114493	CHK	914.56	0	914.56
ENTERGY TEXAS INC	137454476.1	6/26/2024	7/3/2024	1114494	CHK	104.1	0	104.1
ENTERGY TEXAS INC	137920989.1	6/26/2024	7/3/2024	1114495	CHK	41.46	0	41.46
ENTERGY TEXAS INC	142306273.1	6/26/2024	7/3/2024	1114496	CHK	354.46	0	354.46
ENTERGY TEXAS INC	141769760.1	6/24/2024	7/3/2024	1114497	CHK	133.27	0	133.27
ENTERGY TEXAS INC	139607410.1	6/24/2024	7/3/2024	1114498	CHK	42.85	0	42.85
ENTERGY TEXAS INC	142689041.1	6/26/2024	7/3/2024	1114499	CHK	2,838.36	0	2,838.36
ENTERGY TEXAS INC	134668680.1	6/26/2024	7/3/2024	1114500	CHK	2,523.73	0	2,523.73
ENTERGY TEXAS INC	174085191.1	6/26/2024	7/3/2024	1114501	CHK	1,657.68	0	1,657.68
ENTERGY TEXAS INC	136703238.1	6/26/2024	7/3/2024	1114502	CHK	77.35	0	77.35
ENTERGY TEXAS INC	137293478.1	6/26/2024	7/3/2024	1114503	CHK	12,655.81	0	12,655.81
ENTERGY TEXAS INC	137200887.1	6/26/2024	7/3/2024	1114504	CHK	661.28	0	661.28
ENTERGY TEXAS INC	142780428.1	6/24/2024	7/3/2024	1114505	CHK	91.33	0	91.33
ENTERGY TEXAS INC	135884203.1	6/24/2024	7/3/2024	1114506	CHK	31.61	0	31.61
ENTERGY TEXAS INC	137964177.1	6/26/2024	7/3/2024	1114507	CHK	21.94	0	21.94
ENTERGY TEXAS INC	192907996.1	6/26/2024	7/3/2024	1114508	CHK	57.51	0	57.51
ENTERGY TEXAS INC	138317912.1	6/26/2024	7/3/2024	1114509	CHK	26.25	0	26.25
ENTERGY TEXAS INC	137275566.1	6/26/2024	7/3/2024	1114510	CHK	3,213.98	0	3,213.98
ENTERGY TEXAS INC	137551016.1	6/24/2024	7/3/2024	1114511	CHK	4,343.23	0	4,343.23
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	6/15/2024	7/3/2024	1114512	CHK	996.72	0	996.72
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0624	6/24/2024	7/3/2024	1114513	CHK	510.92	0	510.92
MAGNOLIA, CITY OF	28-55000-00.0624	6/15/2024	7/3/2024	1114514	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-15820-01.0624	6/15/2024	7/3/2024	1114514	CHK	101.31	0	101.31
MAGNOLIA, CITY OF	28-00020-01.0624	6/15/2024	7/3/2024	1114514	CHK	158.7	0	158.7
MAGNOLIA, CITY OF	28-00040-01.0624	6/15/2024	7/3/2024	1114514	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0624	6/15/2024	7/3/2024	1114514	CHK	138.87	0	138.87
MAGNOLIA, CITY OF	28-00080-01.0624	6/15/2024	7/3/2024	1114514	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0624	6/15/2024	7/3/2024	1114514	CHK	344.98	0	344.98
MAGNOLIA, CITY OF	28-03650-00.0624	6/15/2024	7/3/2024	1114514	CHK	3,377.69	0	3,377.69
MAGNOLIA, CITY OF	28-15540-01.0624	6/15/2024	7/3/2024	1114514	CHK	484.31	0	484.31
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0524	6/18/2024	7/3/2024	1114515	CHK	439.45	0	439.45
MONTGOMERY, CITY OF	01-5880-00.0624	6/24/2024	7/3/2024	1114516	CHK	284.51	0	284.51
MONTGOMERY, CITY OF	01-8790-00.0624	6/24/2024	7/3/2024	1114516	CHK	346.02	0	346.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0624	6/28/2024	7/3/2024	1114517	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0624	6/28/2024	7/3/2024	1114517	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0624	6/28/2024	7/3/2024	1114517	CHK	109.1	0	109.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0624	6/28/2024	7/3/2024	1114517	CHK	216.82	0	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0624	6/28/2024	7/3/2024	1114517	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0624	6/28/2024	7/3/2024	1114517	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0624	6/28/2024	7/3/2024	1114517	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0624	6/28/2024	7/3/2024	1114517	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0624	6/28/2024	7/3/2024	1114517	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0624	6/28/2024	7/3/2024	1114517	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0624	6/28/2024	7/3/2024	1114517	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0624	6/28/2024	7/3/2024	1114517	CHK	435.38	0	435.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0624	6/28/2024	7/3/2024	1114517	CHK	300.74	0	300.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0624	6/28/2024	7/3/2024	1114517	CHK	707.5	0	707.5
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0624	6/28/2024	7/3/2024	1114517	CHK	179.34	0	179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0624	6/28/2024	7/3/2024	1114517	CHK	564.1	0	564.1
SPLENDORA LLC	06-4466-01.0624	6/27/2024	7/3/2024	1114518	CHK	1,680.87	0	1,680.87

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SPLENDORA LLC	06-4467-01.0624	6/27/2024	7/3/2024	1114518	CHK	96.61	0	96.61
SPLENDORA LLC	06-4456-01.0624	6/27/2024	7/3/2024	1114518	CHK	497.27	0	497.27
SPLENDORA LLC	06-3614-01.0624	6/27/2024	7/3/2024	1114518	CHK	170.6	0	170.6
SPLENDORA LLC	06-3615-01.0624	6/27/2024	7/3/2024	1114518	CHK	155.86	0	155.86
SPLENDORA LLC	04-4400-01.0624	6/27/2024	7/3/2024	1114518	CHK	76.02	0	76.02
US BANK NATIONAL ASSOCIATION	8.69326E+12	6/24/2024	7/3/2024	1114519	CHK	23,742.92	0	23,742.92
US BANK NATIONAL ASSOCIATION	8.69496E+12	6/24/2024	7/3/2024	1114519	CHK	122.42	0	122.42
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2024	7/3/2024	1114519	CHK	1,032.91	0	1,032.91
US BANK NATIONAL ASSOCIATION	8.69328E+12	6/24/2024	7/3/2024	1114519	CHK	933.31	0	933.31
US CUSTOMS AND BORDER PROTECTION	503689572	6/15/2024	7/3/2024	1114520	CHK	153.82	0	153.82
US CUSTOMS AND BORDER PROTECTION	503689580	6/15/2024	7/3/2024	1114520	CHK	410.22	0	410.22
US CUSTOMS AND BORDER PROTECTION	503689598	6/15/2024	7/3/2024	1114520	CHK	399.22	0	399.22
US CUSTOMS AND BORDER PROTECTION	503689549	6/15/2024	7/3/2024	1114520	CHK	102.56	0	102.56
US CUSTOMS AND BORDER PROTECTION	503689614	6/15/2024	7/3/2024	1114520	CHK	205.1	0	205.1
US CUSTOMS AND BORDER PROTECTION	503689622	6/15/2024	7/3/2024	1114520	CHK	256.38	0	256.38
US CUSTOMS AND BORDER PROTECTION	503689606	6/15/2024	7/3/2024	1114520	CHK	153.82	0	153.82
US CUSTOMS AND BORDER PROTECTION	503689556	6/15/2024	7/3/2024	1114520	CHK	199.61	0	199.61
US CUSTOMS AND BORDER PROTECTION	503689531	6/15/2024	7/3/2024	1114520	CHK	717.88	0	717.88
US CUSTOMS AND BORDER PROTECTION	503689564	6/15/2024	7/3/2024	1114520	CHK	256.38	0	256.38
WASTE CONNECTIONS OF TEXAS LLC	3774041V123	6/17/2024	7/3/2024	1114521	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3766437V120	6/17/2024	7/3/2024	1114521	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766413V120	6/17/2024	7/3/2024	1114521	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3766412V120	6/17/2024	7/3/2024	1114521	CHK	342.36	0	342.36
WASTE CONNECTIONS OF TEXAS LLC	3766436V120	6/17/2024	7/3/2024	1114521	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3766416V120	6/17/2024	7/3/2024	1114521	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3768275V120	6/17/2024	7/3/2024	1114521	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3766450V120	6/17/2024	7/3/2024	1114521	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3766457V120	6/17/2024	7/3/2024	1114521	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3766403V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3790520V120	7/1/2024	7/3/2024	1114521	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3766385V120	6/17/2024	7/3/2024	1114521	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3766408V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3766407V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3766459V120	6/17/2024	7/3/2024	1114521	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3766415V120	6/17/2024	7/3/2024	1114521	CHK	1,075.44	0	1,075.44
WEX BANK dba WRIGHT EXPRESS FSC	97784426	6/23/2024	7/3/2024	1114522	CHK	134.08	0	134.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052919	6/22/2024	7/3/2024	1114523	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052920	6/22/2024	7/3/2024	1114523	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052921	6/22/2024	7/3/2024	1114523	CHK	421.1	0	421.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052917	6/22/2024	7/3/2024	1114523	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053550	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053549	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053547	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001482651	6/15/2024	7/3/2024	1114524	CHK	248.56	0	248.56
JPMORGAN CHASE BANK NA	3700.0624	6/30/2024	7/3/2024	1114525	CHK	6,030.19	0	6,030.19
JPMORGAN CHASE BANK NA	9400.0624	6/30/2024	7/3/2024	1114525	CHK	9,900.47	0	9,900.47
JPMORGAN CHASE BANK NA	3100.0624	6/30/2024	7/3/2024	1114525	CHK	13,818.51	0	13,818.51
JPMORGAN CHASE BANK NA	2500.0624	6/30/2024	7/3/2024	1114525	CHK	2,020.80	0	2,020.80
MEGLAN PROPERTIES LLC	ASHFORD RELOC ASST	7/9/2024	7/9/2024	1114526	CHK	780	0	780
CHICAGO TITLE OF TEXAS fbo PAUL ASHFORD	10759 ROYAL MAGNOLIA D	7/9/2024	7/9/2024	1114527	CHK	85,751.38	0	85,751.38
FOULKES, DORIS L	17223	7/3/2024	7/23/2024	1114535	CHK	360	0	360

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LANGUAGE LINE SERVICES INC	11311614	6/24/2024	7/23/2024	1114536	CHK	43.2	0	43.2
LANGUAGE LINE SERVICES INC	11329494	6/30/2024	7/23/2024	1114536	CHK	9.46	0	9.46
LANGUAGE LINE SERVICES INC	11343544	6/30/2024	7/23/2024	1114536	CHK	18.92	0	18.92
LANGUAGE LINE SERVICES INC	11334265	6/30/2024	7/23/2024	1114536	CHK	44.06	0	44.06
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	07.08.24	7/15/2024	7/23/2024	1114537	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	05.22.24	7/3/2024	7/23/2024	1114538	CHK	500	0	500
JARDON, MARTA L	CC24342	7/12/2024	7/23/2024	1114539	CHK	841.54	0	841.54
ESPINOSA, ADNALOY R	MOCO0005	6/27/2024	7/23/2024	1114540	CHK	4,353.76	0	4,353.76
DE CELIS, CLAUDIA PALMA RUBIN	06.29.24	7/3/2024	7/23/2024	1114541	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	06.30.24	7/3/2024	7/23/2024	1114541	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	07.04.24	7/15/2024	7/23/2024	1114541	CHK	165	0	165
DE CELIS, CLAUDIA PALMA RUBIN	07.06.24	7/15/2024	7/23/2024	1114541	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	07.07.24	7/15/2024	7/23/2024	1114541	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	07.15.24	7/15/2024	7/23/2024	1114541	CHK	110	0	110
FERNANDEZ, ANA C	06.27.24	6/27/2024	7/23/2024	1114542	CHK	110	0	110
FERNANDEZ, ANA C	07.10.24	7/15/2024	7/23/2024	1114542	CHK	110	0	110
FERNANDEZ, ANA C	07.13.24	7/15/2024	7/23/2024	1114542	CHK	110	0	110
FERNANDEZ, ANA C	07.12.24	7/15/2024	7/23/2024	1114542	CHK	110	0	110
FERNANDEZ, ANA C	07.14.24	7/15/2024	7/23/2024	1114542	CHK	110	0	110
SMART START	202406MCV	6/30/2024	7/23/2024	1114610	CHK	505	0	505
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7804	6/27/2024	7/23/2024	1114611	CHK	274	0	274
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7806	6/28/2024	7/23/2024	1114611	CHK	115	0	115
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7819	7/3/2024	7/23/2024	1114611	CHK	100	0	100
ADAMS, CRAIG E	06.01-30.24	7/1/2024	7/23/2024	1114612	CHK	4,200.00	0	4,200.00
ADVANCE AUTO PARTS	8.00842E+12	6/15/2024	7/23/2024	1114613	CHK	397.75	0	397.75
ADVANCE AUTO PARTS	8.00842E+12	6/13/2024	7/23/2024	1114613	CHK	43.35	0	43.35
ADVANCE AUTO PARTS	8.00842E+12	6/13/2024	7/23/2024	1114613	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49742E+12	6/18/2024	7/23/2024	1114613	CHK	1,329.20	0	1,329.20
ADVANCE AUTO PARTS	6.49742E+12	6/18/2024	7/23/2024	1114613	CHK	-316.22	0	-316.22
ADVANCE AUTO PARTS	6.4974E+12	2/15/2024	7/23/2024	1114613	CHK	-41.59	0	-41.59
ADVANCE AUTO PARTS	8.00417E+11	6/13/2024	7/23/2024	1114613	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49741E+12	3/7/2024	7/23/2024	1114613	CHK	-195.53	0	-195.53
ADVANCE AUTO PARTS	8.00842E+12	6/24/2024	7/23/2024	1114613	CHK	-359.66	0	-359.66
ADVANCE AUTO PARTS	3.96642E+12	6/25/2024	7/23/2024	1114613	CHK	21.69	0	21.69
ADVANCE AUTO PARTS	3.96642E+12	6/26/2024	7/23/2024	1114613	CHK	26.97	0	26.97
ADVANCE AUTO PARTS	3.96642E+12	6/25/2024	7/23/2024	1114613	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96642E+12	6/27/2024	7/23/2024	1114613	CHK	465.67	0	465.67
ADVANCE AUTO PARTS	3.96642E+12	6/27/2024	7/23/2024	1114613	CHK	40.59	0	40.59
ADVANCE AUTO PARTS	3.96642E+12	6/27/2024	7/23/2024	1114613	CHK	-174.17	0	-174.17
ADVANCE AUTO PARTS	3.96642E+12	6/26/2024	7/23/2024	1114613	CHK	328.19	0	328.19
ADVANCE AUTO PARTS	4.73642E+12	7/1/2024	7/23/2024	1114613	CHK	5.2	0	5.2
ADVANCE AUTO PARTS	3.96642E+12	6/28/2024	7/23/2024	1114613	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	3.96642E+12	6/28/2024	7/23/2024	1114613	CHK	199.27	0	199.27
ADVANCE AUTO PARTS	3.96642E+12	6/28/2024	7/23/2024	1114613	CHK	-25	0	-25
ADVANCE AUTO PARTS	3.96642E+12	6/28/2024	7/23/2024	1114613	CHK	321.07	0	321.07
ADVANCE AUTO PARTS	3.96642E+12	6/28/2024	7/23/2024	1114613	CHK	-30	0	-30
ADVANCE AUTO PARTS	3.96642E+12	7/1/2024	7/23/2024	1114613	CHK	64.99	0	64.99
ADVANCE AUTO PARTS	3.96642E+12	7/2/2024	7/23/2024	1114613	CHK	17.67	0	17.67
ADVANCE AUTO PARTS	3.96642E+12	7/2/2024	7/23/2024	1114613	CHK	40.33	0	40.33
ADVANCE AUTO PARTS	6.49742E+12	7/1/2024	7/23/2024	1114613	CHK	451.56	0	451.56
ADVANCE AUTO PARTS	6.49742E+12	7/2/2024	7/23/2024	1114613	CHK	117.92	0	117.92

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ADVANCE AUTO PARTS	6.49742E+12	7/3/2024	7/23/2024	1114613	CHK	16.42	0	16.42
ADVANCE AUTO PARTS	6.49742E+12	7/5/2024	7/23/2024	1114613	CHK	6.29	0	6.29
ADVANCE AUTO PARTS	6.49742E+12	7/5/2024	7/23/2024	1114613	CHK	5.59	0	5.59
ADVANCE AUTO PARTS	8.00842E+12	7/5/2024	7/23/2024	1114613	CHK	329.38	0	329.38
ADVANCE AUTO PARTS	6.49742E+12	7/5/2024	7/23/2024	1114613	CHK	-6.29	0	-6.29
ADVANCE AUTO PARTS	6.49742E+12	6/24/2024	7/23/2024	1114613	CHK	350.91	0	350.91
ADVANCE AUTO PARTS	6.49742E+12	6/24/2024	7/23/2024	1114613	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	6.49742E+12	6/27/2024	7/23/2024	1114613	CHK	958	0	958
ADVANCE AUTO PARTS	6.49742E+12	6/28/2024	7/23/2024	1114613	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	6.49742E+12	6/28/2024	7/23/2024	1114613	CHK	162.13	0	162.13
ADVANCE AUTO PARTS	3.96642E+12	7/3/2024	7/23/2024	1114613	CHK	124.55	0	124.55
ADVANCE AUTO PARTS	3.96642E+12	7/3/2024	7/23/2024	1114613	CHK	61.03	0	61.03
ADVANCE AUTO PARTS	3.96642E+12	7/3/2024	7/23/2024	1114613	CHK	6.99	0	6.99
ADVANCE AUTO PARTS	3.96642E+12	7/3/2024	7/23/2024	1114613	CHK	28.45	0	28.45
ADVANCE AUTO PARTS	3.96642E+12	7/3/2024	7/23/2024	1114613	CHK	24.14	0	24.14
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	5376	7/10/2024	7/23/2024	1114614	CHK	425	0	425
ALLEN, CHRISTOPHER NEAL	24-06-08850-CR	7/5/2024	7/23/2024	1114615	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	24-04-05659-CR	7/5/2024	7/23/2024	1114615	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	24-06-08938-CR	7/5/2024	7/23/2024	1114615	CHK	1,089.75	0	1,089.75
ALLEN, CHRISTOPHER NEAL	23-380496-CR	7/5/2024	7/23/2024	1114615	CHK	350	0	350
ALLEYTON RESOURCE COMPANY LLC	626069	7/2/2024	7/23/2024	1114616	CHK	534.45	0	534.45
ALLEYTON RESOURCE COMPANY LLC	626112	7/3/2024	7/23/2024	1114616	CHK	187.24	0	187.24
ALLY ROOFING SERVICES LLC	8917	7/12/2024	7/23/2024	1114617	CHK	3,060.00	0	3,060.00
AMAZON.COM LLC	131Y-WPV1-9JNP	6/16/2024	7/23/2024	1114618	CHK	147.8	0	147.8
AMAZON.COM LLC	1763-6NWT-37PJ	6/19/2024	7/23/2024	1114618	CHK	30.42	0	30.42
AMAZON.COM LLC	1QLQ-FJXV-3M1Y	6/20/2024	7/23/2024	1114618	CHK	31.78	0	31.78
AMAZON.COM LLC	13RH-74R6-6TDD	6/21/2024	7/23/2024	1114618	CHK	38.46	0	38.46
AMAZON.COM LLC	113H-FT49-7VMD	6/21/2024	7/23/2024	1114618	CHK	319.98	0	319.98
AMAZON.COM LLC	164M-JVDD-J6LF	6/23/2024	7/23/2024	1114618	CHK	23.98	0	23.98
AMAZON.COM LLC	1WMH-3DTP-GWDN	6/23/2024	7/23/2024	1114618	CHK	143.21	0	143.21
AMAZON.COM LLC	1N3Y-RG43-FYFX	6/23/2024	7/23/2024	1114618	CHK	69.95	0	69.95
AMAZON.COM LLC	1HGD-KLTL-DQGR	6/22/2024	7/23/2024	1114618	CHK	333.19	0	333.19
AMAZON.COM LLC	16WN-KGGW-CJMC	6/22/2024	7/23/2024	1114618	CHK	755.7	0	755.7
AMAZON.COM LLC	1P1M-3TM3-D4VC	6/22/2004	7/23/2024	1114618	CHK	-49.5	0	-49.5
AMAZON.COM LLC	1CMM-PPYN-73J3	6/25/2024	7/23/2024	1114618	CHK	189.26	0	189.26
AMAZON.COM LLC	1VQH-4TLC-9J9P	6/25/2024	7/23/2024	1114618	CHK	322.42	0	322.42
AMAZON.COM LLC	1PCR-6KQV-9VT7	6/25/2024	7/23/2024	1114618	CHK	9.92	0	9.92
AMAZON.COM LLC	1Y1N-KFLD-DPRV	6/26/2024	7/23/2024	1114618	CHK	1,698.99	0	1,698.99
AMAZON.COM LLC	1NLX-C9HL-JFH7	6/26/2024	7/23/2024	1114618	CHK	-131.19	0	-131.19
AMAZON.COM LLC	11QX-W1FQ-LWWP	6/27/2024	7/23/2024	1114618	CHK	27.71	0	27.71
AMAZON.COM LLC	1HKK-TGHT-HLMV	6/26/2024	7/23/2024	1114618	CHK	31.78	0	31.78
AMAZON.COM LLC	1679-MHGM-M4NT	6/27/2024	7/23/2024	1114618	CHK	-24.79	0	-24.79
AMAZON.COM LLC	14GV-1VJ4-MXJJ	6/27/2024	7/23/2024	1114618	CHK	379.96	0	379.96
AMAZON.COM LLC	1V9Y-QMDQ-NGRC	6/27/2024	7/23/2024	1114618	CHK	125.77	0	125.77
AMAZON.COM LLC	1PCV-MJVF-NLYK	6/27/2024	7/23/2024	1114618	CHK	106.1	0	106.1
AMAZON.COM LLC	1YVV-W6XT-NR1W	6/27/2024	7/23/2024	1114618	CHK	269.49	0	269.49
AMAZON.COM LLC	14Y7-PV6T-PXHH	6/27/2024	7/23/2024	1114618	CHK	4,197.00	0	4,197.00
AMAZON.COM LLC	1KHG-LYCY-L9M9	6/19/2024	7/23/2024	1114618	CHK	279.94	0	279.94
AMAZON.COM LLC	1VY1-C1XY-RQ7D	6/28/2024	7/23/2024	1114618	CHK	432.72	0	432.72
AMAZON.COM LLC	1PCV-MJVF-RRMT	6/28/2024	7/23/2024	1114618	CHK	39.96	0	39.96
AMAZON.COM LLC	1G99-99ML-T4FC	6/20/2024	7/23/2024	1114618	CHK	64.56	0	64.56

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AMAZON.COM LLC	1W3C-16XC-TWTH	6/28/2024	7/23/2024	1114618	CHK	24.88	0	24.88
AMAZON.COM LLC	14Y7-PV6T-WLWH	6/29/2024	7/23/2024	1114618	CHK	86.6	0	86.6
AMAZON.COM LLC	19PT-HWLJ-3MLL	6/30/2024	7/23/2024	1114618	CHK	976.49	0	976.49
AMAZON.COM LLC	1LFT-KTYF-XRDP	6/30/2024	7/23/2024	1114618	CHK	399.32	0	399.32
AMAZON.COM LLC	1T6R-KCMR-YKGR	6/30/2024	7/23/2024	1114618	CHK	36.33	0	36.33
AMAZON.COM LLC	1G4Q-4YNX-4PLJ	6/30/2024	7/23/2024	1114618	CHK	699.04	0	699.04
AMAZON.COM LLC	1LFT-KTYF-YVX9	6/30/2024	7/23/2024	1114618	CHK	28.49	0	28.49
AMAZON.COM LLC	1HWJ-MPFT-3H4F	6/30/2024	7/23/2024	1114618	CHK	33.75	0	33.75
AMAZON.COM LLC	1VY1-C1XY-VQLF	6/29/2024	7/23/2024	1114618	CHK	827.77	0	827.77
AMAZON.COM LLC	1VTR-J16N-D9QR	7/1/2024	7/23/2024	1114618	CHK	41.97	0	41.97
AMAZON.COM LLC	1N63-J61D-CFV9	7/1/2024	7/23/2024	1114618	CHK	830.19	0	830.19
AMAZON.COM LLC	1HMF-1FVG-DDXW	7/1/2024	7/23/2024	1114618	CHK	47.88	0	47.88
AMAZON.COM LLC	17ND-7Y4H-FC69	7/1/2024	7/23/2024	1114618	CHK	39.98	0	39.98
AMAZON.COM LLC	17ND-7Y4H-FYQD	7/1/2024	7/23/2024	1114618	CHK	159.99	0	159.99
AMAZON.COM LLC	1PFR-MQKK-GDVQ	7/1/2024	7/23/2024	1114618	CHK	437.68	0	437.68
AMAZON.COM LLC	1MC9-DVWT-JDQ3	7/2/2024	7/23/2024	1114618	CHK	100.53	0	100.53
AMAZON.COM LLC	1D73-WL76-HJYD	7/2/2024	7/23/2024	1114618	CHK	23.82	0	23.82
AMAZON.COM LLC	1P66-XX63-MWT7	7/3/2024	7/23/2024	1114618	CHK	11.85	0	11.85
AMAZON.COM LLC	14GW-WC9W-RDXC	6/28/2024	7/23/2024	1114618	CHK	1,661.55	0	1,661.55
AMAZON.COM LLC	1Y1N-KFLD-WTQM	6/29/2024	7/23/2024	1114618	CHK	-27.76	0	-27.76
AMAZON.COM LLC	11TK-KDLG-37G3	7/2/2024	7/23/2024	1114618	CHK	1,007.15	0	1,007.15
AMAZON.COM LLC	11TK-KDLG-76WT	7/5/2024	7/23/2024	1114618	CHK	268	0	268
AMAZON.COM LLC	1Q1Q-CRH7-9CJR	7/5/2024	7/23/2024	1114618	CHK	24.98	0	24.98
AMAZON.COM LLC	1G6H-HR9Q-DT1W	7/6/2024	7/23/2024	1114618	CHK	548.12	0	548.12
AMAZON.COM LLC	14PN-6DR1-KC6D	7/7/2024	7/23/2024	1114618	CHK	511.99	0	511.99
AMAZON.COM LLC	171T-DHKK-D1RG	7/6/2024	7/23/2024	1114618	CHK	595.24	0	595.24
AMAZON.COM LLC	1F3M-VQYH-KFF7	7/7/2024	7/23/2024	1114618	CHK	122.62	0	122.62
AMAZON.COM LLC	1F7V-CYT9-6J94	7/11/2024	7/23/2024	1114618	CHK	75	0	75
AMAZON.COM LLC	1WQX-DFXD-MM6N	7/8/2024	7/23/2024	1114618	CHK	53.12	0	53.12
AMAZON.COM LLC	14P6-71LF-QQQ1	6/28/2024	7/23/2024	1114618	CHK	49.98	0	49.98
AMAZON.COM LLC	14FQ-NMTV-HJH4	5/23/2024	7/23/2024	1114618	CHK	19.94	0	19.94
AMAZON.COM LLC	1CPN-MPVM-CW19	6/6/2024	7/23/2024	1114618	CHK	-15.99	0	-15.99
AMAZON.COM LLC	131F-PNXF-DTFG	6/26/2024	7/23/2024	1114618	CHK	65.57	0	65.57
AMAZON.COM LLC	16JP-4GL9-1FJ7	6/24/2024	7/23/2024	1114618	CHK	322.97	0	322.97
AMAZON.COM LLC	1YTH-F31H-MWXX	7/8/2024	7/23/2024	1114618	CHK	31.97	0	31.97
AMAZON.COM LLC	1PVN-DWVQ-1LKL	7/15/2024	7/23/2024	1114618	CHK	296.98	0	296.98
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22688275	5/15/2024	7/23/2024	1114619	CHK	266	0	266
AMERICAN TOWER CORPORATION	412038196	7/1/2024	7/23/2024	1114620	CHK	10,720.47	0	10,720.47
AS&G CLAIMS ADMINISTRATION INC	15.2837	6/30/2024	7/23/2024	1114621	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2838	6/30/2024	7/23/2024	1114621	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	PSO512742-1	6/26/2024	7/23/2024	1114622	CHK	134.16	0	134.16
ASCO EQUIPMENT	PSO514594-1	6/26/2024	7/23/2024	1114622	CHK	2,849.56	0	2,849.56
ASCO EQUIPMENT	SWO364156-1	6/24/2024	7/23/2024	1114622	CHK	9,903.82	0	9,903.82
ASCO EQUIPMENT	PSO517783-1	7/9/2024	7/23/2024	1114622	CHK	1,608.48	0	1,608.48
ASCO EQUIPMENT	PSO519597-1	7/15/2024	7/23/2024	1114622	CHK	2,041.24	0	2,041.24
ASCO EQUIPMENT	PSO510838-1	6/14/2024	7/23/2024	1114622	CHK	370.32	0	370.32
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X06232024	6/15/2024	7/23/2024	1114623	CHK	265.15	0	265.15
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232024	6/15/2024	7/23/2024	1114624	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X06272024	6/19/2024	7/23/2024	1114625	CHK	30	0	30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558094	7/2/2024	7/23/2024	1114626	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558089	7/2/2024	7/23/2024	1114626	CHK	150.4	0	150.4

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM558007	7/2/2024	7/23/2024	1114626	CHK	25.12	0	25.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW558007	7/1/2024	7/23/2024	1114626	CHK	186.6	0	186.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54595	6/27/2024	7/23/2024	1114626	CHK	14.32	0	14.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54204	6/24/2024	7/23/2024	1114626	CHK	55.66	0	55.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54155	6/24/2024	7/23/2024	1114626	CHK	30.54	0	30.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54176	6/24/2024	7/23/2024	1114626	CHK	1,312.60	0	1,312.60
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM54176	7/2/2024	7/23/2024	1114626	CHK	-500	0	-500
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8558	6/28/2024	7/23/2024	1114627	CHK	695	0	695
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8559	6/28/2024	7/23/2024	1114627	CHK	605	0	605
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8560	6/28/2024	7/23/2024	1114627	CHK	120	0	120
BAKER & BECK PLLC	24-02-01729-CR	7/5/2024	7/23/2024	1114628	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-11-17226-CR	7/5/2024	7/23/2024	1114628	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-05-08142-CR	7/5/2024	7/23/2024	1114628	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-15576-CR	7/5/2024	7/23/2024	1114628	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-12-18273-CR	7/5/2024	7/23/2024	1114628	CHK	615.4	0	615.4
BAKER & BECK PLLC	24-03-03685-CR	7/5/2024	7/23/2024	1114628	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-03-04873-CR	7/5/2024	7/23/2024	1114628	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 07.05.24	7/5/2024	7/23/2024	1114628	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-385094-CR	6/21/2024	7/23/2024	1114628	CHK	350	0	350
BAKER & BECK PLLC	24-384485-CR	6/24/2024	7/23/2024	1114628	CHK	350	0	350
BAKER & BECK PLLC	24-384484-CR	6/24/2024	7/23/2024	1114628	CHK	50	0	50
BAKER & BECK PLLC	24-382987-CR	6/13/2024	7/23/2024	1114628	CHK	350	0	350
BAKER & BECK PLLC	24-383106-CR	6/13/2024	7/23/2024	1114628	CHK	50	0	50
BAKER & BECK PLLC	24-382986-CR	6/13/2024	7/23/2024	1114628	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	24-04-06377-CR	7/5/2024	7/23/2024	1114629	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129I	7/3/2024	7/23/2024	1114630	CHK	6,458.18	0	6,458.18
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUN24	6/30/2024	7/23/2024	1114631	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-00068-CR	7/5/2024	7/23/2024	1114631	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09468-CR	7/5/2024	7/23/2024	1114631	CHK	1,538.45	0	1,538.45
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUN24A	7/1/2024	7/23/2024	1114631	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	24-381381-CR	7/5/2024	7/23/2024	1114631	CHK	350	0	350
BARNETT, GARLAND	121	6/30/2024	7/23/2024	1114632	CHK	1,350.00	0	1,350.00
BARTLETT, ROBERT S	NO DISP 07.05.24	7/5/2024	7/23/2024	1114633	CHK	3,269.23	0	3,269.23
BARTLETT, ROBERT S	24-381714-CR	7/5/2024	7/23/2024	1114633	CHK	200	0	200
BARTLETT, ROBERT S	24-381749-CR	7/5/2024	7/23/2024	1114633	CHK	200	0	200
BARTLETT, ROBERT S	24-383925-CR	7/5/2024	7/23/2024	1114633	CHK	200	0	200
BARTLETT, ROBERT S	24-384634-CR	7/5/2024	7/23/2024	1114633	CHK	200	0	200
BARTLETT, ROBERT S	23-377379-CR	7/12/2024	7/23/2024	1114633	CHK	350	0	350
BERGLUND, ERIK	20-09-11437-CR	7/12/2024	7/23/2024	1114634	CHK	3,855.94	0	3,855.94
BERGLUND, ERIK	24-383167-CR	6/13/2024	7/23/2024	1114634	CHK	350	0	350
BERGLUND, ERIK	24-383168-CR	6/13/2024	7/23/2024	1114634	CHK	50	0	50
BIOMEDICAL WASTE SOLUTIONS LLC	309393	6/30/2024	7/23/2024	1114635	CHK	682	0	682
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8085	7/15/2024	7/23/2024	1114636	CHK	576.09	0	576.09
BOOT BARN INC	INV00380448	7/2/2024	7/23/2024	1114637	CHK	56.08	0	56.08
BOOT BARN INC	INV00380444	7/2/2024	7/23/2024	1114637	CHK	197.99	0	197.99
BOUND TO STAY BOUND BOOKS INC	224992	6/25/2024	7/23/2024	1114638	CHK	47.66	0	47.66
BOUND TO STAY BOUND BOOKS INC	225112	6/28/2024	7/23/2024	1114638	CHK	72.19	0	72.19
BOUND TO STAY BOUND BOOKS INC	225139	7/2/2024	7/23/2024	1114638	CHK	114.03	0	114.03
BOUND TO STAY BOUND BOOKS INC	225056	6/27/2024	7/23/2024	1114638	CHK	772.52	0	772.52
BOUND TO STAY BOUND BOOKS INC	225052	6/26/2024	7/23/2024	1114638	CHK	5,042.16	0	5,042.16
BOUND TO STAY BOUND BOOKS INC	225095	6/27/2024	7/23/2024	1114638	CHK	158.06	0	158.06

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BOUND TO STAY BOUND BOOKS INC	225177	7/3/2024	7/23/2024	1114638	CHK	103.27	0	103.27
BOUND TO STAY BOUND BOOKS INC	225000	6/26/2024	7/23/2024	1114638	CHK	398.76	0	398.76
BOUND TO STAY BOUND BOOKS INC	225254	7/8/2024	7/23/2024	1114638	CHK	143.28	0	143.28
BRINKS INCORPORATED	5195582A	9/30/2022	7/23/2024	1114639	CHK	64.21	0	64.21
BRINKS INCORPORATED	5478248A	1/31/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	5548007A	2/28/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	5584721A	3/31/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	5652895A	4/30/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	5760464A	5/31/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	5868665A	7/31/2023	7/23/2024	1114639	CHK	96.68	0	96.68
BRINKS INCORPORATED	5939038A	8/31/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	6158640A	11/30/2023	7/23/2024	1114639	CHK	97.97	0	97.97
BRINKS INCORPORATED	12374767A	8/1/2023	7/23/2024	1114639	CHK	101.4	0	101.4
BRINKS INCORPORATED	5832613A	6/30/2023	7/23/2024	1114639	CHK	95.03	0	95.03
BRINKS INCORPORATED	12498260A	12/1/2023	7/23/2024	1114639	CHK	332.23	0	332.23
BRINKS INCORPORATED	12498619A	1/1/2024	7/23/2024	1114639	CHK	572.17	0	572.17
BRINKS INCORPORATED	12060132A	9/1/2022	7/23/2024	1114639	CHK	141.48	0	141.48
BRINKS INCORPORATED	5408452A	12/31/2022	7/23/2024	1114639	CHK	94.91	0	94.91
BRINKS INCORPORATED	6686999	6/30/2024	7/23/2024	1114639	CHK	150.65	0	150.65
BRINKS INCORPORATED	12668127	7/1/2024	7/23/2024	1114639	CHK	2,928.95	0	2,928.95
BRINKS INCORPORATED	12668124	7/1/2024	7/23/2024	1114639	CHK	585.79	0	585.79
BRINKS INCORPORATED	6686991	6/30/2024	7/23/2024	1114639	CHK	2.95	0	2.95
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	18-11-15079	6/20/2024	7/23/2024	1114640	CHK	200	0	200
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-06-08265	6/26/2024	7/23/2024	1114640	CHK	1,925.00	0	1,925.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-10-15456	6/26/2024	7/23/2024	1114640	CHK	425	0	425
BRUEGGER, ALEXIS	23-11-16639-CR	7/5/2024	7/23/2024	1114641	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	23-11-16640-CR	7/5/2024	7/23/2024	1114641	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	24-01-00148-CR	7/5/2024	7/23/2024	1114641	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	23-380076-CR	7/1/2024	7/23/2024	1114641	CHK	350	0	350
BRYANT, GLENN JR dba BRYANTS EXHAUST	4741	7/1/2024	7/23/2024	1114642	CHK	1,249.32	0	1,249.32
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-05-06564	6/18/2024	7/23/2024	1114643	CHK	340	0	340
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	11-02-02079	6/18/2024	7/23/2024	1114643	CHK	540	0	540
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-11-17327A	7/3/2024	7/23/2024	1114643	CHK	700	0	700
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-12-18834A	7/3/2024	7/23/2024	1114643	CHK	830	0	830
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631D	7/3/2024	7/23/2024	1114643	CHK	810	0	810
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806K	7/3/2024	7/23/2024	1114643	CHK	940	0	940
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-02-01676D	7/3/2024	7/23/2024	1114643	CHK	500	0	500
BUCKEYE INTERNATIONAL INC	90593120	6/21/2024	7/23/2024	1114644	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90591864	6/17/2024	7/23/2024	1114644	CHK	39	0	39
BUCKEYE INTERNATIONAL INC	90591913	6/17/2024	7/23/2024	1114644	CHK	85	0	85
BUCKEYE INTERNATIONAL INC	90591587	6/14/2024	7/23/2024	1114644	CHK	837.09	0	837.09
BURDITT CONSULTANTS LLC	141634	7/12/2024	7/23/2024	1114645	CHK	90,000.00	0	90,000.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-10-44	10/31/2023	7/23/2024	1114646	CHK	1,600.00	0	1,600.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-6-49	6/30/2024	7/23/2024	1114646	CHK	1,600.00	0	1,600.00
CANTONI, MICHELLE FINGER	23-06-08055G	6/24/2024	7/23/2024	1114647	CHK	125	0	125
CANTONI, MICHELLE FINGER	23-11-17553E	6/21/2024	7/23/2024	1114647	CHK	175	0	175
CANTONI, MICHELLE FINGER	23-10-15339G	6/21/2024	7/23/2024	1114647	CHK	370	0	370
CANTONI, MICHELLE FINGER	20-06-07075X	6/24/2024	7/23/2024	1114647	CHK	95	0	95
CANTONI, MICHELLE FINGER	23-04-05855I	6/21/2024	7/23/2024	1114647	CHK	45	0	45
CANTONI, MICHELLE FINGER	17-04-05187I	6/21/2024	7/23/2024	1114647	CHK	95	0	95
CANTONI, MICHELLE FINGER	24-01-00276D	6/21/2024	7/23/2024	1114647	CHK	20	0	20

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CANTONI, MICHELLE FINGER	22-12-16786L	6/21/2024	7/23/2024	1114647	CHK	95	0	95
CANTONI, MICHELLE FINGER	22-08-11197K	6/21/2024	7/23/2024	1114647	CHK	20	0	20
CARRIER ENTERPRISE LLC	12392037-00	6/27/2024	7/23/2024	1114648	CHK	246.47	0	246.47
CARRIER ENTERPRISE LLC	12459559-00	7/5/2024	7/23/2024	1114648	CHK	213.14	0	213.14
LORING, CASEY EVAN	4484	6/28/2024	7/23/2024	1114649	CHK	1,500.00	0	1,500.00
CASEY, ROBERT	KESEM RD/P-22	7/23/2024	7/23/2024	1114650	CHK	600	0	600
WILKINS LINEN & DUST CONTROL SERVICES	397913	6/26/2024	7/23/2024	1114651	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	398756	7/4/2024	7/23/2024	1114651	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	398608	7/3/2024	7/23/2024	1114651	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	399353	7/10/2024	7/23/2024	1114651	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	RZ31519	6/25/2024	7/23/2024	1114652	CHK	147.82	0	147.82
CDW LLC dba CDW GOVERNMENT LLC	RX79623	6/21/2024	7/23/2024	1114652	CHK	32.29	0	32.29
CDW LLC dba CDW GOVERNMENT LLC	RT42096	6/12/2024	7/23/2024	1114652	CHK	1,230.00	0	1,230.00
CDW LLC dba CDW GOVERNMENT LLC	RT89120	6/13/2024	7/23/2024	1114652	CHK	261.36	0	261.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967430343	6/23/2024	7/23/2024	1114653	CHK	2,676.84	0	2,676.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967403563	6/23/2024	7/23/2024	1114654	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967362148	6/23/2024	7/23/2024	1114655	CHK	51.72	0	51.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967351992	6/23/2024	7/23/2024	1114656	CHK	282.44	0	282.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967355394	6/23/2024	7/23/2024	1114657	CHK	114.13	0	114.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967203251	6/21/2024	7/23/2024	1114658	CHK	1,933.68	0	1,933.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967351715	6/23/2024	7/23/2024	1114659	CHK	1,062.38	0	1,062.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968028143	7/1/2024	7/23/2024	1114660	CHK	699.84	0	699.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967336205	6/23/2024	7/23/2024	1114661	CHK	2,342.07	0	2,342.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967727837	6/28/2024	7/23/2024	1114662	CHK	32,313.71	0	32,313.71
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0624	7/5/2024	7/23/2024	1114663	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0624	7/5/2024	7/23/2024	1114663	CHK	34.41	0	34.41
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0624	6/28/2024	7/23/2024	1114663	CHK	32.09	0	32.09
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0624	7/1/2024	7/23/2024	1114663	CHK	31.33	0	31.33
CHANNELVIEW INVESTMENTS CORP	JULY.2024.MAINTENANCE	7/1/2024	7/23/2024	1114664	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5017197	6/27/2024	7/23/2024	1114665	CHK	2,214.48	0	2,214.48
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5017306	7/1/2024	7/23/2024	1114665	CHK	1,488.35	0	1,488.35
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261124713	7/1/2024	7/23/2024	1114665	CHK	237.59	0	237.59
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261125130	7/3/2024	7/23/2024	1114665	CHK	171.08	0	171.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423103	7/3/2024	7/23/2024	1114666	CHK	1,225.11	0	1,225.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423103CM	7/3/2024	7/23/2024	1114666	CHK	-11.66	0	-11.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476103	7/3/2024	7/23/2024	1114666	CHK	37,151.72	0	37,151.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476103CM	7/3/2024	7/23/2024	1114666	CHK	-102.48	0	-102.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443103	7/3/2024	7/23/2024	1114667	CHK	48.21	0	48.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430103	7/3/2024	7/23/2024	1114668	CHK	1.09	0	1.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437103	7/3/2024	7/23/2024	1114669	CHK	861.27	0	861.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435103	7/3/2024	7/23/2024	1114670	CHK	4,308.98	0	4,308.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440103	7/3/2024	7/23/2024	1114671	CHK	1,289.05	0	1,289.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456103	7/3/2024	7/23/2024	1114672	CHK	3.28	0	3.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422102	7/3/2024	7/23/2024	1114673	CHK	1,540.19	0	1,540.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439103	6/30/2024	7/23/2024	1114674	CHK	5,593.88	0	5,593.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418103	7/3/2024	7/23/2024	1114675	CHK	1,244.67	0	1,244.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466095	7/3/2024	7/23/2024	1114676	CHK	3,275.05	0	3,275.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442102	7/3/2024	7/23/2024	1114677	CHK	105.13	0	105.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429101	7/3/2024	7/23/2024	1114678	CHK	103.73	0	103.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365040	7/3/2024	7/23/2024	1114679	CHK	1,850.00	0	1,850.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438103	7/3/2024	7/23/2024	1114680	CHK	256.13	0	256.13

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465095	7/3/2024	7/23/2024	1114681	CHK	107.84	0	107.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445096	7/3/2024	7/23/2024	1114682	CHK	945	0	945
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424101	7/3/2024	7/23/2024	1114683	CHK	1,140.43	0	1,140.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759023	7/3/2024	7/23/2024	1114684	CHK	865	0	865
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419102	7/3/2024	7/23/2024	1114685	CHK	403.13	0	403.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432103	7/3/2024	7/23/2024	1114686	CHK	1,089.12	0	1,089.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464103	7/3/2024	7/23/2024	1114687	CHK	588.16	0	588.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444103	7/3/2024	7/23/2024	1114688	CHK	1,460.74	0	1,460.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421103	7/3/2024	7/23/2024	1114689	CHK	971.95	0	971.95
CLAIRE E LINDSAY PLLC	24-04-06523	7/5/2024	7/23/2024	1114690	CHK	575	0	575
CLAIRE E LINDSAY PLLC	23-06-08265D	6/27/2024	7/23/2024	1114690	CHK	750	0	750
CLAIRE E LINDSAY PLLC	13-07-07557C	6/27/2024	7/23/2024	1114690	CHK	175	0	175
CLAIRE E LINDSAY PLLC	24-17416	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17432	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17422	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17424	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17436	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17430	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17434	7/2/2024	7/23/2024	1114690	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17433	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17429	7/2/2024	7/23/2024	1114690	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17423	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17428	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17427	7/2/2024	7/23/2024	1114690	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-17435	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17419	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17431	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17426	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17421	7/2/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17418	7/3/2024	7/23/2024	1114690	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-17420	7/3/2024	7/23/2024	1114690	CHK	100	0	100
CLAIRE E LINDSAY PLLC	24-17425	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17438	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17527	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17528	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17529	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17530	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17532	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17533	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17534	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17535	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17536	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17437	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17537	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17538	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17539	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17541	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17542	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17543	7/3/2024	7/23/2024	1114690	CHK	200	0	200
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011092541	6/27/2024	7/23/2024	1114691	CHK	195.18	0	195.18
COBAN TECHNOLOGIES INC	56821	6/28/2024	7/23/2024	1114692	CHK	95	0	95

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COBAN TECHNOLOGIES INC	56792	6/25/2024	7/23/2024	1114692	CHK	125	0	125
COBAN TECHNOLOGIES INC	56874	7/2/2024	7/23/2024	1114692	CHK	3,145.00	0	3,145.00
COBURN SUPPLY COMPANY INC	506244725	6/24/2024	7/23/2024	1114693	CHK	2,600.80	0	2,600.80
COBURN SUPPLY COMPANY INC	506244725-1	6/24/2024	7/23/2024	1114693	CHK	4,577.20	0	4,577.20
COBURN SUPPLY COMPANY INC	506244725-2	6/24/2024	7/23/2024	1114693	CHK	4,577.20	0	4,577.20
COBURN SUPPLY COMPANY INC	506244968	6/26/2024	7/23/2024	1114693	CHK	4,026.00	0	4,026.00
COBURN SUPPLY COMPANY INC	506244968-1	6/26/2024	7/23/2024	1114693	CHK	1,978.00	0	1,978.00
COBURN SUPPLY COMPANY INC	566218323	7/2/2024	7/23/2024	1114693	CHK	6,235.20	0	6,235.20
COBURN SUPPLY COMPANY INC	566218323-1	7/2/2024	7/23/2024	1114693	CHK	4,156.80	0	4,156.80
COMMUNITY HARDWARE LLC	286686	6/25/2024	7/23/2024	1114694	CHK	48.27	0	48.27
COMMUNITY HARDWARE LLC	286690	6/25/2024	7/23/2024	1114694	CHK	47.94	0	47.94
COMMUNITY HARDWARE LLC	286707	6/28/2024	7/23/2024	1114694	CHK	54.99	0	54.99
COMMUNITY HARDWARE LLC	286714	7/1/2024	7/23/2024	1114694	CHK	13.49	0	13.49
COMMUNITY HARDWARE LLC	286718	7/1/2024	7/23/2024	1114694	CHK	67.96	0	67.96
COMMUNITY HARDWARE LLC	286719	7/1/2024	7/23/2024	1114694	CHK	38.92	0	38.92
COMMUNITY HARDWARE LLC	286739	7/3/2024	7/23/2024	1114694	CHK	12.99	0	12.99
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17775	6/27/2024	7/23/2024	1114695	CHK	375.5	0	375.5
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	291481260	6/5/2024	7/23/2024	1114696	CHK	410.61	0	410.61
CONROE WELDING SUPPLY INC	R06241604	6/30/2024	7/23/2024	1114697	CHK	170	0	170
CONROE WELDING SUPPLY INC	R06242024	6/30/2024	7/23/2024	1114697	CHK	135	0	135
CONROE WELDING SUPPLY INC	R06242018	6/30/2024	7/23/2024	1114697	CHK	49	0	49
CONROE WELDING SUPPLY INC	R06242023	6/30/2024	7/23/2024	1114697	CHK	21	0	21
CONROE WELDING SUPPLY INC	R06241605	6/30/2024	7/23/2024	1114697	CHK	84.78	0	84.78
CONROE WELDING SUPPLY INC	R06241602	6/30/2024	7/23/2024	1114697	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT235427	7/15/2024	7/23/2024	1114697	CHK	66.25	0	66.25
CONROE, CITY OF	INV02867	6/30/2024	7/23/2024	1114698	CHK	520.41	0	520.41
CONROE, CITY OF	0063-3135-002.0624	6/28/2024	7/23/2024	1114699	CHK	86.64	0	86.64
CONROE, CITY OF	0022-3090-000.0624	6/28/2024	7/23/2024	1114700	CHK	149.93	0	149.93
CONROE, CITY OF	0022-3080-001.0624	6/28/2024	7/23/2024	1114701	CHK	193.4	0	193.4
CONROE, CITY OF	0022-0017-000.0624	6/28/2024	7/23/2024	1114702	CHK	20.38	0	20.38
CONROE, CITY OF	0022-0580-003.0624	6/28/2024	7/23/2024	1114703	CHK	135.03	0	135.03
CONROE, CITY OF	0022-0560-000.0624	6/28/2024	7/23/2024	1114704	CHK	1,026.65	0	1,026.65
CONROE, CITY OF	0009-1539-001-0624	6/28/2024	7/23/2024	1114705	CHK	412.84	0	412.84
CONROE, CITY OF	0009-1545-001.0624	6/28/2024	7/23/2024	1114706	CHK	27.4	0	27.4
CONROE, CITY OF	0009-1540-006.0624	6/28/2024	7/23/2024	1114707	CHK	156.3	0	156.3
CONROE, CITY OF	0011-1560-002.0624	6/28/2024	7/23/2024	1114708	CHK	69.37	0	69.37
CONROE, CITY OF	0011-1580-000.0624	6/28/2024	7/23/2024	1114709	CHK	257.81	0	257.81
CONROE, CITY OF	0028-3062-000.0624	6/28/2024	7/23/2024	1114710	CHK	130.26	0	130.26
CONROE, CITY OF	0063-3080-000.0624	6/28/2024	7/23/2024	1114711	CHK	95.4	0	95.4
CONROE, CITY OF	0062-0920-001.0624	6/28/2024	7/23/2024	1114712	CHK	100.51	0	100.51
CONROE, CITY OF	0062-0910-001.0624	6/28/2024	7/23/2024	1114713	CHK	62.34	0	62.34
CONROE, CITY OF	0062-0905-001.0624	6/28/2024	7/23/2024	1114714	CHK	222.04	0	222.04
CONROE, CITY OF	0060-0067-000.0624	6/28/2024	7/23/2024	1114715	CHK	372.49	0	372.49
CONROE, CITY OF	0060-0066-000.0624	6/28/2024	7/23/2024	1114716	CHK	274.65	0	274.65
CONROE, CITY OF	0013-2413-001.0624	6/28/2024	7/23/2024	1114717	CHK	156.3	0	156.3
CONROE, CITY OF	0072-0630-000.0624	6/28/2024	7/23/2024	1114718	CHK	1,341.48	0	1,341.48
CONROE, CITY OF	0072-2495-000.0624	6/28/2024	7/23/2024	1114719	CHK	217.29	0	217.29
CONROE, CITY OF	0063-3070-000.0624	6/28/2024	7/23/2024	1114720	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3062-001.0624	6/28/2024	7/23/2024	1114721	CHK	62.34	0	62.34
CONROE, CITY OF	0063-3180-002.0624	6/28/2024	7/23/2024	1114722	CHK	137.05	0	137.05
CONROE, CITY OF	0009-1560-000.0624	6/28/2024	7/23/2024	1114723	CHK	415.78	0	415.78

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CONROE, CITY OF	0011-1630-000.0624	6/28/2024	7/23/2024	1114724	CHK	1,751.90	0	1,751.90
CONROE, CITY OF	0072-0641-000.0624	6/28/2024	7/23/2024	1114725	CHK	252.86	0	252.86
CONROE, CITY OF	0072-0660-000.0624	6/28/2024	7/23/2024	1114726	CHK	82.21	0	82.21
CONROE, CITY OF	0072-0661-000.0624	6/28/2024	7/23/2024	1114727	CHK	265.6	0	265.6
CONROE, CITY OF	0072-0663-000.0624	6/28/2024	7/23/2024	1114728	CHK	46.65	0	46.65
CONROE, CITY OF	0072-0665-000.0624	6/28/2024	7/23/2024	1114729	CHK	211.74	0	211.74
CONROE, CITY OF	0072-0866-000.0624	6/28/2024	7/23/2024	1114730	CHK	901.8	0	901.8
CONROE, CITY OF	0022-0390-000.0624	6/28/2024	7/23/2024	1114731	CHK	20.38	0	20.38
CONROE, CITY OF	0072-0634-000.0624	6/28/2024	7/23/2024	1114732	CHK	4,521.13	0	4,521.13
CONROE, CITY OF	0011-0420-000.0624	6/28/2024	7/23/2024	1114733	CHK	678.56	0	678.56
CONROE, CITY OF	0011-0411-000.0624	6/28/2024	7/23/2024	1114734	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1010-000.0624	6/28/2024	7/23/2024	1114735	CHK	65.85	0	65.85
CONROE, CITY OF	0072-2553-001.0624	6/28/2024	7/23/2024	1114736	CHK	72.64	0	72.64
CONROE, CITY OF	0072-2551-001.0624	6/28/2024	7/23/2024	1114737	CHK	69.13	0	69.13
CONROE, CITY OF	0072-9828-000.0624	6/28/2024	7/23/2024	1114738	CHK	1,797.37	0	1,797.37
CONROE, CITY OF	0011-1420-003.0624	6/28/2024	7/23/2024	1114739	CHK	158.64	0	158.64
CONROE, CITY OF	0011-1402-001.0624	6/28/2024	7/23/2024	1114740	CHK	678.56	0	678.56
CONROE, CITY OF	0072-2520-000.0624	6/28/2024	7/23/2024	1114741	CHK	69.36	0	69.36
CONROE, CITY OF	0013-2412-001.0624	6/28/2024	7/23/2024	1114742	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2530-003.0624	6/28/2024	7/23/2024	1114743	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.0624	6/28/2024	7/23/2024	1114744	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2501-000.0624	6/28/2024	7/23/2024	1114745	CHK	28,257.73	0	28,257.73
CONROE, CITY OF	0013-2496-001.0624	6/28/2024	7/23/2024	1114746	CHK	15,623.07	0	15,623.07
CONROE, CITY OF	0013-2490-000.0624	6/28/2024	7/23/2024	1114747	CHK	1,321.52	0	1,321.52
CONROE, CITY OF	0063-3110-005.0624	6/28/2024	7/23/2024	1114748	CHK	88.38	0	88.38
CONROE, CITY OF	0063-3090-001.0624	6/28/2024	7/23/2024	1114749	CHK	76.15	0	76.15
CONROE, CITY OF	0005-0690-002.0624	7/10/2024	7/23/2024	1114750	CHK	284.71	0	284.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1068872	6/28/2024	7/23/2024	1114751	CHK	86.81	0	86.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1068911	7/1/2024	7/23/2024	1114751	CHK	279.29	0	279.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1068352	7/2/2024	7/23/2024	1114751	CHK	1,515.00	0	1,515.00
CONSOLIDATED TRAFFIC CONTROLS INC	62564	6/28/2024	7/23/2024	1114752	CHK	139	0	139
CONSOLIDATED TRAFFIC CONTROLS INC	62609	6/30/2024	7/23/2024	1114752	CHK	2,178.00	0	2,178.00
COOL TECH ICE LLC	30657	7/1/2024	7/23/2024	1114753	CHK	135	0	135
CRESPO, IVAN dba FNC CONSULTANTS PLLC	22-12-16955	7/3/2024	7/23/2024	1114754	CHK	4,375.00	0	4,375.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-03676-CR	7/5/2024	7/23/2024	1114754	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-02-02032-CR	7/5/2024	7/23/2024	1114754	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-02-02033-CR	7/5/2024	7/23/2024	1114754	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-05000-CR	7/5/2024	7/23/2024	1114754	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08203-CR	7/5/2024	7/23/2024	1114754	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-06787-CR	7/5/2024	7/23/2024	1114754	CHK	544.88	0	544.88
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-381353-CR	6/21/2024	7/23/2024	1114754	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383340-CR	7/5/2024	7/23/2024	1114754	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-377658-CR	6/26/2024	7/23/2024	1114754	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-380278-CR	7/5/2024	7/23/2024	1114754	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385547-CR	7/1/2024	7/23/2024	1114754	CHK	200	0	200
COMMUNITY ASSISTANCE CENTER	2024-4	7/18/2024	7/23/2024	1114755	CHK	54,781.00	0	54,781.00
CROWL AND CROWL PLLC	24-03-04870-CR	7/5/2024	7/23/2024	1114756	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	NO DISP 07.05.24	7/5/2024	7/23/2024	1114756	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	24-383244-CR	6/24/2024	7/23/2024	1114756	CHK	350	0	350
CROWL AND CROWL PLLC	24-385408-CR	6/24/2024	7/23/2024	1114756	CHK	200	0	200
CROWL AND CROWL PLLC	24-385463-CR	7/5/2024	7/23/2024	1114756	CHK	350	0	350

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CROWL AND CROWL PLLC	24-385233-CR	6/24/2024	7/23/2024	1114756	CHK	200	0	200
CROWL AND CROWL PLLC	24-382228-CR	6/24/2024	7/23/2024	1114756	CHK	350	0	350
CROWL AND CROWL PLLC	23-375545-CR	7/1/2024	7/23/2024	1114756	CHK	2,125.00	0	2,125.00
CROWL AND CROWL PLLC	24-384696-CR	6/26/2024	7/23/2024	1114756	CHK	350	0	350
CROWL AND CROWL PLLC	24-384058-CR	7/1/2024	7/23/2024	1114756	CHK	350	0	350
CONROE PAPER & CHEMICAL	161311	6/27/2024	7/23/2024	1114757	CHK	5,976.00	0	5,976.00
CZAJKOSKI, KRISTI NICOLE	24-02-02119-CR	7/5/2024	7/23/2024	1114758	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	06.04-27.24	6/27/2024	7/23/2024	1114759	CHK	192	0	192
COUNTY OF DALLAS	42562	4/30/2024	7/23/2024	1114760	CHK	29.8	0	29.8
DANA SAFETY SUPPLY	903458	4/9/2024	7/23/2024	1114761	CHK	2,288.25	0	2,288.25
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1891	6/24/2024	7/23/2024	1114762	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 07.05.24	7/5/2024	7/23/2024	1114763	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384872-CR	7/5/2024	7/23/2024	1114763	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384873-CR	7/5/2024	7/23/2024	1114763	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385417-CR	6/21/2024	7/23/2024	1114763	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-04-06801-CR	7/5/2024	7/23/2024	1114764	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-08491-CR	7/5/2024	7/23/2024	1114764	CHK	1,538.45	0	1,538.45
DIONNE, ALINA D dba DIONNE LAW	23-380500-CR	6/21/2024	7/23/2024	1114765	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-382912-CR	6/21/2024	7/23/2024	1114765	CHK	350	0	350
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Jun	7/18/2024	7/23/2024	1114766	CHK	20,770.19	0	20,770.19
DITTERT RUBBER STAMP LTD	9278	6/25/2024	7/23/2024	1114767	CHK	442	0	442
DITTERT RUBBER STAMP LTD	9311	6/27/2024	7/23/2024	1114767	CHK	52.52	0	52.52
DITTERT RUBBER STAMP LTD	9341	7/2/2024	7/23/2024	1114767	CHK	48.48	0	48.48
DITTERT RUBBER STAMP LTD	9340	7/2/2024	7/23/2024	1114767	CHK	6	0	6
DITTERT RUBBER STAMP LTD	9362	7/10/2024	7/23/2024	1114767	CHK	104.76	0	104.76
DITTERT RUBBER STAMP LTD	9347	7/3/2024	7/23/2024	1114767	CHK	450	0	450
DOBBIN-PLANTERSVILLE WSC	480.0624	6/27/2024	7/23/2024	1114768	CHK	153.71	0	153.71
DUCKWORTH, ANTHONY E	24-05-07935-CR	7/5/2024	7/23/2024	1114769	CHK	1,538.47	0	1,538.47
DUCKWORTH, ANTHONY E	24-06-09466-CR	7/5/2024	7/23/2024	1114769	CHK	1,538.45	0	1,538.45
DUCKWORTH, ANTHONY E	24-385058-CR	6/21/2024	7/23/2024	1114769	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-385455-CR	7/12/2024	7/23/2024	1114769	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-381893-CR	7/5/2024	7/23/2024	1114769	CHK	350	0	350
DUNN, KEVIN SCOTT	23-10-16271-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-06-08958-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-01-01281-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-01-01282-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-01-01283-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-01-01285-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	24-01-01287-CR	7/5/2024	7/23/2024	1114770	CHK	439.56	0	439.56
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JULY2024LEASE	7/1/2024	7/23/2024	1114771	CHK	576	0	576
EISSLER, WILLIAM ROBERT dba ROB EISSLER	70124	7/1/2024	7/23/2024	1114772	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 07.05.24	7/5/2024	7/23/2024	1114773	CHK	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384080-CR	6/24/2024	7/23/2024	1114773	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385493-CR	6/24/2024	7/23/2024	1114773	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383466-CR	7/5/2024	7/23/2024	1114773	CHK	350	0	350
ENTERGY TEXAS INC	135886935.1	6/28/2024	7/23/2024	1114774	CHK	253.77	0	253.77
ENTERGY TEXAS INC	134512904.1	6/28/2024	7/23/2024	1114775	CHK	31.48	0	31.48
ENTERGY TEXAS INC	134874106.1	6/28/2024	7/23/2024	1114776	CHK	54.4	0	54.4
ENTERGY TEXAS INC	137416772.1	6/28/2024	7/23/2024	1114777	CHK	34.61	0	34.61
ENTERGY TEXAS INC	137001236.1	6/28/2024	7/23/2024	1114778	CHK	30.65	0	30.65
ENTERGY TEXAS INC	142039684.1	6/28/2024	7/23/2024	1114779	CHK	53.88	0	53.88

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ENTERGY TEXAS INC	142039916.1	6/28/2024	7/23/2024	1114780	CHK	593.89	0	593.89
ENTERGY TEXAS INC	142040468.1	6/28/2024	7/23/2024	1114781	CHK	31.48	0	31.48
ENTERGY TEXAS INC	138242516.1	6/28/2024	7/23/2024	1114782	CHK	23.18	0	23.18
ENTERGY TEXAS INC	140970872.1	6/28/2024	7/23/2024	1114783	CHK	2,157.21	0	2,157.21
ENTERGY TEXAS INC	137204178.1	6/28/2024	7/23/2024	1114784	CHK	917.31	0	917.31
ENTERGY TEXAS INC	184974483.1	6/28/2024	7/23/2024	1114785	CHK	52.53	0	52.53
ENTERGY TEXAS INC	139162853.1	6/28/2024	7/23/2024	1114786	CHK	72.35	0	72.35
ENTERGY TEXAS INC	141697656.1	6/28/2024	7/23/2024	1114787	CHK	1,387.10	0	1,387.10
ENTERGY TEXAS INC	139328280.1	6/28/2024	7/23/2024	1114788	CHK	1,296.79	0	1,296.79
ENTERGY TEXAS INC	140143785.1	6/28/2024	7/23/2024	1114789	CHK	427.4	0	427.4
ENTERGY TEXAS INC	142040245.1	6/28/2024	7/23/2024	1114790	CHK	563.88	0	563.88
ENTERGY TEXAS INC	134596295.1	6/26/2024	7/23/2024	1114791	CHK	1,800.20	0	1,800.20
ENTERGY TEXAS INC	136482346.1	6/26/2024	7/23/2024	1114792	CHK	1,554.17	0	1,554.17
ENTERGY TEXAS INC	142913441.1	6/26/2024	7/23/2024	1114793	CHK	123.79	0	123.79
ENTERGY TEXAS INC	193046737.1	6/26/2024	7/23/2024	1114794	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	6/26/2024	7/23/2024	1114795	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	6/26/2024	7/23/2024	1114796	CHK	102.9	0	102.9
ENTERGY TEXAS INC	193046661.1	6/26/2024	7/23/2024	1114797	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134882232.1	6/27/2024	7/23/2024	1114798	CHK	943.16	0	943.16
ENTERGY TEXAS INC	177014156.1	6/27/2024	7/23/2024	1114799	CHK	22.76	0	22.76
ENTERGY TEXAS INC	165398587.1	6/27/2024	7/23/2024	1114800	CHK	37.49	0	37.49
ENTERGY TEXAS INC	138628813.1	6/27/2024	7/23/2024	1114801	CHK	421.49	0	421.49
ENTERGY TEXAS INC	142036128.1	6/27/2024	7/23/2024	1114802	CHK	53.63	0	53.63
ENTERGY TEXAS INC	138497474.1	6/27/2024	7/23/2024	1114803	CHK	814.71	0	814.71
ENTERGY TEXAS INC	141694430.1	6/27/2024	7/23/2024	1114804	CHK	674.92	0	674.92
ENTERGY TEXAS INC	151982303.1	6/27/2024	7/23/2024	1114805	CHK	260.4	0	260.4
ENTERGY TEXAS INC	138250907.1	6/27/2024	7/23/2024	1114806	CHK	546.17	0	546.17
ENTERGY TEXAS INC	138251129.1	6/27/2024	7/23/2024	1114807	CHK	498.03	0	498.03
ENTERGY TEXAS INC	136578309.1	6/27/2024	7/23/2024	1114808	CHK	23.9	0	23.9
ENTERGY TEXAS INC	136983129.1	6/27/2024	7/23/2024	1114809	CHK	323.41	0	323.41
ENTERGY TEXAS INC	134514132.1	6/27/2024	7/23/2024	1114810	CHK	53.63	0	53.63
ENTERGY TEXAS INC	141237990.1	6/27/2024	7/23/2024	1114811	CHK	19.82	0	19.82
ENTERGY TEXAS INC	140450610.1	6/27/2024	7/23/2024	1114812	CHK	53.78	0	53.78
ENTERGY TEXAS INC	138090253.1	6/27/2024	7/23/2024	1114813	CHK	241.35	0	241.35
ENTERGY TEXAS INC	143745271.1	6/26/2024	7/23/2024	1114814	CHK	336.29	0	336.29
ENTERGY TEXAS INC	144057510.1	6/26/2024	7/23/2024	1114815	CHK	2,973.80	0	2,973.80
ENTERGY TEXAS INC	135374262.1	6/26/2024	7/23/2024	1114816	CHK	740.75	0	740.75
ENTERGY TEXAS INC	141483313.1	6/26/2024	7/23/2024	1114817	CHK	1,862.98	0	1,862.98
ENTERGY TEXAS INC	138267554.1	6/26/2024	7/23/2024	1114818	CHK	56.32	0	56.32
ENTERGY TEXAS INC	138268032.1	6/26/2024	7/23/2024	1114819	CHK	4,445.03	0	4,445.03
ENTERGY TEXAS INC	138314273.1	6/26/2024	7/23/2024	1114820	CHK	334.91	0	334.91
ENTERGY TEXAS INC	138302427.1	6/26/2024	7/23/2024	1114821	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140233644.1	6/25/2024	7/23/2024	1114822	CHK	62.6	0	62.6
ENTERGY TEXAS INC	138741889.1	6/25/2024	7/23/2024	1114823	CHK	251.44	0	251.44
ENTERGY TEXAS INC	183303981.1	6/24/2024	7/23/2024	1114824	CHK	14,572.56	0	14,572.56
ENTERGY TEXAS INC	139333413.1	6/25/2024	7/23/2024	1114825	CHK	36.56	0	36.56
ENTERGY TEXAS INC	138742325.1	6/25/2024	7/23/2024	1114826	CHK	1,344.51	0	1,344.51
ENTERGY TEXAS INC	135532356.1	6/24/2024	7/23/2024	1114827	CHK	441.85	0	441.85
ENTERGY TEXAS INC	138745575.1	6/25/2024	7/23/2024	1114828	CHK	150.72	0	150.72
ENTERGY TEXAS INC	135143014.1	6/26/2024	7/23/2024	1114829	CHK	2,204.31	0	2,204.31
ENTERGY TEXAS INC	135782886.1	7/2/2024	7/23/2024	1114830	CHK	790.75	0	790.75

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	142949635.1	7/5/2024	7/23/2024	1114831	CHK	128.95	0	128.95
ENTERGY TEXAS INC	143851236.1	7/5/2024	7/23/2024	1114832	CHK	85.08	0	85.08
ENTERGY TEXAS INC	140601923.1	7/5/2024	7/23/2024	1114833	CHK	63.45	0	63.45
ENTERGY TEXAS INC	140772716.1	7/5/2024	7/23/2024	1114834	CHK	83.23	0	83.23
ENTERGY TEXAS INC	141338970.1	7/5/2024	7/23/2024	1114835	CHK	3,413.88	0	3,413.88
ENTERGY TEXAS INC	136977964.1	7/5/2024	7/23/2024	1114836	CHK	325.9	0	325.9
ENTERGY TEXAS INC	136222262.1	7/5/2024	7/23/2024	1114837	CHK	89.9	0	89.9
ENTERGY TEXAS INC	135081776.1	7/5/2024	7/23/2024	1114838	CHK	59.56	0	59.56
ENTERGY TEXAS INC	150163822.1	7/1/2024	7/23/2024	1114839	CHK	612.7	0	612.7
ENTERGY TEXAS INC	140807173.1	7/1/2024	7/23/2024	1114840	CHK	123.18	0	123.18
ENTERGY TEXAS INC	140937996.1	7/1/2024	7/23/2024	1114841	CHK	75.15	0	75.15
ENTERGY TEXAS INC	169854163.1	7/1/2024	7/23/2024	1114842	CHK	61.98	0	61.98
ENTERGY TEXAS INC	158084681.1	7/1/2024	7/23/2024	1114843	CHK	49.43	0	49.43
ENTERGY TEXAS INC	144057403.1	7/1/2024	7/23/2024	1114844	CHK	161.47	0	161.47
ENTERGY TEXAS INC	138153861.1	7/1/2024	7/23/2024	1114845	CHK	107.82	0	107.82
ENTERGY TEXAS INC	134420108.1	7/1/2024	7/23/2024	1114846	CHK	71	0	71
ENTERGY TEXAS INC	135503761.1	7/1/2024	7/23/2024	1114847	CHK	93.41	0	93.41
ENTERGY TEXAS INC	135499721.1	7/1/2024	7/23/2024	1114848	CHK	60.84	0	60.84
ENTERGY TEXAS INC	140229568.1	7/1/2024	7/23/2024	1114849	CHK	55.44	0	55.44
ENTERGY TEXAS INC	141394114.1	7/3/2024	7/23/2024	1114850	CHK	71.03	0	71.03
ENTERGY TEXAS INC	136709763.1	7/5/2024	7/23/2024	1114851	CHK	72.37	0	72.37
ENTERGY TEXAS INC	136239712.1	7/5/2024	7/23/2024	1114852	CHK	5,084.38	0	5,084.38
ENTERGY TEXAS INC	136240157.1	7/5/2024	7/23/2024	1114853	CHK	2,312.05	0	2,312.05
ENTERGY TEXAS INC	138243266.1	7/5/2024	7/23/2024	1114854	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139888267.1	7/5/2024	7/23/2024	1114855	CHK	58.73	0	58.73
ENTERGY TEXAS INC	140230095.1	7/5/2024	7/23/2024	1114856	CHK	56.28	0	56.28
ENTERGY TEXAS INC	140234147.1	7/5/2024	7/23/2024	1114857	CHK	59.26	0	59.26
ENTERGY TEXAS INC	141250035.1	7/3/2024	7/23/2024	1114858	CHK	548.87	0	548.87
ENTERGY TEXAS INC	142949775.1	7/2/2024	7/23/2024	1114859	CHK	68.17	0	68.17
ENTERGY TEXAS INC	140229931.1	7/2/2024	7/23/2024	1114860	CHK	62.74	0	62.74
ENTERGY TEXAS INC	142063932.1	7/2/2024	7/23/2024	1114861	CHK	69.8	0	69.8
ENTERGY TEXAS INC	194725420.1	7/2/2024	7/23/2024	1114862	CHK	206.02	0	206.02
ENTERGY TEXAS INC	140602368.1	7/2/2024	7/23/2024	1114863	CHK	64.27	0	64.27
ENTERGY TEXAS INC	135956712.1	7/2/2024	7/23/2024	1114864	CHK	317.04	0	317.04
ENTERGY TEXAS INC	134574094.1	7/2/2024	7/23/2024	1114865	CHK	1,061.79	0	1,061.79
ENTERGY TEXAS INC	135041275.1	7/1/2024	7/23/2024	1114866	CHK	146.93	0	146.93
ENTERGY TEXAS INC	138554787.1	7/1/2024	7/23/2024	1114867	CHK	50.76	0	50.76
ENTERGY TEXAS INC	139035216.1	7/1/2024	7/23/2024	1114868	CHK	50.15	0	50.15
ENTERGY TEXAS INC	169216793.1	7/3/2024	7/23/2024	1114869	CHK	917.11	0	917.11
ENTERGY TEXAS INC	136758844.1	7/3/2024	7/23/2024	1114870	CHK	58.32	0	58.32
ENTERGY TEXAS INC	136759321.1	7/3/2024	7/23/2024	1114871	CHK	62.74	0	62.74
ENTERGY TEXAS INC	142250836.1	7/3/2024	7/23/2024	1114872	CHK	50.02	0	50.02
ENTERGY TEXAS INC	134477207.1	7/3/2024	7/23/2024	1114873	CHK	74.72	0	74.72
ENTERGY TEXAS INC	169911245.1	7/3/2024	7/23/2024	1114874	CHK	70.01	0	70.01
ENTERGY TEXAS INC	169897477.1	7/3/2024	7/23/2024	1114875	CHK	55.14	0	55.14
ENTERGY TEXAS INC	177020468.1	7/11/2024	7/23/2024	1114876	CHK	229.79	0	229.79
ENTERGY TEXAS INC	135765535.1	7/11/2024	7/23/2024	1114877	CHK	9,409.83	0	9,409.83
ENTERGY TEXAS INC	185540432.1	7/11/2024	7/23/2024	1114878	CHK	130.73	0	130.73
ENTERGY TEXAS INC	140110933.1	7/11/2024	7/23/2024	1114879	CHK	1,690.21	0	1,690.21
ENTERGY TEXAS INC	136138351.1	7/11/2024	7/23/2024	1114880	CHK	48.89	0	48.89
ENTERGY TEXAS INC	137890315.1	7/11/2024	7/23/2024	1114881	CHK	550.82	0	550.82

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ENTERGY TEXAS INC	138114210.1	7/9/2024	7/23/2024	1114882	CHK	119.92	0	119.92
ENTERGY TEXAS INC	140799933.1	7/9/2024	7/23/2024	1114883	CHK	65.5	0	65.5
ENTERGY TEXAS INC	136259892.1	7/9/2024	7/23/2024	1114884	CHK	71.86	0	71.86
ENTERGY TEXAS INC	136179603.1	7/9/2024	7/23/2024	1114885	CHK	69.5	0	69.5
ENTERGY TEXAS INC	135363307.1	7/9/2024	7/23/2024	1114886	CHK	67.57	0	67.57
ENTERGY TEXAS INC	138031240.1	7/9/2024	7/23/2024	1114887	CHK	22.75	0	22.75
ENTERGY TEXAS INC	141616888.1	7/9/2024	7/23/2024	1114888	CHK	65.29	0	65.29
ENTERGY TEXAS INC	139931950.1	7/9/2024	7/23/2024	1114889	CHK	114.14	0	114.14
ENTERGY TEXAS INC	139163018.1	7/9/2024	7/23/2024	1114890	CHK	23.27	0	23.27
ENTERGY TEXAS INC	139809412.1	7/9/2024	7/23/2024	1114891	CHK	76.57	0	76.57
ENTERGY TEXAS INC	136758638.1	7/9/2024	7/23/2024	1114892	CHK	82.61	0	82.61
ENTERGY TEXAS INC	163504038.1	7/8/2024	7/23/2024	1114893	CHK	56.18	0	56.18
ENTERGY TEXAS INC	141649640.1	7/8/2024	7/23/2024	1114894	CHK	61.91	0	61.91
ENTERGY TEXAS INC	137390886.1	7/8/2024	7/23/2024	1114895	CHK	50.42	0	50.42
ENTERGY TEXAS INC	137387080.1	7/8/2024	7/23/2024	1114896	CHK	52.68	0	52.68
ENTERGY TEXAS INC	136439320.1	7/8/2024	7/23/2024	1114897	CHK	54.33	0	54.33
ENTERGY TEXAS INC	135522340.1	7/8/2024	7/23/2024	1114898	CHK	53.4	0	53.4
ENTERGY TEXAS INC	142949858.1	7/8/2024	7/23/2024	1114899	CHK	68.27	0	68.27
ENTERGY TEXAS INC	168264547.1	7/11/2024	7/23/2024	1114900	CHK	631.61	0	631.61
ENTERGY TEXAS INC	141701375.1	7/11/2024	7/23/2024	1114901	CHK	1,781.21	0	1,781.21
ENTERGY TEXAS INC	136319811.1	7/11/2024	7/23/2024	1114902	CHK	1,057.49	0	1,057.49
ENTERGY TEXAS INC	136315355.1	7/11/2024	7/23/2024	1114903	CHK	1,186.66	0	1,186.66
ENTERGY TEXAS INC	136816303.1	7/11/2024	7/23/2024	1114904	CHK	1,138.72	0	1,138.72
ENTERGY TEXAS INC	136778768.1	7/11/2024	7/23/2024	1114905	CHK	1,609.71	0	1,609.71
ENTERGY TEXAS INC	160286209.1	7/11/2024	7/23/2024	1114906	CHK	23.29	0	23.29
ENTERGY TEXAS INC	136744018.1	7/11/2024	7/23/2024	1114907	CHK	301.7	0	301.7
ENTERGY TEXAS INC	140369117.1	7/11/2024	7/23/2024	1114908	CHK	183.93	0	183.93
ENTERGY TEXAS INC	174559419.1	7/11/2024	7/23/2024	1114909	CHK	86.67	0	86.67
ENTERGY TEXAS INC	139162598.1	7/11/2024	7/23/2024	1114910	CHK	87.11	0	87.11
ENTERGY TEXAS INC	198427866.1	7/1/2024	7/23/2024	1114911	CHK	33.65	0	33.65
ENTERGY TEXAS INC	196642409.1	7/1/2024	7/23/2024	1114912	CHK	6,276.26	0	6,276.26
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	362921178	7/2/2024	7/23/2024	1114913	CHK	204.87	0	204.87
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36350290	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36350853	6/30/2024	7/23/2024	1114914	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4CHV6X	7/1/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36356457	6/30/2024	7/23/2024	1114914	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JV18K	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JQD5X	6/30/2024	7/23/2024	1114914	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JSV53	6/30/2024	7/23/2024	1114914	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4G84Z0	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4HNBXT	6/30/2024	7/23/2024	1114914	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JTFD3	6/30/2024	7/23/2024	1114914	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4B3JN1	6/30/2024	7/23/2024	1114914	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4C2JSP	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4G4V5B	6/30/2024	7/23/2024	1114914	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JDNFP	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JMKX1	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4JQ521	6/30/2024	7/23/2024	1114914	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	49CYD5	6/30/2024	7/23/2024	1114914	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4HNM7F	6/30/2024	7/23/2024	1114914	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4HNDMM	6/30/2024	7/23/2024	1114914	CHK	999	0	999

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FBI LEEDA INC	200103438	3/29/2024	7/23/2024	1114915	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-502-29538	5/16/2024	7/23/2024	1114916	CHK	15.17	0	15.17
FEDERAL EXPRESS CORPORATION dba FEDEX	8-535-99121	6/20/2024	7/23/2024	1114916	CHK	82.85	0	82.85
FEDERAL EXPRESS CORPORATION dba FEDEX	8-543-56662	6/27/2024	7/23/2024	1114916	CHK	30.3	0	30.3
FEDERAL EXPRESS CORPORATION dba FEDEX	8-556-88908	7/11/2024	7/23/2024	1114916	CHK	78.08	0	78.08
FEDERAL EXPRESS CORPORATION dba FEDEX	8-549-98036	7/4/2024	7/23/2024	1114916	CHK	5.64	0	5.64
FEDERAL EXPRESS CORPORATION dba FEDEX	8-549-76327	7/4/2024	7/23/2024	1114916	CHK	78.92	0	78.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-06-09087-CR	7/5/2024	7/23/2024	1114917	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-06-09090-CR	7/5/2024	7/23/2024	1114917	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-02-03120-CR	7/5/2024	7/23/2024	1114917	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-03-04244-CR	7/5/2024	7/23/2024	1114917	CHK	769.23	0	769.23
FOWLES, JUSTIN	24-06-08868-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-05-07951-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-04-05523-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	23-08-11139-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	23-09-13782-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-02-02556-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-06-09008-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-02-02560-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-02-02562-CR	7/5/2024	7/23/2024	1114918	CHK	341.88	0	341.88
FOWLES, JUSTIN	24-385560-CR	6/24/2024	7/23/2024	1114918	CHK	100	0	100
FOWLES, JUSTIN	24-385559-CR	6/24/2024	7/23/2024	1114918	CHK	100	0	100
FOWLES, JUSTIN	24-385446-CR	6/24/2024	7/23/2024	1114918	CHK	200	0	200
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567851HOU	6/23/2024	7/23/2024	1114919	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	567927HOU	6/23/2024	7/23/2024	1114919	CHK	3,222.00	0	3,222.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	568038HOU	6/30/2024	7/23/2024	1114919	CHK	144	0	144
GALLS PARENT HOLDINGS LLC	BC2071608	6/28/2024	7/23/2024	1114920	CHK	11	0	11
GALLS PARENT HOLDINGS LLC	BC2073583	7/3/2024	7/23/2024	1114920	CHK	215.24	0	215.24
GALLS PARENT HOLDINGS LLC	28179584	6/10/2024	7/23/2024	1114920	CHK	59.5	0	59.5
GALLS PARENT HOLDINGS LLC	28287311	6/20/2024	7/23/2024	1114920	CHK	1,086.75	0	1,086.75
GALLS PARENT HOLDINGS LLC	BC2073612	7/3/2024	7/23/2024	1114920	CHK	134.6	0	134.6
GEOSCIENCE ENGINEERING & TESTING INC	24-00547	6/30/2024	7/23/2024	1114921	CHK	763	0	763
GEOSCIENCE ENGINEERING & TESTING INC	24-00534	6/30/2024	7/23/2024	1114921	CHK	1,319.50	0	1,319.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09020-CR	7/5/2024	7/23/2024	1114922	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-16031-CR	7/5/2024	7/23/2024	1114922	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09104-CR	7/5/2024	7/23/2024	1114922	CHK	1,025.64	0	1,025.64
BRANDED PEST DEFENSE LLC	68644	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68645	6/24/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68655	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68656	6/24/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68657	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68658	6/24/2024	7/23/2024	1114923	CHK	117	0	117
BRANDED PEST DEFENSE LLC	68661	6/24/2024	7/23/2024	1114923	CHK	105	0	105
BRANDED PEST DEFENSE LLC	68662	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68665	6/24/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68674	6/24/2024	7/23/2024	1114923	CHK	75	0	75
BRANDED PEST DEFENSE LLC	68676	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68677	6/24/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68680	6/24/2024	7/23/2024	1114923	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68681	6/24/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68682	6/24/2024	7/23/2024	1114923	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	68685	6/24/2024	7/23/2024	1114923	CHK	40	0	40
BRANDED PEST DEFENSE LLC	68683	6/24/2024	7/23/2024	1114923	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68723	6/25/2024	7/23/2024	1114923	CHK	425	0	425
BRANDED PEST DEFENSE LLC	68790	6/27/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68789	6/27/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68263	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68265	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68266	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68267	6/6/2024	7/23/2024	1114923	CHK	70	0	70
BRANDED PEST DEFENSE LLC	68268	6/6/2024	7/23/2024	1114923	CHK	78	0	78
BRANDED PEST DEFENSE LLC	68272	6/6/2024	7/23/2024	1114923	CHK	64	0	64
BRANDED PEST DEFENSE LLC	68275	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68276	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68280	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68281	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68282	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68283	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68246	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68247	6/6/2024	7/23/2024	1114923	CHK	127	0	127
BRANDED PEST DEFENSE LLC	68248	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68249	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68250	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68251	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68255	6/6/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68258	6/6/2024	7/23/2024	1114923	CHK	39	0	39
BRANDED PEST DEFENSE LLC	68856	7/1/2024	7/23/2024	1114923	CHK	250	0	250
BRANDED PEST DEFENSE LLC	67781	5/10/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68883	7/3/2024	7/23/2024	1114923	CHK	127	0	127
BRANDED PEST DEFENSE LLC	68884	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68885	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68886	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68892	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68897	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68898	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68903	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68904	7/3/2024	7/23/2024	1114923	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68902	7/3/2024	7/23/2024	1114923	CHK	70	0	70
THE GOODYEAR TIRE & RUBBER COMPANY	294-1004988	7/2/2024	7/23/2024	1114924	CHK	1,816.28	0	1,816.28
THE GORDIAN GROUP INC	INVTGG167341	6/28/2024	7/23/2024	1114925	CHK	1,647.14	0	1,647.14
GRACE & GUIDANCE PLLC	P1CO97	7/7/2024	7/23/2024	1114926	CHK	125	0	125
GT DISTRIBUTORS INC	INV1004440	6/4/2024	7/23/2024	1114927	CHK	25,665.94	0	25,665.94
RAY, KEMBERLEY dba GULF COAST PET FOODS	620	7/3/2024	7/23/2024	1114928	CHK	44.99	0	44.99
HALFF ASSOCIATES INC	10122334	7/3/2024	7/23/2024	1114929	CHK	300	0	300
HALFF ASSOCIATES INC	10116262	7/3/2024	7/23/2024	1114929	CHK	337.5	0	337.5
HALFF ASSOCIATES INC	10122620	7/9/2024	7/23/2024	1114929	CHK	2,927.36	0	2,927.36
HARRIS COUNTY TX	113690	7/1/2024	7/23/2024	1114930	CHK	30	0	30
HARRISON FIRM PLLC	21-10-14902-CR	7/5/2024	7/23/2024	1114931	CHK	1,538.47	0	1,538.47
HARRISON FIRM PLLC	23-12-18127-CR	7/5/2024	7/23/2024	1114931	CHK	1,538.45	0	1,538.45
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-12-17165-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-09005-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-09006-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82

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HART, CARY H dba CARY LYNN HIGGINBOTHAM	21-09-12096-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-09-14189-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-08-10084-CR	7/5/2024	7/23/2024	1114932	CHK	512.82	0	512.82
HDP LTD dba HUNTON DISTRIBUTION	IN1064678	7/1/2024	7/23/2024	1114933	CHK	1,030.00	0	1,030.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.06/24	6/16/2024	7/23/2024	1114934	CHK	143.27	0	143.27
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34337437	6/12/2024	7/23/2024	1114935	CHK	535	0	535
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34336440	6/4/2024	7/23/2024	1114936	CHK	463	0	463
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34339538	6/18/2024	7/23/2024	1114937	CHK	61	0	61
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34339029	6/21/2024	7/23/2024	1114938	CHK	1,027.00	0	1,027.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	831543	6/2/2024	7/23/2024	1114939	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	832900	6/9/2024	7/23/2024	1114940	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	834242	6/16/2024	7/23/2024	1114941	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	835581	6/23/2024	7/23/2024	1114942	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	837070	6/30/2024	7/23/2024	1114943	CHK	1,176.70	0	1,176.70
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557X	7/3/2024	7/23/2024	1114944	CHK	3,255.00	0	3,255.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557Y	7/12/2024	7/23/2024	1114944	CHK	1,990.00	0	1,990.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523B	7/5/2024	7/23/2024	1114944	CHK	565	0	565
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094H	7/5/2024	7/23/2024	1114944	CHK	365	0	365
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128OO	7/5/2024	7/23/2024	1114944	CHK	415	0	415
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620B	7/5/2024	7/23/2024	1114944	CHK	320	0	320
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237I	7/5/2024	7/23/2024	1114944	CHK	230	0	230
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-12-18766E	7/5/2024	7/23/2024	1114944	CHK	225	0	225
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347	7/5/2024	7/23/2024	1114944	CHK	275	0	275
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610L	7/5/2024	7/23/2024	1114944	CHK	215	0	215
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296	7/5/2024	7/23/2024	1114944	CHK	205	0	205
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806G	7/5/2024	7/23/2024	1114944	CHK	65	0	65
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-09-12902S	7/5/2024	7/23/2024	1114944	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11107J	7/5/2024	7/23/2024	1114944	CHK	45	0	45
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576C	7/5/2024	7/23/2024	1114944	CHK	65	0	65
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045DD	7/5/2024	7/23/2024	1114944	CHK	40	0	40
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229B	7/5/2024	7/23/2024	1114944	CHK	90	0	90
HOLZWARTH, JOHN C	RD100016-13	6/10/2024	7/23/2024	1114945	CHK	12,968.84	0	12,968.84
HOME DEPOT USA INC	814799375	7/15/2024	7/23/2024	1114946	CHK	220.54	0	220.54
HONEY BEE PUMPING LLC	24-19874	7/12/2024	7/23/2024	1114947	CHK	310	0	310
HP INC	9018755799	6/20/2024	7/23/2024	1114948	CHK	173.82	0	173.82
HP INC	9018788102	6/27/2024	7/23/2024	1114948	CHK	571.62	0	571.62
I3 BEARCAT LLC dba NETDATA	06.01-30.24JP2	6/30/2024	7/23/2024	1114949	CHK	7,516.64	0	7,516.64
I3 BEARCAT LLC dba NETDATA	06.01-30.24JP1	6/30/2024	7/23/2024	1114949	CHK	4,500.99	0	4,500.99
I3 BEARCAT LLC dba NETDATA	06.01-30.24JP4	6/30/2024	7/23/2024	1114949	CHK	4,621.85	0	4,621.85
I3 BEARCAT LLC dba NETDATA	06.01-30.24JP5	6/30/2024	7/23/2024	1114949	CHK	3,934.35	0	3,934.35
IDEXX DISTRIBUTION INC	624147179	6/30/2024	7/23/2024	1114950	CHK	309.15	0	309.15
IDEXX DISTRIBUTION INC	3155070207	6/28/2024	7/23/2024	1114950	CHK	334.53	0	334.53
IDEXX DISTRIBUTION INC	3154865599	6/26/2024	7/23/2024	1114950	CHK	86.55	0	86.55
IDEXX DISTRIBUTION INC	3154509352	6/20/2024	7/23/2024	1114950	CHK	1,043.70	0	1,043.70
IDEXX DISTRIBUTION INC	3153862988	6/11/2024	7/23/2024	1114950	CHK	384	0	384
INFOR PUBLIC SECTOR INC	21096319-US0AB	6/14/2024	7/23/2024	1114951	CHK	29,125.47	0	29,125.47
INLAND ENVIRONMENTS LTD	8820	6/26/2024	7/23/2024	1114952	CHK	12,160.00	0	12,160.00
INLAND ENVIRONMENTS LTD	8824	6/28/2024	7/23/2024	1114952	CHK	5,300.00	0	5,300.00
INLAND ENVIRONMENTS LTD	8828	7/2/2024	7/23/2024	1114952	CHK	7,050.00	0	7,050.00
INLAND ENVIRONMENTS LTD	8827	7/2/2024	7/23/2024	1114952	CHK	10,262.50	0	10,262.50
INSCO DISTRIBUTING INC	1002068971	7/12/2024	7/23/2024	1114953	CHK	502.18	0	502.18

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INSCO DISTRIBUTING INC	1002068990	7/12/2024	7/23/2024	1114953	CHK	-502.18	0	-502.18
INVITAE CORPORATION	6209063024	6/30/2024	7/23/2024	1114954	CHK	1,500.00	0	1,500.00
IRON MOUNTAIN INC	JNNH128	6/30/2024	7/23/2024	1114955	CHK	3,027.06	0	3,027.06
JAX BURNS LLC dba ASTRO FENCE COMPANY	27876	7/12/2024	7/23/2024	1114956	CHK	700	0	700
JBI LTD dba JUSTICE BENEFITS INC	201706599	7/9/2024	7/23/2024	1114957	CHK	2,340.00	0	2,340.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	202807	6/25/2024	7/23/2024	1114958	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	202973	6/25/2024	7/23/2024	1114958	CHK	30.95	0	30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240511	6/26/2024	7/23/2024	1114959	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240427	6/26/2024	7/23/2024	1114959	CHK	1,100.00	0	1,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240235	7/2/2024	7/23/2024	1114959	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240206	7/11/2024	7/23/2024	1114959	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240509	7/11/2024	7/23/2024	1114959	CHK	800	0	800
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240640	7/13/2024	7/23/2024	1114959	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240553	7/5/2024	7/23/2024	1114959	CHK	300	0	300
JIMS HARDWARE INC	123933	7/11/2024	7/23/2024	1114960	CHK	18.75	0	18.75
JOHN WIESNER INC	738036	6/25/2024	7/23/2024	1114961	CHK	195.12	0	195.12
JOHN WIESNER INC	738912	6/27/2024	7/23/2024	1114961	CHK	122.93	0	122.93
JOHN WIESNER INC	738876	6/27/2024	7/23/2024	1114961	CHK	72.17	0	72.17
JOHN WIESNER INC	738870	6/27/2024	7/23/2024	1114961	CHK	233.93	0	233.93
JOHN WIESNER INC	CM738870	6/27/2024	7/23/2024	1114961	CHK	-233.93	0	-233.93
JOHN WIESNER INC	738919	6/27/2024	7/23/2024	1114961	CHK	126.22	0	126.22
JOHN WIESNER INC	738957	6/28/2024	7/23/2024	1114961	CHK	491.72	0	491.72
JOHN WIESNER INC	739173	7/1/2024	7/23/2024	1114961	CHK	10.28	0	10.28
JOHN WIESNER INC	739245	7/1/2024	7/23/2024	1114961	CHK	430.09	0	430.09
JOHN WIESNER INC	739457	7/3/2024	7/23/2024	1114961	CHK	10.25	0	10.25
JOHN WIESNER INC	739508	7/5/2024	7/23/2024	1114961	CHK	166.19	0	166.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9552887	6/28/2024	7/23/2024	1114962	CHK	376.21	0	376.21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9553149	7/3/2024	7/23/2024	1114962	CHK	127.16	0	127.16
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4286700	7/10/2024	7/23/2024	1114962	CHK	50.39	0	50.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9553464	7/12/2024	7/23/2024	1114962	CHK	25.6	0	25.6
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9553477	7/12/2024	7/23/2024	1114962	CHK	737.64	0	737.64
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4286939	7/17/2024	7/23/2024	1114962	CHK	52.78	0	52.78
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4286931	7/17/2024	7/23/2024	1114962	CHK	85.75	0	85.75
JOHNSON, DARRYL W	2193	6/25/2024	7/23/2024	1114963	CHK	905	0	905
JOHNSON, DARRYL W	2192	6/25/2024	7/23/2024	1114963	CHK	1,142.50	0	1,142.50
JOHNSON, DARRYL W	2194	6/25/2024	7/23/2024	1114963	CHK	810	0	810
JOHNSON, DARRYL W	2185	6/24/2024	7/23/2024	1114963	CHK	642.5	0	642.5
JOHNSON, DARRYL W	2189	6/24/2024	7/23/2024	1114963	CHK	200	0	200
JOHNSON, DARRYL W	2191	7/12/2024	7/23/2024	1114963	CHK	1,642.50	0	1,642.50
JOHNSON, DARRYL W	2197	6/27/2024	7/23/2024	1114963	CHK	1,315.00	0	1,315.00
JOHNSON, DARRYL W	2198	6/26/2024	7/23/2024	1114963	CHK	977.5	0	977.5
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04113	7/3/2024	7/23/2024	1114964	CHK	2,210.00	0	2,210.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-04-06096A	7/3/2024	7/23/2024	1114964	CHK	2,640.00	0	2,640.00
KRIPPEL, JOSEPH	24-05-08274-CR	7/5/2024	7/23/2024	1114965	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH	23-04-04975-CR	7/5/2024	7/23/2024	1114965	CHK	1,634.61	0	1,634.61
KUSTOM SIGNALS INC	612846	6/26/2024	7/23/2024	1114966	CHK	1,041.63	0	1,041.63
KUSTOM SIGNALS INC	613093	7/10/2024	7/23/2024	1114966	CHK	3,368.46	0	3,368.46
LABORATORY CORPORATION OF AMERICA	80405562	6/29/2024	7/23/2024	1114967	CHK	764.91	0	764.91
LANGE DISTRIBUTING COMPANY INCORPORATED	342800	6/30/2024	7/23/2024	1114968	CHK	12	0	12
LANSDOWNE-MOODY CO LP	IN87449	6/28/2024	7/23/2024	1114969	CHK	2,454.98	0	2,454.98
LANSDOWNE-MOODY CO LP	ID82415	6/26/2024	7/23/2024	1114969	CHK	154.68	0	154.68

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LANSDOWNE-MOODY CO LP	ID82084	6/25/2024	7/23/2024	1114969	CHK	321.85	0	321.85
LANSDOWNE-MOODY CO LP	ID82687	7/3/2024	7/23/2024	1114969	CHK	105.23	0	105.23
LANSDOWNE-MOODY CO LP	ID81743	6/18/2024	7/23/2024	1114969	CHK	45.6	0	45.6
LANSDOWNE-MOODY CO LP	ID82844	7/9/2024	7/23/2024	1114969	CHK	1,125.39	0	1,125.39
LANSDOWNE-MOODY CO LP	ID82410	7/6/2024	7/23/2024	1114969	CHK	63.95	0	63.95
LANSDOWNE-MOODY CO LP	ID83111	7/12/2024	7/23/2024	1114969	CHK	457.04	0	457.04
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	111630	6/27/2024	7/23/2024	1114970	CHK	11.47	0	11.47
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	111628	6/27/2024	7/23/2024	1114970	CHK	36.47	0	36.47
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	112483	7/1/2024	7/23/2024	1114970	CHK	32.46	0	32.46
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	112767	7/2/2024	7/23/2024	1114970	CHK	2.55	0	2.55
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	112769	7/2/2024	7/23/2024	1114970	CHK	0.81	0	0.81
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240630	6/30/2024	7/23/2024	1114971	CHK	200	0	200
LIFELINE TRAINING dba CALIBRE PRESS	109501	6/28/2024	7/23/2024	1114972	CHK	359	0	359
LINZER, JO ANN dba JO ANN LINZER PLLC	24-03-03614-CR	7/5/2024	7/23/2024	1114973	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-06545-CR	7/5/2024	7/23/2024	1114973	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	24-05-08083-CR	7/5/2024	7/23/2024	1114973	CHK	1,025.64	0	1,025.64
LJA ENGINEERING INC	202419893	7/1/2024	7/23/2024	1114974	CHK	40,342.10	0	40,342.10
LOTT, GINGER	16-33569-PI	7/12/2024	7/23/2024	1114975	CHK	1,565.96	0	1,565.96
LOTT, GINGER	17-35468-PG	6/28/2024	7/23/2024	1114975	CHK	1,565.96	0	1,565.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997078.0424	4/1/2024	7/23/2024	1114976	CHK	562.42	0	562.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979106.0424	4/15/2024	7/23/2024	1114976	CHK	3,280.69	0	3,280.69
THE LUBE GROUP LLC	88308	7/3/2024	7/23/2024	1114977	CHK	156.95	0	156.95
THE LUBE GROUP LLC	88193	6/27/2024	7/23/2024	1114977	CHK	109.98	0	109.98
THE LUBE GROUP LLC	87783	6/6/2024	7/23/2024	1114977	CHK	141.99	0	141.99
THE LUBE GROUP LLC	87360	5/13/2024	7/23/2024	1114977	CHK	141.99	0	141.99
MAGNOLIA HARDWARE & SUPPLY LLC	160442	7/1/2024	7/23/2024	1114978	CHK	13.6	0	13.6
MAGNOLIA HARDWARE & SUPPLY LLC	160430	7/1/2024	7/23/2024	1114978	CHK	39.95	0	39.95
MAGNOLIA HARDWARE & SUPPLY LLC	160379	6/27/2024	7/23/2024	1114978	CHK	217.12	0	217.12
MAGNOLIA HARDWARE & SUPPLY LLC	160358	6/25/2024	7/23/2024	1114978	CHK	165.14	0	165.14
MAGNOLIA HARDWARE & SUPPLY LLC	160190	6/14/2024	7/23/2024	1114978	CHK	138	0	138
MAGNOLIA HARDWARE & SUPPLY LLC	160221	6/17/2024	7/23/2024	1114978	CHK	29.95	0	29.95
MAGNOLIA HARDWARE & SUPPLY LLC	160420	7/1/2024	7/23/2024	1114978	CHK	84.12	0	84.12
MAGNOLIA HARDWARE & SUPPLY LLC	160427	7/1/2024	7/23/2024	1114978	CHK	277.21	0	277.21
MAGNOLIA HARDWARE & SUPPLY LLC	160360	6/26/2024	7/23/2024	1114978	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	160225	6/17/2024	7/23/2024	1114978	CHK	103.5	0	103.5
MAGNOLIA HARDWARE & SUPPLY LLC	160233	6/17/2024	7/23/2024	1114978	CHK	29.99	0	29.99
MAGNOLIA HARDWARE & SUPPLY LLC	160239	6/17/2024	7/23/2024	1114978	CHK	34.94	0	34.94
MAGNOLIA HARDWARE & SUPPLY LLC	160244	6/18/2024	7/23/2024	1114978	CHK	49.99	0	49.99
MAGNOLIA HARDWARE & SUPPLY LLC	160260	6/18/2024	7/23/2024	1114978	CHK	54.99	0	54.99
MAGNOLIA HARDWARE & SUPPLY LLC	160312	6/24/2024	7/23/2024	1114978	CHK	48.94	0	48.94
MAGNOLIA HARDWARE & SUPPLY LLC	160335	6/25/2024	7/23/2024	1114978	CHK	151.96	0	151.96
MAGNOLIA HARDWARE & SUPPLY LLC	160340	6/25/2024	7/23/2024	1114978	CHK	49.98	0	49.98
MAGNOLIA HARDWARE & SUPPLY LLC	160369	6/26/2024	7/23/2024	1114978	CHK	63.96	0	63.96
MAGNOLIA HARDWARE & SUPPLY LLC	160370	6/26/2024	7/23/2024	1114978	CHK	25.98	0	25.98
MAGNOLIA HARDWARE & SUPPLY LLC	160435	7/1/2024	7/23/2024	1114978	CHK	10.5	0	10.5
MATLAK, MICHAEL ROBERT	23-02-02782-CR	7/5/2024	7/23/2024	1114979	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-02-02784-CR	7/5/2024	7/23/2024	1114979	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-07-09857-CR	7/5/2024	7/23/2024	1114979	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	22-07-08552-CR-A	6/3/2024	7/23/2024	1114979	CHK	703.97	0	703.97
MATLAK, MICHAEL ROBERT	22-07-08550-CR-A	6/3/2024	7/23/2024	1114979	CHK	703.96	0	703.96
MEALS ON WHEELS MONTGOMERY COUNTY	2024-4	7/23/2024	7/23/2024	1114980	CHK	67,461.00	0	67,461.00

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.06	6/24/2024	7/23/2024	1114981	CHK	242.53	0	242.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.06	6/24/2024	7/23/2024	1114981	CHK	91.38	0	91.38
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.06	5/24/2024	7/23/2024	1114981	CHK	646.57	0	646.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.06	6/24/2024	7/23/2024	1114981	CHK	84.55	0	84.55
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.06	6/24/2024	7/23/2024	1114981	CHK	109.6	0	109.6
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.06	6/24/2024	7/23/2024	1114981	CHK	59.6	0	59.6
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.06	6/24/2024	7/23/2024	1114981	CHK	75.09	0	75.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.06	6/24/2024	7/23/2024	1114981	CHK	105.16	0	105.16
MIDWEST VETERINARY SUPPLY INC	22511383-100	6/21/2024	7/23/2024	1114982	CHK	504.2	0	504.2
MIDWEST VETERINARY SUPPLY INC	22511383-151	6/26/2024	7/23/2024	1114982	CHK	25.44	0	25.44
MIDWEST VETERINARY SUPPLY INC	22541948-050	6/27/2024	7/23/2024	1114982	CHK	902.2	0	902.2
MIDWEST VETERINARY SUPPLY INC	22541948-100	6/27/2024	7/23/2024	1114982	CHK	248	0	248
MIDWEST VETERINARY SUPPLY INC	22541948-150	6/27/2024	7/23/2024	1114982	CHK	2,600.86	0	2,600.86
MIDWEST VETERINARY SUPPLY INC	21594779-000	2/29/2024	7/23/2024	1114982	CHK	4,139.00	0	4,139.00
MIDWEST VETERINARY SUPPLY INC	22643645-000	7/8/2024	7/23/2024	1114982	CHK	-4,139.00	0	-4,139.00
MIDWEST VETERINARY SUPPLY INC	22266214-200	5/22/2024	7/23/2024	1114982	CHK	435.2	0	435.2
MIDWEST VETERINARY SUPPLY INC	21310581-101	3/8/2024	7/23/2024	1114982	CHK	45.62	0	45.62
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	204948	7/12/2024	7/23/2024	1114983	CHK	111.5	0	111.5
MONTGOMERY COUNTY CAC, INC	2024-4	7/18/2024	7/23/2024	1114984	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3071	7/1/2024	7/23/2024	1114985	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0624	6/26/2024	7/23/2024	1114986	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0624	6/28/2024	7/23/2024	1114987	CHK	108.85	0	108.85
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	REFUND 09.2023A	7/17/2024	7/23/2024	1114988	CHK	551.83	0	551.83
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JUN24 24HESG-SS	6/26/2024	7/23/2024	1114989	CHK	7,796.19	0	7,796.19
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-12127-CR	7/5/2024	7/23/2024	1114990	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-02-02129-CR	7/5/2024	7/23/2024	1114990	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-03-03762-CR	7/5/2024	7/23/2024	1114990	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-05-08163-CR	7/5/2024	7/23/2024	1114990	CHK	769.23	0	769.23
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6637844	6/13/2024	7/23/2024	1114991	CHK	394.75	0	394.75
NASH INDUSTRIES INC	24.0626	6/26/2024	7/23/2024	1114992	CHK	130,767.25	0	130,767.25
BLUETRITON BRANDS INC dba READYREFRESH	24F0116729203	6/12/2024	7/23/2024	1114993	CHK	114.31	0	114.31
BLUETRITON BRANDS INC dba READYREFRESH	04D0125990523	5/2/2024	7/23/2024	1114993	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04E0125990523	6/4/2024	7/23/2024	1114993	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04F0125846923	6/14/2024	7/23/2024	1114993	CHK	53.73	0	53.73
BLUETRITON BRANDS INC dba READYREFRESH	14F6708159065	6/28/2024	7/23/2024	1114993	CHK	6.78	0	6.78
BLUETRITON BRANDS INC dba READYREFRESH	24F0116740929	6/12/2024	7/23/2024	1114993	CHK	48.19	0	48.19
BLUETRITON BRANDS INC dba READYREFRESH	24F0116732959	6/12/2024	7/23/2024	1114993	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24A0116732959	1/12/2024	7/23/2024	1114993	CHK	21.25	0	21.25
BLUETRITON BRANDS INC dba READYREFRESH	04F0126533579	6/28/2024	7/23/2024	1114993	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24G0116721150	7/12/2024	7/23/2024	1114993	CHK	72.23	0	72.23
BLUETRITON BRANDS INC dba READYREFRESH	14F0120701057	6/25/2024	7/23/2024	1114993	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	24F0116721150	6/12/2024	7/23/2024	1114993	CHK	118.14	0	118.14
BLUETRITON BRANDS INC dba READYREFRESH	04F0126111681	6/21/2024	7/23/2024	1114993	CHK	42.55	0	42.55
BLUETRITON BRANDS INC dba READYREFRESH	14F0124675042	6/28/2024	7/23/2024	1114993	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04F6708159065	6/26/2024	7/23/2024	1114993	CHK	27.95	0	27.95
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-05-06871-CR	7/5/2024	7/23/2024	1114994	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-03-03815-CR	7/5/2024	7/23/2024	1114994	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-08762-CR	7/5/2024	7/23/2024	1114994	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-05-07015-CR	7/5/2024	7/23/2024	1114994	CHK	769.23	0	769.23
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN817916	6/27/2024	7/23/2024	1114995	CHK	101.92	0	101.92
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN820375	7/8/2024	7/23/2024	1114995	CHK	434.48	0	434.48

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NORTHWEST PEST PATROL INC	1419400	7/1/2024	7/23/2024	1114996	CHK	8,113.77	0	8,113.77
OCLC INC	1000390183	7/1/2024	7/23/2024	1114997	CHK	35,920.20	0	35,920.20
ODP BUSINESS SOLUTIONS LLC	3.6812E+11	5/24/2024	7/23/2024	1114998	CHK	77.19	0	77.19
ODP BUSINESS SOLUTIONS LLC	3.71101E+11	6/7/2024	7/23/2024	1114998	CHK	55.59	0	55.59
ODP BUSINESS SOLUTIONS LLC	3.71849E+11	6/27/2024	7/23/2024	1114998	CHK	3,722.24	0	3,722.24
ODP BUSINESS SOLUTIONS LLC	3.71947E+11	6/26/2024	7/23/2024	1114998	CHK	63.19	0	63.19
ODP BUSINESS SOLUTIONS LLC	3.73194E+11	6/26/2024	7/23/2024	1114998	CHK	4.99	0	4.99
ODP BUSINESS SOLUTIONS LLC	3.7347E+11	6/26/2024	7/23/2024	1114998	CHK	87.09	0	87.09
ODP BUSINESS SOLUTIONS LLC	3.73918E+11	6/27/2024	7/23/2024	1114998	CHK	25.66	0	25.66
ODP BUSINESS SOLUTIONS LLC	3.70721E+11	6/28/2024	7/23/2024	1114998	CHK	2.89	0	2.89
ODP BUSINESS SOLUTIONS LLC	3.74165E+11	6/29/2024	7/23/2024	1114998	CHK	13.64	0	13.64
ODP BUSINESS SOLUTIONS LLC	3.7183E+11	7/1/2024	7/23/2024	1114998	CHK	237.84	0	237.84
ODP BUSINESS SOLUTIONS LLC	3.72371E+11	7/1/2024	7/23/2024	1114998	CHK	628.67	0	628.67
ODP BUSINESS SOLUTIONS LLC	3.74165E+11	7/1/2024	7/23/2024	1114998	CHK	158.36	0	158.36
ODP BUSINESS SOLUTIONS LLC	3.74165E+11	7/1/2024	7/23/2024	1114998	CHK	88.48	0	88.48
ODP BUSINESS SOLUTIONS LLC	3.74165E+11	7/1/2024	7/23/2024	1114998	CHK	33.84	0	33.84
ODP BUSINESS SOLUTIONS LLC	3.74165E+11	7/1/2024	7/23/2024	1114998	CHK	9.19	0	9.19
ODP BUSINESS SOLUTIONS LLC	3.71546E+11	7/2/2024	7/23/2024	1114998	CHK	284.24	0	284.24
ODP BUSINESS SOLUTIONS LLC	3.68558E+11	7/1/2024	7/23/2024	1114998	CHK	438.86	0	438.86
ODP BUSINESS SOLUTIONS LLC	3.70616E+11	7/3/2024	7/23/2024	1114998	CHK	1,643.96	0	1,643.96
ODP BUSINESS SOLUTIONS LLC	3.73557E+11	7/3/2024	7/23/2024	1114998	CHK	142.58	0	142.58
ODP BUSINESS SOLUTIONS LLC	3.75094E+11	7/3/2024	7/23/2024	1114998	CHK	90.98	0	90.98
ODP BUSINESS SOLUTIONS LLC	3.75094E+11	7/5/2024	7/23/2024	1114998	CHK	643.25	0	643.25
ODP BUSINESS SOLUTIONS LLC	3.75094E+11	7/4/2024	7/23/2024	1114998	CHK	111.68	0	111.68
ODP BUSINESS SOLUTIONS LLC	3.73674E+11	7/15/2024	7/23/2024	1114998	CHK	93.33	0	93.33
OHM GURU KRUPA LLC	52781141	6/27/2024	7/23/2024	1114999	CHK	118.65	0	118.65
OHM GURU KRUPA LLC	94482849	6/4/2024	7/23/2024	1114999	CHK	237.3	0	237.3
OLD TAMINA WATER SUPPLY CORPORATION	147.0624	6/28/2024	7/23/2024	1115000	CHK	38.38	0	38.38
OMNIBASE SERVICES OF TEXAS LP	224-001170	7/1/2024	7/23/2024	1115001	CHK	1,110.00	0	1,110.00
OMNIBASE SERVICES OF TEXAS LP	224-002170	7/1/2024	7/23/2024	1115001	CHK	1,818.00	0	1,818.00
OMNIBASE SERVICES OF TEXAS LP	224-004170	7/1/2024	7/23/2024	1115001	CHK	1,430.67	0	1,430.67
OMNIBASE SERVICES OF TEXAS LP	224-054170	7/1/2024	7/23/2024	1115001	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	224-051170	7/1/2024	7/23/2024	1115001	CHK	72	0	72
OMNIBASE SERVICES OF TEXAS LP	224-055170	7/1/2024	7/23/2024	1115001	CHK	60	0	60
OMNIBASE SERVICES OF TEXAS LP	224-095170	7/1/2024	7/23/2024	1115001	CHK	6	0	6
OMNIBASE SERVICES OF TEXAS LP	224-005170	7/1/2024	7/23/2024	1115001	CHK	1,758.00	0	1,758.00
OMNIBASE SERVICES OF TEXAS LP	224-065170	7/1/2024	7/23/2024	1115001	CHK	444	0	444
OMNIBASE SERVICES OF TEXAS LP	224-066170	7/1/2024	7/23/2024	1115001	CHK	174	0	174
OMNIBASE SERVICES OF TEXAS LP	224-064170	7/1/2024	7/23/2024	1115001	CHK	660	0	660
OMNIBASE SERVICES OF TEXAS LP	224-062170	7/1/2024	7/23/2024	1115001	CHK	330	0	330
OMNIBASE SERVICES OF TEXAS LP	224-063170	7/1/2024	7/23/2024	1115001	CHK	72	0	72
OMNIBASE SERVICES OF TEXAS LP	224-061170	7/1/2024	7/23/2024	1115001	CHK	402	0	402
OREILLY AUTO ENTERPRISES LLC	1637-303593	6/24/2024	7/23/2024	1115002	CHK	-12.1	0	-12.1
OREILLY AUTO ENTERPRISES LLC	0438-215262	6/10/2024	7/23/2024	1115002	CHK	26.89	0	26.89
OREILLY AUTO ENTERPRISES LLC	0438-215727	6/11/2024	7/23/2024	1115002	CHK	43.75	0	43.75
OREILLY AUTO ENTERPRISES LLC	0438-216017	6/12/2024	7/23/2024	1115002	CHK	31.97	0	31.97
OREILLY AUTO ENTERPRISES LLC	0438-216204	6/13/2024	7/23/2024	1115002	CHK	11.8	0	11.8
OREILLY AUTO ENTERPRISES LLC	0438-216207	6/13/2024	7/23/2024	1115002	CHK	83.9	0	83.9
OREILLY AUTO ENTERPRISES LLC	0725-194748	6/14/2024	7/23/2024	1115002	CHK	609.41	0	609.41
OREILLY AUTO ENTERPRISES LLC	0725-194838	6/14/2024	7/23/2024	1115002	CHK	77.66	0	77.66
OREILLY AUTO ENTERPRISES LLC	0725-195372	6/17/2024	7/23/2024	1115002	CHK	33.2	0	33.2

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OREILLY AUTO ENTERPRISES LLC	0725-195395	6/17/2024	7/23/2024	1115002	CHK	497.45	0	497.45
OREILLY AUTO ENTERPRISES LLC	0725-195553	6/18/2024	7/23/2024	1115002	CHK	339.98	0	339.98
OREILLY AUTO ENTERPRISES LLC	0725-195998	6/20/2024	7/23/2024	1115002	CHK	26.46	0	26.46
OREILLY AUTO ENTERPRISES LLC	0725-196256	6/21/2024	7/23/2024	1115002	CHK	112.06	0	112.06
OREILLY AUTO ENTERPRISES LLC	0725-196328	6/21/2024	7/23/2024	1115002	CHK	26.39	0	26.39
OREILLY AUTO ENTERPRISES LLC	0725-196327	6/21/2024	7/23/2024	1115002	CHK	53.87	0	53.87
OREILLY AUTO ENTERPRISES LLC	0725-196880	6/24/2024	7/23/2024	1115002	CHK	-15.39	0	-15.39
OREILLY AUTO ENTERPRISES LLC	0725-196281	6/21/2024	7/23/2024	1115002	CHK	-38.83	0	-38.83
OREILLY AUTO ENTERPRISES LLC	0438-220615	6/28/2024	7/23/2024	1115002	CHK	115.46	0	115.46
OREILLY AUTO ENTERPRISES LLC	0438-220199	6/27/2024	7/23/2024	1115002	CHK	102.47	0	102.47
OREILLY AUTO ENTERPRISES LLC	0438-220200	6/27/2024	7/23/2024	1115002	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-220198	6/27/2024	7/23/2024	1115002	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-220201	6/27/2024	7/23/2024	1115002	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0408-181986	6/28/2024	7/23/2024	1115002	CHK	164.42	0	164.42
OREILLY AUTO ENTERPRISES LLC	0408-181988	6/28/2024	7/23/2024	1115002	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-220553	6/28/2024	7/23/2024	1115002	CHK	76.09	0	76.09
OREILLY AUTO ENTERPRISES LLC	0725-185479	5/3/2024	7/23/2024	1115002	CHK	62.49	0	62.49
OREILLY AUTO ENTERPRISES LLC	0725-186323	5/7/2024	7/23/2024	1115002	CHK	-7.63	0	-7.63
OREILLY AUTO ENTERPRISES LLC	0725-186775	5/9/2024	7/23/2024	1115002	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	0725-186745	5/9/2024	7/23/2024	1115002	CHK	33.96	0	33.96
OREILLY AUTO ENTERPRISES LLC	0725-198416	7/1/2024	7/23/2024	1115002	CHK	517.39	0	517.39
OREILLY AUTO ENTERPRISES LLC	0725-198522	7/1/2024	7/23/2024	1115002	CHK	66.84	0	66.84
OREILLY AUTO ENTERPRISES LLC	0725-198663	7/2/2024	7/23/2024	1115002	CHK	16.99	0	16.99
OREILLY AUTO ENTERPRISES LLC	0725-198899	7/3/2024	7/23/2024	1115002	CHK	48.54	0	48.54
OREILLY AUTO ENTERPRISES LLC	0725-199315	7/5/2024	7/23/2024	1115002	CHK	49.98	0	49.98
OREILLY AUTO ENTERPRISES LLC	0725-199362	7/5/2024	7/23/2024	1115002	CHK	155.87	0	155.87
OREILLY AUTO ENTERPRISES LLC	0438-222432	7/5/2024	7/23/2024	1115002	CHK	134.04	0	134.04
OREILLY AUTO ENTERPRISES LLC	0725-197330	6/26/2024	7/23/2024	1115002	CHK	49.21	0	49.21
OREILLY AUTO ENTERPRISES LLC	0725-197393	6/26/2024	7/23/2024	1115002	CHK	285.38	0	285.38
OREILLY AUTO ENTERPRISES LLC	0725-197803	6/28/2024	7/23/2024	1115002	CHK	390	0	390
OREILLY AUTO ENTERPRISES LLC	0725-198702	7/2/2024	7/23/2024	1115002	CHK	-27.26	0	-27.26
OREILLY AUTO ENTERPRISES LLC	0725-199334	7/5/2024	7/23/2024	1115002	CHK	-182.54	0	-182.54
OREILLY AUTO ENTERPRISES LLC	0725-198470	7/1/2024	7/23/2024	1115002	CHK	-134	0	-134
OREILLY AUTO ENTERPRISES LLC	0438-219288	6/24/2024	7/23/2024	1115002	CHK	4.59	0	4.59
OREILLY AUTO ENTERPRISES LLC	0725-196334	6/21/2024	7/23/2024	1115002	CHK	415.73	0	415.73
OREILLY AUTO ENTERPRISES LLC	0725-196858	6/24/2024	7/23/2024	1115002	CHK	255.38	0	255.38
OREILLY AUTO ENTERPRISES LLC	0725-196898	6/24/2024	7/23/2024	1115002	CHK	203.3	0	203.3
OREILLY AUTO ENTERPRISES LLC	0725-196929	6/24/2024	7/23/2024	1115002	CHK	100.3	0	100.3
OREILLY AUTO ENTERPRISES LLC	0725-197081	6/25/2024	7/23/2024	1115002	CHK	15.99	0	15.99
OREILLY AUTO ENTERPRISES LLC	0725-197208	6/25/2024	7/23/2024	1115002	CHK	13.8	0	13.8
OREILLY AUTO ENTERPRISES LLC	0725-197623	6/27/2024	7/23/2024	1115002	CHK	29.37	0	29.37
OREILLY AUTO ENTERPRISES LLC	0725-197332	6/24/2024	7/23/2024	1115002	CHK	-37.99	0	-37.99
OREILLY AUTO ENTERPRISES LLC	1637-240632	10/23/2023	7/23/2024	1115002	CHK	77.88	0	77.88
OREILLY AUTO ENTERPRISES LLC	6192-145383	8/7/2023	7/23/2024	1115002	CHK	68.99	0	68.99
OREILLY AUTO ENTERPRISES LLC	1637-300100	6/12/2024	7/23/2024	1115002	CHK	1,150.00	0	1,150.00
OREILLY AUTO ENTERPRISES LLC	1637-303707	6/24/2024	7/23/2024	1115002	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	1637-300548	6/13/2024	7/23/2024	1115002	CHK	-1,222.00	0	-1,222.00
OREILLY AUTO ENTERPRISES LLC	1637-287381	4/24/2024	7/23/2024	1115002	CHK	-144	0	-144
OREILLY AUTO ENTERPRISES LLC	1637-265110	2/2/2024	7/23/2024	1115002	CHK	-30	0	-30
OREILLY AUTO ENTERPRISES LLC	1637-258995	1/8/2024	7/23/2024	1115002	CHK	-11	0	-11
OREILLY AUTO ENTERPRISES LLC	1637-257686	1/2/2024	7/23/2024	1115002	CHK	-174.56	0	-174.56

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OREILLY AUTO ENTERPRISES LLC	1637-249462	11/28/2023	7/23/2024	1115002	CHK	-39.11	0	-39.11
OREILLY AUTO ENTERPRISES LLC	1637-248841	11/26/2023	7/23/2024	1115002	CHK	-105.04	0	-105.04
OREILLY AUTO ENTERPRISES LLC	1637-234038	9/26/2023	7/23/2024	1115002	CHK	-84.72	0	-84.72
OREILLY AUTO ENTERPRISES LLC	0725-200281	7/10/2024	7/23/2024	1115002	CHK	4.17	0	4.17
OREILLY AUTO ENTERPRISES LLC	0725-200282	7/10/2024	7/23/2024	1115002	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0725-200494	7/11/2024	7/23/2024	1115002	CHK	360.08	0	360.08
OREILLY AUTO ENTERPRISES LLC	0725-200924	7/12/2024	7/23/2024	1115002	CHK	-63.96	0	-63.96
OUTDOOR EQUIPMENT OUTLET INC	154972	6/27/2024	7/23/2024	1115003	CHK	147.27	0	147.27
PATRICK, RANDY	1097	7/5/2024	7/23/2024	1115004	CHK	225	0	225
PATTILLO, WILLIAM LEWIS III	24-06-08565-CR	7/5/2024	7/23/2024	1115005	CHK	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	May-24	7/3/2024	7/23/2024	1115005	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	Apr-24	6/27/2024	7/23/2024	1115005	CHK	18,750.00	0	18,750.00
ALWAYS ANSWER INC	19340-061924	6/19/2024	7/23/2024	1115006	CHK	147	0	147
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	JUN22-24/93-0	7/2/2024	7/23/2024	1115007	CHK	1,000.00	0	1,000.00
PGAL INC	10062498	7/15/2024	7/23/2024	1115008	CHK	16,200.00	0	16,200.00
PGAL INC	10062485	7/15/2024	7/23/2024	1115008	CHK	3,065.45	0	3,065.45
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JUN25-28/121-9	7/2/2024	7/23/2024	1115009	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 07.05.24	7/5/2024	7/23/2024	1115009	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-04-05356-CR	7/5/2024	7/23/2024	1115010	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-07022-CR	7/5/2024	7/23/2024	1115010	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-07432-CR	7/5/2024	7/23/2024	1115010	CHK	1,025.64	0	1,025.64
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0624	6/30/2024	7/23/2024	1115011	CHK	58.49	0	58.49
PINNACLE MEDICAL MANAGEMENT CORP	108449	6/12/2024	7/23/2024	1115012	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	108535	6/19/2024	7/23/2024	1115012	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	108448	6/12/2024	7/23/2024	1115012	CHK	760	0	760
PINNACLE MEDICAL MANAGEMENT CORP	108534	6/19/2024	7/23/2024	1115012	CHK	2,322.00	0	2,322.00
PINNACLE MEDICAL MANAGEMENT CORP	108636	6/27/2024	7/23/2024	1115012	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	108734	7/3/2024	7/23/2024	1115012	CHK	72	0	72
PITNEY BOWES INC	1025561719	6/19/2024	7/23/2024	1115013	CHK	768.88	0	768.88
PITNEY BOWES INC	3319337998	6/28/2024	7/23/2024	1115014	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	42642637.06	7/18/2024	7/23/2024	1115015	CHK	58,000.00	0	58,000.00
PLASTIX PLUS LLC	20429	6/27/2024	7/23/2024	1115016	CHK	69,000.00	0	69,000.00
PRECISION DELTA CORP	30945	7/10/2024	7/23/2024	1115017	CHK	54,464.00	0	54,464.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	24-19227	7/8/2024	7/23/2024	1115018	CHK	147	0	147
RANGE GLOBAL SERVICES LLC	241820094	7/3/2024	7/23/2024	1115019	CHK	260	0	260
RAY, DARIN J	24-03-03831-CR	7/5/2024	7/23/2024	1115020	CHK	615.38	0	615.38
RAY, DARIN J	22-12-16229-CR	7/5/2024	7/23/2024	1115020	CHK	615.38	0	615.38
RAY, DARIN J	23-08-12437-CR	7/5/2024	7/23/2024	1115020	CHK	615.38	0	615.38
RAY, DARIN J	23-08-12438-CR	7/5/2024	7/23/2024	1115020	CHK	615.38	0	615.38
RAY, DARIN J	24-06-08562-CR	7/5/2024	7/23/2024	1115020	CHK	615.4	0	615.4
RB EVERETT & COMPANY	SI131869	7/12/2024	7/23/2024	1115021	CHK	1,346.83	0	1,346.83
REAVES, JOHN H	2024-0360	6/30/2024	7/23/2024	1115022	CHK	1,920.00	0	1,920.00
REAVES, JOHN H	2024-0531	5/31/2024	7/23/2024	1115022	CHK	1,920.00	0	1,920.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9991703	6/30/2024	7/23/2024	1115023	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	9991702	6/30/2024	7/23/2024	1115023	CHK	621	0	621
RECOVERY MONITORING SOLUTIONS CORPORATION	9991751	6/30/2024	7/23/2024	1115023	CHK	489	0	489
RECOVERY MONITORING SOLUTIONS CORPORATION	9992497	6/30/2024	7/23/2024	1115023	CHK	1,386.00	0	1,386.00
RELX INC dba LEXISNEXIS	3095179585	6/30/2024	7/23/2024	1115024	CHK	600	0	600
RICHARDSON, DANA	06.10-11.24	6/11/2024	7/23/2024	1115025	CHK	958.96	0	958.96
RICHARDSON, DANA	06.17.24	6/17/2024	7/23/2024	1115025	CHK	479.48	0	479.48
RJL INVESTIGATIONS LLC	22-07-09805	6/25/2024	7/23/2024	1115026	CHK	1,012.50	0	1,012.50

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RJL INVESTIGATIONS LLC	23-11-16693	6/21/2024	7/23/2024	1115026	CHK	2,545.63	0	2,545.63
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6926	7/1/2024	7/23/2024	1115027	CHK	7,300.00	0	7,300.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33080401	6/28/2024	7/23/2024	1115028	CHK	295	0	295
WARREN, ANDREA	NO DISP 07.05.24	7/5/2024	7/23/2024	1115029	CHK	3,076.92	0	3,076.92
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41818	6/28/2024	7/23/2024	1115030	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41817	6/28/2024	7/23/2024	1115030	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41822	7/1/2024	7/23/2024	1115030	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41821	7/1/2024	7/23/2024	1115030	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41824	7/1/2024	7/23/2024	1115030	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41830	7/2/2024	7/23/2024	1115030	CHK	25.5	0	25.5
SCOTT EQUIPMENT LLC	SV-INV045153	6/27/2024	7/23/2024	1115031	CHK	485	0	485
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10355	6/27/2024	7/23/2024	1115032	CHK	2,431.69	0	2,431.69
THE SHERWIN-WILLIAMS COMPANY	6214-1	6/27/2024	7/23/2024	1115033	CHK	505.09	0	505.09
THE SHERWIN-WILLIAMS COMPANY	3710-4	6/28/2024	7/23/2024	1115033	CHK	94.74	0	94.74
THE SHERWIN-WILLIAMS COMPANY	6551-6	7/16/2024	7/23/2024	1115033	CHK	993.6	0	993.6
THE SHERWIN-WILLIAMS COMPANY	6550-8	7/16/2024	7/23/2024	1115033	CHK	30.89	0	30.89
SHIELDS, JUDITH I	22-03-02903-CR	6/28/2024	7/23/2024	1115034	CHK	62.37	0	62.37
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.24DWI	6/30/2024	7/23/2024	1115035	CHK	10,439.00	0	10,439.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.24DC	6/30/2024	7/23/2024	1115035	CHK	16,297.00	0	16,297.00
SOFTWARE ONE INC	US-PSI-1478286	7/5/2024	7/23/2024	1115036	CHK	352	0	352
SOMMERS, OSCAR	24-05-08279-CR	7/5/2024	7/23/2024	1115037	CHK	615.38	0	615.38
SOMMERS, OSCAR	24-05-07986-CR	7/5/2024	7/23/2024	1115037	CHK	615.38	0	615.38
SOMMERS, OSCAR	24-04-06470-CR	7/5/2024	7/23/2024	1115037	CHK	615.4	0	615.4
SOMMERS, OSCAR	24-02-01958-CR	7/5/2024	7/23/2024	1115037	CHK	615.38	0	615.38
SOMMERS, OSCAR	24-05-07076-CR	7/5/2024	7/23/2024	1115037	CHK	615.38	0	615.38
SOUTHERN TIRE MART LLC	4560131403	6/27/2024	7/23/2024	1115038	CHK	890	0	890
SOUTHERN TIRE MART LLC	4560131416	6/28/2024	7/23/2024	1115038	CHK	230	0	230
SOUTHERN TIRE MART LLC	4560131454	6/28/2024	7/23/2024	1115038	CHK	344.62	0	344.62
SOUTHERN TIRE MART LLC	4560131488	6/28/2024	7/23/2024	1115038	CHK	210	0	210
SOUTHERN TIRE MART LLC	4500662906	6/27/2024	7/23/2024	1115038	CHK	912	0	912
SOUTHERN TIRE MART LLC	4500649345	5/14/2024	7/23/2024	1115038	CHK	1,529.79	0	1,529.79
SOUTHERN TIRE MART LLC	4560130611	6/18/2024	7/23/2024	1115038	CHK	646.48	0	646.48
SOUTHERN TIRE MART LLC	4560130758	6/19/2024	7/23/2024	1115038	CHK	340.2	0	340.2
SOUTHERN TIRE MART LLC	4560130472	6/19/2024	7/23/2024	1115038	CHK	3,103.14	0	3,103.14
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0118538	7/1/2024	7/23/2024	1115039	CHK	570,146.11	0	570,146.11
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0118741	7/8/2024	7/23/2024	1115039	CHK	86,719.67	0	86,719.67
SPEED PRINTING & OFFICE SUPPLY	402814	6/25/2024	7/23/2024	1115040	CHK	42.13	0	42.13
SECURITAS TECHNOLOGY CORPORATION	6004195441	6/1/2024	7/23/2024	1115041	CHK	40.5	0	40.5
STAPLES, JEFFREY M PC	20-05-05257	6/25/2024	7/23/2024	1115042	CHK	433	0	433
STEEN GLASS AND ENTERPRISES LLC	612638824	7/16/2024	7/23/2024	1115043	CHK	10,500.00	0	10,500.00
STEVENS, GRANT	24-06-09304-CR	7/5/2024	7/23/2024	1115044	CHK	3,076.92	0	3,076.92
STRIPES & STOPS COMPANY INC	48541	7/3/2024	7/23/2024	1115045	CHK	339.06	0	339.06
STRIPES & STOPS COMPANY INC	48556	7/12/2024	7/23/2024	1115045	CHK	56,819.64	0	56,819.64
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695E	6/24/2024	7/23/2024	1115046	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317E	6/24/2024	7/23/2024	1115046	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874E	6/24/2024	7/23/2024	1115046	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662A	6/24/2024	7/23/2024	1115046	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936B	6/24/2024	7/23/2024	1115046	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15456D	6/24/2024	7/23/2024	1115046	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055G	6/21/2024	7/23/2024	1115046	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996M	6/24/2024	7/23/2024	1115046	CHK	125	0	125

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086M	6/24/2024	7/23/2024	1115046	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225L	6/24/2024	7/23/2024	1115046	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871C	6/24/2024	7/23/2024	1115046	CHK	175	0	175
SUNBELT RENTALS INC	156080147-0001	6/28/2024	7/23/2024	1115047	CHK	263.79	0	263.79
SUNBELT RENTALS INC	156021322-0001	6/28/2024	7/23/2024	1115047	CHK	498.64	0	498.64
SUNBELT RENTALS INC	145411537-0012	6/11/2024	7/23/2024	1115047	CHK	262.76	0	262.76
SUNSET FIRE & SECURITY INC	21273	7/9/2024	7/23/2024	1115048	CHK	22.91	0	22.91
SUPERIOR SHEETMETAL INC	22176	6/26/2024	7/23/2024	1115049	CHK	1,266.00	0	1,266.00
SUPERIOR SHEETMETAL INC	22169	6/25/2024	7/23/2024	1115049	CHK	275	0	275
SWEETEN, CLINT dba PSE OUTFITTERS	1646	6/16/2024	7/23/2024	1115050	CHK	29,262.00	0	29,262.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	497915	7/8/2024	7/23/2024	1115051	CHK	3,058.50	0	3,058.50
T-MOBILE USA INC	9573250013	7/9/2024	7/23/2024	1115052	CHK	100	0	100
T-MOBILE USA INC	989568209.1	6/21/2024	7/23/2024	1115053	CHK	140	0	140
T-MOBILE USA INC	982514712.1	6/30/2024	7/23/2024	1115053	CHK	6,609.27	0	6,609.27
T-MOBILE USA INC	979504623.1	6/30/2024	7/23/2024	1115053	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	6/21/2024	7/23/2024	1115053	CHK	1,139.36	0	1,139.36
T-MOBILE USA INC	996285422.1	6/21/2024	7/23/2024	1115053	CHK	59.54	0	59.54
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24173.0049	7/1/2024	7/23/2024	1115054	CHK	1,753.50	0	1,753.50
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2024-072024-0204	7/3/2024	7/23/2024	1115055	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2024-072024-0205	7/3/2024	7/23/2024	1115055	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	1593	7/1/2024	7/23/2024	1115056	CHK	586,765.00	0	586,765.00
TEXAS ASSOCIATION OF COUNTIES	357056	7/16/2024	7/23/2024	1115057	CHK	275	0	275
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JA.24-25	6/27/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.KA.24-25	6/28/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JB.24-25	7/3/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RB.24-25	6/29/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RC.24-25	6/28/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MC.24-25	6/27/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.FG.24-25	6/27/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JK.24-25	7/6/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LL.24-25	6/27/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AM.24-25	7/4/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TM.24-25	6/28/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AM2.24-25	6/27/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.ZR.24-25	6/28/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CS.24-25	6/28/2024	7/23/2024	1115058	CHK	35	0	35
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2022301	6/3/2024	7/23/2024	1115059	CHK	882.06	0	882.06
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2022556	7/1/2024	7/23/2024	1115060	CHK	979.05	0	979.05
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202405-286659	5/31/2024	7/23/2024	1115061	CHK	4	0	4
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202406-288658	6/30/2024	7/23/2024	1115061	CHK	3	0	3
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.RC.24	7/1/2024	7/23/2024	1115062	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.AD.24	7/1/2024	7/23/2024	1115063	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.AF.24	7/1/2024	7/23/2024	1115064	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.SH.24	7/1/2024	7/23/2024	1115065	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.BK.24	7/1/2024	7/23/2024	1115066	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.SS.24	7/1/2024	7/23/2024	1115067	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	248257.JS.24	7/1/2024	7/23/2024	1115068	CHK	85	0	85
TEXAS LITTER CONTROL	11064	7/5/2024	7/23/2024	1115069	CHK	4,870.00	0	4,870.00
TEXAS LITTER CONTROL	11091	7/12/2024	7/23/2024	1115069	CHK	15,190.00	0	15,190.00
TEXAS SHRED SOLUTIONS LLC	11589	6/19/2024	7/23/2024	1115070	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	11673	1/4/2024	7/23/2024	1115070	CHK	20	0	20

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TEXAS TOP COP SHOP INC	92091	6/25/2024	7/23/2024	1115071	CHK	146	0	146
TEXAS TOP COP SHOP INC	91490	5/23/2024	7/23/2024	1115071	CHK	749.6	0	749.6
TEXAS TOP COP SHOP INC	90870	4/25/2024	7/23/2024	1115071	CHK	100	0	100
TEXAS TOP COP SHOP INC	91346	5/16/2024	7/23/2024	1115071	CHK	22	0	22
TEXAS TOP COP SHOP INC	92221	7/2/2024	7/23/2024	1115071	CHK	100	0	100
TEXAS TOP COP SHOP INC	92228	7/3/2024	7/23/2024	1115071	CHK	153.98	0	153.98
TEXAS TOP COP SHOP INC	92007	6/19/2024	7/23/2024	1115071	CHK	-74.95	0	-74.95
TEXAS TOP COP SHOP INC	92241	7/3/2024	7/23/2024	1115071	CHK	32	0	32
TEXAS TOP COP SHOP INC	91493	5/23/2024	7/23/2024	1115071	CHK	106	0	106
TEXAS TOP COP SHOP INC	91457	5/21/2024	7/23/2024	1115071	CHK	74.95	0	74.95
TEXAS TOP COP SHOP INC	91425	5/20/2024	7/23/2024	1115071	CHK	367.6	0	367.6
TEXAS TOP COP SHOP INC	92189	7/1/2024	7/23/2024	1115071	CHK	10	0	10
TEXAS TOP COP SHOP INC	92187	7/1/2024	7/23/2024	1115071	CHK	123.48	0	123.48
THORELL, ALAN C PT	06.01-30.24	6/30/2024	7/23/2024	1115072	CHK	472.5	0	472.5
THYSSENKRUPP ELEVATOR CORPORATION	3007985531	7/1/2024	7/23/2024	1115073	CHK	22,587.11	0	22,587.11
THYSSENKRUPP ELEVATOR CORPORATION	3007985524	7/1/2024	7/23/2024	1115073	CHK	332.28	0	332.28
TOTAL ENERGY SOLUTIONS LLC	3137399	6/17/2024	7/23/2024	1115074	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3137400	6/17/2024	7/23/2024	1115074	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3137401	6/17/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3137402	6/17/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3137397	6/17/2024	7/23/2024	1115074	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3137398	6/17/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137394	6/17/2024	7/23/2024	1115074	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3137395	6/17/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137396	6/17/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137403	6/17/2024	7/23/2024	1115074	CHK	1,950.00	0	1,950.00
TOTAL ENERGY SOLUTIONS LLC	3137404	6/17/2024	7/23/2024	1115074	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3137406	6/17/2024	7/23/2024	1115074	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3137407	6/17/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137454	6/18/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3137456	6/18/2024	7/23/2024	1115074	CHK	1,350.00	0	1,350.00
TOTAL ENERGY SOLUTIONS LLC	3137550	6/19/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3137551	6/19/2024	7/23/2024	1115074	CHK	1,200.00	0	1,200.00
TOTAL ENERGY SOLUTIONS LLC	3137552	6/19/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137553	6/19/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3137554	6/19/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3137555	6/19/2024	7/23/2024	1115074	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3138198	6/28/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3138196	6/28/2024	7/23/2024	1115074	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3138192	6/28/2024	7/23/2024	1115074	CHK	1,350.00	0	1,350.00
TOTAL ENERGY SOLUTIONS LLC	3137999	6/27/2024	7/23/2024	1115074	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3138000	6/27/2024	7/23/2024	1115074	CHK	1,950.00	0	1,950.00
TOTAL ENERGY SOLUTIONS LLC	3137998	6/27/2024	7/23/2024	1115074	CHK	600	0	600
TOTAL ENERGY SOLUTIONS LLC	3137997	6/27/2024	7/23/2024	1115074	CHK	1,350.00	0	1,350.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1349857.062	7/1/2024	7/23/2024	1115075	CHK	381	0	381
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.062	7/1/2024	7/23/2024	1115075	CHK	75	0	75
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0624	7/1/2024	7/23/2024	1115075	CHK	1,288.00	0	1,288.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	26243	6/10/2024	7/23/2024	1115076	CHK	7,840.00	0	7,840.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	042024TCBHC	5/29/2024	7/23/2024	1115077	CHK	5,878.03	0	5,878.03
TRI-COUNTY BEHAVIORAL HEALTHCARE	2024-4	7/18/2024	7/23/2024	1115077	CHK	52,881.25	0	52,881.25
TYLER TECHNOLOGIES INC	130-147939	6/25/2024	7/23/2024	1115078	CHK	395	0	395

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ULINE INC	179780680	6/24/2024	7/23/2024	1115079	CHK	532.2	0	532.2
ULINE INC	179890992	6/26/2024	7/23/2024	1115079	CHK	2,129.00	0	2,129.00
ULINE INC	180021319	7/1/2024	7/23/2024	1115079	CHK	2,282.74	0	2,282.74
ULINE INC	180065698	7/1/2024	7/23/2024	1115079	CHK	5,069.00	0	5,069.00
ULINE INC	179944948	6/27/2024	7/23/2024	1115079	CHK	58.99	0	58.99
ULINE INC	180175174	7/3/2024	7/23/2024	1115079	CHK	2,512.00	0	2,512.00
ULINE INC	180175609	7/3/2024	7/23/2024	1115079	CHK	150	0	150
ULINE INC	179938994	6/27/2024	7/23/2024	1115079	CHK	2,337.30	0	2,337.30
ULINE INC	180481203	7/12/2024	7/23/2024	1115079	CHK	121.5	0	121.5
UNIFIRST HOLDINGS INC	2960087943	6/20/2024	7/23/2024	1115080	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960088325	6/24/2024	7/23/2024	1115080	CHK	103.5	0	103.5
UNIFIRST HOLDINGS INC	2960089812	7/4/2024	7/23/2024	1115080	CHK	392.62	0	392.62
UNIFIRST HOLDINGS INC	2960089813	7/4/2024	7/23/2024	1115080	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960089261	7/1/2024	7/23/2024	1115080	CHK	31.24	0	31.24
UNIFIRST HOLDINGS INC	2960089257	7/1/2024	7/23/2024	1115080	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960089259	7/1/2024	7/23/2024	1115080	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960090188	7/8/2024	7/23/2024	1115080	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960090187	7/8/2024	7/23/2024	1115080	CHK	69.34	0	69.34
UNIFIRST HOLDINGS INC	2960089258	7/1/2024	7/23/2024	1115080	CHK	69.34	0	69.34
UNIFIRST HOLDINGS INC	2670191460	7/4/2024	7/23/2024	1115080	CHK	21.97	0	21.97
UNIFIRST HOLDINGS INC	2960090758	7/11/2024	7/23/2024	1115080	CHK	388.97	0	388.97
UNIFIRST HOLDINGS INC	2960090759	7/11/2024	7/23/2024	1115080	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960090186	7/8/2024	7/23/2024	1115080	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960090190	7/8/2024	7/23/2024	1115080	CHK	22.15	0	22.15
UNIFIRST HOLDINGS INC	2960091270	7/15/2024	7/23/2024	1115080	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960091268	7/15/2024	7/23/2024	1115080	CHK	175.32	0	175.32
UNIFIRST FIRST AID CORP	B329004	7/2/2024	7/23/2024	1115081	CHK	68.51	0	68.51
UNITED PARCEL SERVICE INC	0000E6E293254	6/22/2024	7/23/2024	1115082	CHK	36.75	0	36.75
UNITED PARCEL SERVICE INC	000095XY41264	6/29/2024	7/23/2024	1115082	CHK	30	0	30
UNITED PARCEL SERVICE INC	000095XY41274	7/6/2024	7/23/2024	1115082	CHK	2.42	0	2.42
UNITED PARCEL SERVICE INC	0000E6E293264	6/29/2024	7/23/2024	1115082	CHK	77.82	0	77.82
UNITED PARCEL SERVICE INC	000095XY41224	6/1/2024	7/23/2024	1115082	CHK	107.65	0	107.65
US BANK NATIONAL ASSOCIATION	8.69352E+12	6/24/2024	7/23/2024	1115083	CHK	610.02	0	610.02
US CUSTOMS AND BORDER PROTECTION	503709917	6/29/2024	7/23/2024	1115084	CHK	102.51	0	102.51
US CUSTOMS AND BORDER PROTECTION	503709875	6/29/2024	7/23/2024	1115084	CHK	717.58	0	717.58
US CUSTOMS AND BORDER PROTECTION	503709909	6/29/2024	7/23/2024	1115084	CHK	717.59	0	717.59
US CUSTOMS AND BORDER PROTECTION	503709891	6/29/2024	7/23/2024	1115084	CHK	399.08	0	399.08
US CUSTOMS AND BORDER PROTECTION	503709883	6/29/2024	7/23/2024	1115084	CHK	399.08	0	399.08
VALLEY APPAREL LLC	19395	6/12/2024	7/23/2024	1115085	CHK	2,280.60	0	2,280.60
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	33292	7/3/2024	7/23/2024	1115086	CHK	240	0	240
VOGT ENGINEERING LP	4736	7/16/2024	7/23/2024	1115087	CHK	5,647.60	0	5,647.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44150976-01	6/24/2024	7/23/2024	1115088	CHK	1,420.00	0	1,420.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151091-00	6/28/2024	7/23/2024	1115088	CHK	1,543.60	0	1,543.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696541	6/12/2024	7/23/2024	1115089	CHK	730.32	0	730.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696621	6/13/2024	7/23/2024	1115089	CHK	-81	0	-81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697804	7/1/2024	7/23/2024	1115089	CHK	41.88	0	41.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697105	6/20/2024	7/23/2024	1115089	CHK	48.93	0	48.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697077	6/20/2024	7/23/2024	1115089	CHK	160.32	0	160.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696920	6/18/2024	7/23/2024	1115089	CHK	174.06	0	174.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696840	6/17/2024	7/23/2024	1115089	CHK	6.98	0	6.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696824	6/17/2024	7/23/2024	1115089	CHK	15.58	0	15.58

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696813	6/17/2024	7/23/2024	1115089	CHK	227.73	0	227.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696595	6/13/2024	7/23/2024	1115089	CHK	73.4	0	73.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695833	6/3/2024	7/23/2024	1115089	CHK	43.65	0	43.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	695929	6/4/2024	7/23/2024	1115089	CHK	43.65	0	43.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696187	6/7/2024	7/23/2024	1115089	CHK	94.89	0	94.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696291	6/10/2024	7/23/2024	1115089	CHK	66.84	0	66.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696400	6/11/2024	7/23/2024	1115089	CHK	250	0	250
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696444	6/11/2024	7/23/2024	1115089	CHK	137.96	0	137.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	696449	6/11/2024	7/23/2024	1115089	CHK	16.64	0	16.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697304	6/24/2024	7/23/2024	1115089	CHK	261.14	0	261.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697306	6/24/2024	7/23/2024	1115089	CHK	73.79	0	73.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697503	6/26/2024	7/23/2024	1115089	CHK	62.98	0	62.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	697509	6/26/2024	7/23/2024	1115089	CHK	3.86	0	3.86
WALKER COUNTY TEXAS	13-12035	7/10/2024	7/23/2024	1115090	CHK	7,772.73	0	7,772.73
WALLER COUNTY ASPHALT INC	27548	7/3/2024	7/23/2024	1115091	CHK	5,474.70	0	5,474.70
WASTE CONNECTIONS OF TEXAS LLC	3766549V120	6/17/2024	7/23/2024	1115092	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3766387V120	6/17/2024	7/23/2024	1115092	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3766754V120	6/17/2024	7/23/2024	1115092	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3766443V120	6/17/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3769894V120	6/17/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766441V120	6/17/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766442V120	6/17/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766439V120	6/17/2024	7/23/2024	1115092	CHK	179.66	0	179.66
WASTE CONNECTIONS OF TEXAS LLC	3769276V120	6/17/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3767648V120	6/17/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3766405V120	6/17/2024	7/23/2024	1115092	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3766414V120	6/17/2024	7/23/2024	1115092	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3766389V120	6/17/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3793465V120	7/15/2024	7/23/2024	1115092	CHK	774.94	0	774.94
WASTE CONNECTIONS OF TEXAS LLC	3802751V120	7/15/2024	7/23/2024	1115092	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3802903V120	7/15/2024	7/23/2024	1115092	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3811295V123	7/15/2024	7/23/2024	1115092	CHK	170.13	0	170.13
WASTE CONNECTIONS OF TEXAS LLC	3811296V123	7/15/2024	7/23/2024	1115092	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3811297V123	7/15/2024	7/23/2024	1115092	CHK	482.48	0	482.48
WASTE CONNECTIONS OF TEXAS LLC	3811298V123	7/15/2024	7/23/2024	1115092	CHK	216.24	0	216.24
WASTE CONNECTIONS OF TEXAS LLC	3766391V120	6/17/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3766390V120	6/17/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3804426V120	7/15/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3804269V120	7/15/2024	7/23/2024	1115092	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3802805V120	7/15/2024	7/23/2024	1115092	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3802753V120	7/15/2024	7/23/2024	1115092	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3802791V120	7/15/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3802782V120	7/15/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3802785V120	7/15/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3802787V120	7/15/2024	7/23/2024	1115092	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3735682V120R	5/15/2024	7/23/2024	1115092	CHK	225	0	225
WASTE MANAGEMENT OF TEXAS INC	5849864-1792-4	6/25/2024	7/23/2024	1115093	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5850768-1792-3	6/25/2024	7/23/2024	1115093	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5850651-1792-1	6/25/2024	7/23/2024	1115093	CHK	1,867.00	0	1,867.00
WASTE MANAGEMENT OF TEXAS INC	5850172-1792-8	6/25/2024	7/23/2024	1115093	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	5847215-1792-1	5/24/2024	7/23/2024	1115093	CHK	289.61	0	289.61

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WASTE MANAGEMENT OF TEXAS INC	1460397-1792-2	7/1/2024	7/23/2024	1115093	CHK	1,942.48	0	1,942.48
WASTE MANAGEMENT OF TEXAS INC	5842456-1792-6	4/24/2024	7/23/2024	1115093	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	0029374-1017-9	7/1/2024	7/23/2024	1115093	CHK	119.71	0	119.71
WAVEMEDIA INC	20240701	7/1/2024	7/23/2024	1115094	CHK	12,785.00	0	12,785.00
WEDGEWOOD VILLAGE PHARMACY LLC	16709500	7/3/2024	7/23/2024	1115095	CHK	1,178.25	0	1,178.25
WEDGEWOOD VILLAGE PHARMACY LLC	16715412	7/4/2024	7/23/2024	1115095	CHK	170	0	170
WEDGEWOOD VILLAGE PHARMACY LLC	16717310	7/4/2024	7/23/2024	1115095	CHK	237.5	0	237.5
WEDGEWOOD VILLAGE PHARMACY LLC	16711392	7/3/2024	7/23/2024	1115095	CHK	219.75	0	219.75
WEST PUBLISHING CORPORATION	6161445857	6/26/2024	7/23/2024	1115096	CHK	278	0	278
WEST PUBLISHING CORPORATION	850476384	7/1/2024	7/23/2024	1115097	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	850413826	7/1/2024	7/23/2024	1115098	CHK	3,228.12	0	3,228.12
WEST PUBLISHING CORPORATION	850391655	7/1/2024	7/23/2024	1115099	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	850473848	7/1/2024	7/23/2024	1115100	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	850396691	7/1/2024	7/23/2024	1115101	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	850404752	7/1/2024	7/23/2024	1115102	CHK	550	0	550
WEST PUBLISHING CORPORATION	850473847	7/1/2024	7/23/2024	1115103	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	850383257	7/1/2024	7/23/2024	1115104	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	850464898	7/1/2024	7/23/2024	1115105	CHK	103	0	103
WEST PUBLISHING CORPORATION	850463886	7/1/2024	7/23/2024	1115106	CHK	963.3	0	963.3
WEST PUBLISHING CORPORATION	850396217	7/1/2024	7/23/2024	1115107	CHK	368.65	0	368.65
WEST PUBLISHING CORPORATION	850464849	7/1/2024	7/23/2024	1115108	CHK	63	0	63
WEST PUBLISHING CORPORATION	850440299	7/1/2024	7/23/2024	1115109	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	850464969	7/1/2024	7/23/2024	1115110	CHK	126	0	126
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV11746	7/11/2024	7/23/2024	1115111	CHK	850	0	850
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV11743	7/11/2024	7/23/2024	1115111	CHK	850	0	850
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV11742	7/11/2024	7/23/2024	1115111	CHK	850	0	850
WESTERN SYSTEMS INC	107429	7/1/2024	7/23/2024	1115112	CHK	44	0	44
WESTERN SYSTEMS INC	107430	6/1/2024	7/23/2024	1115112	CHK	44	0	44
WHITENER ENTERPRISES INC	272126	6/17/2024	7/23/2024	1115113	CHK	19,913.88	0	19,913.88
WHITENER ENTERPRISES INC	272554	6/25/2024	7/23/2024	1115113	CHK	8,502.26	0	8,502.26
WHITENER ENTERPRISES INC	272975	6/28/2024	7/23/2024	1115113	CHK	11,370.93	0	11,370.93
WHITENER ENTERPRISES INC	272977	6/28/2024	7/23/2024	1115113	CHK	9,453.05	0	9,453.05
WHITENER ENTERPRISES INC	273579	7/3/2024	7/23/2024	1115113	CHK	11,679.09	0	11,679.09
WHITENER ENTERPRISES INC	273379	7/2/2024	7/23/2024	1115113	CHK	3,468.27	0	3,468.27
WHITENER ENTERPRISES INC	273439	7/2/2024	7/23/2024	1115113	CHK	2,226.20	0	2,226.20
WHITENER ENTERPRISES INC	273437	7/2/2024	7/23/2024	1115113	CHK	21,360.04	0	21,360.04
WHITENER ENTERPRISES INC	274836	7/7/2024	7/23/2024	1115113	CHK	11,407.35	0	11,407.35
WHITESTONE PRINTING LLC	4643	7/2/2024	7/23/2024	1115114	CHK	494.35	0	494.35
WHITESTONE PRINTING LLC	4644	7/11/2024	7/23/2024	1115114	CHK	1,326.00	0	1,326.00
WHITESTONE PRINTING LLC	4647	7/16/2024	7/23/2024	1115114	CHK	590	0	590
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	124-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	122-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	120-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	119-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	127-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	126-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	125-24R	6/24/2024	7/23/2024	1115115	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	118-24R	6/28/2024	7/23/2024	1115115	CHK	800	0	800
WIARCOM INC	10425728	7/1/2024	7/23/2024	1115116	CHK	746.3	0	746.3
WILLIS, CITY OF	85079-1050024600.0624	6/30/2024	7/23/2024	1115117	CHK	356.41	0	356.41
WILLIS, CITY OF	85079-1040071000.0624	6/30/2024	7/23/2024	1115117	CHK	145.25	0	145.25

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WILLIS, CITY OF	85079-1070011000.0624	6/30/2024	7/23/2024	1115117	CHK	82.35	0	82.35
WILLIS, CITY OF	85079-1010027500.0624	6/30/2024	7/23/2024	1115117	CHK	542.59	0	542.59
WILLIS, CITY OF	85079-1050024700.0624	6/30/2024	7/23/2024	1115117	CHK	68.27	0	68.27
WILLIS, CITY OF	85079-1090090001.0624	6/30/2024	7/23/2024	1115117	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0624	6/30/2024	7/23/2024	1115117	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090092001.0624	6/30/2024	7/23/2024	1115117	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0624	6/30/2024	7/23/2024	1115117	CHK	69.6	0	69.6
WILLIS, CITY OF	85079-1090045301.0624	6/30/2024	7/23/2024	1115117	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090045001.0624	6/30/2024	7/23/2024	1115117	CHK	82.89	0	82.89
WILLIS, CITY OF	85079-1020094501.0624	6/30/2024	7/23/2024	1115117	CHK	201.72	0	201.72
WILLIS, CITY OF	85079-1050067000.0624	6/30/2024	7/23/2024	1115117	CHK	48.96	0	48.96
WILLIS, CITY OF	85079-1090088801.0624	6/30/2024	7/23/2024	1115117	CHK	109.47	0	109.47
WILLIS, CITY OF	85079-1090089001.0624	6/30/2024	7/23/2024	1115117	CHK	542.59	0	542.59
WILLIS, CITY OF	85079-1090089501.0624	6/30/2024	7/23/2024	1115117	CHK	46.44	0	46.44
WILLIS, CITY OF	85079-1090089701.0624	6/30/2024	7/23/2024	1115117	CHK	648.13	0	648.13
WOODLANDS METRO CENTER MUD	11-1340-00.0424	4/30/2024	7/23/2024	1115118	CHK	70.09	0	70.09
WOODLANDS METRO CENTER MUD	11-1380-00.0424	4/30/2024	7/23/2024	1115118	CHK	274.36	0	274.36
WOODLANDS METRO CENTER MUD	11-0660-00.0424	4/30/2024	7/23/2024	1115118	CHK	259.92	0	259.92
WOODLANDS METRO CENTER MUD	11-0620-00.0424	4/30/2024	7/23/2024	1115118	CHK	144.46	0	144.46
WOODLANDS METRO CENTER MUD	11-0600-00.0424	4/30/2024	7/23/2024	1115118	CHK	2,517.22	0	2,517.22
WOODLANDS METRO CENTER MUD	11-3840-01.0424	4/30/2024	7/23/2024	1115118	CHK	1,012.58	0	1,012.58
WORKSPACE RESOURCE INC	1485-2	6/27/2024	7/23/2024	1115119	CHK	1,853.82	0	1,853.82
WW GRAINGER INC dba GRAINGER	9166398405	6/27/2024	7/23/2024	1115120	CHK	34.16	0	34.16
WW GRAINGER INC dba GRAINGER	9162280409	6/24/2024	7/23/2024	1115120	CHK	592.32	0	592.32
WW GRAINGER INC dba GRAINGER	9170387741	7/2/2024	7/23/2024	1115120	CHK	129.06	0	129.06
XEROX CORPORATION	21607321	7/1/2024	7/23/2024	1115121	CHK	402.32	0	402.32
XEROX CORPORATION	21607328	7/1/2024	7/23/2024	1115121	CHK	220.96	0	220.96
XL PARTS LLC	0020IK7412	6/24/2024	7/23/2024	1115122	CHK	102.9	0	102.9
XL PARTS LLC	0046LP0969	6/27/2024	7/23/2024	1115122	CHK	70.13	0	70.13
XL PARTS LLC	0046LO3104	6/26/2024	7/23/2024	1115122	CHK	168.24	0	168.24
XL PARTS LLC	0046LN7764	6/26/2024	7/23/2024	1115122	CHK	168.24	0	168.24
XL PARTS LLC	0046LW8897	7/5/2024	7/23/2024	1115122	CHK	74.48	0	74.48
XL PARTS LLC	0020IK8749	7/3/2024	7/23/2024	1115122	CHK	162.39	0	162.39
XL PARTS LLC	0020IK8569	7/2/2024	7/23/2024	1115122	CHK	347.52	0	347.52
XL PARTS LLC	0020IK8446	7/1/2024	7/23/2024	1115122	CHK	104.94	0	104.94
XL PARTS LLC	0020IK8435	7/1/2024	7/23/2024	1115122	CHK	721.02	0	721.02
XL PARTS LLC	0046LT9836	7/2/2024	7/23/2024	1115122	CHK	191.26	0	191.26
XL PARTS LLC	0046LS5954	7/1/2024	7/23/2024	1115122	CHK	300.93	0	300.93
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-02-02248-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-01-00863-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-10-14701-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-10-14708-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-01-01006-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-03-04235-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-08-11470-CR	7/5/2024	7/23/2024	1115123	CHK	439.56	0	439.56
YOUNG AUDIENCES INC OF HOUSTON	07.01.24CEN	7/1/2024	7/23/2024	1115124	CHK	330	0	330
YOUNG AUDIENCES INC OF HOUSTON	07.02.24RFM	7/2/2024	7/23/2024	1115124	CHK	238	0	238
ZOETIS US LLC	9024495724	7/2/2024	7/23/2024	1115125	CHK	948.66	0	948.66
ZOETIS US LLC	9023249784	3/12/2024	7/23/2024	1115125	CHK	35.7	0	35.7
ZOETIS US LLC	9023294141	3/15/2024	7/23/2024	1115125	CHK	23.8	0	23.8
ZOETIS US LLC	9023298460	3/17/2024	7/23/2024	1115125	CHK	23.8	0	23.8

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ZOETIS US LLC	9023366250	3/22/2024	7/23/2024	1115125	CHK	11.9	0	11.9
ZOETIS US LLC	9024387848	6/23/2024	7/23/2024	1115125	CHK	11.9	0	11.9
ZOETIS US LLC	9024466041	6/30/2024	7/23/2024	1115125	CHK	11.9	0	11.9
ZOETIS US LLC	9024597126	7/11/2024	7/23/2024	1115125	CHK	11.9	0	11.9
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310674357	4/26/2024	7/23/2024	1115126	CHK	1,264.42	0	1,264.42
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-04074-CR	7/5/2024	7/23/2024	1115127	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-01-01336-CR	7/5/2024	7/23/2024	1115127	CHK	1,538.45	0	1,538.45
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	62624MAG	6/26/2024	7/23/2024	1115128	CHK	650	0	650
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	62624TUL	6/26/2024	7/23/2024	1115128	CHK	650	0	650
PIER 105 MARINA	30433	7/2/2024	7/23/2024	1115129	CHK	1,022.57	0	1,022.57
PIER 105 MARINA	30434	7/3/2024	7/23/2024	1115129	CHK	627.03	0	627.03
SYMMETRY ENERGY SOLUTIONS	169784.0624	7/12/2024	7/23/2024	1115130	CHK	5,683.34	0	5,683.34
DISCOUNT BRAKE & AUTO REPAIR	73484	6/27/2024	7/23/2024	1115131	CHK	706.24	0	706.24
DISCOUNT BRAKE & AUTO REPAIR	73526	7/1/2024	7/23/2024	1115131	CHK	649.08	0	649.08
DISCOUNT BRAKE & AUTO REPAIR	73559	7/1/2024	7/23/2024	1115131	CHK	2,315.26	0	2,315.26
DISCOUNT BRAKE & AUTO REPAIR	73297A	6/14/2024	7/23/2024	1115131	CHK	923.57	0	923.57
DISCOUNT BRAKE & AUTO REPAIR	73663	7/12/2024	7/23/2024	1115131	CHK	320.53	0	320.53
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.28.24	7/1/2024	7/23/2024	1115132	CHK	4,920.80	0	4,920.80
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.12.24	7/15/2024	7/23/2024	1115132	CHK	5,014.70	0	5,014.70
MCCAFFETY ELECTRIC CO INC	94154	6/20/2024	7/23/2024	1115133	CHK	2,161.59	0	2,161.59
MCCAFFETY ELECTRIC CO INC	93752	7/5/2024	7/23/2024	1115133	CHK	32,453.00	0	32,453.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-09075-CR	7/5/2024	7/23/2024	1115134	CHK	1,538.47	0	1,538.47
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-12-18819-CR	7/5/2024	7/23/2024	1115134	CHK	1,538.45	0	1,538.45
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-379659-CR	6/24/2024	7/23/2024	1115134	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-369112-CR	7/1/2024	7/23/2024	1115134	CHK	350	0	350
CANLAS, RICHARD MARTIN P	21-04-05252-CR	6/3/2024	7/23/2024	1115135	CHK	9,648.00	0	9,648.00
INTERFAITH OF THE WOODLANDS	2024-2	7/18/2024	7/23/2024	1115136	CHK	24,000.00	0	24,000.00
MTX MATERIALS LP	15849	7/9/2024	7/23/2024	1115137	CHK	3,060.00	0	3,060.00
MTX MATERIALS LP	15863	7/12/2024	7/23/2024	1115137	CHK	1,440.00	0	1,440.00
STAPLES CONTRACT & COMMERCIAL LLC	6006623702	7/12/2024	7/23/2024	1115138	CHK	635.69	0	635.69
STAPLES CONTRACT & COMMERCIAL LLC	6006623701	7/12/2024	7/23/2024	1115138	CHK	35.79	0	35.79
STAPLES CONTRACT & COMMERCIAL LLC	6006871025	7/16/2024	7/23/2024	1115138	CHK	576.5	0	576.5
CENTURY RHEEM RUUD HOLDINGS LLC	12040201	6/27/2024	7/23/2024	1115139	CHK	29.55	0	29.55
CENTURY RHEEM RUUD HOLDINGS LLC	12044523	7/1/2024	7/23/2024	1115139	CHK	14.75	0	14.75
CENTURY RHEEM RUUD HOLDINGS LLC	12043532	7/1/2024	7/23/2024	1115139	CHK	149.54	0	149.54
CENTURY RHEEM RUUD HOLDINGS LLC	12045891	7/2/2024	7/23/2024	1115139	CHK	188.14	0	188.14
CENTURY RHEEM RUUD HOLDINGS LLC	12052975	7/10/2024	7/23/2024	1115139	CHK	1,033.45	0	1,033.45
CENTURY RHEEM RUUD HOLDINGS LLC	12044403	7/1/2024	7/23/2024	1115139	CHK	101.03	0	101.03
CENTURY RHEEM RUUD HOLDINGS LLC	12048609	7/3/2024	7/23/2024	1115139	CHK	108	0	108
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	88530	6/26/2024	7/23/2024	1115140	CHK	3,247.50	0	3,247.50
DOLAN CONSULTING GROUP LLC	W1550-0524-0334-0338A	5/29/2024	7/23/2024	1115141	CHK	125	0	125
HAZLETT, LANA	KESEM RD/P-22	7/23/2024	7/23/2024	1115142	CHK	600	0	600
BTAC ACQUISITION CORP	5018969191	6/20/2024	7/23/2024	1115143	CHK	76.56	0	76.56
BTAC ACQUISITION CORP	5018969192	6/20/2024	7/23/2024	1115143	CHK	31.2	0	31.2
BTAC ACQUISITION CORP	5018969193	6/20/2024	7/23/2024	1115143	CHK	19.79	0	19.79
BTAC ACQUISITION CORP	5018969194	6/20/2024	7/23/2024	1115143	CHK	45.02	0	45.02
BTAC ACQUISITION CORP	5018976784	6/20/2024	7/23/2024	1115143	CHK	61.7	0	61.7
BTAC ACQUISITION CORP	5018979274	6/21/2024	7/23/2024	1115143	CHK	10.7	0	10.7
EPCOR	885131.0624	7/10/2024	7/23/2024	1115144	CHK	65.41	0	65.41
MUSTANG RENTAL SERVICES OF TEXAS LLC	A7306401	6/27/2024	7/23/2024	1115145	CHK	6,236.36	0	6,236.36
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Jun-24	7/16/2024	7/23/2024	1115146	CHK	588.28	0	588.28

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BROADLEAF IT LLC dba BROADLEAF GROUP	39125	6/26/2024	7/23/2024	1115147	CHK	6,465.98	0	6,465.98
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH731837	6/30/2024	7/23/2024	1115148	CHK	4,958.00	0	4,958.00
KIRBY-SMITH MACHINERY INC	P9404909	7/9/2024	7/23/2024	1115149	CHK	3,577.86	0	3,577.86
KIRBY-SMITH MACHINERY INC	P3169011	7/1/2024	7/23/2024	1115149	CHK	762.14	0	762.14
KESLER, TELVA D dba TK SALES	40613	6/28/2024	7/23/2024	1115150	CHK	2,209.50	0	2,209.50
NEW CANEY HOSE & SUPPLY	812	6/25/2024	7/23/2024	1115151	CHK	500	0	500
NEW CANEY HOSE & SUPPLY	811	6/24/2024	7/23/2024	1115151	CHK	200	0	200
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	155197207	6/3/2024	7/23/2024	1115152	CHK	215.47	0	215.47
MENDOZA, NANCY MARIE	09-24-00207-CV	7/2/2024	7/23/2024	1115153	CHK	2,763.05	0	2,763.05
KEEFE COMMISSARY NETWORK LLC	1852697	6/27/2024	7/23/2024	1115154	CHK	1,650.00	0	1,650.00
KEEFE COMMISSARY NETWORK LLC	1852695	6/27/2024	7/23/2024	1115154	CHK	1,722.60	0	1,722.60
ROY JORGENSEN ASSOCIATES INC	110338-40601	7/1/2024	7/23/2024	1115155	CHK	2,700.00	0	2,700.00
CITY OF SHENANDOAH	MOCO-DMD01	6/24/2024	7/23/2024	1115156	CHK	100,000.00	0	100,000.00
HUYNH, TOM QUANG	MH-JUN24	6/30/2024	7/23/2024	1115157	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-MAY24	6/11/2024	7/23/2024	1115157	CHK	6,666.66	0	6,666.66
HEALTHTRACKRX INC	MONTCOFS063024	6/30/2024	7/23/2024	1115158	CHK	680	0	680
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005483377	6/26/2024	7/23/2024	1115159	CHK	349.28	0	349.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6004674522	6/15/2024	7/23/2024	1115159	CHK	85.79	0	85.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603857	6/28/2024	7/23/2024	1115159	CHK	16.2	0	16.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603859	6/28/2024	7/23/2024	1115159	CHK	592.57	0	592.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603861	6/28/2024	7/23/2024	1115159	CHK	183.38	0	183.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603860	6/28/2024	7/23/2024	1115159	CHK	209.93	0	209.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603856	6/28/2024	7/23/2024	1115159	CHK	321.45	0	321.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603862	6/28/2024	7/23/2024	1115159	CHK	275.7	0	275.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005221750	6/25/2024	7/23/2024	1115159	CHK	78.01	0	78.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6006342432	7/5/2024	7/23/2024	1115159	CHK	-78.01	0	-78.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6006342435	7/5/2024	7/23/2024	1115159	CHK	340.08	0	340.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005603858	6/28/2024	7/23/2024	1115159	CHK	270.94	0	270.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6006218504	7/2/2024	7/23/2024	1115159	CHK	21.33	0	21.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6005673492	6/29/2024	7/23/2024	1115159	CHK	412.32	0	412.32
RAINER, LAURIN	06.17-18.24	6/21/2024	7/23/2024	1115160	CHK	904	0	904
PARKWAY CHEVROLET INC	CTCS818786	6/25/2024	7/23/2024	1115161	CHK	5,505.50	0	5,505.50
LANCASTER AND WYATT ARCHITECTS LLP	724.1	7/18/2024	7/23/2024	1115162	CHK	850	0	850
GOES SALES OF TEXAS INC dba GOES HEATING SYSTEMS	321497	4/22/2024	7/23/2024	1115163	CHK	724.89	0	724.89
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	06-07/24 FORF REF	7/18/2024	7/23/2024	1115164	CHK	1,873.89	0	1,873.89
IMPACT PROMOTIONAL SERVICES LLC	INV94102	6/27/2024	7/23/2024	1115165	CHK	517.19	0	517.19
IMPACT PROMOTIONAL SERVICES LLC	INV94040	6/27/2024	7/23/2024	1115165	CHK	125.74	0	125.74
IMPACT PROMOTIONAL SERVICES LLC	INV94042	6/27/2024	7/23/2024	1115165	CHK	666.1	0	666.1
IMPACT PROMOTIONAL SERVICES LLC	INV94046	6/27/2024	7/23/2024	1115165	CHK	1,682.79	0	1,682.79
IMPACT PROMOTIONAL SERVICES LLC	INV95155	7/12/2024	7/23/2024	1115165	CHK	453.92	0	453.92
IMPACT PROMOTIONAL SERVICES LLC	INV94309	6/28/2024	7/23/2024	1115165	CHK	74.99	0	74.99
IMPACT PROMOTIONAL SERVICES LLC	INV94749	7/2/2024	7/23/2024	1115165	CHK	229.47	0	229.47
IMPACT PROMOTIONAL SERVICES LLC	INV94066	6/27/2024	7/23/2024	1115165	CHK	1,051.32	0	1,051.32
IMPACT PROMOTIONAL SERVICES LLC	INV94000	6/27/2024	7/23/2024	1115165	CHK	43.98	0	43.98
IMPACT PROMOTIONAL SERVICES LLC	INV94095	6/27/2024	7/23/2024	1115165	CHK	263.48	0	263.48
IMPACT PROMOTIONAL SERVICES LLC	INV94063	6/27/2024	7/23/2024	1115165	CHK	11,728.60	0	11,728.60
IMPACT PROMOTIONAL SERVICES LLC	INV94003	6/27/2024	7/23/2024	1115165	CHK	814.9	0	814.9
IMPACT PROMOTIONAL SERVICES LLC	INV94048	6/27/2024	7/23/2024	1115165	CHK	1,185.66	0	1,185.66
IMPACT PROMOTIONAL SERVICES LLC	INV94002	6/27/2024	7/23/2024	1115165	CHK	678.92	0	678.92
IMPACT PROMOTIONAL SERVICES LLC	INV94044	6/27/2024	7/23/2024	1115165	CHK	246.48	0	246.48
IMPACT PROMOTIONAL SERVICES LLC	INV95153	7/10/2024	7/23/2024	1115165	CHK	14.96	0	14.96

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IMPACT PROMOTIONAL SERVICES LLC	INV93388	6/24/2024	7/23/2024	1115165	CHK	165.24	0	165.24
IMPACT PROMOTIONAL SERVICES LLC	INV95332	7/15/2024	7/23/2024	1115165	CHK	14.96	0	14.96
NORTHWEST CASCADE INC dba HONEY BUCKET	554277227	7/6/2024	7/23/2024	1115166	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554277226	7/6/2024	7/23/2024	1115166	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554284555	7/10/2024	7/23/2024	1115166	CHK	170	0	170
GAUNTT KOEN BINNEY & KIDD LLP	63171	5/31/2024	7/23/2024	1115167	CHK	12,500.00	0	12,500.00
GAUNTT KOEN BINNEY & KIDD LLP	63478	6/30/2024	7/23/2024	1115167	CHK	12,500.00	0	12,500.00
PUMPS OF HOUSTON INC	IN0751913	6/27/2024	7/23/2024	1115168	CHK	2,495.00	0	2,495.00
FLUD, JOHN dba FLUD LAW PLLC	24-06-09117	7/3/2024	7/23/2024	1115169	CHK	430	0	430
FLUD, JOHN dba FLUD LAW PLLC	24-06-08718	7/3/2024	7/23/2024	1115169	CHK	300	0	300
ALEHA B CANTU PHD PLLC	2085	6/27/2024	7/23/2024	1115170	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	332203	7/9/2024	7/23/2024	1115171	CHK	6,469.50	0	6,469.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	332201	7/9/2024	7/23/2024	1115171	CHK	10,289.50	0	10,289.50
ASPEN SURGICAL PRODUCTS INC	CD3222968	6/26/2024	7/23/2024	1115172	CHK	992.07	0	992.07
ASPEN SURGICAL PRODUCTS INC	CD3221671	6/25/2024	7/23/2024	1115172	CHK	1,126.79	0	1,126.79
TEXAS MATERIALS GROUP INC dba GULF COAST	201346063	6/26/2024	7/23/2024	1115173	CHK	30,390.25	0	30,390.25
CENTRAL POLICE SUPPLY LTD	613719	7/12/2024	7/23/2024	1115174	CHK	1,161.42	0	1,161.42
BIG ASS HOLDING LLC	10319186	6/7/2024	7/23/2024	1115175	CHK	836.37	0	836.37
BIG ASS HOLDING LLC	10325842	6/24/2024	7/23/2024	1115175	CHK	2,180.00	0	2,180.00
GOSECURE INC	39394	6/28/2024	7/23/2024	1115176	CHK	4,113.20	0	4,113.20
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAY24HESG	7/3/2024	7/23/2024	1115177	CHK	5,562.24	0	5,562.24
GNR SUPPLY INC dba NAPA AUTO PARTS	524238	7/9/2024	7/23/2024	1115178	CHK	60.03	0	60.03
CHERRYROAD TECHNOLOGIES INC	2024-01150	6/30/2024	7/23/2024	1115179	CHK	750	0	750
PPAC CORP dba COMFORT INN CONROE	935466179	7/2/2024	7/23/2024	1115180	CHK	192.1	0	192.1
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005716/1	6/27/2024	7/23/2024	1115181	CHK	116.87	0	116.87
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005703/1	6/25/2024	7/23/2024	1115181	CHK	68.72	0	68.72
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005706/1	6/25/2024	7/23/2024	1115181	CHK	71.04	0	71.04
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005707/1	6/25/2024	7/23/2024	1115181	CHK	-17.97	0	-17.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005737/1	7/2/2024	7/23/2024	1115181	CHK	18.73	0	18.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005738/1	7/2/2024	7/23/2024	1115181	CHK	-1.2	0	-1.2
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005735/1	7/1/2024	7/23/2024	1115181	CHK	97.96	0	97.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005732/1	7/1/2024	7/23/2024	1115181	CHK	45.49	0	45.49
TIRE & WHEEL CONNECTION	40140299	6/4/2024	7/23/2024	1115182	CHK	9,890.24	0	9,890.24
ALLPOINTS TOWING LLC	24-22708	6/17/2024	7/23/2024	1115183	CHK	9.4	0	9.4
ALLPOINTS TOWING LLC	24-22977	6/17/2024	7/23/2024	1115183	CHK	12	0	12
ALLPOINTS TOWING LLC	24-23207	6/17/2024	7/23/2024	1115183	CHK	1	0	1
BALDWIN, ROBERT D dba RDB SERVICES	107	6/26/2024	7/23/2024	1115184	CHK	400	0	400
VULCAN MATERIALS COMPANY	1252276	5/15/2024	7/23/2024	1115185	CHK	2,748.17	0	2,748.17
VULCAN MATERIALS COMPANY	1332614	6/18/2024	7/23/2024	1115185	CHK	-2,748.17	0	-2,748.17
VULCAN MATERIALS COMPANY	62759440	4/9/2024	7/23/2024	1115185	CHK	729.98	0	729.98
VULCAN MATERIALS COMPANY	1287192	5/30/2024	7/23/2024	1115185	CHK	-729.98	0	-729.98
VULCAN MATERIALS COMPANY	1331779	6/18/2024	7/23/2024	1115185	CHK	563.36	0	563.36
VULCAN MATERIALS COMPANY	1331622	6/18/2024	7/23/2024	1115185	CHK	726.96	0	726.96
VULCAN MATERIALS COMPANY	1331664	6/18/2024	7/23/2024	1115185	CHK	1,015.58	0	1,015.58
VULCAN MATERIALS COMPANY	1348316	6/25/2024	7/23/2024	1115185	CHK	806.26	0	806.26
VULCAN MATERIALS COMPANY	1347388	6/25/2024	7/23/2024	1115185	CHK	1,413.07	0	1,413.07
VULCAN MATERIALS COMPANY	1364951	6/28/2024	7/23/2024	1115185	CHK	3,344.25	0	3,344.25
VULCAN MATERIALS COMPANY	1365552	6/28/2024	7/23/2024	1115185	CHK	1,572.40	0	1,572.40
VULCAN MATERIALS COMPANY	1365827	6/28/2024	7/23/2024	1115185	CHK	3,051.57	0	3,051.57
VULCAN MATERIALS COMPANY	1347383	6/25/2024	7/23/2024	1115185	CHK	1,157.50	0	1,157.50
VULCAN MATERIALS COMPANY	1372317	6/30/2024	7/23/2024	1115185	CHK	1,223.10	0	1,223.10

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VULCAN MATERIALS COMPANY	1365235	6/28/2024	7/23/2024	1115185	CHK	3,954.45	0	3,954.45
VULCAN MATERIALS COMPANY	1371994	6/30/2024	7/23/2024	1115185	CHK	4,157.19	0	4,157.19
VULCAN MATERIALS COMPANY	1365692	6/28/2024	7/23/2024	1115185	CHK	2,254.36	0	2,254.36
VULCAN MATERIALS COMPANY	1365874	6/28/2024	7/23/2024	1115185	CHK	1,502.91	0	1,502.91
VULCAN MATERIALS COMPANY	1371690	6/30/2024	7/23/2024	1115185	CHK	1,629.47	0	1,629.47
VULCAN MATERIALS COMPANY	1372249	6/30/2024	7/23/2024	1115185	CHK	775.18	0	775.18
VULCAN MATERIALS COMPANY	1210128	4/29/2024	7/23/2024	1115185	CHK	10,618.07	0	10,618.07
VULCAN MATERIALS COMPANY	1321369	6/12/2024	7/23/2024	1115185	CHK	-10,618.07	0	-10,618.07
VULCAN MATERIALS COMPANY	1365704	6/28/2024	7/23/2024	1115185	CHK	2,364.45	0	2,364.45
VULCAN MATERIALS COMPANY	1365704.1	6/28/2024	7/23/2024	1115185	CHK	829.13	0	829.13
VULCAN MATERIALS COMPANY	1384925	7/9/2024	7/23/2024	1115185	CHK	1,009.80	0	1,009.80
VULCAN MATERIALS COMPANY	1321308	6/12/2024	7/23/2024	1115185	CHK	2,968.52	0	2,968.52
VULCAN MATERIALS COMPANY	1321309	6/12/2024	7/23/2024	1115185	CHK	7,649.55	0	7,649.55
VULCAN MATERIALS COMPANY	1385096	7/9/2024	7/23/2024	1115185	CHK	4,655.60	0	4,655.60
VULCAN MATERIALS COMPANY	1384589	7/9/2024	7/23/2024	1115185	CHK	648.06	0	648.06
VULCAN MATERIALS COMPANY	1384349	7/9/2024	7/23/2024	1115185	CHK	1,510.81	0	1,510.81
VULCAN MATERIALS COMPANY	1384831	7/9/2024	7/23/2024	1115185	CHK	588.87	0	588.87
VULCAN MATERIALS COMPANY	1385096A	7/9/2024	7/23/2024	1115185	CHK	1,185.84	0	1,185.84
VULCAN MATERIALS COMPANY	1384780	7/9/2024	7/23/2024	1115185	CHK	20,821.85	0	20,821.85
VULCAN MATERIALS COMPANY	1365916	6/28/2024	7/23/2024	1115185	CHK	7,443.08	0	7,443.08
WOLD CONSULTING SERVICES INC	23-06-09413	6/27/2024	7/23/2024	1115186	CHK	1,462.50	0	1,462.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	6/20/2024	7/23/2024	1115187	CHK	832.5	0	832.5
HAGERMAN, JOHN	AUG24LEASE	7/3/2024	7/23/2024	1115188	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	AUG24RENT	7/3/2024	7/23/2024	1115188	CHK	5,700.00	0	5,700.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-09-14291-CR	7/5/2024	7/23/2024	1115189	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-17348-CR	7/5/2024	7/23/2024	1115189	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-02-02271-CR	7/5/2024	7/23/2024	1115189	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-05-08463-CR	7/5/2024	7/23/2024	1115189	CHK	769.23	0	769.23
OSBURN ASSOCIATES INC	INV4092	7/8/2024	7/23/2024	1115190	CHK	350.04	0	350.04
OSBURN ASSOCIATES INC	INV4041	7/2/2024	7/23/2024	1115190	CHK	1,818.00	0	1,818.00
OSBURN ASSOCIATES INC	INV4046	7/2/2024	7/23/2024	1115190	CHK	3,854.00	0	3,854.00
OSBURN ASSOCIATES INC	INV4083	7/3/2024	7/23/2024	1115190	CHK	546	0	546
OSBURN ASSOCIATES INC	INV4252	7/12/2024	7/23/2024	1115190	CHK	3,599.20	0	3,599.20
OSBURN ASSOCIATES INC	INV4095	7/8/2024	7/23/2024	1115190	CHK	39,701.25	0	39,701.25
MILLS, JACQUELINE A	06.13-14.24	6/25/2024	7/23/2024	1115191	CHK	962.96	0	962.96
CARIBBEAN SEA HOLDCO LLC	08.01.24RENT	7/3/2024	7/23/2024	1115192	CHK	60,222.29	0	60,222.29
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.26E+11	7/1/2024	7/23/2024	1115193	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.25E+11	6/3/2024	7/23/2024	1115193	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.23E+11	7/1/2024	7/23/2024	1115193	CHK	388.5	0	388.5
SHOPPAS FARM SUPPLY INC	1763471	5/9/2024	7/23/2024	1115194	CHK	39.3	0	39.3
MARTINEZ, FEDERICO PENA	6.26.24CEN	6/26/2024	7/23/2024	1115195	CHK	255	0	255
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	7.03.24MAG	7/3/2024	7/23/2024	1115196	CHK	450	0	450
HADEN, STEPHANIE dba SPLASH KIDS	7.03.24WST	7/3/2024	7/23/2024	1115197	CHK	405	0	405
HADEN, STEPHANIE dba SPLASH KIDS	7.03.24TUL	7/3/2024	7/23/2024	1115197	CHK	363.6	0	363.6
HANSEN, SARAH	07.03.24CEN	7/3/2024	7/23/2024	1115198	CHK	400	0	400
EVANSGROVE INC dba TROPHY HOUSE TEXAS	4402	5/24/2024	7/23/2024	1115199	CHK	12.75	0	12.75
TOPSTAR CONSTRUCTION	104457	5/24/2024	7/23/2024	1115200	CHK	40,335.00	0	40,335.00
BIBLIO INC	1005-11091122	5/31/2024	7/23/2024	1115201	CHK	1,155.57	0	1,155.57
SWEEPING CORPORATION OF AMERICA LLC	37710	6/30/2024	7/23/2024	1115202	CHK	2,380.00	0	2,380.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0624	7/1/2024	7/23/2024	1115203	CHK	790.49	0	790.49
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0624	7/1/2024	7/23/2024	1115203	CHK	578.81	0	578.81

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SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-45933-G	6/27/2024	7/23/2024	1115204	CHK	500	0	500
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	18-36353-P	6/12/2024	7/23/2024	1115204	CHK	7,465.64	0	7,465.64
COPQUEST INC	687896	7/9/2024	7/23/2024	1115205	CHK	871	0	871
PRINGLE, GLORIA RISA dba EXCEL K9	300541	6/26/2024	7/23/2024	1115206	CHK	945	0	945
TROOST, KENNETH DALE	23-10-15402-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-02-01868-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-05-08271-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-03-03688-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	23-11-16836-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-05-06878-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-05-06880-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-01-00486-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	23-11-17073-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-04-06788-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
TROOST, KENNETH DALE	24-04-06792-CR	7/5/2024	7/23/2024	1115207	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	22-09-12706-CR	7/5/2024	7/23/2024	1115208	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	24-01-00759-CR	7/5/2024	7/23/2024	1115208	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	24-02-02972-CR	7/5/2024	7/23/2024	1115208	CHK	1,025.64	0	1,025.64
CANEY KEEFER LLC	1282	6/11/2024	7/23/2024	1115209	CHK	23,000.00	0	23,000.00
KENNEDY-HARRIS, DENESHA	06.21-22.24	6/22/2024	7/23/2024	1115210	CHK	281.25	0	281.25
KENNEDY-HARRIS, DENESHA	06.22-23.24	6/23/2024	7/23/2024	1115210	CHK	281.25	0	281.25
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-08862-CR	7/5/2024	7/23/2024	1115211	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-17532-CR	7/5/2024	7/23/2024	1115211	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-09023-CR	7/5/2024	7/23/2024	1115211	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-09024-CR	7/5/2024	7/23/2024	1115211	CHK	769.23	0	769.23
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1155	7/1/2024	7/23/2024	1115212	CHK	500	0	500
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1154	7/1/2024	7/23/2024	1115212	CHK	800	0	800
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1153	7/1/2024	7/23/2024	1115212	CHK	600	0	600
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1152	7/1/2024	7/23/2024	1115212	CHK	900	0	900
HOOD, TABATHA	06.28-29.24	6/29/2024	7/23/2024	1115213	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4095478	6/27/2024	7/23/2024	1115214	CHK	622.19	0	622.19
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053554	6/30/2024	7/23/2024	1115215	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053551	6/30/2024	7/23/2024	1115215	CHK	6,300.00	0	6,300.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008831	7/13/2024	7/23/2024	1115215	CHK	192	0	192
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0724	7/1/2024	7/23/2024	1115216	CHK	74.89	0	74.89
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	21-359996-CR	7/5/2024	7/23/2024	1115217	CHK	350	0	350
SAFETYMED LLC	2407717	7/1/2024	7/23/2024	1115218	CHK	1,724.00	0	1,724.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	17101523	7/1/2024	7/23/2024	1115219	CHK	9,355.50	0	9,355.50
MAL TECHNOLOGIES FLEET LLC	2788	6/27/2024	7/23/2024	1115220	CHK	514.38	0	514.38
GAUGE ENGINEERING LLC	3300	7/9/2024	7/23/2024	1115221	CHK	1,200.00	0	1,200.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0325671-IN	6/28/2024	7/23/2024	1115222	CHK	7,440.05	0	7,440.05
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0598175-IN	6/18/2024	7/23/2024	1115223	CHK	422.25	0	422.25
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0596148-IN	5/17/2024	7/23/2024	1115223	CHK	249.98	0	249.98
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 07.05.24	7/5/2024	7/23/2024	1115224	CHK	3,076.92	0	3,076.92
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	163224	6/18/2024	7/23/2024	1115225	CHK	3,995.00	0	3,995.00
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	163270	7/2/2024	7/23/2024	1115225	CHK	3,995.00	0	3,995.00
REFUGE COUNSELING CENTER LLC	18982	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19233	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18981	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18918	6/15/2024	7/23/2024	1115226	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	19014	6/15/2024	7/23/2024	1115226	CHK	100	0	100

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REFUGE COUNSELING CENTER LLC	18945	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19084	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18979	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18925	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	18941	6/15/2024	7/23/2024	1115226	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	18913	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	18986	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19025	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19091	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19023	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18920	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18959	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	18924	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	18994	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	18985	6/15/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	18948	6/15/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19387	6/30/2024	7/23/2024	1115226	CHK	2,374.00	0	2,374.00
REFUGE COUNSELING CENTER LLC	19497	6/30/2024	7/23/2024	1115226	CHK	175	0	175
REFUGE COUNSELING CENTER LLC	19361	6/30/2024	7/23/2024	1115226	CHK	1,715.00	0	1,715.00
REFUGE COUNSELING CENTER LLC	19498	6/30/2024	7/23/2024	1115226	CHK	950	0	950
REFUGE COUNSELING CENTER LLC	19306	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19496	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19182	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19180	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19232	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19206	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19163	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19175	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19178	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19241	6/30/2024	7/23/2024	1115226	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	19161	6/30/2024	7/23/2024	1115226	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	19181	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19190	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19113	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19162	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19242	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19139	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19234	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19176	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19239	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19192	6/30/2024	7/23/2024	1115226	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	19189	6/30/2024	7/23/2024	1115226	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	19223	6/30/2024	7/23/2024	1115226	CHK	100	0	100
ROOKE, CLYDE E dba ROOKE RECONSTRUCTION	082221D	6/28/2024	7/23/2024	1115227	CHK	2,000.00	0	2,000.00
INTERACTIVE DATA LLC	IN709760	6/30/2024	7/23/2024	1115228	CHK	75	0	75
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17107-CR	7/5/2024	7/23/2024	1115229	CHK	3,076.92	0	3,076.92
ICON GC LLC	665.07	7/18/2024	7/23/2024	1115230	CHK	80,638.59	0	80,638.59
JJJ INC dba RAINBOW CAR WASH	06.24-28.24	7/9/2024	7/23/2024	1115231	CHK	111.93	0	111.93
THE BRANDT COMPANIES LLC	SRV0278581	6/28/2024	7/23/2024	1115232	CHK	15,442.00	0	15,442.00
LEE, CASSANDRA	06.26-27.24	6/27/2024	7/23/2024	1115233	CHK	900	0	900
S&S AEROBIC SOLUTIONS LLC	125	6/27/2024	7/23/2024	1115234	CHK	2,075.00	0	2,075.00

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WEST MONTGOMERY PROPERTIES INC	24-Aug	7/3/2024	7/23/2024	1115235	CHK	4,812.50	0	4,812.50
ARCENEAUX, PATRICIA TRUNEK	12	6/30/2024	7/23/2024	1115236	CHK	8,450.00	0	8,450.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-383571-CR	7/1/2024	7/23/2024	1115237	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-385454-CR	7/12/2024	7/23/2024	1115237	CHK	350	0	350
AMBASSADOR SERVICES LLC	INV102975	6/30/2024	7/23/2024	1115238	CHK	8,693.52	0	8,693.52
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21493	6/25/2024	7/23/2024	1115239	CHK	75	0	75
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21502	6/20/2024	7/23/2024	1115239	CHK	75	0	75
JPMORGAN CHASE BANK NA	2200.0624	6/30/2024	7/23/2024	1115240	CHK	4,485.19	0	4,485.19
JPMORGAN CHASE BANK NA	4400.0624	6/30/2024	7/23/2024	1115240	CHK	3,520.96	0	3,520.96
JPMORGAN CHASE BANK NA	8403.0624	6/30/2024	7/23/2024	1115240	CHK	1,018.82	0	1,018.82
JPMORGAN CHASE BANK NA	5000.0624	6/30/2024	7/23/2024	1115240	CHK	514.17	0	514.17
JPMORGAN CHASE BANK NA	9200.0624	6/30/2024	7/23/2024	1115240	CHK	3,468.39	0	3,468.39
JPMORGAN CHASE BANK NA	4500.0624	6/30/2024	7/23/2024	1115240	CHK	117.5	0	117.5
JPMORGAN CHASE BANK NA	4500.0624CM	6/30/2024	7/23/2024	1115240	CHK	-51.04	0	-51.04
JPMORGAN CHASE BANK NA	4600.0624	6/30/2024	7/23/2024	1115240	CHK	1,997.12	0	1,997.12
JPMORGAN CHASE BANK NA	4001.0624	6/30/2024	7/23/2024	1115240	CHK	374.83	0	374.83
JPMORGAN CHASE BANK NA	9100.0624	6/30/2024	7/23/2024	1115240	CHK	6,703.08	0	6,703.08
JPMORGAN CHASE BANK NA	2700.0624	6/30/2024	7/23/2024	1115240	CHK	606.72	0	606.72
JPMORGAN CHASE BANK NA	5200.0624	6/30/2024	7/23/2024	1115240	CHK	20,880.16	0	20,880.16
JPMORGAN CHASE BANK NA	5200.0624CM	6/30/2024	7/23/2024	1115240	CHK	-363.14	0	-363.14
JPMORGAN CHASE BANK NA	9300.0624	6/30/2024	7/23/2024	1115240	CHK	10,382.38	0	10,382.38
JPMORGAN CHASE BANK NA	2300.0624	6/30/2024	7/23/2024	1115240	CHK	185	0	185
JPMORGAN CHASE BANK NA	3600.0624	6/30/2024	7/23/2024	1115240	CHK	394.13	0	394.13
JPMORGAN CHASE BANK NA	7200.0624	6/30/2024	7/23/2024	1115240	CHK	1,169.37	0	1,169.37
JPMORGAN CHASE BANK NA	2100.0624	6/30/2024	7/23/2024	1115240	CHK	1,365.79	0	1,365.79
JPMORGAN CHASE BANK NA	7300.0624	6/30/2024	7/23/2024	1115240	CHK	9,450.70	0	9,450.70
JPMORGAN CHASE BANK NA	5201.0624	6/30/2024	7/23/2024	1115240	CHK	587.89	0	587.89
JPMORGAN CHASE BANK NA	9500.0624	6/30/2024	7/23/2024	1115240	CHK	221.12	0	221.12
JPMORGAN CHASE BANK NA	8510.0624	6/30/2024	7/23/2024	1115240	CHK	307.2	0	307.2
JPMORGAN CHASE BANK NA	2600.0624	6/30/2024	7/23/2024	1115240	CHK	10,665.81	0	10,665.81
JPMORGAN CHASE BANK NA	3000.0624	6/30/2024	7/23/2024	1115240	CHK	2,090.69	0	2,090.69
JPMORGAN CHASE BANK NA	2000.0624	6/30/2024	7/23/2024	1115240	CHK	679.96	0	679.96
JPMORGAN CHASE BANK NA	4000.0624	6/30/2024	7/23/2024	1115240	CHK	1,766.53	0	1,766.53
JPMORGAN CHASE BANK NA	3300.0624	6/30/2024	7/23/2024	1115240	CHK	3,572.39	0	3,572.39
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0118543	7/1/2024	7/23/2024	1115241	CHK	1,278,853.28	0	1,278,853.28
COUFAL, ZACHARY PAUL	24-01-01022-CR	7/5/2024	7/23/2024	1115242	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	23-01-01032-CR	7/5/2024	7/23/2024	1115242	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	23-03-03756-CR	7/5/2024	7/23/2024	1115242	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-06-08939-CR	7/5/2024	7/23/2024	1115242	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-02-03297-CR	7/5/2024	7/23/2024	1115242	CHK	615.4	0	615.4
DINSDALE, EDNA HERRERA	20-09-11415-CR	7/5/2024	7/23/2024	1115243	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	24-05-07303-CR	7/5/2024	7/23/2024	1115243	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	19-12-16087-CR	7/5/2024	7/23/2024	1115243	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	24-06-09000-CR	7/5/2024	7/23/2024	1115243	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-04-05530-CR	7/5/2024	7/23/2024	1115243	CHK	653.83	0	653.83
DINSDALE, EDNA HERRERA	24-384505-CR	7/5/2024	7/23/2024	1115243	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	24-06-08550-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	24-03-03816-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	23-12-18661-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	24-02-02035-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	24-03-03826-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65

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NEGRICH, ALEXANDRA GABRIELA	24-03-03828-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	24-03-04252-CR	7/5/2024	7/23/2024	1115244	CHK	408.65	0	408.65
NEGRICH, ALEXANDRA GABRIELA	23-08-11149-CR	7/5/2024	7/23/2024	1115244	CHK	408.68	0	408.68
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-09299-CR	7/5/2024	7/23/2024	1115245	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-15009-CR	7/5/2024	7/23/2024	1115245	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-09374-CR	7/5/2024	7/23/2024	1115245	CHK	1,089.75	0	1,089.75
LONE STAR EQUINE SPORTS MEDICINE	61489	7/15/2024	7/23/2024	1115246	CHK	45	0	45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	416943	7/1/2024	7/23/2024	1115247	CHK	476.61	0	476.61
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	416948	7/1/2024	7/23/2024	1115247	CHK	1,139.89	0	1,139.89
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	416935	7/1/2024	7/23/2024	1115247	CHK	291.2	0	291.2
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	419056	7/3/2024	7/23/2024	1115247	CHK	1,063.08	0	1,063.08
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	418453	7/3/2024	7/23/2024	1115247	CHK	3,146.28	0	3,146.28
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	661	6/30/2024	7/23/2024	1115248	CHK	2,006.75	0	2,006.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	660	6/30/2024	7/23/2024	1115248	CHK	2,926.75	0	2,926.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	630	6/30/2024	7/23/2024	1115248	CHK	960	0	960
GIBSON, MARILYN IVETTE	06.29-30.24	6/30/2024	7/23/2024	1115249	CHK	270	0	270
SELRICO SERVICES INC	1840-24-26	7/5/2024	7/23/2024	1115250	CHK	41,962.80	0	41,962.80
SELRICO SERVICES INC	1840-24-25R	7/5/2024	7/23/2024	1115250	CHK	42,372.75	0	42,372.75
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385107-CR	6/24/2024	7/23/2024	1115251	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385108-CR	6/24/2024	7/23/2024	1115251	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385106-CR	6/24/2024	7/23/2024	1115251	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385065-CR	6/24/2024	7/23/2024	1115251	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-383997-CR	6/24/2024	7/23/2024	1115251	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-374493-CR	6/24/2024	7/23/2024	1115251	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381613-CR	6/25/2024	7/23/2024	1115251	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	22-372659-CR	7/5/2024	7/23/2024	1115251	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-378792-CR	6/26/2024	7/23/2024	1115251	CHK	350	0	350
RIOS FUNERAL DIRECTORS CONROE LLC	12	7/2/2024	7/23/2024	1115252	CHK	2,610.00	0	2,610.00
RUSHING RANGES INC	1140	12/1/2023	7/23/2024	1115253	CHK	8,950.00	0	8,950.00
WOODALL, DOROTHY F	KESEM RD/P-22	7/23/2024	7/23/2024	1115254	CHK	600	0	600
DISTRIBAIRE INC	109521-00	3/27/2024	7/23/2024	1115255	CHK	2,975.00	0	2,975.00
REIFEL, ROSS B	24-05-07846-CR	7/5/2024	7/23/2024	1115256	CHK	3,076.92	0	3,076.92
DIETRICH, ADAM W PC	23-06-08814G	4/17/2024	7/23/2024	1115257	CHK	500	0	500
LAMBRECHT, MARIANNA	3	6/27/2024	7/23/2024	1115258	CHK	1,750.00	0	1,750.00
GLOBAL TECHNOLOGY SYSTEMS INC	0253821-IN	6/19/2024	7/23/2024	1115259	CHK	1,043.25	0	1,043.25
GLOBAL TECHNOLOGY SYSTEMS INC	0253897-IN	6/24/2024	7/23/2024	1115259	CHK	532.93	0	532.93
GUARDIAN ALLIANCE TECHNOLOGIES INC	24430	6/30/2024	7/23/2024	1115260	CHK	1,485.00	0	1,485.00
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	950522	6/27/2024	7/23/2024	1115261	CHK	130.44	0	130.44
REAGAN, BLAINE dba REAGAN ENVIRONMENTAL LLC	81238-2	7/17/2024	7/23/2024	1115262	CHK	1,670.00	0	1,670.00
WINIECKI, CHRISTOPHER	24-17657	6/21/2024	7/23/2024	1115263	CHK	200	0	200
WINIECKI, CHRISTOPHER	24-17644	6/21/2024	7/23/2024	1115263	CHK	500	0	500
WINIECKI, CHRISTOPHER	24-17722	6/21/2024	7/23/2024	1115263	CHK	125	0	125
WINIECKI, CHRISTOPHER	24-17645	6/21/2024	7/23/2024	1115263	CHK	500	0	500
WINIECKI, CHRISTOPHER	24-17718	6/21/2024	7/23/2024	1115263	CHK	125	0	125
WINIECKI, CHRISTOPHER	24-17646	6/21/2024	7/23/2024	1115263	CHK	500	0	500
WINIECKI, CHRISTOPHER	24-17721	6/21/2024	7/23/2024	1115263	CHK	125	0	125
WINIECKI, CHRISTOPHER	24-17746	6/21/2024	7/23/2024	1115263	CHK	125	0	125
WINIECKI, CHRISTOPHER	24-17656	6/21/2024	7/23/2024	1115263	CHK	500	0	500
HOLUB, SHANNON R	6755	7/1/2024	7/23/2024	1115264	CHK	712.5	0	712.5
FULLENWEIDER WILHITE PC	24-01-00231A	5/13/2024	7/23/2024	1115265	CHK	249.55	0	249.55
FULLENWEIDER WILHITE PC	17-05-06637L	7/3/2024	7/23/2024	1115265	CHK	750	0	750

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FULLENWEIDER WILHITE PC	23-06-08814I	7/3/2024	7/23/2024	1115265	CHK	580	0	580
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	950	6/21/2024	7/23/2024	1115266	CHK	450	0	450
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	954	7/11/2024	7/23/2024	1115266	CHK	1,425.00	0	1,425.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	949	7/11/2024	7/23/2024	1115266	CHK	900	0	900
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	957	7/2/2024	7/23/2024	1115266	CHK	2,475.00	0	2,475.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	956	7/1/2024	7/23/2024	1115266	CHK	1,050.00	0	1,050.00
MORSCO INC dba REECE USA	S118437279.001	6/27/2024	7/23/2024	1115267	CHK	8.75	0	8.75
MORSCO INC dba REECE USA	S118462113.001	7/2/2024	7/23/2024	1115267	CHK	79.65	0	79.65
MORSCO INC dba REECE USA	S118497355.001	7/5/2024	7/23/2024	1115267	CHK	59.07	0	59.07
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X240705	7/5/2024	7/23/2024	1115268	CHK	100.99	0	100.99
THE ADVENTURE BEGINS COMICS GAMES & MORE	06.28.24RFM	2/26/2024	7/23/2024	1115269	CHK	150	0	150
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0724	6/21/2024	7/23/2024	1115270	CHK	77,561.97	0	77,561.97
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0724	6/21/2024	7/23/2024	1115270	CHK	605.29	0	605.29
RIVERA, JULIA	06.27.24TUL	6/27/2024	7/23/2024	1115271	CHK	100	0	100
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969195	6/20/2024	7/23/2024	1115272	CHK	10.11	0	10.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969196	6/20/2024	7/23/2024	1115272	CHK	242.81	0	242.81
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969197	6/20/2024	7/23/2024	1115272	CHK	102.41	0	102.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969198	6/20/2024	7/23/2024	1115272	CHK	60.62	0	60.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969199	6/20/2024	7/23/2024	1115272	CHK	89.08	0	89.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969200	6/20/2024	7/23/2024	1115272	CHK	10.85	0	10.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969201	6/20/2024	7/23/2024	1115272	CHK	10.85	0	10.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5018969202	6/20/2024	7/23/2024	1115272	CHK	424.96	0	424.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5018974989	6/19/2024	7/23/2024	1115272	CHK	1,236.02	0	1,236.02
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976785	6/20/2024	7/23/2024	1115272	CHK	125.29	0	125.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976786	6/20/2024	7/23/2024	1115272	CHK	116.82	0	116.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976787	6/20/2024	7/23/2024	1115272	CHK	15.67	0	15.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976788	6/20/2024	7/23/2024	1115272	CHK	144.4	0	144.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976789	6/20/2024	7/23/2024	1115272	CHK	28.16	0	28.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976790	6/20/2024	7/23/2024	1115272	CHK	65.2	0	65.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976791	6/20/2024	7/23/2024	1115272	CHK	151.85	0	151.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976792	6/20/2024	7/23/2024	1115272	CHK	24.59	0	24.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976793	6/20/2024	7/23/2024	1115272	CHK	28.24	0	28.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5018976794	6/20/2024	7/23/2024	1115272	CHK	72.69	0	72.69
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979275	6/21/2024	7/23/2024	1115272	CHK	220.3	0	220.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979276	6/21/2024	7/23/2024	1115272	CHK	246.08	0	246.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979277	6/21/2024	7/23/2024	1115272	CHK	28.28	0	28.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979278	6/21/2024	7/23/2024	1115272	CHK	131.36	0	131.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979279	6/21/2024	7/23/2024	1115272	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979280	6/21/2024	7/23/2024	1115272	CHK	21.16	0	21.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979491	6/20/2024	7/23/2024	1115272	CHK	15.6	0	15.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5018986628	6/26/2024	7/23/2024	1115272	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979281	6/21/2024	7/23/2024	1115272	CHK	82.29	0	82.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979282	6/21/2024	7/23/2024	1115272	CHK	125.08	0	125.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979283	6/21/2024	7/23/2024	1115272	CHK	12.55	0	12.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979284	6/21/2024	7/23/2024	1115272	CHK	10.7	0	10.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979285	6/21/2024	7/23/2024	1115272	CHK	182.11	0	182.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979492	6/20/2024	7/23/2024	1115272	CHK	17.82	0	17.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5018979493	6/20/2024	7/23/2024	1115272	CHK	2,483.62	0	2,483.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5018986629	6/26/2024	7/23/2024	1115272	CHK	237.74	0	237.74
BTAC UNITED ACQUISITION HOLDING COMPANY	H69436420	6/21/2024	7/23/2024	1115272	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H69447040	6/24/2024	7/23/2024	1115272	CHK	295.82	0	295.82

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MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-11-16451	7/3/2024	7/23/2024	1115273	CHK	2,825.00	0	2,825.00
DELL MARKETING LP	10756744342	6/27/2024	7/23/2024	1115274	CHK	6,236.58	0	6,236.58
DELL MARKETING LP	10757220675	6/28/2024	7/23/2024	1115274	CHK	338.79	0	338.79
CG REPORTING INC	07.02-03.24	7/12/2024	7/23/2024	1115275	CHK	975.04	0	975.04
MUDDY CREEK RAIN GEAR	21-0186	6/28/2024	7/23/2024	1115276	CHK	1,315.00	0	1,315.00
CARNIVAL CORPORATION dba PRINCESS CRUISE LINES LTD	51724	5/17/2024	7/23/2024	1115277	CHK	44.25	0	44.25
HARVEY, TIM	REF 00178640	7/1/2024	7/23/2024	1115278	CHK	25	0	25
MENDEZ, VICKI	REF 00167198	6/27/2024	7/23/2024	1115279	CHK	120	0	120
HARVEY, MALCOM	REF 00178638	7/1/2024	7/23/2024	1115280	CHK	25	0	25
RIVERA, CHRISTOPHER	05.22-23.24	5/23/2024	7/23/2024	1115281	CHK	900	0	900
RIVERA, CHRISTOPHER	05.28.24	6/26/2024	7/23/2024	1115281	CHK	450	0	450
CRESWELL, JOSH	REF 00179229	7/3/2024	7/23/2024	1115282	CHK	175.5	0	175.5
BASSETT, MARGARET dba IPV TRAINING & CONSULTING	5302024	5/30/2024	7/23/2024	1115283	CHK	4,425.00	0	4,425.00
GARNER, CAREY dba INVESTIGATIVE CONCEPTS UNLIMITED	2048	7/11/2024	7/23/2024	1115284	CHK	3,594.80	0	3,594.80
POLICE EXECUTIVE RESEARCH FORUM	24940	6/14/2024	7/23/2024	1115285	CHK	150	0	150
TOXICOLOGY SUPPORT SERVICES LLC	123-2023-1	7/5/2024	7/23/2024	1115286	CHK	4,950.00	0	4,950.00
STEINMANN, BRANDON CC fbo ZENZONE ART COMPANY	KESEM RD/P-22	7/23/2024	7/23/2024	1115287	CHK	62,500.00	0	62,500.00
FIRST PRIORITY TITLE OF TX fbo KILIAN & KATHLEEN HOFMANN	23218 ROBERTS CEMETERY	7/23/2024	7/23/2024	1115288	CHK	517,692.33	0	517,692.33
LEDESMA, ROCIO	REF 776325	7/16/2024	7/23/2024	1115289	CHK	19.79	0	19.79
DOYLE, CATHERINE	REFUND 07.12.24PR	7/16/2024	7/23/2024	1115290	CHK	14.5	0	14.5
PONCE, YARELI	REF 00176980	7/18/2024	7/23/2024	1115291	CHK	100	0	100
PANEZ, JOSE	REF 00177913	7/18/2024	7/23/2024	1115292	CHK	400	0	400
LOZANO, OTONIEL	REF 00170174	7/18/2024	7/23/2024	1115293	CHK	200	0	200
KULKARNI, KALYANI	REF 776400	7/18/2024	7/23/2024	1115294	CHK	15.65	0	15.65
XTRA COMPANIES INC dba XTRA LEASE LLC	82001950	7/22/2024	7/22/2024	1115295	CHK	12,000.00	0	12,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2024	7/24/2024	1115296	CHK	120.24	0	120.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	6/23/2024	7/24/2024	1115297	CHK	184.72	0	184.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	6/23/2024	7/24/2024	1115298	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115299	CHK	319.22	0	319.22
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115300	CHK	237.62	0	237.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	6/23/2024	7/24/2024	1115301	CHK	94.88	0	94.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115302	CHK	98.26	0	98.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2024	7/24/2024	1115303	CHK	52.01	0	52.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2024	7/24/2024	1115304	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/24/2024	1115305	CHK	129.15	0	129.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/24/2024	1115306	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	6/27/2024	7/24/2024	1115307	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	6/27/2024	7/24/2024	1115308	CHK	1,011.81	0	1,011.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2024	7/24/2024	1115309	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2024	7/24/2024	1115310	CHK	33.69	0	33.69
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X07152024	7/7/2024	7/24/2024	1115311	CHK	99.33	0	99.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967335910	6/23/2024	7/24/2024	1115312	CHK	4,426.58	0	4,426.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967561202	6/25/2024	7/24/2024	1115313	CHK	139.91	0	139.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967927676	7/1/2024	7/24/2024	1115314	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966585369	6/13/2024	7/24/2024	1115315	CHK	178.43	0	178.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968701504	7/10/2024	7/24/2024	1115316	CHK	194.41	0	194.41
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0724	7/10/2024	7/24/2024	1115317	CHK	116.38	0	116.38
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0724	7/10/2024	7/24/2024	1115317	CHK	210.88	0	210.88
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0724	7/10/2024	7/24/2024	1115317	CHK	3,640.50	0	3,640.50

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CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0724	7/10/2024	7/24/2024	1115317	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0724	7/10/2024	7/24/2024	1115317	CHK	180.74	0	180.74
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0724	7/10/2024	7/24/2024	1115317	CHK	59.36	0	59.36
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0724	7/10/2024	7/24/2024	1115317	CHK	1,415.72	0	1,415.72
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0724	7/10/2024	7/24/2024	1115317	CHK	35.75	0	35.75
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0724	7/10/2024	7/24/2024	1115317	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0724	7/10/2024	7/24/2024	1115317	CHK	30.84	0	30.84
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0724	7/10/2024	7/24/2024	1115317	CHK	40.63	0	40.63
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0724	7/17/2024	7/24/2024	1115317	CHK	125.34	0	125.34
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0724	7/19/2024	7/24/2024	1115317	CHK	30.05	0	30.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447102	6/3/2024	7/24/2024	1115318	CHK	288.24	0	288.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447103	7/3/2024	7/24/2024	1115319	CHK	383.03	0	383.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467103	7/3/2024	7/24/2024	1115320	CHK	1,777.62	0	1,777.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446103	7/3/2024	7/24/2024	1115321	CHK	587.58	0	587.58
ENTERGY TEXAS INC	135791499.1	7/10/2024	7/24/2024	1115322	CHK	240.52	0	240.52
ENTERGY TEXAS INC	135796431.1	7/10/2024	7/24/2024	1115323	CHK	50.9	0	50.9
ENTERGY TEXAS INC	137678645.1	7/10/2024	7/24/2024	1115324	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	7/10/2024	7/24/2024	1115325	CHK	66.32	0	66.32
ENTERGY TEXAS INC	135716488.1	7/12/2024	7/24/2024	1115326	CHK	3,374.33	0	3,374.33
ENTERGY TEXAS INC	135365690.1	7/12/2024	7/24/2024	1115327	CHK	63.04	0	63.04
ENTERGY TEXAS INC	186718425.1	7/12/2024	7/24/2024	1115328	CHK	2,738.30	0	2,738.30
ENTERGY TEXAS INC	139066567.1	7/12/2024	7/24/2024	1115329	CHK	62.12	0	62.12
ENTERGY TEXAS INC	177029485.1	7/12/2024	7/24/2024	1115330	CHK	368.24	0	368.24
ENTERGY TEXAS INC	135778843.1	7/10/2024	7/24/2024	1115331	CHK	49,011.10	0	49,011.10
ENTERGY TEXAS INC	135253144.1	7/15/2024	7/24/2024	1115332	CHK	48.68	0	48.68
ENTERGY TEXAS INC	137382834.1	7/15/2024	7/24/2024	1115333	CHK	47.46	0	47.46
ENTERGY TEXAS INC	138901251.1	7/15/2024	7/24/2024	1115334	CHK	49.82	0	49.82
ENTERGY TEXAS INC	135728780.1	7/15/2024	7/24/2024	1115335	CHK	68.27	0	68.27
ENTERGY TEXAS INC	138827944.1	7/16/2024	7/24/2024	1115336	CHK	4,204.68	0	4,204.68
ENTERGY TEXAS INC	138720826.1	7/5/2024	7/24/2024	1115337	CHK	8,716.24	0	8,716.24
ENTERGY TEXAS INC	141644518.1	7/18/2024	7/24/2024	1115338	CHK	3,161.37	0	3,161.37
ENTERGY TEXAS INC	180730780.1	7/15/2024	7/24/2024	1115339	CHK	50.12	0	50.12
ENTERGY TEXAS INC	201018348.1	7/11/2024	7/24/2024	1115340	CHK	134.38	0	134.38
ENTERGY TEXAS INC	136201134.1	7/18/2024	7/24/2024	1115341	CHK	63.86	0	63.86
ENTERGY TEXAS INC	140703745.1	7/18/2024	7/24/2024	1115342	CHK	55.14	0	55.14
ENTERGY TEXAS INC	136286002.1	7/18/2024	7/24/2024	1115343	CHK	47.25	0	47.25
ENTERGY TEXAS INC	135374478.1	7/19/2024	7/24/2024	1115344	CHK	64.07	0	64.07
ENTERGY TEXAS INC	138739081.1	7/16/2024	7/24/2024	1115345	CHK	33.22	0	33.22
ENTERGY TEXAS INC	141941278.1	7/16/2024	7/24/2024	1115346	CHK	282.63	0	282.63
ENTERGY TEXAS INC	140722687.1	7/16/2024	7/24/2024	1115347	CHK	780.83	0	780.83
ENTERGY TEXAS INC	141069229.1	7/16/2024	7/24/2024	1115348	CHK	1,051.70	0	1,051.70
ENTERGY TEXAS INC	139055099.1	7/16/2024	7/24/2024	1115349	CHK	59.16	0	59.16
ENTERGY TEXAS INC	138023130.1	7/16/2024	7/24/2024	1115350	CHK	22.46	0	22.46
ENTERGY TEXAS INC	138620828.1	7/16/2024	7/24/2024	1115351	CHK	52.17	0	52.17
ENTERGY TEXAS INC	164948572.1	7/15/2024	7/24/2024	1115352	CHK	47.46	0	47.46
ENTERGY TEXAS INC	172023178.1	7/15/2024	7/24/2024	1115353	CHK	34.25	0	34.25
ENTERGY TEXAS INC	197767312.1	7/15/2024	7/24/2024	1115354	CHK	338.33	0	338.33
ENTERGY TEXAS INC	143378081.1	7/15/2024	7/24/2024	1115355	CHK	54.12	0	54.12

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ENTERGY TEXAS INC	139384697.1	7/15/2024	7/24/2024	1115356	CHK	78.92	0	78.92
ENTERGY TEXAS INC	139172290.1	7/15/2024	7/24/2024	1115357	CHK	77.59	0	77.59
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	6/24/2024	7/24/2024	1115358	CHK	262.02	0	262.02
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	7/3/2024	7/24/2024	1115358	CHK	175.71	0	175.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0624	6/30/2024	7/24/2024	1115359	CHK	246.75	0	246.75
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0624	6/30/2024	7/24/2024	1115359	CHK	243.31	0	243.31
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0624	6/30/2024	7/24/2024	1115359	CHK	3,038.44	0	3,038.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0424	4/26/2024	7/24/2024	1115360	CHK	7.11	0	7.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0424	4/23/2024	7/24/2024	1115361	CHK	16.72	0	16.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.072	7/15/2024	7/24/2024	1115362	CHK	84.46	0	84.46
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.072	7/15/2024	7/24/2024	1115362	CHK	37.2	0	37.2
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.072	7/15/2024	7/24/2024	1115362	CHK	351.3	0	351.3
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.072	7/15/2024	7/24/2024	1115362	CHK	125.96	0	125.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.072	7/15/2024	7/24/2024	1115362	CHK	742.8	0	742.8
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.072	7/15/2024	7/24/2024	1115362	CHK	1,280.22	0	1,280.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.072	7/15/2024	7/24/2024	1115362	CHK	2,134.83	0	2,134.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.072	7/15/2024	7/24/2024	1115362	CHK	349.66	0	349.66
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.072	7/15/2024	7/24/2024	1115362	CHK	1,908.54	0	1,908.54
WASTE CONNECTIONS OF TEXAS LLC	3766626V120	6/17/2024	7/24/2024	1115363	CHK	68.65	0	68.65
WOODLANDS METRO CENTER MUD	11-3840-01.0624	6/30/2024	7/24/2024	1115364	CHK	999.43	0	999.43
WOODLANDS METRO CENTER MUD	11-0600-00.0624	6/30/2024	7/24/2024	1115364	CHK	441.96	0	441.96
WOODLANDS METRO CENTER MUD	11-0620-00.0624	6/30/2024	7/24/2024	1115364	CHK	243.63	0	243.63
WOODLANDS METRO CENTER MUD	11-1340-00.0624	6/30/2024	7/24/2024	1115364	CHK	164.68	0	164.68
WOODLANDS METRO CENTER MUD	11-1380-00.0624	6/30/2024	7/24/2024	1115364	CHK	213.85	0	213.85
WOODLANDS METRO CENTER MUD	11-0660-00.0624	6/30/2024	7/24/2024	1115364	CHK	279.65	0	279.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054824	7/13/2024	7/24/2024	1115365	CHK	702.5	0	702.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054822	7/13/2024	7/24/2024	1115365	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054820	7/13/2024	7/24/2024	1115365	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054821	7/13/2024	7/24/2024	1115365	CHK	350	0	350
JPMORGAN CHASE BANK NA	3400.0624	6/30/2024	7/24/2024	1115366	CHK	1,219.39	0	1,219.39
JPMORGAN CHASE BANK NA	4100.0624	6/30/2024	7/24/2024	1115366	CHK	41,679.62	0	41,679.62
JPMORGAN CHASE BANK NA	7400.0624	6/30/2024	7/24/2024	1115366	CHK	6,749.09	0	6,749.09
JPMORGAN CHASE BANK NA	8540.0624	6/30/2024	7/24/2024	1115366	CHK	1,479.51	0	1,479.51
JPMORGAN CHASE BANK NA	5100.0624	6/30/2024	7/24/2024	1115366	CHK	33,648.11	0	33,648.11
JPMORGAN CHASE BANK NA	5100.0624CM	6/30/2024	7/24/2024	1115366	CHK	-184.95	0	-184.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0724	7/5/2024	7/24/2024	1115367	CHK	300.78	0	300.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0724	7/5/2024	7/24/2024	1115368	CHK	46.65	0	46.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0724	7/5/2024	7/24/2024	1115369	CHK	789.15	0	789.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0724	7/5/2024	7/24/2024	1115370	CHK	33.34	0	33.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0724	7/5/2024	7/24/2024	1115371	CHK	100.77	0	100.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0724	7/5/2024	7/24/2024	1115372	CHK	3,343.46	0	3,343.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0724	7/5/2024	7/24/2024	1115373	CHK	74.14	0	74.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0724	7/5/2024	7/24/2024	1115374	CHK	3,677.46	0	3,677.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0724	7/5/2024	7/24/2024	1115375	CHK	5.47	0	5.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0724	7/5/2024	7/24/2024	1115376	CHK	26.84	0	26.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0724	7/5/2024	7/24/2024	1115377	CHK	3,660.30	0	3,660.30
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0624	6/28/2024	7/24/2024	1115378	CHK	2,094.38	0	2,094.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0624	6/28/2024	7/24/2024	1115379	CHK	53.48	0	53.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0724	7/1/2024	7/24/2024	1115380	CHK	42.14	0	42.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0724	7/1/2024	7/24/2024	1115381	CHK	42.99	0	42.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0724	7/1/2024	7/24/2024	1115382	CHK	63.23	0	63.23

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0724	7/1/2024	7/24/2024	1115383	CHK	43.54	0	43.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0724	7/1/2024	7/24/2024	1115384	CHK	44.18	0	44.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0724	7/1/2024	7/24/2024	1115385	CHK	1,420.30	0	1,420.30
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0724	7/1/2024	7/24/2024	1115386	CHK	51.46	0	51.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0724	7/1/2024	7/24/2024	1115387	CHK	27.56	0	27.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0724	7/1/2024	7/24/2024	1115388	CHK	42.33	0	42.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0724	7/1/2024	7/24/2024	1115389	CHK	37.89	0	37.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0724	7/1/2024	7/24/2024	1115390	CHK	48.55	0	48.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0724	7/1/2024	7/24/2024	1115391	CHK	35.91	0	35.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0624	6/20/2024	7/24/2024	1115392	CHK	2,664.86	0	2,664.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0724	7/3/2024	7/24/2024	1115393	CHK	606.72	0	606.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0724	7/3/2024	7/24/2024	1115394	CHK	1,120.90	0	1,120.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0724	7/2/2024	7/24/2024	1115395	CHK	41.8	0	41.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0624	6/28/2024	7/24/2024	1115396	CHK	31.18	0	31.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0624	6/28/2024	7/24/2024	1115397	CHK	30.08	0	30.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0624	6/28/2024	7/24/2024	1115398	CHK	64.28	0	64.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0724	7/1/2024	7/24/2024	1115399	CHK	173.29	0	173.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0724	7/1/2024	7/24/2024	1115400	CHK	173.54	0	173.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0724	7/5/2024	7/24/2024	1115401	CHK	51.27	0	51.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0724	7/3/2024	7/24/2024	1115402	CHK	369.15	0	369.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0624	6/28/2024	7/24/2024	1115403	CHK	55.76	0	55.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0624	6/28/2024	7/24/2024	1115404	CHK	43.48	0	43.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0724	7/1/2024	7/24/2024	1115405	CHK	17.1	0	17.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0624	6/28/2024	7/24/2024	1115406	CHK	37.94	0	37.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0724	7/1/2024	7/24/2024	1115407	CHK	184.3	0	184.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0724	7/1/2024	7/24/2024	1115408	CHK	46.86	0	46.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0624	6/28/2024	7/24/2024	1115409	CHK	30.07	0	30.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0624	6/28/2024	7/24/2024	1115410	CHK	5	0	5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0724	7/1/2024	7/24/2024	1115411	CHK	310.46	0	310.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0724	7/1/2024	7/24/2024	1115412	CHK	2,160.08	0	2,160.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0624	6/28/2024	7/24/2024	1115413	CHK	43.91	0	43.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0624	6/28/2024	7/24/2024	1115414	CHK	39.03	0	39.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0724	7/1/2024	7/24/2024	1115415	CHK	41.31	0	41.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0724	7/1/2024	7/24/2024	1115416	CHK	52.93	0	52.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0724	7/1/2024	7/24/2024	1115417	CHK	51.19	0	51.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0724	7/1/2024	7/24/2024	1115418	CHK	450.4	0	450.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0724	7/1/2024	7/24/2024	1115419	CHK	527.46	0	527.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0724	7/1/2024	7/24/2024	1115420	CHK	54.39	0	54.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0724	7/1/2024	7/24/2024	1115421	CHK	218.32	0	218.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0724	7/1/2024	7/24/2024	1115422	CHK	656.59	0	656.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0724	7/1/2024	7/24/2024	1115423	CHK	41.6	0	41.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0724	7/1/2024	7/24/2024	1115424	CHK	6.13	0	6.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0724	7/1/2024	7/24/2024	1115425	CHK	48.84	0	48.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0724	7/2/2024	7/24/2024	1115426	CHK	40.88	0	40.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0724	7/2/2024	7/24/2024	1115427	CHK	49.56	0	49.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0724	7/2/2024	7/24/2024	1115428	CHK	236.16	0	236.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0724	7/3/2024	7/24/2024	1115430	CHK	32.92	0	32.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0724	7/3/2024	7/24/2024	1115431	CHK	389.02	0	389.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0724	7/5/2024	7/24/2024	1115432	CHK	1,945.22	0	1,945.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0724	7/2/2024	7/24/2024	1115433	CHK	5,821.77	0	5,821.77
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8215/0.0624	7/11/2024	7/24/2024	1115434	CHK	59.23	0	59.23

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CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-2021/0.0724	7/6/2024	7/24/2024	1115434	CHK	469.95	0	469.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/31/2024	1115451	CHK	104.88	0	104.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/31/2024	1115452	CHK	123.86	0	123.86
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115453	CHK	54.54	0	54.54
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115454	CHK	54.54	0	54.54
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115455	CHK	52.17	0	52.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	7/13/2024	7/31/2024	1115456	CHK	126.85	0	126.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	7/13/2024	7/31/2024	1115457	CHK	40.94	0	40.94
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232024	6/15/2024	7/31/2024	1115458	CHK	505.24	0	505.24
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X07152024	7/7/2024	7/31/2024	1115459	CHK	69.33	0	69.33
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X07152024	7/7/2024	7/31/2024	1115460	CHK	125.4	0	125.4
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122024	7/4/2024	7/31/2024	1115461	CHK	96.87	0	96.87
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122024	7/4/2024	7/31/2024	1115462	CHK	347.35	0	347.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232024	7/15/2024	7/31/2024	1115463	CHK	180.96	0	180.96
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152024	7/7/2024	7/31/2024	1115464	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232024	7/15/2024	7/31/2024	1115465	CHK	93.35	0	93.35
AUTOMATIC LP GAS COMPANY	LONEST5.0624	6/25/2024	7/31/2024	1115466	CHK	114.76	0	114.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968045996	7/1/2024	7/31/2024	1115467	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967716881	6/28/2024	7/31/2024	1115468	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967945003	7/1/2024	7/31/2024	1115469	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968045995	7/1/2024	7/31/2024	1115470	CHK	581.06	0	581.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9969502152	7/20/2024	7/31/2024	1115471	CHK	1,144.29	0	1,144.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968766276	7/10/2024	7/31/2024	1115472	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967956544	7/1/2024	7/31/2024	1115473	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967989992	7/1/2024	7/31/2024	1115474	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968750218	7/10/2024	7/31/2024	1115475	CHK	2,551.30	0	2,551.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9969783012	7/23/2024	7/31/2024	1115476	CHK	114.11	0	114.11
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0724	7/19/2024	7/31/2024	1115477	CHK	67.55	0	67.55
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0724	7/19/2024	7/31/2024	1115477	CHK	33.32	0	33.32
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0724	7/19/2024	7/31/2024	1115477	CHK	32.5	0	32.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469103	7/3/2024	7/31/2024	1115478	CHK	1,272.32	0	1,272.32
ENTERGY TEXAS INC	135091676.1	7/18/2024	7/31/2024	1115479	CHK	20.04	0	20.04
ENTERGY TEXAS INC	135321735.1	7/19/2024	7/31/2024	1115480	CHK	74.72	0	74.72
ENTERGY TEXAS INC	140627050.1	7/16/2024	7/31/2024	1115481	CHK	56.57	0	56.57
ENTERGY TEXAS INC	135409324.1	7/16/2024	7/31/2024	1115482	CHK	655.48	0	655.48
ENTERGY TEXAS INC	135091379.1	7/15/2024	7/31/2024	1115483	CHK	64.57	0	64.57
ENTERGY TEXAS INC	135769818.1	7/15/2024	7/31/2024	1115484	CHK	7,172.52	0	7,172.52
ENTERGY TEXAS INC	137551016.1	7/24/2024	7/31/2024	1115485	CHK	4,635.86	0	4,635.86
ENTERGY TEXAS INC	135532356.1	7/24/2024	7/31/2024	1115486	CHK	499.29	0	499.29
ENTERGY TEXAS INC	139607410.1	7/24/2024	7/31/2024	1115487	CHK	41.69	0	41.69
ENTERGY TEXAS INC	138595798.1	7/24/2024	7/31/2024	1115488	CHK	23.5	0	23.5
ENTERGY TEXAS INC	140954959.1	7/23/2024	7/31/2024	1115489	CHK	9,632.98	0	9,632.98
ENTERGY TEXAS INC	140285370.1	7/23/2024	7/31/2024	1115490	CHK	37.68	0	37.68
ENTERGY TEXAS INC	183303981.1	7/24/2024	7/31/2024	1115491	CHK	15,192.44	0	15,192.44
ENTERGY TEXAS INC	138742325.1	7/25/2024	7/31/2024	1115492	CHK	1,357.57	0	1,357.57
ENTERGY TEXAS INC	135973527.1	7/23/2024	7/31/2024	1115493	CHK	35.47	0	35.47
ENTERGY TEXAS INC	138596275.1	7/24/2024	7/31/2024	1115494	CHK	23.29	0	23.29
ENTERGY TEXAS INC	138441688.1	7/24/2024	7/31/2024	1115495	CHK	363.5	0	363.5
ENTERGY TEXAS INC	135884203.1	7/24/2024	7/31/2024	1115496	CHK	27.97	0	27.97
ENTERGY TEXAS INC	141022608.1	7/24/2024	7/31/2024	1115497	CHK	27.35	0	27.35
ENTERGY TEXAS INC	138321526.1	7/24/2024	7/31/2024	1115498	CHK	259.98	0	259.98

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ENTERGY TEXAS INC	142254374.1	7/23/2024	7/31/2024	1115499	CHK	49.1	0	49.1
ENTERGY TEXAS INC	139201396.1	7/23/2024	7/31/2024	1115500	CHK	13,250.61	0	13,250.61
ENTERGY TEXAS INC	135791887.1	7/23/2024	7/31/2024	1115501	CHK	7,976.36	0	7,976.36
ENTERGY TEXAS INC	135787794.1	7/23/2024	7/31/2024	1115502	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	7/23/2024	7/31/2024	1115503	CHK	2,247.09	0	2,247.09
ENTERGY TEXAS INC	135774230.1	7/23/2024	7/31/2024	1115504	CHK	5,981.17	0	5,981.17
ENTERGY TEXAS INC	139203731.1	7/23/2024	7/31/2024	1115505	CHK	893.09	0	893.09
ENTERGY TEXAS INC	142044197.1	7/23/2024	7/31/2024	1115506	CHK	5,995.47	0	5,995.47
ENTERGY TEXAS INC	137786554.1	7/24/2024	7/31/2024	1115507	CHK	949.27	0	949.27
ENTERGY TEXAS INC	135655694.1	7/24/2024	7/31/2024	1115508	CHK	57.3	0	57.3
ENTERGY TEXAS INC	191034289.1	7/24/2024	7/31/2024	1115509	CHK	264.26	0	264.26
ENTERGY TEXAS INC	140233644.1	7/25/2024	7/31/2024	1115510	CHK	64.07	0	64.07
ENTERGY TEXAS INC	138745575.1	7/25/2024	7/31/2024	1115511	CHK	151.01	0	151.01
ENTERGY TEXAS INC	138741889.1	7/25/2024	7/31/2024	1115512	CHK	269.23	0	269.23
ENTERGY TEXAS INC	139333413.1	7/25/2024	7/31/2024	1115513	CHK	35.78	0	35.78
ENTERGY TEXAS INC	163637903.1	7/23/2024	7/31/2024	1115514	CHK	65.08	0	65.08
ENTERGY TEXAS INC	188613764.1	7/24/2024	7/31/2024	1115515	CHK	47.67	0	47.67
ENTERGY TEXAS INC	140602178.1	7/17/2024	7/31/2024	1115516	CHK	64.98	0	64.98
ENTERGY TEXAS INC	164938763.1	7/17/2024	7/31/2024	1115517	CHK	48.78	0	48.78
ENTERGY TEXAS INC	139483572.1	7/22/2024	7/31/2024	1115518	CHK	45.7	0	45.7
ENTERGY TEXAS INC	137710273.1	7/22/2024	7/31/2024	1115519	CHK	253	0	253
ENTERGY TEXAS INC	137690202.1	7/22/2024	7/31/2024	1115520	CHK	567.35	0	567.35
ENTERGY TEXAS INC	143812162.1	7/22/2024	7/31/2024	1115521	CHK	876.7	0	876.7
ENTERGY TEXAS INC	138977392.1	7/22/2024	7/31/2024	1115522	CHK	83.33	0	83.33
ENTERGY TEXAS INC	140039959.1	7/22/2024	7/31/2024	1115523	CHK	29.02	0	29.02
ENTERGY TEXAS INC	141769760.1	7/24/2024	7/31/2024	1115524	CHK	145.27	0	145.27
ENTERGY TEXAS INC	140230244.1	7/22/2024	7/31/2024	1115525	CHK	62.63	0	62.63
ENTERGY TEXAS INC	142780428.1	7/24/2024	7/31/2024	1115526	CHK	91.53	0	91.53
ENTERGY TEXAS INC	137686861.1	7/24/2024	7/31/2024	1115527	CHK	567.58	0	567.58
ENTERGY TEXAS INC	138268248.1	7/24/2024	7/31/2024	1115528	CHK	1,096.17	0	1,096.17
ENTERGY TEXAS INC	138272448.1	7/24/2024	7/31/2024	1115529	CHK	1,366.43	0	1,366.43
ENTERGY TEXAS INC	138263769.1	7/24/2024	7/31/2024	1115530	CHK	75.67	0	75.67
ENTERGY TEXAS INC	134642511.1	7/24/2024	7/31/2024	1115531	CHK	947.29	0	947.29
ENTERGY TEXAS INC	154571228.1	7/24/2024	7/31/2024	1115532	CHK	25.37	0	25.37
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	7/15/2024	7/31/2024	1115533	CHK	215.47	0	215.47
OUTHOUSE BOYS LLC, THE	44328	7/29/2024	7/31/2024	1115534	CHK	197.5	0	197.5
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.072	7/22/2024	7/31/2024	1115535	CHK	139.86	0	139.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.072	7/22/2024	7/31/2024	1115535	CHK	38.61	0	38.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.072	7/22/2024	7/31/2024	1115535	CHK	46.84	0	46.84
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	4,363.09	0	4,363.09
US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2024	7/31/2024	1115536	CHK	4,378.30	0	4,378.30
US BANK NATIONAL ASSOCIATION	8.69328E+12	7/24/2024	7/31/2024	1115536	CHK	1,205.34	0	1,205.34
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	672.33	0	672.33
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	23,619.72	0	23,619.72
US BANK NATIONAL ASSOCIATION	8.69485E+12	7/24/2024	7/31/2024	1115536	CHK	64.19	0	64.19
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2024	7/31/2024	1115536	CHK	14,157.89	0	14,157.89
US CUSTOMS AND BORDER PROTECTION	503730897	7/13/2024	7/31/2024	1115537	CHK	717.75	0	717.75
US CUSTOMS AND BORDER PROTECTION	503730871	7/13/2024	7/31/2024	1115537	CHK	102.53	0	102.53
US CUSTOMS AND BORDER PROTECTION	503730889	7/13/2024	7/31/2024	1115537	CHK	410.15	0	410.15
US CUSTOMS AND BORDER PROTECTION	503730905	7/13/2024	7/31/2024	1115537	CHK	292.53	0	292.53
US CUSTOMS AND BORDER PROTECTION	503730863	7/13/2024	7/31/2024	1115537	CHK	410.15	0	410.15

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WASTE CONNECTIONS OF TEXAS LLC	3766388V120	6/17/2024	7/31/2024	1115538	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3802763V120	7/15/2024	7/31/2024	1115538	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3811300V123	7/15/2024	7/31/2024	1115538	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3802750V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3802804V120	7/15/2024	7/31/2024	1115538	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3802797V120	7/15/2024	7/31/2024	1115538	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3802734V120	7/15/2024	7/31/2024	1115538	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3802755V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3802762V120	7/15/2024	7/31/2024	1115538	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3802806V120	7/15/2024	7/31/2024	1115538	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3802754V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3804592V120	7/15/2024	7/31/2024	1115538	CHK	71.4	0	71.4
WASTE MANAGEMENT OF TEXAS INC	1460522-1792-5	7/1/2024	7/31/2024	1115539	CHK	1,900.00	0	1,900.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2024	7/31/2024	1115540	CHK	1,243.84	0	1,243.84
JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC	55180	2/21/2024	7/31/2024	1115541	CHK	40,503.00	0	40,503.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055389	7/20/2024	7/31/2024	1115542	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055387	7/20/2024	7/31/2024	1115542	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055390	7/20/2024	7/31/2024	1115542	CHK	2,100.00	0	2,100.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055391	7/20/2024	7/31/2024	1115542	CHK	690	0	690
JPMORGAN CHASE BANK NA	5400.0624	6/30/2024	7/31/2024	1115543	CHK	301.5	0	301.5
JPMORGAN CHASE BANK NA	4200.0624	6/30/2024	7/31/2024	1115543	CHK	4,999.97	0	4,999.97
JPMORGAN CHASE BANK NA	5300.0624	6/30/2024	7/31/2024	1115543	CHK	2,074.61	0	2,074.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0724	7/8/2024	7/31/2024	1115544	CHK	517.71	0	517.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0724	7/8/2024	7/31/2024	1115545	CHK	194.2	0	194.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0724	7/8/2024	7/31/2024	1115546	CHK	15.75	0	15.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0724	7/8/2024	7/31/2024	1115547	CHK	386.95	0	386.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0724	7/9/2024	7/31/2024	1115548	CHK	351.82	0	351.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0724	7/8/2024	7/31/2024	1115549	CHK	394.64	0	394.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0724	7/8/2024	7/31/2024	1115550	CHK	19.45	0	19.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0724	7/8/2024	7/31/2024	1115551	CHK	28.15	0	28.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0724	7/8/2024	7/31/2024	1115552	CHK	356.16	0	356.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0724	7/18/2024	7/31/2024	1115553	CHK	38.97	0	38.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0724	7/18/2024	7/31/2024	1115554	CHK	20.79	0	20.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0724	7/11/2024	7/31/2024	1115555	CHK	81.01	0	81.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0724	7/9/2024	7/31/2024	1115556	CHK	19.45	0	19.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0724	7/9/2024	7/31/2024	1115557	CHK	255.09	0	255.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0724	7/8/2024	7/31/2024	1115558	CHK	14.52	0	14.52
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.0824	7/21/2024	7/31/2024	1115559	CHK	-6.02	0	-6.02
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0724	7/11/2024	7/31/2024	1115559	CHK	425.2	0	425.2
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-0105/0.0824	7/16/2024	7/31/2024	1115559	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0724	7/11/2024	7/31/2024	1115559	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0824	7/21/2024	7/31/2024	1115559	CHK	80,054.31	0	80,054.31
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0724	7/11/2024	7/31/2024	1115559	CHK	425.2	0	425.2

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
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Manual Check Runs for July 2024

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2024	7/3/2024	1114415	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114416	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114417	CHK	98.76	0	98.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114418	CHK	129.06	0	129.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114419	CHK	257.2	0	257.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2024	7/3/2024	1114420	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114421	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114422	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2024	7/3/2024	1114423	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	6/17/2024	7/3/2024	1114424	CHK	140.1	0	140.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2024	7/3/2024	1114425	CHK	51.99	0	51.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	6/15/2024	7/3/2024	1114426	CHK	165.4	0	165.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	6/13/2024	7/3/2024	1114427	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	6/17/2024	7/3/2024	1114428	CHK	246.4	0	246.4
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232024	6/15/2024	7/3/2024	1114429	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X06152024	6/7/2024	7/3/2024	1114430	CHK	90	0	90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966268391	6/10/2024	7/3/2024	1114431	CHK	194.39	0	194.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967431735	6/23/2024	7/3/2024	1114432	CHK	1,075.01	0	1,075.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9963061023	5/1/2024	7/3/2024	1114433	CHK	3,438.53	0	3,438.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9962963190	5/1/2024	7/3/2024	1114434	CHK	8,909.33	0	8,909.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967336202	6/23/2024	7/3/2024	1114435	CHK	1,390.29	0	1,390.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469102	6/3/2024	7/3/2024	1114436	CHK	3,515.93	0	3,515.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469102CM	6/3/2024	7/3/2024	1114436	CHK	-2,044.17	0	-2,044.17
ENTERGY TEXAS INC	188613764.1	6/24/2024	7/3/2024	1114437	CHK	47.98	0	47.98
ENTERGY TEXAS INC	142294636.1	6/26/2024	7/3/2024	1114438	CHK	801.07	0	801.07
ENTERGY TEXAS INC	137786554.1	6/24/2024	7/3/2024	1114439	CHK	899.9	0	899.9
ENTERGY TEXAS INC	191034289.1	6/24/2024	7/3/2024	1114440	CHK	296.04	0	296.04
ENTERGY TEXAS INC	137031399.1	6/26/2024	7/3/2024	1114441	CHK	369.47	0	369.47
ENTERGY TEXAS INC	135324374.1	6/26/2024	7/3/2024	1114442	CHK	15,726.41	0	15,726.41
ENTERGY TEXAS INC	138596275.1	6/24/2024	7/3/2024	1114443	CHK	23.31	0	23.31
ENTERGY TEXAS INC	138272448.1	6/24/2024	7/3/2024	1114444	CHK	1,347.56	0	1,347.56
ENTERGY TEXAS INC	141964114.1	6/26/2024	7/3/2024	1114445	CHK	124.85	0	124.85
ENTERGY TEXAS INC	134724582.1	6/24/2024	7/3/2024	1114446	CHK	69.86	0	69.86
ENTERGY TEXAS INC	136554987.1	6/26/2024	7/3/2024	1114447	CHK	28.39	0	28.39
ENTERGY TEXAS INC	169111028.1	6/26/2024	7/3/2024	1114448	CHK	27.51	0	27.51
ENTERGY TEXAS INC	136533353.1	6/26/2024	7/3/2024	1114449	CHK	3,458.23	0	3,458.23
ENTERGY TEXAS INC	134387570.1	6/26/2024	7/3/2024	1114450	CHK	1,406.73	0	1,406.73

ENTERGY TEXAS INC	139649628.1	6/26/2024	7/3/2024	1114451	CHK	565.59	0	565.59
ENTERGY TEXAS INC	138268248.1	6/24/2024	7/3/2024	1114452	CHK	1,046.97	0	1,046.97
ENTERGY TEXAS INC	138263769.1	6/24/2024	7/3/2024	1114453	CHK	76.08	0	76.08
ENTERGY TEXAS INC	141022608.1	6/24/2024	7/3/2024	1114454	CHK	27.41	0	27.41
ENTERGY TEXAS INC	146006069.1	6/26/2024	7/3/2024	1114455	CHK	189.63	0	189.63
ENTERGY TEXAS INC	136602638.1	6/26/2024	7/3/2024	1114456	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140424581.1	6/26/2024	7/3/2024	1114457	CHK	32.66	0	32.66
ENTERGY TEXAS INC	169911161.1	6/26/2024	7/3/2024	1114458	CHK	1,868.84	0	1,868.84
ENTERGY TEXAS INC	137291290.1	6/26/2024	7/3/2024	1114459	CHK	1,388.98	0	1,388.98
ENTERGY TEXAS INC	142044197.1	6/21/2024	7/3/2024	1114460	CHK	5,920.82	0	5,920.82
ENTERGY TEXAS INC	135774230.1	6/21/2024	7/3/2024	1114461	CHK	6,151.65	0	6,151.65
ENTERGY TEXAS INC	138997374.1	6/26/2024	7/3/2024	1114462	CHK	283.33	0	283.33
ENTERGY TEXAS INC	137686861.1	6/24/2024	7/3/2024	1114463	CHK	573.07	0	573.07
ENTERGY TEXAS INC	154571228.1	6/24/2024	7/3/2024	1114464	CHK	25.41	0	25.41
ENTERGY TEXAS INC	135973527.1	6/21/2024	7/3/2024	1114465	CHK	36.99	0	36.99
ENTERGY TEXAS INC	138441688.1	6/21/2024	7/3/2024	1114466	CHK	542.96	0	542.96
ENTERGY TEXAS INC	141771873.1	6/26/2024	7/3/2024	1114467	CHK	969	0	969
ENTERGY TEXAS INC	134550995.1	6/26/2024	7/3/2024	1114468	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140954959.1	6/21/2024	7/3/2024	1114469	CHK	9,532.58	0	9,532.58
ENTERGY TEXAS INC	142254374.1	6/21/2024	7/3/2024	1114470	CHK	51.3	0	51.3
ENTERGY TEXAS INC	141772053.1	6/26/2024	7/3/2024	1114471	CHK	4,652.34	0	4,652.34
ENTERGY TEXAS INC	163637903.1	6/21/2024	7/3/2024	1114472	CHK	74.33	0	74.33
ENTERGY TEXAS INC	138595798.1	6/24/2024	7/3/2024	1114473	CHK	24.36	0	24.36
ENTERGY TEXAS INC	135791887.1	6/21/2024	7/3/2024	1114474	CHK	8,200.43	0	8,200.43
ENTERGY TEXAS INC	193588860.1	6/26/2024	7/3/2024	1114475	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	6/21/2024	7/3/2024	1114476	CHK	58.44	0	58.44
ENTERGY TEXAS INC	135787794.1	6/21/2024	7/3/2024	1114477	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	6/21/2024	7/3/2024	1114478	CHK	2,254.30	0	2,254.30
ENTERGY TEXAS INC	139201396.1	6/21/2024	7/3/2024	1114479	CHK	15,047.67	0	15,047.67
ENTERGY TEXAS INC	193461530.1	6/26/2024	7/3/2024	1114480	CHK	401.17	0	401.17
ENTERGY TEXAS INC	140285370.1	6/21/2024	7/3/2024	1114481	CHK	41.54	0	41.54
ENTERGY TEXAS INC	139203731.1	6/21/2024	7/3/2024	1114482	CHK	976.88	0	976.88
ENTERGY TEXAS INC	184652725.1	6/26/2024	7/3/2024	1114483	CHK	6,233.73	0	6,233.73
ENTERGY TEXAS INC	193046745.1	6/26/2024	7/3/2024	1114484	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	6/26/2024	7/3/2024	1114485	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138321526.1	6/24/2024	7/3/2024	1114486	CHK	279.64	0	279.64
ENTERGY TEXAS INC	134642511.1	6/24/2024	7/3/2024	1114487	CHK	755	0	755
ENTERGY TEXAS INC	135687721.1	6/26/2024	7/3/2024	1114488	CHK	300.21	0	300.21
ENTERGY TEXAS INC	193046646.1	6/26/2024	7/3/2024	1114489	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135708410.1	6/26/2024	7/3/2024	1114490	CHK	49.06	0	49.06
ENTERGY TEXAS INC	193363892.1	6/26/2024	7/3/2024	1114491	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	6/26/2024	7/3/2024	1114492	CHK	102.78	0	102.78
ENTERGY TEXAS INC	137994521.1	6/26/2024	7/3/2024	1114493	CHK	914.56	0	914.56
ENTERGY TEXAS INC	137454476.1	6/26/2024	7/3/2024	1114494	CHK	104.1	0	104.1
ENTERGY TEXAS INC	137920989.1	6/26/2024	7/3/2024	1114495	CHK	41.46	0	41.46
ENTERGY TEXAS INC	142306273.1	6/26/2024	7/3/2024	1114496	CHK	354.46	0	354.46
ENTERGY TEXAS INC	141769760.1	6/24/2024	7/3/2024	1114497	CHK	133.27	0	133.27

ENTERGY TEXAS INC	139607410.1	6/24/2024	7/3/2024	1114498	CHK	42.85	0	42.85
ENTERGY TEXAS INC	142689041.1	6/26/2024	7/3/2024	1114499	CHK	2,838.36	0	2,838.36
ENTERGY TEXAS INC	134668680.1	6/26/2024	7/3/2024	1114500	CHK	2,523.73	0	2,523.73
ENTERGY TEXAS INC	174085191.1	6/26/2024	7/3/2024	1114501	CHK	1,657.68	0	1,657.68
ENTERGY TEXAS INC	136703238.1	6/26/2024	7/3/2024	1114502	CHK	77.35	0	77.35
ENTERGY TEXAS INC	137293478.1	6/26/2024	7/3/2024	1114503	CHK	12,655.81	0	12,655.81
ENTERGY TEXAS INC	137200887.1	6/26/2024	7/3/2024	1114504	CHK	661.28	0	661.28
ENTERGY TEXAS INC	142780428.1	6/24/2024	7/3/2024	1114505	CHK	91.33	0	91.33
ENTERGY TEXAS INC	135884203.1	6/24/2024	7/3/2024	1114506	CHK	31.61	0	31.61
ENTERGY TEXAS INC	137964177.1	6/26/2024	7/3/2024	1114507	CHK	21.94	0	21.94
ENTERGY TEXAS INC	192907996.1	6/26/2024	7/3/2024	1114508	CHK	57.51	0	57.51
ENTERGY TEXAS INC	138317912.1	6/26/2024	7/3/2024	1114509	CHK	26.25	0	26.25
ENTERGY TEXAS INC	137275566.1	6/26/2024	7/3/2024	1114510	CHK	3,213.98	0	3,213.98
ENTERGY TEXAS INC	137551016.1	6/24/2024	7/3/2024	1114511	CHK	4,343.23	0	4,343.23
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	6/15/2024	7/3/2024	1114512	CHK	996.72	0	996.72
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0624	6/24/2024	7/3/2024	1114513	CHK	510.92	0	510.92
MAGNOLIA, CITY OF	28-55000-00.0624	6/15/2024	7/3/2024	1114514	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-15820-01.0624	6/15/2024	7/3/2024	1114514	CHK	101.31	0	101.31
MAGNOLIA, CITY OF	28-00020-01.0624	6/15/2024	7/3/2024	1114514	CHK	158.7	0	158.7
MAGNOLIA, CITY OF	28-00040-01.0624	6/15/2024	7/3/2024	1114514	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0624	6/15/2024	7/3/2024	1114514	CHK	138.87	0	138.87
MAGNOLIA, CITY OF	28-00080-01.0624	6/15/2024	7/3/2024	1114514	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0624	6/15/2024	7/3/2024	1114514	CHK	344.98	0	344.98
MAGNOLIA, CITY OF	28-03650-00.0624	6/15/2024	7/3/2024	1114514	CHK	3,377.69	0	3,377.69
MAGNOLIA, CITY OF	28-15540-01.0624	6/15/2024	7/3/2024	1114514	CHK	484.31	0	484.31
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0524	6/18/2024	7/3/2024	1114515	CHK	439.45	0	439.45
MONTGOMERY, CITY OF	01-5880-00.0624	6/24/2024	7/3/2024	1114516	CHK	284.51	0	284.51
MONTGOMERY, CITY OF	01-8790-00.0624	6/24/2024	7/3/2024	1114516	CHK	346.02	0	346.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0624	6/28/2024	7/3/2024	1114517	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0624	6/28/2024	7/3/2024	1114517	CHK	210.99	0	210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0624	6/28/2024	7/3/2024	1114517	CHK	109.1	0	109.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0624	6/28/2024	7/3/2024	1114517	CHK	216.82	0	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0624	6/28/2024	7/3/2024	1114517	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0624	6/28/2024	7/3/2024	1114517	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0624	6/28/2024	7/3/2024	1114517	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0624	6/28/2024	7/3/2024	1114517	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0624	6/28/2024	7/3/2024	1114517	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0624	6/28/2024	7/3/2024	1114517	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0624	6/28/2024	7/3/2024	1114517	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0624	6/28/2024	7/3/2024	1114517	CHK	435.38	0	435.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0624	6/28/2024	7/3/2024	1114517	CHK	300.74	0	300.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0624	6/28/2024	7/3/2024	1114517	CHK	707.5	0	707.5
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0624	6/28/2024	7/3/2024	1114517	CHK	179.34	0	179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0624	6/28/2024	7/3/2024	1114517	CHK	564.1	0	564.1
SPLENDORA LLC	06-4466-01.0624	6/27/2024	7/3/2024	1114518	CHK	1,680.87	0	1,680.87
SPLENDORA LLC	06-4467-01.0624	6/27/2024	7/3/2024	1114518	CHK	96.61	0	96.61
SPLENDORA LLC	06-4456-01.0624	6/27/2024	7/3/2024	1114518	CHK	497.27	0	497.27

SPLENDORA LLC	06-3614-01.0624	6/27/2024	7/3/2024	1114518	CHK	170.6	0	170.6
SPLENDORA LLC	06-3615-01.0624	6/27/2024	7/3/2024	1114518	CHK	155.86	0	155.86
SPLENDORA LLC	04-4400-01.0624	6/27/2024	7/3/2024	1114518	CHK	76.02	0	76.02
US BANK NATIONAL ASSOCIATION	8.69326E+12	6/24/2024	7/3/2024	1114519	CHK	23,742.92	0	23,742.92
US BANK NATIONAL ASSOCIATION	8.69496E+12	6/24/2024	7/3/2024	1114519	CHK	122.42	0	122.42
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2024	7/3/2024	1114519	CHK	1,032.91	0	1,032.91
US BANK NATIONAL ASSOCIATION	8.69328E+12	6/24/2024	7/3/2024	1114519	CHK	933.31	0	933.31
US CUSTOMS AND BORDER PROTECTION	503689572	6/15/2024	7/3/2024	1114520	CHK	153.82	0	153.82
US CUSTOMS AND BORDER PROTECTION	503689580	6/15/2024	7/3/2024	1114520	CHK	410.22	0	410.22
US CUSTOMS AND BORDER PROTECTION	503689598	6/15/2024	7/3/2024	1114520	CHK	399.22	0	399.22
US CUSTOMS AND BORDER PROTECTION	503689549	6/15/2024	7/3/2024	1114520	CHK	102.56	0	102.56
US CUSTOMS AND BORDER PROTECTION	503689614	6/15/2024	7/3/2024	1114520	CHK	205.1	0	205.1
US CUSTOMS AND BORDER PROTECTION	503689622	6/15/2024	7/3/2024	1114520	CHK	256.38	0	256.38
US CUSTOMS AND BORDER PROTECTION	503689606	6/15/2024	7/3/2024	1114520	CHK	153.82	0	153.82
US CUSTOMS AND BORDER PROTECTION	503689556	6/15/2024	7/3/2024	1114520	CHK	199.61	0	199.61
US CUSTOMS AND BORDER PROTECTION	503689531	6/15/2024	7/3/2024	1114520	CHK	717.88	0	717.88
US CUSTOMS AND BORDER PROTECTION	503689564	6/15/2024	7/3/2024	1114520	CHK	256.38	0	256.38
WASTE CONNECTIONS OF TEXAS LLC	3774041V123	6/17/2024	7/3/2024	1114521	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3766437V120	6/17/2024	7/3/2024	1114521	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3766413V120	6/17/2024	7/3/2024	1114521	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3766412V120	6/17/2024	7/3/2024	1114521	CHK	342.36	0	342.36
WASTE CONNECTIONS OF TEXAS LLC	3766436V120	6/17/2024	7/3/2024	1114521	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3766416V120	6/17/2024	7/3/2024	1114521	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3768275V120	6/17/2024	7/3/2024	1114521	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3766450V120	6/17/2024	7/3/2024	1114521	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3766457V120	6/17/2024	7/3/2024	1114521	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3766403V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3790520V120	7/1/2024	7/3/2024	1114521	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3766385V120	6/17/2024	7/3/2024	1114521	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3766408V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3766407V120	6/17/2024	7/3/2024	1114521	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3766459V120	6/17/2024	7/3/2024	1114521	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3766415V120	6/17/2024	7/3/2024	1114521	CHK	1,075.44	0	1,075.44
WEX BANK dba WRIGHT EXPRESS FSC	97784426	6/23/2024	7/3/2024	1114522	CHK	134.08	0	134.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052919	6/22/2024	7/3/2024	1114523	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052920	6/22/2024	7/3/2024	1114523	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052921	6/22/2024	7/3/2024	1114523	CHK	421.1	0	421.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000052917	6/22/2024	7/3/2024	1114523	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053550	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053549	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000053547	6/30/2024	7/3/2024	1114523	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001482651	6/15/2024	7/3/2024	1114524	CHK	248.56	0	248.56
JPMORGAN CHASE BANK NA	3700.0624	6/30/2024	7/3/2024	1114525	CHK	6,030.19	0	6,030.19
JPMORGAN CHASE BANK NA	9400.0624	6/30/2024	7/3/2024	1114525	CHK	9,900.47	0	9,900.47
JPMORGAN CHASE BANK NA	3100.0624	6/30/2024	7/3/2024	1114525	CHK	13,818.51	0	13,818.51
JPMORGAN CHASE BANK NA	2500.0624	6/30/2024	7/3/2024	1114525	CHK	2,020.80	0	2,020.80
MEGLAN PROPERTIES LLC	ASHFORD RELOC ASST	7/9/2024	7/9/2024	1114526	CHK	780	0	780

CHICAGO TITLE OF TEXAS fbo PAUL ASHFORD	10759 ROYAL MAGNOLIA D	7/9/2024	7/9/2024	1114527	CHK	85,751.38	0	85,751.38
XTRA COMPANIES INC dba XTRA LEASE LLC	82001950	7/22/2024	7/22/2024	1115295	CHK	12,000.00	0	12,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2024	7/24/2024	1115296	CHK	120.24	0	120.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	6/23/2024	7/24/2024	1115297	CHK	184.72	0	184.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	6/23/2024	7/24/2024	1115298	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115299	CHK	319.22	0	319.22
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115300	CHK	237.62	0	237.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	6/23/2024	7/24/2024	1115301	CHK	94.88	0	94.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	6/23/2024	7/24/2024	1115302	CHK	98.26	0	98.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2024	7/24/2024	1115303	CHK	52.01	0	52.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2024	7/24/2024	1115304	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/24/2024	1115305	CHK	129.15	0	129.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/24/2024	1115306	CHK	123.84	0	123.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	6/27/2024	7/24/2024	1115307	CHK	49.38	0	49.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	6/27/2024	7/24/2024	1115308	CHK	1,011.81	0	1,011.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2024	7/24/2024	1115309	CHK	40.8	0	40.8
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2024	7/24/2024	1115310	CHK	33.69	0	33.69
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X07152024	7/7/2024	7/24/2024	1115311	CHK	99.33	0	99.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967335910	6/23/2024	7/24/2024	1115312	CHK	4,426.58	0	4,426.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967561202	6/25/2024	7/24/2024	1115313	CHK	139.91	0	139.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967927676	7/1/2024	7/24/2024	1115314	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9966585369	6/13/2024	7/24/2024	1115315	CHK	178.43	0	178.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968701504	7/10/2024	7/24/2024	1115316	CHK	194.41	0	194.41
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0724	7/10/2024	7/24/2024	1115317	CHK	116.38	0	116.38
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0724	7/10/2024	7/24/2024	1115317	CHK	210.88	0	210.88
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0724	7/10/2024	7/24/2024	1115317	CHK	3,640.50	0	3,640.50
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0724	7/10/2024	7/24/2024	1115317	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0724	7/10/2024	7/24/2024	1115317	CHK	180.74	0	180.74
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0724	7/10/2024	7/24/2024	1115317	CHK	59.36	0	59.36
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0724	7/10/2024	7/24/2024	1115317	CHK	1,415.72	0	1,415.72
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0724	7/10/2024	7/24/2024	1115317	CHK	35.75	0	35.75
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0724	7/10/2024	7/24/2024	1115317	CHK	32.48	0	32.48
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0724	7/10/2024	7/24/2024	1115317	CHK	30.84	0	30.84
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0724	7/10/2024	7/24/2024	1115317	CHK	40.63	0	40.63
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0724	7/10/2024	7/24/2024	1115317	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0724	7/17/2024	7/24/2024	1115317	CHK	125.34	0	125.34
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0724	7/19/2024	7/24/2024	1115317	CHK	30.05	0	30.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447102	6/3/2024	7/24/2024	1115318	CHK	288.24	0	288.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447103	7/3/2024	7/24/2024	1115319	CHK	383.03	0	383.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467103	7/3/2024	7/24/2024	1115320	CHK	1,777.62	0	1,777.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446103	7/3/2024	7/24/2024	1115321	CHK	587.58	0	587.58
ENTERGY TEXAS INC	135791499.1	7/10/2024	7/24/2024	1115322	CHK	240.52	0	240.52
ENTERGY TEXAS INC	135796431.1	7/10/2024	7/24/2024	1115323	CHK	50.9	0	50.9

ENTERGY TEXAS INC	137678645.1	7/10/2024	7/24/2024	1115324	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	7/10/2024	7/24/2024	1115325	CHK	66.32	0	66.32
ENTERGY TEXAS INC	135716488.1	7/12/2024	7/24/2024	1115326	CHK	3,374.33	0	3,374.33
ENTERGY TEXAS INC	135365690.1	7/12/2024	7/24/2024	1115327	CHK	63.04	0	63.04
ENTERGY TEXAS INC	186718425.1	7/12/2024	7/24/2024	1115328	CHK	2,738.30	0	2,738.30
ENTERGY TEXAS INC	139066567.1	7/12/2024	7/24/2024	1115329	CHK	62.12	0	62.12
ENTERGY TEXAS INC	177029485.1	7/12/2024	7/24/2024	1115330	CHK	368.24	0	368.24
ENTERGY TEXAS INC	135778843.1	7/10/2024	7/24/2024	1115331	CHK	49,011.10	0	49,011.10
ENTERGY TEXAS INC	135253144.1	7/15/2024	7/24/2024	1115332	CHK	48.68	0	48.68
ENTERGY TEXAS INC	137382834.1	7/15/2024	7/24/2024	1115333	CHK	47.46	0	47.46
ENTERGY TEXAS INC	138901251.1	7/15/2024	7/24/2024	1115334	CHK	49.82	0	49.82
ENTERGY TEXAS INC	135728780.1	7/15/2024	7/24/2024	1115335	CHK	68.27	0	68.27
ENTERGY TEXAS INC	138827944.1	7/16/2024	7/24/2024	1115336	CHK	4,204.68	0	4,204.68
ENTERGY TEXAS INC	138720826.1	7/5/2024	7/24/2024	1115337	CHK	8,716.24	0	8,716.24
ENTERGY TEXAS INC	141644518.1	7/18/2024	7/24/2024	1115338	CHK	3,161.37	0	3,161.37
ENTERGY TEXAS INC	180730780.1	7/15/2024	7/24/2024	1115339	CHK	50.12	0	50.12
ENTERGY TEXAS INC	201018348.1	7/11/2024	7/24/2024	1115340	CHK	134.38	0	134.38
ENTERGY TEXAS INC	136201134.1	7/18/2024	7/24/2024	1115341	CHK	63.86	0	63.86
ENTERGY TEXAS INC	140703745.1	7/18/2024	7/24/2024	1115342	CHK	55.14	0	55.14
ENTERGY TEXAS INC	136286002.1	7/18/2024	7/24/2024	1115343	CHK	47.25	0	47.25
ENTERGY TEXAS INC	135374478.1	7/19/2024	7/24/2024	1115344	CHK	64.07	0	64.07
ENTERGY TEXAS INC	138739081.1	7/16/2024	7/24/2024	1115345	CHK	33.22	0	33.22
ENTERGY TEXAS INC	141941278.1	7/16/2024	7/24/2024	1115346	CHK	282.63	0	282.63
ENTERGY TEXAS INC	140722687.1	7/16/2024	7/24/2024	1115347	CHK	780.83	0	780.83
ENTERGY TEXAS INC	141069229.1	7/16/2024	7/24/2024	1115348	CHK	1,051.70	0	1,051.70
ENTERGY TEXAS INC	139055099.1	7/16/2024	7/24/2024	1115349	CHK	59.16	0	59.16
ENTERGY TEXAS INC	138023130.1	7/16/2024	7/24/2024	1115350	CHK	22.46	0	22.46
ENTERGY TEXAS INC	138620828.1	7/16/2024	7/24/2024	1115351	CHK	52.17	0	52.17
ENTERGY TEXAS INC	164948572.1	7/15/2024	7/24/2024	1115352	CHK	47.46	0	47.46
ENTERGY TEXAS INC	172023178.1	7/15/2024	7/24/2024	1115353	CHK	34.25	0	34.25
ENTERGY TEXAS INC	197767312.1	7/15/2024	7/24/2024	1115354	CHK	338.33	0	338.33
ENTERGY TEXAS INC	143378081.1	7/15/2024	7/24/2024	1115355	CHK	54.12	0	54.12
ENTERGY TEXAS INC	139384697.1	7/15/2024	7/24/2024	1115356	CHK	78.92	0	78.92
ENTERGY TEXAS INC	139172290.1	7/15/2024	7/24/2024	1115357	CHK	77.59	0	77.59
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	6/24/2024	7/24/2024	1115358	CHK	262.02	0	262.02
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	7/3/2024	7/24/2024	1115358	CHK	175.71	0	175.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0624	6/30/2024	7/24/2024	1115359	CHK	246.75	0	246.75
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0624	6/30/2024	7/24/2024	1115359	CHK	243.31	0	243.31
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0624	6/30/2024	7/24/2024	1115359	CHK	3,038.44	0	3,038.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0424	4/26/2024	7/24/2024	1115360	CHK	7.11	0	7.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0424	4/23/2024	7/24/2024	1115361	CHK	16.72	0	16.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.072	7/15/2024	7/24/2024	1115362	CHK	84.46	0	84.46
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.072	7/15/2024	7/24/2024	1115362	CHK	37.2	0	37.2
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.072	7/15/2024	7/24/2024	1115362	CHK	351.3	0	351.3
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.072	7/15/2024	7/24/2024	1115362	CHK	125.96	0	125.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.072	7/15/2024	7/24/2024	1115362	CHK	742.8	0	742.8
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.072	7/15/2024	7/24/2024	1115362	CHK	1,280.22	0	1,280.22

SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.072	7/15/2024	7/24/2024	1115362	CHK	2,134.83	0	2,134.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.072	7/15/2024	7/24/2024	1115362	CHK	349.66	0	349.66
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.072	7/15/2024	7/24/2024	1115362	CHK	1,908.54	0	1,908.54
WASTE CONNECTIONS OF TEXAS LLC	3766626V120	6/17/2024	7/24/2024	1115363	CHK	68.65	0	68.65
WOODLANDS METRO CENTER MUD	11-3840-01.0624	6/30/2024	7/24/2024	1115364	CHK	999.43	0	999.43
WOODLANDS METRO CENTER MUD	11-0600-00.0624	6/30/2024	7/24/2024	1115364	CHK	441.96	0	441.96
WOODLANDS METRO CENTER MUD	11-0620-00.0624	6/30/2024	7/24/2024	1115364	CHK	243.63	0	243.63
WOODLANDS METRO CENTER MUD	11-1340-00.0624	6/30/2024	7/24/2024	1115364	CHK	164.68	0	164.68
WOODLANDS METRO CENTER MUD	11-1380-00.0624	6/30/2024	7/24/2024	1115364	CHK	213.85	0	213.85
WOODLANDS METRO CENTER MUD	11-0660-00.0624	6/30/2024	7/24/2024	1115364	CHK	279.65	0	279.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054824	7/13/2024	7/24/2024	1115365	CHK	702.5	0	702.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054822	7/13/2024	7/24/2024	1115365	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054820	7/13/2024	7/24/2024	1115365	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000054821	7/13/2024	7/24/2024	1115365	CHK	350	0	350
JPMORGAN CHASE BANK NA	3400.0624	6/30/2024	7/24/2024	1115366	CHK	1,219.39	0	1,219.39
JPMORGAN CHASE BANK NA	4100.0624	6/30/2024	7/24/2024	1115366	CHK	41,679.62	0	41,679.62
JPMORGAN CHASE BANK NA	7400.0624	6/30/2024	7/24/2024	1115366	CHK	6,749.09	0	6,749.09
JPMORGAN CHASE BANK NA	8540.0624	6/30/2024	7/24/2024	1115366	CHK	1,479.51	0	1,479.51
JPMORGAN CHASE BANK NA	5100.0624	6/30/2024	7/24/2024	1115366	CHK	33,648.11	0	33,648.11
JPMORGAN CHASE BANK NA	5100.0624CM	6/30/2024	7/24/2024	1115366	CHK	-184.95	0	-184.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0724	7/5/2024	7/24/2024	1115367	CHK	300.78	0	300.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0724	7/5/2024	7/24/2024	1115368	CHK	46.65	0	46.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0724	7/5/2024	7/24/2024	1115369	CHK	789.15	0	789.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0724	7/5/2024	7/24/2024	1115370	CHK	33.34	0	33.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0724	7/5/2024	7/24/2024	1115371	CHK	100.77	0	100.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0724	7/5/2024	7/24/2024	1115372	CHK	3,343.46	0	3,343.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0724	7/5/2024	7/24/2024	1115373	CHK	74.14	0	74.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0724	7/5/2024	7/24/2024	1115374	CHK	3,677.46	0	3,677.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0724	7/5/2024	7/24/2024	1115375	CHK	5.47	0	5.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0724	7/5/2024	7/24/2024	1115376	CHK	26.84	0	26.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0724	7/5/2024	7/24/2024	1115377	CHK	3,660.30	0	3,660.30
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0624	6/28/2024	7/24/2024	1115378	CHK	2,094.38	0	2,094.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0624	6/28/2024	7/24/2024	1115379	CHK	53.48	0	53.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0724	7/1/2024	7/24/2024	1115380	CHK	42.14	0	42.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0724	7/1/2024	7/24/2024	1115381	CHK	42.99	0	42.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0724	7/1/2024	7/24/2024	1115382	CHK	63.23	0	63.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0724	7/1/2024	7/24/2024	1115383	CHK	43.54	0	43.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0724	7/1/2024	7/24/2024	1115384	CHK	44.18	0	44.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0724	7/1/2024	7/24/2024	1115385	CHK	1,420.30	0	1,420.30
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0724	7/1/2024	7/24/2024	1115386	CHK	51.46	0	51.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0724	7/1/2024	7/24/2024	1115387	CHK	27.56	0	27.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0724	7/1/2024	7/24/2024	1115388	CHK	42.33	0	42.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0724	7/1/2024	7/24/2024	1115389	CHK	37.89	0	37.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0724	7/1/2024	7/24/2024	1115390	CHK	48.55	0	48.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0724	7/1/2024	7/24/2024	1115391	CHK	35.91	0	35.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0624	6/20/2024	7/24/2024	1115392	CHK	2,664.86	0	2,664.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0724	7/3/2024	7/24/2024	1115393	CHK	606.72	0	606.72

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0724	7/3/2024	7/24/2024	1115394	CHK	1,120.90	0	1,120.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0724	7/2/2024	7/24/2024	1115395	CHK	41.8	0	41.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0624	6/28/2024	7/24/2024	1115396	CHK	31.18	0	31.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0624	6/28/2024	7/24/2024	1115397	CHK	30.08	0	30.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0624	6/28/2024	7/24/2024	1115398	CHK	64.28	0	64.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0724	7/1/2024	7/24/2024	1115399	CHK	173.29	0	173.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0724	7/1/2024	7/24/2024	1115400	CHK	173.54	0	173.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0724	7/5/2024	7/24/2024	1115401	CHK	51.27	0	51.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0724	7/3/2024	7/24/2024	1115402	CHK	369.15	0	369.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0624	6/28/2024	7/24/2024	1115403	CHK	55.76	0	55.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0624	6/28/2024	7/24/2024	1115404	CHK	43.48	0	43.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0724	7/1/2024	7/24/2024	1115405	CHK	17.1	0	17.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0624	6/28/2024	7/24/2024	1115406	CHK	37.94	0	37.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0724	7/1/2024	7/24/2024	1115407	CHK	184.3	0	184.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0724	7/1/2024	7/24/2024	1115408	CHK	46.86	0	46.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0624	6/28/2024	7/24/2024	1115409	CHK	30.07	0	30.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0624	6/28/2024	7/24/2024	1115410	CHK	5	0	5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0724	7/1/2024	7/24/2024	1115411	CHK	310.46	0	310.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0724	7/1/2024	7/24/2024	1115412	CHK	2,160.08	0	2,160.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0624	6/28/2024	7/24/2024	1115413	CHK	43.91	0	43.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0624	6/28/2024	7/24/2024	1115414	CHK	39.03	0	39.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0724	7/1/2024	7/24/2024	1115415	CHK	41.31	0	41.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0724	7/1/2024	7/24/2024	1115416	CHK	52.93	0	52.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0724	7/1/2024	7/24/2024	1115417	CHK	51.19	0	51.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0724	7/1/2024	7/24/2024	1115418	CHK	450.4	0	450.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0724	7/1/2024	7/24/2024	1115419	CHK	527.46	0	527.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0724	7/1/2024	7/24/2024	1115420	CHK	54.39	0	54.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0724	7/1/2024	7/24/2024	1115421	CHK	218.32	0	218.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0724	7/1/2024	7/24/2024	1115422	CHK	656.59	0	656.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0724	7/1/2024	7/24/2024	1115423	CHK	41.6	0	41.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0724	7/1/2024	7/24/2024	1115424	CHK	6.13	0	6.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0724	7/1/2024	7/24/2024	1115425	CHK	48.84	0	48.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0724	7/2/2024	7/24/2024	1115426	CHK	40.88	0	40.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0724	7/2/2024	7/24/2024	1115427	CHK	49.56	0	49.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0724	7/2/2024	7/24/2024	1115428	CHK	236.16	0	236.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0724	7/3/2024	7/24/2024	1115430	CHK	32.92	0	32.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0724	7/3/2024	7/24/2024	1115431	CHK	389.02	0	389.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0724	7/5/2024	7/24/2024	1115432	CHK	1,945.22	0	1,945.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0724	7/2/2024	7/24/2024	1115433	CHK	5,821.77	0	5,821.77
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8215/0.0624	7/11/2024	7/24/2024	1115434	CHK	59.23	0	59.23
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-2021/0.0724	7/6/2024	7/24/2024	1115434	CHK	469.95	0	469.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/31/2024	1115451	CHK	104.88	0	104.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2024	7/31/2024	1115452	CHK	123.86	0	123.86
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115453	CHK	54.54	0	54.54
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115454	CHK	54.54	0	54.54
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2024	7/31/2024	1115455	CHK	52.17	0	52.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	7/13/2024	7/31/2024	1115456	CHK	126.85	0	126.85

SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	7/13/2024	7/31/2024	1115457	CHK	40.94	0	40.94
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232024	6/15/2024	7/31/2024	1115458	CHK	505.24	0	505.24
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X07152024	7/7/2024	7/31/2024	1115459	CHK	69.33	0	69.33
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X07152024	7/7/2024	7/31/2024	1115460	CHK	125.4	0	125.4
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122024	7/4/2024	7/31/2024	1115461	CHK	96.87	0	96.87
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122024	7/4/2024	7/31/2024	1115462	CHK	347.35	0	347.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232024	7/15/2024	7/31/2024	1115463	CHK	180.96	0	180.96
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152024	7/7/2024	7/31/2024	1115464	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232024	7/15/2024	7/31/2024	1115465	CHK	93.35	0	93.35
AUTOMATIC LP GAS COMPANY	LONEST5.0624	6/25/2024	7/31/2024	1115466	CHK	114.76	0	114.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968045996	7/1/2024	7/31/2024	1115467	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967716881	6/28/2024	7/31/2024	1115468	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967945003	7/1/2024	7/31/2024	1115469	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968045995	7/1/2024	7/31/2024	1115470	CHK	581.06	0	581.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9969502152	7/20/2024	7/31/2024	1115471	CHK	1,144.29	0	1,144.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968766276	7/10/2024	7/31/2024	1115472	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967956544	7/1/2024	7/31/2024	1115473	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9967989992	7/1/2024	7/31/2024	1115474	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9968750218	7/10/2024	7/31/2024	1115475	CHK	2,551.30	0	2,551.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9969783012	7/23/2024	7/31/2024	1115476	CHK	114.11	0	114.11
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0724	7/19/2024	7/31/2024	1115477	CHK	67.55	0	67.55
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0724	7/19/2024	7/31/2024	1115477	CHK	33.32	0	33.32
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0724	7/19/2024	7/31/2024	1115477	CHK	32.5	0	32.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469103	7/3/2024	7/31/2024	1115478	CHK	1,272.32	0	1,272.32
ENTERGY TEXAS INC	135091676.1	7/18/2024	7/31/2024	1115479	CHK	20.04	0	20.04
ENTERGY TEXAS INC	135321735.1	7/19/2024	7/31/2024	1115480	CHK	74.72	0	74.72
ENTERGY TEXAS INC	140627050.1	7/16/2024	7/31/2024	1115481	CHK	56.57	0	56.57
ENTERGY TEXAS INC	135409324.1	7/16/2024	7/31/2024	1115482	CHK	655.48	0	655.48
ENTERGY TEXAS INC	135091379.1	7/15/2024	7/31/2024	1115483	CHK	64.57	0	64.57
ENTERGY TEXAS INC	135769818.1	7/15/2024	7/31/2024	1115484	CHK	7,172.52	0	7,172.52
ENTERGY TEXAS INC	137551016.1	7/24/2024	7/31/2024	1115485	CHK	4,635.86	0	4,635.86
ENTERGY TEXAS INC	135532356.1	7/24/2024	7/31/2024	1115486	CHK	499.29	0	499.29
ENTERGY TEXAS INC	139607410.1	7/24/2024	7/31/2024	1115487	CHK	41.69	0	41.69
ENTERGY TEXAS INC	138595798.1	7/24/2024	7/31/2024	1115488	CHK	23.5	0	23.5
ENTERGY TEXAS INC	140954959.1	7/23/2024	7/31/2024	1115489	CHK	9,632.98	0	9,632.98
ENTERGY TEXAS INC	140285370.1	7/23/2024	7/31/2024	1115490	CHK	37.68	0	37.68
ENTERGY TEXAS INC	183303981.1	7/24/2024	7/31/2024	1115491	CHK	15,192.44	0	15,192.44
ENTERGY TEXAS INC	138742325.1	7/25/2024	7/31/2024	1115492	CHK	1,357.57	0	1,357.57
ENTERGY TEXAS INC	135973527.1	7/23/2024	7/31/2024	1115493	CHK	35.47	0	35.47
ENTERGY TEXAS INC	138596275.1	7/24/2024	7/31/2024	1115494	CHK	23.29	0	23.29
ENTERGY TEXAS INC	138441688.1	7/24/2024	7/31/2024	1115495	CHK	363.5	0	363.5
ENTERGY TEXAS INC	135884203.1	7/24/2024	7/31/2024	1115496	CHK	27.97	0	27.97
ENTERGY TEXAS INC	141022608.1	7/24/2024	7/31/2024	1115497	CHK	27.35	0	27.35
ENTERGY TEXAS INC	138321526.1	7/24/2024	7/31/2024	1115498	CHK	259.98	0	259.98
ENTERGY TEXAS INC	142254374.1	7/23/2024	7/31/2024	1115499	CHK	49.1	0	49.1
ENTERGY TEXAS INC	139201396.1	7/23/2024	7/31/2024	1115500	CHK	13,250.61	0	13,250.61
ENTERGY TEXAS INC	135791887.1	7/23/2024	7/31/2024	1115501	CHK	7,976.36	0	7,976.36

ENTERGY TEXAS INC	135787794.1	7/23/2024	7/31/2024	1115502	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	7/23/2024	7/31/2024	1115503	CHK	2,247.09	0	2,247.09
ENTERGY TEXAS INC	135774230.1	7/23/2024	7/31/2024	1115504	CHK	5,981.17	0	5,981.17
ENTERGY TEXAS INC	139203731.1	7/23/2024	7/31/2024	1115505	CHK	893.09	0	893.09
ENTERGY TEXAS INC	142044197.1	7/23/2024	7/31/2024	1115506	CHK	5,995.47	0	5,995.47
ENTERGY TEXAS INC	137786554.1	7/24/2024	7/31/2024	1115507	CHK	949.27	0	949.27
ENTERGY TEXAS INC	135655694.1	7/24/2024	7/31/2024	1115508	CHK	57.3	0	57.3
ENTERGY TEXAS INC	191034289.1	7/24/2024	7/31/2024	1115509	CHK	264.26	0	264.26
ENTERGY TEXAS INC	140233644.1	7/25/2024	7/31/2024	1115510	CHK	64.07	0	64.07
ENTERGY TEXAS INC	138745575.1	7/25/2024	7/31/2024	1115511	CHK	151.01	0	151.01
ENTERGY TEXAS INC	138741889.1	7/25/2024	7/31/2024	1115512	CHK	269.23	0	269.23
ENTERGY TEXAS INC	139333413.1	7/25/2024	7/31/2024	1115513	CHK	35.78	0	35.78
ENTERGY TEXAS INC	163637903.1	7/23/2024	7/31/2024	1115514	CHK	65.08	0	65.08
ENTERGY TEXAS INC	188613764.1	7/24/2024	7/31/2024	1115515	CHK	47.67	0	47.67
ENTERGY TEXAS INC	140602178.1	7/17/2024	7/31/2024	1115516	CHK	64.98	0	64.98
ENTERGY TEXAS INC	164938763.1	7/17/2024	7/31/2024	1115517	CHK	48.78	0	48.78
ENTERGY TEXAS INC	139483572.1	7/22/2024	7/31/2024	1115518	CHK	45.7	0	45.7
ENTERGY TEXAS INC	137710273.1	7/22/2024	7/31/2024	1115519	CHK	253	0	253
ENTERGY TEXAS INC	137690202.1	7/22/2024	7/31/2024	1115520	CHK	567.35	0	567.35
ENTERGY TEXAS INC	143812162.1	7/22/2024	7/31/2024	1115521	CHK	876.7	0	876.7
ENTERGY TEXAS INC	138977392.1	7/22/2024	7/31/2024	1115522	CHK	83.33	0	83.33
ENTERGY TEXAS INC	140039959.1	7/22/2024	7/31/2024	1115523	CHK	29.02	0	29.02
ENTERGY TEXAS INC	141769760.1	7/24/2024	7/31/2024	1115524	CHK	145.27	0	145.27
ENTERGY TEXAS INC	140230244.1	7/22/2024	7/31/2024	1115525	CHK	62.63	0	62.63
ENTERGY TEXAS INC	142780428.1	7/24/2024	7/31/2024	1115526	CHK	91.53	0	91.53
ENTERGY TEXAS INC	137686861.1	7/24/2024	7/31/2024	1115527	CHK	567.58	0	567.58
ENTERGY TEXAS INC	138268248.1	7/24/2024	7/31/2024	1115528	CHK	1,096.17	0	1,096.17
ENTERGY TEXAS INC	138272448.1	7/24/2024	7/31/2024	1115529	CHK	1,366.43	0	1,366.43
ENTERGY TEXAS INC	138263769.1	7/24/2024	7/31/2024	1115530	CHK	75.67	0	75.67
ENTERGY TEXAS INC	134642511.1	7/24/2024	7/31/2024	1115531	CHK	947.29	0	947.29
ENTERGY TEXAS INC	154571228.1	7/24/2024	7/31/2024	1115532	CHK	25.37	0	25.37
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	7/15/2024	7/31/2024	1115533	CHK	215.47	0	215.47
OUTHOUSE BOYS LLC, THE	44328	7/29/2024	7/31/2024	1115534	CHK	197.5	0	197.5
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.072	7/22/2024	7/31/2024	1115535	CHK	139.86	0	139.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.072	7/22/2024	7/31/2024	1115535	CHK	38.61	0	38.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.072	7/22/2024	7/31/2024	1115535	CHK	46.84	0	46.84
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	4,363.09	0	4,363.09
US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2024	7/31/2024	1115536	CHK	4,378.30	0	4,378.30
US BANK NATIONAL ASSOCIATION	8.69328E+12	7/24/2024	7/31/2024	1115536	CHK	1,205.34	0	1,205.34
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	672.33	0	672.33
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2024	7/31/2024	1115536	CHK	23,619.72	0	23,619.72
US BANK NATIONAL ASSOCIATION	8.69485E+12	7/24/2024	7/31/2024	1115536	CHK	64.19	0	64.19
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2024	7/31/2024	1115536	CHK	14,157.89	0	14,157.89
US CUSTOMS AND BORDER PROTECTION	503730897	7/13/2024	7/31/2024	1115537	CHK	717.75	0	717.75
US CUSTOMS AND BORDER PROTECTION	503730871	7/13/2024	7/31/2024	1115537	CHK	102.53	0	102.53
US CUSTOMS AND BORDER PROTECTION	503730889	7/13/2024	7/31/2024	1115537	CHK	410.15	0	410.15
US CUSTOMS AND BORDER PROTECTION	503730905	7/13/2024	7/31/2024	1115537	CHK	292.53	0	292.53

US CUSTOMS AND BORDER PROTECTION	503730863	7/13/2024	7/31/2024	1115537	CHK	410.15	0	410.15
WASTE CONNECTIONS OF TEXAS LLC	3766388V120	6/17/2024	7/31/2024	1115538	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3802763V120	7/15/2024	7/31/2024	1115538	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3811300V123	7/15/2024	7/31/2024	1115538	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3802750V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3802804V120	7/15/2024	7/31/2024	1115538	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3802797V120	7/15/2024	7/31/2024	1115538	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3802734V120	7/15/2024	7/31/2024	1115538	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3802755V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3802762V120	7/15/2024	7/31/2024	1115538	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3802806V120	7/15/2024	7/31/2024	1115538	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3802754V120	7/15/2024	7/31/2024	1115538	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3804592V120	7/15/2024	7/31/2024	1115538	CHK	71.4	0	71.4
WASTE MANAGEMENT OF TEXAS INC	1460522-1792-5	7/1/2024	7/31/2024	1115539	CHK	1,900.00	0	1,900.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2024	7/31/2024	1115540	CHK	1,243.84	0	1,243.84
JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC	55180	2/21/2024	7/31/2024	1115541	CHK	40,503.00	0	40,503.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055389	7/20/2024	7/31/2024	1115542	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055387	7/20/2024	7/31/2024	1115542	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055390	7/20/2024	7/31/2024	1115542	CHK	2,100.00	0	2,100.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000055391	7/20/2024	7/31/2024	1115542	CHK	690	0	690
JPMORGAN CHASE BANK NA	5400.0624	6/30/2024	7/31/2024	1115543	CHK	301.5	0	301.5
JPMORGAN CHASE BANK NA	4200.0624	6/30/2024	7/31/2024	1115543	CHK	4,999.97	0	4,999.97
JPMORGAN CHASE BANK NA	5300.0624	6/30/2024	7/31/2024	1115543	CHK	2,074.61	0	2,074.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0724	7/8/2024	7/31/2024	1115544	CHK	517.71	0	517.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0724	7/8/2024	7/31/2024	1115545	CHK	194.2	0	194.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0724	7/8/2024	7/31/2024	1115546	CHK	15.75	0	15.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0724	7/8/2024	7/31/2024	1115547	CHK	386.95	0	386.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0724	7/9/2024	7/31/2024	1115548	CHK	351.82	0	351.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0724	7/8/2024	7/31/2024	1115549	CHK	394.64	0	394.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0724	7/8/2024	7/31/2024	1115550	CHK	19.45	0	19.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0724	7/8/2024	7/31/2024	1115551	CHK	28.15	0	28.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0724	7/8/2024	7/31/2024	1115552	CHK	356.16	0	356.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0724	7/18/2024	7/31/2024	1115553	CHK	38.97	0	38.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0724	7/18/2024	7/31/2024	1115554	CHK	20.79	0	20.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0724	7/11/2024	7/31/2024	1115555	CHK	81.01	0	81.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0724	7/9/2024	7/31/2024	1115556	CHK	19.45	0	19.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0724	7/9/2024	7/31/2024	1115557	CHK	255.09	0	255.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0724	7/8/2024	7/31/2024	1115558	CHK	14.52	0	14.52
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.0824	7/21/2024	7/31/2024	1115559	CHK	-6.02	0	-6.02
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0724	7/11/2024	7/31/2024	1115559	CHK	425.2	0	425.2
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-960-0105/0.0824	7/16/2024	7/31/2024	1115559	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0724	7/11/2024	7/31/2024	1115559	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0824	7/21/2024	7/31/2024	1115559	CHK	80,054.31	0	80,054.31
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0724	7/11/2024	7/31/2024	1115559	CHK	425.2	0	425.2