

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 03/25/2025

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

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



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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



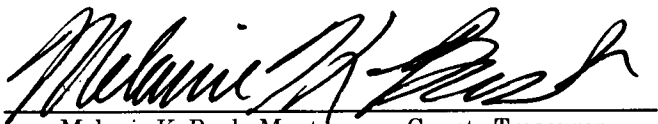
#2901
MAR 25 2025
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2024-2025 MONTHLY REPORT
FEBRUARY 2025

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

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

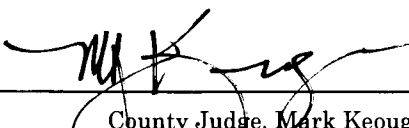
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 19th day of MARCH, 2025.

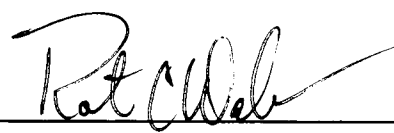

Melanie K. Bush, Montgomery County Treasurer

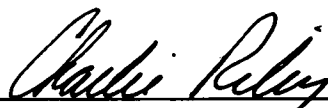
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

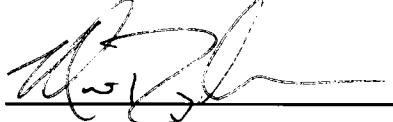
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 25th day of MARCH, 2025, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$464,522,932.87**.

WITNESS OUR HANDS, OFFICIALLY, THIS 25th DAY OF MARCH, 20 25.


County Judge, Mark Keough


Commissioner Pct. 1 – Robert Walker

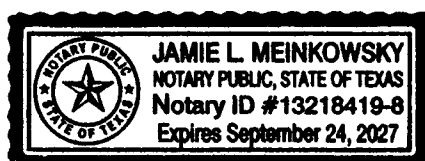

Commissioner Pct. 2 – Charlie Riley

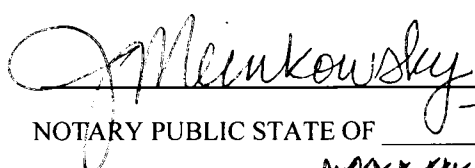

Commissioner Pct. 3 – M. Ritchey Wheeler


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 25 day of MARCH, 20 25.

(Affix Notary Seal)




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 February 1 through February 28, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 20,388,850.62	\$ 10,482,600.44	\$89,366.78	\$0.00	\$ 30,960,817.84	\$ 0.00	\$ 30,960,817.84
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$176,993.93	\$176,993.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 137,014,908.40	\$ 78,348,401.43	\$564,480.49	\$79,216,502.14	\$ 136,711,288.18	\$ 19,086,084.72	\$ 155,797,372.90
100	IntraFi 1	6897	\$ 50,000,000.00	\$ 0.00	\$176,983.74	\$176,983.74	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$176,984.50	\$176,984.50	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 390,604.50	\$15,143,546.10	\$ 5,398.04	\$ 15,143,546.10	\$ 396,002.54	\$ 0.00	\$ 396,002.54
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,617.90	\$ 12,617.90
100	Animal Shelter - CC	8523	\$ 91,694.79	\$ 12,363.00	\$ 340.38	\$ 0.00	\$ 104,398.17	\$ 0.00	\$ 104,398.17
100	Convention Center - CC	8515	\$ 80,332.92	\$ 28,649.50	\$ 318.00	\$ 0.00	\$ 109,300.42	\$ 0.00	\$ 109,300.42
100	District Attorney - CC	8796	\$ 15,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 18,400.00	\$ 0.00	\$ 18,400.00
100	Drug Court - CC	4835	\$ 27,557.06	\$ 6,050.00	\$ 99.59	\$ 0.00	\$ 33,706.65	\$ 0.00	\$ 33,706.65
100	DWI Court - CC	4843	\$ 44,621.78	\$ 9,770.00	\$ 162.41	\$ 0.00	\$ 54,554.19	\$ 0.00	\$ 54,554.19
100	Fire Marshal - CC	9133	\$ 175,974.11	\$ 32,976.00	\$ 666.37	\$ 0.00	\$ 209,616.48	\$ 0.00	\$ 209,616.48
100	Forensics - CC	5792	\$ 1,212.68	\$ 1,280.00	\$ 6.11	\$ 25.00	\$ 2,473.79	\$ 0.00	\$ 2,473.79
100	Permitting - CC	5784	\$ 944,441.92	\$ 91,971.66	\$ 3,427.88	\$ 0.00	\$ 1,039,841.46	\$ 0.00	\$ 1,039,841.46
100	General Investments Account	8327	\$ 2,951.05	\$ 0.00	\$ 10.31	\$ 0.00	\$ 2,961.36	\$ 0.00	\$ 2,961.36
100	Jury	8072	\$ 130,789.49	\$ 304.00	\$ 604.89	\$ 48,672.00	\$ 83,026.38	\$ 0.00	\$ 83,026.38
100	Sheriff- Training Academy CC	5535	\$ 1.80	\$ 25.00	\$ 0.03	\$ 0.00	\$ 26.83	\$ 0.00	\$ 26.83
100	Total 110		\$ 309,309,341.12	\$ 104,160,937.13	\$ 1,195,843.45	\$ 94,939,707.41	\$ 319,726,414.29	\$ 19,098,702.62	\$ 338,825,116.91
100	Total Fund		\$ 309,309,341.12	\$ 104,160,937.13	\$ 1,195,843.45	\$ 94,939,707.41	\$ 319,726,414.29	\$ 19,098,702.62	\$ 338,825,116.91
100	Total Investments Fund							\$ 19,098,702.62	\$ 19,098,702.62
200	Commissioner Precinct 1 Credit Card	4850	\$ 22,695.43	\$ 4,495.80	\$ 87.18	\$ 0.00	\$ 27,278.41	\$ 0.00	\$ 27,278.41
200	Commissioner Precinct 4 Credit Card	2869	\$ 11,059.74	\$ 5,000.00	\$ 43.45	\$ 0.00	\$ 16,103.19	\$ 0.00	\$ 16,103.19
200	Precinct 4 Splash Pad	2380	\$ 443,180.68	\$ 0.00	\$ 1,548.10	\$ 0.00	\$ 444,728.78	\$ 0.00	\$ 444,728.78
200	Road & Bridge	1605	\$ 31,697,329.42	\$ 921,729.13	\$ 111,840.92	\$ 200.00	\$ 32,730,699.47	\$ 0.00	\$ 32,730,699.47
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384,054.93	\$ 384,054.93
200	Total Fund		\$ 32,174,265.27	\$ 931,224.93	\$ 113,519.65	\$ 200.00	\$ 33,218,809.85	\$ 384,054.93	\$ 33,575,586.37
200	Total Investments Fund							\$ 384,054.93	\$ 384,054.93
204	Law Library	1639	\$ 831,927.83	\$ 34,321.80	\$ 2,952.55	\$0.00	\$ 869,202.18	\$0.00	\$ 869,202.18
204	Total Fund		\$ 831,927.83	\$ 34,321.80	\$ 2,952.55	\$ 0.00	\$ 869,202.18	\$ 0.00	\$ 869,202.18
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of February 1 through February 28, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$6,579,667.84	\$499,097.96	\$ 0.00	\$ 5,254,533.37	\$ 1,824,232.43	\$ 0.00	\$1,824,232.43
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579,409.81	\$579,409.81
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,590.51	\$633,590.51
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,528.45	\$22,528.45
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,121,166.14	\$1,121,166.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,490,008.79	\$24,490,008.79
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,556,359.14	\$1,556,359.14
5700	Total Fund		\$6,579,667.84	\$499,097.96	\$0.00	\$5,254,533.37	\$1,824,232.43	\$ 28,403,062.84	\$30,227,295.27
5700	Total Investments Fund							\$ 28,403,062.84	\$ 28,403,062.84
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,201,701.00	\$7,201,701.00
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	\$ 2,437,137.16	\$2,437,137.16
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,638,838.16	\$ 9,638,838.16
600	County Treasurer	1886	\$ 1,495,976.39	\$ 2,201,789.59	\$ 6,226.30	\$ 2,086,796.87	\$ 1,617,195.41	\$ 0.00	\$1,617,195.41
600	Treasury Investment	1894	\$ 17,203,036.18	\$ 2,047,500.00	\$ 65,963.23	\$ 0.00	\$ 19,316,499.41	\$ 0.00	\$19,316,499.41
600	National Forest	1902	\$ 459.52	\$ 0.00	\$ 1.61	\$ 0.00	\$ 461.13	\$ 0.00	\$461.13
600	State Fee	1910	\$ 194,048.91	\$ 477,574.81	\$ 1,342.48	\$ 0.00	\$ 672,966.20	\$ 0.00	\$672,966.20
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 18,930,832.71	\$ 4,726,864.40	\$ 73,533.62	\$ 2,086,796.87	\$ 21,644,433.86	\$ 0.00	\$ 21,644,433.86
600	Total Investments Fund							\$ 0.00	\$ 21,644,433.86
	Total Fund								
	Grand Total - All Funds		\$ 390,610,026.04	\$ 147,550,246.93	\$ 1,493,754.35	\$ 138,096,678.33	\$ 401,557,348.99	\$ 62,965,583.88	\$464,522,932.87
	Grand Total Investments								\$ 62,965,583.88

Collateral Pledged by Woodforest Bank as of 02/28/25	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/15/2025	
Depository Letter of Credit Amount as of 02/28/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$251,557,348.99
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 02/28/2025	\$401,557,348.99
Depository Collateral over Balances:	\$98,442,651.01

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

Signature: Melanie R Bush Date: 3/19/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 28, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	19,026,750.00	18,900,564.22	18,900,564.22	75.83	1,088	125	5.082	5.153
Managed Pool Accounts	183,122.64	183,122.64	183,122.64	0.73	1	1	0.108	0.110
Mutual Funds	5,839,996.02	5,839,996.02	5,839,996.02	23.43	1	1	0.190	0.192
Investments	25,049,868.66	24,923,682.88	24,923,682.88	100.00%	825	95	3.899	3.953

Total Earnings	February 28 Month Ending
Current Year	88,834.47
Average Daily Balance	25,185,786.54
Effective Rate of Return	4.60%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,486.78	2,497,486.78	4.125	4.125	4.182	695	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,903,077.44	3,903,077.44	1.000	5.636	5.714	22	03/23/2026
3134HA3A9	10113	Federal Home Loan Mtg Corp		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.000	4.871	4.939	54	01/24/2028
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	24	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	60	04/30/2027
Subtotal and Average			19,182,467.35		19,026,750.00	18,900,564.22	18,900,564.22		5.082	5.153	125	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	183,122.64	183,122.64	183,122.64	0.110	0.108	0.110	1	
Subtotal and Average			182,503.13		183,122.64	183,122.64	183,122.64		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,617.90	12,617.90	12,617.90	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	659,784.64	659,784.64	659,784.64	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	84,158.36	84,158.36	84,158.36	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,545.55	46,545.55	46,545.55	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	150,130.10	150,130.10	150,130.10	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,898.52	94,898.52	94,898.52	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,291,460.92	3,291,460.92	3,291,460.92	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	156,113.27	156,113.27	156,113.27	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	194,499.99	194,499.99	194,499.99	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,397.86	2,397.86	2,397.86	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	763,333.98	763,333.98	763,333.98	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	384,054.93	384,054.93	384,054.93	0.116	0.114	0.116	1	
Subtotal and Average			5,820,816.06		5,839,996.02	5,839,996.02	5,839,996.02		0.190	0.192	1	
Total and Average			25,185,786.54		25,049,868.66	24,923,682.88	24,923,682.88		3.899	3.953	95	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			25,185,786.54		25,049,868.66	24,923,682.88	24,923,682.88		3.899	3.953	95



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
February 28, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	38,041,901.00	38,041,901.00	38,041,901.00	100.00	1	1	0.000	0.000
Investments	38,041,901.00	38,041,901.00	38,041,901.00	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	139,713.77
Average Daily Balance	36,442,586.19
Effective Rate of Return	5.00%

Melanie K. Bush 3/18/25
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,556,359.14	1,556,359.14	1,556,359.14		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,437,137.16	2,437,137.16	2,437,137.16		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,201,701.00	7,201,701.00	7,201,701.00		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	579,409.81	579,409.81	579,409.81		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	633,590.51	633,590.51	633,590.51		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,121,166.14	1,121,166.14	1,121,166.14		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	24,490,008.79	24,490,008.79	24,490,008.79		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,528.45	22,528.45	22,528.45		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			36,442,586.19		38,041,901.00	38,041,901.00	38,041,901.00		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			36,442,586.19		38,041,901.00	38,041,901.00	38,041,901.00		0.000	0.000	1	



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

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2019-2025 - AS OF FEBRUARY 28, 2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.6619%	\$5,006,855.82	\$3,646,762.63	\$599,076.97	\$217,332.62	\$543,683.60
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	3.9000%	\$990,864.09	\$879,035.55	\$7,199.34	\$13,300.40	\$91,328.80
2023-2024	4.2330%	\$3,162,147.11	\$2,742,210.20	\$19,456.62	\$35,963.75	\$364,516.54
2022-2023	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2024-2025	4.2810%	\$5,997,719.91	\$4,525,798.18	\$606,276.31	\$230,633.02	\$635,012.40
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41



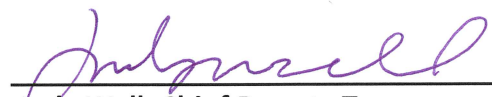
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

Report of Investments Matured

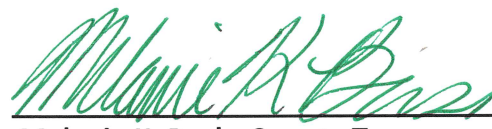
February 1 through February 28, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10104	02/05/25	\$2,000,000.00	\$95,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

3-18-25
Date:


Melanie K. Bush, County Treasurer

3/18/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of February 28, 2025

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	24,145,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	57,270,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	46,070,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	16,400,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	59,760,923
Road Bonds, Series 2018	4.00-5.00	2018	2043	38,115,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,215,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	11,450,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	6,330,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				371,720,923
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				391,890,923
OTHER INDEBTEDNESS:				
CAPITAL LEASES				7,783,500
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	86,180,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				86,180,000
TOTAL INDEBTEDNESS				\$ 485,854,423



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Fax: (936) 760-6960

February 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SECURUS TECHNOLOGIES INC	283985	8/8/2024	2/11/2025	1126526	CHK	2,814.00	0	2,814.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4795	9/23/2024	2/11/2025	1126430	CHK	58	0	58
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4796	9/23/2024	2/11/2025	1126430	CHK	58	0	58
SYMBOLGY INC	104505.ADJ	8/21/2024	2/11/2025	1126295	CHK	0.83	0	0.83
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4730	9/5/2024	2/11/2025	1126430	CHK	51	0	51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233778	11/1/2024	2/11/2025	1126274	CHK	14.88	0	14.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233779	11/1/2024	2/11/2025	1126274	CHK	15.69	0	15.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233781	11/1/2024	2/11/2025	1126274	CHK	187.49	0	187.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233784	11/1/2024	2/11/2025	1126274	CHK	8.49	0	8.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233774	11/1/2024	2/11/2025	1126274	CHK	34.22	0	34.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234101	11/1/2024	2/11/2025	1126274	CHK	191.83	0	191.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233787	11/1/2024	2/11/2025	1126274	CHK	4.81	0	4.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234118	11/1/2024	2/11/2025	1126274	CHK	270.16	0	270.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233788	11/1/2024	2/11/2025	1126274	CHK	14.07	0	14.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233785	11/1/2024	2/11/2025	1126274	CHK	1.98	0	1.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233789	11/1/2024	2/11/2025	1126274	CHK	3.37	0	3.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233782	11/1/2024	2/11/2025	1126274	CHK	33.17	0	33.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233777	11/1/2024	2/11/2025	1126274	CHK	8.74	0	8.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234097	11/1/2024	2/11/2025	1126274	CHK	22.56	0	22.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233772	11/1/2024	2/11/2025	1126274	CHK	11.78	0	11.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233776	11/1/2024	2/11/2025	1126274	CHK	67.64	0	67.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234099	11/1/2024	2/11/2025	1126274	CHK	21.2	0	21.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233786	11/1/2024	2/11/2025	1126274	CHK	87.18	0	87.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234148	11/1/2024	2/11/2025	1126274	CHK	61.32	0	61.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233780	11/1/2024	2/11/2025	1126274	CHK	22.57	0	22.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233791	11/1/2024	2/11/2025	1126274	CHK	33.91	0	33.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234127	11/1/2024	2/11/2025	1126274	CHK	10.23	0	10.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233792	11/1/2024	2/11/2025	1126274	CHK	26.97	0	26.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233783	11/1/2024	2/11/2025	1126274	CHK	39.06	0	39.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234123	11/1/2024	2/11/2025	1126274	CHK	52.58	0	52.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	235749	11/1/2024	2/11/2025	1126274	CHK	253.32	0	253.32
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-01 PMGR	11/19/2024	2/11/2025	1126529	CHK	5,952.00	0	5,952.00
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-02 PMGR	11/19/2024	2/11/2025	1126529	CHK	9,580.45	0	9,580.45
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-3 PMGR	11/25/2024	2/11/2025	1126529	CHK	527.22	0	527.22
BURDITT CONSULTANTS LLC	141854	12/5/2024	2/11/2025	1125939	CHK	7,600.00	0	7,600.00
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3239	1/8/2025	2/11/2025	1126177	CHK	165	0	165
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	147	1/9/2025	2/11/2025	1126209	CHK	2,500.00	0	2,500.00
LONE STAR EQUINE SPORTS MEDICINE	66173	1/23/2025	2/11/2025	1126486	CHK	90	0	90
HP INC	9019621887	1/9/2025	2/11/2025	1126197	CHK	513.66	0	513.66
JD HATCHER ENTERPRISES INC dba DATA-LINK	206569	1/16/2025	2/11/2025	1126203	CHK	342.5	0	342.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243232	1/1/2025	2/11/2025	1126274	CHK	22.69	0	22.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241913	1/1/2025	2/11/2025	1126274	CHK	49.23	0	49.23
MAGNOLIA HARDWARE & SUPPLY LLC	163547	1/23/2025	2/11/2025	1126219	CHK	85.97	0	85.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	152873	1/23/2025	2/11/2025	1126215	CHK	31.91	0	31.91

February 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
IMPACT PROMOTIONAL SERVICES LLC	INV114960	1/16/2025	2/11/2025	1126398	CHK	3,331.58	0	3,331.58
IMPACT PROMOTIONAL SERVICES LLC	INV114937	1/16/2025	2/11/2025	1126398	CHK	624.05	0	624.05
IMPACT PROMOTIONAL SERVICES LLC	INV114919	1/16/2025	2/11/2025	1126398	CHK	739.42	0	739.42
IMPACT PROMOTIONAL SERVICES LLC	INV114917	1/16/2025	2/11/2025	1126398	CHK	152.98	0	152.98
IMPACT PROMOTIONAL SERVICES LLC	INV114915	1/16/2025	2/11/2025	1126398	CHK	764.9	0	764.9
OREILLY AUTO ENTERPRISES LLC	0438-280694	1/24/2025	2/11/2025	1126245	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-280693	1/24/2025	2/11/2025	1126245	CHK	209.86	0	209.86
OREILLY AUTO ENTERPRISES LLC	0725-243770	1/21/2025	2/11/2025	1126245	CHK	239.8	0	239.8
OREILLY AUTO ENTERPRISES LLC	1637-361825	1/23/2025	2/11/2025	1126245	CHK	278.9	0	278.9
REFUGE COUNSELING CENTER LLC	20068	12/31/2024	2/11/2025	1126464	CHK	120	0	120
ULINE INC	187680080	1/9/2025	2/11/2025	1126326	CHK	194.08	0	194.08
UBEO LLC	38192152	12/25/2024	2/11/2025	1126381	CHK	3,337.00	0	3,337.00
WILKINS LINEN & DUST CONTROL SERVICES	418584	1/16/2025	2/11/2025	1125944	CHK	81.94	0	81.94
TEXAS ASSOCIATION OF COUNTIES	271926.25	1/1/2025	2/11/2025	1126302	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271927.25	1/1/2025	2/11/2025	1126303	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271929.25	1/1/2025	2/11/2025	1126304	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271930.25	1/1/2025	2/11/2025	1126305	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271928.25	1/1/2025	2/11/2025	1126306	CHK	75	0	75
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	1/7/2025	2/11/2025	1126420	CHK	945	0	945
RAWLS, ROBBIE dba ROBBIE BARKER	24-390526-CR	1/16/2025	2/11/2025	1125922	CHK	200	0	200
HERSOM, FRANK BRICE	24-386222-CR	1/16/2025	2/11/2025	1126194	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	24-387234-CR	1/16/2025	2/11/2025	1126484	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389907-CR	1/16/2025	2/11/2025	1126252	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386256-CR	1/6/2025	2/11/2025	1125992	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	20080	12/31/2024	2/11/2025	1126464	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20064	12/31/2024	2/11/2025	1126464	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20058	12/31/2024	2/11/2025	1126464	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20059	12/31/2024	2/11/2025	1126464	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20070	12/31/2024	2/11/2025	1126464	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20081	12/31/2024	2/11/2025	1126464	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20078	12/31/2024	2/11/2025	1126464	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20061	12/31/2024	2/11/2025	1126464	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20056	12/31/2024	2/11/2025	1126464	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20065	12/31/2024	2/11/2025	1126464	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20060	12/31/2024	2/11/2025	1126464	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20073	12/31/2024	2/11/2025	1126464	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20072	12/31/2024	2/11/2025	1126464	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20075	12/31/2024	2/11/2025	1126464	CHK	120	0	120
SYMBOLGY INC	104505.ADJ	8/21/2024	2/11/2025	1126295	CHK	-0.83	0	-0.83
REFUGE COUNSELING CENTER LLC	20074	12/31/2024	2/11/2025	1126464	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20082	12/31/2024	2/11/2025	1126464	CHK	2,952.00	0	2,952.00
SOUTHERN TIRE MART LLC	4560148955	1/23/2025	2/11/2025	1126284	CHK	14,458.88	0	14,458.88
STRIPES & STOPS COMPANY INC	50170	1/17/2025	2/11/2025	1126292	CHK	129,582.00	0	129,582.00
WHITENER ENTERPRISES INC	312952	1/17/2025	2/11/2025	1126344	CHK	18,378.75	0	18,378.75
WHITENER ENTERPRISES INC	312955	1/17/2025	2/11/2025	1126344	CHK	9,405.85	0	9,405.85
LOWES PRO SUPPLY	982354.0125	1/24/2025	2/11/2025	1126218	CHK	36.95	0	36.95
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387632-CR	1/6/2025	2/11/2025	1126254	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386717-CR	1/8/2025	2/11/2025	1126254	CHK	200	0	200
WHITENER ENTERPRISES INC	312945	1/17/2025	2/11/2025	1126344	CHK	8,555.92	0	8,555.92
WHITENER ENTERPRISES INC	313000	1/17/2025	2/11/2025	1126344	CHK	7,573.77	0	7,573.77
SHOPPAS FARM SUPPLY INC	1888647	12/26/2024	2/11/2025	1126429	CHK	13,321.40	0	13,321.40

February 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PYE BARKER FIRE & SAFETY LLC	IV00401552	1/17/2025	2/11/2025	1126503	CHK	1,350.00	0	1,350.00
THE BURNS PHILLIPS LAW FIRM	24-389935-CR	1/6/2025	2/11/2025	1126253	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386916-CR	1/6/2025	2/11/2025	1125997	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072801	1/18/2025	2/11/2025	1126445	CHK	350	0	350
WORKSPACE RESOURCE INC	1824-1	1/17/2025	2/11/2025	1126352	CHK	3,498.00	0	3,498.00
WORKSPACE RESOURCE INC	1824-2	1/17/2025	2/11/2025	1126352	CHK	8,145.92	0	8,145.92
UNIFIRST HOLDINGS INC	2960117576	1/20/2025	2/11/2025	1126327	CHK	120.86	0	120.86
DUCKWORTH AND RAY LLP	24-390108-CR	1/6/2025	2/11/2025	1125997	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-390121-CR	1/6/2025	2/11/2025	1125997	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388822-CR	1/6/2025	2/11/2025	1125997	CHK	400	0	400
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152014-03	1/23/2025	2/11/2025	1126333	CHK	1,473.80	0	1,473.80
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152634-01	1/23/2025	2/11/2025	1126333	CHK	619.8	0	619.8
STAPLES CONTRACT & COMMERCIAL LLC	6021655865	1/15/2025	2/11/2025	1126371	CHK	1,344.97	0	1,344.97
STAPLES CONTRACT & COMMERCIAL LLC	6021825284	1/17/2025	2/11/2025	1126371	CHK	150.12	0	150.12
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	247994	1/17/2025	2/11/2025	1126387	CHK	1,100.00	0	1,100.00
JAMAR TECHNOLOGIES INC	65947	1/8/2025	2/11/2025	1126201	CHK	781.1	0	781.1
THE OUTHOUSE BOYS LLC	47571	1/24/2025	2/11/2025	1126247	CHK	197.5	0	197.5
MONTGOMERY, CITY OF	01-5880-00.0125	1/22/2025	2/11/2025	1126232	CHK	133.76	0	133.76
MONTGOMERY, CITY OF	01-8790-00.0125	1/22/2025	2/11/2025	1126232	CHK	93.1	0	93.1
APPLIED CONCEPTS INC dba STALKER RADAR	450453	1/7/2025	2/11/2025	1125881	CHK	272.5	0	272.5
DUCKWORTH AND RAY LLP	24-389367-CR	1/9/2025	2/11/2025	1125997	CHK	400	0	400
RAY, DARIN J	24-381592-CR	1/6/2025	2/11/2025	1126262	CHK	350	0	350
WHITENER ENTERPRISES INC	312953	1/17/2025	2/11/2025	1126344	CHK	3,092.73	0	3,092.73
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1257	1/22/2025	2/11/2025	1126441	CHK	3,950.00	0	3,950.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1259	1/22/2025	2/11/2025	1126441	CHK	980	0	980
WW GRAINGER INC dba GRAINGER	9362340987	1/6/2025	2/11/2025	1126353	CHK	1,277.20	0	1,277.20
WW GRAINGER INC dba GRAINGER	9362603905	1/6/2025	2/11/2025	1126353	CHK	3,399.00	0	3,399.00
JOHN WIESNER INC	754987-1	1/16/2025	2/11/2025	1126206	CHK	5.69	0	5.69
JOHN WIESNER INC	754956-1	1/17/2025	2/11/2025	1126206	CHK	10.79	0	10.79
MAL TECHNOLOGIES FLEET LLC	3359	1/15/2025	2/11/2025	1126456	CHK	3,320.00	0	3,320.00
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00089837	1/16/2025	2/11/2025	1126431	CHK	113.68	0	113.68
AMERICAN FIRE PROTECTION GROUP INC	1061-F279538	1/21/2025	2/11/2025	1126383	CHK	560	0	560
AMERICAN TIRE DISTRIBUTORS INC	S203933350	1/24/2025	2/11/2025	1125877	CHK	326.98	0	326.98
RENNEBERG, GEORGE E	24-385837-CR	1/6/2025	2/11/2025	1126267	CHK	200	0	200
WW GRAINGER INC dba GRAINGER	9369314761	1/13/2025	2/11/2025	1126353	CHK	2,088.56	0	2,088.56
WW GRAINGER INC dba GRAINGER	9373351254	1/15/2025	2/11/2025	1126353	CHK	174.4	0	174.4
TEXAS TIMBER RESOURCES LLC	100379	1/8/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100381	1/9/2025	2/11/2025	1126415	CHK	87	0	87
AMERICAN TIRE DISTRIBUTORS INC	S203917811	1/23/2025	2/11/2025	1125877	CHK	360.32	0	360.32
AMERICAN TIRE DISTRIBUTORS INC	S203933336	1/24/2025	2/11/2025	1125877	CHK	1,243.51	0	1,243.51
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1755	1/25/2025	2/11/2025	1126172	CHK	635	0	635
BOUND TO STAY BOUND BOOKS INC	235025	1/17/2025	2/11/2025	1125933	CHK	1,670.06	0	1,670.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297216	1/14/2025	2/11/2025	1126515	CHK	27.5	0	27.5
OREILLY AUTO ENTERPRISES LLC	0725-242398	1/15/2025	2/11/2025	1126245	CHK	295.07	0	295.07
OREILLY AUTO ENTERPRISES LLC	0725-242592	1/16/2025	2/11/2025	1126245	CHK	-208.77	0	-208.77
OREILLY AUTO ENTERPRISES LLC	0725-242400	1/15/2025	2/11/2025	1126245	CHK	10.88	0	10.88
RENNEBERG, GEORGE E	24-389984-CR	1/6/2025	2/11/2025	1126267	CHK	200	0	200
XL PARTS LLC	0034CU7557	1/8/2025	2/11/2025	1126355	CHK	66	0	66
TEXAS TIMBER RESOURCES LLC	100378	1/8/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100382	1/9/2025	2/11/2025	1126415	CHK	87	0	87
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297217	1/14/2025	2/11/2025	1126515	CHK	76.82	0	76.82

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019297218	1/14/2025	2/11/2025	1126515	CHK	92.11	0	92.11	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297219	1/14/2025	2/11/2025	1126515	CHK	46.8	0	46.8	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297220	1/14/2025	2/11/2025	1126515	CHK	218.89	0	218.89	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297221	1/14/2025	2/11/2025	1126515	CHK	58.65	0	58.65	
THE TIRE SHOP OF SPLENDORA	01.09.25	1/9/2025	2/11/2025	1126537	CHK	130	0	130	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8828	1/9/2025	2/11/2025	1125919	CHK	135	0	135	
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1754	1/23/2025	2/11/2025	1126172	CHK	432	0	432	
BOB BARKER COMPANY INC	INV2097214	1/14/2025	2/11/2025	1125932	CHK	810.96	0	810.96	
BUCKEYE INTERNATIONAL INC	90640855	1/10/2025	2/11/2025	1125938	CHK	1,125.72	0	1,125.72	
BUSTER BROWN PROPANE SERVICES	U0801442	1/23/2025	2/11/2025	1126214	CHK	1,141.14	0	1,141.14	
BOX GANG MANUFACTURING	7985	1/21/2025	2/11/2025	1126466	CHK	1,047.50	0	1,047.50	
OREILLY AUTO ENTERPRISES LLC	0725-242464	1/15/2025	2/11/2025	1126245	CHK	13.45	0	13.45	
OREILLY AUTO ENTERPRISES LLC	0725-242514	1/15/2025	2/11/2025	1126245	CHK	170.89	0	170.89	
OREILLY AUTO ENTERPRISES LLC	0725-242601	1/16/2025	2/11/2025	1126245	CHK	13.99	0	13.99	
TEXAS TIMBER RESOURCES LLC	100387	1/13/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100388	1/13/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100389	1/13/2025	2/11/2025	1126415	CHK	87	0	87	
SPEED PRINTING & OFFICE SUPPLY	403664	1/14/2025	2/11/2025	1126287	CHK	24.25	0	24.25	
REFUGE COUNSELING CENTER LLC	20063	12/31/2024	2/11/2025	1126464	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20057	12/31/2024	2/11/2025	1126464	CHK	120	0	120	
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4622	1/10/2025	2/11/2025	1125926	CHK	2,269.50	0	2,269.50	
CENTURY RHEEM RUUD HOLDINGS LLC	12233902	1/24/2025	2/11/2025	1126372	CHK	32.72	0	32.72	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18330	1/23/2025	2/11/2025	1125973	CHK	595	0	595	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0125	1/11/2025	2/11/2025	1126514	CHK	669.86	0	669.86	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0125	1/11/2025	2/11/2025	1126514	CHK	440.45	0	440.45	
OREILLY AUTO ENTERPRISES LLC	0725-242838	1/17/2025	2/11/2025	1126245	CHK	119.99	0	119.99	
OREILLY AUTO ENTERPRISES LLC	0725-242848	1/17/2025	2/11/2025	1126245	CHK	49.98	0	49.98	
OREILLY AUTO ENTERPRISES LLC	0725-242882	1/17/2025	2/11/2025	1126245	CHK	65.97	0	65.97	
TEXAS TIMBER RESOURCES LLC	100377	1/8/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100376	1/7/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100372	1/7/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100375	1/7/2025	2/11/2025	1126415	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	100369	1/6/2025	2/11/2025	1126415	CHK	87	0	87	
REFUGE COUNSELING CENTER LLC	20069	12/31/2024	2/11/2025	1126464	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20066	12/31/2024	2/11/2025	1126464	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20067	12/31/2024	2/11/2025	1126464	CHK	120	0	120	
SACACIU, OLIMPIA	25-19376	1/23/2025	2/11/2025	1126389	CHK	200	0	200	
SACACIU, OLIMPIA	25-19377	1/23/2025	2/11/2025	1126389	CHK	100	0	100	
HALFF ASSOCIATES INC	10134245	1/16/2025	2/11/2025	1126184	CHK	4,861.96	0	4,861.96	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0125	1/11/2025	2/11/2025	1126514	CHK	506	0	506	
CLEAR CONTROL SOLUTIONS LLC	INV26832	1/15/2025	2/11/2025	1126362	CHK	84	0	84	
CLEAR CONTROL SOLUTIONS LLC	INV26840	1/15/2025	2/11/2025	1126362	CHK	1,285.00	0	1,285.00	
CLEAR CONTROL SOLUTIONS LLC	INV26841	1/15/2025	2/11/2025	1126362	CHK	40	0	40	
OREILLY AUTO ENTERPRISES LLC	0725-243281	1/18/2025	2/11/2025	1126245	CHK	9.49	0	9.49	
OREILLY AUTO ENTERPRISES LLC	0725-244051	1/23/2025	2/11/2025	1126245	CHK	69.95	0	69.95	
ENTERGY TEXAS INC	139384697	1/15/2025	2/11/2025	1126007	CHK	99.51	0	99.51	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021983707	1/18/2025	2/11/2025	1126392	CHK	149.83	0	149.83	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021983709	1/18/2025	2/11/2025	1126392	CHK	14.08	0	14.08	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	46056508	1/6/2025	2/11/2025	1126298	CHK	1,303.25	0	1,303.25	
SIGNS ETC INC	81918	1/10/2025	2/11/2025	1126279	CHK	208.98	0	208.98	
PATRICK, RANDY	1103	1/17/2025	2/11/2025	1126249	CHK	225	0	225	

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SACACIU, OLIMPIA	25-19378	1/23/2025	2/11/2025	1126389	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18993	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18992	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18891	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18892	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261149909	1/16/2025	2/11/2025	1125963	CHK	542.06	0	542.06
CHALKS TRUCK PARTS INC	478739/2	1/16/2025	2/11/2025	1126400	CHK	850	0	850
ENTERGY TEXAS INC	164948572	1/15/2025	2/11/2025	1126008	CHK	40.42	0	40.42
ENTERGY TEXAS INC	135253144	1/15/2025	2/11/2025	1126009	CHK	59.75	0	59.75
ENTERGY TEXAS INC	180730780	1/15/2025	2/11/2025	1126010	CHK	60.18	0	60.18
PATRICK, RANDY	1102	1/16/2025	2/11/2025	1126249	CHK	225	0	225
RIOS FUNERAL DIRECTORS CONROE LLC	22	1/15/2025	2/11/2025	1126498	CHK	2,320.00	0	2,320.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021187566	1/7/2025	2/11/2025	1126392	CHK	346.24	0	346.24
SOUTHWEST SOLUTIONS GROUP INC	31558-1	1/13/2025	2/11/2025	1126286	CHK	2,314.00	0	2,314.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010593401	1/14/2025	2/11/2025	1125969	CHK	10,000.09	0	10,000.09
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011217611	1/17/2025	2/11/2025	1125969	CHK	349.78	0	349.78
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011217811	1/16/2025	2/11/2025	1125969	CHK	966.42	0	966.42
COLLEGE PARK MEDICINE PA	1269	1/7/2025	2/11/2025	1126357	CHK	2,500.00	0	2,500.00
UNIFIRST HOLDINGS INC	2960118167	1/23/2025	2/11/2025	1126327	CHK	593.89	0	593.89
UNIFIRST HOLDINGS INC	2960118173	1/23/2025	2/11/2025	1126327	CHK	26.93	0	26.93
WW GRAINGER INC dba GRAINGER	9360679485	1/3/2025	2/11/2025	1126353	CHK	1,629.32	0	1,629.32
CLEVELAND ASPHALT PRODUCTS INC	28690	1/14/2025	2/11/2025	1125968	CHK	1,109.11	0	1,109.11
CLEVELAND ASPHALT PRODUCTS INC	36347	1/13/2025	2/11/2025	1125968	CHK	500	0	500
CENTRAL SERVICE CORPORATION dba STRIDE BANK N.A.	24A279863	12/18/2024	2/11/2025	1126394	CHK	20	0	20
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	407829216	1/17/2025	2/11/2025	1125975	CHK	559.35	0	559.35
ENTERGY TEXAS INC	135728780	1/15/2025	2/11/2025	1126011	CHK	89.56	0	89.56
ENTERGY TEXAS INC	197767312	1/15/2025	2/11/2025	1126012	CHK	332.09	0	332.09
ENTERGY TEXAS INC	164938763	1/17/2025	2/11/2025	1126013	CHK	59.03	0	59.03
ENTERGY TEXAS INC	140602178	1/17/2025	2/11/2025	1126014	CHK	78.49	0	78.49
WW GRAINGER INC dba GRAINGER	9359425791	1/2/2025	2/11/2025	1126353	CHK	2,247.42	0	2,247.42
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	406224195	1/16/2025	2/11/2025	1125975	CHK	559.35	0	559.35
CARRIER ENTERPRISE LLC	13816619-00	1/13/2025	2/11/2025	1125942	CHK	237.44	0	237.44
CHARM-TEX INC	0390214-IN	1/14/2025	2/11/2025	1125962	CHK	8,500.00	0	8,500.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104040321	1/20/2025	2/11/2025	1125946	CHK	1,057.90	0	1,057.90
CLAIRE E LINDSAY PLLC	24-18893	1/23/2025	2/11/2025	1125966	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-18894	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18895	1/23/2025	2/11/2025	1125966	CHK	200	0	200
DISCOUNT BRAKE & AUTO REPAIR	82275	1/8/2025	2/11/2025	1126364	CHK	194.67	0	194.67
DISCOUNT BRAKE & AUTO REPAIR	82487	1/23/2025	2/11/2025	1126364	CHK	875	0	875
DEMONTROND AUTO COUNTRY	105618	1/15/2025	2/11/2025	1125991	CHK	1,090.80	0	1,090.80
DEMONTROND AUTO COUNTRY	105806	1/20/2025	2/11/2025	1125991	CHK	718.3	0	718.3
DEICING DEPOT LLC	182736	1/17/2025	2/11/2025	1126491	CHK	2,695.00	0	2,695.00
NEXT LEVEL MEDICAL LLC	3794	1/21/2025	2/11/2025	1126404	CHK	203,460.00	0	203,460.00
MYSTAIRE INC	0019217-IN	1/10/2025	2/11/2025	1126237	CHK	3,057.35	0	3,057.35
DISCOUNT BRAKE & AUTO REPAIR	82458	1/22/2025	2/11/2025	1126364	CHK	569.73	0	569.73
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	1/16/2025	1/16/2025	2/11/2025	1126005	CHK	8,680.00	0	8,680.00
EMC CAR CARE & TOWING LLC	5507.012425	1/24/2025	2/11/2025	1126469	CHK	75	0	75
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	470133447	1/21/2025	2/11/2025	1126162	CHK	175.41	0	175.41
CLAIRE E LINDSAY PLLC	24-18896	1/23/2025	2/11/2025	1125966	CHK	200	0	200
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	663648210	1/21/2025	2/11/2025	1126162	CHK	118.91	0	118.91
EVERYTHING BUT STROMBOLI LLC	6498866	1/10/2025	2/11/2025	1126360	CHK	2,107.50	0	2,107.50

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FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573474HOU	1/19/2025	2/11/2025	1126173	CHK	1,152.00	0	1,152.00	
FIELDS STORE PROPANE INC	24867	1/17/2025	2/11/2025	1126168	CHK	1,233.08	0	1,233.08	
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	22105	1/14/2025	2/11/2025	1126495	CHK	1,765.00	0	1,765.00	
CLAIRE E LINDSAY PLLC	24-18897	1/23/2025	2/11/2025	1125966	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-18898	1/23/2025	2/11/2025	1125966	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-18899	1/23/2025	2/11/2025	1125966	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-18989	1/23/2025	2/11/2025	1125966	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-18990	1/23/2025	2/11/2025	1125966	CHK	200	0	200	
BARTLETT, ROBERT S	24-384446-CR	1/21/2025	2/11/2025	1125924	CHK	200	0	200	
BARTLETT, ROBERT S	24-385036-CR	1/21/2025	2/11/2025	1125924	CHK	350	0	350	
BORDALLO, PATRICK dba THE WEBB FIRM	24-387751-CR	1/21/2025	2/11/2025	1126473	CHK	350	0	350	
CLAIRE E LINDSAY PLLC	24-18991	1/23/2025	2/11/2025	1125966	CHK	500	0	500	
RAINER, LAURIN	01.10.25	1/10/2025	2/11/2025	1126396	CHK	498.08	0	498.08	
BORDALLO, PATRICK dba THE WEBB FIRM	24-387750-CR	1/21/2025	2/11/2025	1126473	CHK	50	0	50	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386544-CR	1/21/2025	2/11/2025	1126497	CHK	200	0	200	
PAEZ, ANDREA ROCHIN	11.21.24	1/10/2025	2/11/2025	1125815	CHK	110	0	110	
PAEZ, ANDREA ROCHIN	11.07.24	1/10/2025	2/11/2025	1125815	CHK	110	0	110	
PAEZ, ANDREA ROCHIN	12.19.24	1/10/2025	2/11/2025	1125815	CHK	110	0	110	
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X01152025	1/7/2025	2/11/2025	1125904	CHK	188.1	0	188.1	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8832	1/9/2025	2/11/2025	1125919	CHK	375	0	375	
EMC CAR CARE & TOWING LLC	5508.012425	1/24/2025	2/11/2025	1126469	CHK	40	0	40	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389254-CR	1/21/2025	2/11/2025	1126440	CHK	400	0	400	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389255-CR	1/21/2025	2/11/2025	1126440	CHK	50	0	50	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384377-CR	1/21/2025	2/11/2025	1126440	CHK	400	0	400	
PAEZ, ANDREA ROCHIN	12.16.24	12/30/2024	2/11/2025	1125815	CHK	302.5	0	302.5	
PAEZ, ANDREA ROCHIN	12.17.24	12/30/2024	2/11/2025	1125815	CHK	247.5	0	247.5	
PAEZ, ANDREA ROCHIN	12.30.24	12/30/2024	2/11/2025	1125815	CHK	330	0	330	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388189-CR	1/21/2025	2/11/2025	1126440	CHK	400	0	400	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388190-CR	1/21/2025	2/11/2025	1126440	CHK	50	0	50	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388191-CR	1/21/2025	2/11/2025	1126440	CHK	50	0	50	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383865-CR	1/21/2025	2/11/2025	1126440	CHK	350	0	350	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388669-CR	1/21/2025	2/11/2025	1126440	CHK	400	0	400	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1102	1/15/2025	2/11/2025	1126493	CHK	2,075.75	0	2,075.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1103	1/15/2025	2/11/2025	1126493	CHK	2,691.00	0	2,691.00	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-384914-CR	1/21/2025	2/11/2025	1126437	CHK	350	0	350	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-386546-CR	1/21/2025	2/11/2025	1126241	CHK	350	0	350	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-389717-CR	1/21/2025	2/11/2025	1126241	CHK	400	0	400	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-389701-CR	1/21/2025	2/11/2025	1126241	CHK	50	0	50	
MONTGOMERY COUNTY WOMENS CENTER	2024-4	7/22/2024	2/11/2025	1126231	CHK	6,250.00	0	6,250.00	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-390601-CR	1/21/2025	2/11/2025	1126176	CHK	350	0	350	
MATA, JOSE E	24-387288-CR	1/21/2025	2/11/2025	1126222	CHK	350	0	350	
AMAZON.COM LLC	11JY-PW11-X1FF	1/18/2025	2/11/2025	1125875	CHK	32	0	32	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-390291-CR	1/21/2025	2/11/2025	1126485	CHK	400	0	400	
PATTILLO, WILLIAM LEWIS III	24-386602-CR	1/21/2025	2/11/2025	1126250	CHK	350	0	350	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-390290-CR	1/21/2025	2/11/2025	1126280	CHK	350	0	350	
PAEZ, ANDREA ROCHIN	11.25.24	12/30/2024	2/11/2025	1125815	CHK	220	0	220	
PAEZ, ANDREA ROCHIN	12.10.24	12/30/2024	2/11/2025	1125815	CHK	385	0	385	
JOHNSON, DARRYL W	2363	1/23/2025	2/11/2025	1126208	CHK	1,625.00	0	1,625.00	
TROOST, KENNETH DALE	24-385470-CR	1/21/2025	2/11/2025	1126436	CHK	350	0	350	
TROOST, KENNETH DALE	24-385469-CR	1/21/2025	2/11/2025	1126436	CHK	50	0	50	
TROOST, KENNETH DALE	24-390229-CR	1/21/2025	2/11/2025	1126436	CHK	350	0	350	

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TROOST, KENNETH DALE	24-390322-CR	1/21/2025	2/11/2025	1126436	CHK	350	0	350
ADVANCE AUTO PARTS	3.9665E+12	1/16/2025	2/11/2025	1125871	CHK	18.56	0	18.56
BRANDED PEST DEFENSE LLC	72675	1/16/2025	2/11/2025	1126178	CHK	60	0	60
TROOST, KENNETH DALE	24-386563-CR	1/21/2025	2/11/2025	1126436	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103301727	1/10/2025	2/11/2025	1125947	CHK	835.78	0	835.78
JOHNSON, DARRYL W	2362	1/23/2025	2/11/2025	1126208	CHK	1,812.50	0	1,812.50
JOHNSON, DARRYL W	2367	1/23/2025	2/11/2025	1126208	CHK	1,042.50	0	1,042.50
JOHNSON, DARRYL W	2366	1/23/2025	2/11/2025	1126208	CHK	980	0	980
BRANDED PEST DEFENSE LLC	72745	1/16/2025	2/11/2025	1126178	CHK	180	0	180
BRANDED PEST DEFENSE LLC	72774	1/17/2025	2/11/2025	1126178	CHK	63	0	63
BRANDED PEST DEFENSE LLC	72775	1/17/2025	2/11/2025	1126178	CHK	75	0	75
AMAZON.COM LLC	1N6X-VXR6-X6G7	1/22/2025	2/11/2025	1125875	CHK	37.99	0	37.99
ADVANCE AUTO PARTS	4.7365E+12	1/15/2025	2/11/2025	1125871	CHK	122.79	0	122.79
BLUETRITON BRANDS INC dba READYREFRESH	14L0121807242	1/2/2025	2/11/2025	1126240	CHK	3.29	0	3.29
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2462	12/19/2024	2/11/2025	1126325	CHK	25	0	25
BRANDED PEST DEFENSE LLC	72786	1/17/2025	2/11/2025	1126178	CHK	63	0	63
BRANDED PEST DEFENSE LLC	72787	1/17/2025	2/11/2025	1126178	CHK	50	0	50
BRANDED PEST DEFENSE LLC	72788	1/17/2025	2/11/2025	1126178	CHK	63	0	63
GALLS PARENT HOLDINGS LLC	BC2132620	12/18/2024	2/11/2025	1126174	CHK	797.76	0	797.76
GALLS PARENT HOLDINGS LLC	BC2140050	1/14/2025	2/11/2025	1126174	CHK	60.54	0	60.54
AMAZON.COM LLC	19V9-DT3H-1Q1D	1/15/2025	2/11/2025	1125875	CHK	352.55	0	352.55
AMERICAN TIRE DISTRIBUTORS INC	S203973437	1/27/2025	2/11/2025	1125877	CHK	140.39	0	140.39
AMERICAN TIRE DISTRIBUTORS INC	S203919124	1/23/2025	2/11/2025	1125877	CHK	342.96	0	342.96
BRANDED PEST DEFENSE LLC	72790	1/17/2025	2/11/2025	1126178	CHK	98	0	98
ODP BUSINESS SOLUTIONS LLC	4.05004E+11	1/16/2025	2/11/2025	1126244	CHK	50.23	0	50.23
ODP BUSINESS SOLUTIONS LLC	4.06982E+11	1/20/2025	2/11/2025	1126244	CHK	133.33	0	133.33
AMAZON.COM LLC	1KLF-3XFJ-4LDN	1/15/2025	2/11/2025	1125875	CHK	72.95	0	72.95
AMAZON.COM LLC	111T-K174-9F3X	1/20/2025	2/11/2025	1125875	CHK	62.78	0	62.78
BRANDED PEST DEFENSE LLC	72734	1/16/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72736	1/16/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72738	1/16/2025	2/11/2025	1126178	CHK	35	0	35
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2508	1/1/2025	2/11/2025	1126325	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2456	12/19/2024	2/11/2025	1126325	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2437	12/18/2024	2/11/2025	1126325	CHK	25	0	25
BRANDED PEST DEFENSE LLC	72740	1/16/2025	2/11/2025	1126178	CHK	35	0	35
WW GRAINGER INC dba GRAINGER	9362603913	1/6/2025	2/11/2025	1126353	CHK	20.6	0	20.6
WW GRAINGER INC dba GRAINGER	9362340995	1/6/2025	2/11/2025	1126353	CHK	1,030.00	0	1,030.00
WW GRAINGER INC dba GRAINGER	9361964456	1/6/2025	2/11/2025	1126353	CHK	2,039.40	0	2,039.40
AMAZON.COM LLC	19X9-3J36-7CM7	1/23/2025	2/11/2025	1125875	CHK	38.11	0	38.11
AMAZON.COM LLC	1M6N-FVHJ-FDMM	1/20/2025	2/11/2025	1125875	CHK	321.12	0	321.12
AMAZON.COM LLC	17CY-HNPQ-47LG	1/23/2025	2/11/2025	1125875	CHK	324.02	0	324.02
NORTH WATER DISTRICT LABORATORY SERVICES INC	2500432	1/24/2025	2/11/2025	1126384	CHK	150	0	150
AMAZON.COM LLC	16R1-K3TP-QKJ4	1/22/2025	2/11/2025	1125875	CHK	39.6	0	39.6
AMAZON.COM LLC	11JY-PW11-QYRX	1/17/2025	2/11/2025	1125875	CHK	23.98	0	23.98
AMAZON.COM LLC	1RLJ-R7PY-GCMH	1/20/2025	2/11/2025	1125875	CHK	299.95	0	299.95
AMAZON.COM LLC	1W11-GK3X-T6L1	1/22/2025	2/11/2025	1125875	CHK	67.98	0	67.98
WW GRAINGER INC dba GRAINGER	9361559421	1/6/2025	2/11/2025	1126353	CHK	100.09	0	100.09
WW GRAINGER INC dba GRAINGER	9361411987	1/3/2025	2/11/2025	1126353	CHK	1,601.44	0	1,601.44
WW GRAINGER INC dba GRAINGER	9361330427	1/3/2025	2/11/2025	1126353	CHK	500.45	0	500.45
WW GRAINGER INC dba GRAINGER	9361330419	1/3/2025	2/11/2025	1126353	CHK	200.18	0	200.18
CALIAN CORP	507500	1/8/2025	2/11/2025	1126492	CHK	118,639.38	0	118,639.38

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243222	1/1/2025	2/11/2025	1126274	CHK	40.32	0	40.32	
ODP BUSINESS SOLUTIONS LLC	4.06982E+11	1/23/2025	2/11/2025	1126244	CHK	31.86	0	31.86	
WW GRAINGER INC dba GRAINGER	9361137533	1/3/2025	2/11/2025	1126353	CHK	400.36	0	400.36	
WW GRAINGER INC dba GRAINGER	9360679493	1/3/2025	2/11/2025	1126353	CHK	3,231.00	0	3,231.00	
UNIFIRST HOLDINGS INC	2960116703	1/13/2025	2/11/2025	1126327	CHK	117	0	117	
AMAZON.COM LLC	1DK4-KWP3-7XDH	1/20/2025	2/11/2025	1125875	CHK	605.4	0	605.4	
AMAZON.COM LLC	1QRJ-Q7NM-1YJX	1/23/2025	2/11/2025	1125875	CHK	52	0	52	
AMAZON.COM LLC	17CY-HNPQ-3R11	1/23/2025	2/11/2025	1125875	CHK	57.34	0	57.34	
AMAZON.COM LLC	1D6G-1CDD-QG33	1/22/2025	2/11/2025	1125875	CHK	67.26	0	67.26	
AMAZON.COM LLC	1PW7-CT3P-3K3P	1/23/2025	2/11/2025	1125875	CHK	115.99	0	115.99	
GALLS PARENT HOLDINGS LLC	BC2137938	1/7/2025	2/11/2025	1126174	CHK	1,669.05	0	1,669.05	
DEAN & DRAPER INSURANCE AGENCY LP	10891	1/17/2025	2/11/2025	1126508	CHK	20	0	20	
AMAZON.COM LLC	1N37-PC7N-TNXH	1/17/2025	2/11/2025	1125875	CHK	199.99	0	199.99	
MIDWEST VETERINARY SUPPLY INC	23973667-001	1/17/2025	2/11/2025	1126228	CHK	51.02	0	51.02	
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0125	1/17/2025	2/11/2025	1125959	CHK	34.33	0	34.33	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DB81923	1/23/2025	2/11/2025	1126421	CHK	5,883.00	0	5,883.00	
SECURITAS TECHNOLOGY CORPORATION	6004764929	1/2/2025	2/11/2025	1126288	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6004764794	1/2/2025	2/11/2025	1126288	CHK	104	0	104	
SECURITAS TECHNOLOGY CORPORATION	6004764795	1/2/2025	2/11/2025	1126288	CHK	50.01	0	50.01	
SECURITAS TECHNOLOGY CORPORATION	6004764928	1/2/2025	2/11/2025	1126288	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6004764930	1/2/2025	2/11/2025	1126288	CHK	52.39	0	52.39	
STAPLES CONTRACT & COMMERCIAL LLC	6021904934	1/18/2025	2/11/2025	1126371	CHK	180.55	0	180.55	
STAPLES CONTRACT & COMMERCIAL LLC	6021904933	1/18/2025	2/11/2025	1126371	CHK	1,092.40	0	1,092.40	
MIDWEST VETERINARY SUPPLY INC	24178352-050	1/15/2025	2/11/2025	1126228	CHK	339.42	0	339.42	
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	694855	1/7/2025	2/11/2025	1126417	CHK	597	0	597	
PJH INC dba J&B AUTO SUPPLY	651671	1/13/2025	2/11/2025	1126259	CHK	46.98	0	46.98	
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	2610	1/15/2025	2/11/2025	1126427	CHK	430	0	430	
STERICYCLE INC	8009020028	11/18/2024	2/11/2025	1126289	CHK	279.18	0	279.18	
PITNEY BOWES INC	1026751278	1/10/2025	2/11/2025	1126256	CHK	356.15	0	356.15	
MIDWEST VETERINARY SUPPLY INC	24178352-100	1/15/2025	2/11/2025	1126228	CHK	7,718.12	0	7,718.12	
MIDWEST VETERINARY SUPPLY INC	24178352-150	1/15/2025	2/11/2025	1126228	CHK	2,057.04	0	2,057.04	
MIDWEST VETERINARY SUPPLY INC	24178352-200	1/17/2025	2/11/2025	1126228	CHK	367	0	367	
AMAZON.COM LLC	1DGT-TC7P-VX4K	1/25/2025	2/11/2025	1125875	CHK	49.65	0	49.65	
AMAZON.COM LLC	1GMR-1GL3-Q3KM	1/14/2025	2/11/2025	1125875	CHK	81.81	0	81.81	
AMAZON.COM LLC	14XT-NTVM-3LDP	1/15/2025	2/11/2025	1125875	CHK	199.99	0	199.99	
RJL INVESTIGATIONS LLC	23-12-18517	1/23/2025	2/11/2025	1126270	CHK	2,760.00	0	2,760.00	
AMAZON.COM LLC	1LLP-XV73-Q7G9	1/17/2025	2/11/2025	1125875	CHK	198	0	198	
ADVANCE AUTO PARTS	6.4975E+12	1/14/2025	2/11/2025	1125871	CHK	69.85	0	69.85	
OREILLY AUTO ENTERPRISES LLC	1637-358444	1/9/2025	2/11/2025	1126245	CHK	228.37	0	228.37	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	153630	1/27/2025	2/11/2025	1126215	CHK	4.16	0	4.16	
ADVANCE AUTO PARTS	6.4975E+12	1/15/2025	2/11/2025	1125871	CHK	8.98	0	8.98	
ADVANCE AUTO PARTS	6.4975E+12	1/23/2025	2/11/2025	1125871	CHK	34.11	0	34.11	
BLUETRITON BRANDS INC dba READYREFRESH	25A0117231563	1/14/2025	2/11/2025	1126240	CHK	6.58	0	6.58	
BLUETRITON BRANDS INC dba READYREFRESH	24L0117231563	12/12/2024	2/11/2025	1126240	CHK	57.02	0	57.02	
BLUETRITON BRANDS INC dba READYREFRESH	25A0116732959	1/14/2025	2/11/2025	1126240	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	05A6708550824	1/14/2025	2/11/2025	1126240	CHK	167.7	0	167.7	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152620-00	1/10/2025	2/11/2025	1126333	CHK	1,301.20	0	1,301.20	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072802	1/18/2025	2/11/2025	1126445	CHK	350	0	350	
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	694853	1/6/2025	2/11/2025	1126417	CHK	290.75	0	290.75	
PJH INC dba J&B AUTO SUPPLY	651947	1/16/2025	2/11/2025	1126259	CHK	33.46	0	33.46	
PJH INC dba J&B AUTO SUPPLY	651995	1/17/2025	2/11/2025	1126259	CHK	34.89	0	34.89	

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PJH INC dba J&B AUTO SUPPLY	651768	1/14/2025	2/11/2025	1126259	CHK	79.98	0	79.98	
PJH INC dba J&B AUTO SUPPLY	651807	1/14/2025	2/11/2025	1126259	CHK	179.77	0	179.77	
ULTIMATE LIGHTING SOLUTIONS LLC	2352	1/20/2025	2/11/2025	1126273	CHK	7,050.00	0	7,050.00	
T-MOBILE USA INC	989568209-20250120	1/21/2025	2/11/2025	1126296	CHK	140	0	140	
TEXAS DEPT OF CRIMINAL JUSTICE	UI530338	1/13/2025	2/11/2025	1126309	CHK	27	0	27	
SOUTHERN TIRE MART LLC	4500730046	1/15/2025	2/11/2025	1126284	CHK	7,200.00	0	7,200.00	
TEXAS SHRED SOLUTIONS LLC	12897	1/16/2025	2/11/2025	1126312	CHK	370	0	370	
VULCAN MATERIALS COMPANY	2586229	1/21/2025	2/11/2025	1126419	CHK	568.22	0	568.22	
VULCAN MATERIALS COMPANY	2585919	1/21/2025	2/11/2025	1126419	CHK	1,111.73	0	1,111.73	
VULCAN MATERIALS COMPANY	2587034	1/21/2025	2/11/2025	1126419	CHK	9,974.27	0	9,974.27	
EMC CAR CARE & TOWING LLC	5509.012725	1/27/2025	2/11/2025	1126469	CHK	18.5	0	18.5	
VULCAN MATERIALS COMPANY	2587035	1/21/2025	2/11/2025	1126419	CHK	2,029.73	0	2,029.73	
JOHNSON, DARRYL W	2368	1/24/2025	2/11/2025	1126208	CHK	855	0	855	
JOHNSON, DARRYL W	2369	1/24/2025	2/11/2025	1126208	CHK	625	0	625	
JOHNSON, DARRYL W	2370	1/24/2025	2/11/2025	1126208	CHK	1,190.00	0	1,190.00	
JOHNSON, DARRYL W	2371	1/25/2025	2/11/2025	1126208	CHK	730	0	730	
COOKSEY, CHRISTINA	01.17.25	1/23/2025	2/11/2025	1126531	CHK	498.08	0	498.08	
WARREN, ANDREA	DEC31-JAN2/104-2	1/10/2025	2/11/2025	1126272	CHK	750	0	750	
HALFF ASSOCIATES INC	10133000	1/27/2025	2/11/2025	1126184	CHK	27,467.82	0	27,467.82	
HALFF ASSOCIATES INC	10132579	1/23/2025	2/11/2025	1126184	CHK	7,767.80	0	7,767.80	
HALFF ASSOCIATES INC	10134466	1/23/2025	2/11/2025	1126184	CHK	10,791.04	0	10,791.04	
PAPE-DAWSON CONSULTING ENGINEERS INC	24121332	1/23/2025	2/11/2025	1126248	CHK	23,000.00	0	23,000.00	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JAN3/26-1	1/17/2025	2/11/2025	1126485	CHK	250	0	250	
SHIELDS, JUDITH I	JAN4-6/89-8	1/10/2025	2/11/2025	1126278	CHK	1,000.00	0	1,000.00	
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JAN11-13/98-4	1/17/2025	2/11/2025	1126337	CHK	1,000.00	0	1,000.00	
M2L ASSOCIATES INC	I010395	1/27/2025	2/11/2025	1126499	CHK	7,238.79	0	7,238.79	
SOLID BRIDGE CONSTRUCTION	807.03	1/27/2025	2/11/2025	1126518	CHK	271,350.00	0	271,350.00	
TEXAS NEW COMMUNITY ALLIANCE	JAN25 23CDBG	1/3/2025	2/11/2025	1126311	CHK	10,160.14	0	10,160.14	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240826	1/17/2025	2/11/2025	1126204	CHK	1,150.00	0	1,150.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-05-05910	1/16/2025	2/11/2025	1126195	CHK	1,115.00	0	1,115.00	
RJL INVESTIGATIONS LLC	23-03-03421	1/3/2025	2/11/2025	1126270	CHK	1,631.25	0	1,631.25	
BINKLEY & BARFIELD INC	69925	1/23/2025	2/11/2025	1125929	CHK	71,343.36	0	71,343.36	
CONSOR ENGINEERS LLC	D241029TX.00-2	1/23/2025	2/11/2025	1126525	CHK	197,454.81	0	197,454.81	
JOHNSON, DARRYL W	2365	1/23/2025	2/11/2025	1126208	CHK	1,125.00	0	1,125.00	
JOHNSON, DARRYL W	2364	1/23/2025	2/11/2025	1126208	CHK	375	0	375	
HUYNH, TOM QUANG	24-46877-G	10/29/2024	2/11/2025	1126391	CHK	625	0	625	
SPENCE, MICHAEL J dba SPENCE FORENSIC RESOURCES	1334	1/16/2025	2/11/2025	1126530	CHK	7,482.76	0	7,482.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297222	1/14/2025	2/11/2025	1126515	CHK	22.76	0	22.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297223	1/14/2025	2/11/2025	1126515	CHK	87.15	0	87.15	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297224	1/14/2025	2/11/2025	1126515	CHK	22.76	0	22.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297225	1/14/2025	2/11/2025	1126515	CHK	250.2	0	250.2	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297226	1/14/2025	2/11/2025	1126515	CHK	57.33	0	57.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297227	1/14/2025	2/11/2025	1126515	CHK	86.43	0	86.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0125	1/13/2025	2/11/2025	1126504	CHK	90.2	0	90.2	
ENTERGY TEXAS INC	135091379	1/15/2025	2/11/2025	1126015	CHK	75.57	0	75.57	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297228	1/14/2025	2/11/2025	1126515	CHK	103.44	0	103.44	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297229	1/14/2025	2/11/2025	1126515	CHK	254.91	0	254.91	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297230	1/14/2025	2/11/2025	1126515	CHK	34.14	0	34.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297231	1/14/2025	2/11/2025	1126515	CHK	70.69	0	70.69	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297232	1/14/2025	2/11/2025	1126515	CHK	218.47	0	218.47	
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-10-15339	1/16/2025	2/11/2025	1125935	CHK	3,525.00	0	3,525.00	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CANTONI, MICHELLE FINGER	23-06-09107M	1/16/2025	2/11/2025	1125940	CHK	50	0	50	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297233	1/14/2025	2/11/2025	1126515	CHK	299.36	0	299.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297234	1/14/2025	2/11/2025	1126515	CHK	43.4	0	43.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297235	1/14/2025	2/11/2025	1126515	CHK	31.92	0	31.92	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297236	1/14/2025	2/11/2025	1126515	CHK	487.72	0	487.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019297237	1/14/2025	2/11/2025	1126515	CHK	1,153.90	0	1,153.90	
ENTERGY TEXAS INC	135769818	1/15/2025	2/11/2025	1126016	CHK	5,434.95	0	5,434.95	
ENTERGY TEXAS INC	135778843	1/15/2025	2/11/2025	1126017	CHK	34,772.27	0	34,772.27	
ENTERGY TEXAS INC	138901251	1/15/2025	2/11/2025	1126018	CHK	57.61	0	57.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71497880	1/14/2025	2/11/2025	1126515	CHK	172.69	0	172.69	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71518210	1/16/2025	2/11/2025	1126515	CHK	246.4	0	246.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71518211	1/16/2025	2/11/2025	1126515	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71524690	1/16/2025	2/11/2025	1126515	CHK	78.68	0	78.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71531840	1/17/2025	2/11/2025	1126515	CHK	271.11	0	271.11	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-08718D	1/16/2025	2/11/2025	1126293	CHK	150	0	150	
CANTONI, MICHELLE FINGER	24-08-12434B	1/16/2025	2/11/2025	1125940	CHK	210	0	210	
CANTONI, MICHELLE FINGER	24-10-16977	1/16/2025	2/11/2025	1125940	CHK	890	0	890	
CANTONI, MICHELLE FINGER	20-06-07075BB	1/16/2025	2/11/2025	1125940	CHK	180	0	180	
ENTERGY TEXAS INC	137382834	1/15/2025	2/11/2025	1126019	CHK	53.14	0	53.14	
ENTERGY TEXAS INC	143378081	1/15/2025	2/11/2025	1126020	CHK	64.67	0	64.67	
CANTONI, MICHELLE FINGER	23-11-17553I	1/16/2025	2/11/2025	1125940	CHK	370	0	370	
CANTONI, MICHELLE FINGER	24-11-18204	1/16/2025	2/11/2025	1125940	CHK	405	0	405	
ENTERGY TEXAS INC	172023178	1/15/2025	2/11/2025	1126021	CHK	41.82	0	41.82	
ENTERGY TEXAS INC	139172290	1/15/2025	2/11/2025	1126022	CHK	89.35	0	89.35	
BOB BARKER COMPANY INC	INV2098536	1/17/2025	2/11/2025	1125932	CHK	2,277.00	0	2,277.00	
BUCKEYE INTERNATIONAL INC	90642814	1/17/2025	2/11/2025	1125938	CHK	1,885.50	0	1,885.50	
BUCKEYE INTERNATIONAL INC	90642813	1/17/2025	2/11/2025	1125938	CHK	760.26	0	760.26	
HALFF ASSOCIATES INC	10132197	12/10/2024	2/11/2025	1126184	CHK	1,777.29	0	1,777.29	
BUCKEYE INTERNATIONAL INC	90638168	12/20/2024	2/11/2025	1125938	CHK	738.24	0	738.24	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10409	1/24/2025	2/11/2025	1125874	CHK	399.17	0	399.17	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X01152025	1/7/2025	2/11/2025	1125905	CHK	69.35	0	69.35	
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X01232025	1/15/2025	2/11/2025	1125906	CHK	181.5	0	181.5	
BUCKEYE INTERNATIONAL INC	90644892	1/27/2025	2/11/2025	1125938	CHK	193.5	0	193.5	
BEST BUY STORES LP	9093490	1/15/2025	2/11/2025	1125928	CHK	573.18	0	573.18	
CENTRE TECHNOLOGIES INC	147366	1/24/2025	2/11/2025	1125960	CHK	728.98	0	728.98	
EMC CAR CARE & TOWING LLC	5510.012725	1/27/2025	2/11/2025	1126469	CHK	18.5	0	18.5	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37835917	12/31/2024	2/11/2025	1126163	CHK	1,814.00	0	1,814.00	
GONZALEZ, SHELLY LYNNE	01.04-05.25	1/5/2025	2/11/2025	1126494	CHK	270	0	270	
BLUETRITON BRANDS INC dba READYREFRESH	25A0116673385	1/14/2025	2/11/2025	1126240	CHK	23.03	0	23.03	
BLUETRITON BRANDS INC dba READYREFRESH	25A0116714809	1/14/2025	2/11/2025	1126240	CHK	64.46	0	64.46	
ODP BUSINESS SOLUTIONS LLC	4.03559E+11	1/3/2025	2/11/2025	1126244	CHK	258.39	0	258.39	
ODP BUSINESS SOLUTIONS LLC	4.03559E+11	12/31/2024	2/11/2025	1126244	CHK	22.2	0	22.2	
LOWES PRO SUPPLY	982870.0125	1/24/2025	2/11/2025	1126218	CHK	480.68	0	480.68	
MURRAY, DETRIC	12.07.24	12/7/2024	2/11/2025	1126452	CHK	160	0	160	
ODP BUSINESS SOLUTIONS LLC	4.03559E+11	1/1/2025	2/11/2025	1126244	CHK	5.69	0	5.69	
AMAZON.COM LLC	176D-D966-4VWF	1/27/2025	2/11/2025	1125875	CHK	15.98	0	15.98	
AMAZON.COM LLC	1TC9-LYPJ-3VQ9	1/23/2025	2/11/2025	1125875	CHK	95.96	0	95.96	
AMAZON.COM LLC	1NJG-LFMF-61H1	1/27/2025	2/11/2025	1125875	CHK	781.3	0	781.3	
BLUETRITON BRANDS INC dba READYREFRESH	05A6703058447	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05A6701746016	1/14/2025	2/11/2025	1126240	CHK	59.98	0	59.98	
BLUETRITON BRANDS INC dba READYREFRESH	25A0116721283	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99	

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FISHER, DONALD K	12.07.24	12/7/2024	2/11/2025	1126171	CHK	200	0	200
NORTHWEST CASCADE INC dba HONEY BUCKET	554657383	1/18/2025	2/11/2025	1126401	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554657384	1/18/2025	2/11/2025	1126401	CHK	140	0	140
KENNEDY-HARRIS, DENESHA	01.11-12.25	1/12/2025	2/11/2025	1126439	CHK	270	0	270
HAM, SARAH	01.10-11.25	1/11/2025	2/11/2025	1126414	CHK	281.25	0	281.25
COMMUNITY HARDWARE LLC	287681	1/15/2025	2/11/2025	1125972	CHK	42.96	0	42.96
COMMUNITY HARDWARE LLC	287693	1/16/2025	2/11/2025	1125972	CHK	4.47	0	4.47
COMMUNITY HARDWARE LLC	287694	1/16/2025	2/11/2025	1125972	CHK	14.96	0	14.96
COMMUNITY HARDWARE LLC	287732	1/23/2025	2/11/2025	1125972	CHK	34.96	0	34.96
COMMUNITY HARDWARE LLC	287751	1/27/2025	2/11/2025	1125972	CHK	88.45	0	88.45
SOLID BRIDGE CONSTRUCTION	NEWDAN.04	1/27/2025	2/11/2025	1126518	CHK	28,586.25	0	28,586.25
LONE STAR EQUINE SPORTS MEDICINE	66239	1/27/2025	2/11/2025	1126486	CHK	45	0	45
NOMIC NETWORKS INC	37984	12/19/2024	2/11/2025	1126451	CHK	44,141.40	0	44,141.40
CUMMINS-ALLISON CORP	1479143	1/15/2025	2/11/2025	1125987	CHK	1,588.00	0	1,588.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI1256572	1/25/2025	2/11/2025	1126467	CHK	65	0	65
UDEMY INC	73685	8/31/2024	2/11/2025	1126409	CHK	9,450.00	0	9,450.00
WASTE CONNECTIONS OF TEXAS LLC	4022747V123	1/15/2025	2/11/2025	1126338	CHK	239.54	0	239.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710375	1/3/2025	2/11/2025	1126334	CHK	89.16	0	89.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447108	12/3/2024	2/11/2025	1125964	CHK	1,131.69	0	1,131.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711030	1/14/2025	2/11/2025	1126334	CHK	144.88	0	144.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711043	1/14/2025	2/11/2025	1126334	CHK	154.91	0	154.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711127	1/15/2025	2/11/2025	1126334	CHK	31.96	0	31.96
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573429HOU	1/19/2025	2/11/2025	1126173	CHK	567	0	567
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711128	1/15/2025	2/11/2025	1126334	CHK	30.9	0	30.9
UNITED PARCEL SERVICE INC	000095XY41035	1/18/2025	2/11/2025	1126329	CHK	15.34	0	15.34
VIS HOUSTON LLC	1948	1/24/2025	2/11/2025	1126332	CHK	330	0	330
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0275769	12/31/2024	2/11/2025	1126324	CHK	200	0	200
STAPLES CONTRACT & COMMERCIAL LLC	6022090117	1/21/2025	2/11/2025	1126371	CHK	42.74	0	42.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469108	12/3/2024	2/11/2025	1125965	CHK	0.13	0	0.13
STAPLES CONTRACT & COMMERCIAL LLC	6022090104	1/21/2025	2/11/2025	1126371	CHK	-42.74	0	-42.74
UNIFIRST HOLDINGS INC	2670248454	1/16/2025	2/11/2025	1126327	CHK	27.5	0	27.5
ACTION GYPSUM SUPPLY LP	DF0002414133-003	1/27/2025	2/11/2025	1125870	CHK	515	0	515
LOWES PRO SUPPLY	979479.0125	1/27/2025	2/11/2025	1126218	CHK	36.82	0	36.82
LOWES PRO SUPPLY	992683.0125	1/27/2025	2/11/2025	1126218	CHK	44.13	0	44.13
STEWART & STEVENSON LLC	60141698	1/17/2025	2/11/2025	1126513	CHK	5,517.40	0	5,517.40
WASTE MANAGEMENT OF TEXAS INC	1463303-1792-7	1/2/2025	2/11/2025	1126339	CHK	1,959.92	0	1,959.92
VULCAN MATERIALS COMPANY	2586270	1/21/2025	2/11/2025	1126419	CHK	2,945.92	0	2,945.92
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2025	2/11/2025	1126330	CHK	5,350.25	0	5,350.25
BTAC UNITED ACQUISITION HOLDING COMPANY	3310147	1/27/2025	2/11/2025	1126515	CHK	-16.28	0	-16.28
WW GRAINGER INC dba GRAINGER	9373115295	1/15/2025	2/11/2025	1126353	CHK	615.57	0	615.57
WW GRAINGER INC dba GRAINGER	9373351239	1/15/2025	2/11/2025	1126353	CHK	5,263.00	0	5,263.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021493619	1/11/2025	2/11/2025	1126392	CHK	176.3	0	176.3
WW GRAINGER INC dba GRAINGER	9363935728	1/7/2025	2/11/2025	1126353	CHK	521.22	0	521.22
BILLINGSLEY, FENTON EUGENE	9203	1/27/2025	2/11/2025	1126535	CHK	1,000.00	0	1,000.00
BRYANT, SHONA dba BRYANTS SIGNS	2504	1/27/2025	2/11/2025	1126465	CHK	294.5	0	294.5
WW GRAINGER INC dba GRAINGER	9364307414	1/7/2025	2/11/2025	1126353	CHK	86.87	0	86.87
WW GRAINGER INC dba GRAINGER	9364583519	1/8/2025	2/11/2025	1126353	CHK	521.22	0	521.22
JOHNSON, DARRYL W	2353	1/23/2025	2/11/2025	1126208	CHK	2,207.50	0	2,207.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1079	1/23/2025	2/11/2025	1126511	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1080	1/23/2025	2/11/2025	1126511	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1081	1/23/2025	2/11/2025	1126511	CHK	1,200.00	0	1,200.00

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MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-09-13545	1/24/2025	2/11/2025	1126521	CHK	1,235.00	0	1,235.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-07871A	1/24/2025	2/11/2025	1126521	CHK	1,520.00	0	1,520.00
ADVANCE AUTO PARTS	3.9665E+12	1/23/2025	2/11/2025	1125871	CHK	361.24	0	361.24
ADVANCE AUTO PARTS	3.9665E+12	1/23/2025	2/11/2025	1125871	CHK	30.79	0	30.79
BLUETRITON BRANDS INC dba READYREFRESH	25A0117177378	1/14/2025	2/11/2025	1126240	CHK	60.56	0	60.56
ADVANCE AUTO PARTS	3.9665E+12	1/23/2025	2/11/2025	1125871	CHK	69.7	0	69.7
ADVANCE AUTO PARTS	3.9665E+12	1/23/2025	2/11/2025	1125871	CHK	75.32	0	75.32
ADVANCE AUTO PARTS	3.9665E+12	1/24/2025	2/11/2025	1125871	CHK	44.95	0	44.95
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6002005730	1/27/2025	2/11/2025	1126501	CHK	638.64	0	638.64
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6001992660	12/23/2024	2/11/2025	1126501	CHK	481.25	0	481.25
BOB BARKER COMPANY INC	INV2096057	1/9/2025	2/11/2025	1125932	CHK	5,547.19	0	5,547.19
BOB BARKER COMPANY INC	INV2098725	1/17/2025	2/11/2025	1125932	CHK	299.91	0	299.91
EAST END TRANSFER & STORAGE INC	14021	1/28/2025	2/11/2025	1125999	CHK	1,280.00	0	1,280.00
AMAZON.COM LLC	1NL3-J7QJ-DTNL	1/23/2025	2/11/2025	1125875	CHK	11.54	0	11.54
AMAZON.COM LLC	1KHN-PW7N-9PHX	1/3/2025	2/11/2025	1125875	CHK	84.49	0	84.49
ODP BUSINESS SOLUTIONS LLC	4.06982E+11	1/18/2025	2/11/2025	1126244	CHK	95.2	0	95.2
ODP BUSINESS SOLUTIONS LLC	4.06982E+11	1/20/2025	2/11/2025	1126244	CHK	9.02	0	9.02
JOHNSON, DARRYL W	2373	1/23/2025	2/11/2025	1126208	CHK	1,107.50	0	1,107.50
JOHNSON, DARRYL W	2376	1/23/2025	2/11/2025	1126208	CHK	1,062.50	0	1,062.50
JOHNSON, DARRYL W	2356	1/27/2025	2/11/2025	1126208	CHK	1,812.50	0	1,812.50
HART INTERCIVIC INC	098716R	8/30/2024	2/11/2025	1126185	CHK	40,479.89	0	40,479.89
WW GRAINGER INC dba GRAINGER	9365620930	1/8/2025	2/11/2025	1126353	CHK	3,159.40	0	3,159.40
JOHNSON, DARRYL W	2355	1/27/2025	2/11/2025	1126208	CHK	625	0	625
JOHNSON, DARRYL W	2357	1/27/2025	2/11/2025	1126208	CHK	1,165.00	0	1,165.00
JOHNSON, DARRYL W	2360	1/27/2025	2/11/2025	1126208	CHK	1,020.00	0	1,020.00
JOHNSON, DARRYL W	2358	1/27/2025	2/11/2025	1126208	CHK	727.5	0	727.5
JOHNSON, DARRYL W	2361	1/27/2025	2/11/2025	1126208	CHK	1,025.00	0	1,025.00
WW GRAINGER INC dba GRAINGER	9360366216	1/3/2025	2/11/2025	1126353	CHK	868.7	0	868.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385133	1/10/2025	2/11/2025	1126392	CHK	145.58	0	145.58
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-01-1000	1/3/2025	2/11/2025	1126317	CHK	375	0	375
ODP BUSINESS SOLUTIONS LLC	4.08648E+11	1/18/2025	2/11/2025	1126244	CHK	11.61	0	11.61
ODP BUSINESS SOLUTIONS LLC	4.08648E+11	1/20/2025	2/11/2025	1126244	CHK	462.76	0	462.76
THE SHERWIN-WILLIAMS COMPANY	9921-8	1/24/2025	2/11/2025	1126277	CHK	108.69	0	108.69
WASTE MANAGEMENT OF TEXAS INC	5868689-1792-1	12/26/2024	2/11/2025	1126339	CHK	295.84	0	295.84
WASTE MANAGEMENT OF TEXAS INC	5868393-1792-0	12/26/2024	2/11/2025	1126339	CHK	276.67	0	276.67
ODP BUSINESS SOLUTIONS LLC	4.08648E+11	1/21/2025	2/11/2025	1126244	CHK	230.67	0	230.67
ADVANCE AUTO PARTS	3.9665E+12	1/24/2025	2/11/2025	1125871	CHK	66.02	0	66.02
BLUETRITON BRANDS INC dba READYREFRESH	15A0120999032	1/14/2025	2/11/2025	1126240	CHK	14.47	0	14.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS596220	1/23/2025	2/11/2025	1125915	CHK	389.64	0	389.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS596334	1/23/2025	2/11/2025	1125915	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS595390	1/17/2025	2/11/2025	1125915	CHK	570.15	0	570.15
ULINE INC	188295740	1/23/2025	2/11/2025	1126326	CHK	2,567.00	0	2,567.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-074523	1/14/2025	2/11/2025	1126361	CHK	4,800.00	0	4,800.00
SOUTHERN TIRE MART LLC	4560143076	11/18/2024	2/11/2025	1126284	CHK	4,665.00	0	4,665.00
SOUTHERN TIRE MART LLC	4560142096	10/31/2024	2/11/2025	1126284	CHK	3,471.44	0	3,471.44
SOUTHERN TIRE MART LLC	4560146877	12/26/2024	2/11/2025	1126284	CHK	269	0	269
SOUTHERN TIRE MART LLC	4560143865	11/18/2024	2/11/2025	1126284	CHK	161.31	0	161.31
SOUTHERN TIRE MART LLC	4560141489	10/31/2024	2/11/2025	1126284	CHK	645.24	0	645.24
SOUTHERN TIRE MART LLC	4560148506	1/15/2025	2/11/2025	1126284	CHK	2,925.00	0	2,925.00
UNIFIRST HOLDINGS INC	2960116697	1/13/2025	2/11/2025	1126327	CHK	59.65	0	59.65
GUZMAN, HECTOR J dba H AND G WELDING	577748	12/3/2024	2/11/2025	1126502	CHK	625	0	625

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MONTGOMERY COUNTY WOMENS CENTER	2025-1	1/28/2025	2/11/2025	1126231	CHK	10,000.00	0	10,000.00
SELRICO SERVICES INC	1842-25-07	1/16/2025	2/11/2025	1126496	CHK	221.25	0	221.25
SELRICO SERVICES INC	1842-25-08	1/16/2025	2/11/2025	1126496	CHK	207.09	0	207.09
WAVEMEDIA INC	20241201-1	12/1/2024	2/11/2025	1126340	CHK	4,390.00	0	4,390.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	206819	1/28/2025	2/11/2025	1126203	CHK	137.85	0	137.85
CLAIRE E LINDSAY PLLC	24-19011	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19006	1/23/2025	2/11/2025	1125966	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-19007	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19008	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19009	1/23/2025	2/11/2025	1125966	CHK	200	0	200
NORTHWEST CASCADE INC dba HONEY BUCKET	554663786	1/22/2025	2/11/2025	1126401	CHK	273	0	273
CLAIRE E LINDSAY PLLC	24-18997	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18996	1/23/2025	2/11/2025	1125966	CHK	500	0	500
STRIPES & STOPS COMPANY INC	50221	1/27/2025	2/11/2025	1126292	CHK	32,600.00	0	32,600.00
THE REINALT-THOMAS CORPORATION	5030321400	1/17/2025	2/11/2025	1126265	CHK	152	0	152
STRONG RESPONDER SOLUTIONS LLC	8204	1/15/2025	2/11/2025	1126539	CHK	11,000.00	0	11,000.00
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253116	1/13/2025	2/11/2025	1126310	CHK	33,142.74	0	33,142.74
WILLOW CITY SIGN & RAIL INC	1251-804	1/24/2025	2/11/2025	1126351	CHK	13,250.00	0	13,250.00
CLAIRE E LINDSAY PLLC	24-18995	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18994	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18998	1/23/2025	2/11/2025	1125966	CHK	300	0	300
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6101110814	12/13/2024	2/11/2025	1125948	CHK	178.64	0	178.64
US BANK NATIONAL ASSOCIATION	8.694E+12	1/24/2025	2/11/2025	1126330	CHK	13,161.30	0	13,161.30
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	PWS1700596	1/3/2025	2/11/2025	1126308	CHK	25	0	25
VULCAN MATERIALS COMPANY	2585888	1/21/2025	2/11/2025	1126419	CHK	17,712.80	0	17,712.80
CLAIRE E LINDSAY PLLC	24-18999	1/23/2025	2/11/2025	1125966	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-19000	1/23/2025	2/11/2025	1125966	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-19002	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19003	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19004	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19005	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19012	1/23/2025	2/11/2025	1125966	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19073	1/23/2025	2/11/2025	1125966	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-19127	1/23/2025	2/11/2025	1125966	CHK	125	0	125
OSBURN ASSOCIATES INC	INV8707	1/21/2025	2/11/2025	1126425	CHK	1,070.00	0	1,070.00
CLAIRE E LINDSAY PLLC	24-19010	1/23/2025	2/11/2025	1125966	CHK	200	0	200
LOWES PRO SUPPLY	993767.0125	1/28/2025	2/11/2025	1126218	CHK	119.28	0	119.28
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00089045	1/22/2025	2/11/2025	1126431	CHK	503.29	0	503.29
CONROE PAPER & CHEMICAL	163919	1/23/2025	2/11/2025	1125986	CHK	414	0	414
CONROE PAPER & CHEMICAL	163860	1/16/2025	2/11/2025	1125986	CHK	832	0	832
WASTE NOT WANT NOT	DEC/24 25CDBG-SS	1/28/2025	2/11/2025	1126374	CHK	6,825.69	0	6,825.69
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	24-46878-G	1/23/2025	2/11/2025	1126388	CHK	460	0	460
JOHNSON, DARRYL W	2375	1/23/2025	2/11/2025	1126208	CHK	625	0	625
SOCIETY OF SAMARITANS INC	DEC24 25CDBG-SS	1/28/2025	2/11/2025	1126281	CHK	1,575.18	0	1,575.18
JOHNSON, DARRYL W	2374	1/23/2025	2/11/2025	1126208	CHK	977.5	0	977.5
JOHNSON, DARRYL W	2372	1/23/2025	2/11/2025	1126208	CHK	1,127.50	0	1,127.50
BRIDGE INTERPRETING LLC	12.25.24	1/24/2025	2/11/2025	1125818	CHK	165	0	165
BRIDGE INTERPRETING LLC	12.23.24	1/24/2025	2/11/2025	1125818	CHK	110	0	110
BRIDGE INTERPRETING LLC	12.24.24	1/24/2025	2/11/2025	1125818	CHK	165	0	165
BRIDGE INTERPRETING LLC	12.28.24	1/24/2025	2/11/2025	1125818	CHK	110	0	110
BRIDGE INTERPRETING LLC	12.30.24	1/24/2025	2/11/2025	1125818	CHK	110	0	110

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BRIDGE INTERPRETING LLC	12.31.24	1/24/2025	2/11/2025	1125818	CHK	110	0	110
BRIDGE INTERPRETING LLC	12.29.24	1/24/2025	2/11/2025	1125818	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.19.25	1/24/2025	2/11/2025	1125816	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.21.25	1/24/2025	2/11/2025	1125816	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.22.25	1/24/2025	2/11/2025	1125816	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.18.25	1/24/2025	2/11/2025	1125816	CHK	110	0	110
SIMON, CAROLYN	01.20.25	1/24/2025	2/11/2025	1125817	CHK	165	0	165
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232025	1/15/2025	2/11/2025	1125907	CHK	93.35	0	93.35
ASSUREDPARTNERS CAPITAL INC	10202	1/27/2025	2/11/2025	1126193	CHK	2,212.13	0	2,212.13
AS&G CLAIMS ADMINISTRATION INC	15.2937	1/21/2025	2/11/2025	1125883	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2936	1/21/2025	2/11/2025	1125883	CHK	10,996.25	0	10,996.25
AUTO-CHLOR SERVICES LLC	633704	1/28/2025	2/11/2025	1126477	CHK	480	0	480
BUCKEYE INTERNATIONAL INC	90644188	1/23/2025	2/11/2025	1125938	CHK	3,232.70	0	3,232.70
CYCLONE TECHNOLOGY LLC	8797	1/14/2025	2/11/2025	1126412	CHK	636.63	0	636.63
COUNTY OF DALLAS	60565	12/31/2024	2/11/2025	1125989	CHK	25	0	25
MONTGOMERY COUNTY CAC, INC	DEC24 25CDBG-SS	1/28/2025	2/11/2025	1126229	CHK	7,890.74	0	7,890.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021385129	1/10/2025	2/11/2025	1126392	CHK	853.97	0	853.97
ENTERGY TEXAS INC	136201134	1/21/2025	2/11/2025	1126023	CHK	70.58	0	70.58
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0125	1/16/2025	2/11/2025	1126230	CHK	101.84	0	101.84
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	ZS8CF9MGMQYY8	10/31/2024	2/11/2025	1125923	CHK	197.55	0	197.55
WEBBS UNIFORMS LLC	516424	10/30/2024	2/11/2025	1126341	CHK	79.34	0	79.34
STAPLES CONTRACT & COMMERCIAL LLC	6022241609	1/24/2025	2/11/2025	1126371	CHK	122.55	0	122.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301827	1/16/2025	2/11/2025	1126515	CHK	64.38	0	64.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301828	1/16/2025	2/11/2025	1126515	CHK	59.84	0	59.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301829	1/16/2025	2/11/2025	1126515	CHK	60.7	0	60.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301830	1/16/2025	2/11/2025	1126515	CHK	31.09	0	31.09
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301831	1/16/2025	2/11/2025	1126515	CHK	337.21	0	337.21
ENTERGY TEXAS INC	136286002	1/21/2025	2/11/2025	1126024	CHK	49.41	0	49.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301832	1/16/2025	2/11/2025	1126515	CHK	23.75	0	23.75
STAPLES CONTRACT & COMMERCIAL LLC	6022241608	1/24/2025	2/11/2025	1126371	CHK	1,038.74	0	1,038.74
ZOETIS US LLC	9026640075	1/23/2025	2/11/2025	1126356	CHK	16.15	0	16.15
TEXAS TOP COP SHOP INC	96197	1/8/2025	2/11/2025	1126313	CHK	127.5	0	127.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301833	1/16/2025	2/11/2025	1126515	CHK	728.13	0	728.13
ENTERGY TEXAS INC	140703745	1/21/2025	2/11/2025	1126025	CHK	56.04	0	56.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301834	1/16/2025	2/11/2025	1126515	CHK	109.91	0	109.91
ENTERGY TEXAS INC	135091676	1/21/2025	2/11/2025	1126026	CHK	21.52	0	21.52
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301835	1/16/2025	2/11/2025	1126515	CHK	240.27	0	240.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301836	1/16/2025	2/11/2025	1126515	CHK	30.26	0	30.26
ENTERGY TEXAS INC	140627050	1/16/2025	2/11/2025	1126027	CHK	67.14	0	67.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301837	1/16/2025	2/11/2025	1126515	CHK	101.71	0	101.71
ENTERGY TEXAS INC	138709894	1/16/2025	2/11/2025	1126028	CHK	359.82	0	359.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301838	1/16/2025	2/11/2025	1126515	CHK	58.14	0	58.14
TEXAS TOP COP SHOP INC	96212	1/9/2025	2/11/2025	1126313	CHK	22.95	0	22.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001561888	1/15/2025	2/11/2025	1126446	CHK	248.56	0	248.56
TEXAS SHRED SOLUTIONS LLC	12951	1/26/2025	2/11/2025	1126312	CHK	80	0	80
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301839	1/16/2025	2/11/2025	1126515	CHK	72.02	0	72.02
ENTERGY TEXAS INC	138827944	1/16/2025	2/11/2025	1126029	CHK	4,545.16	0	4,545.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301840	1/16/2025	2/11/2025	1126515	CHK	74.41	0	74.41
ENTERGY TEXAS INC	141644518	1/21/2025	2/11/2025	1126030	CHK	2,407.29	0	2,407.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5019301841	1/16/2025	2/11/2025	1126515	CHK	48.13	0	48.13
BARCODES LLC	INV7472077	1/23/2025	2/11/2025	1126376	CHK	105.51	0	105.51

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PHONOSCOPE INC	0067971-IN	1/10/2025	2/11/2025	1126255	CHK	4,854.84	0	4,854.84
WILKINS LINEN & DUST CONTROL SERVICES	419116	1/22/2025	2/11/2025	1125944	CHK	41.4	0	41.4
TEXAS SHRED SOLUTIONS LLC	12952	1/26/2025	2/11/2025	1126312	CHK	30	0	30
TROUT TIRE CENTER INC	1-129180	1/24/2025	2/11/2025	1126322	CHK	1,387.80	0	1,387.80
CLARKE, CRAIG	TAXSEC-CC 01.27-28.25	1/27/2025	2/11/2025	1126457	CHK	700	0	700
WASTE CONNECTIONS OF TEXAS LLC	4013746V120	1/15/2025	2/11/2025	1126338	CHK	179.07	0	179.07
WASTE CONNECTIONS OF TEXAS LLC	4013768V120	1/15/2025	2/11/2025	1126338	CHK	291.51	0	291.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022296585	1/24/2025	2/11/2025	1126392	CHK	27.25	0	27.25
SECURUS TECHNOLOGIES INC	293843	1/14/2025	2/11/2025	1126526	CHK	2,814.00	0	2,814.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	149504297-001	1/24/2025	2/11/2025	1126377	CHK	76.58	0	76.58
PITNEY BOWES INC	1026806772	1/20/2025	2/11/2025	1126257	CHK	503.78	0	503.78
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0125	1/21/2025	2/11/2025	1126514	CHK	617.72	0	617.72
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080908	1/27/2025	2/11/2025	1125979	CHK	-341.19	0	-341.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080910	1/27/2025	2/11/2025	1125979	CHK	163.72	0	163.72
WASTE CONNECTIONS OF TEXAS LLC	4013749V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080909	1/27/2025	2/11/2025	1125979	CHK	13.71	0	13.71
XL PARTS LLC	0020IN2895	1/16/2025	2/11/2025	1126355	CHK	49.62	0	49.62
WASTE CONNECTIONS OF TEXAS LLC	4013751V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8719	12/30/2024	2/11/2025	1126426	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8721	12/30/2024	2/11/2025	1126426	CHK	1,200.00	0	1,200.00
FBI NATIONAL ACADEMY ASSOCIATES INC	DUES.JF.2025	1/1/2025	2/11/2025	1126397	CHK	135	0	135
WASTE CONNECTIONS OF TEXAS LLC	4013755V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
GULLO CARS OF CONROE LP	1145243	1/9/2025	2/11/2025	1126182	CHK	135	0	135
WASTE CONNECTIONS OF TEXAS LLC	4013718V120	1/15/2025	2/11/2025	1126338	CHK	356.15	0	356.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022296586	1/24/2025	2/11/2025	1126392	CHK	125.1	0	125.1
STAPLES CONTRACT & COMMERCIAL LLC	6022750886	1/28/2025	2/11/2025	1126371	CHK	138.5	0	138.5
US BANK NATIONAL ASSOCIATION	8.69428E+12	1/24/2025	2/11/2025	1126330	CHK	616.32	0	616.32
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072804	1/18/2025	2/11/2025	1126445	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072803	1/18/2025	2/11/2025	1126445	CHK	4,968.85	0	4,968.85
LOWES PRO SUPPLY	995514.0125	1/28/2025	2/11/2025	1126218	CHK	47.07	0	47.07
XL PARTS LLC	0020IN3681	1/23/2025	2/11/2025	1126355	CHK	339.92	0	339.92
XL PARTS LLC	0020IN3756	1/24/2025	2/11/2025	1126355	CHK	131.76	0	131.76
SPEED PRINTING & OFFICE SUPPLY	403665	1/14/2025	2/11/2025	1126287	CHK	24.25	0	24.25
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30468	1/16/2025	2/11/2025	1126319	CHK	838	0	838
UNIFIRST FIRST AID CORP	B329552	1/24/2025	2/11/2025	1126328	CHK	96.59	0	96.59
UNITED PARCEL SERVICE INC	000095XY41045	1/25/2025	2/11/2025	1126329	CHK	2.9	0	2.9
SEALY OIL MILL & FEED dba STEINHAUSERS	7705/4	1/23/2025	2/11/2025	1126276	CHK	1,091.12	0	1,091.12
US BANK NATIONAL ASSOCIATION	8.6933E+12	1/24/2025	2/11/2025	1126330	CHK	3,715.93	0	3,715.93
BAKER & BECK PLLC	24-03-04723-CR	1/24/2025	2/11/2025	1125920	CHK	3,831.60	0	3,831.60
ALLEN, CHRISTOPHER NEAL	24-387903-CR	1/24/2025	2/11/2025	1125873	CHK	350	0	350
RAY, KEMBERLEY dba GULF COAST PET FOODS	627	10/29/2024	2/11/2025	1126181	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	628	11/16/2024	2/11/2025	1126181	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	631	11/30/2024	2/11/2025	1126181	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	634	12/28/2024	2/11/2025	1126181	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	635	1/20/2025	2/11/2025	1126181	CHK	134.97	0	134.97
BAKER & BECK PLLC	24-384327-CR	1/24/2025	2/11/2025	1125920	CHK	350	0	350
BAKER & BECK PLLC	22-364142-CR	1/24/2025	2/11/2025	1125920	CHK	50	0	50
BAKER & BECK PLLC	24-388506-CR	1/24/2025	2/11/2025	1125920	CHK	400	0	400
BAKER & BECK PLLC	24-387295-CR	1/27/2025	2/11/2025	1125920	CHK	350	0	350
BAKER & BECK PLLC	22-369425-CR	1/27/2025	2/11/2025	1125920	CHK	400	0	400
BERGLUND, ERIK	24-382056-CR	1/27/2025	2/11/2025	1125927	CHK	350	0	350

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ZOETIS US LLC	9026580174	1/17/2025	2/11/2025	1126356	CHK	79.9	0	79.9
WASTE CONNECTIONS OF TEXAS LLC	4022746V123	1/15/2025	2/11/2025	1126338	CHK	479.08	0	479.08
BERGLUND, ERIK	24-382055-CR	1/27/2025	2/11/2025	1125927	CHK	50	0	50
BERGLUND, ERIK	24-382054-CR	1/27/2025	2/11/2025	1125927	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385475-CR	1/24/2025	2/11/2025	1126454	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389176-CR	1/27/2025	2/11/2025	1126454	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389177-CR	1/27/2025	2/11/2025	1126454	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	4022745V123	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4022744V123	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
BORDALLO, PATRICK dba THE WEBB FIRM	24-388975-CR	1/24/2025	2/11/2025	1126473	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386518-CR	1/24/2025	2/11/2025	1125984	CHK	350	0	350
CROWL AND CROWL PLLC	25-390787-CR	1/27/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	25-390826-CR	1/24/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	20-350473-CR	1/24/2025	2/11/2025	1125985	CHK	100	0	100
CROWL AND CROWL PLLC	20-350475-CR	1/24/2025	2/11/2025	1125985	CHK	100	0	100
WASTE CONNECTIONS OF TEXAS LLC	4013858V120	1/15/2025	2/11/2025	1126338	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4013716V120	1/15/2025	2/11/2025	1126338	CHK	712.3	0	712.3
VULCAN MATERIALS COMPANY	2585956	1/21/2025	2/11/2025	1126419	CHK	1,485.96	0	1,485.96
SOUTHERN TIRE MART LLC	4560149010	1/23/2025	2/11/2025	1126284	CHK	2,745.00	0	2,745.00
WSB LLC	R-021681-000-25	1/24/2025	2/11/2025	1126432	CHK	988	0	988
WASTE CONNECTIONS OF TEXAS LLC	4015246V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
WEDGEWOOD VILLAGE PHARMACY LLC	18047277	1/23/2025	2/11/2025	1126342	CHK	260	0	260
WEDGEWOOD VILLAGE PHARMACY LLC	18046427	1/23/2025	2/11/2025	1126342	CHK	170.5	0	170.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022219368	1/23/2025	2/11/2025	1126392	CHK	337.92	0	337.92
WW GRAINGER INC dba GRAINGER	9383468700	1/23/2025	2/11/2025	1126353	CHK	131.52	0	131.52
TROUT TIRE CENTER INC	1-129100	1/14/2025	2/11/2025	1126322	CHK	123.9	0	123.9
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	522743	1/16/2025	2/11/2025	1126488	CHK	538.69	0	538.69
TROUT TIRE CENTER INC	1-129183	1/16/2025	2/11/2025	1126322	CHK	267.8	0	267.8
STOWES COLLISION REPAIR LLC	16426	1/15/2025	2/11/2025	1126291	CHK	18.5	0	18.5
STOWES COLLISION REPAIR LLC	16427	1/15/2025	2/11/2025	1126291	CHK	18.5	0	18.5
WW GRAINGER INC dba GRAINGER	9383054443	1/23/2025	2/11/2025	1126353	CHK	663.88	0	663.88
THE SHERWIN-WILLIAMS COMPANY	0558-0	1/27/2025	2/11/2025	1126277	CHK	56.92	0	56.92
US BANK NATIONAL ASSOCIATION	8.69485E+12	1/24/2025	2/11/2025	1126330	CHK	79.98	0	79.98
EMC CAR CARE & TOWING LLC	5511.012825	1/28/2025	2/11/2025	1126469	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5512.012825	1/28/2025	2/11/2025	1126469	CHK	70	0	70
PROSTAR SERVICES INC dba PARKS COFFEE	20470719	1/16/2025	2/11/2025	1126453	CHK	865.11	0	865.11
CROWL AND CROWL PLLC	23-380500-CR	1/27/2025	2/11/2025	1125985	CHK	400	0	400
CROWL AND CROWL PLLC	24-387128-CR	1/27/2025	2/11/2025	1125985	CHK	200	0	200
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000072801A	1/18/2025	2/11/2025	1126445	CHK	350	0	350
UNIFIRST HOLDINGS INC	2960117577	1/20/2025	2/11/2025	1126327	CHK	32.65	0	32.65
BRANDED PEST DEFENSE LLC	72947	1/17/2025	2/11/2025	1126178	CHK	40	0	40
WASTE MANAGEMENT OF TEXAS INC	5869264-1792-2	12/26/2024	2/11/2025	1126339	CHK	221.58	0	221.58
STERICYCLE INC	8009619603	1/18/2025	2/11/2025	1126289	CHK	279.18	0	279.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019672999	12/18/2024	2/11/2025	1126392	CHK	51.81	0	51.81
BLUETRITON BRANDS INC dba READYREFRESH	15A0121034987	1/14/2025	2/11/2025	1126240	CHK	16.77	0	16.77
AMAZON.COM LLC	199Q-7PGG-H6WT	1/28/2025	2/11/2025	1125875	CHK	108.77	0	108.77
AMAZON.COM LLC	1VL7-PM7Y-DW17	1/8/2025	2/11/2025	1125875	CHK	39.87	0	39.87
CROWL AND CROWL PLLC	25-390776-CR	1/24/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	24-387743-CR	1/24/2025	2/11/2025	1125985	CHK	400	0	400
CROWL AND CROWL PLLC	24-388925-CR	1/27/2025	2/11/2025	1125985	CHK	400	0	400
CROWL AND CROWL PLLC	25-390940-CR	1/27/2025	2/11/2025	1125985	CHK	200	0	200

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373669-CR	1/24/2025	2/11/2025	1125990	CHK	175	0	175
MEALS ON WHEELS MONTGOMERY COUNTY	DEC24 25CDBG-SS	1/28/2025	2/11/2025	1126226	CHK	1,236.00	0	1,236.00
WASTE MANAGEMENT OF TEXAS INC	0125328-2819-6	1/1/2025	2/11/2025	1126339	CHK	397	0	397
UNIFIRST HOLDINGS INC	2960118659	1/27/2025	2/11/2025	1126327	CHK	97.11	0	97.11
STAPLES CONTRACT & COMMERCIAL LLC	6022320575	1/25/2025	2/11/2025	1126371	CHK	311	0	311
WW GRAINGER INC dba GRAINGER	9373351247	1/15/2025	2/11/2025	1126353	CHK	2,210.46	0	2,210.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373669-CR-A	1/24/2025	2/11/2025	1125990	CHK	175	0	175
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390831-CR	1/24/2025	2/11/2025	1125990	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388726-CR	1/24/2025	2/11/2025	1125990	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390825-CR	1/24/2025	2/11/2025	1125990	CHK	200	0	200
AMAZON.COM LLC	1QJ7-RVJR-TD1C	1/14/2025	2/11/2025	1125875	CHK	392.83	0	392.83
AMAZON.COM LLC	1KFK-V77Y-GL1W	1/20/2025	2/11/2025	1125875	CHK	121.87	0	121.87
AMAZON.COM LLC	14LH-13WL-CHGF	1/23/2025	2/11/2025	1125875	CHK	35.94	0	35.94
VIS HOUSTON LLC	1944	1/24/2025	2/11/2025	1126332	CHK	9,299.47	0	9,299.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021849278	1/17/2025	2/11/2025	1126392	CHK	39.42	0	39.42
NATIONAL EMERGENCY NUMBER ASSOCIATION	300082571	12/5/2024	2/11/2025	1126403	CHK	750	0	750
BLUETRITON BRANDS INC dba READYREFRESH	05A0126767235	1/8/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A6700940084	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15A0121742159	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
NEW CANEY IMPOUND & SERVICES LLC	3317	1/28/2025	2/11/2025	1126434	CHK	100	0	100
HDP LTD dba HUNTON DISTRIBUTION	DI036099	1/14/2025	2/11/2025	1126187	CHK	780.77	0	780.77
OSBURN ASSOCIATES INC	INV8736	1/22/2025	2/11/2025	1126425	CHK	18,216.00	0	18,216.00
BLUETRITON BRANDS INC dba READYREFRESH	05A0127174233	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126870526	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25A0116723529	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
HUMBLE AREA ASSISTANCE MINISTRIES INC	OCT24 25HESG-SS	1/29/2025	2/11/2025	1126410	CHK	3,019.05	0	3,019.05
AMERICAN TIRE DISTRIBUTORS INC	S204037613	1/29/2025	2/11/2025	1125877	CHK	289.38	0	289.38
OSBURN ASSOCIATES INC	INV8704	1/21/2025	2/11/2025	1126425	CHK	3,435.00	0	3,435.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011224551	1/28/2025	2/11/2025	1125969	CHK	230.48	0	230.48
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	1/15/2025	2/11/2025	1126528	CHK	246.99	0	246.99
P3WORKS LLC	14594	12/1/2024	2/11/2025	1126479	CHK	2,162.52	0	2,162.52
P3WORKS LLC	14595	12/1/2024	2/11/2025	1126479	CHK	2,215.00	0	2,215.00
P3WORKS LLC	14752	12/1/2024	2/11/2025	1126479	CHK	1,504.98	0	1,504.98
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0125	1/22/2025	2/11/2025	1125959	CHK	1,154.01	0	1,154.01
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0125	1/22/2025	2/11/2025	1125959	CHK	332.46	0	332.46
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0125	1/22/2025	2/11/2025	1125959	CHK	40.01	0	40.01
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0125	1/22/2025	2/11/2025	1125959	CHK	35.16	0	35.16
BLUETRITON BRANDS INC dba READYREFRESH	05A0127465037	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126674597	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126674605	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
AMAZON.COM LLC	1LNR-M63P-N71W	1/25/2025	2/11/2025	1125875	CHK	314	0	314
BLUETRITON BRANDS INC dba READYREFRESH	05A6700591036	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
KIDD-TAYLOR, THERA	REF 775364	1/29/2025	2/11/2025	1126547	CHK	11.85	0	11.85
BLUETRITON BRANDS INC dba READYREFRESH	05A6700584561	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126663731	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126663673	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0127200970	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
CONROE WELDING SUPPLY INC	CT263138	1/28/2025	2/11/2025	1125977	CHK	177.97	0	177.97
BLUETRITON BRANDS INC dba READYREFRESH	15A0125039636	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	72899	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72907	1/27/2025	2/11/2025	1126178	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	72908	1/27/2025	2/11/2025	1126178	CHK	105	0	105
BRANDED PEST DEFENSE LLC	72910	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72912	1/27/2025	2/11/2025	1126178	CHK	75	0	75
BRANDED PEST DEFENSE LLC	72917	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72918	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72920	1/27/2025	2/11/2025	1126178	CHK	40	0	40
AMAZON.COM LLC	1CW3-NK3L-CKFV	1/13/2025	2/11/2025	1125875	CHK	72.95	0	72.95
BLUETRITON BRANDS INC dba READYREFRESH	15A0124675000	1/14/2025	2/11/2025	1126240	CHK	69.45	0	69.45
BLUETRITON BRANDS INC dba READYREFRESH	15A0124674987	1/14/2025	2/11/2025	1126240	CHK	109.63	0	109.63
BLUETRITON BRANDS INC dba READYREFRESH	15A0124674961	1/14/2025	2/11/2025	1126240	CHK	20.06	0	20.06
AMAZON.COM LLC	1CCC-HRCM-1619	1/28/2025	2/11/2025	1125875	CHK	169	0	169
AMAZON.COM LLC	1M1J-M134-JMHC	1/28/2025	2/11/2025	1125875	CHK	53.97	0	53.97
MEALS ON WHEELS MONTGOMERY COUNTY	2025-2	1/29/2025	2/11/2025	1126227	CHK	67,461.00	0	67,461.00
ENTERGY TEXAS INC	139483572	1/23/2025	2/11/2025	1126031	CHK	51.03	0	51.03
OUTDOOR EQUIPMENT OUTLET	165794	1/29/2025	2/11/2025	1126246	CHK	284.87	0	284.87
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3098	1/29/2025	2/11/2025	1126199	CHK	740.82	0	740.82
OREILLY AUTO ENTERPRISES LLC	1637-362901	1/28/2025	2/11/2025	1126245	CHK	34.2	0	34.2
OREILLY AUTO ENTERPRISES LLC	1637-362900	1/28/2025	2/11/2025	1126245	CHK	8.55	0	8.55
OREILLY AUTO ENTERPRISES LLC	0438-281951	1/29/2025	2/11/2025	1126245	CHK	57.37	0	57.37
CITY OF SPLENDORA	06-4466-01.0125	1/28/2025	2/11/2025	1126390	CHK	142	0	142
CITY OF SPLENDORA	06-3614-01.0125	1/28/2025	2/11/2025	1126390	CHK	164.66	0	164.66
CITY OF SPLENDORA	06-4467-01.0125	1/28/2025	2/11/2025	1126390	CHK	98.57	0	98.57
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390935-CR	1/24/2025	2/11/2025	1125992	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390895-CR	1/24/2025	2/11/2025	1125992	CHK	200	0	200
DIONNE, ALINA D dba DIONNE LAW	24-387287-CR	1/24/2025	2/11/2025	1125995	CHK	350	0	350
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0225	2/1/2025	2/11/2025	1126283	CHK	78.9	0	78.9
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0225	2/1/2025	2/11/2025	1126283	CHK	492.24	0	492.24
DIONNE, ALINA D dba DIONNE LAW	23-378020-CR	1/27/2025	2/11/2025	1125995	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-388332-CR	1/27/2025	2/11/2025	1125995	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-387814-CR	1/27/2025	2/11/2025	1125995	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-390411-CR	1/27/2025	2/11/2025	1125995	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-387762-CR	1/23/2025	2/11/2025	1125998	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-387763-CR	1/23/2025	2/11/2025	1125998	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388457-CR	1/27/2025	2/11/2025	1126006	CHK	400	0	400
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18340	1/28/2025	2/11/2025	1125973	CHK	900	0	900
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080963	1/28/2025	2/11/2025	1125979	CHK	663.43	0	663.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080985	1/28/2025	2/11/2025	1125979	CHK	129.38	0	129.38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1080996	1/28/2025	2/11/2025	1125979	CHK	141.6	0	141.6
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-390536-CR	1/27/2025	2/11/2025	1126006	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390965-CR	1/27/2025	2/11/2025	1126006	CHK	200	0	200
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261150964	1/28/2025	2/11/2025	1125963	CHK	192.47	0	192.47
DISCOUNT BRAKE & AUTO REPAIR	73627	1/29/2025	2/11/2025	1126364	CHK	1,234.11	0	1,234.11
DISCOUNT BRAKE & AUTO REPAIR	73986	8/5/2024	2/11/2025	1126364	CHK	500.29	0	500.29
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390949-CR	1/27/2025	2/11/2025	1126006	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390980-CR	1/27/2025	2/11/2025	1126006	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389020-CR	1/28/2025	2/11/2025	1126006	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389018-CR	1/28/2025	2/11/2025	1126006	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388983-CR	1/24/2025	2/11/2025	1126176	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-390118-CR	1/24/2025	2/11/2025	1126176	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-389481-CR	1/27/2025	2/11/2025	1126196	CHK	400	0	400
MATA, JOSE E	24-390467-CR	1/24/2025	2/11/2025	1126222	CHK	100	0	100

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MATA, JOSE E	24-390468-CR	1/24/2025	2/11/2025	1126222	CHK	100	0	100
MATA, JOSE E	24-388783-CR	1/24/2025	2/11/2025	1126222	CHK	350	0	350
MATLAK, MICHAEL ROBERT	24-384498-CR	1/24/2025	2/11/2025	1126223	CHK	350	0	350
HNTB CORPORATION	12-86702-DS-001	1/29/2025	2/11/2025	1126490	CHK	7,788.75	0	7,788.75
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388341-CR	1/27/2025	2/11/2025	1126358	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387899-CR	1/27/2025	2/11/2025	1126358	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387894-CR	1/27/2025	2/11/2025	1126358	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387898-CR	1/27/2025	2/11/2025	1126358	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	24-387262-CR	1/27/2025	2/11/2025	1126238	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-387346-CR	1/27/2025	2/11/2025	1126238	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-387345-CR	1/27/2025	2/11/2025	1126238	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-376330-CR	1/23/2025	2/11/2025	1126485	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385423-CR	1/23/2025	2/11/2025	1126485	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389670-CR	1/24/2025	2/11/2025	1126485	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390958-CR	1/27/2025	2/11/2025	1126485	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390959-CR	1/27/2025	2/11/2025	1126485	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390881-CR	1/27/2025	2/11/2025	1126485	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390744-CR	1/27/2025	2/11/2025	1126485	CHK	200	0	200
PATTILLO, WILLIAM LEWIS III	24-383036-CR	1/24/2025	2/11/2025	1126250	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	24-384698-CR	1/24/2025	2/11/2025	1126250	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390750-CR	1/24/2025	2/11/2025	1126252	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390663-CR	1/24/2025	2/11/2025	1126252	CHK	200	0	200
DUCKWORTH AND RAY LLP	23-375774-CR	1/24/2025	2/11/2025	1125997	CHK	400	0	400
RENNEBERG, GEORGE E	24-387830-CR	1/24/2025	2/11/2025	1126267	CHK	100	0	100
RENNEBERG, GEORGE E	25-390909-CR	1/24/2025	2/11/2025	1126267	CHK	100	0	100
RENNEBERG, GEORGE E	25-390898-CR	1/24/2025	2/11/2025	1126267	CHK	200	0	200
RENNEBERG, GEORGE E	25-390833-CR	1/24/2025	2/11/2025	1126267	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-386404-CR	1/24/2025	2/11/2025	1126275	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-386402-CR	1/24/2025	2/11/2025	1126275	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-386403-CR	1/24/2025	2/11/2025	1126275	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-389515-CR	1/27/2025	2/11/2025	1126280	CHK	400	0	400
STEVENS, GRANT	24-390452-CR	1/24/2025	2/11/2025	1126290	CHK	100	0	100
STEVENS, GRANT	24-390451-CR	1/24/2025	2/11/2025	1126290	CHK	100	0	100
STEVENS, GRANT	24-390393-CR	1/24/2025	2/11/2025	1126290	CHK	200	0	200
TURNER, MAX B JR	24-389345-CR	1/24/2025	2/11/2025	1126323	CHK	400	0	400
RONNIE YEATES PLLC	24-387419-CR	1/24/2025	2/11/2025	1002	ACH	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	113	1/10/2025	2/11/2025	1126438	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	114	1/17/2025	2/11/2025	1126438	CHK	350	0	350
BLUETRITON BRANDS INC dba READYREFRESH	14L0122330640	12/12/2024	2/11/2025	1126240	CHK	50.31	0	50.31
I3 VERTICALS LLC	ND3-000645	12/10/2024	2/11/2025	1126538	CHK	72,000.00	0	72,000.00
BLUETRITON BRANDS INC dba READYREFRESH	05A0126811579	1/14/2025	2/11/2025	1126240	CHK	29.99	0	29.99
AMAZON.COM LLC	1Q3M-WXGV-HCNY	1/28/2025	2/11/2025	1125875	CHK	117.86	0	117.86
AMAZON.COM LLC	1DVK-GLKG-1CWR	1/29/2025	2/11/2025	1125875	CHK	19.99	0	19.99
BLUETRITON BRANDS INC dba READYREFRESH	25A0116729369	1/14/2025	2/11/2025	1126240	CHK	6.58	0	6.58
LONE STAR EQUINE SPORTS MEDICINE	66270	1/28/2025	2/11/2025	1126486	CHK	90	0	90
MALLARD, FRED A dba NEW CANEY FENCE LLC	2449	1/24/2025	2/11/2025	1126220	CHK	4,825.00	0	4,825.00
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA109	1/29/2025	2/11/2025	1126335	CHK	62,245.62	0	62,245.62
LOWES PRO SUPPLY	997707.0125	1/29/2025	2/11/2025	1126218	CHK	66.43	0	66.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	243230	1/1/2025	2/11/2025	1126274	CHK	26.94	0	26.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0125	1/21/2025	2/11/2025	1126505	CHK	19.84	0	19.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0125	1/21/2025	2/11/2025	1126506	CHK	37.46	0	37.46

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ITVIBES INC	24120	2/1/2025	2/11/2025	1126200	CHK	200	0	200
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0125	1/23/2025	2/11/2025	1126507	CHK	2,539.73	0	2,539.73
CARRIER ENTERPRISE LLC	13900550-00	1/24/2025	2/11/2025	1125942	CHK	474.88	0	474.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103285261	1/10/2025	2/11/2025	1125949	CHK	2,622.54	0	2,622.54
CONROE CHEM CAN INC dba TANKS ALOT	28218	1/28/2025	2/11/2025	1126297	CHK	150	0	150
ENTERGY TEXAS INC	135409324	1/16/2025	2/11/2025	1126032	CHK	681.93	0	681.93
ENTERGY TEXAS INC	139055099	1/16/2025	2/11/2025	1126033	CHK	67.34	0	67.34
ENTERGY TEXAS INC	138739081	1/16/2025	2/11/2025	1126034	CHK	42.98	0	42.98
JD HATCHER ENTERPRISES INC dba DATA-LINK	206734	1/28/2025	2/11/2025	1126203	CHK	45.95	0	45.95
OREILLY AUTO ENTERPRISES LLC	0408-264384	1/28/2025	2/11/2025	1126245	CHK	4.5	0	4.5
ENTERGY TEXAS INC	138023130	1/16/2025	2/11/2025	1126035	CHK	22.78	0	22.78
ENTERGY TEXAS INC	138620828	1/16/2025	2/11/2025	1126036	CHK	59.33	0	59.33
ENTERGY TEXAS INC	141941278	1/16/2025	2/11/2025	1126037	CHK	317.91	0	317.91
GULLO CARS OF CONROE LP	420872	1/27/2025	2/11/2025	1126182	CHK	1,794.84	0	1,794.84
HUMBLE AREA ASSISTANCE MINISTRIES INC	NOV24 25HESG-SS	1/30/2025	2/11/2025	1126410	CHK	2,782.60	0	2,782.60
ENTERGY TEXAS INC	141069229	1/16/2025	2/11/2025	1126038	CHK	783.83	0	783.83
ENTERGY TEXAS INC	140722687	1/16/2025	2/11/2025	1126039	CHK	819.21	0	819.21
ALWAYS ANSWER INC	19340-012925	1/29/2025	2/11/2025	1126251	CHK	167.64	0	167.64
DISCOUNT BRAKE & AUTO REPAIR	82556	1/29/2025	2/11/2025	1126364	CHK	381.3	0	381.3
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	MC20250130	1/30/2025	2/11/2025	1126408	CHK	190	0	190
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36659600	1/28/2025	2/11/2025	1126455	CHK	3,785.82	0	3,785.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081022	1/28/2025	2/11/2025	1125979	CHK	10.66	0	10.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081062	1/29/2025	2/11/2025	1125979	CHK	5.7	0	5.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081114	1/29/2025	2/11/2025	1125979	CHK	10.16	0	10.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081099	1/29/2025	2/11/2025	1125979	CHK	208.76	0	208.76
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597277	1/29/2025	2/11/2025	1125915	CHK	101.2	0	101.2
BAY ENVIRONMENTAL INC	B17312	1/29/2025	2/11/2025	1125925	CHK	575.7	0	575.7
PITNEY BOWES INC	42642637.01	1/29/2025	2/11/2025	1126258	CHK	58,000.00	0	58,000.00
MIDWEST VETERINARY SUPPLY INC	24278985-000	1/28/2025	2/11/2025	1126228	CHK	3,827.26	0	3,827.26
MIDWEST VETERINARY SUPPLY INC	24278985-050	1/27/2025	2/11/2025	1126228	CHK	48.12	0	48.12
AMAZON.COM LLC	1L1K-4GT4-3PX4	1/29/2025	2/11/2025	1125875	CHK	86.08	0	86.08
LOWES PRO SUPPLY	997871.0125	1/29/2025	2/11/2025	1126218	CHK	72.54	0	72.54
LOWES PRO SUPPLY	983162.0125	1/29/2025	2/11/2025	1126218	CHK	66.22	0	66.22
API NATIONAL SERVICE GROUP INC	137261	1/29/2025	2/11/2025	1125880	CHK	820	0	820
API NATIONAL SERVICE GROUP INC	137263	1/29/2025	2/11/2025	1125880	CHK	478.51	0	478.51
AUTOMATIC LP GAS COMPANY	71755	1/30/2025	2/11/2025	1125943	CHK	29	0	29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS595706	1/29/2025	2/11/2025	1125915	CHK	192.19	0	192.19
LOWES PRO SUPPLY	983153.0125	1/29/2025	2/11/2025	1126218	CHK	71.68	0	71.68
LOWES PRO SUPPLY	983161.0125	1/29/2025	2/11/2025	1126218	CHK	-71.68	0	-71.68
OREILLY AUTO ENTERPRISES LLC	0438-281988	1/29/2025	2/11/2025	1126245	CHK	34.7	0	34.7
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0611064-IN	1/17/2025	2/11/2025	1126460	CHK	775.18	0	775.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS595705	1/29/2025	2/11/2025	1125915	CHK	464.41	0	464.41
CONSOLIDATED TRAFFIC CONTROLS INC	65093	1/28/2025	2/11/2025	1125980	CHK	878	0	878
BAKER, WENDY ELEANOR WILSON	23-381287-CR	1/29/2025	2/11/2025	1125921	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-381288-CR	1/29/2025	2/11/2025	1125921	CHK	175	0	175
BARTLETT, ROBERT S	24-384307-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350
BARTLETT, ROBERT S	24-389152-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200
BARTLETT, ROBERT S	24-389548-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200
BARTLETT, ROBERT S	24-389576-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200
BARTLETT, ROBERT S	24-389593-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC24 25HESG-SS	1/30/2025	2/11/2025	1126410	CHK	3,312.48	0	3,312.48

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LOWES PRO SUPPLY	983139.0125	1/29/2025	2/11/2025	1126218	CHK	71.68	0	71.68	
LOWES PRO SUPPLY	983149.0125	1/29/2025	2/11/2025	1126218	CHK	-71.68	0	-71.68	
BARTLETT, ROBERT S	24-388054-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200	
BARTLETT, ROBERT S	24-388114-CR	1/29/2025	2/11/2025	1125924	CHK	200	0	200	
API NATIONAL SERVICE GROUP INC	137262	1/29/2025	2/11/2025	1125880	CHK	1,591.59	0	1,591.59	
API NATIONAL SERVICE GROUP INC	137265	1/29/2025	2/11/2025	1125880	CHK	1,842.87	0	1,842.87	
API NATIONAL SERVICE GROUP INC	137264	1/29/2025	2/11/2025	1125880	CHK	1,005.11	0	1,005.11	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0125	1/21/2025	2/11/2025	1126514	CHK	93,007.46	0	93,007.46	
BAKER & BECK PLLC	25-390692-CR	1/29/2025	2/11/2025	1125920	CHK	200	0	200	
BAKER & BECK PLLC	25-390754-CR	1/29/2025	2/11/2025	1125920	CHK	200	0	200	
BAKER & BECK PLLC	25-390597-CR	1/29/2025	2/11/2025	1125920	CHK	200	0	200	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-372251-CR	1/29/2025	2/11/2025	1126454	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388623-CR	1/29/2025	2/11/2025	1126454	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389429-CR	1/29/2025	2/11/2025	1126454	CHK	400	0	400	
BORDALLO, PATRICK dba THE WEBB FIRM	24-381658-CR	1/29/2025	2/11/2025	1126473	CHK	350	0	350	
BORDALLO, PATRICK dba THE WEBB FIRM	22-367571-CR	1/29/2025	2/11/2025	1126473	CHK	400	0	400	
WEST MONTGOMERY PROPERTIES INC	2024 TAX	1/29/2025	2/11/2025	1126471	CHK	7,430.19	0	7,430.19	
BRUEGGER, ALEXIS	24-386349-CR	1/29/2025	2/11/2025	1125936	CHK	350	0	350	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390661-CR	1/29/2025	2/11/2025	1126497	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390727-CR	1/29/2025	2/11/2025	1126497	CHK	100	0	100	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390728-CR	1/29/2025	2/11/2025	1126497	CHK	100	0	100	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390764-CR	1/29/2025	2/11/2025	1126497	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390711-CR	1/29/2025	2/11/2025	1126497	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-381182-CR	1/29/2025	2/11/2025	1126497	CHK	350	0	350	
BARTLETT, ROBERT S	24-386654-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BARTLETT, ROBERT S	24-387042-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BARTLETT, ROBERT S	24-385949-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BARTLETT, ROBERT S	24-385375-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BARTLETT, ROBERT S	24-383756-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BARTLETT, ROBERT S	24-382863-CR	1/29/2025	2/11/2025	1125924	CHK	350	0	350	
BAKER & BECK PLLC	24-387730-CR	1/29/2025	2/11/2025	1125920	CHK	400	0	400	
BAKER & BECK PLLC	24-387971-CR	1/29/2025	2/11/2025	1125920	CHK	400	0	400	
BAKER & BECK PLLC	25-390704-CR	1/29/2025	2/11/2025	1125920	CHK	200	0	200	
CITY OF DOTHAN ALABAMA	DOTHANK9	1/30/2025	2/11/2025	1126548	CHK	450	0	450	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386994-CR	1/29/2025	2/11/2025	1125984	CHK	350	0	350	
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2025	2/11/2025	1126330	CHK	668.94	0	668.94	
US BANK NATIONAL ASSOCIATION	8.69326E+12	1/24/2025	2/11/2025	1126330	CHK	19,955.85	0	19,955.85	
PREFERRED TECHNOLOGIES LLC	PJTIV129268	1/28/2025	2/11/2025	1126260	CHK	7,674.03	0	7,674.03	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711271	1/16/2025	2/11/2025	1126334	CHK	576.84	0	576.84	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384295-CR	1/29/2025	2/11/2025	1125984	CHK	350	0	350	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384809-CR	1/29/2025	2/11/2025	1125984	CHK	350	0	350	
CROWL AND CROWL PLLC	23-379549-CR	1/29/2025	2/11/2025	1125985	CHK	400	0	400	
CROWL AND CROWL PLLC	24-388948-CR	1/29/2025	2/11/2025	1125985	CHK	400	0	400	
CROWL AND CROWL PLLC	23-373557-CR	1/29/2025	2/11/2025	1125985	CHK	350	0	350	
SPEED PRINTING & OFFICE SUPPLY	403668	1/16/2025	2/11/2025	1126287	CHK	24.25	0	24.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711265	1/16/2025	2/11/2025	1126334	CHK	53.04	0	53.04	
WASTE CONNECTIONS OF TEXAS LLC	4013727V120	1/15/2025	2/11/2025	1126338	CHK	1,191.40	0	1,191.40	
WASTE CONNECTIONS OF TEXAS LLC	4013769V120	1/15/2025	2/11/2025	1126338	CHK	291.51	0	291.51	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711292	1/16/2025	2/11/2025	1126334	CHK	-81	0	-81	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711334	1/17/2025	2/11/2025	1126334	CHK	186.42	0	186.42	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711387	1/17/2025	2/11/2025	1126334	CHK	-27	0	-27	

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CROWL AND CROWL PLLC	24-387785-CR	1/29/2025	2/11/2025	1125985	CHK	350	0	350
CROWL AND CROWL PLLC	24-388464-CR	1/29/2025	2/11/2025	1125985	CHK	350	0	350
CROWL AND CROWL PLLC	24-388695-CR	1/29/2025	2/11/2025	1125985	CHK	400	0	400
CROWL AND CROWL PLLC	25-390627-CR	1/29/2025	2/11/2025	1125985	CHK	200	0	200
VULCAN MATERIALS COMPANY	2634987	1/28/2025	2/11/2025	1126419	CHK	1,052.88	0	1,052.88
SOUTHERN TIRE MART LLC	4560148507	1/15/2025	2/11/2025	1126284	CHK	488.88	0	488.88
THE SHERWIN-WILLIAMS COMPANY	5441-7	1/29/2025	2/11/2025	1126277	CHK	134.78	0	134.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858416	1/29/2025	2/11/2025	1126392	CHK	185.04	0	185.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858413	1/29/2025	2/11/2025	1126392	CHK	472.22	0	472.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858414	1/29/2025	2/11/2025	1126392	CHK	395.85	0	395.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858417	1/29/2025	2/11/2025	1126392	CHK	169.94	0	169.94
CROWL AND CROWL PLLC	25-390733-CR	1/29/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	25-390777-CR	1/29/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	22-371651-CR	1/29/2025	2/11/2025	1125985	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388214-CR	1/29/2025	2/11/2025	1126440	CHK	400	0	400
SECURUS TECHNOLOGIES INC	291616	12/11/2024	2/11/2025	1126526	CHK	2,814.00	0	2,814.00
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	12/31/2024	2/11/2025	1126264	CHK	7,638.00	0	7,638.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711277	1/16/2025	2/11/2025	1126334	CHK	15.97	0	15.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711283	1/16/2025	2/11/2025	1126334	CHK	15.97	0	15.97
US BANK NATIONAL ASSOCIATION	8.69417E+12	1/24/2025	2/11/2025	1126330	CHK	132	0	132
SUNBELT RENTALS INC	163602024-0001	1/13/2025	2/11/2025	1126294	CHK	1,144.45	0	1,144.45
SUNBELT RENTALS INC	163602024-0002	1/13/2025	2/11/2025	1126294	CHK	440.95	0	440.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022401233	1/25/2025	2/11/2025	1126392	CHK	134.45	0	134.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022401234	1/25/2025	2/11/2025	1126392	CHK	352	0	352
REDWOOD TOXICOLOGY LAB INC	2041202412	12/31/2024	2/11/2025	1126264	CHK	6,244.50	0	6,244.50
TYMCO INC	288210	1/23/2025	2/11/2025	1126363	CHK	224,250.00	0	224,250.00
RB EVERETT & COMPANY	S134749	11/25/2024	2/11/2025	1126263	CHK	319.62	0	319.62
SELRICO SERVICES INC	1840-25-03	1/27/2025	2/11/2025	1126496	CHK	48,365.76	0	48,365.76
TEXAS TURFGRASS ASSOCIATION INC	2024-934	1/17/2025	2/11/2025	1126416	CHK	75	0	75
SELRICO SERVICES INC	1842-25-06	1/16/2025	2/11/2025	1126496	CHK	752.25	0	752.25
SELRICO SERVICES INC	1842-25-05	1/16/2025	2/11/2025	1126496	CHK	403.56	0	403.56
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.25028.0600	1/29/2025	2/11/2025	1126301	CHK	263.75	0	263.75
UNIFIRST HOLDINGS INC	2960119095	1/30/2025	2/11/2025	1126327	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960119091	1/30/2025	2/11/2025	1126327	CHK	401.19	0	401.19
WILKINS LINEN & DUST CONTROL SERVICES	419909	1/30/2025	2/11/2025	1125944	CHK	81.94	0	81.94
WASTE CONNECTIONS OF TEXAS LLC	4014032V120	1/15/2025	2/11/2025	1126338	CHK	76.05	0	76.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711328	1/17/2025	2/11/2025	1126334	CHK	176.51	0	176.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711339	1/17/2025	2/11/2025	1126334	CHK	59.07	0	59.07
SELRICO SERVICES INC	1840-25-04	1/27/2025	2/11/2025	1126496	CHK	49,205.84	0	49,205.84
RANGEL, JULIA M	2021-43140	1/29/2025	2/11/2025	1126549	CHK	140	0	140
TENEX SOFTWARE SOLUTIONS INC	2796	10/1/2024	2/11/2025	1126489	CHK	54,000.00	0	54,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019886338	12/21/2024	2/11/2025	1126392	CHK	21.9	0	21.9
WASTE CONNECTIONS OF TEXAS LLC	4013748V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4017366V120	1/15/2025	2/11/2025	1126338	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4013754V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4016883V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4013752V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4013753V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07
REVVITY HEALTH SCIENCES INC	5500173625	1/16/2025	2/11/2025	1126369	CHK	110.25	0	110.25
WILDERNEX LLC	29801	1/8/2025	2/11/2025	1126349	CHK	1,998.00	0	1,998.00
WASTE CONNECTIONS OF TEXAS LLC	4013750V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07

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WASTE CONNECTIONS OF TEXAS LLC	4016313V120	1/15/2025	2/11/2025	1126338	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4014829V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4013717V120	1/15/2025	2/11/2025	1126338	CHK	239.54	0	239.54	
SOUTHERN TIRE MART LLC	4560147992	1/28/2025	2/11/2025	1126284	CHK	40	0	40	
SOUTHERN TIRE MART LLC	4560149283	1/28/2025	2/11/2025	1126284	CHK	1,172.00	0	1,172.00	
WASTE CONNECTIONS OF TEXAS LLC	4013726V120	1/15/2025	2/11/2025	1126338	CHK	2,382.80	0	2,382.80	
WASTE CONNECTIONS OF TEXAS LLC	4013851V120	1/15/2025	2/11/2025	1126338	CHK	145.76	0	145.76	
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2025	2/11/2025	1126330	CHK	59.25	0	59.25	
SOUTHERN TIRE MART LLC	4560149023	1/28/2025	2/11/2025	1126284	CHK	233.05	0	233.05	
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33194059	1/13/2025	2/11/2025	1126271	CHK	350	0	350	
UNITED PARCEL SERVICE INC	0000E6E293025	1/11/2025	2/11/2025	1126329	CHK	56.21	0	56.21	
WASTE CONNECTIONS OF TEXAS LLC	4022749V123	1/15/2025	2/11/2025	1126338	CHK	91.53	0	91.53	
SECURITAS TECHNOLOGY CORPORATION	6004768961	1/2/2025	2/11/2025	1126288	CHK	290.28	0	290.28	
WASTE CONNECTIONS OF TEXAS LLC	4013715V120	1/16/2025	2/11/2025	1126338	CHK	230.28	0	230.28	
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10647485	1/30/2025	2/11/2025	1126522	CHK	4,955.00	0	4,955.00	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308014	1/20/2025	2/11/2025	1126515	CHK	140.72	0	140.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308015	1/20/2025	2/11/2025	1126515	CHK	82.68	0	82.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308016	1/20/2025	2/11/2025	1126515	CHK	53.5	0	53.5	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308017	1/20/2025	2/11/2025	1126515	CHK	19.7	0	19.7	
CENTURY RHEEM RUUD HOLDINGS LLC	12233954	1/24/2025	2/11/2025	1126372	CHK	76.25	0	76.25	
PJH INC dba J&B AUTO SUPPLY	652604	1/27/2025	2/11/2025	1126259	CHK	378.89	0	378.89	
CENTURY RHEEM RUUD HOLDINGS LLC	12233994	1/24/2025	2/11/2025	1126372	CHK	609.07	0	609.07	
CENTURY RHEEM RUUD HOLDINGS LLC	12234400	1/27/2025	2/11/2025	1126372	CHK	4.86	0	4.86	
CENTURY RHEEM RUUD HOLDINGS LLC	12234513	1/27/2025	2/11/2025	1126372	CHK	47.49	0	47.49	
CENTURY RHEEM RUUD HOLDINGS LLC	12234607	1/27/2025	2/11/2025	1126372	CHK	99.96	0	99.96	
CENTURY RHEEM RUUD HOLDINGS LLC	12236253	1/29/2025	2/11/2025	1126372	CHK	5.7	0	5.7	
CENTURY RHEEM RUUD HOLDINGS LLC	12234397	1/27/2025	2/11/2025	1126372	CHK	15.69	0	15.69	
COMMUNITY HARDWARE LLC	287767	1/29/2025	2/11/2025	1125972	CHK	59.47	0	59.47	
FULL THROTTLE SERVICES LLC	97	1/30/2025	2/11/2025	1126331	CHK	1,250.00	0	1,250.00	
WASTE CONNECTIONS OF TEXAS LLC	4013699V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011225911	1/29/2025	2/11/2025	1125969	CHK	21.38	0	21.38	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011224552	1/29/2025	2/11/2025	1125969	CHK	220.31	0	220.31	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011225971	1/29/2025	2/11/2025	1125969	CHK	207.98	0	207.98	
WASTE CONNECTIONS OF TEXAS LLC	4013719V120	1/15/2025	2/11/2025	1126338	CHK	239.54	0	239.54	
FAMILY PROMISE OF MONTGOMERY COUNTY INC	DEC/24 25HESG-SS	1/30/2025	2/11/2025	1126378	CHK	2,933.98	0	2,933.98	
AXON ENTERPRISE INC	INUS203422	11/15/2023	2/11/2025	1125918	CHK	18,427.93	0	18,427.93	
AXON ENTERPRISE INC	CNUS022003	10/10/2024	2/11/2025	1125918	CHK	-1,315.26	0	-1,315.26	
AXON ENTERPRISE INC	INUS298050	11/15/2024	2/11/2025	1125918	CHK	16,399.94	0	16,399.94	
HIBBELER, RICKY	2025-006	1/29/2025	2/11/2025	1126433	CHK	254	0	254	
OREILLY AUTO ENTERPRISES LLC	1637-362786	1/27/2025	2/11/2025	1126245	CHK	84.96	0	84.96	
OREILLY AUTO ENTERPRISES LLC	1637-363227	1/29/2025	2/11/2025	1126245	CHK	58.02	0	58.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308018	1/20/2025	2/11/2025	1126515	CHK	67.51	0	67.51	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308019	1/20/2025	2/11/2025	1126515	CHK	15.14	0	15.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308020	1/20/2025	2/11/2025	1126515	CHK	49.32	0	49.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308021	1/20/2025	2/11/2025	1126515	CHK	16.19	0	16.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308022	1/20/2025	2/11/2025	1126515	CHK	120.68	0	120.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308023	1/20/2025	2/11/2025	1126515	CHK	199.32	0	199.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308024	1/20/2025	2/11/2025	1126515	CHK	35.88	0	35.88	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101407500	12/27/2024	2/11/2025	1126447	CHK	1,250.00	0	1,250.00	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101426693	1/27/2025	2/11/2025	1126448	CHK	1,250.00	0	1,250.00	
MOTOROLA SOLUTIONS INC	8282062289	1/24/2025	2/11/2025	1126235	CHK	508.68	0	508.68	

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LOWES PRO SUPPLY	998821.0125	1/30/2025	2/11/2025	1126218	CHK	70.24	0	70.24
LOWES PRO SUPPLY	99302.0125	1/30/2025	2/11/2025	1126218	CHK	51.16	0	51.16
MOTOROLA SOLUTIONS INC	8282063620	1/27/2025	2/11/2025	1126235	CHK	39,690.08	0	39,690.08
CALIAN CORP	508093	1/30/2025	2/11/2025	1126492	CHK	15,501.93	0	15,501.93
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8855	1/28/2025	2/11/2025	1125919	CHK	45	0	45
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34363732	12/26/2024	2/11/2025	1126188	CHK	403	0	403
AMAZON.COM LLC	1Y9N-GWJD-L74Q	1/17/2025	2/11/2025	1125875	CHK	566.24	0	566.24
AMAZON.COM LLC	14QX-MLTP-DMKD	1/23/2025	2/11/2025	1125875	CHK	-408.16	0	-408.16
AMAZON.COM LLC	13PG-HNFV-479K	1/26/2025	2/11/2025	1125875	CHK	-102.04	0	-102.04
AMAZON.COM LLC	1G7C-79X3-J4XQ	1/28/2025	2/11/2025	1125875	CHK	412	0	412
AMAZON.COM LLC	1QXJ-GDH6-49MG	1/30/2025	2/11/2025	1125875	CHK	126.57	0	126.57
AMAZON.COM LLC	1C3M-X6RQ-1X9K	1/30/2025	2/11/2025	1125875	CHK	119.1	0	119.1
TRI-COUNTY BEHAVIORAL HEALTHCARE	122024TCBHC	1/21/2025	2/11/2025	1126320	CHK	5,994.52	0	5,994.52
JD HATCHER ENTERPRISES INC dba DATA-LINK	206922	1/28/2025	2/11/2025	1126203	CHK	119.95	0	119.95
BLUETRITON BRANDS INC dba READYREFRESH	15A0124439191	1/14/2025	2/11/2025	1126240	CHK	68.27	0	68.27
AMAZON.COM LLC	1Q6Q-Q41Y-4G63	1/30/2025	2/11/2025	1125875	CHK	63.92	0	63.92
LJA ENGINEERING INC	202449630	1/13/2025	2/11/2025	1126217	CHK	1,375.00	0	1,375.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0225	2/6/2025	2/11/2025	1126450	CHK	60.51	0	60.51
RG MILLER ENGINEERS INC	98728R	1/28/2025	2/11/2025	1126268	CHK	89,909.22	0	89,909.22
CARAHSOFT TECHNOLOGY CORP	IN1867123	1/10/2025	2/11/2025	1125941	CHK	181,509.29	0	181,509.29
CARAHSOFT TECHNOLOGY CORP	CN030446	1/31/2025	2/11/2025	1125941	CHK	-7,800.00	0	-7,800.00
CONROE MILL SUPPLY INC	422500	1/29/2025	2/11/2025	1125976	CHK	1,650.00	0	1,650.00
CENTRE TECHNOLOGIES INC	147433	1/29/2025	2/11/2025	1125960	CHK	2,209.98	0	2,209.98
THE DANIELS LAW GROUP PLLC	23-378260-CR	1/29/2025	2/11/2025	1126540	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386908-CR	1/29/2025	2/11/2025	1125990	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386910-CR	1/29/2025	2/11/2025	1125990	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387596-CR	1/29/2025	2/11/2025	1125990	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-389578-CR	1/29/2025	2/11/2025	1125995	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-387633-CR	1/29/2025	2/11/2025	1125995	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-389114-CR	1/29/2025	2/11/2025	1125998	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389270-CR	1/29/2025	2/11/2025	1126006	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379705-CR	1/29/2025	2/11/2025	1126006	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389533-CR	1/29/2025	2/11/2025	1126176	CHK	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389113-CR	1/29/2025	2/11/2025	1126176	CHK	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-390928-CR	1/29/2025	2/11/2025	1126176	CHK	400	0	400
BRANDED PEST DEFENSE LLC	72903	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72904	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72905	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72906	1/27/2025	2/11/2025	1126178	CHK	35	0	35
ODP BUSINESS SOLUTIONS LLC	4.07505E+11	1/27/2025	2/11/2025	1126244	CHK	124.71	0	124.71
ODP BUSINESS SOLUTIONS LLC	4.0639E+11	1/27/2025	2/11/2025	1126244	CHK	124.99	0	124.99
HOBLIT, HEATHER ELIZABETH	24-385859-CR	1/29/2025	2/11/2025	1126196	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-385857-CR	1/29/2025	2/11/2025	1126196	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	22-366598-CR	1/29/2025	2/11/2025	1126196	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-390019-CR	1/29/2025	2/11/2025	1126196	CHK	400	0	400
MATA, JOSE E	25-390668-CR	1/29/2025	2/11/2025	1126222	CHK	200	0	200
MATLAK, MICHAEL ROBERT	24-385262-CR	1/29/2025	2/11/2025	1126223	CHK	350	0	350
MATLAK, MICHAEL ROBERT	24-385382-CR	1/29/2025	2/11/2025	1126223	CHK	350	0	350
MATLAK, MICHAEL ROBERT	24-387593-CR	1/29/2025	2/11/2025	1126223	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	6022750888	1/28/2025	2/11/2025	1126371	CHK	1,335.54	0	1,335.54
BLUETRITON BRANDS INC dba READYREFRESH	05A0125846923	1/15/2025	2/11/2025	1126240	CHK	70.5	0	70.5

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AMAZON.COM LLC	1H1X-P49G-3HPL	1/30/2025	2/11/2025	1125875	CHK	43.98	0	43.98
MCDUGAL, KEVIN RYAN	24-389296-CR	1/29/2025	2/11/2025	1126224	CHK	400	0	400
MCDUGAL, KEVIN RYAN	24-389295-CR	1/29/2025	2/11/2025	1126224	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387602-CR	1/29/2025	2/11/2025	1126517	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389465-CR	1/29/2025	2/11/2025	1126517	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377320-CR	1/29/2025	2/11/2025	1126358	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388525-CR	1/29/2025	2/11/2025	1126358	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389078-CR	1/29/2025	2/11/2025	1126358	CHK	400	0	400
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081141	1/30/2025	2/11/2025	1125979	CHK	160.39	0	160.39
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081146	1/30/2025	2/11/2025	1125979	CHK	18.48	0	18.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081351	1/30/2025	2/11/2025	1125979	CHK	79.11	0	79.11
COVERTTRACK GROUP INC	INVCT014340	1/29/2025	2/11/2025	1125982	CHK	10,395.00	0	10,395.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573595HOU	1/26/2025	2/11/2025	1126173	CHK	513	0	513
LOWES PRO SUPPLY	976023.0125	1/13/2025	2/11/2025	1126218	CHK	446.79	0	446.79
LOWES PRO SUPPLY	998954.0125	1/30/2025	2/11/2025	1126218	CHK	205.89	0	205.89
LOWES PRO SUPPLY	980541.0125	1/13/2025	2/11/2025	1126218	CHK	3,521.27	0	3,521.27
THE NAPIER LAW FIRM PLLC	24-389184-CR	1/29/2025	2/11/2025	1126238	CHK	400	0	400
CITY OF SPLENDORA	06-4456-01.0125	1/28/2025	2/11/2025	1126390	CHK	108.26	0	108.26
CITY OF SPLENDORA	06-3615-01.0125	1/28/2025	2/11/2025	1126390	CHK	102	0	102
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010593161	1/28/2025	2/11/2025	1125969	CHK	9,115.27	0	9,115.27
STAPLES CONTRACT & COMMERCIAL LLC	6022750889	1/28/2025	2/11/2025	1126371	CHK	48.26	0	48.26
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X01152025	1/7/2025	2/11/2025	1125908	CHK	90	0	90
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	11/22/2024	2/11/2025	1125885	CHK	4.28	0	4.28
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	11/15/2024	2/11/2025	1125886	CHK	174.25	0	174.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2024	2/11/2025	1125887	CHK	54.82	0	54.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2024	2/11/2025	1125888	CHK	817.42	0	817.42
WASTE CONNECTIONS OF TEXAS LLC	4013701V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
AMAZON.COM LLC	17QH-JMH7-JKK1	1/28/2025	2/11/2025	1125875	CHK	273.21	0	273.21
AMAZON.COM LLC	1VQ1-MFQ3-C6CL	1/31/2025	2/11/2025	1125875	CHK	57.96	0	57.96
AMAZON.COM LLC	19YX-K69F-CXJP	1/23/2025	2/11/2025	1125875	CHK	44.11	0	44.11
AMAZON.COM LLC	1YQR-4GDF-19Y9	1/28/2025	2/11/2025	1125875	CHK	115.8	0	115.8
MOTOROLA SOLUTIONS INC	8282054482	1/9/2025	2/11/2025	1126235	CHK	341.52	0	341.52
UNIFIRST HOLDINGS INC	2960119056	1/30/2025	2/11/2025	1126327	CHK	62.81	0	62.81
LOFTIN EQUIPMENT CO	50902	1/3/2025	2/11/2025	1126407	CHK	295	0	295
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	154049	1/29/2025	2/11/2025	1126215	CHK	19.98	0	19.98
MORSCO INC dba REECE USA	S119959084.001	1/30/2025	2/11/2025	1126512	CHK	2,033.57	0	2,033.57
BLUETRITON BRANDS INC dba READYREFRESH	25A0116740929	1/14/2025	2/11/2025	1126240	CHK	64.96	0	64.96
WILKINS LINEN & DUST CONTROL SERVICES	419126	1/22/2025	2/11/2025	1125944	CHK	11.61	0	11.61
TEXAS A&M AGRILIFE EXTENSION SERVICE	E512184	1/27/2025	2/11/2025	1126300	CHK	3,064.00	0	3,064.00
WASTE MANAGEMENT OF TEXAS INC	5871748-1792-0	1/24/2025	2/11/2025	1126339	CHK	487.48	0	487.48
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6745491	10/11/2024	2/11/2025	1126236	CHK	11.3	0	11.3
OREILLY AUTO ENTERPRISES LLC	0408-264574	1/29/2025	2/11/2025	1126245	CHK	40.78	0	40.78
ASCO EQUIPMENT	PSO568781-1	1/28/2025	2/11/2025	1125884	CHK	2,519.76	0	2,519.76
CONROE PAPER & CHEMICAL	164003	1/30/2025	2/11/2025	1125986	CHK	922	0	922
CONROE PAPER & CHEMICAL	164004	1/30/2025	2/11/2025	1125986	CHK	1,630.74	0	1,630.74
CONROE PAPER & CHEMICAL	164001	1/30/2025	2/11/2025	1125986	CHK	156	0	156
CONROE PAPER & CHEMICAL	164002	1/30/2025	2/11/2025	1125986	CHK	620	0	620
CONROE PAPER & CHEMICAL	163620	12/19/2024	2/11/2025	1125986	CHK	3,150.00	0	3,150.00
MOSLEY FIRE AND SAFETY INC	8149	1/30/2025	2/11/2025	1126234	CHK	3,386.99	0	3,386.99
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-005	1/28/2025	2/11/2025	1126173	CHK	805.56	0	805.56
THE NAPIER LAW FIRM PLLC	24-382127-CR	1/29/2025	2/11/2025	1126238	CHK	400	0	400

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THE NAPIER LAW FIRM PLLC	24-382719-CR	1/29/2025	2/11/2025	1126238	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	23-378654-CR	1/29/2025	2/11/2025	1126238	CHK	400	0	400
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU17751	1/30/2025	2/11/2025	1126210	CHK	2,077.11	0	2,077.11
THE TIRE SHOP OF SPLENDORA	12725	1/27/2025	2/11/2025	1126537	CHK	320	0	320
WAY BETTER SOUND LLC dba WAY BETTER SOUND AND VISUALS	11002	12/4/2024	2/11/2025	1126524	CHK	3,339.50	0	3,339.50
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33204733	1/30/2025	2/11/2025	1126271	CHK	283.74	0	283.74
NEGRICH, ALEXANDRA GABRIELA	24-386898-CR	1/29/2025	2/11/2025	1126484	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	24-385974-CR	1/29/2025	2/11/2025	1126484	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-389043-CR	1/29/2025	2/11/2025	1126241	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-386903-CR	1/29/2025	2/11/2025	1126241	CHK	400	0	400
TEXAS SHRED SOLUTIONS LLC	13023	1/30/2025	2/11/2025	1126312	CHK	30	0	30
WALLER COUNTY ASPHALT INC	28613	1/31/2025	2/11/2025	1126336	CHK	6,495.50	0	6,495.50
US BANK NATIONAL ASSOCIATION	8.69496E+12	1/24/2025	2/11/2025	1126330	CHK	127.39	0	127.39
SUNBELT RENTALS INC	131248433-0065	1/3/2025	2/11/2025	1126294	CHK	13,287.81	0	13,287.81
CTC GUNWORKS LLC	3072	1/31/2025	2/11/2025	1126379	CHK	20,001.00	0	20,001.00
FARRZ INC dba FASTSIGNS CONROE	I326-101407	1/31/2025	2/11/2025	1126166	CHK	109.2	0	109.2
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386521-CR	1/29/2025	2/11/2025	1126243	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390725-CR	1/29/2025	2/11/2025	1126485	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390726-CR	1/29/2025	2/11/2025	1126485	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390662-CR	1/29/2025	2/11/2025	1126485	CHK	200	0	200
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0336206-IN	1/31/2025	2/11/2025	1126458	CHK	6,847.29	0	6,847.29
WASTE CONNECTIONS OF TEXAS LLC	4013767V120	1/15/2025	2/11/2025	1126338	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4013760V120	1/15/2025	2/11/2025	1126338	CHK	581.75	0	581.75
WASTE MANAGEMENT OF TEXAS INC	5872242-1792-3	1/24/2025	2/11/2025	1126339	CHK	221.58	0	221.58
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390619-CR	1/29/2025	2/11/2025	1126485	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-390620-CR	1/29/2025	2/11/2025	1126485	CHK	100	0	100
WASTE MANAGEMENT OF TEXAS INC	5871470-1792-1	1/24/2025	2/11/2025	1126339	CHK	276.67	0	276.67
WEDGEWOOD VILLAGE PHARMACY LLC	18050511	1/24/2025	2/11/2025	1126342	CHK	237.5	0	237.5
ZOETIS US LLC	9026709836	1/30/2025	2/11/2025	1126356	CHK	14.45	0	14.45
TEXAS SHRED SOLUTIONS LLC	13022	1/30/2025	2/11/2025	1126312	CHK	120	0	120
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868A.1124	11/23/2024	2/11/2025	1125889	CHK	95.07	0	95.07
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384970-CR	1/29/2025	2/11/2025	1126485	CHK	200	0	200
CENTRE TECHNOLOGIES INC	146799	1/10/2025	2/11/2025	1125960	CHK	780	0	780
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2025	2/11/2025	1126330	CHK	19,634.25	0	19,634.25
WESTERN SYSTEMS INC	109908	2/1/2025	2/11/2025	1126343	CHK	44	0	44
WESTERN SYSTEMS INC	109993	2/1/2025	2/11/2025	1126343	CHK	44	0	44
SOUTHERN TIRE MART LLC	4560148927	1/31/2025	2/11/2025	1126284	CHK	255	0	255
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	2/11/2025	1125890	CHK	54.82	0	54.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	11/13/2024	2/11/2025	1125891	CHK	44.82	0	44.82
RASCH, JUSTIN ANDREW	24-388361-CR	12/6/2024	2/11/2025	1126261	CHK	350	0	350
RASCH, JUSTIN ANDREW	24-389065-CR	12/6/2024	2/11/2025	1126261	CHK	350	0	350
PAEZ, ANDREA ROCHIN	12.05.24	1/10/2025	2/11/2025	1125815	CHK	110	0	110
MCKERLEY LAW FIRM	24-08-11994B	1/28/2025	2/11/2025	1126225	CHK	420	0	420
MCKERLEY LAW FIRM	23-05-07712J	1/29/2025	2/11/2025	1126225	CHK	150	0	150
SOUTHERN TIRE MART LLC	4560149291	1/31/2025	2/11/2025	1126284	CHK	180	0	180
SOUTHERN TIRE MART LLC	4560149702	1/31/2025	2/11/2025	1126284	CHK	20	0	20
PYE BARKER FIRE & SAFETY LLC	IV00414763	1/30/2025	2/11/2025	1126503	CHK	1,180.00	0	1,180.00
WASTE MANAGEMENT OF TEXAS INC	5872153-1792-2	1/24/2025	2/11/2025	1126339	CHK	1,867.00	0	1,867.00
TEJAS MATERIALS INC	2228699-00	1/30/2025	2/11/2025	1126299	CHK	103.36	0	103.36
MCKERLEY LAW FIRM	24-03-03784E	1/29/2025	2/11/2025	1126225	CHK	60	0	60
MCKERLEY LAW FIRM	23-05-07715L	1/29/2025	2/11/2025	1126225	CHK	230	0	230

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MCKERLEY LAW FIRM	24-11-18204	1/29/2025	2/11/2025	1126225	CHK	140	0	140
MCKERLEY LAW FIRM	21-10-13796J	1/30/2025	2/11/2025	1126225	CHK	140	0	140
PATTILLO, WILLIAM LEWIS III	24-383799-CR	1/29/2025	2/11/2025	1126250	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390742-CR	1/29/2025	2/11/2025	1126252	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390758-CR	1/29/2025	2/11/2025	1126252	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390043-CR	1/29/2025	2/11/2025	1126252	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390046-CR	1/29/2025	2/11/2025	1126252	CHK	50	0	50
RUSH TRUCK CENTERS OF TEXAS LP	3038537477A	8/29/2024	2/11/2025	1126380	CHK	68.3	0	68.3
SHOPPAS FARM SUPPLY INC	1898771	1/30/2025	2/11/2025	1126429	CHK	757.6	0	757.6
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	11/23/2024	2/11/2025	1125892	CHK	333.67	0	333.67
AMAZON.COM LLC	1HFY-VDYH-TQCR	1/17/2025	2/11/2025	1125875	CHK	319.99	0	319.99
BRANDED PEST DEFENSE LLC	72586	1/9/2025	2/11/2025	1126178	CHK	160	0	160
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383427-CR	1/29/2025	2/11/2025	1126254	CHK	350	0	350
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	11/23/2024	2/11/2025	1125893	CHK	244.83	0	244.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	11/21/2024	2/11/2025	1125894	CHK	101.87	0	101.87
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2024	2/11/2025	1125895	CHK	55.68	0	55.68
ARCENEUX, PATRICIA TRUNEK	19	1/31/2025	2/11/2025	1126472	CHK	7,900.00	0	7,900.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384233-CR	1/29/2025	2/11/2025	1126254	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-379343-CR	1/29/2025	2/11/2025	1125997	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-388749-CR	1/29/2025	2/11/2025	1125997	CHK	200	0	200
RENNEBERG, GEORGE E	24-389529-CR	1/29/2025	2/11/2025	1126267	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-387267-CR	1/29/2025	2/11/2025	1126280	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388631-CR	1/29/2025	2/11/2025	1126280	CHK	400	0	400
TROOST, KENNETH DALE	24-385835-CR	1/29/2025	2/11/2025	1126436	CHK	350	0	350
TURNER, MAX B JR	24-387096-CR	1/29/2025	2/11/2025	1126323	CHK	400	0	400
MCKERLEY LAW FIRM	21-10-13796K	1/28/2025	2/11/2025	1126225	CHK	480	0	480
MCKERLEY LAW FIRM	23-06-08610G	1/30/2025	2/11/2025	1126225	CHK	230	0	230
THOMPSON SAFETY LLC	IAHINV002768	1/16/2025	2/11/2025	1126481	CHK	99.99	0	99.99
UNIFIRST HOLDINGS INC	2960118667	1/27/2025	2/11/2025	1126327	CHK	124.2	0	124.2
HU, JUNE	01.16.25	1/17/2025	2/11/2025	1125814	CHK	371.02	0	371.02
APCO INTL INC	306849.2025	1/30/2025	2/11/2025	1126399	CHK	540	0	540
FEDERAL EXPRESS CORPORATION dba FEDEX	8-730-26068	1/2/2025	2/11/2025	1126167	CHK	64.97	0	64.97
FEDERAL EXPRESS CORPORATION dba FEDEX	8-735-28640	1/9/2025	2/11/2025	1126167	CHK	28.13	0	28.13
FEDERAL EXPRESS CORPORATION dba FEDEX	8-749-29749	1/23/2025	2/11/2025	1126167	CHK	7.4	0	7.4
CDW LLC dba CDW GOVERNMENT LLC	AC5HL7A	1/28/2025	2/11/2025	1125945	CHK	300	0	300
359th DISTRICT COURT	REIMB.013025	1/30/2025	2/11/2025	1126411	CHK	381.33	0	381.33
CONROE DOOR & HARDWARE INC	66525	1/31/2025	2/11/2025	1125974	CHK	102.24	0	102.24
HNTB CORPORATION	7R-87950-PL-001	1/8/2025	2/11/2025	1126490	CHK	140,664.22	0	140,664.22
CALIAN CORP	508130	1/30/2025	2/11/2025	1126492	CHK	921.36	0	921.36
LOWES PRO SUPPLY	971636.0125	1/31/2025	2/11/2025	1126218	CHK	94.92	0	94.92
AMAZON.COM LLC	11NK-39M4-47QV	1/23/2025	2/11/2025	1125875	CHK	176.79	0	176.79
MIDWEST VETERINARY SUPPLY INC	24257187-000	1/24/2025	2/11/2025	1126228	CHK	2,129.48	0	2,129.48
MIDWEST VETERINARY SUPPLY INC	24257187-050	1/24/2025	2/11/2025	1126228	CHK	450.4	0	450.4
CROWL AND CROWL PLLC	23-376415-CR	1/31/2025	2/11/2025	1125985	CHK	200	0	200
CROWL AND CROWL PLLC	23-379260-CR	1/31/2025	2/11/2025	1125985	CHK	350	0	350
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308025	1/20/2025	2/11/2025	1126515	CHK	86.96	0	86.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308026	1/20/2025	2/11/2025	1126515	CHK	228.11	0	228.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308027	1/20/2025	2/11/2025	1126515	CHK	193.76	0	193.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308028	1/20/2025	2/11/2025	1126515	CHK	307	0	307
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308029	1/20/2025	2/11/2025	1126515	CHK	124.94	0	124.94
MIDWEST VETERINARY SUPPLY INC	24207665-000	1/24/2025	2/11/2025	1126228	CHK	1,707.03	0	1,707.03

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
MIDWEST VETERINARY SUPPLY INC	24207665-050	1/24/2025	2/11/2025	1126228	CHK	187.96	0	187.96	
AMAZON.COM LLC	139F-6YPW-7PNJ	1/20/2025	2/11/2025	1125875	CHK	89.95	0	89.95	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308030	1/20/2025	2/11/2025	1126515	CHK	16.21	0	16.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308031	1/20/2025	2/11/2025	1126515	CHK	37.41	0	37.41	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308032	1/20/2025	2/11/2025	1126515	CHK	25.95	0	25.95	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308033	1/20/2025	2/11/2025	1126515	CHK	14.59	0	14.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019308034	1/20/2025	2/11/2025	1126515	CHK	500.85	0	500.85	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019311231	1/23/2025	2/11/2025	1126515	CHK	41.4	0	41.4	
AMAZON.COM LLC	16R1-K3TP-99TQ	1/20/2025	2/11/2025	1125875	CHK	89.95	0	89.95	
BLUETRITON BRANDS INC dba READYREFRESH	15A0122330640	1/14/2025	2/11/2025	1126240	CHK	25.65	0	25.65	
CROWL AND CROWL PLLC	24-387597-CR	1/31/2025	2/11/2025	1125985	CHK	350	0	350	
DINSDALE, EDNA HERRERA	23-11-16435-CR-A	1/30/2025	2/11/2025	1126483	CHK	2,600.00	0	2,600.00	
DUCKWORTH, ANTHONY E	23-373348-CR	1/30/2025	2/11/2025	1125998	CHK	350	0	350	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389792-CR	1/30/2025	2/11/2025	1126006	CHK	400	0	400	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019311232	1/23/2025	2/11/2025	1126515	CHK	311.54	0	311.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019313895	1/23/2025	2/11/2025	1126515	CHK	694.41	0	694.41	
BUCKEYE INTERNATIONAL INC	90644189	1/23/2025	2/11/2025	1125938	CHK	3,652.55	0	3,652.55	
BUCKEYE INTERNATIONAL INC	90646442	1/31/2025	2/11/2025	1125938	CHK	1,154.20	0	1,154.20	
HERSOM, FRANK BRICE	24-388185-CR	1/30/2025	2/11/2025	1126194	CHK	350	0	350	
HERSOM, FRANK BRICE	24-384302-CR	1/30/2025	2/11/2025	1126194	CHK	400	0	400	
THE NAPIER LAW FIRM PLLC	24-385504-CR	1/30/2025	2/11/2025	1126238	CHK	350	0	350	
IMPACT PROMOTIONAL SERVICES LLC	INV112405	12/26/2024	2/11/2025	1126398	CHK	532	0	532	
IMPACT PROMOTIONAL SERVICES LLC	INV115378	1/24/2025	2/11/2025	1126398	CHK	743.75	0	743.75	
CITY OF SPLENDORA	04-4400-01.0125	1/28/2025	2/11/2025	1126390	CHK	54.77	0	54.77	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	2/11/2025	1125896	CHK	104.48	0	104.48	
ENTERGY TEXAS INC	138977392	1/23/2025	2/11/2025	1126040	CHK	88.99	0	88.99	
ENTERGY TEXAS INC	135374478	1/23/2025	2/11/2025	1126041	CHK	74.23	0	74.23	
THE NAPIER LAW FIRM PLLC	24-387786-CR	1/30/2025	2/11/2025	1126238	CHK	400	0	400	
THE NAPIER LAW FIRM PLLC	24-387787-CR	1/30/2025	2/11/2025	1126238	CHK	50	0	50	
THE NAPIER LAW FIRM PLLC	24-387788-CR	1/30/2025	2/11/2025	1126238	CHK	50	0	50	
BLUETRITON BRANDS INC dba READYREFRESH	25A0116729203	1/14/2025	2/11/2025	1126240	CHK	114.31	0	114.31	
ENTERGY TEXAS INC	140039959	1/23/2025	2/11/2025	1126042	CHK	27.57	0	27.57	
ENTERGY TEXAS INC	140230244	1/23/2025	2/11/2025	1126043	CHK	73.28	0	73.28	
ENTERGY TEXAS INC	137690202	1/23/2025	2/11/2025	1126044	CHK	674.24	0	674.24	
ENTERGY TEXAS INC	137710273	1/23/2025	2/11/2025	1126045	CHK	325.51	0	325.51	
ENTERGY TEXAS INC	143812162	1/23/2025	2/11/2025	1126046	CHK	1,289.98	0	1,289.98	
ENTERGY TEXAS INC	139201396	1/24/2025	2/11/2025	1126047	CHK	12,779.11	0	12,779.11	
ENTERGY TEXAS INC	135787794	1/24/2025	2/11/2025	1126048	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	139906879	1/24/2025	2/11/2025	1126049	CHK	1,378.38	0	1,378.38	
ENTERGY TEXAS INC	142254374	1/24/2025	2/11/2025	1126050	CHK	57.54	0	57.54	
ENTERGY TEXAS INC	163637903	1/24/2025	2/11/2025	1126051	CHK	83.98	0	83.98	
ENTERGY TEXAS INC	135655694	1/24/2025	2/11/2025	1126052	CHK	160.46	0	160.46	
ENTERGY TEXAS INC	140285370	1/24/2025	2/11/2025	1126053	CHK	44.95	0	44.95	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232025	1/15/2025	2/11/2025	1125909	CHK	106.56	0	106.56	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104369373	1/23/2025	2/11/2025	1125950	CHK	37.99	0	37.99	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104170882	1/21/2025	2/11/2025	1125951	CHK	2,050.82	0	2,050.82	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104321560	1/23/2025	2/11/2025	1125952	CHK	114.09	0	114.09	
COOL TECH ICE LLC	32567	2/1/2025	2/11/2025	1125981	CHK	135	0	135	
ENTERGY TEXAS INC	142044197	1/24/2025	2/11/2025	1126054	CHK	6,907.06	0	6,907.06	
ENTERGY TEXAS INC	140954959	1/24/2025	2/11/2025	1126055	CHK	10,603.05	0	10,603.05	
ENTERGY TEXAS INC	135791887	1/24/2025	2/11/2025	1126056	CHK	8,749.50	0	8,749.50	

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DITTERT RUBBER STAMP LTD	10807	1/23/2025	2/11/2025	1125996	CHK	247.6	0	247.6
DITTERT RUBBER STAMP LTD	10836	1/28/2025	2/11/2025	1125996	CHK	25.95	0	25.95
DITTERT RUBBER STAMP LTD	10805	1/23/2025	2/11/2025	1125996	CHK	20.76	0	20.76
ENTERGY TEXAS INC	135973527	1/24/2025	2/11/2025	1126057	CHK	39.8	0	39.8
ENTERGY TEXAS INC	139203731	1/24/2025	2/11/2025	1126058	CHK	1,336.64	0	1,336.64
MCKERLEY LAW FIRM	24-10-16777	1/29/2025	2/11/2025	1126225	CHK	290	0	290
RJL INVESTIGATIONS LLC	24-02-03052	1/28/2025	2/11/2025	1126270	CHK	1,053.75	0	1,053.75
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240938	1/29/2025	2/11/2025	1126204	CHK	800	0	800
ENTERGY TEXAS INC	135774230	1/24/2025	2/11/2025	1126059	CHK	6,495.92	0	6,495.92
ENTERGY TEXAS INC	135321735	1/23/2025	2/11/2025	1126060	CHK	90.9	0	90.9
BAKER & BECK PLLC	DWI-JAN25	1/31/2025	2/11/2025	1125920	CHK	1,000.00	0	1,000.00
MANAGEMENT CONCEPTS INC	MCIN-000228643	1/7/2025	2/11/2025	1126536	CHK	859	0	859
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081402	1/31/2025	2/11/2025	1125979	CHK	1,320.12	0	1,320.12
DISCOUNT BRAKE & AUTO REPAIR	82594	1/31/2025	2/11/2025	1126364	CHK	1,745.16	0	1,745.16
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QL0FX	2/1/2025	2/11/2025	1126163	CHK	850.74	0	850.74
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1132	1/31/2025	2/11/2025	1126493	CHK	2,639.25	0	2,639.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1131	1/31/2025	2/11/2025	1126493	CHK	2,012.50	0	2,012.50
I3 VERTICALS LLC	01.01-31.25JP2	1/31/2025	2/11/2025	1126538	CHK	6,899.00	0	6,899.00
COMPASSION UNITED INC	H2412-050	2/3/2025	2/11/2025	1126461	CHK	797.5	0	797.5
AMAZON.COM LLC	1VML-QKJR-QPWW	2/1/2025	2/11/2025	1125875	CHK	122.5	0	122.5
AMAZON.COM LLC	17FJ-QQ7T-3Q4J	1/11/2025	2/11/2025	1125875	CHK	231.19	0	231.19
STOWES COLLISION REPAIR LLC	16262	12/17/2024	2/11/2025	1126291	CHK	7	0	7
RELX INC dba LEXISNEXIS	3095513438	12/31/2024	2/11/2025	1126266	CHK	624	0	624
WASTE CONNECTIONS OF TEXAS LLC	3977214V120	12/16/2024	2/11/2025	1126338	CHK	133.08	0	133.08
MIDWEST VETERINARY SUPPLY INC	24038048-001	1/27/2025	2/11/2025	1126228	CHK	247.95	0	247.95
AMAZON.COM LLC	1W4W-613C-3J1Y	1/29/2025	2/11/2025	1125875	CHK	462.75	0	462.75
ODP BUSINESS SOLUTIONS LLC	4.093E+11	1/29/2025	2/11/2025	1126244	CHK	97.3	0	97.3
WHOOSTER INC	10002010505	1/10/2025	2/11/2025	1126347	CHK	550	0	550
XEROX CORPORATION	22751767	1/1/2025	2/11/2025	1126354	CHK	313.53	0	313.53
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31346	1/15/2025	2/11/2025	1125914	CHK	7,780.10	0	7,780.10
ODP BUSINESS SOLUTIONS LLC	4.093E+11	1/30/2025	2/11/2025	1126244	CHK	39	0	39
VIS HOUSTON LLC	1946	1/22/2025	2/11/2025	1126332	CHK	2,298.85	0	2,298.85
THE SHERWIN-WILLIAMS COMPANY	5322-0	1/30/2025	2/11/2025	1126277	CHK	45.73	0	45.73
WASTE CONNECTIONS OF TEXAS LLC	4013747V120	1/15/2025	2/11/2025	1126338	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4013725V120	1/15/2025	2/11/2025	1126338	CHK	712.3	0	712.3
EASTER SEALS OF GREATER HOUSTON INC	HOYO123024	2/3/2025	2/11/2025	1126001	CHK	14,890.00	0	14,890.00
WEDGEWOOD VILLAGE PHARMACY LLC	18101809	1/31/2025	2/11/2025	1126342	CHK	170.5	0	170.5
WEDGEWOOD VILLAGE PHARMACY LLC	18100475	1/31/2025	2/11/2025	1126342	CHK	785.5	0	785.5
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H251888-IN	1/31/2025	2/11/2025	1126458	CHK	817	0	817
WIARCOM INC	10438306	2/1/2025	2/11/2025	1126348	CHK	790.2	0	790.2
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	688346	12/10/2024	2/11/2025	1126417	CHK	1,145.00	0	1,145.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO122724	2/3/2025	2/11/2025	1126002	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO121624	2/3/2025	2/11/2025	1126003	CHK	14,890.00	0	14,890.00
DIGITAL ASSURANCE CERTIFICATION LLC	72395	2/1/2025	2/11/2025	1125994	CHK	3,000.00	0	3,000.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO0121124	2/3/2025	2/11/2025	1126004	CHK	14,890.00	0	14,890.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	27653	5/14/2024	2/11/2025	1126202	CHK	9,400.00	0	9,400.00
IMPACT PROMOTIONAL SERVICES LLC	INV115660	1/27/2025	2/11/2025	1126398	CHK	267.72	0	267.72
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	154817	2/3/2025	2/11/2025	1126215	CHK	14.99	0	14.99
HOLT TRUCK CENTERS OF TEXAS LLC	X105006009.01	1/30/2025	2/11/2025	1126532	CHK	357.49	0	357.49
TEXAS TRUCK WORKS INC	394	1/6/2025	2/11/2025	1126314	CHK	13,771.41	0	13,771.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-13011-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69

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STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-13013-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-13015-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-09-13513-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858412	1/29/2025	2/11/2025	1126392	CHK	216.02	0	216.02
TEXAS TOP COP SHOP INC	95429	12/4/2024	2/11/2025	1126313	CHK	129.98	0	129.98
TEXAS TOP COP SHOP INC	95838	12/22/2024	2/11/2025	1126313	CHK	361.25	0	361.25
TEXAS TOP COP SHOP INC	95837	12/22/2024	2/11/2025	1126313	CHK	220.47	0	220.47
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	695912	1/8/2025	2/11/2025	1126417	CHK	296.75	0	296.75
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32463053955	1/15/2025	2/11/2025	1126422	CHK	4.41	0	4.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023090139	1/31/2025	2/11/2025	1126392	CHK	29.1	0	29.1
LOWES PRO SUPPLY	986973.0125	1/31/2025	2/11/2025	1126218	CHK	13.89	0	13.89
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-17599-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-17758-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-17759-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-17760-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
WASTE CONNECTIONS OF TEXAS LLC	4013720V120	1/15/2025	2/11/2025	1126338	CHK	239.54	0	239.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022858415	1/29/2025	2/11/2025	1126392	CHK	2,058.00	0	2,058.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021983703	1/18/2025	2/11/2025	1126392	CHK	222.64	0	222.64
ZOETIS US LLC	9026586011	1/19/2025	2/11/2025	1126356	CHK	16.15	0	16.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-17823-CR	1/31/2025	2/11/2025	1125992	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-11-18092-CR	1/31/2025	2/11/2025	1125992	CHK	307.71	0	307.71
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08834-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08835-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08836-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08838-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
WW GRAINGER INC dba GRAINGER	9373115287	1/15/2025	2/11/2025	1126353	CHK	5,263.00	0	5,263.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021983706	1/18/2025	2/11/2025	1126392	CHK	113.11	0	113.11
TEXAS TOP COP SHOP INC	95658	12/15/2024	2/11/2025	1126313	CHK	124.95	0	124.95
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0121036-IN	1/16/2025	2/11/2025	1126315	CHK	138.55	0	138.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021983704	1/18/2025	2/11/2025	1126392	CHK	130.7	0	130.7
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08839-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-08-11892-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20116-CR	1/31/2025	2/11/2025	1126367	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20117-CR	1/31/2025	2/11/2025	1126367	CHK	384.58	0	384.58
SOUTHERN TIRE MART LLC	4560149175	1/28/2025	2/11/2025	1126284	CHK	932.44	0	932.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022271036	1/24/2025	2/11/2025	1126392	CHK	473.84	0	473.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022271037	1/24/2025	2/11/2025	1126392	CHK	2,166.50	0	2,166.50
TEXAS TOP COP SHOP INC	96076	1/4/2025	2/11/2025	1126313	CHK	456	0	456
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	12/17/2024	2/11/2025	1125897	CHK	194	0	194
SOUTHERN TIRE MART LLC	4560149792	1/31/2025	2/11/2025	1126284	CHK	99	0	99
WHITMORE, ARNO V dba PVW SERVICES	55206089	1/27/2025	2/11/2025	1126345	CHK	750	0	750
TEXAS TOP COP SHOP INC	96437	1/18/2025	2/11/2025	1126313	CHK	253.08	0	253.08
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	11/23/2024	2/11/2025	1125898	CHK	25.29	0	25.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2024	2/11/2025	1125899	CHK	198.26	0	198.26
WASTE CONNECTIONS OF TEXAS LLC	4013728V120	1/15/2025	2/11/2025	1126338	CHK	595.7	0	595.7
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	11/13/2024	2/11/2025	1125900	CHK	52.15	0	52.15
BRUEGGER, ALEXIS	24-06-09378-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-06-09379-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-11-18752-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-11-18790-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	11/13/2024	2/11/2025	1125901	CHK	40.99	0	40.99

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2024	2/11/2025	1125902	CHK	105.98	0	105.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2024	2/11/2025	1125903	CHK	30.44	0	30.44
BRUEGGER, ALEXIS	24-11-18791-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-12-18863-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-12-18864-CR	1/31/2025	2/11/2025	1125936	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-10-16279-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0125	1/30/2025	2/11/2025	1126435	CHK	617.01	0	617.01
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0125	1/30/2025	2/11/2025	1126435	CHK	623.05	0	623.05
ACME ARCHITECTURAL HARDWARE	4111965	1/31/2025	2/11/2025	1126443	CHK	590.9	0	590.9
BISHOP PEST & TERMITES CONTROL INC	45479	1/31/2025	2/11/2025	1125930	CHK	230	0	230
CLARKE MOSQUITO CONTROL PRODUCTS INC	5111335	1/31/2025	2/11/2025	1126545	CHK	668.1	0	668.1
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	408414656	2/1/2025	2/11/2025	1125975	CHK	335.61	0	335.61
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	408235673	1/29/2025	2/11/2025	1125975	CHK	223.74	0	223.74
MATLAK, MICHAEL ROBERT	24-01-01102-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-01-01104-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	408239598	1/30/2025	2/11/2025	1125975	CHK	335.61	0	335.61
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	408419431	1/31/2025	2/11/2025	1125975	CHK	447.48	0	447.48
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	408419283	1/30/2025	2/11/2025	1125975	CHK	335.61	0	335.61
MATLAK, MICHAEL ROBERT	24-01-01105-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-01-01107-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-01-01109-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	24-10-15359-CR	1/31/2025	2/11/2025	1126223	CHK	439.56	0	439.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104396665	1/23/2025	2/11/2025	1125953	CHK	780.01	0	780.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104318061	1/23/2025	2/11/2025	1125954	CHK	292.41	0	292.41
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011227231	1/31/2025	2/11/2025	1125969	CHK	697.99	0	697.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011226651	1/30/2025	2/11/2025	1125969	CHK	590.13	0	590.13
CLEAR CONTROL SOLUTIONS LLC	INV27078	1/29/2025	2/11/2025	1126362	CHK	664	0	664
BAKER, WENDY ELEANOR WILSON	24-02-03052-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-05-07688-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-07-11671-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-08-12737-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-10-15346-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	25-01-00192-CR	1/31/2025	2/11/2025	1125921	CHK	512.82	0	512.82
CHANNELVIEW INVESTMENTS CORP	FEB.2025.MAINTENANCE	2/1/2025	2/11/2025	1125961	CHK	640.1	0	640.1
CENTRE TECHNOLOGIES INC	147677	1/31/2025	2/11/2025	1125960	CHK	849.99	0	849.99
CALIAN CORP	507501	1/6/2025	2/11/2025	1126492	CHK	350,143.38	0	350,143.38
CALIAN CORP	507502	1/6/2025	2/11/2025	1126492	CHK	350,143.38	0	350,143.38
CALIAN CORP	507503	1/6/2025	2/11/2025	1126492	CHK	350,143.38	0	350,143.38
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21837	1/24/2025	2/11/2025	1126478	CHK	75	0	75
EWALD II LLC dba EWALD KUBOTA	IN00548	1/31/2025	2/11/2025	1126541	CHK	1,027.39	0	1,027.39
FEDERAL EXPRESS CORPORATION dba FEDEX	8-755-99436	1/30/2025	2/11/2025	1126167	CHK	14.47	0	14.47
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	1/15/2025	2/11/2025	1126528	CHK	1,223.10	0	1,223.10
GT DISTRIBUTORS INC	INV1030779	1/13/2025	2/11/2025	1126180	CHK	206.85	0	206.85
CROWDERGULF JOINT VENTURE INC	MON073124-03	8/6/2024	2/11/2025	1126382	CHK	294,891.40	0	294,891.40
GILMER, CASH C dba CASHS TIRE RECYCLING INC	01.31.25	1/31/2025	2/11/2025	1126470	CHK	897	0	897
CROWDERGULF JOINT VENTURE INC	MON100224-18	11/15/2024	2/11/2025	1126382	CHK	32,211.70	0	32,211.70
GARCIA, MICHELLE ALLISON	20781	1/23/2025	2/11/2025	1126533	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-08922-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-08924-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
CROWDERGULF JOINT VENTURE INC	MON100224-19	11/15/2024	2/11/2025	1126382	CHK	116,874.22	0	116,874.22
CROWDERGULF JOINT VENTURE INC	MON100224-20	11/15/2024	2/11/2025	1126382	CHK	54,771.68	0	54,771.68

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RAWLS, ROBBIE dba ROBBIE BARKER	23-06-09076-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-08-11497-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17265-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20401-CR	1/31/2025	2/11/2025	1125922	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	23-10-15688-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-07-10836-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-09-14028-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-09-14212-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-09-14964-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	24-10-15372-CR	1/31/2025	2/11/2025	1125998	CHK	512.82	0	512.82
ASCO EQUIPMENT	ESA031881	1/28/2025	2/11/2025	1125884	CHK	45,207.58	0	45,207.58
BAKER & BECK PLLC	24-06-09819-CR	1/31/2025	2/11/2025	1125920	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY	105419	1/13/2025	2/11/2025	1125991	CHK	111.75	0	111.75
DEMONTROND AUTO COUNTRY	105474	1/16/2025	2/11/2025	1125991	CHK	406.8	0	406.8
DEMONTROND AUTO COUNTRY	105478	1/23/2025	2/11/2025	1125991	CHK	102.75	0	102.75
BAKER & BECK PLLC	24-09-14130-CR	1/31/2025	2/11/2025	1125920	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY	105480	1/14/2025	2/11/2025	1125991	CHK	14.85	0	14.85
BAKER & BECK PLLC	24-10-16413-CR	1/31/2025	2/11/2025	1125920	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY	105495	1/14/2025	2/11/2025	1125991	CHK	287.25	0	287.25
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0125	1/31/2025	2/11/2025	1126242	CHK	35.7	0	35.7
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	343285	2/3/2025	2/11/2025	1126406	CHK	195,352.51	0	195,352.51
BAKER & BECK PLLC	24-10-16418-CR	1/31/2025	2/11/2025	1125920	CHK	615.4	0	615.4
DEMONTROND AUTO COUNTRY	105621	1/15/2025	2/11/2025	1125991	CHK	48.74	0	48.74
DEMONTROND AUTO COUNTRY	105946	1/24/2025	2/11/2025	1125991	CHK	1,173.59	0	1,173.59
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0125	1/31/2025	2/11/2025	1126242	CHK	1,531.05	0	1,531.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0125	1/31/2025	2/11/2025	1126242	CHK	106.46	0	106.46
BAKER & BECK PLLC	24-08-12474-CR	1/31/2025	2/11/2025	1125920	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06248-CR	1/31/2025	2/11/2025	1126006	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-07376-CR	1/31/2025	2/11/2025	1126006	CHK	615.38	0	615.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0125	1/31/2025	2/11/2025	1126242	CHK	227.91	0	227.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0125	1/31/2025	2/11/2025	1126242	CHK	43.91	0	43.91
CHARM-TEX INC	0389510-IN	1/8/2025	2/11/2025	1125962	CHK	339.6	0	339.6
CLARKS HARDWOOD LUMBER CO LP	256623	1/16/2025	2/11/2025	1125967	CHK	3,520.00	0	3,520.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-19019-CR	1/31/2025	2/11/2025	1126006	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20394-CR	1/31/2025	2/11/2025	1126006	CHK	615.38	0	615.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0125	1/31/2025	2/11/2025	1126242	CHK	79.04	0	79.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0125	1/31/2025	2/11/2025	1126242	CHK	12.06	0	12.06
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-00035-CR	1/31/2025	2/11/2025	1126006	CHK	615.4	0	615.4
BARTLETT, ROBERT S	24-06-09590-CR	1/31/2025	2/11/2025	1125924	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-09-13884-CR	1/31/2025	2/11/2025	1125924	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-09-14004-CR	1/31/2025	2/11/2025	1125924	CHK	817.31	0	817.31
AMERICAN TIRE DISTRIBUTORS INC	S203672464	1/14/2025	2/11/2025	1125877	CHK	519.52	0	519.52
BARTLETT, ROBERT S	24-09-14032-CR	1/31/2025	2/11/2025	1125924	CHK	817.3	0	817.3
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0125	1/31/2025	2/11/2025	1126242	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0125	1/31/2025	2/11/2025	1126242	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0125	1/31/2025	2/11/2025	1126242	CHK	12.06	0	12.06
DISCOUNT BRAKE & AUTO REPAIR	82560	1/29/2025	2/11/2025	1126364	CHK	2,100.42	0	2,100.42
DINSDALE, EDNA HERRERA	24-10-17011-CR	1/31/2025	2/11/2025	1126483	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-11-18087-CR	1/31/2025	2/11/2025	1126483	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-11-18651-CR	1/31/2025	2/11/2025	1126483	CHK	817.31	0	817.31
DINSDALE, EDNA HERRERA	24-11-18772-CR	1/31/2025	2/11/2025	1126483	CHK	817.3	0	817.3

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NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15569-CR	1/31/2025	2/11/2025	1126241	CHK	769.23	0	769.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0125	1/31/2025	2/11/2025	1126242	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0125	1/31/2025	2/11/2025	1126242	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0125	1/31/2025	2/11/2025	1126242	CHK	35.7	0	35.7
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	2	12/10/2024	2/11/2025	1126527	CHK	136,992.05	0	136,992.05
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20491-CR	1/31/2025	2/11/2025	1126241	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20492-CR	1/31/2025	2/11/2025	1126241	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20493-CR	1/31/2025	2/11/2025	1126241	CHK	769.23	0	769.23
FIRE SAFE PROTECTION SERVICES LP	SM201864	1/13/2025	2/11/2025	1126170	CHK	1,850.00	0	1,850.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-20447-CR	1/31/2025	2/11/2025	1126485	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-20449-CR	1/31/2025	2/11/2025	1126485	CHK	817.31	0	817.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0125	1/31/2025	2/11/2025	1126242	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	4.60621E+14	1/31/2025	2/11/2025	1126242	CHK	29.32	0	29.32
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3239	1/8/2025	2/11/2025	1126177	CHK	-165	0	-165
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-20462-CR	1/31/2025	2/11/2025	1126485	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-20533-CR	1/31/2025	2/11/2025	1126485	CHK	817.3	0	817.3
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16190-CR	1/31/2025	2/11/2025	1125990	CHK	1,025.64	0	1,025.64
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	147	1/9/2025	2/11/2025	1126209	CHK	-2,500.00	0	-2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00446-CR	1/31/2025	2/11/2025	1125990	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00450-CR	1/31/2025	2/11/2025	1125990	CHK	1,025.64	0	1,025.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0125	1/31/2025	2/11/2025	1126242	CHK	225.79	0	225.79
WILLIS, CITY OF	85079-1090045001.0125	1/31/2025	2/11/2025	1126350	CHK	170.28	0	170.28
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-10322-CR	1/31/2025	2/11/2025	1126468	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-08-11919-CR	1/31/2025	2/11/2025	1126468	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-11-17957-CR	1/31/2025	2/11/2025	1126468	CHK	1,025.64	0	1,025.64
WILLIS, CITY OF	85079-1090045301.0125	1/31/2025	2/11/2025	1126350	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0125	1/31/2025	2/11/2025	1126350	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1050067000.0125	1/31/2025	2/11/2025	1126350	CHK	77.57	0	77.57
WILLIS, CITY OF	85079-1090091002.0125	1/31/2025	2/11/2025	1126350	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.0125	1/31/2025	2/11/2025	1126350	CHK	129.41	0	129.41
RONNIE YEATES PLLC	20-12-14701-CR	1/31/2025	2/11/2025	1002	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	24-07-10724-CR	1/31/2025	2/11/2025	1002	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	24-09-13534-CR	1/31/2025	2/11/2025	1002	ACH	1,025.64	0	1,025.64
WILLIS, CITY OF	85079-1090089701.0125	1/31/2025	2/11/2025	1126350	CHK	86.43	0	86.43
WILLIS, CITY OF	85079-1090090001.0125	1/31/2025	2/11/2025	1126350	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090093001.0125	1/31/2025	2/11/2025	1126350	CHK	49.19	0	49.19
WILLIS, CITY OF	85079-1090089001.0125	1/31/2025	2/11/2025	1126350	CHK	60.3	0	60.3
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22752062	1/16/2025	2/11/2025	1125876	CHK	80	0	80
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081462	2/3/2025	2/11/2025	1125979	CHK	190.58	0	190.58
BAKER & BECK PLLC	24-07-11230-CR	1/31/2025	2/11/2025	1125920	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-11-17498-CR	1/31/2025	2/11/2025	1125920	CHK	1,538.45	0	1,538.45
WILLIS, CITY OF	85079-1070011000.0125	1/31/2025	2/11/2025	1126350	CHK	83.12	0	83.12
WILLIS, CITY OF	85079-1050024600.0125	1/31/2025	2/11/2025	1126350	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1050024700.0125	1/31/2025	2/11/2025	1126350	CHK	138.71	0	138.71
CENTURY RHEEM RUUD HOLDINGS LLC	12233507	1/24/2025	2/11/2025	1126372	CHK	4,763.89	0	4,763.89
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-03-03992-CR	1/31/2025	2/11/2025	1126462	CHK	1,538.47	0	1,538.47
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-04-05420-CR	1/31/2025	2/11/2025	1126462	CHK	1,538.45	0	1,538.45
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-09413-CR	1/31/2025	2/11/2025	1126440	CHK	1,538.47	0	1,538.47
CENTURY RHEEM RUUD HOLDINGS LLC	12234011	1/24/2025	2/11/2025	1126372	CHK	-142.12	0	-142.12
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-12-20258-CR	1/31/2025	2/11/2025	1126440	CHK	1,538.45	0	1,538.45
CENTURY RHEEM RUUD HOLDINGS LLC	12236252	1/29/2025	2/11/2025	1126372	CHK	-8.66	0	-8.66

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CENTURY RHEEM RUUD HOLDINGS LLC	12236252	1/29/2025	2/11/2025	1126372	CHK	-35.62	0	-35.62
CENTURY RHEEM RUUD HOLDINGS LLC	12235332	1/28/2025	2/11/2025	1126372	CHK	252.96	0	252.96
WILLIS, CITY OF	85079-1040071000.0125	1/31/2025	2/11/2025	1126350	CHK	184.56	0	184.56
WILLIS, CITY OF	85079-1010027500.0125	1/31/2025	2/11/2025	1126350	CHK	161.7	0	161.7
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-13699-CR	1/31/2025	2/11/2025	1126186	CHK	1,538.47	0	1,538.47
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-12-19955-CR	1/31/2025	2/11/2025	1126186	CHK	1,538.45	0	1,538.45
WILLIS, CITY OF	85079-1020094501.0125	1/31/2025	2/11/2025	1126350	CHK	510.47	0	510.47
AMAZON.COM LLC	1QM9-RN7Q-H9R4	1/31/2025	2/11/2025	1125875	CHK	244.27	0	244.27
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-09-14963-CR	1/31/2025	2/11/2025	1126437	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-12-19796-CR	1/31/2025	2/11/2025	1126437	CHK	1,538.45	0	1,538.45
CENTURY RHEEM RUUD HOLDINGS LLC	12239282	2/3/2025	2/11/2025	1126372	CHK	176.5	0	176.5
JPMORGAN CHASE BANK NA	8230.0125	1/31/2025	2/11/2025	1126480	CHK	110.46	0	110.46
AMAZON.COM LLC	1P9G-76DX-GVDH	1/28/2025	2/11/2025	1125875	CHK	23.98	0	23.98
AMAZON.COM LLC	1JP9-J17P-61KR	1/30/2025	2/11/2025	1125875	CHK	357.34	0	357.34
ADVANCE AUTO PARTS	8.0085E+12	1/15/2025	2/11/2025	1125871	CHK	20.58	0	20.58
ITVIBES INC	24198	2/3/2025	2/11/2025	1126200	CHK	11,600.00	0	11,600.00
BURDITT CONSULTANTS LLC	141939	2/3/2025	2/11/2025	1125939	CHK	4,000.00	0	4,000.00
TEXAS TIMBER RESOURCES LLC	100390	1/14/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100391	1/14/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100392	1/14/2025	2/11/2025	1126415	CHK	87	0	87
GAUNTT KOEN BINNEY & KIDD LLP	65797	1/31/2025	2/11/2025	1126402	CHK	12,500.00	0	12,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-12-18677-CR	1/31/2025	2/11/2025	1126358	CHK	1,538.47	0	1,538.47
GILMER, CASH C dba CASHS TIRE RECYCLING INC	02.03.25	2/3/2025	2/11/2025	1126470	CHK	1,563.00	0	1,563.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-04-06249-CR	1/31/2025	2/11/2025	1126358	CHK	1,538.45	0	1,538.45
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-09038-CR	1/31/2025	2/11/2025	1126254	CHK	1,538.47	0	1,538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19809-CR	1/31/2025	2/11/2025	1126254	CHK	1,538.45	0	1,538.45
SCHULTZ, JEFFREY RAY	23-04-05878-CR	1/31/2025	2/11/2025	1126275	CHK	1,538.47	0	1,538.47
JPMORGAN CHASE BANK NA	8610.0125	1/31/2025	2/11/2025	1126480	CHK	430.11	0	430.11
SCHULTZ, JEFFREY RAY	24-11-17713-CR	1/31/2025	2/11/2025	1126275	CHK	1,538.45	0	1,538.45
ADVANCE AUTO PARTS	8.0085E+12	1/16/2025	2/11/2025	1125871	CHK	257.25	0	257.25
ADVANCE AUTO PARTS	8.0085E+12	1/16/2025	2/11/2025	1125871	CHK	43.67	0	43.67
ADVANCE AUTO PARTS	8.0085E+12	1/16/2025	2/11/2025	1125871	CHK	56.15	0	56.15
ADVANCE AUTO PARTS	8.0085E+12	1/16/2025	2/11/2025	1125871	CHK	56.15	0	56.15
ADVANCE AUTO PARTS	8.0085E+12	1/16/2025	2/11/2025	1125871	CHK	16.7	0	16.7
TEXAS TIMBER RESOURCES LLC	100393	1/15/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100395	1/15/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100396	1/15/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110354	1/17/2025	2/11/2025	1126415	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110351	1/16/2025	2/11/2025	1126415	CHK	87	0	87
WASTE CONNECTIONS OF TEXAS LLC	4013724V120	1/15/2025	2/11/2025	1126338	CHK	356.15	0	356.15
ADVANCE AUTO PARTS	8.0085E+12	1/17/2025	2/11/2025	1125871	CHK	825.66	0	825.66
ADVANCE AUTO PARTS	8.0085E+12	1/17/2025	2/11/2025	1125871	CHK	-825.66	0	-825.66
ADVANCE AUTO PARTS	8.0085E+12	1/17/2025	2/11/2025	1125871	CHK	294.78	0	294.78
WASTE CONNECTIONS OF TEXAS LLC	4013704V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4013705V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4013703V120	1/15/2025	2/11/2025	1126338	CHK	133.08	0	133.08
TEXAS AUTO PRO INC	2140	1/30/2025	2/11/2025	1126307	CHK	300	0	300
STEVENS, GRANT	20-09-11256-CR	1/31/2025	2/11/2025	1126290	CHK	1,538.47	0	1,538.47
JPMORGAN CHASE BANK NA	3600.0125	1/31/2025	2/11/2025	1126480	CHK	2,008.79	0	2,008.79
ADVANCE AUTO PARTS	8.0085E+12	1/17/2025	2/11/2025	1125871	CHK	479.96	0	479.96
ADVANCE AUTO PARTS	6.4975E+12	1/24/2025	2/11/2025	1125871	CHK	582.4	0	582.4

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AMAZON.COM LLC	1LD3-F7Y9-34R6	2/3/2025	2/11/2025	1125875	CHK	481.1	0	481.1	
AMAZON.COM LLC	1FP4-QJ1T-GT1Y	1/31/2025	2/11/2025	1125875	CHK	707.21	0	707.21	
BLUETRITON BRANDS INC dba READYREFRESH	05A0126111681	1/21/2025	2/11/2025	1126240	CHK	3.29	0	3.29	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246096	2/1/2025	2/11/2025	1126274	CHK	20.83	0	20.83	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246168	2/1/2025	2/11/2025	1126274	CHK	60.26	0	60.26	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246167	2/1/2025	2/11/2025	1126274	CHK	110.3	0	110.3	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B0618001	1/26/2025	2/11/2025	1126375	CHK	5,723.14	0	5,723.14	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9563268	2/3/2025	2/11/2025	1126207	CHK	47.36	0	47.36	
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	10.25.24	10/25/2024	2/11/2025	1126205	CHK	174.8	0	174.8	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36698980	1/31/2025	2/11/2025	1126455	CHK	4,133.30	0	4,133.30	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006514/1	1/30/2025	2/11/2025	1126413	CHK	24.95	0	24.95	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006509/1	1/30/2025	2/11/2025	1126413	CHK	138.72	0	138.72	
NORTH AMERICAN VALUATION AND CONSULTING LLC	222-2025-0018	2/3/2025	2/11/2025	1126534	CHK	15,750.00	0	15,750.00	
STEVENS, GRANT	23-01-01501-CR	1/31/2025	2/11/2025	1126290	CHK	1,538.45	0	1,538.45	
CONROE WELDING SUPPLY INC	R01251609	1/31/2025	2/11/2025	1125977	CHK	170	0	170	
TROOST, KENNETH DALE	24-08-12997-CR	1/31/2025	2/11/2025	1126436	CHK	1,538.45	0	1,538.45	
TROOST, KENNETH DALE	23-04-06009-CR	1/31/2025	2/11/2025	1126436	CHK	1,538.47	0	1,538.47	
ALLEN, CHRISTOPHER NEAL	24-09-13536-CR	1/31/2025	2/11/2025	1125873	CHK	3,269.23	0	3,269.23	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 01.31.25	1/31/2025	2/11/2025	1126497	CHK	3,076.92	0	3,076.92	
COUFAL, ZACHARY PAUL	NO DISP 01.31.25	1/31/2025	2/11/2025	1126482	CHK	3,076.92	0	3,076.92	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 01.31.25	1/31/2025	2/11/2025	1125984	CHK	3,269.23	0	3,269.23	
JOHN WIESNER INC	756377	2/3/2025	2/11/2025	1126206	CHK	130	0	130	
JOHN WIESNER INC	754491	1/20/2025	2/11/2025	1126206	CHK	83.76	0	83.76	
JOHN WIESNER INC	755924	1/28/2025	2/11/2025	1126206	CHK	17.63	0	17.63	
CROWL AND CROWL PLLC	24-03-04810-CR	1/31/2025	2/11/2025	1125985	CHK	3,076.92	0	3,076.92	
CROWL AND CROWL PLLC	NO DISP 01.31.25	1/31/2025	2/11/2025	1125985	CHK	3,076.92	0	3,076.92	
CULBERSON, SHERI BIRKELBACH	24-10-16273-CR	1/31/2025	2/11/2025	1126544	CHK	3,076.92	0	3,076.92	
CZAJKOSKI, KRISTI NICOLE	24-10-16440-CR	1/31/2025	2/11/2025	1125988	CHK	3,076.92	0	3,076.92	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-11-18612-CR	1/31/2025	2/11/2025	1126169	CHK	3,076.92	0	3,076.92	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-11-18614-CR	1/31/2025	2/11/2025	1126520	CHK	3,076.92	0	3,076.92	
JOHN WIESNER INC	755921	1/28/2025	2/11/2025	1126206	CHK	360.46	0	360.46	
JOHN WIESNER INC	755875	1/27/2025	2/11/2025	1126206	CHK	71.72	0	71.72	
JOHN WIESNER INC	755856	1/27/2025	2/11/2025	1126206	CHK	133.58	0	133.58	
JOHN WIESNER INC	755804	1/27/2025	2/11/2025	1126206	CHK	28.84	0	28.84	
THIRD COAST SERVICES LLC	7863	1/24/2025	2/11/2025	1126316	CHK	26,647.10	0	26,647.10	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 01.31.25	1/31/2025	2/11/2025	1126176	CHK	3,076.92	0	3,076.92	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	CGY2B2KK43372	1/28/2025	2/11/2025	1125923	CHK	685.56	0	685.56	
JOHN WIESNER INC	755610	1/24/2025	2/11/2025	1126206	CHK	551.07	0	551.07	
JOHN WIESNER INC	755609	1/23/2025	2/11/2025	1126206	CHK	551.07	0	551.07	
JOHN WIESNER INC	755608	1/23/2025	2/11/2025	1126206	CHK	551.07	0	551.07	
JOHN WIESNER INC	755188	1/15/2025	2/11/2025	1126206	CHK	85.72	0	85.72	
XL PARTS LLC	0020IN2308	1/13/2025	2/11/2025	1126355	CHK	148.42	0	148.42	
XL PARTS LLC	0020IN3041	1/16/2025	2/11/2025	1126355	CHK	-148.42	0	-148.42	
SELRICO SERVICES INC	1842-25-13	1/27/2025	2/11/2025	1126496	CHK	510.72	0	510.72	
SELRICO SERVICES INC	1842-25-10	1/27/2025	2/11/2025	1126496	CHK	871.25	0	871.25	
SELRICO SERVICES INC	1842-25-09	1/27/2025	2/11/2025	1126496	CHK	467.4	0	467.4	
COLORADO SUNRISE HOLDINGS LLC dba TK TACTICAL	2609	1/27/2025	2/11/2025	1126444	CHK	675,000.00	0	675,000.00	
XL PARTS LLC	0020IN3112	1/17/2025	2/11/2025	1126355	CHK	87.15	0	87.15	
XL PARTS LLC	0020TS5493	1/24/2025	2/11/2025	1126355	CHK	-87.15	0	-87.15	
OREILLY AUTO ENTERPRISES LLC	0408-252630	12/26/2024	2/11/2025	1126245	CHK	40.78	0	40.78	
US BANK NATIONAL ASSOCIATION	8.69328E+12	1/24/2025	2/11/2025	1126330	CHK	173.47	0	173.47	

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UNIFIRST HOLDINGS INC	2960117578	1/20/2025	2/11/2025	1126327	CHK	117	0	117
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.76E+11	2/3/2025	2/11/2025	1126428	CHK	388.5	0	388.5
SELRICO SERVICES INC	1842-25-16	1/27/2025	2/11/2025	1126496	CHK	262.08	0	262.08
SELRICO SERVICES INC	1842-25-12	1/27/2025	2/11/2025	1126496	CHK	239.85	0	239.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011225891	1/29/2025	2/11/2025	1125969	CHK	290.95	0	290.95
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011225961	1/29/2025	2/11/2025	1125969	CHK	-290.95	0	-290.95
OREILLY AUTO ENTERPRISES LLC	0725-246430	2/3/2025	2/11/2025	1126245	CHK	131.87	0	131.87
OREILLY AUTO ENTERPRISES LLC	0725-245083	1/28/2025	2/11/2025	1126245	CHK	41.97	0	41.97
OREILLY AUTO ENTERPRISES LLC	0725-245079	1/28/2025	2/11/2025	1126245	CHK	53.97	0	53.97
XL PARTS LLC	0046TK4153	1/13/2025	2/11/2025	1126355	CHK	120.4	0	120.4
XL PARTS LLC	0020TN3281	1/16/2025	2/11/2025	1126355	CHK	-115.08	0	-115.08
WW GRAINGER INC dba GRAINGER	9392421237	1/31/2025	2/11/2025	1126353	CHK	376.32	0	376.32
WASTE CONNECTIONS OF TEXAS LLC	3942842V120	11/18/2024	2/11/2025	1126338	CHK	197.63	0	197.63
WASTE CONNECTIONS OF TEXAS LLC	4013761V120	1/15/2025	2/11/2025	1126338	CHK	193.92	0	193.92
SELRICO SERVICES INC	1842-25-11	1/27/2025	2/11/2025	1126496	CHK	256.25	0	256.25
SELRICO SERVICES INC	1842-25-15	1/27/2025	2/11/2025	1126496	CHK	280	0	280
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021727860	1/15/2025	2/11/2025	1126392	CHK	71.8	0	71.8
OREILLY AUTO ENTERPRISES LLC	0725-245043	1/28/2025	2/11/2025	1126245	CHK	29.49	0	29.49
OREILLY AUTO ENTERPRISES LLC	0725-244951	1/27/2025	2/11/2025	1126245	CHK	71.9	0	71.9
OREILLY AUTO ENTERPRISES LLC	0725-244221	1/24/2025	2/11/2025	1126245	CHK	133.19	0	133.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021727859	1/15/2025	2/11/2025	1126392	CHK	992.53	0	992.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021798206	1/16/2025	2/11/2025	1126392	CHK	168.96	0	168.96
TEXAS TRUCK WORKS INC	623	1/31/2025	2/11/2025	1126314	CHK	1,357.13	0	1,357.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711890	1/27/2025	2/11/2025	1126334	CHK	146.95	0	146.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711884	1/27/2025	2/11/2025	1126334	CHK	344.37	0	344.37
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1086839	1/2/2025	2/11/2025	1126321	CHK	829	0	829
XL PARTS LLC	0046TK4260	1/13/2025	2/11/2025	1126355	CHK	445.68	0	445.68
XL PARTS LLC	0020TN3331	1/16/2025	2/11/2025	1126355	CHK	-60.16	0	-60.16
XL PARTS LLC	0020TN3331	1/16/2025	2/11/2025	1126355	CHK	-445.68	0	-445.68
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	201363	2/1/2025	2/11/2025	1126516	CHK	80.85	0	80.85
STRIPES & STOPS COMPANY INC	50258	1/31/2025	2/11/2025	1126292	CHK	572	0	572
VULCAN MATERIALS COMPANY	2635017	1/28/2025	2/11/2025	1126419	CHK	709.64	0	709.64
T-MOBILE USA INC	979504623	1/15/2025	2/11/2025	1126296	CHK	58.1	0	58.1
UNITED PARCEL SERVICE INC	0000E6E293035	1/18/2025	2/11/2025	1126329	CHK	65.48	0	65.48
UNITED PARCEL SERVICE INC	0000E6E293045	1/25/2025	2/11/2025	1126329	CHK	49.44	0	49.44
WILKINS LINEN & DUST CONTROL SERVICES	419777	1/29/2025	2/11/2025	1125944	CHK	41.4	0	41.4
WW GRAINGER INC dba GRAINGER	9373919837	1/16/2025	2/11/2025	1126353	CHK	28,974.06	0	28,974.06
WASTE CONNECTIONS OF TEXAS LLC	4038794V120	2/1/2025	2/11/2025	1126338	CHK	2,632.64	0	2,632.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711044	1/14/2025	2/11/2025	1126334	CHK	208.17	0	208.17
CONROE WELDING SUPPLY INC	R01252040	1/31/2025	2/11/2025	1125977	CHK	49	0	49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711053	1/14/2025	2/11/2025	1126334	CHK	-208.17	0	-208.17
KRIPPPEL, JOSEPH	NO DISP 01.31.25	1/31/2025	2/11/2025	1126212	CHK	3,269.23	0	3,269.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-19160-CR	1/31/2025	2/11/2025	1126216	CHK	3,076.92	0	3,076.92
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-02-01675-CR	1/31/2025	2/11/2025	1126233	CHK	3,076.92	0	3,076.92
NEGRICH, ALEXANDRA GABRIELA	23-12-18492-CR	1/31/2025	2/11/2025	1126484	CHK	3,269.23	0	3,269.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 01.31.25	1/31/2025	2/11/2025	1126243	CHK	3,269.23	0	3,269.23
OREILLY AUTO ENTERPRISES LLC	0438-280533	1/23/2025	2/11/2025	1126245	CHK	12.41	0	12.41
OREILLY AUTO ENTERPRISES LLC	0438-280399	1/23/2025	2/11/2025	1126245	CHK	134.04	0	134.04
PATTILLO, WILLIAM LEWIS III	24-07-11727-CR	1/31/2025	2/11/2025	1126250	CHK	3,269.23	0	3,269.23
OREILLY AUTO ENTERPRISES LLC	0438-280398	1/23/2025	2/11/2025	1126245	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-280130	1/21/2025	2/11/2025	1126245	CHK	48.57	0	48.57

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OREILLY AUTO ENTERPRISES LLC	0438-280129	1/21/2025	2/11/2025	1126245	CHK	6.32	0	6.32
RASCH, JUSTIN ANDREW	24-10-15557-CR	1/31/2025	2/11/2025	1126261	CHK	3,076.92	0	3,076.92
OREILLY AUTO ENTERPRISES LLC	0438-279103	1/17/2025	2/11/2025	1126245	CHK	368.6	0	368.6
RAY, DARIN J	NO DISP 01.31.25	1/31/2025	2/11/2025	1126262	CHK	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	NO DISP 01.31.25	1/31/2025	2/11/2025	1125997	CHK	3,076.92	0	3,076.92
OREILLY AUTO ENTERPRISES LLC	0438-279098	1/17/2025	2/11/2025	1126245	CHK	379.65	0	379.65
OREILLY AUTO ENTERPRISES LLC	0438-278767	1/16/2025	2/11/2025	1126245	CHK	39.48	0	39.48
OREILLY AUTO ENTERPRISES LLC	0438-278543	1/15/2025	2/11/2025	1126245	CHK	130	0	130
OREILLY AUTO ENTERPRISES LLC	0438-278171	1/14/2025	2/11/2025	1126245	CHK	9.48	0	9.48
WEBB, AMANDA	NO DISP 01.31.25	1/31/2025	2/11/2025	1126366	CHK	3,076.92	0	3,076.92
CONROE WELDING SUPPLY INC	R01251615	1/31/2025	2/11/2025	1125977	CHK	25.5	0	25.5
CREWS, STEVEN L	22	1/28/2025	2/11/2025	1126418	CHK	500	0	500
XL PARTS LLC	0046TK7073	1/14/2025	2/11/2025	1126355	CHK	59.42	0	59.42
XL PARTS LLC	0046TL6636	1/14/2025	2/11/2025	1126355	CHK	47.5	0	47.5
XL PARTS LLC	0046TL7715	1/15/2025	2/11/2025	1126355	CHK	591.36	0	591.36
XL PARTS LLC	0046TL8437	1/15/2025	2/11/2025	1126355	CHK	45.38	0	45.38
XL PARTS LLC	0046TM3397	1/15/2025	2/11/2025	1126355	CHK	90.32	0	90.32
XL PARTS LLC	0046TM4754	1/15/2025	2/11/2025	1126355	CHK	127.83	0	127.83
XL PARTS LLC	0046TM8844	1/16/2025	2/11/2025	1126355	CHK	62.98	0	62.98
XL PARTS LLC	0046TM8915	1/16/2025	2/11/2025	1126355	CHK	209.12	0	209.12
JAX BURNS LLC dba ASTRO FENCE COMPANY	28901	1/31/2025	2/11/2025	1126202	CHK	240	0	240
LANGE DISTRIBUTING COMPANY INCORPORATED	394525	1/31/2025	2/11/2025	1126213	CHK	12	0	12
MUSTANG RENTAL SERVICES OF TEXAS LLC	B0724701	1/24/2025	2/11/2025	1126375	CHK	1,087.61	0	1,087.61
XL PARTS LLC	0046TM9731	1/16/2025	2/11/2025	1126355	CHK	139.9	0	139.9
XL PARTS LLC	0046TN4381	1/16/2025	2/11/2025	1126355	CHK	95.9	0	95.9
XL PARTS LLC	0046TN4484	1/16/2025	2/11/2025	1126355	CHK	176.16	0	176.16
XL PARTS LLC	0046TN7696	1/17/2025	2/11/2025	1126355	CHK	87.15	0	87.15
XL PARTS LLC	0020IN4057	1/27/2025	2/11/2025	1126355	CHK	19.04	0	19.04
JPMORGAN CHASE BANK NA	3700.0125	1/31/2025	2/11/2025	1126480	CHK	2,524.23	0	2,524.23
HONEY BEE SEPTIC LLC	25-2172	2/1/2025	2/11/2025	1126551	CHK	280	0	280
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246103	2/1/2025	2/11/2025	1126274	CHK	3	0	3
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC001	1/3/2025	2/11/2025	1126005	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	24-CC046	10/4/2024	2/11/2025	1126005	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	24-CC045	9/18/2024	2/11/2025	1126005	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	24-CB016	9/18/2024	2/11/2025	1126005	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	24-CB017	10/4/2024	2/11/2025	1126005	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	24-CB018	12/30/2024	2/11/2025	1126005	CHK	775	0	775
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021582729	1/13/2025	2/11/2025	1126392	CHK	35.62	0	35.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022930505	1/30/2025	2/11/2025	1126392	CHK	-35.62	0	-35.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021798207	1/16/2025	2/11/2025	1126392	CHK	35.62	0	35.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023530980	2/1/2025	2/11/2025	1126392	CHK	-35.62	0	-35.62
JPMORGAN CHASE BANK NA	2700.0125	1/31/2025	2/11/2025	1126480	CHK	985.14	0	985.14
ANIXTER INC	672774624	1/23/2025	2/11/2025	1125879	CHK	10,320.00	0	10,320.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8861	1/30/2025	2/11/2025	1125919	CHK	390	0	390
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011223761	1/30/2025	2/11/2025	1125969	CHK	1,627.40	0	1,627.40
COMMUNITY HARDWARE LLC	287790	2/3/2025	2/11/2025	1125972	CHK	59.47	0	59.47
DJK INTEREST LLC dba ACTION SUPPLY	124041	1/29/2025	2/11/2025	1126487	CHK	36.57	0	36.57
GAYLE FLETCHER DDS PA	Jan-25	2/4/2025	2/11/2025	1126175	CHK	4,065.00	0	4,065.00
LOWES PRO SUPPLY	981752.0225	2/3/2025	2/11/2025	1126218	CHK	88.75	0	88.75
LOWES PRO SUPPLY	983587.0225	2/3/2025	2/11/2025	1126218	CHK	23.73	0	23.73
LOWES PRO SUPPLY	976690.0225	2/3/2025	2/11/2025	1126218	CHK	19.9	0	19.9

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FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1112	1/31/2025	2/11/2025	1126493	CHK	1,285.00	0	1,285.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1053	12/31/2024	2/11/2025	1126493	CHK	1,185.00	0	1,185.00
CONROE WELDING SUPPLY INC	R01252046	1/31/2025	2/11/2025	1125977	CHK	135	0	135
BOUND TREE MEDICAL LLC	85627843	1/16/2025	2/11/2025	1125934	CHK	190.7	0	190.7
JPMORGAN CHASE BANK NA	3300.0125	1/31/2025	2/11/2025	1126480	CHK	724.36	0	724.36
WESTWOOD PROFESSIONAL SERVICES INC	1241100651	2/4/2025	2/11/2025	1126475	CHK	9,072.43	0	9,072.43
WESTWOOD PROFESSIONAL SERVICES INC	1241202392	2/4/2025	2/11/2025	1126475	CHK	49,298.25	0	49,298.25
WESTWOOD PROFESSIONAL SERVICES INC	1250101582	2/4/2025	2/11/2025	1126475	CHK	101,722.33	0	101,722.33
ENTERGY TEXAS INC	191034289	1/27/2025	2/11/2025	1126061	CHK	358.23	0	358.23
ENTERGY TEXAS INC	139607410	1/27/2025	2/11/2025	1126062	CHK	40.36	0	40.36
JPMORGAN CHASE BANK NA	3000.0125	1/31/2025	2/11/2025	1126480	CHK	2,647.53	0	2,647.53
ENTERGY TEXAS INC	137786554	1/27/2025	2/11/2025	1126063	CHK	1,477.72	0	1,477.72
ENTERGY TEXAS INC	138745575	1/27/2025	2/11/2025	1126064	CHK	209.54	0	209.54
ENTERGY TEXAS INC	138741889	1/27/2025	2/11/2025	1126065	CHK	284.68	0	284.68
ENTERGY TEXAS INC	134642511	1/27/2025	2/11/2025	1126066	CHK	873.68	0	873.68
ENTERGY TEXAS INC	137686861	1/27/2025	2/11/2025	1126067	CHK	456.92	0	456.92
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB2025LEASE	2/5/2025	2/11/2025	1126000	CHK	576	0	576
ENTERGY TEXAS INC	138628813	1/29/2025	2/11/2025	1126068	CHK	453.89	0	453.89
ENTERGY TEXAS INC	136578309	1/29/2025	2/11/2025	1126069	CHK	23.86	0	23.86
ENTERGY TEXAS INC	141237990	1/29/2025	2/11/2025	1126070	CHK	20.78	0	20.78
ODP BUSINESS SOLUTIONS LLC	4.08383E+11	1/30/2025	2/11/2025	1126244	CHK	98.7	0	98.7
ODP BUSINESS SOLUTIONS LLC	4.09362E+11	1/30/2025	2/11/2025	1126244	CHK	7.99	0	7.99
JPMORGAN CHASE BANK NA	3100.0125	1/31/2025	2/11/2025	1126480	CHK	7,031.74	0	7,031.74
ENTERGY TEXAS INC	138250907	1/29/2025	2/11/2025	1126071	CHK	493.26	0	493.26
ODP BUSINESS SOLUTIONS LLC	4.09362E+11	1/30/2025	2/11/2025	1126244	CHK	31.98	0	31.98
ODP BUSINESS SOLUTIONS LLC	4.09362E+11	1/29/2025	2/11/2025	1126244	CHK	96.39	0	96.39
ODP BUSINESS SOLUTIONS LLC	4.09451E+11	1/30/2025	2/11/2025	1126244	CHK	232.34	0	232.34
ODP BUSINESS SOLUTIONS LLC	4.07709E+11	1/17/2025	2/11/2025	1126244	CHK	284.73	0	284.73
ODP BUSINESS SOLUTIONS LLC	4.07709E+11	1/20/2025	2/11/2025	1126244	CHK	55.78	0	55.78
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	872460	1/5/2025	2/11/2025	1126189	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	873732	1/12/2025	2/11/2025	1126190	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	874998	1/19/2025	2/11/2025	1126191	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	876267	1/26/2025	2/11/2025	1126192	CHK	1,176.70	0	1,176.70
ENTERGY TEXAS INC	138251129	1/29/2025	2/11/2025	1126072	CHK	348.38	0	348.38
MIDWEST VETERINARY SUPPLY INC	23859271-100	1/15/2025	2/11/2025	1126228	CHK	330.6	0	330.6
AMAZON.COM LLC	116T-6VRM-363J	2/3/2025	2/11/2025	1125875	CHK	33	0	33
AMAZON.COM LLC	1PD6-LXGV-1HQ6	2/3/2025	2/11/2025	1125875	CHK	23.98	0	23.98
AMAZON.COM LLC	1N9C-FVPR-1R64	2/3/2025	2/11/2025	1125875	CHK	467.24	0	467.24
AMAZON.COM LLC	17L3-QCV6-7FXM	2/3/2025	2/11/2025	1125875	CHK	42.89	0	42.89
AMAZON.COM LLC	1MN7-1R99-C6TF	2/4/2025	2/11/2025	1125875	CHK	16.99	0	16.99
AMAZON.COM LLC	13JW-LNJ3-1CQR	1/15/2025	2/11/2025	1125875	CHK	38.94	0	38.94
AMAZON.COM LLC	1TM1-Y9VR-133C	1/29/2025	2/11/2025	1125875	CHK	60.74	0	60.74
AMAZON.COM LLC	1FXT-MLY9-LY9M	1/24/2025	2/11/2025	1125875	CHK	123.98	0	123.98
AMAZON.COM LLC	1DJ7-QHX3-KVG9	1/31/2025	2/11/2025	1125875	CHK	57.99	0	57.99
AMAZON.COM LLC	199N-DDC3-D9FW	2/3/2025	2/11/2025	1125875	CHK	16.99	0	16.99
ENTERGY TEXAS INC	142780428	1/27/2025	2/11/2025	1126073	CHK	114.7	0	114.7
ODP BUSINESS SOLUTIONS LLC	4.0684E+11	1/16/2025	2/11/2025	1126244	CHK	24.73	0	24.73
AMAZON.COM LLC	1RKV-G76G-1YV7	2/3/2025	2/11/2025	1125875	CHK	58.23	0	58.23
AMAZON.COM LLC	1VQ1-MFQ3-FV17	1/31/2025	2/11/2025	1125875	CHK	12.99	0	12.99
BRANDED PEST DEFENSE LLC	72479	1/3/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72710	1/15/2025	2/11/2025	1126178	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	72711	1/15/2025	2/11/2025	1126178	CHK	35	0	35
ENTERGY TEXAS INC	142913441	1/28/2025	2/11/2025	1126074	CHK	92.13	0	92.13
ENTERGY TEXAS INC	174085191	1/28/2025	2/11/2025	1126075	CHK	2,134.70	0	2,134.70
BRANDED PEST DEFENSE LLC	72695	1/15/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72746	1/16/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72715	1/15/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72713	1/15/2025	2/11/2025	1126178	CHK	70	0	70
ODP BUSINESS SOLUTIONS LLC	4.0684E+11	1/17/2025	2/11/2025	1126244	CHK	70.93	0	70.93
ODP BUSINESS SOLUTIONS LLC	4.0684E+11	1/17/2025	2/11/2025	1126244	CHK	50.37	0	50.37
BRANDED PEST DEFENSE LLC	72461	1/2/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72697	1/15/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72694	1/15/2025	2/11/2025	1126178	CHK	105	0	105
BRANDED PEST DEFENSE LLC	72712	1/15/2025	2/11/2025	1126178	CHK	35	0	35
ENTERGY TEXAS INC	193461530	1/28/2025	2/11/2025	1126076	CHK	544.01	0	544.01
ENTERGY TEXAS INC	142294636	1/28/2025	2/11/2025	1126077	CHK	1,112.86	0	1,112.86
ENTERGY TEXAS INC	142689041	1/28/2025	2/11/2025	1126078	CHK	2,467.39	0	2,467.39
BRANDED PEST DEFENSE LLC	72922	1/27/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72926	1/27/2025	2/11/2025	1126178	CHK	250	0	250
BRANDED PEST DEFENSE LLC	72480	1/3/2025	2/11/2025	1126178	CHK	90	0	90
BRANDED PEST DEFENSE LLC	72700	1/15/2025	2/11/2025	1126178	CHK	40	0	40
BRANDED PEST DEFENSE LLC	72702	1/15/2025	2/11/2025	1126178	CHK	105	0	105
BRANDED PEST DEFENSE LLC	72714	1/15/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72696	1/15/2025	2/11/2025	1126178	CHK	42	0	42
BRANDED PEST DEFENSE LLC	72693	1/15/2025	2/11/2025	1126178	CHK	45	0	45
BRANDED PEST DEFENSE LLC	72992	1/29/2025	2/11/2025	1126178	CHK	150	0	150
BRANDED PEST DEFENSE LLC	72631	1/13/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72780	1/17/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72779	1/17/2025	2/11/2025	1126178	CHK	35	0	35
BRANDED PEST DEFENSE LLC	72703	1/15/2025	2/11/2025	1126178	CHK	35	0	35
GALLS PARENT HOLDINGS LLC	BC2142060	1/22/2025	2/11/2025	1126174	CHK	567.72	0	567.72
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0225	1/31/2025	2/11/2025	1125959	CHK	185.53	0	185.53
AMBASSADOR SERVICES LLC	INV105577	1/31/2025	2/11/2025	1126476	CHK	2,263.61	0	2,263.61
AMERICAN TOWER CORPORATION	412872175	2/1/2025	2/11/2025	1125878	CHK	10,720.47	0	10,720.47
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X01232025	1/15/2025	2/11/2025	1125910	CHK	1,224.05	0	1,224.05
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X01272025	1/19/2025	2/11/2025	1125911	CHK	30	0	30
ASCO EQUIPMENT	PSO569378-1	2/4/2025	2/11/2025	1125884	CHK	309.6	0	309.6
JPMORGAN CHASE BANK NA	7300.0125	1/31/2025	2/11/2025	1126480	CHK	11,933.77	0	11,933.77
LONE STAR EQUINE SPORTS MEDICINE	66417	2/4/2025	2/11/2025	1126486	CHK	45	0	45
JOHN WIESNER INC	BUCS572500	1/16/2025	2/11/2025	1126206	CHK	922.12	0	922.12
JOHN WIESNER INC	BUCS572655	1/16/2025	2/11/2025	1126206	CHK	448.75	0	448.75
JOHN WIESNER INC	BUCS571776	1/2/2025	2/11/2025	1126206	CHK	1,059.51	0	1,059.51
INTERSTATE BATTERIES OF GREATER CONROE	101348252	1/8/2025	2/11/2025	1125872	CHK	579.98	0	579.98
IMPACT PROMOTIONAL SERVICES LLC	INV112002	12/19/2024	2/11/2025	1126398	CHK	664.4	0	664.4
LONE STAR MAILING AND PRINTING	25-1697	1/2/2025	2/11/2025	1126463	CHK	570	0	570
ANIMAL EMERGENCY CLINIC OF CONROE	207359	2/4/2025	2/11/2025	1126510	CHK	47.25	0	47.25
GOMEZ, LOURDES	3207 VALERIE-A	2/4/2025	2/11/2025	1126543	CHK	2,400.00	0	2,400.00
LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC	90022503	1/8/2025	2/11/2025	1126459	CHK	998.17	0	998.17
HOOD, TABATHA	01.25-26.25	1/26/2025	2/11/2025	1126442	CHK	270	0	270
MARTINEZ, EMILY LAUREN	01.18-19.25	1/19/2025	2/11/2025	1126221	CHK	292.5	0	292.5
MORSCO INC dba REECE USA	S119968865.001	1/31/2025	2/11/2025	1126512	CHK	67.17	0	67.17
KENNEDY-HARRIS, DENESHA	01.17-18.25	1/23/2025	2/11/2025	1126439	CHK	281.25	0	281.25

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246127	2/1/2025	2/11/2025	1126274	CHK	79.84	0	79.84
OREILLY AUTO ENTERPRISES LLC	0438-283688	2/4/2025	2/11/2025	1126245	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0438-283689	2/4/2025	2/11/2025	1126245	CHK	32.99	0	32.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241304	12/1/2024	2/11/2025	1126274	CHK	0.12	0	0.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	241272	12/1/2024	2/11/2025	1126274	CHK	20.65	0	20.65
JPMORGAN CHASE BANK NA	9400.0125	1/31/2025	2/11/2025	1126480	CHK	9,934.66	0	9,934.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310956	1/24/2025	2/11/2025	1126515	CHK	125.73	0	125.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310957	1/24/2025	2/11/2025	1126515	CHK	72.17	0	72.17
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310958	1/24/2025	2/11/2025	1126515	CHK	58.1	0	58.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310959	1/24/2025	2/11/2025	1126515	CHK	15.6	0	15.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310960	1/24/2025	2/11/2025	1126515	CHK	64.72	0	64.72
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310961	1/24/2025	2/11/2025	1126515	CHK	19.68	0	19.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310962	1/24/2025	2/11/2025	1126515	CHK	99.98	0	99.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310963	1/24/2025	2/11/2025	1126515	CHK	44.5	0	44.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310964	1/24/2025	2/11/2025	1126515	CHK	44.72	0	44.72
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310965	1/24/2025	2/11/2025	1126515	CHK	34.18	0	34.18
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310966	1/24/2025	2/11/2025	1126515	CHK	487.38	0	487.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310967	1/24/2025	2/11/2025	1126515	CHK	159.85	0	159.85
GARCIA, ROXANA M	3306 DAWMWOOD-A	2/4/2025	2/11/2025	1126542	CHK	2,400.00	0	2,400.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310968	1/24/2025	2/11/2025	1126515	CHK	238.1	0	238.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310969	1/24/2025	2/11/2025	1126515	CHK	17.48	0	17.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310970	1/24/2025	2/11/2025	1126515	CHK	46.4	0	46.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310971	1/24/2025	2/11/2025	1126515	CHK	42.95	0	42.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310972	1/24/2025	2/11/2025	1126515	CHK	142.08	0	142.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310973	1/24/2025	2/11/2025	1126515	CHK	16.74	0	16.74
ENTERGY TEXAS INC	136482346	1/28/2025	2/11/2025	1126079	CHK	1,459.32	0	1,459.32
ENTERGY TEXAS INC	134724582	1/28/2025	2/11/2025	1126080	CHK	118.75	0	118.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019310974	1/24/2025	2/11/2025	1126515	CHK	275.99	0	275.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019313541	1/23/2025	2/11/2025	1126515	CHK	15.64	0	15.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019313542	1/23/2025	2/11/2025	1126515	CHK	13.68	0	13.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019313543	1/23/2025	2/11/2025	1126515	CHK	33.46	0	33.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104302321	1/23/2025	2/11/2025	1125955	CHK	4,889.07	0	4,889.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103234832	1/10/2025	2/11/2025	1125956	CHK	1,729.67	0	1,729.67
CONSOLIDATED TRAFFIC CONTROLS INC	65161	1/31/2025	2/11/2025	1125980	CHK	2,115.00	0	2,115.00
CR CLAUS LLC	012925CLA685	1/29/2025	2/11/2025	1125983	CHK	1,595.90	0	1,595.90
COVERTTRACK GROUP INC	INVCT014245	1/21/2025	2/11/2025	1125982	CHK	675	0	675
ENTERGY TEXAS INC	134596295	1/28/2025	2/11/2025	1126081	CHK	1,485.19	0	1,485.19
ENTERGY TEXAS INC	135532356	1/27/2025	2/11/2025	1126082	CHK	506.39	0	506.39
DISCOUNT BRAKE & AUTO REPAIR	82629	2/3/2025	2/11/2025	1126364	CHK	2,284.03	0	2,284.03
DATAMINR INC	INV8023	9/18/2024	2/11/2025	1126386	CHK	22,000.00	0	22,000.00
ENFORCEMENT TECHNOLOGY GROUP INC	5963	2/4/2025	2/11/2025	1126405	CHK	72.36	0	72.36
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38067911	1/31/2025	2/11/2025	1126163	CHK	5,622.11	0	5,622.11
GONZALEZ, SHELLY LYNNE	01.24-25.25	1/25/2025	2/11/2025	1126494	CHK	270	0	270
ENTERGY TEXAS INC	137551016	1/27/2025	2/11/2025	1126083	CHK	4,543.32	0	4,543.32
ENTERGY TEXAS INC	138742325	1/27/2025	2/11/2025	1126084	CHK	1,277.13	0	1,277.13
GT DISTRIBUTORS INC	INV1033352	2/3/2025	2/11/2025	1126180	CHK	4,993.10	0	4,993.10
GT DISTRIBUTORS INC	INV1032821	1/29/2025	2/11/2025	1126180	CHK	124.49	0	124.49
ENTERGY TEXAS INC	138090253	1/29/2025	2/11/2025	1126085	CHK	376.18	0	376.18
IMPACT PROMOTIONAL SERVICES LLC	INV116369	1/30/2025	2/11/2025	1126398	CHK	171.07	0	171.07
MORSCO INC dba REECE USA	S119998002.001	2/4/2025	2/11/2025	1126512	CHK	140.1	0	140.1
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597062	1/31/2025	2/11/2025	1125915	CHK	1,466.73	0	1,466.73

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CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261151719	2/3/2025	2/11/2025	1125963	CHK	192.94	0	192.94
FARRZ INC dba FASTSIGNS CONROE	I326-101564	2/3/2025	2/11/2025	1126166	CHK	1,400.00	0	1,400.00
JOHNSON, DARRYL W	2392	2/5/2025	2/11/2025	1126208	CHK	225	0	225
JOHNSON, DARRYL W	2391	2/5/2025	2/11/2025	1126208	CHK	225	0	225
JOHNSON, DARRYL W	2390	2/5/2025	2/11/2025	1126208	CHK	225	0	225
JOHNSON, DARRYL W	2393	2/5/2025	2/11/2025	1126208	CHK	225	0	225
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006548/1	2/4/2025	2/11/2025	1126413	CHK	8.06	0	8.06
AXON ENTERPRISE INC	INUS317844	1/24/2025	2/11/2025	1125918	CHK	9,475.75	0	9,475.75
CONROE WELDING SUPPLY INC	R01252045	1/31/2025	2/11/2025	1125977	CHK	21	0	21
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0225	2/7/2025	2/11/2025	1126449	CHK	78.42	0	78.42
WSB LLC	R-023953-000-11	11/20/2024	2/11/2025	1126432	CHK	139,360.78	0	139,360.78
WSB LLC	R-023953-000-12	1/6/2025	2/11/2025	1126432	CHK	46,368.75	0	46,368.75
IMPACT PROMOTIONAL SERVICES LLC	INV116370	1/30/2025	2/11/2025	1126398	CHK	2,766.54	0	2,766.54
OREILLY AUTO ENTERPRISES LLC	0725-246883	2/5/2025	2/11/2025	1126245	CHK	29.08	0	29.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246086	2/1/2025	2/11/2025	1126274	CHK	33.42	0	33.42
ENTERGY TEXAS INC	183303981	1/27/2025	2/11/2025	1126086	CHK	7,239.91	0	7,239.91
ENTERGY TEXAS INC	137454476	1/28/2025	2/11/2025	1126087	CHK	173.81	0	173.81
ENTERGY TEXAS INC	137964177	1/28/2025	2/11/2025	1126088	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137031399	1/28/2025	2/11/2025	1126089	CHK	532.14	0	532.14
ENTERGY TEXAS INC	138268032	1/28/2025	2/11/2025	1126090	CHK	636.08	0	636.08
ENTERGY TEXAS INC	141483313	1/28/2025	2/11/2025	1126091	CHK	894.08	0	894.08
AMERICAN TIRE DISTRIBUTORS INC	S203945043/5063	1/24/2025	2/11/2025	1125877	CHK	1,449.44	0	1,449.44
AMERICAN TIRE DISTRIBUTORS INC	S204199773	2/4/2025	2/11/2025	1125877	CHK	-724.72	0	-724.72
NASH INDUSTRIES INC	24.1125	11/30/2024	2/11/2025	1126239	CHK	62,938.17	0	62,938.17
ENTERGY TEXAS INC	141022608	1/27/2025	2/11/2025	1126092	CHK	23.78	0	23.78
ENTERGY TEXAS INC	137200887	1/28/2025	2/11/2025	1126093	CHK	312.48	0	312.48
ENTERGY TEXAS INC	136554987	1/28/2025	2/11/2025	1126094	CHK	30.39	0	30.39
LOWES PRO SUPPLY	988507.0225	2/5/2025	2/11/2025	1126218	CHK	9.45	0	9.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011226331	1/30/2025	2/11/2025	1125969	CHK	770.92	0	770.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011227221	1/31/2025	2/11/2025	1125969	CHK	-770.92	0	-770.92
LOWES PRO SUPPLY	982260.0225	2/4/2025	2/11/2025	1126218	CHK	296.49	0	296.49
LOWES PRO SUPPLY	986559.0225	2/4/2025	2/11/2025	1126218	CHK	56.96	0	56.96
MAL TECHNOLOGIES FLEET LLC	3389	1/27/2025	2/11/2025	1126456	CHK	14,236.00	0	14,236.00
MAL TECHNOLOGIES FLEET LLC	3390	1/27/2025	2/11/2025	1126456	CHK	13,468.82	0	13,468.82
ENTERGY TEXAS INC	135143014	1/28/2025	2/11/2025	1126095	CHK	2,484.37	0	2,484.37
I3 VERTICALS LLC	01.01-31.25JP4	1/31/2025	2/11/2025	1126538	CHK	6,387.05	0	6,387.05
ENTERGY TEXAS INC	137291290	1/28/2025	2/11/2025	1126096	CHK	1,334.69	0	1,334.69
ENTERGY TEXAS INC	137920989	1/28/2025	2/11/2025	1126097	CHK	44.98	0	44.98
MIDWEST MOTOR SUPPLY CO INC	103017917	1/30/2025	2/11/2025	1126211	CHK	358.56	0	358.56
ENTERGY TEXAS INC	169911161	1/28/2025	2/11/2025	1126098	CHK	2,259.66	0	2,259.66
ENTERGY TEXAS INC	134550995	1/28/2025	2/11/2025	1126099	CHK	22.04	0	22.04
IMPACT PROMOTIONAL SERVICES LLC	INV116276	1/30/2025	2/11/2025	1126398	CHK	209.65	0	209.65
IMPACT PROMOTIONAL SERVICES LLC	INV116278	1/30/2025	2/11/2025	1126398	CHK	713.92	0	713.92
LTR INTERMEDIATE HOLDINGS INC	2900700	1/11/2025	2/11/2025	1126519	CHK	743.25	0	743.25
ENTERGY TEXAS INC	136602638	1/28/2025	2/11/2025	1126100	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139649628	1/28/2025	2/11/2025	1126101	CHK	191.36	0	191.36
LTR INTERMEDIATE HOLDINGS INC	2911811	2/2/2025	2/11/2025	1126519	CHK	229.5	0	229.5
MAGNOLIA HARDWARE & SUPPLY LLC	163741	2/5/2025	2/11/2025	1126219	CHK	29.97	0	29.97
MAGNOLIA HARDWARE & SUPPLY LLC	163716	2/4/2025	2/11/2025	1126219	CHK	77.52	0	77.52
ENTERGY TEXAS INC	192907996	1/28/2025	2/11/2025	1126102	CHK	60.88	0	60.88
ENTERGY TEXAS INC	193046745	1/28/2025	2/11/2025	1126103	CHK	21.94	0	21.94

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MAGNOLIA HARDWARE & SUPPLY LLC	163669	1/31/2025	2/11/2025	1126219	CHK	41.67	0	41.67	
MAGNOLIA HARDWARE & SUPPLY LLC	163640	1/30/2025	2/11/2025	1126219	CHK	44.47	0	44.47	
MAGNOLIA HARDWARE & SUPPLY LLC	163636	1/30/2025	2/11/2025	1126219	CHK	29.99	0	29.99	
ENTERGY TEXAS INC	193046760	1/28/2025	2/11/2025	1126104	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193046737	1/28/2025	2/11/2025	1126105	CHK	21.94	0	21.94	
MAGNOLIA HARDWARE & SUPPLY LLC	163625	1/29/2025	2/11/2025	1126219	CHK	58.45	0	58.45	
MAGNOLIA HARDWARE & SUPPLY LLC	163597	1/27/2025	2/11/2025	1126219	CHK	93.5	0	93.5	
MAGNOLIA HARDWARE & SUPPLY LLC	163534	1/23/2025	2/11/2025	1126219	CHK	79.88	0	79.88	
ENTERGY TEXAS INC	193046729	1/28/2025	2/11/2025	1126106	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193046687	1/28/2025	2/11/2025	1126107	CHK	104.9	0	104.9	
ENTERGY TEXAS INC	193046661	1/28/2025	2/11/2025	1126108	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	137293478	1/28/2025	2/11/2025	1126109	CHK	5,250.69	0	5,250.69	
ENTERGY TEXAS INC	137994521	1/28/2025	2/11/2025	1126110	CHK	962.01	0	962.01	
ENTERGY TEXAS INC	134668680	1/28/2025	2/11/2025	1126111	CHK	2,069.57	0	2,069.57	
ENTERGY TEXAS INC	135708410	1/28/2025	2/11/2025	1126112	CHK	41.99	0	41.99	
ENTERGY TEXAS INC	193046646	1/28/2025	2/11/2025	1126113	CHK	21.94	0	21.94	
HAGERMAN, JOHN	MAR25LEASE	2/13/2025	2/11/2025	1126423	CHK	6,250.00	0	6,250.00	
FOULKES, DORIS L	17295	2/5/2025	2/11/2025	1125813	CHK	840	0	840	
WILKINS LINEN & DUST CONTROL SERVICES	412343	11/13/2024	2/11/2025	1125944	CHK	41.4	0	41.4	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0125101	2/3/2025	2/11/2025	1126285	CHK	666,422.00	0	666,422.00	
REFUGE COUNSELING CENTER LLC	20147	1/31/2025	2/11/2025	1126464	CHK	3,096.00	0	3,096.00	
I3 VERTICALS LLC	01.01-31.25JP1	1/31/2025	2/11/2025	1126538	CHK	7,087.02	0	7,087.02	
HP INC	9019670230	1/21/2025	2/11/2025	1126197	CHK	882.3	0	882.3	
MAGNOLIA HARDWARE & SUPPLY LLC	163616	1/29/2025	2/11/2025	1126219	CHK	95.05	0	95.05	
MAGNOLIA HARDWARE & SUPPLY LLC	163475	1/17/2025	2/11/2025	1126219	CHK	15.98	0	15.98	
MAGNOLIA HARDWARE & SUPPLY LLC	163699	2/3/2025	2/11/2025	1126219	CHK	28.72	0	28.72	
WHITENER ENTERPRISES INC	313521	1/24/2025	2/11/2025	1126344	CHK	10,957.00	0	10,957.00	
WHITENER ENTERPRISES INC	315524	1/30/2025	2/11/2025	1126344	CHK	10,314.60	0	10,314.60	
MAGNOLIA HARDWARE & SUPPLY LLC	163718	2/4/2025	2/11/2025	1126219	CHK	228.97	0	228.97	
NEW CANEY HOSE & SUPPLY	853	1/30/2025	2/11/2025	1126385	CHK	144	0	144	
JOHN WIESNER INC	756163	1/30/2025	2/11/2025	1126206	CHK	44.88	0	44.88	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.34E+11	2/3/2025	2/11/2025	1126428	CHK	595.97	0	595.97	
ZOETIS US LLC	9026742571	2/3/2025	2/11/2025	1126356	CHK	6,664.00	0	6,664.00	
JOHN WIESNER INC	756190	1/30/2025	2/11/2025	1126206	CHK	18.87	0	18.87	
JOHN WIESNER INC	756255	1/31/2025	2/11/2025	1126206	CHK	348.76	0	348.76	
SOFTWARE ONE INC	US-PSI-1540602	2/17/2025	2/11/2025	1126282	CHK	82,131.41	0	82,131.41	
STAPLES CONTRACT & COMMERCIAL LLC	6019112604	12/10/2024	2/11/2025	1126371	CHK	42.74	0	42.74	
OREILLY AUTO ENTERPRISES LLC	0438-284042	2/5/2025	2/11/2025	1126245	CHK	131.46	0	131.46	
OREILLY AUTO ENTERPRISES LLC	0438-284061	2/5/2025	2/11/2025	1126245	CHK	41.18	0	41.18	
OREILLY AUTO ENTERPRISES LLC	0438-277943	1/13/2025	2/11/2025	1126245	CHK	136.59	0	136.59	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	98965	1/24/2025	2/11/2025	1126318	CHK	2,301.55	0	2,301.55	
API NATIONAL SERVICE GROUP INC	137316	2/5/2025	2/11/2025	1125880	CHK	898.72	0	898.72	
STAPLES CONTRACT & COMMERCIAL LLC	6019112602	12/10/2024	2/11/2025	1126371	CHK	140.96	0	140.96	
STAPLES CONTRACT & COMMERCIAL LLC	6019112603	12/10/2024	2/11/2025	1126371	CHK	2,760.04	0	2,760.04	
OREILLY AUTO ENTERPRISES LLC	0725-245509	1/30/2025	2/11/2025	1126245	CHK	62.37	0	62.37	
OREILLY AUTO ENTERPRISES LLC	0725-245566	1/30/2025	2/11/2025	1126245	CHK	79.83	0	79.83	
OREILLY AUTO ENTERPRISES LLC	0725-245583	1/30/2025	2/11/2025	1126245	CHK	6.67	0	6.67	
ALLEN, RONALD L	1326	1/28/2025	2/11/2025	1126393	CHK	1,666.66	0	1,666.66	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW75203	1/14/2025	2/11/2025	1125917	CHK	199.96	0	199.96	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW76088	1/23/2025	2/11/2025	1125917	CHK	86.02	0	86.02	
OREILLY AUTO ENTERPRISES LLC	0725-245857	1/31/2025	2/11/2025	1126245	CHK	71.9	0	71.9	

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OREILLY AUTO ENTERPRISES LLC	0725-245861	1/31/2025	2/11/2025	1126245	CHK	11.97	0	11.97
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DC60181	1/31/2025	2/11/2025	1126421	CHK	3,412.00	0	3,412.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW76260	1/24/2025	2/11/2025	1125917	CHK	86.02	0	86.02
BRYANT, SHONA dba BRYANTS SIGNS	2503	1/27/2025	2/11/2025	1126465	CHK	4,012.50	0	4,012.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8868	2/4/2025	2/11/2025	1125919	CHK	545	0	545
BRYANT, GLENN JR dba BRYANTS EXHAUST	6225	1/30/2025	2/11/2025	1125937	CHK	620.06	0	620.06
BRYANT, GLENN JR dba BRYANTS EXHAUST	6226	1/30/2025	2/11/2025	1125937	CHK	620.06	0	620.06
BRYANT, GLENN JR dba BRYANTS EXHAUST	6230	1/30/2025	2/11/2025	1125937	CHK	250	0	250
BRYANT, GLENN JR dba BRYANTS EXHAUST	6231	1/30/2025	2/11/2025	1125937	CHK	250	0	250
BOB BARKER COMPANY INC	INV2101053	1/27/2025	2/11/2025	1125932	CHK	8,716.00	0	8,716.00
CENTURY RHEEM RUUD HOLDINGS LLC	12242011	2/5/2025	2/11/2025	1126372	CHK	69.9	0	69.9
CENTURY RHEEM RUUD HOLDINGS LLC	12242013	2/5/2025	2/11/2025	1126372	CHK	43.63	0	43.63
COBURN SUPPLY COMPANY INC	506258309	2/3/2025	2/11/2025	1125971	CHK	4,480.00	0	4,480.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104395356	1/23/2025	2/11/2025	1125957	CHK	2,347.70	0	2,347.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104327880	1/23/2025	2/11/2025	1125958	CHK	51.87	0	51.87
CARAHSOFT TECHNOLOGY CORP	IN1873341	1/21/2025	2/11/2025	1125941	CHK	2,850.00	0	2,850.00
CARAHSOFT TECHNOLOGY CORP	IN1886146	2/5/2025	2/11/2025	1125941	CHK	95,195.54	0	95,195.54
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JAN25	2/5/2025	2/11/2025	1125922	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JAN25A	2/5/2025	2/11/2025	1125922	CHK	500	0	500
BLACKBURN, CELESTE PLLC	NO DISP 01.31.25	1/31/2025	2/11/2025	1125931	CHK	3,076.92	0	3,076.92
SPITZER, BRADLEY dba NINEX LLC	8009	2/3/2025	2/11/2025	1126523	CHK	1,500.00	0	1,500.00
HAGERTY CONSULTING INC	14152	1/27/2025	2/11/2025	1126183	CHK	25,147.24	0	25,147.24
HAGERTY CONSULTING INC	14075	1/16/2025	2/11/2025	1126183	CHK	1,957.50	0	1,957.50
ENTERGY TEXAS INC	134874106	1/29/2025	2/11/2025	1126114	CHK	66.97	0	66.97
ENTERGY TEXAS INC	134882232	1/29/2025	2/11/2025	1126115	CHK	669.44	0	669.44
IDEXX DISTRIBUTION INC	3168224792	1/26/2025	2/11/2025	1126198	CHK	61.35	0	61.35
IDEXX DISTRIBUTION INC	3167057969	1/8/2025	2/11/2025	1126198	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	125147179	1/31/2025	2/11/2025	1126198	CHK	320.53	0	320.53
ENTERGY TEXAS INC	140450610	1/29/2025	2/11/2025	1126116	CHK	59.58	0	59.58
ENTERGY TEXAS INC	177014156	1/29/2025	2/11/2025	1126117	CHK	24.19	0	24.19
ENTERGY TEXAS INC	138263769	1/27/2025	2/11/2025	1126118	CHK	85.66	0	85.66
DISCOUNT BRAKE & AUTO REPAIR	82587	1/31/2025	2/11/2025	1126364	CHK	460.23	0	460.23
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV395032	2/5/2025	2/11/2025	1125993	CHK	2,284.23	0	2,284.23
DEMONTROND AUTO COUNTRY	105875	1/29/2025	2/11/2025	1125991	CHK	546.75	0	546.75
DEMONTROND AUTO COUNTRY	106287	1/30/2025	2/11/2025	1125991	CHK	357	0	357
DITTERT RUBBER STAMP LTD	10831	1/27/2025	2/11/2025	1125996	CHK	679.24	0	679.24
ENTERGY TEXAS INC	138268248	1/27/2025	2/11/2025	1126119	CHK	825.41	0	825.41
ENTERGY TEXAS INC	138272448	1/27/2025	2/11/2025	1126120	CHK	1,647.17	0	1,647.17
ENTERGY TEXAS INC	138321526	1/27/2025	2/11/2025	1126121	CHK	299.43	0	299.43
HAGERTY CONSULTING INC	14079	1/16/2025	2/11/2025	1126183	CHK	3,288.75	0	3,288.75
HAGERTY CONSULTING INC	14076	1/21/2025	2/11/2025	1126183	CHK	6,230.00	0	6,230.00
HAGERTY CONSULTING INC	14106	1/20/2025	2/11/2025	1126183	CHK	3,113.75	0	3,113.75
DITTERT RUBBER STAMP LTD	10843	1/28/2025	2/11/2025	1125996	CHK	394.04	0	394.04
DITTERT RUBBER STAMP LTD	10877	1/1/2025	2/11/2025	1125996	CHK	286.97	0	286.97
DITTERT RUBBER STAMP LTD	10878	1/1/2025	2/11/2025	1125996	CHK	310.97	0	310.97
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58806	1/25/2025	2/11/2025	1126165	CHK	697.23	0	697.23
ENTERGY TEXAS INC	141769760	1/27/2025	2/11/2025	1126122	CHK	345.45	0	345.45
ENTERGY TEXAS INC	188613764	1/27/2025	2/11/2025	1126123	CHK	59.27	0	59.27
ENTERGY TEXAS INC	154571228	1/27/2025	2/11/2025	1126124	CHK	27.26	0	27.26
HAGERTY CONSULTING INC	14078	1/21/2025	2/11/2025	1126183	CHK	2,590.00	0	2,590.00
HAGERTY CONSULTING INC	14074	1/16/2025	2/11/2025	1126183	CHK	2,227.50	0	2,227.50

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EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58811	1/23/2025	2/11/2025	1126165	CHK	865.85	0	865.85	
EMC CAR CARE & TOWING LLC	5516.010525	1/5/2025	2/11/2025	1126469	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5517.010525	1/5/2025	2/11/2025	1126469	CHK	75	0	75	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38060949	1/31/2025	2/11/2025	1126163	CHK	5,119.92	0	5,119.92	
STEVENS, GRANT	MH-JAN25	2/6/2025	2/11/2025	1126290	CHK	6,666.66	0	6,666.66	
JAHNZ & ASSOCIATES PLLC	MH-JAN25	2/6/2025	2/11/2025	1126359	CHK	6,666.66	0	6,666.66	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1078	1/29/2025	2/11/2025	1126511	CHK	1,250.00	0	1,250.00	
ENTERGY TEXAS INC	135884203	1/27/2025	2/11/2025	1126125	CHK	32.78	0	32.78	
ENTERGY TEXAS INC	138595798	1/27/2025	2/11/2025	1126126	CHK	25.18	0	25.18	
ENTERGY TEXAS INC	138596275	1/27/2025	2/11/2025	1126127	CHK	23.34	0	23.34	
FARRZ INC dba FASTSIGNS CONROE	1326-99241	1/3/2025	2/11/2025	1126166	CHK	1,271.31	0	1,271.31	
GORDON-DARBY INC dba GDI TIMS	241201737	12/31/2024	2/11/2025	1126179	CHK	14.68	0	14.68	
GLOBAL TECHNOLOGY SYSTEMS INC	0257472-IN	1/27/2025	2/11/2025	1126500	CHK	1,064.92	0	1,064.92	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241101	1/30/2025	2/11/2025	1126204	CHK	600	0	600	
RJL INVESTIGATIONS LLC	24-08-12391	2/2/2025	2/11/2025	1126270	CHK	1,087.50	0	1,087.50	
MCKERLEY LAW FIRM	24-06-09624C	2/3/2025	2/11/2025	1126225	CHK	70	0	70	
MCKERLEY LAW FIRM	24-06-09624D	2/3/2025	2/11/2025	1126225	CHK	60	0	60	
WHITTEMORE, NANCY K	24-05-07067C	1/30/2025	2/11/2025	1126346	CHK	610	0	610	
ENTERGY TEXAS INC	139333413	1/27/2025	2/11/2025	1126128	CHK	44.72	0	44.72	
ENTERGY TEXAS INC	136703238	1/28/2025	2/11/2025	1126129	CHK	61.17	0	61.17	
THIRD COAST SERVICES LLC	7823	12/25/2024	2/11/2025	1126316	CHK	19,692.99	0	19,692.99	
LEWIS, REBECCA KATHLEEN	09-24-00396	2/5/2025	2/11/2025	1126373	CHK	1,864.00	0	1,864.00	
ENTERGY TEXAS INC	134387570	1/28/2025	2/11/2025	1126130	CHK	1,808.75	0	1,808.75	
ENTERGY TEXAS INC	137275566	1/28/2025	2/11/2025	1126131	CHK	2,443.74	0	2,443.74	
ENTERGY TEXAS INC	142306273	1/28/2025	2/11/2025	1126132	CHK	669.41	0	669.41	
ENTERGY TEXAS INC	138997374	1/28/2025	2/11/2025	1126133	CHK	310.65	0	310.65	
ENTERGY TEXAS INC	138267554	1/28/2025	2/11/2025	1126134	CHK	263.51	0	263.51	
ENTERGY TEXAS INC	138302427	1/28/2025	2/11/2025	1126135	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	138314273	1/28/2025	2/11/2025	1126136	CHK	282.69	0	282.69	
ENTERGY TEXAS INC	138317912	1/28/2025	2/11/2025	1126137	CHK	26.72	0	26.72	
ENTERGY TEXAS INC	135374262	1/28/2025	2/11/2025	1126138	CHK	1,788.18	0	1,788.18	
ENTERGY TEXAS INC	135687721	1/28/2025	2/11/2025	1126139	CHK	235.02	0	235.02	
ENTERGY TEXAS INC	141772053	1/28/2025	2/11/2025	1126140	CHK	3,868.60	0	3,868.60	
HAGERTY CONSULTING INC	14077	1/16/2025	2/11/2025	1126183	CHK	10,593.75	0	10,593.75	
ENTERGY TEXAS INC	143745271	1/28/2025	2/11/2025	1126141	CHK	371.24	0	371.24	
THE CITY OF CONROE	INV03057	1/31/2025	2/11/2025	1125978	CHK	1,994.83	0	1,994.83	
ENTERGY TEXAS INC	140424581	1/28/2025	2/11/2025	1126142	CHK	30.72	0	30.72	
ENTERGY TEXAS INC	141964114	1/28/2025	2/11/2025	1126143	CHK	136.39	0	136.39	
DVL ENTERPRISES LLC	806.03	2/6/2025	2/11/2025	1126474	CHK	28,962.00	0	28,962.00	
ENTERGY TEXAS INC	141771873	1/28/2025	2/11/2025	1126144	CHK	1,141.37	0	1,141.37	
ENTERGY TEXAS INC	193588860	1/28/2025	2/11/2025	1126145	CHK	25.47	0	25.47	
ARMSTRONG FORENSIC LABORATORY INC	268776	10/10/2024	2/11/2025	1125882	CHK	575	0	575	
CONROE PAPER & CHEMICAL	164089	2/5/2025	2/11/2025	1125986	CHK	546	0	546	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081589	2/5/2025	2/11/2025	1125979	CHK	35.04	0	35.04	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081611	2/5/2025	2/11/2025	1125979	CHK	102.58	0	102.58	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081613	2/5/2025	2/11/2025	1125979	CHK	197.73	0	197.73	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081646	2/5/2025	2/11/2025	1125979	CHK	7.79	0	7.79	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SSSWJ	1/31/2025	2/11/2025	1126163	CHK	1,030.17	0	1,030.17	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SSVGv	1/31/2025	2/11/2025	1126163	CHK	850.74	0	850.74	
ENTERGY TEXAS INC	193363892	1/28/2025	2/11/2025	1126146	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	169111028	1/28/2025	2/11/2025	1126147	CHK	27.79	0	27.79	

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6ST69P	1/31/2025	2/11/2025	1126163	CHK	909.52	0	909.52	
ENTERGY TEXAS INC	184652725	1/28/2025	2/11/2025	1126148	CHK	6,492.70	0	6,492.70	
ENTERGY TEXAS INC	165398587	1/29/2025	2/11/2025	1126149	CHK	35.76	0	35.76	
ENTERGY TEXAS INC	134514132	1/29/2025	2/11/2025	1126150	CHK	56.51	0	56.51	
ENTERGY TEXAS INC	138497474	1/29/2025	2/11/2025	1126151	CHK	729.11	0	729.11	
ENTERGY TEXAS INC	136983129	1/29/2025	2/11/2025	1126152	CHK	404.39	0	404.39	
ENTERGY TEXAS INC	151982303	1/29/2025	2/11/2025	1126153	CHK	158.13	0	158.13	
ENTERGY TEXAS INC	141697656	1/29/2025	2/11/2025	1126154	CHK	1,191.77	0	1,191.77	
ENTERGY TEXAS INC	141694430	1/29/2025	2/11/2025	1126155	CHK	1,337.52	0	1,337.52	
ENTERGY TEXAS INC	142036128	1/29/2025	2/11/2025	1126156	CHK	56.51	0	56.51	
ENTERGY TEXAS INC	135324374	1/28/2025	2/11/2025	1126157	CHK	7,534.39	0	7,534.39	
LEWIS, REBECCA KATHLEEN	21-10-13928-CR	2/5/2025	2/11/2025	1126373	CHK	64	0	64	
ENTERGY TEXAS INC	140233644	1/27/2025	2/11/2025	1126158	CHK	71.56	0	71.56	
ENTERGY TEXAS INC	144057403	1/28/2024	2/11/2025	1126159	CHK	164.58	0	164.58	
LEWIS, REBECCA KATHLEEN	09-24-00453-CR	2/5/2025	2/11/2025	1126373	CHK	4,712.00	0	4,712.00	
LEWIS, REBECCA KATHLEEN	09-24-00439-CR	2/5/2025	2/11/2025	1126373	CHK	3,976.00	0	3,976.00	
RAINER, LAURIN	01.31.25	1/31/2025	2/11/2025	1126396	CHK	498.08	0	498.08	
RAINER, LAURIN	01.24.25	1/28/2025	2/11/2025	1126396	CHK	498.08	0	498.08	
RAINER, LAURIN	01.28.25	1/28/2025	2/11/2025	1126396	CHK	498.08	0	498.08	
CRAIN CATON & JAMES PC	23-45013-G	2/3/2025	2/11/2025	1126395	CHK	1,762.50	0	1,762.50	
RICHARDSON, DANA	01.29.25	1/29/2025	2/11/2025	1126269	CHK	554.08	0	554.08	
ENTERGY TEXAS INC	144057510	1/28/2025	2/11/2025	1126160	CHK	2,838.41	0	2,838.41	
ENTERGY TEXAS INC	146006069	1/28/2025	2/11/2025	1126161	CHK	238.61	0	238.61	
COOKSEY, ROBIN	23-02-01869-CR	2/4/2025	2/11/2025	1126424	CHK	3,975.20	0	3,975.20	
MCCAIG, ALBERT M JR	07.11.24	2/3/2025	2/11/2025	1126509	CHK	50.52	0	50.52	
MCKERLEY LAW FIRM	23-04-05811P	2/3/2025	2/11/2025	1126225	CHK	150	0	150	
MCKERLEY LAW FIRM	23-04-05811Q	2/3/2025	2/11/2025	1126225	CHK	530	0	530	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-10-15339	2/3/2025	2/11/2025	1126521	CHK	1,950.00	0	1,950.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557GG	2/3/2025	2/11/2025	1126195	CHK	630	0	630	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806K	2/4/2025	2/11/2025	1126195	CHK	100	0	100	
COBURN SUPPLY COMPANY INC	506258434	2/5/2025	2/11/2025	1125971	CHK	3,172.30	0	3,172.30	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	784471370	2/4/2025	2/11/2025	1126162	CHK	116.86	0	116.86	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-07-11501C	2/4/2025	2/11/2025	1126195	CHK	10	0	10	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841F	2/4/2025	2/11/2025	1126195	CHK	35	0	35	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754A	2/4/2025	2/11/2025	1126195	CHK	770	0	770	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-01-00663	2/4/2025	2/11/2025	1126195	CHK	235	0	235	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128TT	2/4/2025	2/11/2025	1126195	CHK	70	0	70	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523I	2/4/2025	2/11/2025	1126195	CHK	580	0	580	
I3 VERTICALS LLC	01.01-31.25JP5	1/31/2025	2/11/2025	1126538	CHK	4,013.39	0	4,013.39	
OSBURN ASSOCIATES INC	INV8990	1/31/2025	2/11/2025	1126425	CHK	535	0	535	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246060	2/1/2025	2/11/2025	1126274	CHK	11.22	0	11.22	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246045	2/1/2025	2/11/2025	1126274	CHK	48.92	0	48.92	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247241	2/1/2025	2/11/2025	1126274	CHK	0.11	0	0.11	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246053	2/1/2025	2/11/2025	1126274	CHK	2.11	0	2.11	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620I	2/4/2025	2/11/2025	1126195	CHK	690	0	690	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642	2/4/2025	2/11/2025	1126195	CHK	245	0	245	
HERNANDEZ, SANDRA	REF 00203751	2/6/2025	2/11/2025	1126552	CHK	450	0	450	
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X01232025	1/15/2025	2/11/2025	1125912	CHK	307.21	0	307.21	
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	24-Q4-10506	12/31/2024	2/11/2025	1125913	CHK	128.55	0	128.55	
CLIMATEC LLC	995007423	1/28/2025	2/11/2025	1125970	CHK	1,618.00	0	1,618.00	
ESOR CONSULTING ENGINEERS INC	2024014	2/5/2025	2/11/2025	1126164	CHK	1,500.00	0	1,500.00	

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EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	2/3/2025	2/3/2025	2/11/2025	1126005	CHK	8,060.00	0	8,060.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241202	2/4/2025	2/11/2025	1126204	CHK	1,500.00	0	1,500.00
IMPACT PROMOTIONAL SERVICES LLC	INV116371	1/30/2025	2/11/2025	1126398	CHK	1,334.36	0	1,334.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247197	2/1/2025	2/11/2025	1126274	CHK	312.5	0	312.5
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174B	2/4/2025	2/11/2025	1126195	CHK	55	0	55
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576J	2/4/2025	2/11/2025	1126195	CHK	225	0	225
OREILLY AUTO ENTERPRISES LLC	0438-284414	2/6/2025	2/11/2025	1126245	CHK	601.73	0	601.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS92634	1/29/2025	2/11/2025	1125916	CHK	1,077.82	0	1,077.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS95463	1/17/2025	2/11/2025	1125916	CHK	50.96	0	50.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS95976	1/28/2025	2/11/2025	1125916	CHK	834.45	0	834.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS96213	1/23/2025	2/11/2025	1125916	CHK	253.91	0	253.91
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515D	2/4/2025	2/11/2025	1126195	CHK	115	0	115
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113D	2/4/2025	2/11/2025	1126195	CHK	120	0	120
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246059	2/1/2025	2/11/2025	1126274	CHK	43.6	0	43.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246110	2/1/2025	2/11/2025	1126274	CHK	35.59	0	35.59
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347G	2/4/2025	2/11/2025	1126195	CHK	110	0	110
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045KK	2/4/2025	2/11/2025	1126195	CHK	175	0	175
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOMS596382	1/23/2025	2/11/2025	1125916	CHK	121.95	0	121.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS96731	1/24/2025	2/11/2025	1125916	CHK	122.87	0	122.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS97024	1/28/2025	2/11/2025	1125916	CHK	710.9	0	710.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS94002	1/17/2025	2/11/2025	1125916	CHK	1,072.92	0	1,072.92
LIFTOFF WHEELS & TIRES	1987	1/23/2025	2/11/2025	1126546	CHK	624	0	624
KENNEDY-HARRIS, DENESHA	02.01-02.25	2/2/2025	2/11/2025	1126439	CHK	270	0	270
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-06-07967B	2/5/2025	2/11/2025	1126521	CHK	1,160.00	0	1,160.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTSS97106	1/27/2025	2/11/2025	1125916	CHK	55	0	55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583440	11/13/2024	2/11/2025	1125916	CHK	72.95	0	72.95
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	3	1/15/2025	2/11/2025	1126527	CHK	77,168.70	0	77,168.70
HAM, SARAH	01.31-02.01.25	2/1/2025	2/11/2025	1126414	CHK	270	0	270
IMPACT PROMOTIONAL SERVICES LLC	INV116374	1/30/2025	2/11/2025	1126398	CHK	900.89	0	900.89
IMPACT PROMOTIONAL SERVICES LLC	INV116373	1/30/2025	2/11/2025	1126398	CHK	4,223.93	0	4,223.93
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-01-00276B	2/5/2025	2/11/2025	1126521	CHK	460	0	460
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006545/1	2/4/2025	2/11/2025	1126413	CHK	109.99	0	109.99
OSBURN ASSOCIATES INC	INV8967	1/31/2025	2/11/2025	1126425	CHK	19,448.00	0	19,448.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246114	2/1/2025	2/11/2025	1126274	CHK	84.51	0	84.51
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0124707	1/28/2025	2/11/2025	1126285	CHK	-26,362.79	0	-26,362.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246061	2/1/2025	2/11/2025	1126274	CHK	13.58	0	13.58
DEAN & DRAPER INSURANCE AGENCY LP	64501000	11/5/2024	2/11/2025	1126508	CHK	175	0	175
DEAN & DRAPER INSURANCE AGENCY LP	71753634	1/9/2025	2/11/2025	1126508	CHK	375	0	375
KONE INC	915262000	2/5/2025	2/11/2025	1126370	CHK	74,311.20	0	74,311.20
HAGERMAN, JOHN	MAR25LEASE	2/13/2025	2/11/2025	1126423	CHK	-6,250.00	0	-6,250.00
HAGERMAN, JOHN	MAR25LEASE-A	2/7/2025	2/11/2025	1126423	CHK	6,250.00	0	6,250.00
CANLAS, RICHARD MARTIN P	21-10-13928-CR	2/3/2025	2/11/2025	1126368	CHK	9,704.79	0	9,704.79
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.07.25	2/7/2025	2/11/2025	1126365	CHK	5,524.44	0	5,524.44
ENTERGY TEXAS INC	140970872	1/30/2025	2/12/2025	1126613	CHK	1,184.68	0	1,184.68
ENTERGY TEXAS INC	137001236	1/30/2025	2/12/2025	1126614	CHK	471.65	0	471.65
ENTERGY TEXAS INC	137204178	1/30/2025	2/12/2025	1126615	CHK	3,077.62	0	3,077.62
ENTERGY TEXAS INC	138242516	1/30/2025	2/12/2025	1126616	CHK	23.32	0	23.32
ENTERGY TEXAS INC	142040468	1/30/2025	2/12/2025	1126617	CHK	110.07	0	110.07
ENTERGY TEXAS INC	142039684	1/30/2025	2/12/2025	1126618	CHK	160.47	0	160.47
ENTERGY TEXAS INC	142039916	1/30/2025	2/12/2025	1126619	CHK	476.07	0	476.07
ENTERGY TEXAS INC	184974483	1/30/2025	2/12/2025	1126620	CHK	64.62	0	64.62

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ENTERGY TEXAS INC	135886935	1/30/2025	2/12/2025	1126621	CHK	271.35	0	271.35
ENTERGY TEXAS INC	137416772	1/30/2025	2/12/2025	1126622	CHK	25.14	0	25.14
ENTERGY TEXAS INC	139162853	1/30/2025	2/12/2025	1126623	CHK	90.5	0	90.5
ENTERGY TEXAS INC	134512904	1/30/2025	2/12/2025	1126624	CHK	47.93	0	47.93
ENTERGY TEXAS INC	138554787.0125A	1/31/2025	2/12/2025	1126625	CHK	53.82	0	53.82
ENTERGY TEXAS INC	158084681.0125A	1/31/2025	2/12/2025	1126626	CHK	51.55	0	51.55
THE CITY OF CONROE	0063-3090-001.0125	1/30/2025	2/12/2025	1126561	CHK	78	0	78
THE CITY OF CONROE	0062-0920-001.0125	1/30/2025	2/12/2025	1126562	CHK	71.5	0	71.5
THE CITY OF CONROE	0063-3062-001.0125	1/30/2025	2/12/2025	1126563	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0125	1/30/2025	2/12/2025	1126564	CHK	122.56	0	122.56
THE CITY OF CONROE	0063-3080-000.0125	1/30/2025	2/12/2025	1126565	CHK	110.29	0	110.29
THE CITY OF CONROE	0063-3110-005.0125	1/30/2025	2/12/2025	1126566	CHK	91.52	0	91.52
THE CITY OF CONROE	0063-3135-002.0125	1/30/2025	2/12/2025	1126567	CHK	85.62	0	85.62
THE CITY OF CONROE	0063-3180-002.0125	1/30/2025	2/12/2025	1126568	CHK	139.35	0	139.35
THE CITY OF CONROE	0013-2490-000.0125	1/30/2025	2/12/2025	1126569	CHK	1,052.28	0	1,052.28
THE CITY OF CONROE	0022-0580-003.0125	1/30/2025	2/12/2025	1126570	CHK	135.99	0	135.99
THE CITY OF CONROE	0022-0017-000.0125	1/30/2025	2/12/2025	1126571	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0125	1/30/2025	2/12/2025	1126572	CHK	122.56	0	122.56
THE CITY OF CONROE	0022-3090-000.0125	1/30/2025	2/12/2025	1126573	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-9828-000.0125	1/30/2025	2/12/2025	1126574	CHK	858.3	0	858.3
THE CITY OF CONROE	0072-0665-000.0125	1/30/2025	2/12/2025	1126575	CHK	185.92	0	185.92
THE CITY OF CONROE	0060-0067-000.0125	1/30/2025	2/12/2025	1126576	CHK	270.64	0	270.64
THE CITY OF CONROE	0060-0066-000.0125	1/30/2025	2/12/2025	1126577	CHK	41.22	0	41.22
THE CITY OF CONROE	0062-0905-001.0125	1/30/2025	2/12/2025	1126578	CHK	21.2	0	21.2
THE CITY OF CONROE	0062-0910-001.0125	1/30/2025	2/12/2025	1126579	CHK	61.18	0	61.18
THE CITY OF CONROE	0011-1402-001.0125	1/30/2025	2/12/2025	1126580	CHK	579.86	0	579.86
THE CITY OF CONROE	0011-1420-003.0125	1/30/2025	2/12/2025	1126581	CHK	14.13	0	14.13
THE CITY OF CONROE	0009-1560-000.0125	1/30/2025	2/12/2025	1126582	CHK	242.27	0	242.27
THE CITY OF CONROE	0028-3062-000.0125	1/30/2025	2/12/2025	1126583	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-0866-000.0125	1/30/2025	2/12/2025	1126584	CHK	41.22	0	41.22
THE CITY OF CONROE	0011-1560-002.0125	1/30/2025	2/12/2025	1126585	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1580-000.0125	1/30/2025	2/12/2025	1126586	CHK	248.16	0	248.16
THE CITY OF CONROE	0011-1630-000.0125	1/30/2025	2/12/2025	1126587	CHK	526.36	0	526.36
THE CITY OF CONROE	0072-2551-001.0125	1/30/2025	2/12/2025	1126588	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2553-001.0125	1/30/2025	2/12/2025	1126589	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-0630-000.0125	1/30/2025	2/12/2025	1126590	CHK	1,162.31	0	1,162.31
THE CITY OF CONROE	0072-0634-000.0125	1/30/2025	2/12/2025	1126591	CHK	1,715.04	0	1,715.04
THE CITY OF CONROE	0072-2520-000.0125	1/30/2025	2/12/2025	1126592	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-2495-000.0125	1/30/2025	2/12/2025	1126593	CHK	115.97	0	115.97
THE CITY OF CONROE	0011-0002-002.0125	1/30/2025	2/12/2025	1126594	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-0411-000.0125	1/30/2025	2/12/2025	1126595	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-0660-000.0125	1/30/2025	2/12/2025	1126596	CHK	41.22	0	41.22
THE CITY OF CONROE	0072-0661-000.0125	1/30/2025	2/12/2025	1126597	CHK	561.69	0	561.69
THE CITY OF CONROE	0072-0663-000.0125	1/30/2025	2/12/2025	1126598	CHK	41.22	0	41.22
THE CITY OF CONROE	0011-0420-000.0125	1/30/2025	2/12/2025	1126599	CHK	232.09	0	232.09
THE CITY OF CONROE	0011-1010-000.0125	1/30/2025	2/12/2025	1126600	CHK	70.93	0	70.93
THE CITY OF CONROE	0009-1539-001.0125	1/30/2025	2/12/2025	1126601	CHK	419.39	0	419.39
THE CITY OF CONROE	0009-1540-006.0125	1/30/2025	2/12/2025	1126602	CHK	94.77	0	94.77
THE CITY OF CONROE	0013-2496-001.0125	1/30/2025	2/12/2025	1126603	CHK	21,038.55	0	21,038.55
THE CITY OF CONROE	0013-2501-000.0125	1/30/2025	2/12/2025	1126604	CHK	35,199.66	0	35,199.66
THE CITY OF CONROE	0013-2412-001.0125	1/30/2025	2/12/2025	1126605	CHK	94.77	0	94.77

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0009-1545-001.0125	1/30/2025	2/12/2025	1126606	CHK	21.2	0	21.2
THE CITY OF CONROE	0013-2413-001.0125	1/30/2025	2/12/2025	1126607	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2520-004.0125	1/30/2025	2/12/2025	1126608	CHK	102.54	0	102.54
THE CITY OF CONROE	0013-2530-003.0125	1/30/2025	2/12/2025	1126609	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0390-000.0125	1/30/2025	2/12/2025	1126610	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0560-000.0125	1/30/2025	2/12/2025	1126611	CHK	50.97	0	50.97
COMPASSION UNITED INC	H2412-31	2/7/2025	2/12/2025	1126668	CHK	505	0	505
COMPASSION UNITED INC	H2501-041	2/7/2025	2/12/2025	1126668	CHK	950	0	950
SOCIETY OF ST VINCENT DEPAUL	NOV/24 25CDBG-SS	2/10/2025	2/12/2025	1126663	CHK	3,116.81	0	3,116.81
SOCIETY OF ST VINCENT DEPAUL	DEC/24 25CDBG-SS	2/10/2025	2/12/2025	1126664	CHK	1,836.04	0	1,836.04
JPMORGAN CHASE BANK NA	8403.0125	1/31/2025	2/12/2025	1126669	CHK	411	0	411
JPMORGAN CHASE BANK NA	8540.0125	1/31/2025	2/12/2025	1126669	CHK	461.66	0	461.66
JPMORGAN CHASE BANK NA	4800.0125	1/31/2025	2/12/2025	1126669	CHK	199.85	0	199.85
JPMORGAN CHASE BANK NA	8520.0125	1/31/2025	2/12/2025	1126669	CHK	9.14	0	9.14
JPMORGAN CHASE BANK NA	8210.0125	1/31/2025	2/12/2025	1126669	CHK	700.17	0	700.17
JPMORGAN CHASE BANK NA	2200.0125	1/31/2025	2/12/2025	1126669	CHK	459.48	0	459.48
JPMORGAN CHASE BANK NA	8592.0125	1/31/2025	2/12/2025	1126669	CHK	896.78	0	896.78
JPMORGAN CHASE BANK NA	8105.0125	1/31/2025	2/12/2025	1126669	CHK	259	0	259
JPMORGAN CHASE BANK NA	5201.0125	1/31/2025	2/12/2025	1126669	CHK	2,440.77	0	2,440.77
JPMORGAN CHASE BANK NA	2300.0125	1/31/2025	2/12/2025	1126669	CHK	3,254.81	0	3,254.81
JPMORGAN CHASE BANK NA	4001.0125	1/31/2025	2/12/2025	1126669	CHK	286.52	0	286.52
WASTE CONNECTIONS OF TEXAS LLC	4015405V120	1/15/2025	2/12/2025	1126666	CHK	76.04	0	76.04
JPMORGAN CHASE BANK NA	9100.0125	1/31/2025	2/12/2025	1126669	CHK	2,285.17	0	2,285.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104690772	1/28/2025	2/12/2025	1126553	CHK	25,068.24	0	25,068.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104318322	1/23/2025	2/12/2025	1126554	CHK	282.02	0	282.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104525969	1/25/2025	2/12/2025	1126555	CHK	140.9	0	140.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104998147	2/1/2025	2/12/2025	1126556	CHK	642.26	0	642.26
JPMORGAN CHASE BANK NA	9100.0125CM	1/31/2025	2/12/2025	1126669	CHK	-3.21	0	-3.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977693456	11/1/2024	2/12/2025	1126557	CHK	15,325.30	0	15,325.30
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073351	1/25/2025	2/12/2025	1126667	CHK	2,450.00	0	2,450.00
US BANK NATIONAL ASSOCIATION	8.69344E+12	1/24/2025	2/12/2025	1126665	CHK	2,494.44	0	2,494.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103553051	1/13/2025	2/12/2025	1126558	CHK	178.61	0	178.61
JPMORGAN CHASE BANK NA	7500.0125	1/31/2025	2/12/2025	1126669	CHK	1,511.07	0	1,511.07
JPMORGAN CHASE BANK NA	7500.0125CM	1/31/2025	2/12/2025	1126669	CHK	-330	0	-330
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0225	2/3/2025	2/12/2025	1126559	CHK	181.68	0	181.68
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073855	1/31/2025	2/12/2025	1126667	CHK	425	0	425
JPMORGAN CHASE BANK NA	9300.0125	1/31/2025	2/12/2025	1126669	CHK	4,660.49	0	4,660.49
JPMORGAN CHASE BANK NA	9300.0125CM	1/31/2025	2/12/2025	1126669	CHK	-53.7	0	-53.7
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073851	1/31/2025	2/12/2025	1126667	CHK	350	0	350
JPMORGAN CHASE BANK NA	8260.0125	1/31/2025	2/12/2025	1126669	CHK	582.59	0	582.59
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0125	1/28/2025	2/12/2025	1126660	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0125	1/31/2025	2/12/2025	1126661	CHK	62.3	0	62.3
OLD TAMINA WATER SUPPLY CORPORATION	147.0125	1/31/2025	2/12/2025	1126662	CHK	38.38	0	38.38
JPMORGAN CHASE BANK NA	9200.0125	1/31/2025	2/12/2025	1126669	CHK	427.5	0	427.5
JPMORGAN CHASE BANK NA	8380.0125	1/31/2025	2/12/2025	1126669	CHK	59.94	0	59.94
JPMORGAN CHASE BANK NA	9500.0125	1/31/2025	2/12/2025	1126669	CHK	801.94	0	801.94
JPMORGAN CHASE BANK NA	9500.0125CM	1/31/2025	2/12/2025	1126669	CHK	-26.99	0	-26.99
JPMORGAN CHASE BANK NA	8320.0125	1/31/2025	2/12/2025	1126669	CHK	920.38	0	920.38
JPMORGAN CHASE BANK NA	4100.0125	1/31/2025	2/12/2025	1126669	CHK	19,454.66	0	19,454.66
JPMORGAN CHASE BANK NA	5000.0125	1/31/2025	2/12/2025	1126669	CHK	3,569.19	0	3,569.19
JPMORGAN CHASE BANK NA	2100.0125	1/31/2025	2/12/2025	1126669	CHK	947.11	0	947.11

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0072-0641-000.0125	1/30/2025	2/12/2025	1126612	CHK	3,071.59	0	3,071.59
ENTERGY TEXAS INC	142949775	2/3/2025	2/12/2025	1126627	CHK	65.21	0	65.21
ENTERGY TEXAS INC	140602368	2/3/2025	2/12/2025	1126628	CHK	58.8	0	58.8
ENTERGY TEXAS INC	134477207	2/4/2025	2/12/2025	1126629	CHK	66.77	0	66.77
ENTERGY TEXAS INC	169897477	2/4/2025	2/12/2025	1126630	CHK	56.66	0	56.66
ENTERGY TEXAS INC	169911245	2/4/2025	2/12/2025	1126631	CHK	63.74	0	63.74
ENTERGY TEXAS INC	169216793	2/4/2025	2/12/2025	1126632	CHK	506.18	0	506.18
ENTERGY TEXAS INC	142250836	2/4/2025	2/12/2025	1126633	CHK	45.89	0	45.89
ENTERGY TEXAS INC	136758844	2/4/2025	2/12/2025	1126634	CHK	53.7	0	53.7
ENTERGY TEXAS INC	136759321	2/4/2025	2/12/2025	1126635	CHK	53.87	0	53.87
JPMORGAN CHASE BANK NA	4200.0125	1/31/2025	2/12/2025	1126669	CHK	5,865.05	0	5,865.05
JPMORGAN CHASE BANK NA	9600.0125	1/31/2025	2/12/2025	1126669	CHK	570.75	0	570.75
JPMORGAN CHASE BANK NA	7100.0125	1/31/2025	2/12/2025	1126669	CHK	4,561.63	0	4,561.63
JPMORGAN CHASE BANK NA	4500.0125	1/31/2025	2/12/2025	1126669	CHK	3,241.34	0	3,241.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432110	2/3/2025	2/12/2025	1126560	CHK	73.9	0	73.9
ENTERGY TEXAS INC	135956712	2/3/2025	2/12/2025	1126636	CHK	207.48	0	207.48
ENTERGY TEXAS INC	140229931	2/3/2025	2/12/2025	1126637	CHK	58.19	0	58.19
ENTERGY TEXAS INC	135782886	2/3/2025	2/12/2025	1126638	CHK	1,087.94	0	1,087.94
ENTERGY TEXAS INC	134574094	2/3/2025	2/12/2025	1126639	CHK	1,336.63	0	1,336.63
ENTERGY TEXAS INC	142063932	2/3/2025	2/12/2025	1126640	CHK	62.27	0	62.27
ENTERGY TEXAS INC	141250035	2/4/2025	2/12/2025	1126641	CHK	407.32	0	407.32
ENTERGY TEXAS INC	193363868	2/4/2025	2/12/2025	1126642	CHK	104.53	0	104.53
ENTERGY TEXAS INC	141394114	2/4/2025	2/12/2025	1126643	CHK	64.69	0	64.69
ENTERGY TEXAS INC	142040245	1/30/2025	2/12/2025	1126644	CHK	1,059.34	0	1,059.34
ENTERGY TEXAS INC	135503761.0125A	1/31/2025	2/12/2025	1126645	CHK	99.17	0	99.17
ENTERGY TEXAS INC	134420108.0125A	1/31/2025	2/12/2025	1126646	CHK	109.54	0	109.54
ENTERGY TEXAS INC	138153861.0125A	1/31/2025	2/12/2025	1126647	CHK	123.03	0	123.03
ENTERGY TEXAS INC	139328280	1/30/2025	2/12/2025	1126648	CHK	1,265.13	0	1,265.13
ENTERGY TEXAS INC	140143785	1/30/2025	2/12/2025	1126649	CHK	720.98	0	720.98
JPMORGAN CHASE BANK NA	4600.0125	1/31/2025	2/12/2025	1126669	CHK	884.57	0	884.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.01	1/24/2025	2/12/2025	1126659	CHK	98.93	0	98.93
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2025	2/12/2025	1126659	CHK	118.96	0	118.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2025	2/12/2025	1126659	CHK	82.23	0	82.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2025	2/12/2025	1126659	CHK	140.01	0	140.01
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0	1/21/2025	2/12/2025	1126694	CHK	62,011.89	0	62,011.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2025	2/12/2025	1126659	CHK	87.11	0	87.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2025	2/12/2025	1126659	CHK	67.97	0	67.97
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.01	1/24/2025	2/12/2025	1126659	CHK	103.68	0	103.68
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.01	1/24/2025	2/12/2025	1126659	CHK	539.39	0	539.39
JPMORGAN CHASE BANK NA	7400.0125	1/31/2025	2/12/2025	1126669	CHK	22,274.60	0	22,274.60
JPMORGAN CHASE BANK NA	7200.0125	1/31/2025	2/12/2025	1126669	CHK	5,638.46	0	5,638.46
JPMORGAN CHASE BANK NA	4000.0125	1/31/2025	2/12/2025	1126669	CHK	2,367.73	0	2,367.73
ENTERGY TEXAS INC	196642409.0125A	1/31/2025	2/12/2025	1126650	CHK	8,792.46	0	8,792.46
ENTERGY TEXAS INC	140937996.0125A	1/31/2025	2/12/2025	1126651	CHK	84.72	0	84.72
ENTERGY TEXAS INC	140229568.0125A	1/31/2025	2/12/2025	1126652	CHK	64.62	0	64.62
ENTERGY TEXAS INC	169854163.0125A	1/31/2025	2/12/2025	1126653	CHK	69.22	0	69.22
ENTERGY TEXAS INC	150163822.0125A	1/31/2025	2/12/2025	1126654	CHK	446.39	0	446.39
ENTERGY TEXAS INC	140807173.0125A	1/31/2025	2/12/2025	1126655	CHK	130.93	0	130.93
ENTERGY TEXAS INC	135041275.0125A	1/31/2025	2/12/2025	1126656	CHK	171.48	0	171.48
ENTERGY TEXAS INC	139035216.0125A	1/31/2025	2/12/2025	1126657	CHK	51.67	0	51.67
ENTERGY TEXAS INC	135499721.0125A	1/31/2025	2/12/2025	1126658	CHK	65.05	0	65.05

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0125	1/31/2025	2/12/2025	1126670	CHK	55.25	0	55.25	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0125	1/31/2025	2/12/2025	1126671	CHK	35.5	0	35.5	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0125	1/31/2025	2/12/2025	1126672	CHK	80.26	0	80.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0125	1/31/2025	2/12/2025	1126673	CHK	60.03	0	60.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0125	1/31/2025	2/12/2025	1126674	CHK	53.49	0	53.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0125	1/31/2025	2/12/2025	1126675	CHK	1,671.68	0	1,671.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0125	1/31/2025	2/12/2025	1126676	CHK	43.91	0	43.91	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0125	1/31/2025	2/12/2025	1126677	CHK	50.42	0	50.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0125	1/31/2025	2/12/2025	1126678	CHK	52.86	0	52.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0125	1/31/2025	2/12/2025	1126679	CHK	54.4	0	54.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0125	1/31/2025	2/12/2025	1126680	CHK	57.32	0	57.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0125	1/30/2025	2/12/2025	1126681	CHK	58.36	0	58.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0125	1/30/2025	2/12/2025	1126682	CHK	65.95	0	65.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0125	1/30/2025	2/12/2025	1126683	CHK	65.62	0	65.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0125	1/30/2025	2/12/2025	1126684	CHK	4.59	0	4.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0125	1/30/2025	2/12/2025	1126685	CHK	5.55	0	5.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0125	1/30/2025	2/12/2025	1126686	CHK	44.1	0	44.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0125	1/30/2025	2/12/2025	1126687	CHK	48.74	0	48.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0125	1/30/2025	2/12/2025	1126688	CHK	62.1	0	62.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0125	1/30/2025	2/12/2025	1126689	CHK	34.88	0	34.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0125	1/30/2025	2/12/2025	1126690	CHK	81.99	0	81.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0125	1/30/2025	2/12/2025	1126691	CHK	53.91	0	53.91	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0125	1/30/2025	2/12/2025	1126692	CHK	47.87	0	47.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0125	1/30/2025	2/12/2025	1126693	CHK	2,834.11	0	2,834.11	
JPMORGAN CHASE BANK NA	8350.0125	1/31/2025	2/12/2025	1126669	CHK	204.76	0	204.76	
JPMORGAN CHASE BANK NA	4400.0125	1/31/2025	2/12/2025	1126669	CHK	2,330.21	0	2,330.21	
JPMORGAN CHASE BANK NA	5200.0125	1/31/2025	2/12/2025	1126669	CHK	30,688.69	0	30,688.69	
JPMORGAN CHASE BANK NA	5200.0125CM	1/31/2025	2/12/2025	1126669	CHK	-707.35	0	-707.35	
XL PARTS LLC	0020IB5288	9/20/2022	2/25/2025	1127156	CHK	34.78	0	34.78	
XL PARTS LLC	0046PG8742	9/15/2022	2/25/2025	1127156	CHK	232.2	0	232.2	
XL PARTS LLC	0046PG8961	9/15/2022	2/25/2025	1127156	CHK	282.48	0	282.48	
XL PARTS LLC	0020IB5546	9/20/2022	2/25/2025	1127156	CHK	23.04	0	23.04	
XL PARTS LLC	0020IB5555	9/20/2022	2/25/2025	1127156	CHK	39.29	0	39.29	
XL PARTS LLC	0046OX5391	9/2/2022	2/25/2025	1127156	CHK	650.23	0	650.23	
XL PARTS LLC	0020IB5170	9/19/2022	2/25/2025	1127156	CHK	305.62	0	305.62	
XL PARTS LLC	0020IB5537	9/20/2022	2/25/2025	1127156	CHK	39.35	0	39.35	
XL PARTS LLC	0020PD8549	9/12/2022	2/25/2025	1127156	CHK	-15.36	0	-15.36	
XL PARTS LLC	0020IB5594	9/21/2022	2/25/2025	1127156	CHK	-135.16	0	-135.16	
XL PARTS LLC	0020IB5717	9/21/2022	2/25/2025	1127156	CHK	-39.35	0	-39.35	
XL PARTS LLC	0020IB2680	9/6/2022	2/25/2025	1127156	CHK	-463.36	0	-463.36	
XL PARTS LLC	0020IB3219	9/8/2022	2/25/2025	1127156	CHK	-191.2	0	-191.2	
XL PARTS LLC	0046PK1986	9/19/2022	2/25/2025	1127156	CHK	62.6	0	62.6	
XL PARTS LLC	0020IB0159	8/23/2022	2/25/2025	1127156	CHK	-59.8	0	-59.8	
LOWES PRO SUPPLY	993177.1024	10/8/2024	2/25/2025	1127014	CHK	37.33	0	37.33	
LOWES PRO SUPPLY	970180.1024	10/10/2024	2/25/2025	1127016	CHK	70.51	0	70.51	
LOWES PRO SUPPLY	999078.1024	10/2/2024	2/25/2025	1127016	CHK	-59.88	0	-59.88	
LOWES PRO SUPPLY	986020.1024	10/14/2024	2/25/2025	1127014	CHK	111.05	0	111.05	
LOWES PRO SUPPLY	989371.1024	10/15/2024	2/25/2025	1127014	CHK	50.48	0	50.48	
LOWES PRO SUPPLY	998225.1024	10/17/2024	2/25/2025	1127014	CHK	23.71	0	23.71	
LOWES PRO SUPPLY	991158.1024	10/11/2024	2/25/2025	1127014	CHK	99.72	0	99.72	
LOWES PRO SUPPLY	914770.1024CM	10/16/2024	2/25/2025	1127014	CHK	-7.6	0	-7.6	

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LOWES PRO SUPPLY	974190.1024	10/11/2024	2/25/2025	1127014	CHK	5.68	0	5.68
CROWDERGULF JOINT VENTURE INC	MON073124-01	8/6/2024	2/25/2025	1127183	CHK	164,082.87	0	164,082.87
CROWDERGULF JOINT VENTURE INC	MON073124-01A	8/6/2024	2/25/2025	1127183	CHK	87,915.09	0	87,915.09
CROWDERGULF JOINT VENTURE INC	MON073124-02	8/6/2024	2/25/2025	1127183	CHK	4,505.13	0	4,505.13
CROWDERGULF JOINT VENTURE INC	MON073124-04	8/12/2024	2/25/2025	1127183	CHK	2,702.21	0	2,702.21
CROWDERGULF JOINT VENTURE INC	MON081524-05	8/21/2024	2/25/2025	1127183	CHK	202,988.87	0	202,988.87
CROWDERGULF JOINT VENTURE INC	MON081524-06	8/21/2024	2/25/2025	1127183	CHK	18,845.69	0	18,845.69
CROWDERGULF JOINT VENTURE INC	MON081524-07	8/21/2024	2/25/2025	1127183	CHK	33,577.30	0	33,577.30
CROWDERGULF JOINT VENTURE INC	MON081524-08	9/11/2024	2/25/2025	1127183	CHK	10,880.68	0	10,880.68
CROWDERGULF JOINT VENTURE INC	MON083124-09	9/6/2024	2/25/2025	1127183	CHK	98,934.76	0	98,934.76
CROWDERGULF JOINT VENTURE INC	MON083124-09A	9/6/2024	2/25/2025	1127183	CHK	52,976.36	0	52,976.36
CROWDERGULF JOINT VENTURE INC	MON083124-10	9/6/2024	2/25/2025	1127183	CHK	14,160.97	0	14,160.97
CROWDERGULF JOINT VENTURE INC	MON083124-11	9/6/2024	2/25/2025	1127183	CHK	15,384.90	0	15,384.90
CROWDERGULF JOINT VENTURE INC	MON083124-12	9/26/2024	2/25/2025	1127183	CHK	7,598.83	0	7,598.83
CROWDERGULF JOINT VENTURE INC	MON091524-13	9/20/2024	2/25/2025	1127183	CHK	23,455.29	0	23,455.29
CROWDERGULF JOINT VENTURE INC	MON091524-13A	9/20/2024	2/25/2025	1127183	CHK	12,499.16	0	12,499.16
CROWDERGULF JOINT VENTURE INC	MON091524-14	9/20/2024	2/25/2025	1127183	CHK	12,954.09	0	12,954.09
CROWDERGULF JOINT VENTURE INC	MON100224-16	10/7/2024	2/25/2025	1127183	CHK	6,241.98	0	6,241.98
CROWDERGULF JOINT VENTURE INC	MON100224-16A	10/7/2024	2/25/2025	1127183	CHK	3,392.46	0	3,392.46
CROWDERGULF JOINT VENTURE INC	MON100224-17	10/7/2024	2/25/2025	1127183	CHK	4,253.76	0	4,253.76
CROWDERGULF JOINT VENTURE INC	MON081524-05A	8/21/2024	2/25/2025	1127183	CHK	108,776.25	0	108,776.25
CROWDERGULF JOINT VENTURE INC	MON091524-15	9/6/2024	2/25/2025	1127183	CHK	6,177.93	0	6,177.93
WARREN, ANDREA	23-379638-CR	12/6/2024	2/25/2025	1127069	CHK	350	0	350
WARREN, ANDREA	23-380151-CR	12/6/2024	2/25/2025	1127069	CHK	50	0	50
CROWDERGULF JOINT VENTURE INC	MON073124-03	8/6/2024	2/25/2025	1127183	CHK	15,520.60	0	15,520.60
CROWDERGULF JOINT VENTURE INC	MON100224-18	11/15/2024	2/25/2025	1127183	CHK	1,695.35	0	1,695.35
CROWDERGULF JOINT VENTURE INC	MON100224-19	11/15/2024	2/25/2025	1127183	CHK	6,151.28	0	6,151.28
CROWDERGULF JOINT VENTURE INC	MON100224-20	11/15/2024	2/25/2025	1127183	CHK	2,882.72	0	2,882.72
BAKER & BECK PLLC	24-388350-CR	2/4/2025	2/25/2025	1126836	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	24-389461-CR	2/3/2025	2/25/2025	1126792	CHK	400	0	400
BAKER & BECK PLLC	24-388351-CR	2/4/2025	2/25/2025	1126836	CHK	50	0	50
BAKER & BECK PLLC	24-388832-CR	2/4/2025	2/25/2025	1126836	CHK	200	0	200
BAKER, WENDY ELEANOR WILSON	24-386639-CR	2/4/2025	2/25/2025	1126837	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-386417-CR	2/3/2025	2/25/2025	1126837	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-387867-CR	2/4/2025	2/25/2025	1126837	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-390124-CR	2/3/2025	2/25/2025	1127245	CHK	400	0	400
BERGLUND, ERIK	24-389059-CR	2/4/2025	2/25/2025	1126842	CHK	400	0	400
BERGLUND, ERIK	24-389969-CR	2/4/2025	2/25/2025	1126842	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-387049-CR	2/3/2025	2/25/2025	1126837	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-389642-CR	2/3/2025	2/25/2025	1126837	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-387976-CR	2/3/2025	2/25/2025	1126837	CHK	400	0	400
BERGLUND, ERIK	24-389970-CR	2/4/2025	2/25/2025	1126842	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386841-CR	2/4/2025	2/25/2025	1127238	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390485-CR	2/4/2025	2/25/2025	1127238	CHK	400	0	400
BARTLETT, ROBERT S	24-388555-CR	2/3/2025	2/25/2025	1126841	CHK	400	0	400
BARTLETT, ROBERT S	24-389056-CR	2/3/2025	2/25/2025	1126841	CHK	400	0	400
BARTLETT, ROBERT S	25-390829-CR	2/4/2025	2/25/2025	1126841	CHK	200	0	200
BARTLETT, ROBERT S	25-390830-CR	2/4/2025	2/25/2025	1126841	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388766-CR	2/4/2025	2/25/2025	1127238	CHK	400	0	400
BRUEGGER, ALEXIS	24-388122-CR	2/3/2025	2/25/2025	1126852	CHK	350	0	350
BRUEGGER, ALEXIS	24-389733-CR	2/4/2025	2/25/2025	1126852	CHK	350	0	350

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BARTLETT, ROBERT S	25-390883-CR	2/4/2025	2/25/2025	1126841	CHK	200	0	200
BARTLETT, ROBERT S	24-389810-CR	2/4/2025	2/25/2025	1126841	CHK	400	0	400
BARTLETT, ROBERT S	24-390278-CR	2/4/2025	2/25/2025	1126841	CHK	400	0	400
BARTLETT, ROBERT S	24-390279-CR	2/4/2025	2/25/2025	1126841	CHK	50	0	50
BARTLETT, ROBERT S	24-390392-CR	2/4/2025	2/25/2025	1126841	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385285-CR	2/3/2025	2/25/2025	1127272	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390586-CR	2/3/2025	2/25/2025	1127272	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389629-CR	2/3/2025	2/25/2025	1126892	CHK	400	0	400
BARTLETT, ROBERT S	24-390564-CR	2/3/2025	2/25/2025	1126841	CHK	200	0	200
BARTLETT, ROBERT S	24-389204-CR	2/3/2025	2/25/2025	1126841	CHK	400	0	400
BARTLETT, ROBERT S	24-389202-CR	2/3/2025	2/25/2025	1126841	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387563-CR	2/3/2025	2/25/2025	1126892	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387564-CR	2/3/2025	2/25/2025	1126892	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-390042-CR	2/3/2025	2/25/2025	1126892	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387236-CR	2/4/2025	2/25/2025	1126892	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388596-CR	2/3/2025	2/25/2025	1126892	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-390533-CR	2/4/2025	2/25/2025	1126892	CHK	400	0	400
BARTLETT, ROBERT S	24-389340-CR	2/4/2025	2/25/2025	1126841	CHK	200	0	200
BAKER & BECK PLLC	24-384310-CR	2/3/2025	2/25/2025	1126836	CHK	400	0	400
BAKER & BECK PLLC	24-388802-CR	2/6/2025	2/25/2025	1126836	CHK	400	0	400
CROWL AND CROWL PLLC	21-359628-CR	2/4/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	23-379836-CR	2/4/2025	2/25/2025	1126893	CHK	200	0	200
CROWL AND CROWL PLLC	23-374556-CR	2/3/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	23-374557-CR	2/3/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	23-377316-CR	2/3/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	22-371035-CR	2/4/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	23-375680-CR	2/4/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	23-379834-CR	2/4/2025	2/25/2025	1126893	CHK	200	0	200
CROWL AND CROWL PLLC	23-376450-CR	2/4/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	24-381756-CR	2/3/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	24-381757-CR	2/3/2025	2/25/2025	1126893	CHK	350	0	350
GANNETT FLEMING INC	0081020-512101/64	2/7/2025	2/25/2025	1127313	CHK	31,390.00	0	31,390.00
LOWES PRO SUPPLY	992676.0225	2/6/2025	2/25/2025	1127014	CHK	21.32	0	21.32
LOWES PRO SUPPLY	996177.0225	2/7/2025	2/25/2025	1127014	CHK	44.2	0	44.2
LOWES PRO SUPPLY	981644.0225	2/3/2025	2/25/2025	1127014	CHK	112.14	0	112.14
LOWES PRO SUPPLY	990362.0225	2/5/2025	2/25/2025	1127014	CHK	33.21	0	33.21
LOWES PRO SUPPLY	988081.0225	2/5/2025	2/25/2025	1127014	CHK	66.3	0	66.3
ARANDA BROTHERS CONSTRUCTION CO INC	PO-6	2/7/2025	2/25/2025	1127235	CHK	30,620.70	0	30,620.70
LOWES PRO SUPPLY	996783.0125	1/29/2025	2/25/2025	1127014	CHK	1,233.10	0	1,233.10
LOWES PRO SUPPLY	989700.0225	2/5/2025	2/25/2025	1127014	CHK	116.58	0	116.58
LOWES PRO SUPPLY	982231.0225	2/4/2025	2/25/2025	1127014	CHK	296.49	0	296.49
LOWES PRO SUPPLY	982251.0225	2/4/2025	2/25/2025	1127014	CHK	-296.49	0	-296.49
AGCM INC	12191	2/1/2025	2/25/2025	1127171	CHK	585	0	585
LOWES PRO SUPPLY	994852.0125	1/9/2025	2/25/2025	1127016	CHK	168.89	0	168.89
LOWES PRO SUPPLY	997528.0125	1/7/2025	2/25/2025	1127016	CHK	132.15	0	132.15
LOWES PRO SUPPLY	997592.0125	1/29/2025	2/25/2025	1127016	CHK	75.98	0	75.98
LOWES PRO SUPPLY	998267.0125	1/10/2025	2/25/2025	1127016	CHK	140.68	0	140.68
LOWES PRO SUPPLY	971041.0125	1/9/2025	2/25/2025	1127016	CHK	102.66	0	102.66
LOWES PRO SUPPLY	971046.0125	2/9/2025	2/25/2025	1127016	CHK	-102.66	0	-102.66
LOWES PRO SUPPLY	971048.0125	1/9/2025	2/25/2025	1127016	CHK	94.84	0	94.84
LOWES PRO SUPPLY	976223.0125	1/21/2025	2/25/2025	1127016	CHK	125.57	0	125.57

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LOWES PRO SUPPLY	924184.0125	1/21/2025	2/25/2025	1127016	CHK	-9.57	0	-9.57
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391193-CR	2/4/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	22-365844-CR	2/4/2025	2/25/2025	1127050	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388949-CR	2/3/2025	2/25/2025	1127052	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-390524-CR	2/4/2025	2/25/2025	1127052	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-390973-CR	2/4/2025	2/25/2025	1126903	CHK	200	0	200
LOWES PRO SUPPLY	976744.0125	1/13/2025	2/25/2025	1127016	CHK	129.84	0	129.84
LOWES PRO SUPPLY	978019.0125	1/22/2025	2/25/2025	1127016	CHK	100.83	0	100.83
SARGENT, BERNIE J JR	REIMB.012425	1/24/2025	2/25/2025	1127243	CHK	149.67	0	149.67
DUCKWORTH AND RAY LLP	23-375070-CR	2/4/2025	2/25/2025	1126903	CHK	400	0	400
DUCKWORTH AND RAY LLP	23-380866-CR	2/3/2025	2/25/2025	1126903	CHK	100	0	100
LOWES PRO SUPPLY	980659.0125	1/14/2025	2/25/2025	1127016	CHK	61.67	0	61.67
LOWES PRO SUPPLY	989639.0125	1/17/2025	2/25/2025	1127016	CHK	55.6	0	55.6
LOWES PRO SUPPLY	993639.0125	1/28/2025	2/25/2025	1127016	CHK	9.46	0	9.46
DUCKWORTH AND RAY LLP	23-380867-CR	2/3/2025	2/25/2025	1126903	CHK	100	0	100
DUCKWORTH AND RAY LLP	24-389053-CR	2/4/2025	2/25/2025	1126903	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-389595-CR	2/3/2025	2/25/2025	1126903	CHK	400	0	400
LOWES PRO SUPPLY	93907.0125	1/28/2025	2/25/2025	1127016	CHK	164.21	0	164.21
LOWES PRO SUPPLY	973622.0125	1/31/2025	2/25/2025	1127014	CHK	46.51	0	46.51
LOWES PRO SUPPLY	982279.0225	2/3/2025	2/25/2025	1127014	CHK	158.65	0	158.65
LOWES PRO SUPPLY	985374.0225	2/4/2025	2/25/2025	1127014	CHK	31.22	0	31.22
JJJ INC dba RAINBOW CAR WASH	01.23-24.25	2/6/2025	2/25/2025	1127251	CHK	266.85	0	266.85
MYERS, FRANCES	TRAVEL01.26.25	1/26/2025	2/25/2025	1127186	CHK	97.2	0	97.2
HEALTHTRACKRX INC	MONTCOFS013125	1/31/2025	2/25/2025	1127196	CHK	3,208.12	0	3,208.12
INTERACTIVE DATA LLC	IN822880	1/31/2025	2/25/2025	1127249	CHK	76.5	0	76.5
DUCKWORTH AND RAY LLP	24-386304-CR	2/4/2025	2/25/2025	1126903	CHK	350	0	350
RENNEBERG, GEORGE E	24-389575-CR	2/3/2025	2/25/2025	1127064	CHK	400	0	400
RENNEBERG, GEORGE E	25-391127-CR	2/4/2025	2/25/2025	1127064	CHK	200	0	200
RENNEBERG, GEORGE E	25-391213-CR	2/4/2025	2/25/2025	1127064	CHK	200	0	200
RENNEBERG, GEORGE E	25-391055-CR	2/4/2025	2/25/2025	1127064	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-388443-CR	2/4/2025	2/25/2025	1127073	CHK	200	0	200
MCGEORGE, ELIZABETH	TRAVEL01.06.25	1/6/2025	2/25/2025	1127256	CHK	55.2	0	55.2
LABORATORY CORPORATION OF AMERICA	82555185	2/1/2025	2/25/2025	1127006	CHK	806.11	0	806.11
MOTOROLA SOLUTIONS INC	8282071642	2/7/2025	2/25/2025	1127031	CHK	1,458.00	0	1,458.00
SCHULTZ, JEFFREY RAY	24-388534-CR	2/4/2025	2/25/2025	1127073	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-389464-CR	2/4/2025	2/25/2025	1127073	CHK	200	0	200
SOMMERS, OSCAR	24-383915-CR	2/3/2025	2/25/2025	1127079	CHK	350	0	350
HADDAD & TIMMONS PLLC	24-390497-CR	2/4/2025	2/25/2025	1127327	CHK	400	0	400
TROOST, KENNETH DALE	24-388592-CR	2/3/2025	2/25/2025	1127229	CHK	400	0	400
TROOST, KENNETH DALE	24-389180-CR	2/3/2025	2/25/2025	1127229	CHK	400	0	400
CROWL AND CROWL PLLC	24-382731-CR	2/4/2025	2/25/2025	1126893	CHK	350	0	350
CROWL AND CROWL PLLC	24-382729-CR	2/4/2025	2/25/2025	1126893	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390910-CR	2/4/2025	2/25/2025	1127231	CHK	400	0	400
THE DANIELS LAW GROUP PLLC	24-385770-CR	2/3/2025	2/25/2025	1127317	CHK	400	0	400
DINSDALE, EDNA HERRERA	24-390122-CR	2/3/2025	2/25/2025	1127262	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388486-CR	2/3/2025	2/25/2025	1126908	CHK	400	0	400
CUNNINGHAM, MICHELLE L	09-24-00352-CR	12/6/2024	2/25/2025	1127268	CHK	968	0	968
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389393-CR	2/4/2025	2/25/2025	1126908	CHK	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-390772-CR	2/6/2025	2/25/2025	1126970	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391196-CR	2/4/2025	2/25/2025	1126974	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391197-CR	2/4/2025	2/25/2025	1126974	CHK	100	0	100

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391143-CR	2/3/2025	2/25/2025	1126974	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391141-CR	2/3/2025	2/25/2025	1126974	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391131-CR	2/3/2025	2/25/2025	1126974	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391005-CR	2/4/2025	2/25/2025	1126974	CHK	200	0	200
MONTGOMERY COUNTY CPS BOARD	1ST QTR OCT/NOV/DEC ST	2/3/2025	2/25/2025	1127029	CHK	3,900.00	0	3,900.00
MARTINEZ ARCHITECTS LP	22045-8 INV	2/7/2025	2/25/2025	1127019	CHK	12,750.00	0	12,750.00
MONTGOMERY COUNTY CPS BOARD	1ST QTR ST-10	2/3/2025	2/25/2025	1127029	CHK	3,250.00	0	3,250.00
SOLID BRIDGE CONSTRUCTION	807.04	2/10/2025	2/25/2025	1127300	CHK	112,500.00	0	112,500.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391139-CR	2/4/2025	2/25/2025	1126974	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391140-CR	2/4/2025	2/25/2025	1126974	CHK	100	0	100
INLAND ENVIRONMENTS LTD	8986	2/4/2025	2/25/2025	1126994	CHK	9,958.20	0	9,958.20
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384300-CR	2/3/2025	2/25/2025	1126974	CHK	200	0	200
MONTGOMERY COUNTY CPS BOARD	2ND QTR ST-10	2/4/2025	2/25/2025	1127029	CHK	2,250.00	0	2,250.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388172-CR	2/4/2025	2/25/2025	1126974	CHK	200	0	200
HADDAD & TIMMONS PLLC	23-378790-CR	2/3/2025	2/25/2025	1127327	CHK	400	0	400
HERSOM, FRANK BRICE	22-372486-CR	2/4/2025	2/25/2025	1126991	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-390552-CR	2/4/2025	2/25/2025	1126992	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-390551-CR	2/4/2025	2/25/2025	1126992	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-389741-CR	2/4/2025	2/25/2025	1126992	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-389735-CR	2/4/2025	2/25/2025	1126992	CHK	50	0	50
MONTGOMERY COUNTY CPS BOARD	2ND QTR ST-10 CLOTHING	2/4/2025	2/25/2025	1127029	CHK	3,000.00	0	3,000.00
HOBLIT, HEATHER ELIZABETH	25-391142-CR	2/4/2025	2/25/2025	1126992	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	22-368290-CR	2/3/2025	2/25/2025	1126992	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	25-391029-CR	2/4/2025	2/25/2025	1126992	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	21-358819-CR	2/4/2025	2/25/2025	1126992	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-391205-CR	2/4/2025	2/25/2025	1126992	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-386933-CR	2/3/2025	2/25/2025	1126992	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	23-379732-CR	2/4/2025	2/25/2025	1127012	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	24-389019-CR	2/4/2025	2/25/2025	1127012	CHK	400	0	400
MATA, JOSE E	24-387742-CR	2/4/2025	2/25/2025	1127021	CHK	175	0	175
MATA, JOSE E	24-387837-CR	2/4/2025	2/25/2025	1127021	CHK	175	0	175
MATA, JOSE E	24-390455-CR	2/4/2025	2/25/2025	1127021	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-390494-CR	2/4/2025	2/25/2025	1127033	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-388666-CR	2/4/2025	2/25/2025	1127033	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389553-CR	2/4/2025	2/25/2025	1127263	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388230-CR	2/4/2025	2/25/2025	1127263	CHK	400	0	400
PATTILLO, WILLIAM LEWIS III	24-387277-CR	2/4/2025	2/25/2025	1127047	CHK	400	0	400
PATTILLO, WILLIAM LEWIS III	24-387278-CR	2/4/2025	2/25/2025	1127047	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	24-390100-CR	2/3/2025	2/25/2025	1127047	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	23-381058-CR	2/3/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-386451-CR	2/3/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391028-CR	2/4/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391066-CR	2/4/2025	2/25/2025	1127050	CHK	200	0	200
ANGEL ARMOR LLC	INV12544	2/4/2025	2/25/2025	1127247	CHK	4,895.03	0	4,895.03
ACME ARCHITECTURAL HARDWARE	4111996	1/31/2025	2/25/2025	1127232	CHK	683.64	0	683.64
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10465	2/4/2025	2/25/2025	1126795	CHK	495	0	495
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV13551	2/6/2025	2/25/2025	1127149	CHK	1,000.00	0	1,000.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV13555	2/6/2025	2/25/2025	1127149	CHK	1,000.00	0	1,000.00
ALV LLC dba EXECUTIVE AUTO	3C6UR5CJ0LG205155	2/5/2025	2/25/2025	1127234	CHK	412.5	0	412.5
BIOMEDICAL WASTE SOLUTIONS LLC	325736	1/31/2025	2/25/2025	1126845	CHK	704	0	704
BLUEBEAM INC	2212625	1/31/2025	2/25/2025	1127275	CHK	1,650.00	0	1,650.00

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010594441	1/24/2025	2/25/2025	1126883	CHK	2,652.67	0	2,652.67
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261152336	2/6/2025	2/25/2025	1126875	CHK	93.77	0	93.77
SELRICO SERVICES INC	1842-25-14	1/27/2025	2/25/2025	1127271	CHK	952	0	952
STAPLES INC dba HITOUCH BUSINESS SERVICE	6021876714	1/17/2025	2/25/2025	1127197	CHK	1,539.05	0	1,539.05
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261152136	2/5/2025	2/25/2025	1126875	CHK	521	0	521
CENTRE TECHNOLOGIES INC	147888	2/7/2025	2/25/2025	1126874	CHK	10,500.00	0	10,500.00
CENTRE TECHNOLOGIES INC	147845-A	2/6/2025	2/25/2025	1126874	CHK	263,707.64	0	263,707.64
COBURN SUPPLY COMPANY INC	506250311	2/7/2025	2/25/2025	1126884	CHK	22,890.40	0	22,890.40
CONSOLIDATED TRAFFIC CONTROLS INC	65246	2/7/2025	2/25/2025	1126891	CHK	284	0	284
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	1/19/2025	2/25/2025	1127233	CHK	3,737.03	0	3,737.03
SOUTHERN TIRE MART LLC	4560150118	2/4/2025	2/25/2025	1127081	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13033	2/2/2025	2/25/2025	1127105	CHK	30	0	30
CONROE WELDING SUPPLY INC	CT263682	2/3/2025	2/25/2025	1126889	CHK	366.2	0	366.2
TEXAS SHRED SOLUTIONS LLC	12825	1/5/2025	2/25/2025	1127105	CHK	30	0	30
TROUT TIRE CENTER INC	1-128859	1/8/2025	2/25/2025	1127115	CHK	99.95	0	99.95
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081582	2/6/2025	2/25/2025	1126890	CHK	65.67	0	65.67
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081702	2/6/2025	2/25/2025	1126890	CHK	98.12	0	98.12
DITTERT RUBBER STAMP LTD	10887	2/3/2025	2/25/2025	1126902	CHK	74.16	0	74.16
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X250205	2/2/2025	2/25/2025	1127296	CHK	107.24	0	107.24
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38069141	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
TROUT TIRE CENTER INC	1-128864	1/8/2025	2/25/2025	1127115	CHK	99.95	0	99.95
TROUT TIRE CENTER INC	1-129206	1/27/2025	2/25/2025	1127115	CHK	99.95	0	99.95
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.013	2/1/2025	2/25/2025	1127112	CHK	75	0	75
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-007	2/4/2025	2/25/2025	1126973	CHK	485.32	0	485.32
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573716HOU	2/2/2025	2/25/2025	1126973	CHK	144	0	144
FRANKS EXPERT TREE CORP	195	2/7/2025	2/25/2025	1127227	CHK	900	0	900
PATRICK, RANDY	1104	2/5/2025	2/25/2025	1127046	CHK	325	0	325
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.22E+11	2/3/2025	2/25/2025	1127221	CHK	319	0	319
WASTE MANAGEMENT OF TEXAS INC	1464033-1792-9	2/3/2025	2/25/2025	1127129	CHK	2,738.43	0	2,738.43
WEST PUBLISHING CORPORATION	851432058	2/1/2025	2/25/2025	1127132	CHK	354.76	0	354.76
WILKINS LINEN & DUST CONTROL SERVICES	397363	6/20/2024	2/25/2025	1126857	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	366225	8/31/2023	2/25/2025	1126857	CHK	78.05	0	78.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247133	2/1/2025	2/25/2025	1127072	CHK	86.99	0	86.99
OREILLY AUTO ENTERPRISES LLC	0725-247463	2/7/2025	2/25/2025	1127044	CHK	87.13	0	87.13
MORSCO INC dba REECE USA	S120028766.001	2/7/2025	2/25/2025	1127294	CHK	19.94	0	19.94
INLAND ENVIRONMENTS LTD	8992	2/6/2025	2/25/2025	1126994	CHK	10,650.00	0	10,650.00
INLAND ENVIRONMENTS LTD	8988	2/4/2025	2/25/2025	1126994	CHK	10,829.50	0	10,829.50
MIZE HEATING & AIR CONDITIONING INC	77227	2/7/2025	2/25/2025	1127028	CHK	1,419.44	0	1,419.44
IMPACT PROMOTIONAL SERVICES LLC	INV117351	2/7/2025	2/25/2025	1127205	CHK	47	0	47
IMPACT PROMOTIONAL SERVICES LLC	INV117342	2/7/2025	2/25/2025	1127205	CHK	5,435.24	0	5,435.24
IMPACT PROMOTIONAL SERVICES LLC	INV117094	2/7/2025	2/25/2025	1127205	CHK	1,733.84	0	1,733.84
IMPACT PROMOTIONAL SERVICES LLC	INV117330	2/7/2025	2/25/2025	1127205	CHK	3,905.26	0	3,905.26
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4291998	2/6/2025	2/25/2025	1127001	CHK	12.49	0	12.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9563550	2/7/2025	2/25/2025	1127001	CHK	130.24	0	130.24
REFUGE COUNSELING CENTER LLC	20109	1/15/2025	2/25/2025	1127248	CHK	120	0	120
AGCM INC	12183	2/1/2025	2/25/2025	1127171	CHK	780	0	780
IMPACT PROMOTIONAL SERVICES LLC	INV117340	2/7/2025	2/25/2025	1127205	CHK	395.22	0	395.22
MAGNOLIA HARDWARE & SUPPLY LLC	163778	2/7/2025	2/25/2025	1127018	CHK	61.52	0	61.52
KEEFE COMMISSARY NETWORK LLC	1919576	2/5/2025	2/25/2025	1127192	CHK	1,562.00	0	1,562.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246413	2/1/2025	2/25/2025	1127072	CHK	31	0	31
AEROBIC WASTEWATER SERVICE	MC52642-00.25-26	2/10/2025	2/25/2025	1127311	CHK	1,350.00	0	1,350.00

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011229501	2/4/2025	2/25/2025	1126883	CHK	1,050.66	0	1,050.66
DD HYDRAULIC REPAIR LLC	2342	2/6/2025	2/25/2025	1127295	CHK	300	0	300
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QD3R9	1/31/2025	2/25/2025	1126967	CHK	1,435.43	0	1,435.43
REFUGE COUNSELING CENTER LLC	20088	1/15/2025	2/25/2025	1127248	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20111	1/15/2025	2/25/2025	1127248	CHK	180	0	180
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246081	2/1/2025	2/25/2025	1127072	CHK	164.11	0	164.11
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QD8PZ	1/31/2025	2/25/2025	1126967	CHK	1,435.43	0	1,435.43
REFUGE COUNSELING CENTER LLC	20108	1/15/2025	2/25/2025	1127248	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20094	1/15/2025	2/25/2025	1127248	CHK	65	0	65
LOWES PRO SUPPLY	996930.0225	2/7/2025	2/25/2025	1127014	CHK	41.08	0	41.08
REFUGE COUNSELING CENTER LLC	20104	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20095	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20089	1/15/2025	2/25/2025	1127248	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20097	1/15/2025	2/25/2025	1127248	CHK	130	0	130
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261152705	2/8/2025	2/25/2025	1126875	CHK	192.23	0	192.23
REFUGE COUNSELING CENTER LLC	20101	1/15/2025	2/25/2025	1127248	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20098	1/15/2025	2/25/2025	1127248	CHK	180	0	180
CONROE WELDING SUPPLY INC	R01251613	1/31/2025	2/25/2025	1126889	CHK	36	0	36
REFUGE COUNSELING CENTER LLC	20099	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20105	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20103	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20107	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20092	1/15/2025	2/25/2025	1127248	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20106	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20112	1/15/2025	2/25/2025	1127248	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20096	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20090	1/15/2025	2/25/2025	1127248	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20091	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20102	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20113	1/15/2025	2/25/2025	1127248	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20110	1/15/2025	2/25/2025	1127248	CHK	60	0	60
UNIFIRST HOLDINGS INC	2960119571	2/3/2025	2/25/2025	1127118	CHK	273.6	0	273.6
AMERICAN TIRE DISTRIBUTORS INC	S204332816	2/10/2025	2/25/2025	1126797	CHK	140.38	0	140.38
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0125	1/31/2025	2/25/2025	1127078	CHK	10,158.00	0	10,158.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0125	1/31/2025	2/25/2025	1127078	CHK	13,612.00	0	13,612.00
CENTURY RHEEM RUUD HOLDINGS LLC	12245425	2/10/2025	2/25/2025	1127169	CHK	27.15	0	27.15
WEDGEWOOD VILLAGE PHARMACY LLC	18124203	2/4/2025	2/25/2025	1127131	CHK	2,548.00	0	2,548.00
WEDGEWOOD VILLAGE PHARMACY LLC	18122895	2/4/2025	2/25/2025	1127131	CHK	785.5	0	785.5
HALFF ASSOCIATES INC	10135830	2/7/2025	2/25/2025	1126984	CHK	3,067.63	0	3,067.63
SUNBELT RENTALS INC	145411537-0024	1/21/2025	2/25/2025	1127089	CHK	204.33	0	204.33
LOWES PRO SUPPLY	977362.0225	2/10/2025	2/25/2025	1127014	CHK	47.71	0	47.71
KROGER TEXAS LP	61188.0125	2/4/2025	2/25/2025	1127004	CHK	21.98	0	21.98
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1224-249	1/31/2025	2/25/2025	1127011	CHK	34,231.01	0	34,231.01
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1224-242	1/31/2025	2/25/2025	1127011	CHK	241	0	241
AMAZON.COM LLC	1HHG-QFYL-3DYZ	2/3/2025	2/25/2025	1126796	CHK	59.44	0	59.44
BLUETRITON BRANDS INC dba READYREFRESH	05A6705519333	1/22/2025	2/25/2025	1127035	CHK	28.51	0	28.51
ODP BUSINESS SOLUTIONS LLC	4.09362E+11	1/30/2025	2/25/2025	1127042	CHK	46.09	0	46.09
BLUETRITON BRANDS INC dba READYREFRESH	25A0116691064	1/14/2025	2/25/2025	1127035	CHK	6.15	0	6.15
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	155648	2/7/2025	2/25/2025	1127009	CHK	11.16	0	11.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247134	2/1/2025	2/25/2025	1127072	CHK	275.04	0	275.04
BLUETRITON BRANDS INC dba READYREFRESH	15A0119543809	1/24/2025	2/25/2025	1127035	CHK	54.9	0	54.9

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	1VL7-VMLP-L6MF	2/5/2025	2/25/2025	1126796	CHK	21.99	0	21.99	
MIDWEST VETERINARY SUPPLY INC	24318557-000	2/3/2025	2/25/2025	1127026	CHK	5,241.84	0	5,241.84	
TRG THE RESPONSE GROUP LLC	24651	11/26/2024	2/25/2025	1127161	CHK	11,900.00	0	11,900.00	
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC140386	2/4/2025	2/25/2025	1127040	CHK	403.87	0	403.87	
HOT CITY AUTOMOTIVE	98699	2/6/2025	2/25/2025	1127193	CHK	597.52	0	597.52	
OREILLY AUTO ENTERPRISES LLC	1637-365465	2/7/2025	2/25/2025	1127044	CHK	139.45	0	139.45	
MIDWEST VETERINARY SUPPLY INC	24303224-000	1/30/2025	2/25/2025	1127026	CHK	-8.02	0	-8.02	
AMAZON.COM LLC	16DN-RJL1-F3PJ	2/4/2025	2/25/2025	1126796	CHK	1,534.30	0	1,534.30	
TEXAS COLLEGE OF PROBATE JUDGES	SEM.KF.03.13-14.25	1/16/2025	2/25/2025	1127206	CHK	425	0	425	
WHITENER ENTERPRISES INC	313536	1/24/2025	2/25/2025	1127151	CHK	7,918.46	0	7,918.46	
OREILLY AUTO ENTERPRISES LLC	1637-364953	2/5/2025	2/25/2025	1127044	CHK	167.52	0	167.52	
OREILLY AUTO ENTERPRISES LLC	1637-365185	2/6/2025	2/25/2025	1127044	CHK	-11.43	0	-11.43	
AMAZON.COM LLC	1Q4F-QJL-DNM1	2/4/2025	2/25/2025	1126796	CHK	100.23	0	100.23	
ADVANCE AUTO PARTS	8.0085E+12	2/3/2025	2/25/2025	1126790	CHK	337.66	0	337.66	
ADVANCE AUTO PARTS	8.0085E+12	2/3/2025	2/25/2025	1126790	CHK	116.98	0	116.98	
SAM HOUSTON STATE UNIVERSITY	SEM.KM.03.24-26.25	2/4/2025	2/25/2025	1127071	CHK	350	0	350	
RIB SERVICES	1162	1/23/2025	2/25/2025	1127246	CHK	18,500.00	0	18,500.00	
SHI GOVERNMENT SOLUTIONS INC	GB00550222	1/27/2025	2/25/2025	1127075	CHK	34,500.00	0	34,500.00	
WHITENER ENTERPRISES INC	316105	2/5/2025	2/25/2025	1127151	CHK	7,214.17	0	7,214.17	
AMAZON.COM LLC	1HHD-6TMY-1T69	2/5/2025	2/25/2025	1126796	CHK	243.28	0	243.28	
ODP BUSINESS SOLUTIONS LLC	4.09508E+11	2/5/2025	2/25/2025	1127042	CHK	197.91	0	197.91	
ODP BUSINESS SOLUTIONS LLC	4.0764E+11	1/28/2025	2/25/2025	1127042	CHK	245.71	0	245.71	
JACKS, TAVIS	09-24-00392-CR	2/10/2025	2/25/2025	1127174	CHK	2,504.00	0	2,504.00	
JACKS, TAVIS	09-25-00006-CR	2/10/2025	2/25/2025	1127174	CHK	2,968.00	0	2,968.00	
WHITENER ENTERPRISES INC	315818	2/3/2025	2/25/2025	1127151	CHK	8,821.97	0	8,821.97	
CONROE WELDING SUPPLY INC	R11242731	11/30/2024	2/25/2025	1126889	CHK	66	0	66	
EASTON SALES AND RENTALS LLC	QH00955	1/24/2025	2/25/2025	1126905	CHK	1,464.06	0	1,464.06	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	1/24/2025	2/25/2025	1127310	CHK	279.66	0	279.66	
AMAZON.COM LLC	1MCR-667Q-4JGG	2/5/2025	2/25/2025	1126796	CHK	101.78	0	101.78	
BRANDED PEST DEFENSE LLC	72744	1/16/2025	2/25/2025	1126976	CHK	35	0	35	
ADVANCE AUTO PARTS	3.9665E+12	1/27/2025	2/25/2025	1126790	CHK	7.01	0	7.01	
JACKS, TAVIS	09-24-00080-CR-B	2/10/2025	2/25/2025	1127174	CHK	168	0	168	
THE LUBE GROUP LLC	92290	2/4/2025	2/25/2025	1127017	CHK	131.96	0	131.96	
THE LUBE GROUP LLC	92170	1/29/2025	2/25/2025	1127017	CHK	141.97	0	141.97	
ADVANCE AUTO PARTS	3.9665E+12	1/27/2025	2/25/2025	1126790	CHK	17.9	0	17.9	
ADVANCE AUTO PARTS	3.9665E+12	1/27/2025	2/25/2025	1126790	CHK	200.6	0	200.6	
ADVANCE AUTO PARTS	3.9665E+12	1/28/2025	2/25/2025	1126790	CHK	12.99	0	12.99	
ADVANCE AUTO PARTS	3.9665E+12	1/28/2025	2/25/2025	1126790	CHK	153.79	0	153.79	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261152548	2/7/2025	2/25/2025	1126875	CHK	530.87	0	530.87	
THE LUBE GROUP LLC	92036	1/18/2025	2/25/2025	1127017	CHK	141.99	0	141.99	
THE LUBE GROUP LLC	91894	1/13/2025	2/25/2025	1127017	CHK	141.99	0	141.99	
ADVANCE AUTO PARTS	3.9665E+12	1/28/2025	2/25/2025	1126790	CHK	17.54	0	17.54	
ADVANCE AUTO PARTS	3.9665E+12	1/28/2025	2/25/2025	1126790	CHK	14.02	0	14.02	
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	153.79	0	153.79	
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	13.25	0	13.25	
SPITZER, BRADLEY dba NINEX LLC	8008	1/31/2025	2/25/2025	1127304	CHK	2,455.00	0	2,455.00	
WHITENER ENTERPRISES INC	313535	1/24/2025	2/25/2025	1127151	CHK	9,682.98	0	9,682.98	
WHITENER ENTERPRISES INC	315940	2/4/2025	2/25/2025	1127151	CHK	10,355.92	0	10,355.92	
WHITENER ENTERPRISES INC	315531	1/30/2025	2/25/2025	1127151	CHK	17,946.49	0	17,946.49	
WHITENER ENTERPRISES INC	315592	1/31/2025	2/25/2025	1127151	CHK	7,663.94	0	7,663.94	
SELRICO SERVICES INC	1840-25-05	2/4/2025	2/25/2025	1127271	CHK	49,849.62	0	49,849.62	

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ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	89.24	0	89.24
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	33.96	0	33.96
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	34.98	0	34.98
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	17.33	0	17.33
VIS HOUSTON LLC	1950	1/27/2025	2/25/2025	1127123	CHK	14,683.05	0	14,683.05
UNIFIRST HOLDINGS INC	2960120032	2/6/2025	2/25/2025	1127118	CHK	404.88	0	404.88
ADVANCE AUTO PARTS	3.9665E+12	1/30/2025	2/25/2025	1126790	CHK	20.19	0	20.19
ADVANCE AUTO PARTS	3.9665E+12	1/31/2025	2/25/2025	1126790	CHK	256.61	0	256.61
AMAZON.COM LLC	1VL7-PM7Y-M99T	1/9/2025	2/25/2025	1126796	CHK	489.99	0	489.99
AMAZON.COM LLC	1R73-RR93-CDCV	2/6/2025	2/25/2025	1126796	CHK	159.45	0	159.45
AMAZON.COM LLC	1693-4TYH-CHQQ	2/6/2025	2/25/2025	1126796	CHK	59.55	0	59.55
BLUETRITON BRANDS INC dba READYREFRESH	25A0116723503	1/14/2025	2/25/2025	1127035	CHK	30.11	0	30.11
BRANDED PEST DEFENSE LLC	73094	2/6/2025	2/25/2025	1126976	CHK	127	0	127
BRANDED PEST DEFENSE LLC	73095	2/6/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73096	2/6/2025	2/25/2025	1126976	CHK	35	0	35
UNIFIRST HOLDINGS INC	2960120037	2/6/2025	2/25/2025	1127118	CHK	26.93	0	26.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6020849472	1/1/2025	2/25/2025	1127197	CHK	-395	0	-395
BRANDED PEST DEFENSE LLC	73097	2/6/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73101	2/6/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73103	2/6/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73105	2/6/2025	2/25/2025	1126976	CHK	70	0	70
BRANDED PEST DEFENSE LLC	73106	2/6/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73109	2/6/2025	2/25/2025	1126976	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023694706	2/4/2025	2/25/2025	1127197	CHK	395	0	395
BERRY, DONNA JEAN	09-24-00379-CR	2/6/2025	2/25/2025	1127210	CHK	13,709.00	0	13,709.00
MATLAK, MICHAEL ROBERT	DC-JAN25	2/7/2025	2/25/2025	1127022	CHK	1,000.00	0	1,000.00
REDWOOD TOXICOLOGY LAB INC	841757	1/16/2025	2/25/2025	1127062	CHK	2,718.12	0	2,718.12
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	526233	1/29/2025	2/25/2025	1127266	CHK	931.96	0	931.96
BRANDED PEST DEFENSE LLC	73110	2/6/2025	2/25/2025	1126976	CHK	35	0	35
AMAZON.COM LLC	1H37-NWW3-67X3	2/5/2025	2/25/2025	1126796	CHK	213.94	0	213.94
AMAZON.COM LLC	11PG-93MW-3C9Y	2/6/2025	2/25/2025	1126796	CHK	39	0	39
BLUETRITON BRANDS INC dba READYREFRESH	15A0124675042	1/29/2025	2/25/2025	1127035	CHK	25.65	0	25.65
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	526872	1/30/2025	2/25/2025	1127266	CHK	20.73	0	20.73
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-63660	2/4/2025	2/25/2025	1126848	CHK	326.85	0	326.85
AMAZON.COM LLC	139X-N1KV-3LDC	2/6/2025	2/25/2025	1126796	CHK	19.73	0	19.73
AMAZON.COM LLC	1R9C-JH6Q-CNDM	2/7/2025	2/25/2025	1126796	CHK	28.99	0	28.99
HNTB CORPORATION	8-87950-PL-001	2/11/2025	2/25/2025	1127267	CHK	106,941.12	0	106,941.12
CONROE MILL SUPPLY INC	422602	1/29/2025	2/25/2025	1126888	CHK	4,125.00	0	4,125.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-05-07376-CR	2/6/2025	2/25/2025	1127027	CHK	1,500.00	0	1,500.00
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-JAN25	2/7/2025	2/25/2025	1127301	CHK	6,666.66	0	6,666.66
WEST PUBLISHING CORPORATION	851434625	2/1/2025	2/25/2025	1127133	CHK	3,228.12	0	3,228.12
RELX INC dba LEXISNEXIS	3095587673	1/31/2025	2/25/2025	1127063	CHK	1,000.00	0	1,000.00
THE SHERWIN-WILLIAMS COMPANY	7975-8	1/15/2025	2/25/2025	1127074	CHK	577.11	0	577.11
MCKERLEY LAW FIRM	20-07-08744KK	2/6/2025	2/25/2025	1127024	CHK	120	0	120
MCKERLEY LAW FIRM	20-07-08744LL	2/6/2025	2/25/2025	1127024	CHK	90	0	90
MCKERLEY LAW FIRM	20-07-08744MM	2/6/2025	2/25/2025	1127024	CHK	190	0	190
WEST PUBLISHING CORPORATION	851430846	2/1/2025	2/25/2025	1127134	CHK	550	0	550
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0961	2/4/2025	2/25/2025	1127255	CHK	6,995.00	0	6,995.00
AMAZON.COM LLC	161D-V619-CGWW	2/7/2025	2/25/2025	1126796	CHK	34.99	0	34.99
AMAZON.COM LLC	14GK-RH7Q-9NR4	2/4/2025	2/25/2025	1126796	CHK	249.42	0	249.42
ODP BUSINESS SOLUTIONS LLC	4.06992E+11	2/4/2025	2/25/2025	1127042	CHK	166.28	0	166.28

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ADAMS, CRAIG E	01.03-31.25	2/3/2025	2/25/2025	1126789	CHK	2,520.00	0	2,520.00
WEST PUBLISHING CORPORATION	851498824	2/1/2025	2/25/2025	1127135	CHK	368.79	0	368.79
VULCAN MATERIALS COMPANY	2640888	1/31/2025	2/25/2025	1127215	CHK	668.96	0	668.96
ODP BUSINESS SOLUTIONS LLC	4.0924E+11	2/3/2025	2/25/2025	1127042	CHK	425.49	0	425.49
ODP BUSINESS SOLUTIONS LLC	4.0924E+11	2/3/2025	2/25/2025	1127042	CHK	863.98	0	863.98
MCKERLEY LAW FIRM	23-09-13703K	2/6/2025	2/25/2025	1127024	CHK	810	0	810
MCKERLEY LAW FIRM	23-09-13703L	2/6/2025	2/25/2025	1127024	CHK	190	0	190
MCKERLEY LAW FIRM	23-09-13703M	2/6/2025	2/25/2025	1127024	CHK	30	0	30
MCKERLEY LAW FIRM	24-05-07582D	2/7/2025	2/25/2025	1127024	CHK	520	0	520
ODP BUSINESS SOLUTIONS LLC	4.09893E+11	1/30/2025	2/25/2025	1127042	CHK	19.16	0	19.16
ODP BUSINESS SOLUTIONS LLC	4.09893E+11	1/30/2025	2/25/2025	1127042	CHK	32.19	0	32.19
ODP BUSINESS SOLUTIONS LLC	4.11291E+11	2/6/2025	2/25/2025	1127042	CHK	140.86	0	140.86
SHOWCASE AUTO PAINT & BODY INC	10412B	1/29/2025	2/25/2025	1127077	CHK	1,154.85	0	1,154.85
WW GRAINGER INC dba GRAINGER	9390618461	1/30/2025	2/25/2025	1127154	CHK	100.66	0	100.66
WW GRAINGER INC dba GRAINGER	9394260963	2/3/2025	2/25/2025	1127154	CHK	1,203.32	0	1,203.32
ODP BUSINESS SOLUTIONS LLC	4.04587E+11	2/6/2025	2/25/2025	1127042	CHK	204.16	0	204.16
AMAZON.COM LLC	1FC7-CPHH-F4MN	2/7/2025	2/25/2025	1126796	CHK	99.35	0	99.35
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	2611	2/3/2025	2/25/2025	1127220	CHK	160	0	160
TOTAL ENERGY SOLUTIONS LLC	3150544	1/30/2025	2/25/2025	1127110	CHK	547.4	0	547.4
MCKERLEY LAW FIRM	24-05-07582E	2/7/2025	2/25/2025	1127024	CHK	30	0	30
MCKERLEY LAW FIRM	24-04-06232F	2/7/2025	2/25/2025	1127024	CHK	410	0	410
BLUETRITON BRANDS INC dba READYREFRESH	25A0116667627	1/14/2025	2/25/2025	1127035	CHK	47.41	0	47.41
TEXAS TOP COP SHOP INC	96697	2/2/2025	2/25/2025	1127106	CHK	160	0	160
TOTAL ENERGY SOLUTIONS LLC	3150545	1/30/2025	2/25/2025	1127110	CHK	692.56	0	692.56
TOTAL ENERGY SOLUTIONS LLC	3150888	1/31/2025	2/25/2025	1127110	CHK	2,914.38	0	2,914.38
RANGE GLOBAL SERVICES LLC	41293	2/1/2025	2/25/2025	1127058	CHK	260	0	260
SOUTHERN TIRE MART LLC	4560149736	2/5/2025	2/25/2025	1127081	CHK	300	0	300
SOUTHERN TIRE MART LLC	4560149830	1/31/2025	2/25/2025	1127081	CHK	1,400.54	0	1,400.54
BRINKS INCORPORATED	7237479	1/31/2025	2/25/2025	1126851	CHK	108.9	0	108.9
BRINKS INCORPORATED	7237480	1/31/2025	2/25/2025	1126851	CHK	49.3	0	49.3
BRINKS INCORPORATED	12839950	2/1/2025	2/25/2025	1126851	CHK	628.24	0	628.24
BRINKS INCORPORATED	12839952	2/1/2025	2/25/2025	1126851	CHK	3,141.20	0	3,141.20
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1069180	1/29/2025	2/25/2025	1127109	CHK	236.4	0	236.4
REFUGE COUNSELING CENTER LLC	20093	1/15/2025	2/25/2025	1127248	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20100	1/15/2025	2/25/2025	1127248	CHK	180	0	180
BOUND TO STAY BOUND BOOKS INC	235722	1/29/2025	2/25/2025	1126850	CHK	1,597.89	0	1,597.89
BOUND TO STAY BOUND BOOKS INC	235723	1/29/2025	2/25/2025	1126850	CHK	3,260.05	0	3,260.05
BOUND TO STAY BOUND BOOKS INC	235721	1/29/2025	2/25/2025	1126850	CHK	707.87	0	707.87
THE SHERWIN-WILLIAMS COMPANY	8450-1	1/31/2025	2/25/2025	1127074	CHK	641.56	0	641.56
ROK BROTHERS INC	INV213642	1/30/2025	2/25/2025	1127067	CHK	100.94	0	100.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6022930506	1/30/2025	2/25/2025	1127197	CHK	789.33	0	789.33
UNIFIRST HOLDINGS INC	2670250517	1/23/2025	2/25/2025	1127118	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960117575	1/20/2025	2/25/2025	1127118	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2670252705	1/30/2025	2/25/2025	1127118	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960119527	2/3/2025	2/25/2025	1127118	CHK	97.11	0	97.11
SOUTHERN TIRE MART LLC	4560149292	1/28/2025	2/25/2025	1127081	CHK	6,629.70	0	6,629.70
JOHN WIESNER INC	BUCS573643	2/7/2025	2/25/2025	1127000	CHK	6,063.37	0	6,063.37
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318020	1/24/2025	2/25/2025	1127298	CHK	18.4	0	18.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318021	1/24/2025	2/25/2025	1127298	CHK	57.77	0	57.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323624	1/28/2025	2/25/2025	1127298	CHK	14.26	0	14.26
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323625	1/28/2025	2/25/2025	1127298	CHK	13.53	0	13.53

February 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323626	1/28/2025	2/25/2025	1127298	CHK	145.67	0	145.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323627	1/28/2025	2/25/2025	1127298	CHK	176.31	0	176.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328479	1/30/2025	2/25/2025	1127298	CHK	10.71	0	10.71	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328480	1/30/2025	2/25/2025	1127298	CHK	11.38	0	11.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328481	1/30/2025	2/25/2025	1127298	CHK	8.32	0	8.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328482	1/30/2025	2/25/2025	1127298	CHK	47.47	0	47.47	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328483	1/30/2025	2/25/2025	1127298	CHK	69.32	0	69.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328484	1/30/2025	2/25/2025	1127298	CHK	20.4	0	20.4	
CERVANTES, AMANDA	REF 00192994	2/4/2025	2/25/2025	1127330	CHK	1,500.00	0	1,500.00	
ACTION GYPSUM SUPPLY LP	DF0002439686-002	2/11/2025	2/25/2025	1126788	CHK	1,960.20	0	1,960.20	
GRAPEVINE DCJ LLC	307856	1/29/2025	2/25/2025	1126979	CHK	185,720.00	0	185,720.00	
MOVIMIENTO FAMILIAR CRISTIANO CATOLICO USA	REF 00192677	2/4/2025	2/25/2025	1127331	CHK	1,500.00	0	1,500.00	
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Feb-25	2/7/2025	2/25/2025	1127182	CHK	1,017.00	0	1,017.00	
MCKERLEY LAW FIRM	24-04-06232G	2/7/2025	2/25/2025	1127024	CHK	60	0	60	
MCKERLEY LAW FIRM	24-09-14695A	2/6/2025	2/25/2025	1127024	CHK	690	0	690	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	FEB1-3/118-0	2/5/2025	2/25/2025	1127263	CHK	1,000.00	0	1,000.00	
EMC CAR CARE & TOWING LLC	5520.021025	2/10/2025	2/25/2025	1127252	CHK	170	0	170	
CONROE MILL SUPPLY INC	422615	2/5/2025	2/25/2025	1126888	CHK	44.5	0	44.5	
CRYE PRECISION LLC	INV0423147	2/6/2025	2/25/2025	1126895	CHK	308.05	0	308.05	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	JAN25-27/85-3	1/30/2025	2/25/2025	1127272	CHK	1,000.00	0	1,000.00	
SHIELDS, JUDITH I	JAN19/40-0	1/28/2025	2/25/2025	1127076	CHK	333.33	0	333.33	
BLACKBURN, CELESTE PLLC	JAN18-20/68-0	1/27/2025	2/25/2025	1126846	CHK	666.66	0	666.66	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	2/5/2025	2/25/2025	1127216	CHK	520	0	520	
SUMMIT PRECAST CONCRETE LP	4452	2/5/2025	2/25/2025	1127325	CHK	3,720.00	0	3,720.00	
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	35740	2/5/2025	2/25/2025	1127122	CHK	205	0	205	
T-MOBILE USA INC	203546249	1/21/2025	2/25/2025	1127091	CHK	428.48	0	428.48	
RAWLS, ROBBIE dba ROBBIE BARKER	JAN14-17/110-5	1/27/2025	2/25/2025	1126839	CHK	1,000.00	0	1,000.00	
WHITTEMORE, NANCY K	24-10-16390A	2/7/2025	2/25/2025	1127152	CHK	240	0	240	
MCKERLEY LAW FIRM	24-09-14695B	2/7/2025	2/25/2025	1127024	CHK	390	0	390	
ISANI CONSULTANTS LP	23PV118-09	2/5/2025	2/25/2025	1126996	CHK	161,992.20	0	161,992.20	
T-MOBILE USA INC	999960760	1/21/2025	2/25/2025	1127091	CHK	379.94	0	379.94	
T-MOBILE USA INC	983295111	1/21/2025	2/25/2025	1127091	CHK	877.96	0	877.96	
BAKER & BECK PLLC	25-390760-CR	2/7/2025	2/25/2025	1126836	CHK	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-385084-CR	2/7/2025	2/25/2025	1126974	CHK	350	0	350	
THE BURNS PHILLIPS LAW FIRM	24-389278-CR	2/7/2025	2/25/2025	1127051	CHK	100	0	100	
THE BURNS PHILLIPS LAW FIRM	24-389951-CR	2/7/2025	2/25/2025	1127051	CHK	100	0	100	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391303-CR	2/10/2025	2/25/2025	1127052	CHK	200	0	200	
RENNEBERG, GEORGE E	25-390806-CR	2/7/2025	2/25/2025	1127064	CHK	400	0	400	
SOMMERS, OSCAR	24-389790-CR	2/7/2025	2/25/2025	1127079	CHK	175	0	175	
SOMMERS, OSCAR	24-389791-CR	2/7/2025	2/25/2025	1127079	CHK	175	0	175	
RUSH TRUCK CENTERS OF TEXAS LP	3038537477R	8/29/2024	2/25/2025	1127179	CHK	68.3	0	68.3	
RUSH TRUCK CENTERS OF TEXAS LP	3038223802R	1/14/2025	2/25/2025	1127179	CHK	827.68	0	827.68	
T-MOBILE USA INC	996285422	1/21/2025	2/25/2025	1127091	CHK	125.18	0	125.18	
T-MOBILE USA INC	982514712	1/21/2025	2/25/2025	1127091	CHK	5,442.10	0	5,442.10	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-08055	2/6/2025	2/25/2025	1127302	CHK	1,780.00	0	1,780.00	
ALEHA B CANTU PHD PLLC	2331	2/7/2025	2/25/2025	1127207	CHK	2,500.00	0	2,500.00	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	19-10-14354I	2/10/2025	2/25/2025	1126892	CHK	150	0	150	
T-MOBILE USA INC	987018716	1/21/2025	2/25/2025	1127091	CHK	1,364.44	0	1,364.44	
TEXAS TOP COP SHOP INC	96358	1/15/2025	2/25/2025	1127106	CHK	159.95	0	159.95	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240126	1/31/2025	2/25/2025	1126998	CHK	700	0	700	
LOWES PRO SUPPLY	976834.0225	2/10/2025	2/25/2025	1127014	CHK	404.45	0	404.45	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
LOWES PRO SUPPLY	979353.0225	2/11/2025	2/25/2025	1127014	CHK	27.25	0	27.25	
LOWES PRO SUPPLY	979253.0225	2/11/2025	2/25/2025	1127014	CHK	56.98	0	56.98	
TEXAS TOP COP SHOP INC	96408	1/17/2025	2/25/2025	1127106	CHK	70	0	70	
TEXAS TOP COP SHOP INC	96700	2/2/2025	2/25/2025	1127106	CHK	2,011.00	0	2,011.00	
TEXAS TOP COP SHOP INC	96589	1/28/2025	2/25/2025	1127106	CHK	10	0	10	
TEXAS TOP COP SHOP INC	96599	1/28/2025	2/25/2025	1127106	CHK	141.49	0	141.49	
TEXAS TOP COP SHOP INC	96786	2/5/2025	2/25/2025	1127106	CHK	22	0	22	
TEXAS TOP COP SHOP INC	96473	1/23/2025	2/25/2025	1127106	CHK	25.45	0	25.45	
TEXAS TOP COP SHOP INC	96407	1/17/2025	2/25/2025	1127106	CHK	5.5	0	5.5	
TEXAS TOP COP SHOP INC	96372	1/16/2025	2/25/2025	1127106	CHK	11	0	11	
ALLTERRA CENTRAL INC	SV061399	2/11/2025	2/25/2025	1126794	CHK	2,537.40	0	2,537.40	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081799	2/7/2025	2/25/2025	1126890	CHK	-35.11	0	-35.11	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081650	2/7/2025	2/25/2025	1126890	CHK	673.93	0	673.93	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081610	2/7/2025	2/25/2025	1126890	CHK	948.5	0	948.5	
TEXAS TOP COP SHOP INC	96348	1/15/2025	2/25/2025	1127106	CHK	97.98	0	97.98	
WW GRAINGER INC dba GRAINGER	9380450834	1/21/2025	2/25/2025	1127154	CHK	5,567.32	0	5,567.32	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081745	2/7/2025	2/25/2025	1126890	CHK	133.81	0	133.81	
WW GRAINGER INC dba GRAINGER	9388880651	1/29/2025	2/25/2025	1127154	CHK	241.76	0	241.76	
WW GRAINGER INC dba GRAINGER	9390545557	1/30/2025	2/25/2025	1127154	CHK	9,972.60	0	9,972.60	
WW GRAINGER INC dba GRAINGER	9392421229	1/30/2025	2/25/2025	1127154	CHK	241.76	0	241.76	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023929366	2/7/2025	2/25/2025	1127197	CHK	102.59	0	102.59	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023929367	2/7/2025	2/25/2025	1127197	CHK	7.58	0	7.58	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023856658	2/6/2025	2/25/2025	1127197	CHK	191.7	0	191.7	
BRANDED PEST DEFENSE LLC	73123	2/7/2025	2/25/2025	1126976	CHK	35	0	35	
ADVANCE AUTO PARTS	3.9665E+12	1/29/2025	2/25/2025	1126790	CHK	-20.06	0	-20.06	
ADVANCE AUTO PARTS	4.7365E+12	2/7/2025	2/25/2025	1126790	CHK	75	0	75	
AMAZON.COM LLC	1RFV-CQDY-6L43	2/10/2025	2/25/2025	1126796	CHK	195.78	0	195.78	
ACME ARCHITECTURAL HARDWARE	4112658	2/10/2025	2/25/2025	1127232	CHK	64.84	0	64.84	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8876	2/11/2025	2/25/2025	1126835	CHK	515	0	515	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8875	2/11/2025	2/25/2025	1126835	CHK	586	0	586	
AMAZON.COM LLC	1HN4-FDXV-1VV1	2/6/2025	2/25/2025	1126796	CHK	21.99	0	21.99	
BLUETRITON BRANDS INC dba READYREFRESH	15A0120701057	1/24/2025	2/25/2025	1127035	CHK	3.84	0	3.84	
AMAZON.COM LLC	1V33-J1LH-N4WH	2/8/2025	2/25/2025	1126796	CHK	297.71	0	297.71	
CENTRE TECHNOLOGIES INC	148039	2/11/2025	2/25/2025	1126874	CHK	23,184.22	0	23,184.22	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076772	11/4/2024	2/25/2025	1126890	CHK	5,460.43	0	5,460.43	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076961	11/6/2024	2/25/2025	1126890	CHK	-2,161.00	0	-2,161.00	
AMAZON.COM LLC	1WD7-LT6R-X1TY	2/10/2025	2/25/2025	1126796	CHK	139.96	0	139.96	
AMAZON.COM LLC	1794-NLXQ-N4C3	2/8/2025	2/25/2025	1126796	CHK	13.98	0	13.98	
AMAZON.COM LLC	1TWM-TTNK-49PW	2/3/2025	2/25/2025	1126796	CHK	1,112.98	0	1,112.98	
AMAZON.COM LLC	1W4W-TYY6-6N1L	2/10/2025	2/25/2025	1126796	CHK	134.8	0	134.8	
AMAZON.COM LLC	1V33-J1LH-G3D9	2/7/2025	2/25/2025	1126796	CHK	170.86	0	170.86	
AMAZON.COM LLC	1HRM-W1C1-FC37	2/7/2025	2/25/2025	1126796	CHK	423.93	0	423.93	
AMAZON.COM LLC	1RV4-L61V-HWPD	2/7/2025	2/25/2025	1126796	CHK	71.72	0	71.72	
AMAZON.COM LLC	1Q73-RWJK-M4RC	2/8/2025	2/25/2025	1126796	CHK	10.15	0	10.15	
AMAZON.COM LLC	1Y7F-RTCP-YHGR	2/10/2025	2/25/2025	1126796	CHK	175.99	0	175.99	
AMAZON.COM LLC	1KYL-9PC1-CKJK	2/4/2025	2/25/2025	1126796	CHK	270.2	0	270.2	
AMAZON.COM LLC	1WJ4-QGQ4-37WQ	2/6/2025	2/25/2025	1126796	CHK	9.81	0	9.81	
AMAZON.COM LLC	1W6Q-KM44-3CDG	2/6/2025	2/25/2025	1126796	CHK	23.38	0	23.38	
552 CLUB LLC	20418	2/3/2025	2/25/2025	1127307	CHK	12,399.30	0	12,399.30	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019313544	1/23/2025	2/25/2025	1127298	CHK	1,849.89	0	1,849.89	
AMAZON.COM LLC	161D-V619-NQGT	2/9/2025	2/25/2025	1126796	CHK	199.35	0	199.35	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	1DR1-M3RD-9V7K	2/10/2025	2/25/2025	1126796	CHK	170.9	0	170.9	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367910	1/31/2025	2/25/2025	1126989	CHK	193	0	193	
AMAZON.COM LLC	1XC6-9XCK-6NCR	2/5/2025	2/25/2025	1126796	CHK	310.18	0	310.18	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318022	1/24/2025	2/25/2025	1127298	CHK	127.38	0	127.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318023	1/24/2025	2/25/2025	1127298	CHK	101.54	0	101.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318024	1/24/2025	2/25/2025	1127298	CHK	79.18	0	79.18	
AMAZON.COM LLC	1H3J-TG3Y-14H4	2/10/2025	2/25/2025	1126796	CHK	29.48	0	29.48	
AMAZON.COM LLC	1F74-JWFY-1KRT	2/10/2025	2/25/2025	1126796	CHK	195.9	0	195.9	
AMAZON.COM LLC	1MDF-71W9-9MQQ	2/3/2025	2/25/2025	1126796	CHK	426.35	0	426.35	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318025	1/24/2025	2/25/2025	1127298	CHK	71.3	0	71.3	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318026	1/24/2025	2/25/2025	1127298	CHK	33.48	0	33.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318027	1/24/2025	2/25/2025	1127298	CHK	128.8	0	128.8	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318029	1/24/2025	2/25/2025	1127298	CHK	32.55	0	32.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323628	1/28/2025	2/25/2025	1127298	CHK	198.89	0	198.89	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323629	1/28/2025	2/25/2025	1127298	CHK	115.97	0	115.97	
AMAZON.COM LLC	13K3-WJYP-1GJQ	2/10/2025	2/25/2025	1126796	CHK	441.97	0	441.97	
AMAZON.COM LLC	1KRH-MJTW-4JKQ	2/10/2025	2/25/2025	1126796	CHK	18.06	0	18.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323630	1/28/2025	2/25/2025	1127298	CHK	118.64	0	118.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323631	1/28/2025	2/25/2025	1127298	CHK	154.64	0	154.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323632	1/28/2025	2/25/2025	1127298	CHK	92.77	0	92.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323633	1/28/2025	2/25/2025	1127298	CHK	226.24	0	226.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323634	1/28/2025	2/25/2025	1127298	CHK	196.59	0	196.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323635	1/28/2025	2/25/2025	1127298	CHK	191.84	0	191.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323636	1/28/2025	2/25/2025	1127298	CHK	136.33	0	136.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323637	1/28/2025	2/25/2025	1127298	CHK	49.65	0	49.65	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323638	1/28/2025	2/25/2025	1127298	CHK	781.37	0	781.37	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019323639	1/28/2025	2/25/2025	1127298	CHK	144.97	0	144.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019325507	1/28/2025	2/25/2025	1127298	CHK	94.72	0	94.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019325508	1/28/2025	2/25/2025	1127298	CHK	16.73	0	16.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019325509	1/28/2025	2/25/2025	1127298	CHK	501.95	0	501.95	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328485	1/30/2025	2/25/2025	1127298	CHK	99.64	0	99.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328486	1/30/2025	2/25/2025	1127298	CHK	67.36	0	67.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328487	1/30/2025	2/25/2025	1127298	CHK	133.67	0	133.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328488	1/30/2025	2/25/2025	1127298	CHK	143.73	0	143.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328489	1/30/2025	2/25/2025	1127298	CHK	65.63	0	65.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328490	1/30/2025	2/25/2025	1127298	CHK	134.46	0	134.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328491	1/30/2025	2/25/2025	1127298	CHK	17.81	0	17.81	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328492	1/30/2025	2/25/2025	1127298	CHK	16.21	0	16.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328493	1/30/2025	2/25/2025	1127298	CHK	41.24	0	41.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328494	1/30/2025	2/25/2025	1127298	CHK	82.39	0	82.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328495	1/30/2025	2/25/2025	1127298	CHK	214.87	0	214.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328496	1/30/2025	2/25/2025	1127298	CHK	17.27	0	17.27	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328497	1/30/2025	2/25/2025	1127298	CHK	391.29	0	391.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019328498	1/30/2025	2/25/2025	1127298	CHK	165.15	0	165.15	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333162	2/3/2025	2/25/2025	1127298	CHK	191.73	0	191.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333163	2/3/2025	2/25/2025	1127298	CHK	48.45	0	48.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333164	2/3/2025	2/25/2025	1127298	CHK	176.51	0	176.51	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333165	2/3/2025	2/25/2025	1127298	CHK	22.76	0	22.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333166	2/3/2025	2/25/2025	1127298	CHK	50.22	0	50.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71582930	1/23/2025	2/25/2025	1127298	CHK	320.67	0	320.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71609990	1/27/2025	2/25/2025	1127298	CHK	98.42	0	98.42	

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BTAC UNITED ACQUISITION HOLDING COMPANY	H71639730	1/29/2025	2/25/2025	1127298	CHK	621.53	0	621.53	
BURN DEBRIS LLC	173	1/15/2025	2/25/2025	1127323	CHK	6,798.00	0	6,798.00	
ROY JORGENSEN ASSOCIATES INC	110338-50101R1	2/7/2025	2/25/2025	1127194	CHK	44,410.00	0	44,410.00	
POV LIM dba DONUT WHEEL	01.01-31.25	1/31/2025	2/25/2025	1126896	CHK	168	0	168	
PARKWAY CHEVROLET INC	INV2001	2/5/2025	2/25/2025	1127200	CHK	16,109.00	0	16,109.00	
PARKWAY CHEVROLET INC	INV2002	2/5/2025	2/25/2025	1127200	CHK	15,384.00	0	15,384.00	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711722	1/24/2025	2/25/2025	1127125	CHK	-18	0	-18	
SOUTHERN TIRE MART LLC	4560139130	9/27/2024	2/25/2025	1127081	CHK	3,299.60	0	3,299.60	
ADVANCE AUTO PARTS	3.9665E+12	2/5/2025	2/25/2025	1126790	CHK	364.01	0	364.01	
MIDWEST VETERINARY SUPPLY INC	24345790-000	2/4/2025	2/25/2025	1127026	CHK	2,633.10	0	2,633.10	
MIDWEST VETERINARY SUPPLY INC	24345790-050	2/4/2025	2/25/2025	1127026	CHK	165.2	0	165.2	
MIDWEST VETERINARY SUPPLY INC	24345790-100	2/4/2025	2/25/2025	1127026	CHK	175.68	0	175.68	
MIDWEST VETERINARY SUPPLY INC	24374210-000	2/7/2025	2/25/2025	1127026	CHK	3,430.80	0	3,430.80	
MIDWEST VETERINARY SUPPLY INC	24374210-050	2/10/2025	2/25/2025	1127026	CHK	223.16	0	223.16	
552 CLUB LLC	20419	2/3/2025	2/25/2025	1127307	CHK	1,200.00	0	1,200.00	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8874	2/11/2025	2/25/2025	1126835	CHK	375	0	375	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104679463	1/28/2025	2/25/2025	1126859	CHK	257.85	0	257.85	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104302604	1/23/2025	2/25/2025	1126860	CHK	1,446.13	0	1,446.13	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081177	2/7/2025	2/25/2025	1126890	CHK	974	0	974	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081784	2/7/2025	2/25/2025	1126890	CHK	109.53	0	109.53	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	74.56	0	74.56	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	-74.56	0	-74.56	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	92.52	0	92.52	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	181.84	0	181.84	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	67.68	0	67.68	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	47.33	0	47.33	
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	511.07	0	511.07	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081800	2/7/2025	2/25/2025	1126890	CHK	77.57	0	77.57	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081798	2/7/2025	2/25/2025	1126890	CHK	67.16	0	67.16	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081926	2/11/2025	2/25/2025	1126890	CHK	9.42	0	9.42	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081878	2/11/2025	2/25/2025	1126890	CHK	600.92	0	600.92	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081866	2/10/2025	2/25/2025	1126890	CHK	202.89	0	202.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711273	1/16/2025	2/25/2025	1127125	CHK	5,394.92	0	5,394.92	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081924	2/11/2025	2/25/2025	1126890	CHK	47.14	0	47.14	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081930	2/11/2025	2/25/2025	1126890	CHK	39.55	0	39.55	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	2/3/2025	2/25/2025	1127310	CHK	213.05	0	213.05	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711637	1/23/2025	2/25/2025	1127125	CHK	101.21	0	101.21	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711892	1/27/2025	2/25/2025	1127125	CHK	293.9	0	293.9	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711950	1/28/2025	2/25/2025	1127125	CHK	55.89	0	55.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711952	1/28/2025	2/25/2025	1127125	CHK	18.56	0	18.56	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711956	1/28/2025	2/25/2025	1127125	CHK	32.99	0	32.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710497	1/6/2025	2/25/2025	1127125	CHK	69.25	0	69.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710521	1/6/2025	2/25/2025	1127125	CHK	59.9	0	59.9	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710546	1/7/2025	2/25/2025	1127125	CHK	53.27	0	53.27	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710547	1/7/2025	2/25/2025	1127125	CHK	35.56	0	35.56	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712036	1/29/2025	2/25/2025	1127125	CHK	5.99	0	5.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712045	1/29/2025	2/25/2025	1127125	CHK	405.98	0	405.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340759	2/4/2025	2/25/2025	1127298	CHK	16.55	0	16.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019318028	1/24/2025	2/25/2025	1127298	CHK	14.06	0	14.06	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710559	1/7/2025	2/25/2025	1127125	CHK	95.92	0	95.92	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710569	1/7/2025	2/25/2025	1127125	CHK	16	0	16	

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710786	1/9/2025	2/25/2025	1127125	CHK	69.25	0	69.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710787	1/9/2025	2/25/2025	1127125	CHK	89.06	0	89.06	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712066	1/29/2025	2/25/2025	1127125	CHK	84.82	0	84.82	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712080	1/29/2025	2/25/2025	1127125	CHK	426.54	0	426.54	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712183	1/30/2025	2/25/2025	1127125	CHK	58.6	0	58.6	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710966	1/13/2025	2/25/2025	1127125	CHK	160.96	0	160.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710998	1/13/2025	2/25/2025	1127125	CHK	69.25	0	69.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711055	1/14/2025	2/25/2025	1127125	CHK	208.17	0	208.17	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711883	1/27/2025	2/25/2025	1127125	CHK	46.37	0	46.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712242	1/31/2025	2/25/2025	1127125	CHK	332.7	0	332.7	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712262	1/31/2025	2/25/2025	1127125	CHK	77.56	0	77.56	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712263	1/31/2025	2/25/2025	1127125	CHK	51.47	0	51.47	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712162	1/30/2025	2/25/2025	1127125	CHK	57.68	0	57.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712229	1/30/2025	2/25/2025	1127125	CHK	129.26	0	129.26	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711099	1/14/2025	2/25/2025	1127125	CHK	47.94	0	47.94	
WEST PUBLISHING CORPORATION	851414140	2/1/2025	2/25/2025	1127136	CHK	126	0	126	
SOUTHERN TIRE MART LLC	4560150632	2/11/2025	2/25/2025	1127081	CHK	200.22	0	200.22	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711721	1/24/2025	2/25/2025	1127125	CHK	164.49	0	164.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712291	1/31/2025	2/25/2025	1127125	CHK	69.25	0	69.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710658	1/8/2025	2/25/2025	1127125	CHK	557.96	0	557.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712167	1/30/2025	2/25/2025	1127125	CHK	44.63	0	44.63	
ALLEYTON RESOURCE COMPANY LLC	664080	2/4/2025	2/25/2025	1126793	CHK	194.7	0	194.7	
BRYANT, GLENN JR dba BRYANTS EXHAUST	6221	1/30/2025	2/25/2025	1126853	CHK	18.5	0	18.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	6198	1/28/2025	2/25/2025	1126853	CHK	18.5	0	18.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	6199	1/28/2025	2/25/2025	1126853	CHK	18.5	0	18.5	
CENTURY RHEEM RUUD HOLDINGS LLC	12246582	2/11/2025	2/25/2025	1127169	CHK	12.28	0	12.28	
WASTE MANAGEMENT OF TEXAS INC	1463945-1792-5	2/3/2025	2/25/2025	1127129	CHK	2,002.22	0	2,002.22	
SPEED PRINTING & OFFICE SUPPLY	403720	1/29/2025	2/25/2025	1127082	CHK	24.25	0	24.25	
TREE GUY LLC	469	1/19/2025	2/25/2025	1127277	CHK	1,995.00	0	1,995.00	
WILKINS LINEN & DUST CONTROL SERVICES	420439	2/5/2025	2/25/2025	1126857	CHK	41.4	0	41.4	
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	694782	1/6/2025	2/25/2025	1127214	CHK	5,181.00	0	5,181.00	
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6933	2/1/2025	2/25/2025	1127068	CHK	7,300.00	0	7,300.00	
CENTURY RHEEM RUUD HOLDINGS LLC	12247493	2/12/2025	2/25/2025	1127169	CHK	11.94	0	11.94	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011227411	1/31/2025	2/25/2025	1126883	CHK	230.48	0	230.48	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104959674	2/1/2025	2/25/2025	1126861	CHK	113.97	0	113.97	
WALLER COUNTY ASPHALT INC	28653	2/5/2025	2/25/2025	1127127	CHK	5,410.90	0	5,410.90	
THE SHERWIN-WILLIAMS COMPANY	5653-8	2/5/2025	2/25/2025	1127074	CHK	147.23	0	147.23	
THE SHERWIN-WILLIAMS COMPANY	9212-4	2/5/2025	2/25/2025	1127074	CHK	173.4	0	173.4	
TROUT TIRE CENTER INC	1-129697	2/5/2025	2/25/2025	1127115	CHK	105.9	0	105.9	
TEXAS TOP COP SHOP INC	96600	1/28/2025	2/25/2025	1127106	CHK	199.8	0	199.8	
CONROE PAPER & CHEMICAL	164185	2/12/2025	2/25/2025	1126894	CHK	6,899.68	0	6,899.68	
ECOLAB INC	6350539205	1/29/2025	2/25/2025	1126906	CHK	2,922.00	0	2,922.00	
TEXAS TOP COP SHOP INC	96598	1/28/2025	2/25/2025	1127106	CHK	123.98	0	123.98	
TEXAS TOP COP SHOP INC	96816	2/6/2025	2/25/2025	1127106	CHK	118.9	0	118.9	
TEXAS TOP COP SHOP INC	96625	1/30/2025	2/25/2025	1127106	CHK	5.5	0	5.5	
TEXAS TOP COP SHOP INC	96818	2/6/2025	2/25/2025	1127106	CHK	66	0	66	
VIS HOUSTON LLC	1960	2/4/2025	2/25/2025	1127123	CHK	2,928.03	0	2,928.03	
WEST PUBLISHING CORPORATION	851410664	2/1/2025	2/25/2025	1127137	CHK	103	0	103	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1089	2/7/2025	2/25/2025	1127293	CHK	1,050.00	0	1,050.00	
WEST PUBLISHING CORPORATION	851410828	2/1/2025	2/25/2025	1127138	CHK	3,364.21	0	3,364.21	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1088	2/7/2025	2/25/2025	1127293	CHK	1,125.00	0	1,125.00	

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ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1090	2/7/2025	2/25/2025	1127293	CHK	975	0	975
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04428E	2/10/2025	2/25/2025	1126892	CHK	125	0	125
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-11985C	2/10/2025	2/25/2025	1126892	CHK	125	0	125
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-10-11947W	2/10/2025	2/25/2025	1126892	CHK	50	0	50
WHITTEMORE, NANCY K	24-04-06523B	2/10/2025	2/25/2025	1127152	CHK	430	0	430
WHITTEMORE, NANCY K	24-12-19538A	2/10/2025	2/25/2025	1127152	CHK	760	0	760
WHITTEMORE, NANCY K	24-12-20290	2/10/2025	2/25/2025	1127152	CHK	460	0	460
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-08718E	2/10/2025	2/25/2025	1127088	CHK	125	0	125
WEST PUBLISHING CORPORATION	851498287	2/1/2025	2/25/2025	1127139	CHK	4,680.89	0	4,680.89
VIS HOUSTON LLC	1954	1/31/2025	2/25/2025	1127123	CHK	7,966.88	0	7,966.88
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	260317.AS.25	2/4/2025	2/25/2025	1127104	CHK	85	0	85
PROQUEST LP dba PROQUEST LLC	70880302	2/1/2025	2/25/2025	1127057	CHK	6,077.00	0	6,077.00
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0956	1/20/2025	2/25/2025	1127255	CHK	500	0	500
VIP TINTERS PLUS BEDLINERS LLC	64660	2/5/2025	2/25/2025	1127121	CHK	250	0	250
VIP TINTERS PLUS BEDLINERS LLC	64659	2/5/2025	2/25/2025	1127121	CHK	250	0	250
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0958	2/3/2025	2/25/2025	1127255	CHK	6,977.00	0	6,977.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8877	2/11/2025	2/25/2025	1126835	CHK	635	0	635
BEST BUY STORES LP	9169671	1/2/2025	2/25/2025	1126843	CHK	34,191.55	0	34,191.55
COMMUNITY HARDWARE LLC	287824	2/10/2025	2/25/2025	1126885	CHK	8.94	0	8.94
COMMUNITY HARDWARE LLC	287821	2/10/2025	2/25/2025	1126885	CHK	55.42	0	55.42
COMMUNITY HARDWARE LLC	287815	2/7/2025	2/25/2025	1126885	CHK	9.98	0	9.98
PETHEALTH SERVICES (USA) INC	SIUN15022439	2/8/2025	2/25/2025	1127049	CHK	4,200.00	0	4,200.00
WILSON FIRE EQUIPMENT & SERVICE CO INC	127067	1/15/2025	2/25/2025	1127326	CHK	473.76	0	473.76
ZOETIS US LLC	9026729741	2/2/2025	2/25/2025	1127157	CHK	16.15	0	16.15
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0959	2/4/2025	2/25/2025	1127255	CHK	2,079.00	0	2,079.00
WEST PUBLISHING CORPORATION	851427620	2/1/2025	2/25/2025	1127140	CHK	248.85	0	248.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2025	2/25/2025	1126799	CHK	53.98	0	53.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2025	2/25/2025	1126800	CHK	44.68	0	44.68
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-07715	2/10/2025	2/25/2025	1127088	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754A	2/10/2025	2/25/2025	1127088	CHK	100	0	100
WAUKESHA-PEARCE INDUSTRIES LLC	2631780	1/28/2025	2/25/2025	1127130	CHK	1,823.10	0	1,823.10
DJK INTEREST LLC dba ACTION SUPPLY	124203	2/5/2025	2/25/2025	1127265	CHK	7.38	0	7.38
FULL CIRCLE TRAINING SOLUTIONS	250042	1/24/2025	2/25/2025	1127204	CHK	858	0	858
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3349	2/5/2025	2/25/2025	1126975	CHK	1,425.00	0	1,425.00
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015966	2/11/2025	2/25/2025	1126977	CHK	1,165.05	0	1,165.05
MCKERLEY LAW FIRM	23-06-08610H	2/10/2025	2/25/2025	1127024	CHK	160	0	160
XEROX CORPORATION	22933477	2/1/2025	2/25/2025	1127155	CHK	197.54	0	197.54
MCKERLEY LAW FIRM	24-11-18204A	2/10/2025	2/25/2025	1127024	CHK	380	0	380
MCKERLEY LAW FIRM	24-11-18204B	2/10/2025	2/25/2025	1127024	CHK	30	0	30
MCKERLEY LAW FIRM	24-06-09624E	2/11/2025	2/25/2025	1127024	CHK	150	0	150
MCKERLEY LAW FIRM	24-06-09624F	2/11/2025	2/25/2025	1127024	CHK	90	0	90
MCKERLEY LAW FIRM	24-12-20136	2/11/2025	2/25/2025	1127024	CHK	200	0	200
GUARDIAN ALLIANCE TECHNOLOGIES INC	27216	1/31/2025	2/25/2025	1127276	CHK	990	0	990
WW GRAINGER INC dba GRAINGER	9400039153	2/7/2025	2/25/2025	1127154	CHK	331.01	0	331.01
US BANK NATIONAL ASSOCIATION	8.69352E+12	1/24/2025	2/25/2025	1127120	CHK	744.03	0	744.03
UNITED PARCEL SERVICE INC	000095XY41055	2/1/2025	2/25/2025	1127119	CHK	16.56	0	16.56
WEST PUBLISHING CORPORATION	851410743	2/1/2025	2/25/2025	1127141	CHK	3,100.50	0	3,100.50
RODRIGUEZ, ANA	REF 00206573	2/11/2025	2/25/2025	1127334	CHK	200	0	200
LOWES PRO SUPPLY	984880.0225	2/7/2025	2/25/2025	1127015	CHK	125.89	0	125.89
MCKERLEY LAW FIRM	24-12-20136A	2/11/2025	2/25/2025	1127024	CHK	450	0	450
LOWES PRO SUPPLY	989373.0125	1/10/2025	2/25/2025	1127015	CHK	112.1	0	112.1

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COBURN, SARAH	REF 776822	2/12/2025	2/25/2025	1127335	CHK	27.99	0	27.99
LOWES PRO SUPPLY	989159.0125	1/10/2025	2/25/2025	1127015	CHK	172.72	0	172.72
LOWES PRO SUPPLY	980544.0125	1/14/2025	2/25/2025	1127015	CHK	690.93	0	690.93
LOWES PRO SUPPLY	970066.0125	1/31/2025	2/25/2025	1127015	CHK	240.13	0	240.13
LOWES PRO SUPPLY	909775.0125	1/10/2025	2/25/2025	1127015	CHK	32.63	0	32.63
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713C	2/10/2025	2/25/2025	1127088	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871G	2/10/2025	2/25/2025	1127088	CHK	100	0	100
ANDERSON, RICHARD K dba RICK ANDERSON	115	1/31/2025	2/25/2025	1127230	CHK	325	0	325
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6M36X6	1/31/2025	2/25/2025	1126967	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SKRZ8	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QNTF6	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
LOWES PRO SUPPLY	970058.0125	1/31/2025	2/25/2025	1127015	CHK	611.87	0	611.87
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	92400227200	2/12/2025	2/25/2025	1127092	CHK	142.09	0	142.09
LOWES PRO SUPPLY	989142.0125	1/10/2025	2/25/2025	1127015	CHK	769.71	0	769.71
LOWES PRO SUPPLY	994297.0125	1/27/2025	2/25/2025	1127015	CHK	59.64	0	59.64
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6QKYQW	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6RRGML	1/31/2025	2/25/2025	1126967	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SKRGL	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SKHN1	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2024	2/25/2025	1126801	CHK	811.35	0	811.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2025	2/25/2025	1126802	CHK	812.71	0	812.71
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695I	2/10/2025	2/25/2025	1127088	CHK	75	0	75
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6SKSNF	1/31/2025	2/25/2025	1126967	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6N32B1	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6P3PWD	1/31/2025	2/25/2025	1126967	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6M31LY	1/31/2025	2/25/2025	1126967	CHK	1,030.17	0	1,030.17
SOUTHERN COMPUTER WAREHOUSE INC	CR00830737	11/1/2024	2/25/2025	1127080	CHK	-11,663.87	0	-11,663.87
SOUTHERN COMPUTER WAREHOUSE INC	INV00830839	11/1/2024	2/25/2025	1127080	CHK	11,663.87	0	11,663.87
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126803	CHK	127.78	0	127.78
LOWES PRO SUPPLY	995224.0225	2/3/2025	2/25/2025	1127015	CHK	1,757.63	0	1,757.63
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662H	2/10/2025	2/25/2025	1127088	CHK	50	0	50
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6RFN51	1/31/2025	2/25/2025	1126967	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	70MVP3	1/31/2025	2/25/2025	1126967	CHK	972	0	972
FEDERAL EXPRESS CORPORATION dba FEDEX	8-762-35521	2/6/2025	2/25/2025	1126969	CHK	165.66	0	165.66
ENTERGY TEXAS INC	136758638	2/7/2025	2/25/2025	1126909	CHK	71.7	0	71.7
VIP TINTERS PLUS BEDLINERS LLC	64176	1/2/2025	2/25/2025	1127121	CHK	819.6	0	819.6
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126804	CHK	127.89	0	127.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126805	CHK	133.23	0	133.23
WHITTEMORE, NANCY K	19-03-04524A	2/10/2025	2/25/2025	1127152	CHK	260	0	260
ENTERGY TEXAS INC	139931950	2/7/2025	2/25/2025	1126910	CHK	91.11	0	91.11
ENTERGY TEXAS INC	136240157	2/5/2025	2/25/2025	1126911	CHK	2,158.58	0	2,158.58
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	82900210200	2/12/2025	2/25/2025	1127093	CHK	2,823.21	0	2,823.21
US BANK NATIONAL ASSOCIATION	8.69402E+12	1/24/2025	2/25/2025	1127120	CHK	820.65	0	820.65
WASTE CONNECTIONS OF TEXAS LLC	4013917V120	1/15/2025	2/25/2025	1127128	CHK	76.04	0	76.04
VIP TINTERS PLUS BEDLINERS LLC	64583	1/31/2025	2/25/2025	1127121	CHK	420	0	420
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2025	2/25/2025	1126806	CHK	127.89	0	127.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711945	1/28/2025	2/25/2025	1127125	CHK	13,817.15	0	13,817.15
PERSISTENT SYSTEMS LLC	INV000036175	2/5/2025	2/25/2025	1127237	CHK	10,999.46	0	10,999.46
TROUT TIRE CENTER INC	1-129380	1/27/2025	2/25/2025	1127115	CHK	330.49	0	330.49
ENTERGY TEXAS INC	136239712	2/5/2025	2/25/2025	1126912	CHK	4,162.01	0	4,162.01
ENTERGY TEXAS INC	141338970	2/5/2025	2/25/2025	1126913	CHK	1,908.16	0	1,908.16

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	710300	1/2/2025	2/25/2025	1127125	CHK	249.01	0	249.01
TRAFFIC PARTS INC	571419	2/5/2025	2/25/2025	1127111	CHK	1,470.60	0	1,470.60
WW GRAINGER INC dba GRAINGER	9401376547	2/10/2025	2/25/2025	1127154	CHK	541.32	0	541.32
LOWES PRO SUPPLY	989080.0125	1/10/2025	2/25/2025	1127015	CHK	833.21	0	833.21
LOWES PRO SUPPLY	929268.0125	1/10/2025	2/25/2025	1127015	CHK	-833.21	0	-833.21
TROUT TIRE CENTER INC	1-129444	1/28/2025	2/25/2025	1127115	CHK	-3.5	0	-3.5
SUNBELT RENTALS INC	131248433-0066	1/31/2025	2/25/2025	1127089	CHK	13,287.81	0	13,287.81
STEVENS, GRANT	JAN7-10/115-9	2/10/2025	2/25/2025	1127085	CHK	1,000.00	0	1,000.00
MCKERLEY LAW FIRM	24-10-16777A	2/11/2025	2/25/2025	1127024	CHK	590	0	590
DINSDALE, EDNA HERRERA	FEB4-7/106-14	2/10/2025	2/25/2025	1127262	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	FEB8-10/107-9	2/10/2025	2/25/2025	1126908	CHK	1,000.00	0	1,000.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DD31746	2/7/2025	2/25/2025	1127217	CHK	864	0	864
UBEO LLC	38419858	1/27/2025	2/25/2025	1127181	CHK	3,337.00	0	3,337.00
TYLER TECHNOLOGIES INC	130-153975	1/31/2025	2/25/2025	1127116	CHK	1,890.00	0	1,890.00
ENTERGY TEXAS INC	142949635	2/5/2025	2/25/2025	1126914	CHK	134.58	0	134.58
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	488.02	0	488.02
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	19.15	0	19.15
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	170.44	0	170.44
LOWES PRO SUPPLY	970062.0125	1/31/2025	2/25/2025	1127015	CHK	-417.78	0	-417.78
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	83200406400	2/12/2025	2/25/2025	1127094	CHK	665.79	0	665.79
LOWES PRO SUPPLY	995489.0225	2/7/2025	2/25/2025	1127014	CHK	13.57	0	13.57
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5430293	1/16/2025	2/25/2025	1127329	CHK	8,541.74	0	8,541.74
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5433009	1/23/2025	2/25/2025	1127329	CHK	8,541.66	0	8,541.66
JOHNSON, DARRYL W	2401	2/10/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2396	2/10/2025	2/25/2025	1127002	CHK	225	0	225
ENTERGY TEXAS INC	138243266	2/5/2025	2/25/2025	1126915	CHK	21.94	0	21.94
ADVANCE AUTO PARTS	3.9665E+12	2/7/2025	2/25/2025	1126790	CHK	57.6	0	57.6
ADVANCE AUTO PARTS	3.9665E+12	2/7/2025	2/25/2025	1126790	CHK	77.78	0	77.78
ADVANCE AUTO PARTS	3.9665E+12	2/6/2025	2/25/2025	1126790	CHK	-511.07	0	-511.07
ENTERGY TEXAS INC	136977964	2/5/2025	2/25/2025	1126916	CHK	338.27	0	338.27
LOWES PRO SUPPLY	980945.0225	2/11/2025	2/25/2025	1127014	CHK	12.87	0	12.87
LOWES PRO SUPPLY	997144.0225	2/7/2025	2/25/2025	1127014	CHK	89.2	0	89.2
JOHNSON, DARRYL W	2397	2/10/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2398	2/10/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2399	2/10/2025	2/25/2025	1127002	CHK	225	0	225
ADVANCE AUTO PARTS	3.9665E+12	2/7/2025	2/25/2025	1126790	CHK	77.78	0	77.78
ADVANCE AUTO PARTS	3.9665E+12	2/10/2025	2/25/2025	1126790	CHK	14.41	0	14.41
ADVANCE AUTO PARTS	3.9665E+12	2/11/2025	2/25/2025	1126790	CHK	6.99	0	6.99
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-06-09413-CR	2/7/2025	2/25/2025	1127027	CHK	3,300.00	0	3,300.00
LANGUAGE LINE SERVICES INC	11521460	2/11/2025	2/25/2025	1126696	CHK	15.59	0	15.59
ENTERGY TEXAS INC	143851236	2/5/2025	2/25/2025	1126917	CHK	84.84	0	84.84
ENTERGY TEXAS INC	140772716	2/5/2025	2/25/2025	1126918	CHK	75.76	0	75.76
ENTERGY TEXAS INC	136709763	2/5/2025	2/25/2025	1126919	CHK	73.6	0	73.6
LOWES PRO SUPPLY	996116.0125	1/9/2025	2/25/2025	1127014	CHK	601.93	0	601.93
LOWES PRO SUPPLY	993989.0225	2/11/2025	2/25/2025	1127015	CHK	56.82	0	56.82
JOHNSON, DARRYL W	2400	2/10/2025	2/25/2025	1127002	CHK	225	0	225
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1315075	1/31/2025	2/25/2025	1127032	CHK	574.11	0	574.11
ENTERGY TEXAS INC	140799933	2/7/2025	2/25/2025	1126920	CHK	62	0	62
ENTERGY TEXAS INC	136179603	2/7/2025	2/25/2025	1126921	CHK	64.17	0	64.17
ENTERGY TEXAS INC	139809412	2/7/2025	2/25/2025	1126922	CHK	73.96	0	73.96
ENTERGY TEXAS INC	141616888	2/7/2025	2/25/2025	1126923	CHK	55.6	0	55.6

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ADVANCE AUTO PARTS	4.7365E+12	2/12/2025	2/25/2025	1126790	CHK	18.92	0	18.92
ADVANCE AUTO PARTS	4.7365E+12	2/12/2025	2/25/2025	1126790	CHK	85.62	0	85.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126807	CHK	53.98	0	53.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	1/13/2025	2/25/2025	1126808	CHK	41.03	0	41.03
MCKERLEY LAW FIRM	24-10-16777B	2/11/2025	2/25/2025	1127024	CHK	640	0	640
MCKERLEY LAW FIRM	23-09-13703N	2/11/2025	2/25/2025	1127024	CHK	180	0	180
ENTERGY TEXAS INC	138114210	2/7/2025	2/25/2025	1126924	CHK	99.56	0	99.56
ENTERGY TEXAS INC	138031240	2/7/2025	2/25/2025	1126925	CHK	22.72	0	22.72
ENTERGY TEXAS INC	139163018	2/7/2025	2/25/2025	1126926	CHK	23.49	0	23.49
ENTERGY TEXAS INC	136259892	2/7/2025	2/25/2025	1126927	CHK	65.46	0	65.46
ADVANCE AUTO PARTS	4.7365E+12	2/12/2025	2/25/2025	1126790	CHK	52.83	0	52.83
AMAZON.COM LLC	1T6P-J679-DHXV	2/7/2025	2/25/2025	1126796	CHK	378.8	0	378.8
BLUETRITON BRANDS INC dba READYREFRESH	05A0126533579	1/29/2025	2/25/2025	1127035	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	73151	2/10/2025	2/25/2025	1126976	CHK	35	0	35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1302590	10/31/2024	2/25/2025	1127032	CHK	1,948.96	0	1,948.96
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1314191	1/27/2025	2/25/2025	1127032	CHK	-1,948.96	0	-1,948.96
MCKERLEY LAW FIRM	23-05-07715M	2/11/2025	2/25/2025	1127024	CHK	810	0	810
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662I	2/10/2025	2/25/2025	1127088	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	24-387648-CR	2/11/2025	2/25/2025	1126837	CHK	350	0	350
BAKER & BECK PLLC	24-385566-CR	2/11/2025	2/25/2025	1126836	CHK	350	0	350
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	88310500200	2/12/2025	2/25/2025	1127095	CHK	54.29	0	54.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2025	2/25/2025	1126809	CHK	51.31	0	51.31
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2025	2/25/2025	1126810	CHK	259.13	0	259.13
ENTERGY TEXAS INC	135363307	2/7/2025	2/25/2025	1126928	CHK	66.69	0	66.69
ENTERGY TEXAS INC	140230095	2/5/2025	2/25/2025	1126929	CHK	56.82	0	56.82
BRANDED PEST DEFENSE LLC	73152	2/10/2025	2/25/2025	1126976	CHK	70	0	70
BRANDED PEST DEFENSE LLC	73154	2/10/2025	2/25/2025	1126976	CHK	70	0	70
BRANDED PEST DEFENSE LLC	73155	2/10/2025	2/25/2025	1126976	CHK	35	0	35
BAKER & BECK PLLC	24-384973-CR	2/11/2025	2/25/2025	1126836	CHK	350	0	350
BAKER & BECK PLLC	24-387171-CR	2/11/2025	2/25/2025	1126836	CHK	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-381271-CR	2/11/2025	2/25/2025	1126974	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-390874-CR	2/11/2025	2/25/2025	1127299	CHK	400	0	400
INSIGHT PUBLIC SECTOR	1101203862	9/11/2024	2/25/2025	1127270	CHK	61,500.00	0	61,500.00
MOTOROLA SOLUTIONS INC	8282070768	2/6/2025	2/25/2025	1127031	CHK	1,275.00	0	1,275.00
ENTERGY TEXAS INC	135081776	2/5/2025	2/25/2025	1126930	CHK	58.54	0	58.54
ENTERGY TEXAS INC	140234147	2/5/2025	2/25/2025	1126931	CHK	57.43	0	57.43
ENTERGY TEXAS INC	139888267	2/5/2025	2/25/2025	1126932	CHK	58.8	0	58.8
BRANDED PEST DEFENSE LLC	73156	2/10/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73157	2/10/2025	2/25/2025	1126976	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73158	2/10/2025	2/25/2025	1126976	CHK	35	0	35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2025	2/25/2025	1126811	CHK	102.62	0	102.62
MOTOROLA SOLUTIONS INC	8282071645	2/7/2025	2/25/2025	1127031	CHK	930	0	930
MOTOROLA SOLUTIONS INC	8282072235	2/8/2025	2/25/2025	1127031	CHK	2,887.50	0	2,887.50
MCKERLEY LAW FIRM	20-07-08744NN	2/11/2025	2/25/2025	1127024	CHK	120	0	120
MCKERLEY LAW FIRM	24-08-11994C	2/11/2025	2/25/2025	1127024	CHK	360	0	360
MCKERLEY LAW FIRM	24-09-14695C	2/11/2025	2/25/2025	1127024	CHK	240	0	240
MCKERLEY LAW FIRM	24-04-06232H	2/11/2025	2/25/2025	1127024	CHK	370	0	370
ENTERGY TEXAS INC	136222262	2/5/2025	2/25/2025	1126933	CHK	90.29	0	90.29
ENTERGY TEXAS INC	140601923	2/5/2025	2/25/2025	1126934	CHK	64.34	0	64.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126812	CHK	168.97	0	168.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2025	2/25/2025	1126813	CHK	49.86	0	49.86

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019333156	2/3/2025	2/25/2025	1127298	CHK	10.85	0	10.85	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	1/15/2025	2/25/2025	1126814	CHK	171.25	0	171.25	
BLUETRITON BRANDS INC dba READYREFRESH	25B0116714759	2/12/2025	2/25/2025	1127035	CHK	9.87	0	9.87	
AMAZON.COM LLC	1CJC-NVDC-1GVL	2/12/2025	2/25/2025	1126796	CHK	41.96	0	41.96	
BLUETRITON BRANDS INC dba READYREFRESH	05A0126689843	1/28/2025	2/25/2025	1127035	CHK	29.99	0	29.99	
AMAZON.COM LLC	19N7-3G7M-33NL	2/12/2025	2/25/2025	1126796	CHK	22.99	0	22.99	
MCKERLEY LAW FIRM	24-05-07582F	2/11/2025	2/25/2025	1127024	CHK	240	0	240	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-03-03944	2/11/2025	2/25/2025	1127088	CHK	25	0	25	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	409097	2/11/2025	2/25/2025	1126995	CHK	220	0	220	
AMAZON.COM LLC	16G3-L1XJ-3WT3	2/11/2025	2/25/2025	1126796	CHK	97.96	0	97.96	
BLUETRITON BRANDS INC dba READYREFRESH	05A6709548306	1/24/2025	2/25/2025	1127035	CHK	67.08	0	67.08	
BLUETRITON BRANDS INC dba READYREFRESH	05A6700176345	1/18/2025	2/25/2025	1127035	CHK	29.99	0	29.99	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	405850	1/21/2025	2/25/2025	1126995	CHK	220	0	220	
BRANDED PEST DEFENSE LLC	73197	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73198	2/12/2025	2/25/2025	1126976	CHK	95	0	95	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	83200414400	2/12/2025	2/25/2025	1127096	CHK	17.96	0	17.96	
CLAIRE E LINDSAY PLLC	MH-JAN25	2/11/2025	2/25/2025	1126881	CHK	6,666.66	0	6,666.66	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333157	2/3/2025	2/25/2025	1127298	CHK	30.93	0	30.93	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	1/17/2025	2/25/2025	1126815	CHK	254.16	0	254.16	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333158	2/3/2025	2/25/2025	1127298	CHK	124.12	0	124.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333159	2/3/2025	2/25/2025	1127298	CHK	105.24	0	105.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333160	2/3/2025	2/25/2025	1127298	CHK	20.23	0	20.23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333161	2/3/2025	2/25/2025	1127298	CHK	29.71	0	29.71	
BRANDED PEST DEFENSE LLC	73199	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73206	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73207	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73215	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333167	2/3/2025	2/25/2025	1127298	CHK	194.43	0	194.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333220	2/3/2025	2/25/2025	1127298	CHK	26.76	0	26.76	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333221	2/3/2025	2/25/2025	1127298	CHK	147.07	0	147.07	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019333222	2/3/2025	2/25/2025	1127298	CHK	163.65	0	163.65	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339025	2/4/2025	2/25/2025	1127298	CHK	22.76	0	22.76	
BRANDED PEST DEFENSE LLC	73216	2/12/2025	2/25/2025	1126976	CHK	100	0	100	
BRANDED PEST DEFENSE LLC	73220	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
IMPACT PROMOTIONAL SERVICES LLC	INV117761	2/11/2025	2/25/2025	1127205	CHK	115	0	115	
IMPACT PROMOTIONAL SERVICES LLC	INV117765	2/11/2025	2/25/2025	1127205	CHK	519.89	0	519.89	
IMPACT PROMOTIONAL SERVICES LLC	INV117368	2/7/2025	2/25/2025	1127205	CHK	717.59	0	717.59	
CLAIRE E LINDSAY PLLC	24-19296	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19317	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	180101500	2/12/2025	2/25/2025	1127097	CHK	8.08	0	8.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339026	2/4/2025	2/25/2025	1127298	CHK	82.8	0	82.8	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339027	2/4/2025	2/25/2025	1127298	CHK	33.48	0	33.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339028	2/4/2025	2/25/2025	1127298	CHK	19.62	0	19.62	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339029	2/4/2025	2/25/2025	1127298	CHK	158.27	0	158.27	
CLAIRE E LINDSAY PLLC	24-19313	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19310	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
BRANDED PEST DEFENSE LLC	73221	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73223	2/12/2025	2/25/2025	1126976	CHK	35	0	35	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339030	2/4/2025	2/25/2025	1127298	CHK	232.74	0	232.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339031	2/4/2025	2/25/2025	1127298	CHK	71.23	0	71.23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339032	2/4/2025	2/25/2025	1127298	CHK	120.28	0	120.28	

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019339033	2/4/2025	2/25/2025	1127298	CHK	55.3	0	55.3	
BLUETRITON BRANDS INC dba READYREFRESH	05B6703809086	2/12/2025	2/25/2025	1127035	CHK	28.94	0	28.94	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367915	1/31/2025	2/25/2025	1126990	CHK	535	0	535	
AMAZON.COM LLC	1YD6-PTX1-1LCC	2/10/2025	2/25/2025	1126796	CHK	133.61	0	133.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339034	2/4/2025	2/25/2025	1127298	CHK	536.21	0	536.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019339069	2/5/2025	2/25/2025	1127298	CHK	849.67	0	849.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340752	2/4/2025	2/25/2025	1127298	CHK	73.6	0	73.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340753	2/4/2025	2/25/2025	1127298	CHK	32.4	0	32.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340754	2/4/2025	2/25/2025	1127298	CHK	43.4	0	43.4	
CLAIRE E LINDSAY PLLC	24-19195	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19196	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19194	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19198	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19199	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340755	2/4/2025	2/25/2025	1127298	CHK	12.43	0	12.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340756	2/4/2025	2/25/2025	1127298	CHK	10.71	0	10.71	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340757	2/4/2025	2/25/2025	1127298	CHK	82.77	0	82.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340758	2/4/2025	2/25/2025	1127298	CHK	82.39	0	82.39	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340760	2/4/2025	2/25/2025	1127298	CHK	15.67	0	15.67	
CLAIRE E LINDSAY PLLC	24-19292	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19293	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19291	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	92500047200	2/12/2025	2/25/2025	1127098	CHK	408.37	0	408.37	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340761	2/4/2025	2/25/2025	1127298	CHK	107.83	0	107.83	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340762	2/4/2025	2/25/2025	1127298	CHK	79.1	0	79.1	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340763	2/4/2025	2/25/2025	1127298	CHK	304.21	0	304.21	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	96100304000	2/12/2025	2/25/2025	1127099	CHK	204.66	0	204.66	
IMPACT PROMOTIONAL SERVICES LLC	INV117764	2/11/2025	2/25/2025	1127205	CHK	84	0	84	
IMPACT PROMOTIONAL SERVICES LLC	INV117766	2/11/2025	2/25/2025	1127205	CHK	91.5	0	91.5	
CLAIRE E LINDSAY PLLC	24-19290	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19289	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19288	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19287	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
TEXAS SHRED SOLUTIONS LLC	13066	2/9/2025	2/25/2025	1127105	CHK	120	0	120	
TEXAS TOP COP SHOP INC	96853	2/7/2025	2/25/2025	1127106	CHK	20	0	20	
CLAIRE E LINDSAY PLLC	24-19286	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19285	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19284	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19203	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19193	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	1/17/2025	2/25/2025	1126816	CHK	194.06	0	194.06	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2025	2/25/2025	1126817	CHK	51.31	0	51.31	
CLAIRE E LINDSAY PLLC	24-19192	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19191	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
CLAIRE E LINDSAY PLLC	24-19295	2/11/2025	2/25/2025	1126881	CHK	200	0	200	
IMPACT PROMOTIONAL SERVICES LLC	INV117763	2/11/2025	2/25/2025	1127205	CHK	1,134.80	0	1,134.80	
INTERSTATE BATTERIES OF GREATER CONROE	140017917	2/6/2025	2/25/2025	1126791	CHK	276.79	0	276.79	
INTERSTATE BATTERIES OF GREATER CONROE	140017881	2/4/2025	2/25/2025	1126791	CHK	293.98	0	293.98	
TEXAS SHRED SOLUTIONS LLC	13037	2/6/2025	2/25/2025	1127105	CHK	80	0	80	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152913-00	2/7/2025	2/25/2025	1127124	CHK	2,891.86	0	2,891.86	
CLAIRE E LINDSAY PLLC	24-19294	2/11/2025	2/25/2025	1126881	CHK	200	0	200	

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THORELL, ALAN C PT	01.01-31.25	1/31/2025	2/25/2025	1127107	CHK	270	0	270
PINNACLE MEDICAL MANAGEMENT CORP	112150	1/30/2025	2/25/2025	1127054	CHK	18	0	18
HP INC	9019719670	1/30/2025	2/25/2025	1126993	CHK	318.03	0	318.03
MIDWEST TAPE LLC	506740934	2/11/2025	2/25/2025	1127025	CHK	63,000.00	0	63,000.00
HARRIS COUNTY TX	115154	2/3/2025	2/25/2025	1126985	CHK	51,071.78	0	51,071.78
CLAIRE E LINDSAY PLLC	24-19315	2/11/2025	2/25/2025	1126881	CHK	200	0	200
PINNACLE MEDICAL MANAGEMENT CORP	112052	1/27/2025	2/25/2025	1127054	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	112053	1/27/2025	2/25/2025	1127054	CHK	760	0	760
WHITENER ENTERPRISES INC	316405	2/7/2025	2/25/2025	1127151	CHK	9,848.26	0	9,848.26
JJW AUTOMOTIVE INC	44125	2/11/2025	2/25/2025	1127187	CHK	47,495.04	0	47,495.04
LAKE COUNTRY CHEVROLET INC	F26802	1/16/2025	2/25/2025	1127007	CHK	55,927.50	0	55,927.50
WHITENER ENTERPRISES INC	316402	2/7/2025	2/25/2025	1127151	CHK	2,479.07	0	2,479.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712014	1/28/2025	2/25/2025	1127125	CHK	158.92	0	158.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712498	2/4/2025	2/25/2025	1127125	CHK	12.33	0	12.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712577	2/5/2025	2/25/2025	1127125	CHK	38.36	0	38.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712627	2/5/2025	2/25/2025	1127125	CHK	8.58	0	8.58
CLAIRE E LINDSAY PLLC	24-19204	2/11/2025	2/25/2025	1126881	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-19316	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19312	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19311	2/11/2025	2/25/2025	1126881	CHK	200	0	200
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712646	2/5/2025	2/25/2025	1127125	CHK	309.06	0	309.06
CLAIRE E LINDSAY PLLC	24-19307	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19306	2/11/2025	2/25/2025	1126881	CHK	200	0	200
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232025	1/15/2025	2/25/2025	1126829	CHK	37.99	0	37.99
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	DR32J5TGJ0X7R	2/7/2025	2/25/2025	1126840	CHK	2,125.00	0	2,125.00
BRINKS INCORPORATED	12839951	2/1/2025	2/25/2025	1126851	CHK	998.97	0	998.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103235380	1/10/2025	2/25/2025	1126862	CHK	194.43	0	194.43
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0125	1/11/2025	2/25/2025	1127297	CHK	434.46	0	434.46
CLAIRE E LINDSAY PLLC	24-19305	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19304	2/11/2025	2/25/2025	1126881	CHK	200	0	200
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-010625	1/6/2025	2/25/2025	1126966	CHK	19.1	0	19.1
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	470198301	1/28/2025	2/25/2025	1126966	CHK	436.18	0	436.18
CLAIRE E LINDSAY PLLC	24-19303	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19302	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19301	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19300	2/11/2025	2/25/2025	1126881	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-19299	2/11/2025	2/25/2025	1126881	CHK	200	0	200
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	366096632	2/11/2025	2/25/2025	1126966	CHK	109.08	0	109.08
CLAIRE E LINDSAY PLLC	24-19297	2/11/2025	2/25/2025	1126881	CHK	200	0	200
J AND J CUSTOM TREE SERVICE LLC	33367	1/5/2025	2/25/2025	1127314	CHK	4,550.00	0	4,550.00
TEXAS TIMBER RESOURCES LLC	64560	2/10/2025	2/25/2025	1127213	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110363	1/27/2025	2/25/2025	1127213	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110364	1/27/2025	2/25/2025	1127213	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110365	1/27/2025	2/25/2025	1127213	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	110367	1/28/2025	2/25/2025	1127213	CHK	87	0	87
WS DARLEY & CO	17550231	2/10/2025	2/25/2025	1127225	CHK	448	0	448
VIS HOUSTON LLC	1957	1/31/2025	2/25/2025	1127123	CHK	3,002.86	0	3,002.86
WASTE CONNECTIONS OF TEXAS LLC	4013702V120	1/15/2025	2/25/2025	1127128	CHK	133.08	0	133.08
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073852	1/31/2025	2/25/2025	1127236	CHK	4,599.95	0	4,599.95
MORSCO INC dba REECE USA	S120039231.001	2/10/2025	2/25/2025	1127294	CHK	174.1	0	174.1
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	64158	2/11/2025	2/25/2025	1127043	CHK	200	0	200

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IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36764445	2/7/2025	2/25/2025	1127239	CHK	7,565.80	0	7,565.80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006560/1	2/6/2025	2/25/2025	1127211	CHK	49.9	0	49.9
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073853	1/31/2025	2/25/2025	1127236	CHK	425	0	425
WAY BETTER SOUND LLC dba WAY BETTER SOUND AND VISUALS	11046	1/31/2025	2/25/2025	1127306	CHK	800	0	800
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10648402	2/13/2025	2/25/2025	1127303	CHK	320	0	320
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006574/1	2/10/2025	2/25/2025	1127211	CHK	94.53	0	94.53
BUCKEYE INTERNATIONAL INC	90648039	2/6/2025	2/25/2025	1126854	CHK	770	0	770
XEROX CORPORATION	22933469	2/1/2025	2/25/2025	1127155	CHK	298.89	0	298.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340843	2/5/2025	2/25/2025	1127298	CHK	23.78	0	23.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340844	2/5/2025	2/25/2025	1127298	CHK	19.95	0	19.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340845	2/5/2025	2/25/2025	1127298	CHK	66.96	0	66.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340846	2/5/2025	2/25/2025	1127298	CHK	25.62	0	25.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340847	2/5/2025	2/25/2025	1127298	CHK	79.66	0	79.66
UNITED PARCEL SERVICE INC	0000E6E293055	2/1/2025	2/25/2025	1127119	CHK	58.94	0	58.94
ACCESS BUILDS CHILDREN INC	DEC24 25CDBG-SS	1/29/2025	2/25/2025	1127188	CHK	1,980.00	0	1,980.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019340848	2/5/2025	2/25/2025	1127298	CHK	82.32	0	82.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081423	2/12/2025	2/25/2025	1126890	CHK	42.24	0	42.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081993	2/12/2025	2/25/2025	1126890	CHK	156.21	0	156.21
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073350	1/25/2025	2/25/2025	1127236	CHK	350	0	350
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082011	2/12/2025	2/25/2025	1126890	CHK	116.83	0	116.83
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006555/1	2/5/2025	2/25/2025	1127211	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-286277	2/13/2025	2/25/2025	1127044	CHK	245.31	0	245.31
THE SHERWIN-WILLIAMS COMPANY	2258-6	2/10/2025	2/25/2025	1127074	CHK	168.73	0	168.73
CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD	REF21501	2/7/2025	2/25/2025	1126855	CHK	135,237.00	0	135,237.00
CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD	REF21398	2/7/2025	2/25/2025	1126855	CHK	135,237.00	0	135,237.00
THE SHERWIN-WILLIAMS COMPANY	2567-7	2/10/2025	2/25/2025	1127074	CHK	13.85	0	13.85
OREILLY AUTO ENTERPRISES LLC	0438-284510	2/6/2025	2/25/2025	1127044	CHK	129.52	0	129.52
OREILLY AUTO ENTERPRISES LLC	1637-366457	2/10/2025	2/25/2025	1127044	CHK	32.99	0	32.99
OREILLY AUTO ENTERPRISES LLC	1637-366813	2/12/2025	2/25/2025	1127044	CHK	11.76	0	11.76
OREILLY AUTO ENTERPRISES LLC	1637-366656	2/11/2025	2/25/2025	1127044	CHK	11.18	0	11.18
OREILLY AUTO ENTERPRISES LLC	1637-366697	2/11/2025	2/25/2025	1127044	CHK	179.12	0	179.12
THE SHERWIN-WILLIAMS COMPANY	1021-8	2/10/2025	2/25/2025	1127074	CHK	80.75	0	80.75
OREILLY AUTO ENTERPRISES LLC	1637-366568	2/11/2025	2/25/2025	1127044	CHK	109.5	0	109.5
UNIFIRST HOLDINGS INC	2960120944	2/13/2025	2/25/2025	1127118	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960120941	2/13/2025	2/25/2025	1127118	CHK	443.87	0	443.87
SOUTHERN TIRE MART LLC	4560150831	2/11/2025	2/25/2025	1127081	CHK	1,250.85	0	1,250.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247230	2/1/2025	2/25/2025	1127072	CHK	9.11	0	9.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246079	2/1/2025	2/25/2025	1127072	CHK	12.84	0	12.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247220	2/1/2025	2/25/2025	1127072	CHK	21.95	0	21.95
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	94904123	2/7/2025	2/25/2025	1127160	CHK	100,000.00	0	100,000.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246051	2/1/2025	2/25/2025	1127072	CHK	29.45	0	29.45
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	94901938	2/5/2025	2/25/2025	1127160	CHK	5,000.00	0	5,000.00
INTERFAITH OF THE WOODLANDS	2024-4	1/14/2025	2/25/2025	1127167	CHK	24,000.00	0	24,000.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246122	2/1/2025	2/25/2025	1127072	CHK	64.85	0	64.85
MORSCO INC dba REECE USA	S120033672.001	2/10/2025	2/25/2025	1127294	CHK	145	0	145
ULINE INC	188991511	2/10/2025	2/25/2025	1127117	CHK	122.23	0	122.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104940795	2/1/2025	2/25/2025	1126863	CHK	220.01	0	220.01
EASTER SEALS OF GREATER HOUSTON INC	HOYO011725	1/30/2025	2/25/2025	1126904	CHK	14,890.00	0	14,890.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573922HOU	2/9/2025	2/25/2025	1126973	CHK	864	0	864
BUCKEYE INTERNATIONAL INC	90648382	2/7/2025	2/25/2025	1126854	CHK	211.04	0	211.04
BUCKEYE INTERNATIONAL INC	90648383	2/7/2025	2/25/2025	1126854	CHK	1,117.56	0	1,117.56

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JPMORGAN CHASE BANK NA	8240.0125	1/31/2025	2/25/2025	1127260	CHK	225.34	0	225.34	
JPMORGAN CHASE BANK NA	3400.0125	1/31/2025	2/25/2025	1127260	CHK	892.18	0	892.18	
LOWES PRO SUPPLY	982108.0225	2/12/2025	2/25/2025	1127014	CHK	183.78	0	183.78	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW73355	12/26/2024	2/25/2025	1126833	CHK	1,737.50	0	1,737.50	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM73355	1/7/2025	2/25/2025	1126832	CHK	-500	0	-500	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8878	2/11/2025	2/25/2025	1126835	CHK	240	0	240	
TEXAS TIMBER RESOURCES LLC	110393	2/5/2025	2/25/2025	1127213	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	103489	2/7/2025	2/25/2025	1127213	CHK	87	0	87	
DEMONTROND AUTO COUNTRY	397120	2/8/2025	2/25/2025	1126899	CHK	445	0	445	
DEMONTROND AUTO COUNTRY	105933	1/28/2025	2/25/2025	1126899	CHK	42.75	0	42.75	
DEMONTROND AUTO COUNTRY	106192	1/28/2025	2/25/2025	1126899	CHK	375.14	0	375.14	
DEMONTROND AUTO COUNTRY	106230	1/29/2025	2/25/2025	1126899	CHK	117	0	117	
GARCIA, DEBRA ULLRICH	21-06-08302B	2/12/2025	2/25/2025	1127168	CHK	1,805.00	0	1,805.00	
SPITZER, BRADLEY dba NINEX LLC	8012	2/12/2025	2/25/2025	1127304	CHK	1,000.00	0	1,000.00	
DEMONTROND AUTO COUNTRY	106253	1/29/2025	2/25/2025	1126899	CHK	104.74	0	104.74	
DEMONTROND AUTO COUNTRY	106372	2/3/2025	2/25/2025	1126899	CHK	706.12	0	706.12	
DEMONTROND AUTO COUNTRY	106583	2/5/2025	2/25/2025	1126899	CHK	428.14	0	428.14	
DEMONTROND AUTO COUNTRY	106617	2/5/2025	2/25/2025	1126899	CHK	231	0	231	
IMPACT PROMOTIONAL SERVICES LLC	INV117091	2/7/2025	2/25/2025	1127205	CHK	726.66	0	726.66	
TEXAS TIMBER RESOURCES LLC	110370	1/29/2025	2/25/2025	1127213	CHK	87	0	87	
DUCKWORTH AND RAY LLP	JAN21-24/93-10	2/15/2025	2/25/2025	1126903	CHK	1,000.00	0	1,000.00	
DUCKWORTH AND RAY LLP	DEC17-20/110-8	2/12/2025	2/25/2025	1126903	CHK	1,000.00	0	1,000.00	
THE GUERRA FIRM PLLC	MH-JAN25	2/13/2025	2/25/2025	1127321	CHK	6,666.66	0	6,666.66	
DEMONTROND AUTO COUNTRY	106619	2/5/2025	2/25/2025	1126899	CHK	231	0	231	
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1774	2/9/2025	2/25/2025	1126972	CHK	591.84	0	591.84	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	573916HOU	2/9/2025	2/25/2025	1126973	CHK	864	0	864	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-756-00000	1/30/2025	2/25/2025	1126969	CHK	23.94	0	23.94	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-762-36109	2/6/2025	2/25/2025	1126969	CHK	57.91	0	57.91	
TEXAS TIMBER RESOURCES LLC	110371	1/31/2025	2/25/2025	1127213	CHK	87	0	87	
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC140703	2/19/2025	2/25/2025	1127040	CHK	260.96	0	260.96	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246087	2/1/2025	2/25/2025	1127072	CHK	21.36	0	21.36	
HAM, SARAH	02.09-10.25	2/10/2025	2/25/2025	1127212	CHK	270	0	270	
GORDON-DARBY INC dba GDI TIMS	250101737	1/31/2025	2/25/2025	1126978	CHK	26.23	0	26.23	
TEXAS TIMBER RESOURCES LLC	100400	1/29/2025	2/25/2025	1127213	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	110380	2/4/2025	2/25/2025	1127213	CHK	87	0	87	
MARTINEZ, EMILY LAUREN	02.08-09.25	2/9/2025	2/25/2025	1127020	CHK	213.75	0	213.75	
MIDWEST MOTOR SUPPLY CO INC	103059346	2/12/2025	2/25/2025	1127003	CHK	1,445.79	0	1,445.79	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246041	2/1/2025	2/25/2025	1127072	CHK	39.13	0	39.13	
WINIECKI, CHRISTOPHER	MH-JAN25	2/11/2025	2/25/2025	1127278	CHK	6,666.66	0	6,666.66	
BAKER, WENDY ELEANOR WILSON	24-389267-CR	2/13/2025	2/25/2025	1126837	CHK	350	0	350	
BAKER, WENDY ELEANOR WILSON	24-390381-CR	2/13/2025	2/25/2025	1126837	CHK	200	0	200	
TEXAS TIMBER RESOURCES LLC	208402	2/5/2025	2/25/2025	1127213	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	208405	2/6/2025	2/25/2025	1127213	CHK	115	0	115	
TRI-COUNTY BEHAVIORAL HEALTHCARE	DEC24ARPA	2/7/2025	2/25/2025	1127114	CHK	417,683.40	0	417,683.40	
BAKER, WENDY ELEANOR WILSON	24-390382-CR	2/13/2025	2/25/2025	1126837	CHK	200	0	200	
BAKER & BECK PLLC	24-390070-CR	2/13/2025	2/25/2025	1126836	CHK	400	0	400	
TEXAS TIMBER RESOURCES LLC	110387	2/4/2025	2/25/2025	1127213	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	208410	2/6/2025	2/25/2025	1127213	CHK	59	0	59	
BORDALLO, PATRICK dba THE WEBB FIRM	24-384051-CR	2/13/2025	2/25/2025	1127254	CHK	350	0	350	
TEXAS TIMBER RESOURCES LLC	208415	2/6/2025	2/25/2025	1127213	CHK	87	0	87	
TEXAS TIMBER RESOURCES LLC	208429	2/10/2025	2/25/2025	1127213	CHK	87	0	87	

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BORDALLO, PATRICK dba THE WEBB FIRM	24-384052-CR	2/13/2025	2/25/2025	1127254	CHK	50	0	50
THE DANIELS LAW GROUP PLLC	24-388140-CR	2/13/2025	2/25/2025	1127317	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389597-CR	2/13/2025	2/25/2025	1126898	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388466-CR	2/13/2025	2/25/2025	1126898	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380883-CR	2/13/2025	2/25/2025	1126900	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389843-CR	2/13/2025	2/25/2025	1126908	CHK	400	0	400
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246048	2/1/2025	2/25/2025	1127072	CHK	7.02	0	7.02
FAST TRACK SPECIALTIES LP	753623	2/14/2025	2/25/2025	1126968	CHK	60.43	0	60.43
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390929-CR	2/13/2025	2/25/2025	1126908	CHK	400	0	400
HADDAD & TIMMONS PLLC	24-389460-CR	2/13/2025	2/25/2025	1127327	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-390994-CR	2/13/2025	2/25/2025	1126992	CHK	400	0	400
MATLAK, MICHAEL ROBERT	24-389922-CR	2/13/2025	2/25/2025	1127022	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-382800-CR	2/13/2025	2/25/2025	1127299	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-390897-CR	2/13/2025	2/25/2025	1127038	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-388752-CR	2/13/2025	2/25/2025	1126903	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-388753-CR	2/13/2025	2/25/2025	1126903	CHK	50	0	50
RENNEBERG, GEORGE E	25-390902-CR	2/13/2025	2/25/2025	1127064	CHK	200	0	200
RENNEBERG, GEORGE E	24-388939-CR	2/13/2025	2/25/2025	1127064	CHK	400	0	400
AUTO-CHLOR SERVICES LLC	8797961	2/12/2025	2/25/2025	1127259	CHK	800	0	800
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104886801	2/1/2025	2/25/2025	1126864	CHK	69.81	0	69.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104886802	2/1/2025	2/25/2025	1126865	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104983601	2/1/2025	2/25/2025	1126866	CHK	179.3	0	179.3
VULCAN MATERIALS COMPANY	2728100	2/11/2025	2/25/2025	1127215	CHK	1,107.15	0	1,107.15
VULCAN MATERIALS COMPANY	2727968	2/11/2025	2/25/2025	1127215	CHK	566.19	0	566.19
BLUETRITON BRANDS INC dba READYREFRESH	25A0117822627	1/14/2025	2/25/2025	1127035	CHK	22.92	0	22.92
ODP BUSINESS SOLUTIONS LLC	4.09396E+11	1/28/2025	2/25/2025	1127042	CHK	82.98	0	82.98
ODP BUSINESS SOLUTIONS LLC	4.09653E+11	2/7/2025	2/25/2025	1127042	CHK	1,254.77	0	1,254.77
ODP BUSINESS SOLUTIONS LLC	4.0973E+11	2/8/2025	2/25/2025	1127042	CHK	45.3	0	45.3
CENTURY RHEEM RUUD HOLDINGS LLC	12248651	2/13/2025	2/25/2025	1127169	CHK	2,180.41	0	2,180.41
VULCAN MATERIALS COMPANY	2727510	2/11/2025	2/25/2025	1127215	CHK	65	0	65
ODP BUSINESS SOLUTIONS LLC	4.0973E+11	2/10/2025	2/25/2025	1127042	CHK	222.53	0	222.53
ODP BUSINESS SOLUTIONS LLC	4.0973E+11	2/11/2025	2/25/2025	1127042	CHK	44.32	0	44.32
ODP BUSINESS SOLUTIONS LLC	4.08194E+11	1/20/2025	2/25/2025	1127042	CHK	239.37	0	239.37
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY2025-PSC	2/13/2025	2/25/2025	1127178	CHK	50,000.00	0	50,000.00
VULCAN MATERIALS COMPANY	2728103	2/11/2025	2/25/2025	1127215	CHK	4,397.25	0	4,397.25
ODP BUSINESS SOLUTIONS LLC	4.08194E+11	2/10/2025	2/25/2025	1127042	CHK	22.09	0	22.09
BLUETRITON BRANDS INC dba READYREFRESH	25A0116672338	1/14/2025	2/25/2025	1127035	CHK	39.13	0	39.13
SCHULTZ, JEFFREY RAY	25-390997-CR	2/13/2025	2/25/2025	1127073	CHK	400	0	400
HADDAD & TIMMONS PLLC	24-388391-CR	2/13/2025	2/25/2025	1127327	CHK	400	0	400
GARCIA, DEBRA ULLRICH	21-09-13615	2/13/2025	2/25/2025	1127168	CHK	960	0	960
GARCIA, DEBRA ULLRICH	21-06-08302C	2/13/2025	2/25/2025	1127168	CHK	1,030.00	0	1,030.00
ODP BUSINESS SOLUTIONS LLC	4.07366E+11	1/17/2025	2/25/2025	1127042	CHK	313.03	0	313.03
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8873	2/11/2025	2/25/2025	1126835	CHK	1,520.00	0	1,520.00
ODP BUSINESS SOLUTIONS LLC	4.05324E+11	1/29/2025	2/25/2025	1127042	CHK	-68.5	0	-68.5
AMAZON.COM LLC	14R1-G9JW-CNVT	2/13/2025	2/25/2025	1126796	CHK	81.26	0	81.26
AMAZON.COM LLC	1MQF-C666-34MC	2/11/2025	2/25/2025	1126796	CHK	149.93	0	149.93
AMAZON.COM LLC	14GN-GVTQ-37JJ	2/11/2025	2/25/2025	1126796	CHK	406.77	0	406.77
AMAZON.COM LLC	1TGM-W3TM-F7VD	2/7/2025	2/25/2025	1126796	CHK	197.49	0	197.49
BRANDED PEST DEFENSE LLC	73239	2/13/2025	2/25/2025	1126976	CHK	160	0	160
ADVANCE AUTO PARTS	6.4975E+12	2/6/2025	2/25/2025	1126790	CHK	256	0	256
ADVANCE AUTO PARTS	6.4975E+12	1/28/2025	2/25/2025	1126790	CHK	1,372.64	0	1,372.64

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OUTDOOR EQUIPMENT OUTLET	166254	2/13/2025	2/25/2025	1127045	CHK	142.98	0	142.98
OREILLY AUTO ENTERPRISES LLC	0438-285809	2/11/2025	2/25/2025	1127044	CHK	57.37	0	57.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246083	2/1/2025	2/25/2025	1127072	CHK	72.97	0	72.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247131	2/1/2025	2/25/2025	1127072	CHK	243.41	0	243.41
IMPACT PROMOTIONAL SERVICES LLC	INV117898	2/11/2025	2/25/2025	1127205	CHK	89.24	0	89.24
ADVANCE AUTO PARTS	8.0085E+12	1/29/2025	2/25/2025	1126790	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.0085E+12	1/31/2025	2/25/2025	1126790	CHK	1,128.90	0	1,128.90
ADVANCE AUTO PARTS	8.0085E+12	1/31/2025	2/25/2025	1126790	CHK	168.83	0	168.83
LANGUAGE LINE SERVICES INC	11522160	1/31/2025	2/25/2025	1126696	CHK	28.58	0	28.58
LANGUAGE LINE SERVICES INC	11506412	1/31/2025	2/25/2025	1126696	CHK	18.92	0	18.92
LANGUAGE LINE SERVICES INC	11510878	1/31/2025	2/25/2025	1126696	CHK	155.8	0	155.8
LANGUAGE LINE SERVICES INC	11510973	1/31/2025	2/25/2025	1126696	CHK	25.8	0	25.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246091	2/1/2025	2/25/2025	1127072	CHK	9.97	0	9.97
ADVANCE AUTO PARTS	8.0085E+12	1/31/2025	2/25/2025	1126790	CHK	80.8	0	80.8
ADVANCE AUTO PARTS	8.0085E+12	1/31/2025	2/25/2025	1126790	CHK	769.07	0	769.07
ADVANCE AUTO PARTS	8.0085E+12	2/3/2025	2/25/2025	1126790	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	6.4975E+12	2/6/2025	2/25/2025	1126790	CHK	95.82	0	95.82
ADVANCE AUTO PARTS	6.4975E+12	2/6/2025	2/25/2025	1126790	CHK	22.08	0	22.08
LRY INC dba CORPORATE INCENTIVES INC	132509	2/10/2025	2/25/2025	1127189	CHK	2,587.82	0	2,587.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	247935	2/1/2025	2/25/2025	1127072	CHK	1,324.66	0	1,324.66
RG MILLER ENGINEERS INC	98890R	1/13/2025	2/25/2025	1127065	CHK	1,224.72	0	1,224.72
VULCAN MATERIALS COMPANY	2728104	2/11/2025	2/25/2025	1127215	CHK	1,160.78	0	1,160.78
MONTGOMERY COUNTY MUD NO 123	2024CH123	2/12/2025	2/25/2025	1127324	CHK	16,908.40	0	16,908.40
VULCAN MATERIALS COMPANY	2727412	2/11/2025	2/25/2025	1127215	CHK	2,250.97	0	2,250.97
THYSSENKRUPP ELEVATOR CORPORATION	3008339751	2/1/2025	2/25/2025	1127108	CHK	348.93	0	348.93
RECOVERY MONITORING SOLUTIONS CORPORATION	10069608	1/31/2025	2/25/2025	1127061	CHK	744	0	744
RECOVERY MONITORING SOLUTIONS CORPORATION	10069613	1/31/2025	2/25/2025	1127061	CHK	744.8	0	744.8
SECURITAS TECHNOLOGY CORPORATION	6004810203	2/1/2025	2/25/2025	1127083	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6004809660	2/1/2025	2/25/2025	1127083	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004828458	2/1/2025	2/25/2025	1127083	CHK	147.49	0	147.49
SECURITAS TECHNOLOGY CORPORATION	6004822958	2/1/2025	2/25/2025	1127083	CHK	290.28	0	290.28
REAVES, JOHN H	2025-125	2/4/2025	2/25/2025	1127060	CHK	1,600.00	0	1,600.00
TEXAS SHRED SOLUTIONS LLC	13034	2/6/2025	2/25/2025	1127105	CHK	1,060.00	0	1,060.00
TEXAS SHRED SOLUTIONS LLC	13073	2/10/2025	2/25/2025	1127105	CHK	15	0	15
ACME ARCHITECTURAL HARDWARE	4112970	2/13/2025	2/25/2025	1127232	CHK	120.78	0	120.78
ABSORB SOFTWARE NORTH AMERICA LLC	INV00128900	10/1/2024	2/25/2025	1127244	CHK	46,737.60	0	46,737.60
ABLE GLASS & MIRROR CO INC	Feb-05	2/3/2025	2/25/2025	1127166	CHK	192	0	192
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8883	2/11/2025	2/25/2025	1126835	CHK	2,202.00	0	2,202.00
COMPUCYCLE INC	INV-5558	2/14/2025	2/25/2025	1126886	CHK	174	0	174
COX SUBSCRIPTIONS	3146321	2/13/2025	2/25/2025	1127184	CHK	5,288.60	0	5,288.60
COX SUBSCRIPTIONS	3146323	2/13/2025	2/25/2025	1127184	CHK	4,725.02	0	4,725.02
COX SUBSCRIPTIONS	3146324	2/13/2025	2/25/2025	1127184	CHK	2,793.03	0	2,793.03
COX SUBSCRIPTIONS	3146326	2/13/2025	2/25/2025	1127184	CHK	3,571.46	0	3,571.46
COX SUBSCRIPTIONS	3146325	2/13/2025	2/25/2025	1127184	CHK	3,615.60	0	3,615.60
COX SUBSCRIPTIONS	3146328	2/13/2025	2/25/2025	1127184	CHK	1,105.00	0	1,105.00
COX SUBSCRIPTIONS	3146322	2/13/2025	2/25/2025	1127184	CHK	3,984.88	0	3,984.88
COX SUBSCRIPTIONS	3146327	2/13/2025	2/25/2025	1127184	CHK	6,538.20	0	6,538.20
API NATIONAL SERVICE GROUP INC	137327	2/14/2025	2/25/2025	1126798	CHK	1,282.55	0	1,282.55
DITTERT RUBBER STAMP LTD	10901	2/5/2025	2/25/2025	1126902	CHK	41.52	0	41.52
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8571	2/14/2025	2/25/2025	1126847	CHK	315.44	0	315.44
WEST MONTGOMERY PROPERTIES INC	Mar-25	2/14/2025	2/25/2025	1127253	CHK	4,812.50	0	4,812.50

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LOWES PRO SUPPLY	914524.0225	2/11/2025	2/25/2025	1127015	CHK	-10.38	0	-10.38	
BRANDED PEST DEFENSE LLC	73236	2/13/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73238	2/13/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73241	2/13/2025	2/25/2025	1126976	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73244	2/13/2025	2/25/2025	1126976	CHK	35	0	35	
BLUETRITON BRANDS INC dba READYREFRESH	25B0116721150	2/12/2025	2/25/2025	1127035	CHK	77.82	0	77.82	
AMAZON.COM LLC	1DJM-6W3K-FNVK	2/13/2025	2/25/2025	1126796	CHK	133.6	0	133.6	
MC DEPT OF COMMUNITY SUPERVISION & CORRECTIONS	80031454 REF	2/12/2025	2/25/2025	1127164	CHK	300	0	300	
LOWES PRO SUPPLY	983383.0225	2/6/2025	2/25/2025	1127015	CHK	412.34	0	412.34	
BLUETRITON BRANDS INC dba READYREFRESH	05B0126811579	2/12/2025	2/25/2025	1127035	CHK	29.99	0	29.99	
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0225	2/6/2025	2/25/2025	1126873	CHK	30	0	30	
LOWES PRO SUPPLY	983386.0225	2/6/2025	2/25/2025	1127015	CHK	1,718.17	0	1,718.17	
LOWES PRO SUPPLY	984370.0225	2/13/2025	2/25/2025	1127014	CHK	81.82	0	81.82	
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0225	2/6/2025	2/25/2025	1126873	CHK	657.27	0	657.27	
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0225	2/11/2025	2/25/2025	1126873	CHK	82.39	0	82.39	
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0225	2/11/2025	2/25/2025	1126873	CHK	153.07	0	153.07	
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0225	2/11/2025	2/25/2025	1126873	CHK	93.4	0	93.4	
LOWES PRO SUPPLY	984845.0225	2/13/2025	2/25/2025	1127014	CHK	66.48	0	66.48	
LOWES PRO SUPPLY	980514.0225	2/11/2025	2/25/2025	1127014	CHK	121.62	0	121.62	
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0225	2/11/2025	2/25/2025	1126873	CHK	450.44	0	450.44	
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0225	2/11/2025	2/25/2025	1126873	CHK	4,431.93	0	4,431.93	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712477	2/3/2025	2/25/2025	1127125	CHK	-142.43	0	-142.43	
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0225	2/11/2025	2/25/2025	1126873	CHK	444.92	0	444.92	
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0225	2/11/2025	2/25/2025	1126873	CHK	63.11	0	63.11	
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	2455.25	2/13/2025	2/25/2025	1127198	CHK	425	0	425	
TEXAS COLLEGE OF PROBATE JUDGES	SEM.SF.03.13-14.25	2/7/2025	2/25/2025	1127206	CHK	425	0	425	
TEXAS ASSOCIATION OF COUNTIES	249454.25	1/1/2025	2/25/2025	1127102	CHK	450	0	450	
BLUETRITON BRANDS INC dba READYREFRESH	15A0124426289	1/24/2025	2/25/2025	1127035	CHK	31.24	0	31.24	
BLUETRITON BRANDS INC dba READYREFRESH	05A0126798362	1/24/2025	2/25/2025	1127035	CHK	29.99	0	29.99	
LOWES PRO SUPPLY	987515.0225	2/14/2025	2/25/2025	1127014	CHK	12.14	0	12.14	
STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM	1242507	1/24/2025	2/25/2025	1127328	CHK	695	0	695	
MCGEORGE, ELIZABETH	REIMB021125	2/11/2025	2/25/2025	1127257	CHK	75	0	75	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7312613	2/7/2025	2/25/2025	1127101	CHK	574	0	574	
ZOETIS US LLC	9026800201	2/7/2025	2/25/2025	1127157	CHK	79.9	0	79.9	
STERICYCLE INC	8009764596A	1/31/2025	2/25/2025	1127084	CHK	2,030.25	0	2,030.25	
SOUTHERN TIRE MART LLC	4560150466	2/11/2025	2/25/2025	1127081	CHK	341.02	0	341.02	
ROCKET SOFTWARE INC	2110224270	2/6/2025	2/25/2025	1127224	CHK	10,823.00	0	10,823.00	
BAKER & BECK PLLC	23-07-09533-CR	2/14/2025	2/25/2025	1126836	CHK	433.33	0	433.33	
BAKER & BECK PLLC	22-12-17107-CR	2/14/2025	2/25/2025	1126836	CHK	433.34	0	433.34	
SILBER, KATIE	REIMB120324	2/12/2025	2/25/2025	1127203	CHK	75	0	75	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0272436	2/7/2025	2/25/2025	1127153	CHK	790	0	790	
WILKINS LINEN & DUST CONTROL SERVICES	421404	2/13/2025	2/25/2025	1126857	CHK	82.92	0	82.92	
MCGEORGE, ELIZABETH	TRAVEL123024	2/11/2025	2/25/2025	1127258	CHK	94.4	0	94.4	
MYERS, FRANCES	TRAVEL122124	2/12/2025	2/25/2025	1127186	CHK	86.4	0	86.4	
BAKER & BECK PLLC	23-02-02209-CR	2/14/2025	2/25/2025	1126836	CHK	433.33	0	433.33	
DE CELIS, CLAUDIA PALMA RUBIN	02.01.25	2/14/2025	2/25/2025	1126697	CHK	110	0	110	
DE CELIS, CLAUDIA PALMA RUBIN	02.02.25	2/14/2025	2/25/2025	1126697	CHK	110	0	110	
DE CELIS, CLAUDIA PALMA RUBIN	02.10.25	2/14/2025	2/25/2025	1126697	CHK	110	0	110	
RJL INVESTIGATIONS LLC	24-03-04712	1/14/2025	2/25/2025	1127066	CHK	1,106.25	0	1,106.25	
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0225	2/1/2025	2/25/2025	1127053	CHK	116.65	0	116.65	
ALV LLC dba EXECUTIVE AUTO	2C3CDXAG3LH101107B	2/10/2025	2/25/2025	1127234	CHK	1,512.10	0	1,512.10	

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597252	1/31/2025	2/25/2025	1126832	CHK	708.64	0	708.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597696	1/30/2025	2/25/2025	1126832	CHK	171.25	0	171.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597885	1/31/2025	2/25/2025	1126832	CHK	91.45	0	91.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS598623	2/4/2025	2/25/2025	1126832	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS598734	2/4/2025	2/25/2025	1126832	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS595521	1/30/2025	2/25/2025	1126832	CHK	1,075.40	0	1,075.40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS598391	2/3/2025	2/25/2025	1126832	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597887	1/31/2025	2/25/2025	1126832	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597460	1/30/2025	2/25/2025	1126832	CHK	72.95	0	72.95
HNTB CORPORATION	13-86702-DS-001	2/18/2025	2/25/2025	1127267	CHK	3,264.50	0	3,264.50
AXON ENTERPRISE INC	INUS198977	11/1/2023	2/25/2025	1126834	CHK	292,000.00	0	292,000.00
AXON ENTERPRISE INC	INUS199553	11/1/2023	2/25/2025	1126834	CHK	128,304.00	0	128,304.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1782	2/17/2025	2/25/2025	1126972	CHK	1,690.78	0	1,690.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104896219	2/1/2025	2/25/2025	1126867	CHK	75.98	0	75.98
BRIDGE INTERPRETING LLC	01.25.25	2/14/2025	2/25/2025	1126698	CHK	110	0	110
BRIDGE INTERPRETING LLC	01.26.25	2/14/2025	2/25/2025	1126698	CHK	110	0	110
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104913628	2/1/2025	2/25/2025	1126868	CHK	37.99	0	37.99
CDW LLC dba CDW GOVERNMENT LLC	AC7396I	2/14/2025	2/25/2025	1126858	CHK	170.56	0	170.56
CALLYO 2009 CORP	R20087	2/18/2025	2/25/2025	1127176	CHK	4,914.00	0	4,914.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0225	2/11/2025	2/25/2025	1127297	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0225	2/11/2025	2/25/2025	1127297	CHK	462.47	0	462.47
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0225	2/11/2025	2/25/2025	1127297	CHK	456.18	0	456.18
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0225	2/11/2025	2/25/2025	1127297	CHK	506	0	506
DITTERT RUBBER STAMP LTD	10923	2/7/2025	2/25/2025	1126902	CHK	43.08	0	43.08
FEDERAL EXPRESS CORPORATION dba FEDEX	8-770-02421	2/13/2025	2/25/2025	1126969	CHK	15.39	0	15.39
FEDERAL EXPRESS CORPORATION dba FEDEX	8-769-33083	2/13/2025	2/25/2025	1126969	CHK	92.37	0	92.37
MYERS, FRANCES	TRAVEL122724	2/12/2025	2/25/2025	1127186	CHK	121.2	0	121.2
BRIDGE INTERPRETING LLC	02.08.25	2/14/2025	2/25/2025	1126698	CHK	110	0	110
BRIDGE INTERPRETING LLC	02.09.25	2/14/2025	2/25/2025	1126698	CHK	110	0	110
MARS, TERESA	TRAVEL112624	2/10/2025	2/25/2025	1127318	CHK	295.8	0	295.8
ENTERGY TEXAS INC	185540432	2/11/2025	2/25/2025	1126935	CHK	170.31	0	170.31
BINKLEY & BARFIELD INC	70298	2/18/2025	2/25/2025	1126844	CHK	528	0	528
ENTERGY TEXAS INC	174559419	2/11/2025	2/25/2025	1126936	CHK	86.31	0	86.31
ENTERGY TEXAS INC	135492288	2/10/2025	2/25/2025	1126937	CHK	58.54	0	58.54
AUTOMATIC LP GAS COMPANY	71796	2/18/2025	2/25/2025	1126856	CHK	29	0	29
CENTRE TECHNOLOGIES INC	147845-B	2/10/2025	2/25/2025	1126874	CHK	136,627.40	0	136,627.40
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081683	2/13/2025	2/25/2025	1126890	CHK	225.84	0	225.84
HARRIS COUNTY TX	12463746100	1/27/2025	2/25/2025	1126986	CHK	28.14	0	28.14
HARRIS COUNTY TX	12463976283	2/5/2025	2/25/2025	1126986	CHK	16.34	0	16.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	1/23/2025	2/25/2025	1126818	CHK	189.73	0	189.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2025	2/25/2025	1126819	CHK	327.1	0	327.1
ENTERGY TEXAS INC	135522340	2/6/2025	2/25/2025	1126938	CHK	47.82	0	47.82
ENTERGY TEXAS INC	136439320	2/6/2025	2/25/2025	1126939	CHK	50.14	0	50.14
ENTERGY TEXAS INC	163504038	2/6/2025	2/25/2025	1126940	CHK	53.87	0	53.87
ENTERGY TEXAS INC	141649640	2/6/2025	2/25/2025	1126941	CHK	57.24	0	57.24
ENTERGY TEXAS INC	137390886	2/6/2025	2/25/2025	1126942	CHK	45.29	0	45.29
ENTERGY TEXAS INC	137387080	2/6/2025	2/25/2025	1126943	CHK	50.39	0	50.39
ENTERGY TEXAS INC	142949858	2/6/2025	2/25/2025	1126944	CHK	65.46	0	65.46
ENTERGY TEXAS INC	135796431	2/10/2025	2/25/2025	1126945	CHK	52.04	0	52.04
ENTERGY TEXAS INC	137678645	2/10/2025	2/25/2025	1126946	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499	2/10/2025	2/25/2025	1126947	CHK	247.25	0	247.25

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ENTERGY TEXAS INC	136816303	2/11/2025	2/25/2025	1126948	CHK	1,199.31	0	1,199.31	
ENTERGY TEXAS INC	136744018	2/11/2025	2/25/2025	1126949	CHK	305.34	0	305.34	
COBURN SUPPLY COMPANY INC	506258720	2/13/2025	2/25/2025	1126884	CHK	5,420.60	0	5,420.60	
COBURN SUPPLY COMPANY INC	506258720-1	2/14/2025	2/25/2025	1126884	CHK	3,017.20	0	3,017.20	
CONROE WELDING SUPPLY INC	CT264073	2/4/2025	2/25/2025	1126889	CHK	326.49	0	326.49	
CONROE PAPER & CHEMICAL	164205	2/13/2025	2/25/2025	1126894	CHK	298	0	298	
CONROE PAPER & CHEMICAL	164206	2/13/2025	2/25/2025	1126894	CHK	548	0	548	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2025	2/25/2025	1126820	CHK	241.56	0	241.56	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2025	2/25/2025	1126821	CHK	100.23	0	100.23	
REFUGE COUNSELING CENTER LLC	20145	1/31/2025	2/25/2025	1127248	CHK	1,050.00	0	1,050.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082010	2/14/2025	2/25/2025	1126890	CHK	784.24	0	784.24	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261152859	2/10/2025	2/25/2025	1126875	CHK	238.29	0	238.29	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261153325	2/14/2025	2/25/2025	1126875	CHK	292.58	0	292.58	
DISCOUNT BRAKE & AUTO REPAIR	82817	2/14/2025	2/25/2025	1127163	CHK	526.1	0	526.1	
EWALD II LLC dba EWALD KUBOTA	IN00669	2/17/2025	2/25/2025	1127319	CHK	34.87	0	34.87	
ENTERGY TEXAS INC	160286209	2/11/2025	2/25/2025	1126950	CHK	22.2	0	22.2	
ENTERGY TEXAS INC	177029485	2/11/2025	2/25/2025	1126951	CHK	251.01	0	251.01	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2025	2/25/2025	1126822	CHK	54.04	0	54.04	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	1/23/2025	2/25/2025	1126823	CHK	51.35	0	51.35	
JOHN WIESNER INC	756472	2/4/2025	2/25/2025	1127000	CHK	28.84	0	28.84	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	1/23/2025	2/25/2025	1126824	CHK	95.12	0	95.12	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2025	2/25/2025	1126825	CHK	195.11	0	195.11	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2025	2/25/2025	1126826	CHK	124.37	0	124.37	
JOHN WIESNER INC	756450	2/3/2025	2/25/2025	1127000	CHK	34.26	0	34.26	
CONROE WELDING SUPPLY INC	R01251606	1/31/2025	2/25/2025	1126889	CHK	14	0	14	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104925763	2/1/2025	2/25/2025	1126869	CHK	51.87	0	51.87	
CONROE PAPER & CHEMICAL	164251	2/18/2025	2/25/2025	1126894	CHK	742.5	0	742.5	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1168	2/15/2025	2/25/2025	1127269	CHK	1,960.75	0	1,960.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1169	2/15/2025	2/25/2025	1127269	CHK	2,507.00	0	2,507.00	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2025	2/25/2025	1126827	CHK	102.7	0	102.7	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	1/21/2025	2/25/2025	1126828	CHK	41.04	0	41.04	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024440554	2/15/2025	2/25/2025	1127197	CHK	154.8	0	154.8	
ULINE INC	189156080	2/13/2025	2/25/2025	1127117	CHK	1,000.00	0	1,000.00	
JOHN WIESNER INC	756354	2/3/2025	2/25/2025	1127000	CHK	139.45	0	139.45	
JOHN WIESNER INC	756337	2/3/2025	2/25/2025	1127000	CHK	133.58	0	133.58	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DD90023	2/13/2025	2/25/2025	1127217	CHK	3,082.00	0	3,082.00	
JOHN WIESNER INC	756336	2/3/2025	2/25/2025	1127000	CHK	133.58	0	133.58	
JOHN WIESNER INC	755965	2/4/2025	2/25/2025	1127000	CHK	164.16	0	164.16	
DITTERT RUBBER STAMP LTD	10991	2/14/2025	2/25/2025	1126902	CHK	25.95	0	25.95	
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	NOV/24 25HESG-SS	2/18/2025	2/25/2025	1127030	CHK	5,929.16	0	5,929.16	
JOHN WIESNER INC	755895	1/28/2025	2/25/2025	1127000	CHK	260.76	0	260.76	
LANCASTER AND WYATT ARCHITECTS LLP	225.15	2/13/2025	2/25/2025	1127202	CHK	1,800.00	0	1,800.00	
OREILLY AUTO ENTERPRISES LLC	0438-281751	1/28/2025	2/25/2025	1127044	CHK	69.8	0	69.8	
OREILLY AUTO ENTERPRISES LLC	0438-282151	1/29/2025	2/25/2025	1127044	CHK	23.1	0	23.1	
OREILLY AUTO ENTERPRISES LLC	0438-282175	1/29/2025	2/25/2025	1127044	CHK	43.18	0	43.18	
JOHN WIESNER INC	755886	1/28/2025	2/25/2025	1127000	CHK	268.67	0	268.67	
JOHN WIESNER INC	756923	2/10/2025	2/25/2025	1127000	CHK	138.36	0	138.36	
OREILLY AUTO ENTERPRISES LLC	0438-282705	1/31/2025	2/25/2025	1127044	CHK	125.64	0	125.64	
OREILLY AUTO ENTERPRISES LLC	0725-246854	2/5/2025	2/25/2025	1127044	CHK	562.66	0	562.66	
OREILLY AUTO ENTERPRISES LLC	0725-246855	2/5/2025	2/25/2025	1127044	CHK	39.01	0	39.01	
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	DEC-24 -25HESG-SS	2/8/2025	2/25/2025	1127030	CHK	7,456.60	0	7,456.60	

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JOHN WIESNER INC	756746	2/7/2025	2/25/2025	1127000	CHK	117.12	0	117.12
JOHN WIESNER INC	756524	2/4/2025	2/25/2025	1127000	CHK	108.44	0	108.44
OREILLY AUTO ENTERPRISES LLC	0725-247007	2/5/2025	2/25/2025	1127044	CHK	99.9	0	99.9
OREILLY AUTO ENTERPRISES LLC	0725-247118	2/6/2025	2/25/2025	1127044	CHK	202.9	0	202.9
OREILLY AUTO ENTERPRISES LLC	0725-247128	2/6/2025	2/25/2025	1127044	CHK	23.72	0	23.72
OREILLY AUTO ENTERPRISES LLC	0725-247150	2/6/2025	2/25/2025	1127044	CHK	33.99	0	33.99
CONROE WELDING SUPPLY INC	R01251610	1/31/2025	2/25/2025	1126889	CHK	118.78	0	118.78
JOHN WIESNER INC	756515	2/5/2025	2/25/2025	1127000	CHK	139.45	0	139.45
JOHN WIESNER INC	756494	2/4/2025	2/25/2025	1127000	CHK	28.47	0	28.47
OREILLY AUTO ENTERPRISES LLC	0725-247153	2/6/2025	2/25/2025	1127044	CHK	7.83	0	7.83
OREILLY AUTO ENTERPRISES LLC	0725-247242	2/6/2025	2/25/2025	1127044	CHK	28.61	0	28.61
OREILLY AUTO ENTERPRISES LLC	0725-247244	2/6/2025	2/25/2025	1127044	CHK	41.81	0	41.81
UNIFIRST HOLDINGS INC	2960120438	2/10/2025	2/25/2025	1127118	CHK	183.2	0	183.2
WW GRAINGER INC dba GRAINGER	9396102544	2/4/2025	2/25/2025	1127154	CHK	485.6	0	485.6
OREILLY AUTO ENTERPRISES LLC	0725-247339	2/7/2025	2/25/2025	1127044	CHK	2.08	0	2.08
OREILLY AUTO ENTERPRISES LLC	0725-247349	2/7/2025	2/25/2025	1127044	CHK	55.98	0	55.98
OREILLY AUTO ENTERPRISES LLC	0725-248068	2/10/2025	2/25/2025	1127044	CHK	103.96	0	103.96
WW GRAINGER INC dba GRAINGER	9396102551	2/4/2025	2/25/2025	1127154	CHK	60.7	0	60.7
WW GRAINGER INC dba GRAINGER	9403382170	2/11/2025	2/25/2025	1127154	CHK	334.03	0	334.03
CONROE MILL SUPPLY INC	422519	1/30/2025	2/25/2025	1126888	CHK	517.6	0	517.6
WW GRAINGER INC dba GRAINGER	9400039161	2/7/2025	2/25/2025	1127154	CHK	1,313.31	0	1,313.31
WW GRAINGER INC dba GRAINGER	9393142196	2/3/2025	2/25/2025	1127154	CHK	5,795.92	0	5,795.92
WW GRAINGER INC dba GRAINGER	9393585006	2/3/2025	2/25/2025	1127154	CHK	5,563.96	0	5,563.96
TEXAS TOP COP SHOP INC	96572	1/28/2025	2/25/2025	1127106	CHK	48.1	0	48.1
UNIFIRST HOLDINGS INC	2960120444	2/10/2025	2/25/2025	1127118	CHK	40.9	0	40.9
UNIFIRST HOLDINGS INC	2960118661	1/27/2025	2/25/2025	1127118	CHK	64.74	0	64.74
US BANK NATIONAL ASSOCIATION	8.69472E+12	1/24/2025	2/25/2025	1127120	CHK	17.34	0	17.34
PITNEY BOWES INC	3320331311	2/8/2025	2/25/2025	1127055	CHK	540.93	0	540.93
VIS HOUSTON LLC	1958	1/31/2025	2/25/2025	1127123	CHK	75	0	75
SMART START	202501CV-DP031781-B	1/31/2025	2/25/2025	1126786	CHK	55	0	55
BUCKEYE INTERNATIONAL INC	90644902	1/27/2025	2/25/2025	1126854	CHK	4,325.00	0	4,325.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6105679477	2/10/2025	2/25/2025	1126870	CHK	1,674.54	0	1,674.54
EMC CAR CARE & TOWING LLC	5531.021825	2/18/2025	2/25/2025	1127252	CHK	40	0	40
SMART START	202501CV-DP031781A	1/31/2025	2/25/2025	1126786	CHK	55	0	55
SMART START	202501CV	1/31/2025	2/25/2025	1126786	CHK	740	0	740
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV149921	2/12/2025	2/25/2025	1127175	CHK	1,576.59	0	1,576.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024440557	2/15/2025	2/25/2025	1127197	CHK	227.72	0	227.72
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2025	2/25/2025	1127120	CHK	827.77	0	827.77
BUCKEYE INTERNATIONAL INC	90644901	1/27/2025	2/25/2025	1126854	CHK	48	0	48
WW GRAINGER INC dba GRAINGER	9398136664	2/6/2025	2/25/2025	1127154	CHK	60.7	0	60.7
UNIFIRST HOLDINGS INC	2960120472	2/10/2025	2/25/2025	1127118	CHK	166.6	0	166.6
TEXAS TOP COP SHOP INC	96711	2/2/2025	2/25/2025	1127106	CHK	161.97	0	161.97
SECURITAS TECHNOLOGY CORPORATION	6004818889	2/1/2025	2/25/2025	1127083	CHK	50.01	0	50.01
SMART START	202501MCI	1/31/2025	2/25/2025	1126786	CHK	535	0	535
RB EVERETT & COMPANY	SI136233	2/12/2025	2/25/2025	1127059	CHK	5,036.92	0	5,036.92
REFUGE COUNSELING CENTER LLC	20137	1/31/2025	2/25/2025	1127248	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20143	1/31/2025	2/25/2025	1127248	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20125	1/31/2025	2/25/2025	1127248	CHK	120	0	120
AUTO-CHLOR SERVICES LLC	8832668	2/10/2025	2/25/2025	1127259	CHK	455	0	455
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343946	2/10/2025	2/25/2025	1127298	CHK	16.38	0	16.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343947	2/10/2025	2/25/2025	1127298	CHK	26.76	0	26.76

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019343948	2/10/2025	2/25/2025	1127298	CHK	91.96	0	91.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343949	2/10/2025	2/25/2025	1127298	CHK	64.84	0	64.84	
THE SHERWIN-WILLIAMS COMPANY	8876-7	2/11/2025	2/25/2025	1127074	CHK	117.6	0	117.6	
REFUGE COUNSELING CENTER LLC	20120	1/31/2025	2/25/2025	1127248	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20121	1/31/2025	2/25/2025	1127248	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20131	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343950	2/10/2025	2/25/2025	1127298	CHK	51.5	0	51.5	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343951	2/10/2025	2/25/2025	1127298	CHK	125.5	0	125.5	
CLARKS HARDWOOD LUMBER CO LP	257262	2/6/2025	2/25/2025	1126882	CHK	8,331.60	0	8,331.60	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024158751	2/11/2025	2/25/2025	1127197	CHK	38.8	0	38.8	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024158753	2/11/2025	2/25/2025	1127197	CHK	582.92	0	582.92	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30113.2	2/4/2025	2/25/2025	1127113	CHK	5,996.41	0	5,996.41	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000074663	2/8/2025	2/25/2025	1127236	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000074665	2/8/2025	2/25/2025	1127236	CHK	358.1	0	358.1	
COUNTY OF DALLAS	62566	1/31/2025	2/25/2025	1126897	CHK	86.8	0	86.8	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30767	2/4/2025	2/25/2025	1127113	CHK	3,801.60	0	3,801.60	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024216299	2/12/2025	2/25/2025	1127197	CHK	1,355.00	0	1,355.00	
WEX BANK dba WRIGHT EXPRESS FSC	102275446	1/23/2025	2/25/2025	1127150	CHK	100.42	0	100.42	
REFUGE COUNSELING CENTER LLC	20118	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
LOWES PRO SUPPLY	989492.0225	2/14/2025	2/25/2025	1127014	CHK	32.31	0	32.31	
REFUGE COUNSELING CENTER LLC	20122	1/31/2025	2/25/2025	1127248	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20126	1/31/2025	2/25/2025	1127248	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20124	1/31/2025	2/25/2025	1127248	CHK	195	0	195	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082227	2/18/2025	2/25/2025	1126890	CHK	355.08	0	355.08	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081826	2/14/2025	2/25/2025	1126890	CHK	57.54	0	57.54	
LOWES PRO SUPPLY	987487.0225	2/14/2025	2/25/2025	1127014	CHK	37.06	0	37.06	
LOWES PRO SUPPLY	970912.0225	2/18/2025	2/25/2025	1127014	CHK	144.05	0	144.05	
REFUGE COUNSELING CENTER LLC	20140	1/31/2025	2/25/2025	1127248	CHK	300	0	300	
REFUGE COUNSELING CENTER LLC	20142	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20139	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20132	1/31/2025	2/25/2025	1127248	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20134	1/31/2025	2/25/2025	1127248	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20144	1/31/2025	2/25/2025	1127248	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20141	1/31/2025	2/25/2025	1127248	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20123	1/31/2025	2/25/2025	1127248	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20117	1/31/2025	2/25/2025	1127248	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20119	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20130	1/31/2025	2/25/2025	1127248	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20127	1/31/2025	2/25/2025	1127248	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20128	1/31/2025	2/25/2025	1127248	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20129	1/31/2025	2/25/2025	1127248	CHK	60	0	60	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0125	2/1/2025	2/25/2025	1127112	CHK	1,535.00	0	1,535.00	
TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	419	2/11/2025	2/25/2025	1127332	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20136	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20135	1/31/2025	2/25/2025	1127248	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20133	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20138	1/31/2025	2/25/2025	1127248	CHK	120	0	120	
SUNSET FIRE & SECURITY INC	021404A	9/10/2024	2/25/2025	1127090	CHK	790.35	0	790.35	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	387667	1/22/2025	2/25/2025	1126995	CHK	270	0	270	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	370619	1/22/2025	2/25/2025	1126995	CHK	85	0	85	
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	INV-002617	2/6/2025	2/25/2025	1127010	CHK	2,160.75	0	2,160.75	

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TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	420	2/11/2025	2/25/2025	1127332	CHK	195	0	195
TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	421	2/11/2025	2/25/2025	1127332	CHK	195	0	195
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	30052592	2/4/2025	2/25/2025	1127201	CHK	8,771.25	0	8,771.25
TRICO TOWER SERVICE INC	32839	2/6/2025	2/25/2025	1127242	CHK	2,725.00	0	2,725.00
UNITED PARCEL SERVICE INC	000095XY41065	2/8/2025	2/25/2025	1127119	CHK	12.67	0	12.67
WEST PUBLISHING CORPORATION	6165118051-01	1/24/2025	2/25/2025	1127142	CHK	360	0	360
THE SHERWIN-WILLIAMS COMPANY	1093-7	2/12/2025	2/25/2025	1127074	CHK	29.53	0	29.53
IMPACT PROMOTIONAL SERVICES LLC	INV118171	2/13/2025	2/25/2025	1127205	CHK	95.39	0	95.39
IMPACT PROMOTIONAL SERVICES LLC	INV117329	2/7/2025	2/25/2025	1127205	CHK	467.45	0	467.45
IMPACT PROMOTIONAL SERVICES LLC	INV117087	2/7/2025	2/25/2025	1127205	CHK	1,300.33	0	1,300.33
IMPACT PROMOTIONAL SERVICES LLC	INV117086	2/7/2025	2/25/2025	1127205	CHK	131.74	0	131.74
TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	405	2/11/2025	2/25/2025	1127332	CHK	195	0	195
IMPACT PROMOTIONAL SERVICES LLC	INV118259	2/13/2025	2/25/2025	1127205	CHK	226.93	0	226.93
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152792-00	2/12/2025	2/25/2025	1127124	CHK	1,270.80	0	1,270.80
RECOVERY MONITORING SOLUTIONS CORPORATION	10069640	1/31/2025	2/25/2025	1127061	CHK	578.65	0	578.65
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1070852	2/12/2025	2/25/2025	1127109	CHK	700	0	700
PERFECT INK INC dba ALPHAGRAPHICS U5687	115510	2/11/2025	2/25/2025	1127048	CHK	623.5	0	623.5
PITNEY BOWES INC	3320327677	2/8/2025	2/25/2025	1127056	CHK	2,328.66	0	2,328.66
OSBURN ASSOCIATES INC	INV9178	2/10/2025	2/25/2025	1127219	CHK	3,600.00	0	3,600.00
LANGE DISTRIBUTING COMPANY INCORPORATED	395698	2/5/2025	2/25/2025	1127008	CHK	114.62	0	114.62
LABCORP GENETICS INC	6209013125	1/31/2025	2/25/2025	1127308	CHK	1,200.00	0	1,200.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1264231	1/31/2025	2/25/2025	1127034	CHK	8,694.00	0	8,694.00
IMPACT PROMOTIONAL SERVICES LLC	INV117089	2/7/2025	2/25/2025	1127205	CHK	441.95	0	441.95
IMPACT PROMOTIONAL SERVICES LLC	INV117092	2/7/2025	2/25/2025	1127205	CHK	1,270.62	0	1,270.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	248613	2/12/2025	2/25/2025	1127072	CHK	77.93	0	77.93
TEXAS ASSOCIATION OF COUNTIES	259426.25	1/1/2025	2/25/2025	1127103	CHK	40	0	40
SHOPPAS FARM SUPPLY INC	1902974	2/10/2025	2/25/2025	1127222	CHK	1,058.99	0	1,058.99
SHOPPAS FARM SUPPLY INC	1903109	2/10/2025	2/25/2025	1127222	CHK	1,488.63	0	1,488.63
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	686332	1/23/2025	2/25/2025	1127214	CHK	875.4	0	875.4
NET TRANSCRIPTS INC	NT21018	1/31/2025	2/25/2025	1127036	CHK	86.8	0	86.8
OREILLY AUTO ENTERPRISES LLC	0438-286547	2/14/2025	2/25/2025	1127044	CHK	264.68	0	264.68
KC KEATING LLC dba KEATING CHEVROLET	142491	2/12/2025	2/25/2025	1127315	CHK	7,495.11	0	7,495.11
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	93322	2/12/2025	2/25/2025	1127170	CHK	3,825.00	0	3,825.00
HDP LTD dba HUNTON DISTRIBUTION	IN1133198	2/13/2025	2/25/2025	1126988	CHK	1,392.63	0	1,392.63
JOHN WIESNER INC	BUCS572989	2/3/2025	2/25/2025	1127000	CHK	260	0	260
RILES, CRYSTAL D	02.07-08.25	2/8/2025	2/25/2025	1127209	CHK	270	0	270
STOWES COLLISION REPAIR LLC	16569	2/11/2025	2/25/2025	1127086	CHK	18.5	0	18.5
WEST PUBLISHING CORPORATION	851417628	2/1/2025	2/25/2025	1127143	CHK	550	0	550
WEST PUBLISHING CORPORATION	851426313	2/1/2025	2/25/2025	1127144	CHK	6,570.18	0	6,570.18
T-MOBILE USA INC	203481848	1/28/2025	2/25/2025	1127091	CHK	1,022.10	0	1,022.10
LONE STAR FIBERGLASS & GEL COAT REPAIR	2	2/18/2025	2/25/2025	1127309	CHK	9,740.00	0	9,740.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	36710488	2/3/2025	2/25/2025	1127239	CHK	4,125.00	0	4,125.00
OBRIEN COUNSELING SERVICES INC	15150	2/7/2025	2/25/2025	1127041	CHK	3,150.00	0	3,150.00
WEST PUBLISHING CORPORATION	851498288	2/1/2025	2/25/2025	1127145	CHK	801.78	0	801.78
PINNACLE MEDICAL MANAGEMENT CORP	112247	2/5/2025	2/25/2025	1127054	CHK	300	0	300
PINNACLE MEDICAL MANAGEMENT CORP	112248	2/5/2025	2/25/2025	1127054	CHK	90	0	90
RECOVERY MONITORING SOLUTIONS CORPORATION	10068831	1/31/2025	2/25/2025	1127061	CHK	3,355.00	0	3,355.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246050	2/1/2025	2/25/2025	1127072	CHK	18.72	0	18.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246049	2/1/2025	2/25/2025	1127072	CHK	239.1	0	239.1
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4292177	2/14/2025	2/25/2025	1127001	CHK	142.65	0	142.65
TAYLOR, BRANDY	20241231	12/31/2024	2/25/2025	1127333	CHK	788	0	788

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KUSTOM SIGNALS INC	617755	2/18/2025	2/25/2025	1127005	CHK	484	0	484
LONE STAR EQUINE SPORTS MEDICINE	66764	2/17/2025	2/25/2025	1127264	CHK	45	0	45
NEW CANEY ISD	7958	2/17/2025	2/25/2025	1127190	CHK	675	0	675
MORSCO INC dba REECE USA	S120094473.001	2/18/2025	2/25/2025	1127294	CHK	341.95	0	341.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4292187	2/14/2025	2/25/2025	1127001	CHK	14.65	0	14.65
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9563875	2/14/2025	2/25/2025	1127001	CHK	118.86	0	118.86
TEXAS TOP COP SHOP INC	96919	2/11/2025	2/25/2025	1127106	CHK	64	0	64
RUSH TRUCK CENTERS OF TEXAS LP	3040475280	2/5/2025	2/25/2025	1127180	CHK	655	0	655
RAY, KEMBERLEY dba GULF COAST PET FOODS	636	2/12/2025	2/25/2025	1126983	CHK	44.99	0	44.99
RELX INC dba LEXISNEXIS	3095587454	1/31/2025	2/25/2025	1127063	CHK	624	0	624
WAUKESHA-PEARCE INDUSTRIES LLC	2648046	2/10/2025	2/25/2025	1127130	CHK	4,745.00	0	4,745.00
MORSCO INC dba REECE USA	S120054448.001	2/18/2025	2/25/2025	1127294	CHK	683.89	0	683.89
MORSCO INC dba REECE USA	S119967759.001	2/12/2025	2/25/2025	1127294	CHK	318.41	0	318.41
WEST PUBLISHING CORPORATION	851426485	2/1/2025	2/25/2025	1127146	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	851414103	2/1/2025	2/25/2025	1127147	CHK	1,012.70	0	1,012.70
WEST PUBLISHING CORPORATION	851466706	2/1/2025	2/25/2025	1127148	CHK	209.48	0	209.48
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9563970	2/17/2025	2/25/2025	1127001	CHK	81.86	0	81.86
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/00678	1/30/2025	2/25/2025	1127037	CHK	6,523.93	0	6,523.93
ALLEN, DUDLEY PRICE dba ALLEN MOBILE MARINE SERVICES	2182025	2/18/2025	2/25/2025	1127228	CHK	1,305.60	0	1,305.60
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/00718	1/31/2025	2/25/2025	1127037	CHK	49,593.93	0	49,593.93
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/00617	1/29/2025	2/25/2025	1127037	CHK	4,560.77	0	4,560.77
JOHNSON, DARRYL W	2405	2/13/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2406	2/13/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2407	2/13/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2408	2/13/2025	2/25/2025	1127002	CHK	225	0	225
JOHNSON, DARRYL W	2409	2/13/2025	2/25/2025	1127002	CHK	225	0	225
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6105746582	2/10/2025	2/25/2025	1126871	CHK	835.78	0	835.78
JOHN WIESNER INC	756690	2/5/2025	2/25/2025	1127000	CHK	576.83	0	576.83
JOHN WIESNER INC	CM756690	2/7/2025	2/25/2025	1127000	CHK	-11.94	0	-11.94
JOHN WIESNER INC	756120	1/30/2025	2/25/2025	1127000	CHK	5,699.41	0	5,699.41
JOHN WIESNER INC	CM756120	2/3/2025	2/25/2025	1127000	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	754778-1	1/15/2025	2/25/2025	1127000	CHK	57.73	0	57.73
JOHN WIESNER INC	CM754778-1	2/11/2025	2/25/2025	1127000	CHK	-28.4	0	-28.4
JOHN WIESNER INC	755367	1/17/2025	2/25/2025	1127000	CHK	1,075.46	0	1,075.46
XL PARTS LLC	0046TO0110	1/17/2025	2/25/2025	1127156	CHK	87.15	0	87.15
XL PARTS LLC	0046TS2113	1/24/2025	2/25/2025	1127156	CHK	80.43	0	80.43
XL PARTS LLC	0046TT7791	1/27/2025	2/25/2025	1127156	CHK	216.86	0	216.86
XL PARTS LLC	0020TX0171	1/30/2025	2/25/2025	1127156	CHK	-80.43	0	-80.43
XL PARTS LLC	0020TX0171	1/30/2025	2/25/2025	1127156	CHK	-52.82	0	-52.82
XL PARTS LLC	0020IN3475	1/22/2025	2/25/2025	1127156	CHK	177.31	0	177.31
XL PARTS LLC	0020IN4509	1/29/2025	2/25/2025	1127156	CHK	-264.46	0	-264.46
XL PARTS LLC	0020IN4524	1/29/2025	2/25/2025	1127156	CHK	571.8	0	571.8
XL PARTS LLC	0020IN4712	1/30/2025	2/25/2025	1127156	CHK	-177.31	0	-177.31
XL PARTS LLC	0020IN4564	1/30/2025	2/25/2025	1127156	CHK	172.8	0	172.8
XL PARTS LLC	0020IN4744	1/31/2025	2/25/2025	1127156	CHK	499.93	0	499.93
XL PARTS LLC	0046TR9970	1/24/2025	2/25/2025	1127156	CHK	86.49	0	86.49
XL PARTS LLC	0046TS2164	1/24/2025	2/25/2025	1127156	CHK	383.18	0	383.18
XL PARTS LLC	0020IN4124	1/27/2025	2/25/2025	1127156	CHK	390.26	0	390.26
JOHN WIESNER INC	CM755367	2/11/2025	2/25/2025	1127000	CHK	-400	0	-400
JOHN WIESNER INC	756477	2/4/2025	2/25/2025	1127000	CHK	144.2	0	144.2
JOHN WIESNER INC	CM756477	2/4/2025	2/25/2025	1127000	CHK	-144.2	0	-144.2

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XL PARTS LLC	0020IN4799	1/31/2025	2/25/2025	1127156	CHK	-499.93	0	-499.93
XL PARTS LLC	0020IN4799	1/31/2025	2/25/2025	1127156	CHK	-172.8	0	-172.8
XL PARTS LLC	0020IM5367	11/12/2024	2/25/2025	1127156	CHK	-23	0	-23
XL PARTS LLC	0020IM5655	11/14/2024	2/25/2025	1127156	CHK	594.78	0	594.78
XL PARTS LLC	0020IN4178	1/27/2025	2/25/2025	1127156	CHK	284.64	0	284.64
XL PARTS LLC	0020IN4216	1/28/2025	2/25/2025	1127156	CHK	39.79	0	39.79
XL PARTS LLC	0020IN4220	1/28/2025	2/25/2025	1127156	CHK	79.58	0	79.58
XL PARTS LLC	0020IN4231	1/28/2025	2/25/2025	1127156	CHK	181.31	0	181.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343952	2/10/2025	2/25/2025	1127298	CHK	120.68	0	120.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343953	2/10/2025	2/25/2025	1127298	CHK	82.39	0	82.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343954	2/10/2025	2/25/2025	1127298	CHK	16.2	0	16.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343955	2/10/2025	2/25/2025	1127298	CHK	167.59	0	167.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343956	2/10/2025	2/25/2025	1127298	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343957	2/10/2025	2/25/2025	1127298	CHK	294.37	0	294.37
XL PARTS LLC	0020IM5939	11/15/2024	2/25/2025	1127156	CHK	-432.8	0	-432.8
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42827598	2/12/2024	2/25/2025	1127100	CHK	107,427.00	0	107,427.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42826188	2/12/2025	2/25/2025	1127100	CHK	91,556.00	0	91,556.00
XL PARTS LLC	0020IN4341	1/28/2025	2/25/2025	1127156	CHK	6.87	0	6.87
XL PARTS LLC	0020IN4389	1/29/2025	2/25/2025	1127156	CHK	39.57	0	39.57
BTAC UNITED ACQUISITION HOLDING COMPANY	5019343958	2/10/2025	2/25/2025	1127298	CHK	186.57	0	186.57
VIS HOUSTON LLC	1949	1/24/2025	2/25/2025	1127123	CHK	21,049.92	0	21,049.92
WHITENER ENTERPRISES INC	316950	2/12/2025	2/25/2025	1127151	CHK	10,519.28	0	10,519.28
VIS HOUSTON LLC	1951	1/27/2025	2/25/2025	1127123	CHK	40,710.00	0	40,710.00
VIS HOUSTON LLC	1962	2/7/2025	2/25/2025	1127123	CHK	12,600.00	0	12,600.00
SOUTHERN TIRE MART LLC	4500736849	2/5/2025	2/25/2025	1127081	CHK	2,254.80	0	2,254.80
XL PARTS LLC	0046TU3582	1/28/2025	2/25/2025	1127156	CHK	91.42	0	91.42
XL PARTS LLC	0020IM5043	11/8/2024	2/25/2025	1127156	CHK	47.1	0	47.1
VIS HOUSTON LLC	1963	2/7/2025	2/25/2025	1127123	CHK	1,952.02	0	1,952.02
JPMORGAN CHASE BANK NA	8510.0125	1/31/2025	2/25/2025	1127260	CHK	1,478.27	0	1,478.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023788581	2/5/2025	2/25/2025	1127197	CHK	5.63	0	5.63
JPMORGAN CHASE BANK NA	2500.0125	1/31/2025	2/25/2025	1127260	CHK	1,563.30	0	1,563.30
JPMORGAN CHASE BANK NA	2500.0125CM	1/31/2025	2/25/2025	1127260	CHK	-14.85	0	-14.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023788583	2/5/2025	2/25/2025	1127197	CHK	1,084.13	0	1,084.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023788584	2/5/2025	2/25/2025	1127197	CHK	361.69	0	361.69
STELLAR POWERSPORTS TEXAS LLC	20	2/8/2025	2/25/2025	1127322	CHK	327.91	0	327.91
US BANK NATIONAL ASSOCIATION	8.69402E+12	12/24/2024	2/25/2025	1127120	CHK	1,217.58	0	1,217.58
JPMORGAN CHASE BANK NA	3800.0125	1/31/2025	2/25/2025	1127260	CHK	594.5	0	594.5
JPMORGAN CHASE BANK NA	8360.0125	1/31/2025	2/25/2025	1127260	CHK	1,655.71	0	1,655.71
CONROE PARK PARTNERS LLC	03.01.25RENT	2/25/2025	2/25/2025	1127305	CHK	60,222.29	0	60,222.29
CONROE PAPER & CHEMICAL	164261	2/19/2025	2/25/2025	1126894	CHK	535.5	0	535.5
CONROE PAPER & CHEMICAL	164245	2/18/2025	2/25/2025	1126894	CHK	654.5	0	654.5
CONROE WELDING SUPPLY INC	R12242033	12/31/2024	2/25/2025	1126889	CHK	212	0	212
CONROE WELDING SUPPLY INC	R01252041	1/31/2025	2/25/2025	1126889	CHK	212	0	212
XL PARTS LLC	0020IN6411	2/10/2025	2/25/2025	1127156	CHK	2.82	0	2.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024440555	2/15/2025	2/25/2025	1127197	CHK	439.82	0	439.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024440560	2/15/2025	2/25/2025	1127197	CHK	371.08	0	371.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024346856	2/14/2025	2/25/2025	1127197	CHK	346.57	0	346.57
XL PARTS LLC	0046TW0567	1/29/2025	2/25/2025	1127156	CHK	193.94	0	193.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6023929364	2/7/2025	2/25/2025	1127197	CHK	439.96	0	439.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024216293	2/12/2025	2/25/2025	1127197	CHK	577.68	0	577.68
XL PARTS LLC	0046TW2443	1/30/2025	2/25/2025	1127156	CHK	19.83	0	19.83

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XL PARTS LLC	0046UA8999	2/5/2025	2/25/2025	1127156	CHK	571.8	0	571.8
XL PARTS LLC	0020IN4882	2/1/2025	2/25/2025	1127156	CHK	83.09	0	83.09
XL PARTS LLC	0020IN4963	2/3/2025	2/25/2025	1127156	CHK	95.9	0	95.9
XL PARTS LLC	0020IN5168	2/4/2025	2/25/2025	1127156	CHK	571.8	0	571.8
XL PARTS LLC	0020IN5404	2/5/2025	2/25/2025	1127156	CHK	22.97	0	22.97
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	125772	2/19/2025	2/25/2025	1127191	CHK	178.95	0	178.95
MAGNOLIA HARDWARE & SUPPLY LLC	163784	2/7/2025	2/25/2025	1127018	CHK	23.88	0	23.88
MAGNOLIA HARDWARE & SUPPLY LLC	163786	2/7/2025	2/25/2025	1127018	CHK	116.97	0	116.97
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5440	2/18/2025	2/25/2025	1127223	CHK	66	0	66
XL PARTS LLC	0020IN5451	2/5/2025	2/25/2025	1127156	CHK	308.48	0	308.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024216301	2/12/2025	2/25/2025	1127197	CHK	223.65	0	223.65
MAGNOLIA HARDWARE & SUPPLY LLC	163819	2/10/2025	2/25/2025	1127018	CHK	8.4	0	8.4
MAGNOLIA HARDWARE & SUPPLY LLC	163783	2/7/2025	2/25/2025	1127018	CHK	15.95	0	15.95
MAGNOLIA HARDWARE & SUPPLY LLC	163740	2/5/2025	2/25/2025	1127018	CHK	16.99	0	16.99
MAGNOLIA HARDWARE & SUPPLY LLC	163807	2/10/2025	2/25/2025	1127018	CHK	72.33	0	72.33
MAGNOLIA HARDWARE & SUPPLY LLC	163824	2/11/2025	2/25/2025	1127018	CHK	200	0	200
MAGNOLIA HARDWARE & SUPPLY LLC	163903	2/14/2025	2/25/2025	1127018	CHK	31.54	0	31.54
MAGNOLIA HARDWARE & SUPPLY LLC	163728	2/4/2025	2/25/2025	1127018	CHK	57.99	0	57.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024029749	2/8/2025	2/25/2025	1127197	CHK	85.74	0	85.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024029751	2/8/2025	2/25/2025	1127197	CHK	48.48	0	48.48
BRANDED PEST DEFENSE LLC	73294	2/14/2025	2/25/2025	1126976	CHK	125	0	125
ODP BUSINESS SOLUTIONS LLC	4.08804E+11	2/6/2025	2/25/2025	1127042	CHK	90.98	0	90.98
ODP BUSINESS SOLUTIONS LLC	4.04587E+11	2/6/2025	2/25/2025	1127042	CHK	499.98	0	499.98
MAGNOLIA HARDWARE & SUPPLY LLC	163942	2/18/2025	2/25/2025	1127018	CHK	7.18	0	7.18
MAGNOLIA HARDWARE & SUPPLY LLC	163888	2/14/2025	2/25/2025	1127018	CHK	12.97	0	12.97
MAGNOLIA HARDWARE & SUPPLY LLC	163869	2/13/2025	2/25/2025	1127018	CHK	65.64	0	65.64
MAGNOLIA HARDWARE & SUPPLY LLC	163849	2/12/2025	2/25/2025	1127018	CHK	83.88	0	83.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6024216295	2/12/2025	2/25/2025	1127197	CHK	343.88	0	343.88
THE SHERWIN-WILLIAMS COMPANY	6277-4	2/13/2025	2/25/2025	1127074	CHK	85.75	0	85.75
ODP BUSINESS SOLUTIONS LLC	4.09723E+11	1/29/2025	2/25/2025	1127042	CHK	165.7	0	165.7
ODP BUSINESS SOLUTIONS LLC	4.09647E+11	2/13/2025	2/25/2025	1127042	CHK	449.17	0	449.17
ODP BUSINESS SOLUTIONS LLC	4.09647E+11	2/14/2025	2/25/2025	1127042	CHK	17.34	0	17.34
XL PARTS LLC	0020IN5686	2/6/2025	2/25/2025	1127156	CHK	349.96	0	349.96
JPMORGAN CHASE BANK NA	8370.0125	1/31/2025	2/25/2025	1127260	CHK	679.69	0	679.69
MAGNOLIA HARDWARE & SUPPLY LLC	163820	2/10/2025	2/25/2025	1127018	CHK	37.26	0	37.26
MAGNOLIA HARDWARE & SUPPLY LLC	163811	2/10/2025	2/25/2025	1127018	CHK	6.49	0	6.49
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	157772	2/19/2025	2/25/2025	1127009	CHK	66.48	0	66.48
O'REILLY AUTO ENTERPRISES LLC	1637-368243	2/18/2025	2/25/2025	1127044	CHK	449.82	0	449.82
THE SHERWIN-WILLIAMS COMPANY	2374-1	2/13/2025	2/25/2025	1127074	CHK	198.42	0	198.42
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	2/4/2025	2/25/2025	1127185	CHK	24.18	0	24.18
ODP BUSINESS SOLUTIONS LLC	4.10943E+11	2/12/2025	2/25/2025	1127042	CHK	15.08	0	15.08
ODP BUSINESS SOLUTIONS LLC	4.10943E+11	2/12/2025	2/25/2025	1127042	CHK	22.67	0	22.67
ODP BUSINESS SOLUTIONS LLC	4.10943E+11	2/12/2025	2/25/2025	1127042	CHK	521.49	0	521.49
XL PARTS LLC	0020IN5748	2/6/2025	2/25/2025	1127156	CHK	46.26	0	46.26
STRIPE & STOPS COMPANY INC	50341	2/13/2025	2/25/2025	1127087	CHK	97,108.50	0	97,108.50
ODP BUSINESS SOLUTIONS LLC	4.10943E+11	2/11/2025	2/25/2025	1127042	CHK	78.98	0	78.98
ODP BUSINESS SOLUTIONS LLC	4.10943E+11	2/12/2025	2/25/2025	1127042	CHK	12.98	0	12.98
ODP BUSINESS SOLUTIONS LLC	4.11938E+11	2/14/2025	2/25/2025	1127042	CHK	793.7	0	793.7
AMAZON.COM LLC	1GTF-7G16-DHDC	2/17/2025	2/25/2025	1126796	CHK	5.49	0	5.49
AMAZON.COM LLC	1XGH-RM7J-347K	2/12/2025	2/25/2025	1126796	CHK	270.81	0	270.81
AMAZON.COM LLC	191R-XVCT-6HXX	2/17/2025	2/25/2025	1126796	CHK	280.99	0	280.99

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CALDWELL COUNTRY CHEVROLET II LLC	S1111859	2/18/2025	2/25/2025	1127292	CHK	36,080.00	0	36,080.00
DENLINGER, JACK dba IMAGINLIGHT PHOTOGRAPHY	25-RH	2/14/2025	2/25/2025	1127172	CHK	210	0	210
VULCAN MATERIALS COMPANY	2727327	2/11/2025	2/25/2025	1127215	CHK	4,469.65	0	4,469.65
TYLER TECHNOLOGIES INC	020-158460	1/24/2025	2/25/2025	1127116	CHK	679.99	0	679.99
WHITENER ENTERPRISES INC	316787	2/11/2025	2/25/2025	1127151	CHK	11,217.64	0	11,217.64
WHITENER ENTERPRISES INC	317078	2/14/2025	2/25/2025	1127151	CHK	8,614.70	0	8,614.70
WHITENER ENTERPRISES INC	315530	1/30/2025	2/25/2025	1127151	CHK	10,309.81	0	10,309.81
XL PARTS LLC	0020IN6224	2/10/2025	2/25/2025	1127156	CHK	499.93	0	499.93
SACACIU, OLIMPIA	25-19391	2/18/2025	2/25/2025	1127195	CHK	300	0	300
AMAZON.COM LLC	1DQC-VJHT-HL6M	2/18/2025	2/25/2025	1126796	CHK	31.96	0	31.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440110	2/3/2025	2/25/2025	1126877	CHK	2,341.76	0	2,341.76
WHITENER ENTERPRISES INC	316754	2/11/2025	2/25/2025	1127151	CHK	2,462.66	0	2,462.66
WHITENER ENTERPRISES INC	316753	2/11/2025	2/25/2025	1127151	CHK	18,592.55	0	18,592.55
WHITENER ENTERPRISES INC	316755	2/11/2025	2/25/2025	1127151	CHK	10,423.46	0	10,423.46
WHITENER ENTERPRISES INC	316746	2/11/2025	2/25/2025	1127151	CHK	7,430.12	0	7,430.12
TEXAS GANG INVESTIGATORS ASSOCIATION	10828	1/29/2025	2/25/2025	1127218	CHK	400	0	400
TEXAS GANG INVESTIGATORS ASSOCIATION	10824	1/28/2025	2/25/2025	1127218	CHK	400	0	400
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	713389	2/17/2025	2/25/2025	1127125	CHK	67.14	0	67.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	713511	2/18/2025	2/25/2025	1127125	CHK	-67.14	0	-67.14
SACACIU, OLIMPIA	25-19388	2/18/2025	2/25/2025	1127195	CHK	200	0	200
SACACIU, OLIMPIA	25-19379	2/18/2025	2/25/2025	1127195	CHK	200	0	200
SACACIU, OLIMPIA	25-19380	2/18/2025	2/25/2025	1127195	CHK	100	0	100
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	713039	2/11/2025	2/25/2025	1127125	CHK	-804.5	0	-804.5
BOOT BARN INC	INV00454813	2/19/2025	2/25/2025	1126849	CHK	148.74	0	148.74
AMAZON.COM LLC	14GP-R7YH-1HKY	2/12/2025	2/25/2025	1126796	CHK	1,616.18	0	1,616.18
BLUETRITON BRANDS INC dba READYREFRESH	05A0126767250	2/4/2025	2/25/2025	1127035	CHK	29.99	0	29.99
WILSON, JOHN	REFUND 02/07/25PR	2/14/2025	2/25/2025	1127341	CHK	130.34	0	130.34
BLUETRITON BRANDS INC dba READYREFRESH	05A0126767185	2/4/2025	2/25/2025	1127035	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05A0126657808	2/4/2025	2/25/2025	1127035	CHK	29.99	0	29.99
ODP BUSINESS SOLUTIONS LLC	4.08194E+11	1/21/2025	2/25/2025	1127042	CHK	30.74	0	30.74
XL PARTS LLC	0020IN6240	2/10/2025	2/25/2025	1127156	CHK	17.23	0	17.23
ODP BUSINESS SOLUTIONS LLC	4.08194E+11	1/21/2025	2/25/2025	1127042	CHK	222.55	0	222.55
AMAZON.COM LLC	191R-XVCT-K1GC	2/18/2025	2/25/2025	1126796	CHK	979.85	0	979.85
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/11/2025	2/25/2025	1127042	CHK	65.34	0	65.34
SACACIU, OLIMPIA	25-19381	2/18/2025	2/25/2025	1127195	CHK	200	0	200
SACACIU, OLIMPIA	25-19382	2/18/2025	2/25/2025	1127195	CHK	300	0	300
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/12/2025	2/25/2025	1127042	CHK	53.63	0	53.63
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/11/2025	2/25/2025	1127042	CHK	70.82	0	70.82
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/14/2025	2/25/2025	1127042	CHK	70.82	0	70.82
XL PARTS LLC	0020IN6260	2/10/2025	2/25/2025	1127156	CHK	259.17	0	259.17
XL PARTS LLC	0020IN6269	2/10/2025	2/25/2025	1127156	CHK	104.94	0	104.94
BAKER, WENDY ELEANOR WILSON	24-381375-CR	2/18/2025	2/25/2025	1126837	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-387172-CR	2/18/2025	2/25/2025	1126837	CHK	400	0	400
BAKER & BECK PLLC	24-389410-CR	2/18/2025	2/25/2025	1126836	CHK	350	0	350
BAKER & BECK PLLC	24-382773-CR	2/18/2025	2/25/2025	1126836	CHK	350	0	350
BERGLUND, ERIK	24-387960-CR	2/18/2025	2/25/2025	1126842	CHK	400	0	400
AMAZON.COM LLC	1W13-FQTF-D4VG	2/6/2025	2/25/2025	1126796	CHK	243.99	0	243.99
AMAZON.COM LLC	143V-PM4L-LQN9	2/18/2025	2/25/2025	1126796	CHK	17.99	0	17.99
AMAZON.COM LLC	1THF-TL7H-PGQX	2/18/2025	2/25/2025	1126796	CHK	33.65	0	33.65
XL PARTS LLC	0046TC5988	1/2/2025	2/25/2025	1127156	CHK	238.07	0	238.07
XL PARTS LLC	0046TY7558	2/3/2025	2/25/2025	1127156	CHK	751.44	0	751.44

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BERGLUND, ERIK	24-387961-CR	2/18/2025	2/25/2025	1126842	CHK	50	0	50
BORDALLO, PATRICK dba THE WEBB FIRM	24-388146-CR	2/18/2025	2/25/2025	1127254	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-389283-CR	2/18/2025	2/25/2025	1126892	CHK	400	0	400
CROWL AND CROWL PLLC	24-390053-CR	2/18/2025	2/25/2025	1126893	CHK	400	0	400
CROWL AND CROWL PLLC	24-390064-CR	2/18/2025	2/25/2025	1126893	CHK	400	0	400
BLUETRITON BRANDS INC dba READYREFRESH	15A0121807242	2/4/2025	2/25/2025	1127035	CHK	31.24	0	31.24
AMAZON.COM LLC	1N6J-H4L1-CVRR	2/13/2025	2/25/2025	1126796	CHK	177.23	0	177.23
AMAZON.COM LLC	1G47-4XCR-M19F	2/14/2025	2/25/2025	1126796	CHK	35.76	0	35.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476110	2/3/2025	2/25/2025	1126876	CHK	55,919.48	0	55,919.48
CROWL AND CROWL PLLC	24-389261-CR	2/18/2025	2/25/2025	1126893	CHK	200	0	200
FOWLES, JUSTIN	24-386302-CR	2/18/2025	2/25/2025	1126971	CHK	400	0	400
AMAZON.COM LLC	1N7Y-X3P1-CTRY	2/12/2025	2/25/2025	1126796	CHK	65.88	0	65.88
AMAZON.COM LLC	1YD6-PTX1-D7KK	2/10/2025	2/25/2025	1126796	CHK	259.96	0	259.96
AMAZON.COM LLC	1J6T-77YP-6F3Q	12/16/2024	2/25/2025	1126796	CHK	653.26	0	653.26
XL PARTS LLC	0020IN4563	1/30/2025	2/25/2025	1127156	CHK	3,356.42	0	3,356.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476110CM	2/3/2025	2/25/2025	1126876	CHK	-530.35	0	-530.35
ADVANCE AUTO PARTS	4.7365E+12	2/18/2025	2/25/2025	1126790	CHK	2.8	0	2.8
AMAZON.COM LLC	19RK-JK93-66TW	2/5/2025	2/25/2025	1126796	CHK	1,142.95	0	1,142.95
AMAZON.COM LLC	1HLF-DLPF-LHML	2/7/2025	2/25/2025	1126796	CHK	106.02	0	106.02
ODP BUSINESS SOLUTIONS LLC	4.10753E+11	2/18/2025	2/25/2025	1127042	CHK	267.55	0	267.55
AMAZON.COM LLC	1HGH-JWM3-FH7Y	2/4/2025	2/25/2025	1126796	CHK	712.72	0	712.72
AMSTUTZ, JOSE	TAXSEC-EST-02-03-25	2/3/2025	2/25/2025	1127340	CHK	1,050.00	0	1,050.00
FOULKES, DORIS L	17297	2/13/2025	2/25/2025	1126695	CHK	840	0	840
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	498526	1/31/2025	2/25/2025	1127173	CHK	48,000.00	0	48,000.00
RJL INVESTIGATIONS LLC	22-08-11148	2/17/2025	2/25/2025	1127066	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241214	2/18/2025	2/25/2025	1126998	CHK	225	0	225
JPMORGAN CHASE BANK NA	2600.0125	1/31/2025	2/25/2025	1127260	CHK	10,740.34	0	10,740.34
ICON GC LLC	665.09	2/19/2025	2/25/2025	1127250	CHK	64,319.18	0	64,319.18
XL PARTS LLC	0020IN4582	1/30/2025	2/25/2025	1127156	CHK	50.34	0	50.34
XL PARTS LLC	0020IN4651	1/30/2025	2/25/2025	1127156	CHK	177.31	0	177.31
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.023	2/13/2025	2/25/2025	1127070	CHK	605.2	0	605.2
XL PARTS LLC	0020IN4792	1/31/2025	2/25/2025	1127156	CHK	476.03	0	476.03
XL PARTS LLC	0020IN4826	1/31/2025	2/25/2025	1127156	CHK	181.31	0	181.31
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.023	2/13/2025	2/25/2025	1127070	CHK	1,029.70	0	1,029.70
XL PARTS LLC	0046TN7755	1/17/2025	2/25/2025	1127156	CHK	263.04	0	263.04
XL PARTS LLC	0046TO0147	1/17/2025	2/25/2025	1127156	CHK	87.15	0	87.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.023	2/13/2025	2/25/2025	1127070	CHK	454.2	0	454.2
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.023	2/13/2025	2/25/2025	1127070	CHK	134.96	0	134.96
EPCOR	885131.0225	2/10/2025	2/25/2025	1127177	CHK	68.72	0	68.72
SYMMETRY ENERGY SOLUTIONS	169784.0225	2/14/2025	2/25/2025	1127162	CHK	12,770.09	0	12,770.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.023	2/13/2025	2/25/2025	1127070	CHK	84.8	0	84.8
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X02152025	2/7/2025	2/25/2025	1126830	CHK	129.35	0	129.35
CENTURY RHEEM RUUD HOLDINGS LLC	12247897	2/12/2025	2/25/2025	1127169	CHK	12.86	0	12.86
CENTURY RHEEM RUUD HOLDINGS LLC	12248371	2/13/2025	2/25/2025	1127169	CHK	61.79	0	61.79
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082334	2/19/2025	2/25/2025	1126890	CHK	3,206.06	0	3,206.06
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082246	2/19/2025	2/25/2025	1126890	CHK	141.78	0	141.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082245	2/19/2025	2/25/2025	1126890	CHK	61.68	0	61.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082326	2/19/2025	2/25/2025	1126890	CHK	240.36	0	240.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1082335	2/19/2025	2/25/2025	1126890	CHK	49.97	0	49.97
XL PARTS LLC	0046TR0705	1/23/2025	2/25/2025	1127156	CHK	263.04	0	263.04
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1081588	2/14/2025	2/25/2025	1126890	CHK	41.45	0	41.45

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COMPUCYCLE INC	INV-5564	2/14/2025	2/25/2025	1126886	CHK	553.5	0	553.5	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5456	2/19/2025	2/25/2025	1127223	CHK	38.25	0	38.25	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5454	2/10/2025	2/25/2025	1127223	CHK	58	0	58	
GLENDAL PARADE STORE LLC	558521	1/22/2025	2/25/2025	1127226	CHK	625	0	625	
XL PARTS LLC	0046TR1630	1/23/2025	2/25/2025	1127156	CHK	643.44	0	643.44	
XL PARTS LLC	0046TR1859	1/23/2025	2/25/2025	1127156	CHK	643.44	0	643.44	
ENTERGY TEXAS INC	194725420	2/3/2025	2/25/2025	1126952	CHK	149.75	0	149.75	
ENTERGY TEXAS INC	135365690	2/12/2025	2/25/2025	1126953	CHK	64.26	0	64.26	
XL PARTS LLC	0046TR2035	1/23/2025	2/25/2025	1127156	CHK	771.51	0	771.51	
XL PARTS LLC	0046TR2432	1/23/2025	2/25/2025	1127156	CHK	40.64	0	40.64	
XL PARTS LLC	0046TR2440	1/23/2025	2/25/2025	1127156	CHK	308.48	0	308.48	
XL PARTS LLC	0046TR3446	1/23/2025	2/25/2025	1127156	CHK	214.34	0	214.34	
ENTERGY TEXAS INC	138023130	2/14/2025	2/25/2025	1126954	CHK	22.46	0	22.46	
ENTERGY TEXAS INC	138827944	2/14/2025	2/25/2025	1126955	CHK	3,692.56	0	3,692.56	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW76741	1/29/2025	2/25/2025	1126831	CHK	35.2	0	35.2	
DEMONTROND AUTO COUNTRY	106520	2/4/2025	2/25/2025	1126899	CHK	1,147.80	0	1,147.80	
DEMONTROND AUTO COUNTRY	106858	2/11/2025	2/25/2025	1126899	CHK	90.48	0	90.48	
DEMONTROND AUTO COUNTRY	106946	2/12/2025	2/25/2025	1126899	CHK	289.65	0	289.65	
ENTERGY TEXAS INC	138709894	2/14/2025	2/25/2025	1126956	CHK	306.87	0	306.87	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619025	2/3/2025	2/25/2025	1126878	CHK	800	0	800	
DEMONTROND AUTO COUNTRY	107098	2/14/2025	2/25/2025	1126899	CHK	312.64	0	312.64	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38059516	1/31/2025	2/25/2025	1126967	CHK	1,870.60	0	1,870.60	
ENTERGY TEXAS INC	138739081	2/14/2025	2/25/2025	1126957	CHK	36.05	0	36.05	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447109	1/3/2025	2/25/2025	1126879	CHK	105.77	0	105.77	
ENTERGY TEXAS INC	141941278	2/14/2025	2/25/2025	1126958	CHK	263.6	0	263.6	
ENTERGY TEXAS INC	140722687	2/14/2025	2/25/2025	1126959	CHK	791.45	0	791.45	
ENTERGY TEXAS INC	139055099	2/14/2025	2/25/2025	1126960	CHK	53.44	0	53.44	
ENTERGY TEXAS INC	140627050	2/14/2025	2/25/2025	1126961	CHK	52.31	0	52.31	
ENTERGY TEXAS INC	135409324	2/14/2025	2/25/2025	1126962	CHK	651.19	0	651.19	
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	107838	2/10/2025	2/25/2025	1126907	CHK	86,651.98	0	86,651.98	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	343549	2/6/2025	2/25/2025	1127208	CHK	978.5	0	978.5	
NORTH & EAST TEXAS CJCA	96001	1/1/2025	2/25/2025	1127199	CHK	200	0	200	
HART INTERCIVIC INC	INV002016	2/14/2025	2/25/2025	1126987	CHK	20,850.28	0	20,850.28	
CASCADE CIVIL SERVICES LLC	P102-01-01.04	2/19/2025	2/25/2025	1127312	CHK	48,485.00	0	48,485.00	
GAUGE ENGINEERING LLC	3788	2/20/2025	2/25/2025	1127241	CHK	2,227.50	0	2,227.50	
GAUGE ENGINEERING LLC	3822	2/20/2025	2/25/2025	1127241	CHK	3,365.00	0	3,365.00	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437108	12/3/2024	2/25/2025	1126880	CHK	1,348.00	0	1,348.00	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	246417	2/1/2025	2/25/2025	1127072	CHK	126.79	0	126.79	
IMPACT PROMOTIONAL SERVICES LLC	INV118459	2/14/2025	2/25/2025	1127205	CHK	260.07	0	260.07	
HP INC	9019630543	1/10/2025	2/25/2025	1126993	CHK	1,265.30	0	1,265.30	
JOHN WIESNER INC	756740	2/26/2025	2/25/2025	1127000	CHK	446.54	0	446.54	
JD HATCHER ENTERPRISES INC dba DATA-LINK	205753	11/25/2024	2/25/2025	1126997	CHK	171.85	0	171.85	
JD HATCHER ENTERPRISES INC dba DATA-LINK	207065	2/5/2025	2/25/2025	1126997	CHK	261	0	261	
JD HATCHER ENTERPRISES INC dba DATA-LINK	207092	2/7/2025	2/25/2025	1126997	CHK	130	0	130	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6845210	2/5/2025	2/25/2025	1127032	CHK	422.28	0	422.28	
MAL TECHNOLOGIES FLEET LLC	3463	2/13/2025	2/25/2025	1127240	CHK	3,320.00	0	3,320.00	
OREILLY AUTO ENTERPRISES LLC	0438-287992	2/19/2025	2/25/2025	1127044	CHK	110.4	0	110.4	
OREILLY AUTO ENTERPRISES LLC	0725-249942	2/19/2025	2/25/2025	1127044	CHK	133.93	0	133.93	
LOWES PRO SUPPLY	973795.0225	2/19/2025	2/25/2025	1127014	CHK	39.25	0	39.25	
LOWES PRO SUPPLY	973807.0225	2/19/2025	2/25/2025	1127014	CHK	-39.25	0	-39.25	
JOHN WIESNER INC	756799	2/7/2025	2/25/2025	1127000	CHK	27.78	0	27.78	

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OREILLY AUTO ENTERPRISES LLC	0438-285552	2/10/2025	2/25/2025	1127044	CHK	76.51	0	76.51	
OREILLY AUTO ENTERPRISES LLC	0725-249694	2/18/2025	2/25/2025	1127044	CHK	11.2	0	11.2	
OREILLY AUTO ENTERPRISES LLC	0725-249682	2/18/2025	2/25/2025	1127044	CHK	29.28	0	29.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344048	2/10/2025	2/25/2025	1127298	CHK	23	0	23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344049	2/10/2025	2/25/2025	1127298	CHK	7.73	0	7.73	
OREILLY AUTO ENTERPRISES LLC	0725-249625	2/18/2025	2/25/2025	1127044	CHK	6.29	0	6.29	
OREILLY AUTO ENTERPRISES LLC	0725-248716	2/13/2025	2/25/2025	1127044	CHK	335.04	0	335.04	
JOHN WIESNER INC	756837	2/11/2025	2/25/2025	1127000	CHK	401.85	0	401.85	
JOHN WIESNER INC	756928	2/12/2025	2/25/2025	1127000	CHK	209.35	0	209.35	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0225	2/3/2025	2/25/2025	1127279	CHK	6.2	0	6.2	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0225	2/3/2025	2/25/2025	1127280	CHK	60.53	0	60.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0225	2/3/2025	2/25/2025	1127281	CHK	823.32	0	823.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0225	2/3/2025	2/25/2025	1127282	CHK	156.44	0	156.44	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344050	2/10/2025	2/25/2025	1127298	CHK	33.22	0	33.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344227	2/10/2025	2/25/2025	1127298	CHK	37.46	0	37.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344228	2/10/2025	2/25/2025	1127298	CHK	25.91	0	25.91	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344229	2/10/2025	2/25/2025	1127298	CHK	36.79	0	36.79	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0225	2/3/2025	2/25/2025	1127283	CHK	52.18	0	52.18	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0225	2/4/2025	2/25/2025	1127284	CHK	297.34	0	297.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344230	2/10/2025	2/25/2025	1127298	CHK	35.61	0	35.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344231	2/10/2025	2/25/2025	1127298	CHK	28.52	0	28.52	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344232	2/10/2025	2/25/2025	1127298	CHK	158.34	0	158.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344233	2/10/2025	2/25/2025	1127298	CHK	62.83	0	62.83	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344234	2/10/2025	2/25/2025	1127298	CHK	30.35	0	30.35	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019344235	2/10/2025	2/25/2025	1127298	CHK	504.99	0	504.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019350763	2/12/2025	2/25/2025	1127298	CHK	20.33	0	20.33	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019350764	2/12/2025	2/25/2025	1127298	CHK	22.77	0	22.77	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019350765	2/12/2025	2/25/2025	1127298	CHK	48.25	0	48.25	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019350766	2/12/2025	2/25/2025	1127298	CHK	789.62	0	789.62	
JOHN WIESNER INC	756928-1	2/13/2025	2/25/2025	1127000	CHK	41.87	0	41.87	
JOHN WIESNER INC	757162	2/13/2025	2/25/2025	1127000	CHK	433.82	0	433.82	
BTAC UNITED ACQUISITION HOLDING COMPANY	H71728280	2/10/2025	2/25/2025	1127298	CHK	172.69	0	172.69	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6105016235	2/1/2025	2/25/2025	1126872	CHK	75.98	0	75.98	
CONROE DOOR & HARDWARE INC	66546	2/20/2025	2/25/2025	1126887	CHK	780.4	0	780.4	
GT DISTRIBUTORS INC	INV1034290	2/11/2025	2/25/2025	1126982	CHK	154	0	154	
JOHN WIESNER INC	757220	2/13/2025	2/25/2025	1127000	CHK	77.58	0	77.58	
JOHN WIESNER INC	757621	2/18/2025	2/25/2025	1127000	CHK	28.47	0	28.47	
JOHN WIESNER INC	757633	2/18/2025	2/25/2025	1127000	CHK	793.62	0	793.62	
OREILLY AUTO ENTERPRISES LLC	0725-248700	2/13/2025	2/25/2025	1127044	CHK	59.99	0	59.99	
OREILLY AUTO ENTERPRISES LLC	0725-248677	2/13/2025	2/25/2025	1127044	CHK	173.65	0	173.65	
OREILLY AUTO ENTERPRISES LLC	0725-248660	2/13/2025	2/25/2025	1127044	CHK	5.99	0	5.99	
OREILLY AUTO ENTERPRISES LLC	0438-286724	2/14/2025	2/25/2025	1127044	CHK	499.99	0	499.99	
OREILLY AUTO ENTERPRISES LLC	0438-286293	2/13/2025	2/25/2025	1127044	CHK	52.05	0	52.05	
WILKINS LINEN & DUST CONTROL SERVICES	421134	2/12/2025	2/25/2025	1126857	CHK	41.4	0	41.4	
WW GRAINGER INC dba GRAINGER	9394829775	2/4/2025	2/25/2025	1127154	CHK	5,563.96	0	5,563.96	
OREILLY AUTO ENTERPRISES LLC	0438-286114	2/12/2025	2/25/2025	1127044	CHK	80.79	0	80.79	
OREILLY AUTO ENTERPRISES LLC	0438-286110	2/12/2025	2/25/2025	1127044	CHK	35.37	0	35.37	
OREILLY AUTO ENTERPRISES LLC	0438-285571	2/10/2025	2/25/2025	1127044	CHK	23.39	0	23.39	
OREILLY AUTO ENTERPRISES LLC	0438-284502	2/6/2025	2/25/2025	1127044	CHK	57.55	0	57.55	
OREILLY AUTO ENTERPRISES LLC	0438-282741	1/31/2025	2/25/2025	1127044	CHK	49.64	0	49.64	
OREILLY AUTO ENTERPRISES LLC	0438-285543	2/10/2025	2/25/2025	1127044	CHK	-116.56	0	-116.56	

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OREILLY AUTO ENTERPRISES LLC	0438-286577	2/14/2025	2/25/2025	1127044	CHK	-71.63	0	-71.63
WW GRAINGER INC dba GRAINGER	9396752843	2/5/2025	2/25/2025	1127154	CHK	5,563.96	0	5,563.96
WW GRAINGER INC dba GRAINGER	9399599753	2/7/2025	2/25/2025	1127154	CHK	7,321.00	0	7,321.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000074664	2/8/2025	2/25/2025	1127236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000075276	2/15/2025	2/25/2025	1127236	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-279157	1/17/2025	2/25/2025	1127044	CHK	-15.5	0	-15.5
OREILLY AUTO ENTERPRISES LLC	0438-287352	2/17/2025	2/25/2025	1127044	CHK	-10	0	-10
WASTE CONNECTIONS OF TEXAS LLC	4041652V120	2/17/2025	2/25/2025	1127128	CHK	2,511.12	0	2,511.12
WASTE CONNECTIONS OF TEXAS LLC	4050079V120	2/17/2025	2/25/2025	1127128	CHK	712.3	0	712.3
ULINE INC	189217934	2/14/2025	2/25/2025	1127117	CHK	600	0	600
ULINE INC	188759541	2/4/2025	2/25/2025	1127117	CHK	522	0	522
ULINE INC	189235594	2/14/2025	2/25/2025	1127117	CHK	560	0	560
LJA ENGINEERING INC	202500905	2/10/2025	2/25/2025	1127013	CHK	2,250.00	0	2,250.00
KODEX INC	A21CFA3D-0002	2/20/2025	2/25/2025	1127336	CHK	45	0	45
ULINE INC	189235634	2/14/2025	2/25/2025	1127117	CHK	670	0	670
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30828	2/7/2025	2/25/2025	1127113	CHK	5,680.00	0	5,680.00
STRIPES & STOPS COMPANY INC	50340	2/13/2025	2/25/2025	1127087	CHK	1,795.20	0	1,795.20
VULCAN MATERIALS COMPANY	2724478	2/12/2025	2/25/2025	1127215	CHK	3,783.25	0	3,783.25
VULCAN MATERIALS COMPANY	2727783	2/11/2025	2/25/2025	1127215	CHK	3,387.42	0	3,387.42
TEXAS SHRED SOLUTIONS LLC	13029	2/2/2025	2/25/2025	1127105	CHK	2,480.00	0	2,480.00
BOUND TO STAY BOUND BOOKS INC	236667	2/13/2025	2/25/2025	1126850	CHK	395.59	0	395.59
BOUND TO STAY BOUND BOOKS INC	236666	2/13/2025	2/25/2025	1126850	CHK	154.51	0	154.51
BOUND TO STAY BOUND BOOKS INC	236664	2/13/2025	2/25/2025	1126850	CHK	480.5	0	480.5
BOUND TO STAY BOUND BOOKS INC	236600	2/13/2025	2/25/2025	1126850	CHK	1,807.27	0	1,807.27
BOUND TO STAY BOUND BOOKS INC	236665	2/13/2025	2/25/2025	1126850	CHK	1,198.50	0	1,198.50
BOUND TO STAY BOUND BOOKS INC	236663	2/13/2025	2/25/2025	1126850	CHK	181.51	0	181.51
BOUND TO STAY BOUND BOOKS INC	236662	2/13/2025	2/25/2025	1126850	CHK	347.11	0	347.11
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011235221	2/14/2025	2/25/2025	1126883	CHK	67.34	0	67.34
EMC CAR CARE & TOWING LLC	5533.021925	2/19/2025	2/25/2025	1127252	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5534.021925	2/19/2025	2/25/2025	1127252	CHK	18.5	0	18.5
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0124995	1/31/2025	2/25/2025	1127261	CHK	1,590,037.88	0	1,590,037.88
WALKER COUNTY TEXAS	13-12112	2/20/2025	2/25/2025	1127126	CHK	11,225.78	0	11,225.78
INGRAM LIBRARY SERVICES LLC	86397008	2/3/2025	2/25/2025	1127320	CHK	162.72	0	162.72
INGRAM LIBRARY SERVICES LLC	86397009	2/3/2025	2/25/2025	1127320	CHK	2,823.43	0	2,823.43
INGRAM LIBRARY SERVICES LLC	86497332	2/7/2025	2/25/2025	1127320	CHK	695.1	0	695.1
ENTERGY TEXAS INC	138720826	2/5/2025	2/25/2025	1126963	CHK	7,464.36	0	7,464.36
JPMORGAN CHASE BANK NA	5100.0125	1/31/2025	2/25/2025	1127260	CHK	43,420.98	0	43,420.98
GRIMES COUNTY TEXAS	12.01-12.31.24	2/20/2025	2/25/2025	1126981	CHK	6,310.17	0	6,310.17
ENTERGY TEXAS INC	136533353	2/3/2025	2/25/2025	1126964	CHK	1,520.95	0	1,520.95
INGRAM LIBRARY SERVICES LLC	86542413	2/11/2025	2/25/2025	1127320	CHK	490.8	0	490.8
INGRAM LIBRARY SERVICES LLC	86542411	2/11/2025	2/25/2025	1127320	CHK	18.7	0	18.7
INGRAM LIBRARY SERVICES LLC	86497331	2/7/2025	2/25/2025	1127320	CHK	20.06	0	20.06
IMPACT PROMOTIONAL SERVICES LLC	INV118248	2/13/2025	2/25/2025	1127205	CHK	36.29	0	36.29
49ER COMMUNICATIONS INC	80906	2/10/2025	2/25/2025	1127316	CHK	4,082.05	0	4,082.05
STEVENS, GRANT	25-391531-CR	2/18/2025	2/25/2025	1127085	CHK	200	0	200
STEVENS, GRANT	25-391523-CR	2/18/2025	2/25/2025	1127085	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV117903	2/11/2025	2/25/2025	1127205	CHK	81.16	0	81.16
INGRAM LIBRARY SERVICES LLC	86542412	2/11/2025	2/25/2025	1127320	CHK	32.25	0	32.25
STEVENS, GRANT	25-391396-CR	2/18/2025	2/25/2025	1127085	CHK	200	0	200
STEVENS, GRANT	25-391386-CR	2/18/2025	2/25/2025	1127085	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388275-CR	2/18/2025	2/25/2025	1126974	CHK	350	0	350

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391207-CR	2/18/2025	2/25/2025	1126974	CHK	200	0	200
MATA, JOSE E	25-391363-CR	2/18/2025	2/25/2025	1127021	CHK	200	0	200
MATA, JOSE E	22-372612-CR	2/18/2025	2/25/2025	1127021	CHK	200	0	200
MATA, JOSE E	17-326328-CR	2/18/2025	2/25/2025	1127021	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-389355-CR	2/18/2025	2/25/2025	1127023	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380930-CR	2/18/2025	2/25/2025	1127158	CHK	400	0	400
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348257	2/12/2025	2/25/2025	1127298	CHK	69.78	0	69.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348575	2/12/2025	2/25/2025	1127298	CHK	11.5	0	11.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348576	2/12/2025	2/25/2025	1127298	CHK	40.38	0	40.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348577	2/12/2025	2/25/2025	1127298	CHK	16.04	0	16.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348578	2/12/2025	2/25/2025	1127298	CHK	34.56	0	34.56
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348579	2/12/2025	2/25/2025	1127298	CHK	53.75	0	53.75
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384951-CR	2/18/2025	2/25/2025	1127158	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385355-CR	2/18/2025	2/25/2025	1127263	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391567-CR	2/18/2025	2/25/2025	1127050	CHK	200	0	200
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348580	2/12/2025	2/25/2025	1127298	CHK	89.28	0	89.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348581	2/12/2025	2/25/2025	1127298	CHK	26.67	0	26.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348582	2/12/2025	2/25/2025	1127298	CHK	72.16	0	72.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348583	2/12/2025	2/25/2025	1127298	CHK	16.05	0	16.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348584	2/12/2025	2/25/2025	1127298	CHK	11.95	0	11.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0225	2/3/2025	2/25/2025	1127285	CHK	115.57	0	115.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0225	2/3/2025	2/25/2025	1127286	CHK	417.23	0	417.23
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391464-CR	2/18/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391480-CR	2/18/2025	2/25/2025	1127050	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391553-CR	2/18/2025	2/25/2025	1127050	CHK	200	0	200
BTAC UNITED ACQUISITION HOLDING COMPANY	5019348585	2/12/2025	2/25/2025	1127298	CHK	67.05	0	67.05
FIRST PRIORITY TITLE OF TEXAS LLC fbo DONALD WILLIAM KASAJ	27702 BRANDING IRON LN	2/25/2025	2/25/2025	1127339	CHK	463,593.26	0	463,593.26
WHITTEMORE, NANCY K	24-05-08214D	1/27/2025	2/25/2025	1127152	CHK	430	0	430
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0225	2/3/2025	2/25/2025	1127287	CHK	118.79	0	118.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0225	2/3/2025	2/25/2025	1127288	CHK	2,231.50	0	2,231.50
DUCKWORTH AND RAY LLP	24-384869-CR	2/18/2025	2/25/2025	1126903	CHK	200	0	200
RENNEBERG, GEORGE E	25-391526-CR	2/18/2025	2/25/2025	1127064	CHK	200	0	200
RENNEBERG, GEORGE E	25-391570-CR	2/18/2025	2/25/2025	1127064	CHK	200	0	200
JIMS HARDWARE INC	128665	2/4/2025	2/25/2025	1126999	CHK	11	0	11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0225	2/3/2025	2/25/2025	1127289	CHK	55.41	0	55.41
RENNEBERG, GEORGE E	25-391393-CR	2/18/2025	2/25/2025	1127064	CHK	200	0	200
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	2251866-3.0225	2/3/2025	2/25/2025	1127290	CHK	60.69	0	60.69
CDW LLC dba CDW GOVERNMENT LLC	AC8JV3V	2/18/2025	2/25/2025	1126858	CHK	1,713.04	0	1,713.04
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261153951	2/19/2025	2/25/2025	1126875	CHK	246.05	0	246.05
THE JOINT COMMISSION	10223281	1/2/2025	2/25/2025	1126787	CHK	420	0	420
THE JOINT COMMISSION	10223280	1/2/2025	2/25/2025	1126787	CHK	3,420.00	0	3,420.00
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN872912	2/12/2025	2/25/2025	1127039	CHK	5,746.60	0	5,746.60
ENTERGY TEXAS INC	138620828	2/14/2025	2/25/2025	1126965	CHK	47.82	0	47.82
LOWES PRO SUPPLY	993988.0225	2/11/2025	2/25/2025	1127015	CHK	56.82	0	56.82
LOWES PRO SUPPLY	979867.0125	1/13/2025	2/25/2025	1127014	CHK	3,811.77	0	3,811.77
LOWES PRO SUPPLY	980598.0125	1/13/2025	2/25/2025	1127014	CHK	-3,811.77	0	-3,811.77
DIETRICH, MICHAEL	TRAVEL013025	2/18/2025	2/25/2025	1127273	CHK	112.8	0	112.8
DIETRICH, MICHAEL	REIMB010325	1/3/2025	2/25/2025	1127274	CHK	75	0	75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0225	2/3/2025	2/25/2025	1127291	CHK	53.29	0	53.29
GRAYSON COUNTY TEXAS	189431	9/30/2024	2/25/2025	1126980	CHK	16,362.74	0	16,362.74
ALLEN KYMBERLEE	TRAVEL12.26.24	2/12/2025	2/25/2025	1127338	CHK	33	0	33

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NGUYEN TIFFANY	REIMB111724	2/12/2025	2/25/2025	1127337	CHK	75	0	75
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916I	11/5/2024	2/25/2025	1126838	CHK	860	0	860
JAHNZ & ASSOCIATES PLLC	MH-JAN25A	2/18/2025	2/25/2025	1127159	CHK	6,666.66	0	6,666.66
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	30052592	2/4/2025	2/25/2025	1127201	CHK	-8,771.25	0	-8,771.25
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Jan	2/21/2025	2/25/2025	1126901	CHK	23,206.18	0	23,206.18
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.21.25	2/12/2025	2/25/2025	1127165	CHK	5,543.82	0	5,543.82
AMAZON.COM LLC	13D4-NHQD-13F6	2/19/2025	2/25/2025	1126796	CHK	48.99	0	48.99
AMAZON.COM LLC	1HPD-F9NF-Y9HH	2/10/2025	2/25/2025	1126796	CHK	37.97	0	37.97
AMAZON.COM LLC	1F74-JWFY-36T1	2/10/2025	2/25/2025	1126796	CHK	199.8	0	199.8
HAGERMAN, JOHN	MAR25RENT	2/19/2025	2/26/2025	1127342	CHK	12,344.00	0	12,344.00



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

Manual Check Runs for February 2025

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ENTERGY TEXAS INC	140970872	1/30/2025	2/12/2025	1126613	CHK	1,184.68	0	1,184.68
ENTERGY TEXAS INC	137001236	1/30/2025	2/12/2025	1126614	CHK	471.65	0	471.65
ENTERGY TEXAS INC	137204178	1/30/2025	2/12/2025	1126615	CHK	3,077.62	0	3,077.62
ENTERGY TEXAS INC	138242516	1/30/2025	2/12/2025	1126616	CHK	23.32	0	23.32
ENTERGY TEXAS INC	142040468	1/30/2025	2/12/2025	1126617	CHK	110.07	0	110.07
ENTERGY TEXAS INC	142039684	1/30/2025	2/12/2025	1126618	CHK	160.47	0	160.47
ENTERGY TEXAS INC	142039916	1/30/2025	2/12/2025	1126619	CHK	476.07	0	476.07
ENTERGY TEXAS INC	184974483	1/30/2025	2/12/2025	1126620	CHK	64.62	0	64.62
ENTERGY TEXAS INC	135886935	1/30/2025	2/12/2025	1126621	CHK	271.35	0	271.35
ENTERGY TEXAS INC	137416772	1/30/2025	2/12/2025	1126622	CHK	25.14	0	25.14
ENTERGY TEXAS INC	139162853	1/30/2025	2/12/2025	1126623	CHK	90.5	0	90.5
ENTERGY TEXAS INC	134512904	1/30/2025	2/12/2025	1126624	CHK	47.93	0	47.93
ENTERGY TEXAS INC	138554787.0125A	1/31/2025	2/12/2025	1126625	CHK	53.82	0	53.82
ENTERGY TEXAS INC	158084681.0125A	1/31/2025	2/12/2025	1126626	CHK	51.55	0	51.55
THE CITY OF CONROE	0063-3090-001.0125	1/30/2025	2/12/2025	1126561	CHK	78	0	78
THE CITY OF CONROE	0062-0920-001.0125	1/30/2025	2/12/2025	1126562	CHK	71.5	0	71.5
THE CITY OF CONROE	0063-3062-001.0125	1/30/2025	2/12/2025	1126563	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0125	1/30/2025	2/12/2025	1126564	CHK	122.56	0	122.56
THE CITY OF CONROE	0063-3080-000.0125	1/30/2025	2/12/2025	1126565	CHK	110.29	0	110.29
THE CITY OF CONROE	0063-3110-005.0125	1/30/2025	2/12/2025	1126566	CHK	91.52	0	91.52
THE CITY OF CONROE	0063-3135-002.0125	1/30/2025	2/12/2025	1126567	CHK	85.62	0	85.62
THE CITY OF CONROE	0063-3180-002.0125	1/30/2025	2/12/2025	1126568	CHK	139.35	0	139.35
THE CITY OF CONROE	0013-2490-000.0125	1/30/2025	2/12/2025	1126569	CHK	1,052.28	0	1,052.28
THE CITY OF CONROE	0022-0580-003.0125	1/30/2025	2/12/2025	1126570	CHK	135.99	0	135.99
THE CITY OF CONROE	0022-0017-000.0125	1/30/2025	2/12/2025	1126571	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0125	1/30/2025	2/12/2025	1126572	CHK	122.56	0	122.56
THE CITY OF CONROE	0022-3090-000.0125	1/30/2025	2/12/2025	1126573	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-9828-000.0125	1/30/2025	2/12/2025	1126574	CHK	858.3	0	858.3
THE CITY OF CONROE	0072-0665-000.0125	1/30/2025	2/12/2025	1126575	CHK	185.92	0	185.92
THE CITY OF CONROE	0060-0067-000.0125	1/30/2025	2/12/2025	1126576	CHK	270.64	0	270.64
THE CITY OF CONROE	0060-0066-000.0125	1/30/2025	2/12/2025	1126577	CHK	41.22	0	41.22
THE CITY OF CONROE	0062-0905-001.0125	1/30/2025	2/12/2025	1126578	CHK	21.2	0	21.2
THE CITY OF CONROE	0062-0910-001.0125	1/30/2025	2/12/2025	1126579	CHK	61.18	0	61.18
THE CITY OF CONROE	0011-1402-001.0125	1/30/2025	2/12/2025	1126580	CHK	579.86	0	579.86
THE CITY OF CONROE	0011-1420-003.0125	1/30/2025	2/12/2025	1126581	CHK	14.13	0	14.13
THE CITY OF CONROE	0009-1560-000.0125	1/30/2025	2/12/2025	1126582	CHK	242.27	0	242.27
THE CITY OF CONROE	0028-3062-000.0125	1/30/2025	2/12/2025	1126583	CHK	64.43	0	64.43

THE CITY OF CONROE	0072-0866-000.0125	1/30/2025	2/12/2025	1126584	CHK	41.22	0	41.22
THE CITY OF CONROE	0011-1560-002.0125	1/30/2025	2/12/2025	1126585	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1580-000.0125	1/30/2025	2/12/2025	1126586	CHK	248.16	0	248.16
THE CITY OF CONROE	0011-1630-000.0125	1/30/2025	2/12/2025	1126587	CHK	526.36	0	526.36
THE CITY OF CONROE	0072-2551-001.0125	1/30/2025	2/12/2025	1126588	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2553-001.0125	1/30/2025	2/12/2025	1126589	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-0630-000.0125	1/30/2025	2/12/2025	1126590	CHK	1,162.31	0	1,162.31
THE CITY OF CONROE	0072-0634-000.0125	1/30/2025	2/12/2025	1126591	CHK	1,715.04	0	1,715.04
THE CITY OF CONROE	0072-2520-000.0125	1/30/2025	2/12/2025	1126592	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-2495-000.0125	1/30/2025	2/12/2025	1126593	CHK	115.97	0	115.97
THE CITY OF CONROE	0011-0002-002.0125	1/30/2025	2/12/2025	1126594	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-0411-000.0125	1/30/2025	2/12/2025	1126595	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-0660-000.0125	1/30/2025	2/12/2025	1126596	CHK	41.22	0	41.22
THE CITY OF CONROE	0072-0661-000.0125	1/30/2025	2/12/2025	1126597	CHK	561.69	0	561.69
THE CITY OF CONROE	0072-0663-000.0125	1/30/2025	2/12/2025	1126598	CHK	41.22	0	41.22
THE CITY OF CONROE	0011-0420-000.0125	1/30/2025	2/12/2025	1126599	CHK	232.09	0	232.09
THE CITY OF CONROE	0011-1010-000.0125	1/30/2025	2/12/2025	1126600	CHK	70.93	0	70.93
THE CITY OF CONROE	0009-1539-001.0125	1/30/2025	2/12/2025	1126601	CHK	419.39	0	419.39
THE CITY OF CONROE	0009-1540-006.0125	1/30/2025	2/12/2025	1126602	CHK	94.77	0	94.77
THE CITY OF CONROE	0013-2496-001.0125	1/30/2025	2/12/2025	1126603	CHK	21,038.55	0	21,038.55
THE CITY OF CONROE	0013-2501-000.0125	1/30/2025	2/12/2025	1126604	CHK	35,199.66	0	35,199.66
THE CITY OF CONROE	0013-2412-001.0125	1/30/2025	2/12/2025	1126605	CHK	94.77	0	94.77
THE CITY OF CONROE	0009-1545-001.0125	1/30/2025	2/12/2025	1126606	CHK	21.2	0	21.2
THE CITY OF CONROE	0013-2413-001.0125	1/30/2025	2/12/2025	1126607	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2520-004.0125	1/30/2025	2/12/2025	1126608	CHK	102.54	0	102.54
THE CITY OF CONROE	0013-2530-003.0125	1/30/2025	2/12/2025	1126609	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0390-000.0125	1/30/2025	2/12/2025	1126610	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0560-000.0125	1/30/2025	2/12/2025	1126611	CHK	50.97	0	50.97
COMPASSION UNITED INC	H2412-31	2/7/2025	2/12/2025	1126668	CHK	505	0	505
COMPASSION UNITED INC	H2501-041	2/7/2025	2/12/2025	1126668	CHK	950	0	950
SOCIETY OF ST VINCENT DEPAUL	NOV/24 25CDBG-SS	2/10/2025	2/12/2025	1126663	CHK	3,116.81	0	3,116.81
SOCIETY OF ST VINCENT DEPAUL	DEC/24 25CDBG-SS	2/10/2025	2/12/2025	1126664	CHK	1,836.04	0	1,836.04
JPMORGAN CHASE BANK NA	8403.0125	1/31/2025	2/12/2025	1126669	CHK	411	0	411
JPMORGAN CHASE BANK NA	8540.0125	1/31/2025	2/12/2025	1126669	CHK	461.66	0	461.66
JPMORGAN CHASE BANK NA	4800.0125	1/31/2025	2/12/2025	1126669	CHK	199.85	0	199.85
JPMORGAN CHASE BANK NA	8520.0125	1/31/2025	2/12/2025	1126669	CHK	9.14	0	9.14
JPMORGAN CHASE BANK NA	8210.0125	1/31/2025	2/12/2025	1126669	CHK	700.17	0	700.17
JPMORGAN CHASE BANK NA	2200.0125	1/31/2025	2/12/2025	1126669	CHK	459.48	0	459.48
JPMORGAN CHASE BANK NA	8592.0125	1/31/2025	2/12/2025	1126669	CHK	896.78	0	896.78
JPMORGAN CHASE BANK NA	8105.0125	1/31/2025	2/12/2025	1126669	CHK	259	0	259
JPMORGAN CHASE BANK NA	5201.0125	1/31/2025	2/12/2025	1126669	CHK	2,440.77	0	2,440.77
JPMORGAN CHASE BANK NA	2300.0125	1/31/2025	2/12/2025	1126669	CHK	3,254.81	0	3,254.81
JPMORGAN CHASE BANK NA	4001.0125	1/31/2025	2/12/2025	1126669	CHK	286.52	0	286.52
WASTE CONNECTIONS OF TEXAS LLC	4015405V120	1/15/2025	2/12/2025	1126666	CHK	76.04	0	76.04
JPMORGAN CHASE BANK NA	9100.0125	1/31/2025	2/12/2025	1126669	CHK	2,285.17	0	2,285.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104690772	1/28/2025	2/12/2025	1126553	CHK	25,068.24	0	25,068.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104318322	1/23/2025	2/12/2025	1126554	CHK	282.02	0	282.02

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104525969	1/25/2025	2/12/2025	1126555	CHK	140.9	0	140.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6104998147	2/1/2025	2/12/2025	1126556	CHK	642.26	0	642.26
JPMORGAN CHASE BANK NA	9100.0125CM	1/31/2025	2/12/2025	1126669	CHK	-3.21	0	-3.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977693456	11/1/2024	2/12/2025	1126557	CHK	15,325.30	0	15,325.30
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073351	1/25/2025	2/12/2025	1126667	CHK	2,450.00	0	2,450.00
US BANK NATIONAL ASSOCIATION	8.69344E+12	1/24/2025	2/12/2025	1126665	CHK	2,494.44	0	2,494.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6103553051	1/13/2025	2/12/2025	1126558	CHK	178.61	0	178.61
JPMORGAN CHASE BANK NA	7500.0125	1/31/2025	2/12/2025	1126669	CHK	1,511.07	0	1,511.07
JPMORGAN CHASE BANK NA	7500.0125CM	1/31/2025	2/12/2025	1126669	CHK	-330	0	-330
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0225	2/3/2025	2/12/2025	1126559	CHK	181.68	0	181.68
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073855	1/31/2025	2/12/2025	1126667	CHK	425	0	425
JPMORGAN CHASE BANK NA	9300.0125	1/31/2025	2/12/2025	1126669	CHK	4,660.49	0	4,660.49
JPMORGAN CHASE BANK NA	9300.0125CM	1/31/2025	2/12/2025	1126669	CHK	-53.7	0	-53.7
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000073851	1/31/2025	2/12/2025	1126667	CHK	350	0	350
JPMORGAN CHASE BANK NA	8260.0125	1/31/2025	2/12/2025	1126669	CHK	582.59	0	582.59
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0125	1/28/2025	2/12/2025	1126660	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0125	1/31/2025	2/12/2025	1126661	CHK	62.3	0	62.3
OLD TAMINA WATER SUPPLY CORPORATION	147.0125	1/31/2025	2/12/2025	1126662	CHK	38.38	0	38.38
JPMORGAN CHASE BANK NA	9200.0125	1/31/2025	2/12/2025	1126669	CHK	427.5	0	427.5
JPMORGAN CHASE BANK NA	8380.0125	1/31/2025	2/12/2025	1126669	CHK	59.94	0	59.94
JPMORGAN CHASE BANK NA	9500.0125	1/31/2025	2/12/2025	1126669	CHK	801.94	0	801.94
JPMORGAN CHASE BANK NA	9500.0125CM	1/31/2025	2/12/2025	1126669	CHK	-26.99	0	-26.99
JPMORGAN CHASE BANK NA	8320.0125	1/31/2025	2/12/2025	1126669	CHK	920.38	0	920.38
JPMORGAN CHASE BANK NA	4100.0125	1/31/2025	2/12/2025	1126669	CHK	19,454.66	0	19,454.66
JPMORGAN CHASE BANK NA	5000.0125	1/31/2025	2/12/2025	1126669	CHK	3,569.19	0	3,569.19
JPMORGAN CHASE BANK NA	2100.0125	1/31/2025	2/12/2025	1126669	CHK	947.11	0	947.11
THE CITY OF CONROE	0072-0641-000.0125	1/30/2025	2/12/2025	1126612	CHK	3,071.59	0	3,071.59
ENTERGY TEXAS INC	142949775	2/3/2025	2/12/2025	1126627	CHK	65.21	0	65.21
ENTERGY TEXAS INC	140602368	2/3/2025	2/12/2025	1126628	CHK	58.8	0	58.8
ENTERGY TEXAS INC	134477207	2/4/2025	2/12/2025	1126629	CHK	66.77	0	66.77
ENTERGY TEXAS INC	169897477	2/4/2025	2/12/2025	1126630	CHK	56.66	0	56.66
ENTERGY TEXAS INC	169911245	2/4/2025	2/12/2025	1126631	CHK	63.74	0	63.74
ENTERGY TEXAS INC	169216793	2/4/2025	2/12/2025	1126632	CHK	506.18	0	506.18
ENTERGY TEXAS INC	142250836	2/4/2025	2/12/2025	1126633	CHK	45.89	0	45.89
ENTERGY TEXAS INC	136758844	2/4/2025	2/12/2025	1126634	CHK	53.7	0	53.7
ENTERGY TEXAS INC	136759321	2/4/2025	2/12/2025	1126635	CHK	53.87	0	53.87
JPMORGAN CHASE BANK NA	4200.0125	1/31/2025	2/12/2025	1126669	CHK	5,865.05	0	5,865.05
JPMORGAN CHASE BANK NA	9600.0125	1/31/2025	2/12/2025	1126669	CHK	570.75	0	570.75
JPMORGAN CHASE BANK NA	7100.0125	1/31/2025	2/12/2025	1126669	CHK	4,561.63	0	4,561.63
JPMORGAN CHASE BANK NA	4500.0125	1/31/2025	2/12/2025	1126669	CHK	3,241.34	0	3,241.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432110	2/3/2025	2/12/2025	1126560	CHK	73.9	0	73.9
ENTERGY TEXAS INC	135956712	2/3/2025	2/12/2025	1126636	CHK	207.48	0	207.48
ENTERGY TEXAS INC	140229931	2/3/2025	2/12/2025	1126637	CHK	58.19	0	58.19
ENTERGY TEXAS INC	135782886	2/3/2025	2/12/2025	1126638	CHK	1,087.94	0	1,087.94
ENTERGY TEXAS INC	134574094	2/3/2025	2/12/2025	1126639	CHK	1,336.63	0	1,336.63
ENTERGY TEXAS INC	142063932	2/3/2025	2/12/2025	1126640	CHK	62.27	0	62.27
ENTERGY TEXAS INC	141250035	2/4/2025	2/12/2025	1126641	CHK	407.32	0	407.32

ENTERGY TEXAS INC	193363868	2/4/2025	2/12/2025	1126642	CHK	104.53	0	104.53
ENTERGY TEXAS INC	141394114	2/4/2025	2/12/2025	1126643	CHK	64.69	0	64.69
ENTERGY TEXAS INC	142040245	1/30/2025	2/12/2025	1126644	CHK	1,059.34	0	1,059.34
ENTERGY TEXAS INC	135503761.0125A	1/31/2025	2/12/2025	1126645	CHK	99.17	0	99.17
ENTERGY TEXAS INC	134420108.0125A	1/31/2025	2/12/2025	1126646	CHK	109.54	0	109.54
ENTERGY TEXAS INC	138153861.0125A	1/31/2025	2/12/2025	1126647	CHK	123.03	0	123.03
ENTERGY TEXAS INC	139328280	1/30/2025	2/12/2025	1126648	CHK	1,265.13	0	1,265.13
ENTERGY TEXAS INC	140143785	1/30/2025	2/12/2025	1126649	CHK	720.98	0	720.98
JPMORGAN CHASE BANK NA	4600.0125	1/31/2025	2/12/2025	1126669	CHK	884.57	0	884.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.01	1/24/2025	2/12/2025	1126659	CHK	98.93	0	98.93
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2025	2/12/2025	1126659	CHK	118.96	0	118.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2025	2/12/2025	1126659	CHK	82.23	0	82.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2025	2/12/2025	1126659	CHK	140.01	0	140.01
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0	1/21/2025	2/12/2025	1126694	CHK	62,011.89	0	62,011.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2025	2/12/2025	1126659	CHK	87.11	0	87.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2025	2/12/2025	1126659	CHK	67.97	0	67.97
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.01	1/24/2025	2/12/2025	1126659	CHK	103.68	0	103.68
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.01	1/24/2025	2/12/2025	1126659	CHK	539.39	0	539.39
JPMORGAN CHASE BANK NA	7400.0125	1/31/2025	2/12/2025	1126669	CHK	22,274.60	0	22,274.60
JPMORGAN CHASE BANK NA	7200.0125	1/31/2025	2/12/2025	1126669	CHK	5,638.46	0	5,638.46
JPMORGAN CHASE BANK NA	4000.0125	1/31/2025	2/12/2025	1126669	CHK	2,367.73	0	2,367.73
ENTERGY TEXAS INC	196642409.0125A	1/31/2025	2/12/2025	1126650	CHK	8,792.46	0	8,792.46
ENTERGY TEXAS INC	140937996.0125A	1/31/2025	2/12/2025	1126651	CHK	84.72	0	84.72
ENTERGY TEXAS INC	140229568.0125A	1/31/2025	2/12/2025	1126652	CHK	64.62	0	64.62
ENTERGY TEXAS INC	169854163.0125A	1/31/2025	2/12/2025	1126653	CHK	69.22	0	69.22
ENTERGY TEXAS INC	150163822.0125A	1/31/2025	2/12/2025	1126654	CHK	446.39	0	446.39
ENTERGY TEXAS INC	140807173.0125A	1/31/2025	2/12/2025	1126655	CHK	130.93	0	130.93
ENTERGY TEXAS INC	135041275.0125A	1/31/2025	2/12/2025	1126656	CHK	171.48	0	171.48
ENTERGY TEXAS INC	139035216.0125A	1/31/2025	2/12/2025	1126657	CHK	51.67	0	51.67
ENTERGY TEXAS INC	135499721.0125A	1/31/2025	2/12/2025	1126658	CHK	65.05	0	65.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0125	1/31/2025	2/12/2025	1126670	CHK	55.25	0	55.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0125	1/31/2025	2/12/2025	1126671	CHK	35.5	0	35.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0125	1/31/2025	2/12/2025	1126672	CHK	80.26	0	80.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0125	1/31/2025	2/12/2025	1126673	CHK	60.03	0	60.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0125	1/31/2025	2/12/2025	1126674	CHK	53.49	0	53.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0125	1/31/2025	2/12/2025	1126675	CHK	1,671.68	0	1,671.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0125	1/31/2025	2/12/2025	1126676	CHK	43.91	0	43.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0125	1/31/2025	2/12/2025	1126677	CHK	50.42	0	50.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0125	1/31/2025	2/12/2025	1126678	CHK	52.86	0	52.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0125	1/31/2025	2/12/2025	1126679	CHK	54.4	0	54.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0125	1/31/2025	2/12/2025	1126680	CHK	57.32	0	57.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0125	1/30/2025	2/12/2025	1126681	CHK	58.36	0	58.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0125	1/30/2025	2/12/2025	1126682	CHK	65.95	0	65.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0125	1/30/2025	2/12/2025	1126683	CHK	65.62	0	65.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0125	1/30/2025	2/12/2025	1126684	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0125	1/30/2025	2/12/2025	1126685	CHK	5.55	0	5.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0125	1/30/2025	2/12/2025	1126686	CHK	44.1	0	44.1

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0125	1/30/2025	2/12/2025	1126687	CHK	48.74	0	48.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0125	1/30/2025	2/12/2025	1126688	CHK	62.1	0	62.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0125	1/30/2025	2/12/2025	1126689	CHK	34.88	0	34.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0125	1/30/2025	2/12/2025	1126690	CHK	81.99	0	81.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0125	1/30/2025	2/12/2025	1126691	CHK	53.91	0	53.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0125	1/30/2025	2/12/2025	1126692	CHK	47.87	0	47.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0125	1/30/2025	2/12/2025	1126693	CHK	2,834.11	0	2,834.11
JPMORGAN CHASE BANK NA	8350.0125	1/31/2025	2/12/2025	1126669	CHK	204.76	0	204.76
JPMORGAN CHASE BANK NA	4400.0125	1/31/2025	2/12/2025	1126669	CHK	2,330.21	0	2,330.21
JPMORGAN CHASE BANK NA	5200.0125	1/31/2025	2/12/2025	1126669	CHK	30,688.69	0	30,688.69
JPMORGAN CHASE BANK NA	5200.0125CM	1/31/2025	2/12/2025	1126669	CHK	-707.35	0	-707.35
HAGERMAN, JOHN	MAR25RENT	2/19/2025	2/26/2025	1127342	CHK	12,344.00	0	12,344.00