

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 06/24/2025

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

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

Attachments

Monthly Report - May 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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- a. MONTHLY STATEMENT OF BALANCES REPORT FOR MAY 2025
- b. MONTHLY INVESTMENT REPORT FOR MAY 2025
- c. MCTRA INVESTMENT REPORT FOR MAY 2025
- d. INTEREST SUMMARY REPORT FOR MAY 2025
- e. INVESTMENTS PURCHASED REPORT FOR MAY 2025
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR MAY 2025
- h. MANUAL CHECK RUNS FOR MAY 2025 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



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

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FY 2024-2025 MONTHLY REPORT
MAY 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**.

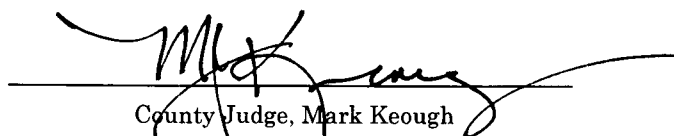
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 13th day of June, 2025.


Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

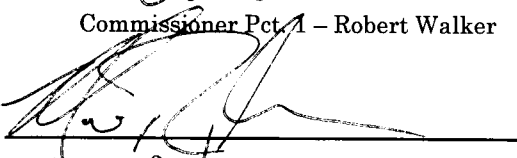
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 24th day of June, 2025, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$412,812,615.59**.

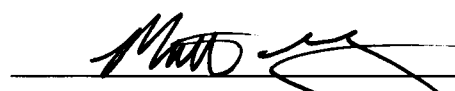
WITNESS OUR HANDS, OFFICIALLY, THIS 24th DAY OF June, 20 25.


County Judge, Mark Keough

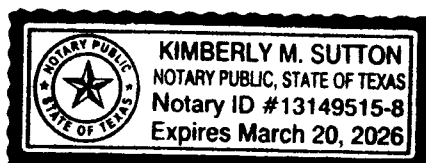

Commissioner Pct. 1 – Robert Walker


Commissioner Pct. 2 – Charlie Riley

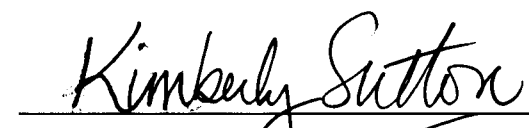

Commissioner Pct. 3 – M. Ritchey Wheeler


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 24th day of June, 20 25.



(Affix Notary Seal)


NOTARY PUBLIC STATE OF TEXAS
My commission expires: 3/20/2026



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

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 43,032,744.92	\$ 12,962,538.77	\$113,835.43	\$55,000,000.00	\$ 1,109,119.12	\$ 0.00	\$ 1,109,119.12
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$192,396.73	\$192,396.73	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 34,321,388.04	\$ 53,565,403.92	\$153,074.43	\$43,082,039.44	\$ 44,957,826.95	\$ 53,069,397.91	\$ 98,027,224.86
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$384,793.38	\$384,793.38	\$ 100,000,000.00	\$ 0.00	\$100,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$192,396.67	\$192,396.67	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 7,964,175.98	\$15,870,401.18	\$ 6,616.03	\$ 23,427,480.66	\$ 413,712.53	\$ 0.00	\$ 413,712.53
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,756.02	\$ 12,756.02
100	Animal Shelter - CC	8523	\$ 138,742.87	\$ 15,920.77	\$ 552.23	\$ 0.00	\$ 155,215.87	\$ 0.00	\$ 155,215.87
100	Convention Center - CC	8515	\$ 143,987.95	\$ 10,829.00	\$ 568.46	\$ 0.00	\$ 155,385.41	\$ 0.00	\$ 155,385.41
100	District Attorney - CC	8796	\$ 25,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 29,200.00	\$ 0.00	\$ 29,200.00
100	Drug Court - CC	4835	\$ 46,131.29	\$ 5,556.00	\$ 176.56	\$ 0.00	\$ 51,863.85	\$ 0.00	\$ 51,863.85
100	DWI Court - CC	4843	\$ 74,866.74	\$ 7,009.00	\$ 282.07	\$ 0.00	\$ 82,157.81	\$ 0.00	\$ 82,157.81
100	Fire Marshal - CC	9133	\$ 278,542.72	\$ 38,829.00	\$ 1,126.80	\$ 0.00	\$ 318,498.52	\$ 0.00	\$ 318,498.52
100	Forensics - CC	5792	\$ 5,537.15	\$ 1,670.00	\$ 23.92	\$ 0.00	\$ 7,231.07	\$ 0.00	\$ 7,231.07
100	Permitting - CC	5784	\$ 1,336,966.26	\$ 107,983.34	\$ 5,234.60	\$ 0.00	\$ 1,450,184.20	\$ 0.00	\$ 1,450,184.20
100	Flexible Spending	3305	\$ 302,819.25	\$ 76,405.46	\$ 0.00	\$ 0.00	\$ 379,224.71	\$ 0.00	\$ 379,224.71
100	Jury	8072	\$ 77,521.02	\$ 70.00	\$ 488.20	\$ 59,688.00	\$ 18,391.22	\$ 0.00	\$ 18,391.22
100	Sheriff- Training Academy CC	5535	\$ 152.36	\$ 0.00	\$ 0.55	\$ 0.00	\$ 152.91	\$ 0.00	\$ 152.91
100	Total 110		\$ 287,749,176.55	\$ 82,666,216.44	\$ 1,051,566.06	\$ 122,338,794.88	\$ 249,128,164.17	\$ 53,082,153.93	\$ 302,210,318.10
100	Total Fund		\$ 287,749,176.55	\$ 82,666,216.44	\$ 1,051,566.06	\$ 122,338,794.88	\$ 249,128,164.17	\$ 53,082,153.93	\$ 302,210,318.10
100	Total Investments Fund							\$ 53,082,153.93	\$ 53,082,153.93
200	Commissioner Precinct 1 Credit Card	4850	\$ 33,400.46	\$ 12,787.60	\$ 155.46	\$ 0.00	\$ 46,343.52	\$ 0.00	\$ 46,343.52
200	Commissioner Precinct 3 Credit Card	3339	\$ 909.95	\$ 1,150.00	\$ 5.60	\$ 0.00	\$ 2,065.55	\$ 0.00	\$ 2,065.55
200	Commissioner Precinct 4 Credit Card	2869	\$ 22,183.87	\$ 2,425.00	\$ 88.85	\$ 0.00	\$ 24,697.72	\$ 0.00	\$ 24,697.72
200	Precinct 4 Splash Pad	2380	\$ 448,113.30	\$ 0.00	\$ 1,701.23	\$ 0.00	\$ 449,814.53	\$ 0.00	\$ 449,814.53
200	Road & Bridge	1605	\$ 35,242,629.88	\$ 918,697.79	\$ 135,004.46	\$ 415.00	\$ 36,295,917.13	\$ 0.00	\$ 36,295,917.13
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,252.82	\$ 388,252.82
200	Total Fund		\$ 35,747,237.46	\$ 935,060.39	\$ 136,955.60	\$ 415.00	\$ 36,818,838.45	\$ 388,252.82	\$ 37,158,682.20
200	Total Investments Fund							\$ 388,252.82	\$ 388,252.82
204	Law Library	1639	\$ 951,936.98	\$ 45,223.45	\$ 3,664.59	\$0.00	\$ 1,000,825.02	\$0.00	\$ 1,000,825.02
204	Total Fund		\$ 951,936.98	\$ 45,223.45	\$ 3,664.59	\$ 0.00	\$ 1,000,825.02	\$ 0.00	\$ 1,000,825.02
204	Total Investments Fund							\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,328,392.66	\$ 3,328,392.66
206	Total Fund							\$ 3,328,392.66	\$ 3,328,392.66

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,864.94	\$ 157,864.94
208	Total Fund							\$ 157,864.94	\$ 157,864.94
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,963.32	\$ 95,963.32
209	Total Fund							\$ 95,963.32	\$ 95,963.32
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,682.37	\$ 196,682.37
210	Total Fund							\$ 196,682.37	\$ 196,682.37
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,079.35	\$ 85,079.35
254	Total Fund							\$85,079.35	\$ 85,079.35
220	Juvenile Probation	4381	\$ 860,555.36	\$ 0.00	\$ 3,267.05	\$ 0.00	\$ 863,822.41	\$ 0.00	\$ 863,822.41
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 860,555.36	\$ 0.00	\$ 3,267.05	\$ 0.00	\$ 863,822.41	\$ 0.00	\$ 863,822.41
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 771,677.54	\$ 771,677.54
232	Total Fund							\$ 771,677.54	\$ 771,677.54
300	Debt Service	2025	\$ 11,201,621.11	\$ 0.00	\$ 42,526.27	\$ 0.00	\$ 11,244,147.38	\$ 0.00	\$ 11,244,147.38
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 667,004.78	\$ 667,004.78
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,067.81	\$ 47,067.81
300	Total Fund		\$ 11,201,621.11	\$ 0.00	\$ 42,526.27	\$ 0.00	\$ 11,244,147.38	\$ 714,072.59	\$ 11,958,219.97
300	Total Investments Fund							\$ 714,072.59	\$ 714,072.59
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,827.27	\$ 0.00	\$ 44.90	\$ 0.00	\$ 11,872.17	\$ 0.00	\$ 11,872.17
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,814.64	\$ 151,814.64
	Total Fund		\$ 11,827.27	\$ 0.00	\$ 44.90	\$ 0.00	\$ 11,872.17	\$ 151,814.64	\$ 163,686.81
401	Total Investments Fund							\$ 151,814.64	\$ 151,814.64
407	Capital Project - Road Bonds - 2018B	8549	\$4,060,289.90	\$0.00	\$15,414.64	\$0.00	\$ 4,075,704.54	\$ 0.00	\$4,075,704.54
407	Total Fund		\$ 4,060,289.90	\$ 0.00	\$ 15,414.64	\$ 0.00	\$ 4,075,704.54	\$ 0.00	\$ 4,075,704.54
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,324,697.36	\$ 0.00	\$31,604.20	\$0.00	\$ 8,356,301.56	\$ 0.00	\$8,356,301.56
422	Total Fund		\$ 8,324,697.36	\$ 0.00	\$ 31,604.20	\$ 0.00	\$ 8,356,301.56	\$ 0.00	\$ 8,356,301.56
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$4,435,886.63	\$2,037,096.26	\$ 0.00	\$ 4,347,351.74	\$ 2,125,631.15	\$ 0.00	\$2,125,631.15
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585,242.20	\$585,242.20
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639,968.29	\$639,968.29
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,755.22	\$22,755.22
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,132,451.90	\$1,132,451.90
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,675,315.14	\$22,675,315.14

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,971,976.71	\$1,971,976.71
5700	Total Fund		\$4,435,886.63	\$2,037,096.26	\$0.00	\$4,347,351.74	\$2,125,631.15	\$ 27,027,709.46	\$29,153,340.61
5700	Total Investments Fund							\$ 27,027,709.46	\$ 27,027,709.46

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,274,193.98	\$7,274,193.98
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	\$ 2,721,378.54	\$2,721,378.54
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,995,572.52	\$ 9,995,572.52

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,782,034.37	\$ 2,206,535.34	\$ 9,217.56	\$ 2,344,304.29	\$ 1,653,482.98	\$ 0.00	\$1,653,482.98
600	Treasury Investment	1894	\$ 9,279,953.87	\$ 17,569,375.00	\$ 25,995.71	\$ 26,110,000.00	\$ 765,324.58	\$ 0.00	\$765,324.58
600	National Forest	1902	\$ 464.64	\$ 0.00	\$ 1.76	\$ 0.00	\$ 466.40	\$ 0.00	\$466.40
600	State Fee	1910	\$ 218,354.76	\$ 515,995.90	\$ 1,351.27	\$ 115.00	\$ 735,586.93	\$ 0.00	\$735,586.93
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 11,318,019.35	\$ 20,291,906.24	\$ 36,566.30	\$ 28,454,419.29	\$ 3,192,072.60	\$ 0.00	\$ 3,192,072.60
600	Total Investments Fund							\$ 0.00	\$ 3,192,072.60
	Total Fund								
	Grand Total - All Funds		\$ 364,661,247.97	\$ 105,975,502.78	\$ 1,321,609.61	\$ 155,140,980.91	\$ 316,817,379.45	\$ 95,995,236.14	\$412,812,615.59
	Grand Total Investments								\$ 95,995,236.14

Collateral Pledged by Woodforest Bank as of 05/31/2025	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2027	
Depository Letter of Credit Amount as of 05/31/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$116,817,379.45
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 05/31/2025	\$316,817,379.45
Depository Collateral over Balances:	\$233,182,620.55

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

Signature: Melanie R Bush Date: 6/13/25



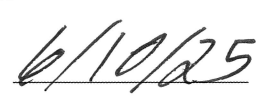
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2025

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	52,976,750.00	52,881,750.71	52,881,750.71	89.67	1,060	73	4.624	4.688
Managed Pool Accounts	185,222.44	185,222.44	185,222.44	0.31	1	1	4.419	4.480
Mutual Funds	5,904,981.01	5,904,981.01	5,904,981.01	10.01	1	1	4.313	4.373
Investments	59,066,953.45	58,971,954.16	58,971,954.16	100.00%	951	66	4.592	4.656

Total Earnings	May 31 Month Ending
Current Year	161,097.58
Average Daily Balance	44,903,572.63
Effective Rate of Return	4.22%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 31, 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	2,497,817.46	2,497,817.46	4.125	4.125	4.182	603	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,932,214.96	3,932,214.96	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,718.29	2,501,718.29	4.375	4.318	4.378	88	08/28/2026
3130B5WM6	10116	Federal Home Loan Bank		04/30/2025	7,840,000.00	7,840,000.00	7,840,000.00	4.800	4.735	4.801	46	04/17/2028
3130B5ZC5	10117	Federal Home Loan Bank		05/12/2025	3,920,000.00	3,920,000.00	3,920,000.00	4.750	4.686	4.751	27	04/28/2028
3130B5ZC5	10118	Federal Home Loan Bank		05/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.686	4.751	27	04/28/2028
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.686	4.751	68	05/08/2028
3130B6FW1	10121	Federal Home Loan Bank		05/28/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.735	4.801	75	05/15/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.582	4.646	12	03/13/2028
3134HBPT2	10119	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	65	05/05/2028
Subtotal and Average			38,835,217.42		52,976,750.00	52,881,750.71	52,881,750.71		4.624	4.688	73	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	185,222.44	185,222.44	185,222.44	4.480	4.419	4.480	1	
Subtotal and Average			184,545.10		185,222.44	185,222.44	185,222.44		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,756.02	12,756.02	12,756.02	4.308	4.249	4.308	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	667,004.78	667,004.78	667,004.78	4.308	4.249	4.308	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,079.35	85,079.35	85,079.35	4.308	4.249	4.308	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,067.81	47,067.81	47,067.81	4.408	4.348	4.408	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	151,814.64	151,814.64	151,814.64	4.408	4.348	4.408	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	95,963.32	95,963.32	95,963.32	4.408	4.348	4.408	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,328,392.66	3,328,392.66	3,328,392.66	4.408	4.348	4.408	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	157,864.94	157,864.94	157,864.94	4.408	4.348	4.408	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	196,682.37	196,682.37	196,682.37	4.408	4.348	4.408	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,424.76	2,424.76	2,424.76	4.408	4.348	4.408	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	771,677.54	771,677.54	771,677.54	4.295	4.237	4.295	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	388,252.82	388,252.82	388,252.82	4.295	4.237	4.295	1	
Subtotal and Average			5,883,810.11		5,904,981.01	5,904,981.01	5,904,981.01		4.313	4.373	1	
Total and Average			44,903,572.63		59,066,953.45	58,971,954.16	58,971,954.16		4.592	4.656	66	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 31, 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			44,903,572.63		59,066,953.45	58,971,954.16	58,971,954.16		4.592	4.656	66



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
May 31, 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	37,023,281.98	37,023,281.98	37,023,281.98	100.00	1	1	0.000	0.000
Investments	37,023,281.98	37,023,281.98	37,023,281.98	100.00%	1	1	0.000	0.000

Total Earnings	May 31 Month Ending
Current Year	121,429.33
Average Daily Balance	35,810,549.66
Effective Rate of Return	3.99%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
May 31, 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	1,971,976.71	1,971,976.71	1,971,976.71		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,721,378.54	2,721,378.54	2,721,378.54		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,274,193.98	7,274,193.98	7,274,193.98		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	585,242.20	585,242.20	585,242.20		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	639,968.29	639,968.29	639,968.29		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,132,451.90	1,132,451.90	1,132,451.90		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,675,315.14	22,675,315.14	22,675,315.14		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,755.22	22,755.22	22,755.22		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			35,810,549.66		37,023,281.98	37,023,281.98	37,023,281.98		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			35,810,549.66		37,023,281.98	37,023,281.98	37,023,281.98		0.000	0.000	1	



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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON
INVESTMENT ACCOUNTS 2019-2025 - AS OF MAY 31, 2025**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.5434%	\$9,192,799.65	\$6,994,291.87	\$996,057.97	\$344,462.84	\$857,986.97
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
Average Monthly Rate: 4.495%						

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	4.1971%	\$1,340,332.63	\$1,163,684.12	\$11,397.23	\$21,042.80	\$144,208.48
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
Average Monthly Rate: 4.23%						

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	4.3702%	\$10,533,132.28	\$8,157,975.99	\$1,007,455.20	\$365,505.64	\$1,002,195.45
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



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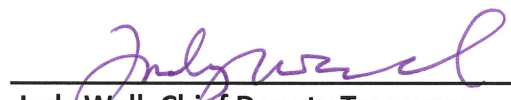
Fax: (936) 760-6960

Report of Investments Purchased

May 1 through May 31, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10119	05/05/28	\$10,000,000.00	\$1,400,861.11	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10120	05/08/28	\$6,190,000.00	\$869,823.96	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10121	05/15/28	\$5,000,000.00	\$711,333.33	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

6.9.2025
Date:


Melanie K. Bush, County Treasurer

6/10/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of May 31, 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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May 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.02.2025	5/5/2025	5/5/2025	1130876	CHK	5,445.30	0	5,445.30
PROFESSIONAL POWERSPORTS dba PRO POWERSPORTS OF CONROE	14690	4/30/2025	5/5/2025	1130877	CHK	24,989.47	0	24,989.47
COUNTRYSIDE TRAILER SALES INC	27431	5/5/2025	5/8/2025	1130878	CHK	4,995.10	0	4,995.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07287-CR	4/25/2025	5/13/2025	1007	ACH	615.4	0	615.4
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07288-CR	4/25/2025	5/13/2025	1007	ACH	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07290-CR	4/25/2025	5/13/2025	1007	ACH	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-5-07292-CR	4/25/2025	5/13/2025	1007	ACH	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07295-CR	4/25/2025	5/13/2025	1007	ACH	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392735-CR	4/24/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392815-CR	4/24/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-359852-CR	4/24/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392746-CR	4/24/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388317-CR	4/25/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388318-CR	4/25/2025	5/13/2025	1008	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381874-CRA	4/23/2025	5/13/2025	1008	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-15252-CR	4/25/2025	5/13/2025	1008	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-15264-CR	4/25/2025	5/13/2025	1008	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-19956-CR	4/25/2025	5/13/2025	1008	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-19957-CR	4/25/2025	5/13/2025	1008	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-06-08557-CR	4/25/2025	5/13/2025	1009	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12254-CR	4/25/2025	5/13/2025	1009	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-02-02204-CR	4/25/2025	5/13/2025	1009	ACH	1,025.64	0	1,025.64
PATTILLO, WILLIAM LEWIS III	25-02-01807-CR	4/25/2025	5/13/2025	1010	ACH	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	25-04-05043-CR	4/25/2025	5/13/2025	1010	ACH	1,634.61	0	1,634.61
RONNIE YEATES PLLC	23-10-15312-CR	4/25/2025	5/13/2025	1011	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-02-02276-CR	4/25/2025	5/13/2025	1011	ACH	1,538.46	0	1,538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-01-00898-CR	4/25/2025	5/13/2025	1012	ACH	3,076.92	0	3,076.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390660-CR	4/24/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390655-CR	4/24/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391277-CR	4/23/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-04-05535-CR	4/25/2025	5/13/2025	1013	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-03-04105-CR	4/25/2025	5/13/2025	1013	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389790-CR	4/30/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389791-CR	4/30/2025	5/13/2025	1013	ACH	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392457-CR	5/1/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392458-CR	5/1/2025	5/13/2025	1013	ACH	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392441-CR	5/1/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391840-CR	5/1/2025	5/13/2025	1013	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391842-CR	5/1/2025	5/13/2025	1013	ACH	50	0	50
DINSDALE, EDNA HERRERA	24-09-13792-CR	4/25/2025	5/13/2025	1014	ACH	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	24-11-18644-CR	4/25/2025	5/13/2025	1014	ACH	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	25-03-03900-CR	4/25/2025	5/13/2025	1014	ACH	1,089.75	0	1,089.75
DINSDALE, EDNA HERRERA	23-06-09404-CR-A	4/11/2025	5/13/2025	1014	ACH	96.15	0	96.15
DINSDALE, EDNA HERRERA	25-01-00696-CR-A	4/11/2025	5/13/2025	1014	ACH	96.16	0	96.16

May 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SMART START	202503CV	3/31/2025	5/13/2025	1130951	CHK	625	0	625
ABLES SPORTING	176114	4/29/2025	5/13/2025	1130952	CHK	296.96	0	296.96
ACTION GYPSUM SUPPLY LP	CON0002526909-001	4/30/2025	5/13/2025	1130953	CHK	1,922.64	0	1,922.64
ACTION GYPSUM SUPPLY LP	CON0002507952-001	4/29/2025	5/13/2025	1130953	CHK	203.35	0	203.35
ACTION GYPSUM SUPPLY LP	DF0002484198-001	5/5/2025	5/13/2025	1130953	CHK	2,089.16	0	2,089.16
ADAMS, CRAIG E	04.04-26.25	5/1/2025	5/13/2025	1130954	CHK	3,360.00	0	3,360.00
ADVANCE AUTO PARTS	3.96651E+12	4/23/2025	5/13/2025	1130955	CHK	11.41	0	11.41
ADVANCE AUTO PARTS	3.96651E+12	4/23/2025	5/13/2025	1130955	CHK	16.92	0	16.92
ADVANCE AUTO PARTS	3.96651E+12	4/23/2025	5/13/2025	1130955	CHK	9.19	0	9.19
ADVANCE AUTO PARTS	8.00851E+12	4/8/2025	5/13/2025	1130955	CHK	719.94	0	719.94
ADVANCE AUTO PARTS	8.00851E+12	4/11/2025	5/13/2025	1130955	CHK	10.29	0	10.29
ADVANCE AUTO PARTS	6.49751E+12	3/24/2025	5/13/2025	1130955	CHK	420.56	0	420.56
ADVANCE AUTO PARTS	6.49751E+12	4/11/2025	5/13/2025	1130955	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49751E+12	4/11/2025	5/13/2025	1130955	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	8.00851E+12	4/3/2025	5/13/2025	1130955	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	4.73651E+12	4/23/2025	5/13/2025	1130955	CHK	36.17	0	36.17
ADVANCE AUTO PARTS	4.73651E+12	4/22/2025	5/13/2025	1130955	CHK	6.57	0	6.57
ADVANCE AUTO PARTS	8.00843E+12	11/21/2024	5/13/2025	1130955	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	8.0085E+12	1/14/2025	5/13/2025	1130955	CHK	-75.32	0	-75.32
ADVANCE AUTO PARTS	3.96651E+12	4/24/2025	5/13/2025	1130955	CHK	17.56	0	17.56
ADVANCE AUTO PARTS	3.96651E+12	4/18/2025	5/13/2025	1130955	CHK	44.28	0	44.28
ADVANCE AUTO PARTS	3.96651E+12	4/24/2025	5/13/2025	1130955	CHK	4.48	0	4.48
ADVANCE AUTO PARTS	3.96651E+12	4/24/2025	5/13/2025	1130955	CHK	284.79	0	284.79
ADVANCE AUTO PARTS	3.96651E+12	4/25/2025	5/13/2025	1130955	CHK	44.21	0	44.21
ADVANCE AUTO PARTS	3.96651E+12	4/28/2025	5/13/2025	1130955	CHK	32.96	0	32.96
ADVANCE AUTO PARTS	3.96651E+12	4/28/2025	5/13/2025	1130955	CHK	50.16	0	50.16
ADVANCE AUTO PARTS	3.96651E+12	4/28/2025	5/13/2025	1130955	CHK	185.14	0	185.14
ADVANCE AUTO PARTS	3.96651E+12	4/28/2025	5/13/2025	1130955	CHK	2.65	0	2.65
ADVANCE AUTO PARTS	6.49751E+12	4/21/2025	5/13/2025	1130955	CHK	58.26	0	58.26
ADVANCE AUTO PARTS	8.00851E+12	4/24/2025	5/13/2025	1130955	CHK	236.09	0	236.09
ADVANCE AUTO PARTS	8.00851E+12	4/24/2025	5/13/2025	1130955	CHK	66.56	0	66.56
ADVANCE AUTO PARTS	8.00851E+12	4/24/2025	5/13/2025	1130955	CHK	1.74	0	1.74
ADVANCE AUTO PARTS	8.00851E+12	4/25/2025	5/13/2025	1130955	CHK	326.4	0	326.4
ADVANCE AUTO PARTS	8.00851E+12	4/25/2025	5/13/2025	1130955	CHK	428.28	0	428.28
ADVANCE AUTO PARTS	8.00851E+12	4/28/2025	5/13/2025	1130955	CHK	36.24	0	36.24
ADVANCE AUTO PARTS	8.00851E+12	4/28/2025	5/13/2025	1130955	CHK	350.94	0	350.94
ADVANCE AUTO PARTS	8.00851E+12	4/28/2025	5/13/2025	1130955	CHK	108.8	0	108.8
ADVANCE AUTO PARTS	3.96651E+12	4/29/2025	5/13/2025	1130955	CHK	192.57	0	192.57
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/13/2025	1130955	CHK	119.99	0	119.99
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/13/2025	1130955	CHK	153.78	0	153.78
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/13/2025	1130955	CHK	26.61	0	26.61
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/13/2025	1130955	CHK	27.84	0	27.84
ADVANCE AUTO PARTS	8.00851E+12	4/30/2025	5/13/2025	1130955	CHK	22.29	0	22.29
ADVANCE AUTO PARTS	8.00851E+12	4/30/2025	5/13/2025	1130955	CHK	23.5	0	23.5
ADVANCE AUTO PARTS	6.49751E+12	4/25/2025	5/13/2025	1130955	CHK	31.79	0	31.79
ADVANCE AUTO PARTS	6.49751E+12	4/29/2025	5/13/2025	1130955	CHK	32.8	0	32.8
ADVANCE AUTO PARTS	6.49751E+12	4/30/2025	5/13/2025	1130955	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	6.49751E+12	5/1/2025	5/13/2025	1130955	CHK	420.56	0	420.56
ADVANCE AUTO PARTS	6.49751E+12	5/1/2025	5/13/2025	1130955	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	6.49751E+12	5/2/2025	5/13/2025	1130955	CHK	54.94	0	54.94
ADVANCE AUTO PARTS	4.73651E+12	4/16/2025	5/13/2025	1130955	CHK	4.7	0	4.7

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ALLEN, CHRISTOPHER NEAL	NO DISP 04.25.25	4/25/2025	5/13/2025	1130956	CHK	3,269.23	0	3,269.23
ALLEYTON RESOURCE COMPANY LLC	678621	4/25/2025	5/13/2025	1130957	CHK	747.88	0	747.88
ALLEYTON RESOURCE COMPANY LLC	678585	4/24/2025	5/13/2025	1130957	CHK	538.78	0	538.78
ALLEYTON RESOURCE COMPANY LLC	680169	4/28/2025	5/13/2025	1130957	CHK	434.58	0	434.58
ALLEYTON RESOURCE COMPANY LLC	680414	5/2/2025	5/13/2025	1130957	CHK	424.12	0	424.12
ALLY ROOFING SERVICES LLC	9640	5/2/2025	5/13/2025	1130958	CHK	4,135.00	0	4,135.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10844	5/1/2025	5/13/2025	1130959	CHK	399.17	0	399.17
AMAZON.COM LLC	16YQ-NDFN-6NN7	4/24/2025	5/13/2025	1130960	CHK	327.41	0	327.41
AMAZON.COM LLC	1D9W-1XNK-N1VQ	4/16/2025	5/13/2025	1130960	CHK	172.5	0	172.5
AMAZON.COM LLC	1YX3-V116-37CL	4/24/2025	5/13/2025	1130960	CHK	195.82	0	195.82
AMAZON.COM LLC	1KW7-FM7Y-16DD	4/17/2025	5/13/2025	1130960	CHK	631.82	0	631.82
AMAZON.COM LLC	1N6Q-C6RR-TF4G	4/16/2025	5/13/2025	1130960	CHK	79.4	0	79.4
AMAZON.COM LLC	1NT7-G1P3-6HYT	4/22/2025	5/13/2025	1130960	CHK	19.99	0	19.99
AMAZON.COM LLC	1W9K-6LQY-FL1T	4/22/2025	5/13/2025	1130960	CHK	98.99	0	98.99
AMAZON.COM LLC	1NT7-G1P3-6WL7	4/22/2025	5/13/2025	1130960	CHK	175.96	0	175.96
AMAZON.COM LLC	1MV7-TFD9-1LTN	4/7/2025	5/13/2025	1130960	CHK	664.92	0	664.92
AMAZON.COM LLC	1DJH-YFL6-9P4M	4/7/2025	5/13/2025	1130960	CHK	75.14	0	75.14
AMAZON.COM LLC	1Y46-J7CP-1HK3	4/10/2025	5/13/2025	1130960	CHK	82.22	0	82.22
AMAZON.COM LLC	1HRT-FFLC-1WNQ	4/10/2025	5/13/2025	1130960	CHK	29.29	0	29.29
AMAZON.COM LLC	1J3X-Y3TJ-QKC1	4/13/2025	5/13/2025	1130960	CHK	3,052.91	0	3,052.91
AMAZON.COM LLC	1196-99KM-FM3W	4/22/2025	5/13/2025	1130960	CHK	94.05	0	94.05
AMAZON.COM LLC	1NHR-MYCQ-6VQW	4/24/2025	5/13/2025	1130960	CHK	186.38	0	186.38
AMAZON.COM LLC	19MM-NHXT-VX4V	4/23/2025	5/13/2025	1130960	CHK	152.78	0	152.78
AMAZON.COM LLC	1FQG-TXMH-CRGP	4/25/2025	5/13/2025	1130960	CHK	74.2	0	74.2
AMAZON.COM LLC	1J7W-FDLQ-YNTF	4/28/2025	5/13/2025	1130960	CHK	251.9	0	251.9
AMAZON.COM LLC	17D6-CKK7-3M61	4/28/2025	5/13/2025	1130960	CHK	69.24	0	69.24
AMAZON.COM LLC	113D-XC4Y-6PQ1	4/24/2025	5/13/2025	1130960	CHK	20.89	0	20.89
AMAZON.COM LLC	141D-W6CP-93NT	4/25/2025	5/13/2025	1130960	CHK	23.96	0	23.96
AMAZON.COM LLC	1R3D-X4F7-667G	4/28/2025	5/13/2025	1130960	CHK	36.23	0	36.23
AMAZON.COM LLC	1XWY-DT4P-V4WL	4/23/2025	5/13/2025	1130960	CHK	89.07	0	89.07
AMAZON.COM LLC	1RJR-HKWK-LNK7	4/23/2025	5/13/2025	1130960	CHK	94.27	0	94.27
AMAZON.COM LLC	1YCR-F4PC-4KF4	4/29/2025	5/13/2025	1130960	CHK	134.93	0	134.93
AMAZON.COM LLC	174H-LXF4-6L7F	4/28/2025	5/13/2025	1130960	CHK	124.23	0	124.23
AMAZON.COM LLC	1D11-1GJW-34VP	4/14/2025	5/13/2025	1130960	CHK	173.94	0	173.94
AMAZON.COM LLC	1CRJ-1FTM-173Y	4/14/2025	5/13/2025	1130960	CHK	28.99	0	28.99
AMAZON.COM LLC	1H16-CH16-4WGN	4/28/2025	5/13/2025	1130960	CHK	271.92	0	271.92
AMAZON.COM LLC	13RH-P4G9-C6RH	4/25/2025	5/13/2025	1130960	CHK	30.22	0	30.22
AMAZON.COM LLC	1DQR-9N3D-77VW	4/29/2025	5/13/2025	1130960	CHK	64.48	0	64.48
AMAZON.COM LLC	13YF-CVQM-6NXL	4/30/2025	5/13/2025	1130960	CHK	19.99	0	19.99
AMAZON.COM LLC	1JYH-VRN1-6L3L	4/30/2025	5/13/2025	1130960	CHK	8.99	0	8.99
AMAZON.COM LLC	1XVQ-VQQN-HNYR	4/22/2025	5/13/2025	1130960	CHK	41.86	0	41.86
AMAZON.COM LLC	1GV6-KXWG-C1VJ	4/30/2025	5/13/2025	1130960	CHK	342.86	0	342.86
AMAZON.COM LLC	1CKF-LDVP-3WYP	5/2/2025	5/13/2025	1130960	CHK	-359	0	-359
AMAZON.COM LLC	1VXX-C7MW-PX9X	5/1/2025	5/13/2025	1130960	CHK	49.99	0	49.99
AMAZON.COM LLC	1Y4Q-1JYQ-3VXC	4/28/2025	5/13/2025	1130960	CHK	120.15	0	120.15
AMAZON.COM LLC	1M36-LD1F-QQ39	4/20/2025	5/13/2025	1130960	CHK	353.95	0	353.95
AMAZON.COM LLC	1P1Y-36G1-Y7YF	4/21/2025	5/13/2025	1130960	CHK	217.35	0	217.35
AMAZON.COM LLC	1KJ9-4M7L-MFM1	5/1/2025	5/13/2025	1130960	CHK	742.09	0	742.09
AMAZON.COM LLC	1CKF-LDVP-6TJN	5/2/2025	5/13/2025	1130960	CHK	36.9	0	36.9
AMAZON.COM LLC	1TKQ-KJHF-WT19	4/21/2025	5/13/2025	1130960	CHK	229.99	0	229.99
AMAZON.COM LLC	1PHW-D6KW-9XWW	4/25/2025	5/13/2025	1130960	CHK	279	0	279

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AMAZON.COM LLC	16YH-NNNY-4CCH	4/29/2025	5/13/2025	1130960	CHK	297.29	0	297.29	
AMAZON.COM LLC	1RWJ-F13D-47PC	4/29/2025	5/13/2025	1130960	CHK	3,102.17	0	3,102.17	
AMAZON.COM LLC	1Y6K-7LWR-16G1	4/24/2025	5/13/2025	1130960	CHK	109.97	0	109.97	
AMAZON.COM LLC	19WH-QQVM-6V13	4/24/2025	5/13/2025	1130960	CHK	26.69	0	26.69	
AMAZON.COM LLC	1K6G-P9WW-399X	4/28/2025	5/13/2025	1130960	CHK	23.97	0	23.97	
AMAZON.COM LLC	1VJL-49QM-HJJ4	4/11/2025	5/13/2025	1130960	CHK	109.76	0	109.76	
AMAZON.COM LLC	1G9V-4WGT-QR1M	5/1/2025	5/13/2025	1130960	CHK	2,323.85	0	2,323.85	
AMAZON.COM LLC	1RFG-GNT9-4R7R	4/17/2025	5/13/2025	1130960	CHK	49.14	0	49.14	
AMAZON.COM LLC	1T9P-PP44-NQKT	5/1/2025	5/13/2025	1130960	CHK	67.49	0	67.49	
AMAZON.COM LLC	1QH6-MVVX-3XHV	4/17/2025	5/13/2025	1130960	CHK	63.74	0	63.74	
AMAZON.COM LLC	1KFR-W67P-WT7C	5/5/2025	5/13/2025	1130960	CHK	244.23	0	244.23	
AMAZON.COM LLC	1JWW-KXH6-WMJP	5/5/2025	5/13/2025	1130960	CHK	81.99	0	81.99	
AMAZON.COM LLC	1KW6-N7MK-XPf9	5/5/2025	5/13/2025	1130960	CHK	97.99	0	97.99	
AMAZON.COM LLC	1WWV-6JTG-XQTM	5/5/2025	5/13/2025	1130960	CHK	115.8	0	115.8	
AMAZON.COM LLC	169M-JGP1-11JD	5/5/2025	5/13/2025	1130960	CHK	126.98	0	126.98	
AMAZON.COM LLC	1LHH-DK4V-9PQM	5/2/2025	5/13/2025	1130960	CHK	299.95	0	299.95	
AMAZON.COM LLC	1NNG-R77Y-6K6Q	4/24/2025	5/13/2025	1130960	CHK	139.56	0	139.56	
AMAZON.COM LLC	17HQ-1P7V-MP97	5/4/2025	5/13/2025	1130960	CHK	160.23	0	160.23	
AMAZON.COM LLC	1NXL-JQ4D-6WML	5/6/2025	5/13/2025	1130960	CHK	24.29	0	24.29	
AMAZON.COM LLC	1DWW-Y1J1-1CTD	5/5/2025	5/13/2025	1130960	CHK	28.99	0	28.99	
AMAZON.COM LLC	1WWW-6JTG-CT3H	5/2/2025	5/13/2025	1130960	CHK	48.87	0	48.87	
AMAZON.COM LLC	137X-39W1-3V3N	4/28/2025	5/13/2025	1130960	CHK	644.36	0	644.36	
AMAZON.COM LLC	1F6C-FL73-6KCF	4/25/2025	5/13/2025	1130960	CHK	68.2	0	68.2	
AMAZON.COM LLC	1NDD-GJTT-4KHG	5/6/2025	5/13/2025	1130960	CHK	614.48	0	614.48	
AMERICAN TIRE DISTRIBUTORS INC	S206370525	4/25/2025	5/13/2025	1130961	CHK	1,103.12	0	1,103.12	
AMERICAN TIRE DISTRIBUTORS INC	S206466511	4/29/2025	5/13/2025	1130961	CHK	357.62	0	357.62	
AMERICAN TIRE DISTRIBUTORS INC	S205114648	3/12/2025	5/13/2025	1130961	CHK	911.98	0	911.98	
AMERICAN TIRE DISTRIBUTORS INC	S206771137	5/8/2025	5/13/2025	1130961	CHK	-911.98	0	-911.98	
AMERICAN TOWER CORPORATION	413290026	5/1/2025	5/13/2025	1130962	CHK	10,720.47	0	10,720.47	
API NATIONAL SERVICE GROUP INC	137616	4/30/2025	5/13/2025	1130963	CHK	1,680.00	0	1,680.00	
API NATIONAL SERVICE GROUP INC	137617	4/30/2025	5/13/2025	1130963	CHK	525	0	525	
AS&G CLAIMS ADMINISTRATION INC	15.2988	4/28/2025	5/13/2025	1130964	CHK	7,270.00	0	7,270.00	
AS&G CLAIMS ADMINISTRATION INC	15.2989	4/28/2025	5/13/2025	1130964	CHK	10,996.25	0	10,996.25	
ASH GROVE CEMENT COMPANY	72157561	4/30/2025	5/13/2025	1130965	CHK	58,542.80	0	58,542.80	
ASCO EQUIPMENT	PSO580896-1	4/23/2025	5/13/2025	1130966	CHK	1,818.28	0	1,818.28	
ASCO EQUIPMENT	PSO591521-1	4/22/2025	5/13/2025	1130966	CHK	2,585.19	0	2,585.19	
ASCO EQUIPMENT	PSO590605-1	4/23/2025	5/13/2025	1130966	CHK	144.32	0	144.32	
ASCO EQUIPMENT	PSO591522-1	4/29/2025	5/13/2025	1130966	CHK	4,047.21	0	4,047.21	
ASCO EQUIPMENT	SWO428383-1	4/30/2025	5/13/2025	1130966	CHK	1,680.92	0	1,680.92	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	4/17/2025	5/13/2025	1130967	CHK	194.09	0	194.09	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	4/17/2025	5/13/2025	1130968	CHK	254.36	0	254.36	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	4/21/2025	5/13/2025	1130969	CHK	41.05	0	41.05	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2025	5/13/2025	1130970	CHK	100.26	0	100.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	4/23/2025	5/13/2025	1130971	CHK	95.13	0	95.13	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2025	5/13/2025	1130972	CHK	241.62	0	241.62	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2025	5/13/2025	1130973	CHK	327.22	0	327.22	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	4/23/2025	5/13/2025	1130974	CHK	51.38	0	51.38	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	4/22/2025	5/13/2025	1130975	CHK	34.45	0	34.45	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X04232025	4/15/2025	5/13/2025	1130976	CHK	502.6	0	502.6	
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X04152025	4/7/2025	5/13/2025	1130977	CHK	90	0	90	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X04232025	4/15/2025	5/13/2025	1130978	CHK	106.56	0	106.56	

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AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X04152025	4/7/2025	5/13/2025	1130979	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X04232025	4/15/2025	5/13/2025	1130980	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X04272025	4/19/2025	5/13/2025	1130981	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X04152025	4/7/2025	5/13/2025	1130982	CHK	231.15	0	231.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610881	4/9/2025	5/13/2025	1130983	CHK	484.5	0	484.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612410	4/17/2025	5/13/2025	1130983	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS612185	4/16/2025	5/13/2025	1130983	CHK	85.6	0	85.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS611577	4/16/2025	5/13/2025	1130983	CHK	556.63	0	556.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610827	4/29/2025	5/13/2025	1130983	CHK	3,011.00	0	3,011.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613511	4/23/2025	5/13/2025	1130983	CHK	323.25	0	323.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS614331	4/28/2025	5/13/2025	1130983	CHK	685.09	0	685.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS608752	4/24/2025	5/13/2025	1130983	CHK	10,140.62	0	10,140.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS614846	4/30/2025	5/13/2025	1130983	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609202	4/15/2025	5/13/2025	1130984	CHK	2,257.82	0	2,257.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS606447	4/14/2025	5/13/2025	1130984	CHK	880.82	0	880.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS607160	4/14/2025	5/13/2025	1130984	CHK	38.01	0	38.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS610534	4/14/2025	5/13/2025	1130984	CHK	653.75	0	653.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610786	4/14/2025	5/13/2025	1130984	CHK	187.45	0	187.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS611643	4/14/2025	5/13/2025	1130984	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611729	4/14/2025	5/13/2025	1130984	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611741	4/14/2025	5/13/2025	1130984	CHK	110.96	0	110.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611784	4/15/2025	5/13/2025	1130984	CHK	104.9	0	104.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611805	4/14/2025	5/13/2025	1130984	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604432	3/6/2025	5/13/2025	1130984	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611357	4/11/2025	5/13/2025	1130984	CHK	-15.81	0	-15.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612160	4/16/2025	5/13/2025	1130984	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612173	4/16/2025	5/13/2025	1130984	CHK	513.22	0	513.22
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS601411	4/17/2025	5/13/2025	1130984	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608605	4/15/2025	5/13/2025	1130984	CHK	1,346.03	0	1,346.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611303	4/15/2025	5/13/2025	1130984	CHK	545.6	0	545.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611977	4/15/2025	5/13/2025	1130984	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612467	4/17/2025	5/13/2025	1130984	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613030	4/22/2025	5/13/2025	1130984	CHK	515.18	0	515.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW85868	4/22/2025	5/13/2025	1130985	CHK	231	0	231
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8977	4/14/2025	5/13/2025	1130986	CHK	299	0	299
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8995	4/16/2025	5/13/2025	1130986	CHK	337	0	337
BAKER & BECK PLLC	25-391625-CR	4/24/2025	5/13/2025	1130987	CHK	400	0	400
BAKER & BECK PLLC	24-389058-CR	4/24/2025	5/13/2025	1130987	CHK	400	0	400
BAKER & BECK PLLC	24-388548-CR	4/24/2025	5/13/2025	1130987	CHK	400	0	400
BAKER & BECK PLLC	18-07-09193-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-04-06691-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-11-17745-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-12-20521-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	25-01-00294-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	25-04-05053-CR	4/25/2025	5/13/2025	1130987	CHK	512.82	0	512.82
BAKER & BECK PLLC	24-04-05166-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	24-08-12841-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	24-11-17737-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	24-12-19354-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	25-01-00043-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	25-01-00089-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56

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BAKER & BECK PLLC	25-03-04852-CR	4/25/2025	5/13/2025	1130987	CHK	439.56	0	439.56
BAKER & BECK PLLC	22-07-09672-CR	4/23/2025	5/13/2025	1130987	CHK	3,804.04	0	3,804.04
BAKER & BECK PLLC	24-383961-CR	5/6/2025	5/13/2025	1130987	CHK	200	0	200
BAKER, WENDY ELEANOR WILSON	25-391109-CR	4/24/2025	5/13/2025	1130988	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-12-19646-CR	4/25/2025	5/13/2025	1130988	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	24-12-19648-CR	4/25/2025	5/13/2025	1130988	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-01-01085-CR	4/25/2025	5/13/2025	1130988	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-03-04548-CR	4/25/2025	5/13/2025	1130988	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-391326-CR	5/6/2025	5/13/2025	1130988	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	21-04-04889-CR	5/7/2025	5/13/2025	1130988	CHK	2,575.00	0	2,575.00
BAKER, WENDY ELEANOR WILSON	25-391792-CR	5/6/2025	5/13/2025	1130988	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-391793-CR	5/6/2025	5/13/2025	1130988	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	25-02-02899-CR	4/25/2025	5/13/2025	1130989	CHK	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	25-02-02908-CR	4/25/2025	5/13/2025	1130989	CHK	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	MH-APR25A	5/5/2025	5/13/2025	1130989	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-APR25	5/5/2025	5/13/2025	1130989	CHK	7,272.73	0	7,272.73
BARNETT, GARLAND	128	4/30/2025	5/13/2025	1130990	CHK	1,350.00	0	1,350.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	KEF8Q4N1G867P	4/30/2025	5/13/2025	1130991	CHK	25	0	25
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	GJNVFA8F6MKQG	5/7/2025	5/13/2025	1130991	CHK	20	0	20
BARTLETT, ROBERT S	25-391578-CR	4/24/2025	5/13/2025	1130992	CHK	200	0	200
BARTLETT, ROBERT S	25-393156-CR	4/24/2025	5/13/2025	1130992	CHK	200	0	200
BARTLETT, ROBERT S	25-392520-CR	4/24/2025	5/13/2025	1130992	CHK	400	0	400
BARTLETT, ROBERT S	25-392539-CR	4/24/2025	5/13/2025	1130992	CHK	50	0	50
BARTLETT, ROBERT S	24-08-13039-CR	4/25/2025	5/13/2025	1130992	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-12-19241-CR	4/25/2025	5/13/2025	1130992	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	24-12-19242-CR	4/25/2025	5/13/2025	1130992	CHK	1,089.75	0	1,089.75
BAY ENVIRONMENTAL INC	B17414	4/30/2025	5/13/2025	1130993	CHK	5,468.00	0	5,468.00
BLACKBURN, CELESTE PLLC	25-02-03053-CR	4/25/2025	5/13/2025	1130994	CHK	1,538.46	0	1,538.46
BLACKBURN, CELESTE PLLC	25-02-03056-CR	4/25/2025	5/13/2025	1130994	CHK	1,538.46	0	1,538.46
BOB BARKER COMPANY INC	INV2124457	4/21/2025	5/13/2025	1130995	CHK	888	0	888
BOUND TO STAY BOUND BOOKS INC	240475	4/23/2025	5/13/2025	1130996	CHK	246.58	0	246.58
BRINKS INCORPORATED	12909254	5/1/2025	5/13/2025	1130997	CHK	691.08	0	691.08
BRINKS INCORPORATED	7466557	4/30/2025	5/13/2025	1130997	CHK	6.32	0	6.32
BRINKS INCORPORATED	12909256	5/1/2025	5/13/2025	1130997	CHK	3,455.40	0	3,455.40
BRUEGGER, ALEXIS	25-03-04523-CR	4/25/2025	5/13/2025	1130998	CHK	3,076.92	0	3,076.92
BRYANT, GLENN JR dba BRYANTS EXHAUST	6750	4/9/2025	5/13/2025	1130999	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	6752	4/9/2025	5/13/2025	1130999	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	6775	4/14/2025	5/13/2025	1130999	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	6791	4/16/2025	5/13/2025	1130999	CHK	18.5	0	18.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-01-00360	5/1/2025	5/13/2025	1131000	CHK	330	0	330
BUCKEYE INTERNATIONAL INC	90665151	4/17/2025	5/13/2025	1131001	CHK	2,372.70	0	2,372.70
BUCKEYE INTERNATIONAL INC	90665150	4/17/2025	5/13/2025	1131001	CHK	3,374.85	0	3,374.85
BUCKEYE INTERNATIONAL INC	90668922	5/2/2025	5/13/2025	1131001	CHK	160	0	160
BUCKEYE INTERNATIONAL INC	90667157	4/25/2025	5/13/2025	1131001	CHK	770	0	770
BUCKEYE INTERNATIONAL INC	90667428	4/28/2025	5/13/2025	1131001	CHK	1,849.00	0	1,849.00
BUCKEYE INTERNATIONAL INC	90667427	4/28/2025	5/13/2025	1131001	CHK	4,325.00	0	4,325.00
BUD GRIFFIN & ASSOCIATES INC	10010063	5/5/2025	5/13/2025	1131002	CHK	3,308.00	0	3,308.00
CANTONI, MICHELLE FINGER	23-10-15339L	1/16/2025	5/13/2025	1131003	CHK	155	0	155
CARRIER ENTERPRISE LLC	14446006-00	4/25/2025	5/13/2025	1131005	CHK	3,412.23	0	3,412.23
CARRIER ENTERPRISE LLC	14510266-00	5/1/2025	5/13/2025	1131005	CHK	512.1	0	512.1
CARRIER ENTERPRISE LLC	14501641-00	5/2/2025	5/13/2025	1131005	CHK	3,783.10	0	3,783.10

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AUTOMATIC LP GAS COMPANY	71930	5/1/2025	5/13/2025	1131006	CHK	29	0	29
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13141	4/24/2025	5/13/2025	1131007	CHK	59.98	0	59.98
WILKINS LINEN & DUST CONTROL SERVICES	428158	4/23/2025	5/13/2025	1131008	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	428971	4/30/2025	5/13/2025	1131008	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AD6NS4G	4/10/2025	5/13/2025	1131009	CHK	507.4	0	507.4
CDW LLC dba CDW GOVERNMENT LLC	AD8JX8V	4/24/2025	5/13/2025	1131009	CHK	-507.4	0	-507.4
CDW LLC dba CDW GOVERNMENT LLC	AD7FJ7S	4/16/2025	5/13/2025	1131009	CHK	1,264.52	0	1,264.52
CDW LLC dba CDW GOVERNMENT LLC	AD83Z6H	4/29/2025	5/13/2025	1131009	CHK	1,102.34	0	1,102.34
CDW LLC dba CDW GOVERNMENT LLC	AD9G27J	5/1/2025	5/13/2025	1131009	CHK	373.55	0	373.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109881253	4/1/2025	5/13/2025	1131010	CHK	1,226.18	0	1,226.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111803072	4/23/2025	5/13/2025	1131011	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111750412	4/23/2025	5/13/2025	1131012	CHK	887.81	0	887.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111759908	4/23/2025	5/13/2025	1131013	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111753842	4/23/2025	5/13/2025	1131014	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111734283	4/23/2025	5/13/2025	1131015	CHK	5,021.22	0	5,021.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111831544	4/23/2025	5/13/2025	1131016	CHK	816.26	0	816.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111966062	4/25/2025	5/13/2025	1131017	CHK	140.55	0	140.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111734576	4/23/2025	5/13/2025	1131018	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108182842	3/10/2025	5/13/2025	1131019	CHK	6,617.89	0	6,617.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111601184	4/21/2025	5/13/2025	1131020	CHK	1,983.01	0	1,983.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111830237	4/23/2025	5/13/2025	1131021	CHK	3,756.21	0	3,756.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112449491	5/1/2025	5/13/2025	1131022	CHK	470.07	0	470.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110971570	4/13/2025	5/13/2025	1131023	CHK	188.75	0	188.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112136794	4/28/2025	5/13/2025	1131024	CHK	54,368.73	0	54,368.73
CENTRE TECHNOLOGIES INC	153543	4/24/2025	5/13/2025	1131025	CHK	24,597.19	0	24,597.19
CENTRE TECHNOLOGIES INC	153985	4/30/2025	5/13/2025	1131025	CHK	1,553.61	0	1,553.61
CENTRE TECHNOLOGIES INC	153984	4/30/2025	5/13/2025	1131025	CHK	20,239.86	0	20,239.86
CENTRE TECHNOLOGIES INC	153983	4/30/2025	5/13/2025	1131025	CHK	18,242.02	0	18,242.02
CENTRE TECHNOLOGIES INC	154055	4/30/2025	5/13/2025	1131025	CHK	6,174.40	0	6,174.40
CENTRE TECHNOLOGIES INC	153544	4/24/2025	5/13/2025	1131025	CHK	26.62	0	26.62
CENTRE TECHNOLOGIES INC	153981	4/30/2025	5/13/2025	1131025	CHK	3,516.48	0	3,516.48
CENTRE TECHNOLOGIES INC	153980	4/30/2025	5/13/2025	1131025	CHK	879.12	0	879.12
CHANNELVIEW INVESTMENTS CORP	MAY.2025.MAINTENANCE	5/1/2025	5/13/2025	1131026	CHK	640.1	0	640.1
CHARM-TEX INC	0398128-IN	3/26/2025	5/13/2025	1131027	CHK	2,796.50	0	2,796.50
CHARM-TEX INC	0400069-IN	4/21/2025	5/13/2025	1131027	CHK	1,198.50	0	1,198.50
CHEROKEE COUNTY CLERK	MI43856	4/14/2025	5/13/2025	1131028	CHK	640	0	640
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5028185	4/22/2025	5/13/2025	1131029	CHK	45,408.77	0	45,408.77
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5028293	4/24/2025	5/13/2025	1131029	CHK	7,277.19	0	7,277.19
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5028218	4/22/2025	5/13/2025	1131029	CHK	25,290.63	0	25,290.63
CLAIRE E LINDSAY PLLC	MH-MAR25	4/2/2025	5/13/2025	1131030	CHK	6,666.66	0	6,666.66
CLEVELAND ASPHALT PRODUCTS INC	28894	4/15/2025	5/13/2025	1131031	CHK	437.14	0	437.14
COBURN SUPPLY COMPANY INC	566226778	5/1/2025	5/13/2025	1131032	CHK	9,154.40	0	9,154.40
COBURN SUPPLY COMPANY INC	506263572	5/2/2025	5/13/2025	1131032	CHK	1,950.60	0	1,950.60
COBURN SUPPLY COMPANY INC	506262659	4/30/2025	5/13/2025	1131032	CHK	194.88	0	194.88
COBURN SUPPLY COMPANY INC	506263412	4/30/2025	5/13/2025	1131032	CHK	6,728.40	0	6,728.40
COBURN SUPPLY COMPANY INC	506263412-1	5/5/2025	5/13/2025	1131032	CHK	5,576.20	0	5,576.20
COBURN SUPPLY COMPANY INC	506263412-2	5/5/2025	5/13/2025	1131032	CHK	1,699.40	0	1,699.40
COBURN SUPPLY COMPANY INC	506263854	5/7/2025	5/13/2025	1131032	CHK	1,961.80	0	1,961.80
COMMUNITY HARDWARE LLC	288185	4/29/2025	5/13/2025	1131033	CHK	44.48	0	44.48
COMMUNITY HARDWARE LLC	288203	5/1/2025	5/13/2025	1131033	CHK	59.54	0	59.54
COMMUNITY HARDWARE LLC	288197	4/30/2025	5/13/2025	1131033	CHK	43.48	0	43.48

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COMMUNITY HARDWARE LLC	288222	5/6/2025	5/13/2025	1131033	CHK	7.98	0	7.98
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18595	4/29/2025	5/13/2025	1131034	CHK	4,950.00	0	4,950.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411345482	4/24/2025	5/13/2025	1131035	CHK	335.61	0	335.61
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411495944	4/28/2025	5/13/2025	1131035	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411496196	4/28/2025	5/13/2025	1131035	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411496557	4/28/2025	5/13/2025	1131035	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411496821	4/29/2025	5/13/2025	1131035	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411654523	4/29/2025	5/13/2025	1131035	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411566430	4/30/2025	5/13/2025	1131035	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411345364	4/24/2025	5/13/2025	1131035	CHK	335.61	0	335.61
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411495149	5/1/2025	5/13/2025	1131035	CHK	447.48	0	447.48
CONROE MILL SUPPLY INC	424572	5/2/2025	5/13/2025	1131036	CHK	305	0	305
CONROE TRAILER AND TRUCK INC	343176-00	4/23/2025	5/13/2025	1131037	CHK	99.73	0	99.73
CONROE TRAILER AND TRUCK INC	343158-00	4/28/2025	5/13/2025	1131037	CHK	600.77	0	600.77
CONROE TRAILER AND TRUCK INC	341824-00	4/1/2025	5/13/2025	1131037	CHK	96.16	0	96.16
CONROE TRAILER AND TRUCK INC	343390-00	5/5/2025	5/13/2025	1131037	CHK	1,354.60	0	1,354.60
CONROE WELDING SUPPLY INC	PS543409	4/28/2025	5/13/2025	1131038	CHK	338.68	0	338.68
CONROE WELDING SUPPLY INC	R04252039	4/30/2025	5/13/2025	1131038	CHK	21	0	21
CONROE WELDING SUPPLY INC	R04251601	4/30/2025	5/13/2025	1131038	CHK	170	0	170
CONROE WELDING SUPPLY INC	R04252034	4/30/2025	5/13/2025	1131038	CHK	49	0	49
CONROE WELDING SUPPLY INC	R04252040	4/30/2025	5/13/2025	1131038	CHK	121	0	121
CONROE WELDING SUPPLY INC	PS543706	4/30/2025	5/13/2025	1131038	CHK	165.54	0	165.54
CONROE WELDING SUPPLY INC	R04251605	4/30/2025	5/13/2025	1131038	CHK	36	0	36
CONROE WELDING SUPPLY INC	R04251607	4/30/2025	5/13/2025	1131038	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R04252747	4/30/2025	5/13/2025	1131038	CHK	66	0	66
CONROE WELDING SUPPLY INC	R04251602	4/30/2025	5/13/2025	1131038	CHK	118.78	0	118.78
THE CITY OF CONROE	INV03158	4/30/2025	5/13/2025	1131039	CHK	1,159.02	0	1,159.02
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085488	4/25/2025	5/13/2025	1131040	CHK	333.44	0	333.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085795	4/25/2025	5/13/2025	1131040	CHK	461.18	0	461.18
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086387	5/2/2025	5/13/2025	1131040	CHK	12.37	0	12.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086424	5/5/2025	5/13/2025	1131040	CHK	14.64	0	14.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086420	5/5/2025	5/13/2025	1131040	CHK	436.22	0	436.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086190	5/5/2025	5/13/2025	1131040	CHK	845.19	0	845.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086574	5/7/2025	5/13/2025	1131040	CHK	310.9	0	310.9
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086548	5/6/2025	5/13/2025	1131040	CHK	49.54	0	49.54
CONSOLIDATED TRAFFIC CONTROLS INC	65768	3/25/2025	5/13/2025	1131041	CHK	15,307.00	0	15,307.00
CONSOLIDATED TRAFFIC CONTROLS INC	66159	4/24/2025	5/13/2025	1131041	CHK	5,981.00	0	5,981.00
CONSOLIDATED TRAFFIC CONTROLS INC	65709	3/21/2025	5/13/2025	1131041	CHK	33,400.00	0	33,400.00
COOKS DIRECT INC	N916502	5/1/2025	5/13/2025	1131042	CHK	6,809.33	0	6,809.33
COOL TECH ICE LLC	33382	5/1/2025	5/13/2025	1131043	CHK	135	0	135
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	593737	5/7/2025	5/13/2025	1131044	CHK	3,614.40	0	3,614.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013934865.001	4/16/2025	5/13/2025	1131045	CHK	141.27	0	141.27
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-390753-CR	4/24/2025	5/13/2025	1131046	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-390112-CR	4/24/2025	5/13/2025	1131046	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-390568-CR	4/24/2025	5/13/2025	1131046	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-04-04889-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-11-15518-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 03.28.25	3/28/2025	5/13/2025	1131046	CHK	3,269.23	0	3,269.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	22-06-08274-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-04-06017-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-07826-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03

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CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-13009-CR	4/25/2025	5/13/2025	1131046	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-03-04809-CR	4/25/2025	5/13/2025	1131046	CHK	467.05	0	467.05
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388198-CR	4/29/2025	5/13/2025	1131046	CHK	400	0	400
CROWL AND CROWL PLLC	20-348612-CR	4/24/2025	5/13/2025	1131047	CHK	350	0	350
CROWL AND CROWL PLLC	23-01-00426-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	23-09-13643-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	23-10-15236-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	24-06-10169-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	24-06-10170-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	24-12-19658-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	25-02-01626-CR	4/25/2025	5/13/2025	1131047	CHK	384.62	0	384.62
CROWL AND CROWL PLLC	25-02-03040-CR	4/25/2025	5/13/2025	1131047	CHK	384.58	0	384.58
CROWL AND CROWL PLLC	23-12-18678-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-04-05312-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-04-05313-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-08-13278-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17703-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-03-04861-CR	4/25/2025	5/13/2025	1131047	CHK	512.82	0	512.82
CONROE PAPER & CHEMICAL	165038	4/15/2025	5/13/2025	1131048	CHK	218	0	218
CONROE PAPER & CHEMICAL	164921	4/8/2025	5/13/2025	1131048	CHK	614	0	614
CONROE PAPER & CHEMICAL	164756	3/27/2025	5/13/2025	1131048	CHK	777.5	0	777.5
CUMMINS-ALLISON CORP	1485117	4/22/2025	5/13/2025	1131049	CHK	6,093.00	0	6,093.00
CZAJKOSKI, KRISTI NICOLE	24-09-14796-CR	4/25/2025	5/13/2025	1131050	CHK	1,538.46	0	1,538.46
CZAJKOSKI, KRISTI NICOLE	24-11-17185-CR	4/25/2025	5/13/2025	1131050	CHK	1,538.46	0	1,538.46
POV LIM dba DONUT WHEEL	04.01-29.25	4/29/2025	5/13/2025	1131051	CHK	216	0	216
D&T CONTRACTING LP	25-019.1	4/29/2025	5/13/2025	1131052	CHK	23,468.00	0	23,468.00
DANWILD LLC DAN INJECT DART GUNS	25895	5/2/2025	5/13/2025	1131053	CHK	7,268.00	0	7,268.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-06-09460-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08274-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08276-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00610-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-03321-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-04489-CR	4/25/2025	5/13/2025	1131054	CHK	512.82	0	512.82
DEALER SUPPORT INC	21593	4/16/2025	5/13/2025	1131055	CHK	550	0	550
DEMONTROND AUTO COUNTRY	109954	4/11/2025	5/13/2025	1131056	CHK	669.56	0	669.56
DEMONTROND AUTO COUNTRY	110031	4/11/2025	5/13/2025	1131056	CHK	443.25	0	443.25
DEMONTROND AUTO COUNTRY	110187	4/15/2025	5/13/2025	1131056	CHK	312.64	0	312.64
DEMONTROND AUTO COUNTRY	110225	4/16/2025	5/13/2025	1131056	CHK	136.87	0	136.87
DEMONTROND AUTO COUNTRY	109487	4/3/2025	5/13/2025	1131056	CHK	2,666.25	0	2,666.25
DEMONTROND AUTO COUNTRY	CM109487	4/18/2025	5/13/2025	1131056	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	109739	4/8/2025	5/13/2025	1131056	CHK	356.49	0	356.49
DEMONTROND AUTO COUNTRY	CM109739	4/11/2025	5/13/2025	1131056	CHK	-42.34	0	-42.34
DEMONTROND AUTO COUNTRY	CM109739A	4/11/2025	5/13/2025	1131056	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	110520	4/23/2025	5/13/2025	1131056	CHK	231	0	231
DEMONTROND AUTO COUNTRY	105310	4/16/2025	5/13/2025	1131056	CHK	2,707.62	0	2,707.62
DEMONTROND AUTO COUNTRY	CM105310	4/28/2025	5/13/2025	1131056	CHK	-701.37	0	-701.37
DEMONTROND AUTO COUNTRY	110284	4/17/2025	5/13/2025	1131056	CHK	1,058.25	0	1,058.25
DEMONTROND AUTO COUNTRY	CM110284	4/28/2025	5/13/2025	1131056	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	110723	4/28/2025	5/13/2025	1131056	CHK	88.5	0	88.5
DEMONTROND AUTO COUNTRY	110779	4/28/2025	5/13/2025	1131056	CHK	768.75	0	768.75
DEMONTROND AUTO COUNTRY	110878	4/30/2025	5/13/2025	1131056	CHK	65.47	0	65.47

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DEMONTROND AUTO COUNTRY	111087	5/5/2025	5/13/2025	1131056	CHK	226.5	0	226.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389591-CR	4/24/2025	5/13/2025	1131057	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392150-CR	4/24/2025	5/13/2025	1131057	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382261-CR	4/24/2025	5/13/2025	1131057	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391915-CR	4/24/2025	5/13/2025	1131057	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389212-CR	4/24/2025	5/13/2025	1131057	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389211-CR	4/24/2025	5/13/2025	1131057	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392016-CR	4/24/2025	5/13/2025	1131057	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-07-11052-CR	4/25/2025	5/13/2025	1131057	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-02-03067-CR	4/25/2025	5/13/2025	1131057	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-03-04346-CR	4/25/2025	5/13/2025	1131057	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-04-05044-CR	4/25/2025	5/13/2025	1131057	CHK	769.23	0	769.23
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV402255	5/2/2025	5/13/2025	1131058	CHK	1,774.65	0	1,774.65
DIONNE, ALINA D dba DIONNE LAW	25-391511-CR	4/24/2025	5/13/2025	1131059	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391697-CR	5/6/2025	5/13/2025	1131059	CHK	400	0	400
DITTERT RUBBER STAMP LTD	11505	4/23/2025	5/13/2025	1131060	CHK	99.51	0	99.51
DITTERT RUBBER STAMP LTD	11517	4/24/2025	5/13/2025	1131060	CHK	9.56	0	9.56
DITTERT RUBBER STAMP LTD	11503	4/23/2025	5/13/2025	1131060	CHK	39.08	0	39.08
DITTERT RUBBER STAMP LTD	11516	4/24/2025	5/13/2025	1131060	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	11529	4/25/2025	5/13/2025	1131060	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	11506	4/23/2025	5/13/2025	1131060	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	11530	4/25/2025	5/13/2025	1131060	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	11561	4/30/2025	5/13/2025	1131060	CHK	151.8	0	151.8
DITTERT RUBBER STAMP LTD	11566	5/1/2025	5/13/2025	1131060	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	11605	5/6/2025	5/13/2025	1131060	CHK	294.84	0	294.84
DITTERT RUBBER STAMP LTD	11576	5/1/2025	5/13/2025	1131060	CHK	362.5	0	362.5
DOBBIN-PLANTERSVILLE WSC	480.0425	4/24/2025	5/13/2025	1131061	CHK	71.46	0	71.46
DUCKWORTH AND RAY LLP	22-04-04825-CR	4/25/2025	5/13/2025	1131062	CHK	769.23	0	769.23
DUCKWORTH AND RAY LLP	24-11-18625-CR	4/25/2025	5/13/2025	1131062	CHK	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-02-02427-CR	4/25/2025	5/13/2025	1131062	CHK	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-03-03975-CR	4/25/2025	5/13/2025	1131062	CHK	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-391571-CR	4/24/2025	5/13/2025	1131062	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-391572-CR	4/24/2025	5/13/2025	1131062	CHK	50	0	50
DUCKWORTH AND RAY LLP	25-391569-CR	4/24/2025	5/13/2025	1131062	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-391543-CR	4/24/2025	5/13/2025	1131062	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-392895-CR	4/24/2025	5/13/2025	1131062	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-392288-CR	4/24/2025	5/13/2025	1131063	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-392289-CR	4/24/2025	5/13/2025	1131063	CHK	50	0	50
DUCKWORTH, ANTHONY E	25-392813-CR	4/24/2025	5/13/2025	1131063	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-391071-CR	4/24/2025	5/13/2025	1131063	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-01-01257-CR	4/25/2025	5/13/2025	1131063	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	24-389988-CR	5/1/2025	5/13/2025	1131063	CHK	400	0	400
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAY2025LEASE	5/2/2025	5/13/2025	1131064	CHK	576	0	576
EISSLER, WILLIAM ROBERT dba ROB EISSLER	50125	5/1/2025	5/13/2025	1131065	CHK	4,000.00	0	4,000.00
ELITE K-9 INC	441715A	4/21/2025	5/13/2025	1131066	CHK	241.4	0	241.4
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20392-CR	4/25/2025	5/13/2025	1131067	CHK	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-390464-CR	5/1/2025	5/13/2025	1131067	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	APR15-18/125-1	4/22/2025	5/13/2025	1131067	CHK	1,000.00	0	1,000.00
ENTERGY TEXAS INC	135321735	4/21/2025	5/13/2025	1131068	CHK	67.95	0	67.95
ENTERGY TEXAS INC	139483572	4/21/2025	5/13/2025	1131069	CHK	41.93	0	41.93
ENTERGY TEXAS INC	143812162	4/21/2025	5/13/2025	1131070	CHK	505.6	0	505.6

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ENTERGY TEXAS INC	140039959	4/21/2025	5/13/2025	1131071	CHK	27.93	0	27.93	
ENTERGY TEXAS INC	163637903	4/22/2025	5/13/2025	1131072	CHK	61.15	0	61.15	
ENTERGY TEXAS INC	135973527	4/22/2025	5/13/2025	1131073	CHK	34.23	0	34.23	
ENTERGY TEXAS INC	139607410	4/23/2025	5/13/2025	1131074	CHK	34.97	0	34.97	
ENTERGY TEXAS INC	142780428	4/23/2025	5/13/2025	1131075	CHK	85.23	0	85.23	
ENTERGY TEXAS INC	191034289	4/23/2025	5/13/2025	1131076	CHK	207.86	0	207.86	
ENTERGY TEXAS INC	137686861	4/23/2025	5/13/2025	1131077	CHK	397.54	0	397.54	
ENTERGY TEXAS INC	135884203	4/23/2025	5/13/2025	1131078	CHK	29.86	0	29.86	
ENTERGY TEXAS INC	138314273	4/25/2025	5/13/2025	1131079	CHK	542.43	0	542.43	
ENTERGY TEXAS INC	138317912	4/25/2025	5/13/2025	1131080	CHK	33.74	0	33.74	
ENTERGY TEXAS INC	142306273	4/25/2025	5/13/2025	1131081	CHK	194.45	0	194.45	
ENTERGY TEXAS INC	137920989	4/25/2025	5/13/2025	1131082	CHK	39.04	0	39.04	
ENTERGY TEXAS INC	137964177	4/25/2025	5/13/2025	1131083	CHK	26.52	0	26.52	
ENTERGY TEXAS INC	138302427	4/25/2025	5/13/2025	1131084	CHK	164.9	0	164.9	
ENTERGY TEXAS INC	137994521	4/25/2025	5/13/2025	1131085	CHK	661.68	0	661.68	
ENTERGY TEXAS INC	135374262	4/25/2025	5/13/2025	1131086	CHK	2,110.89	0	2,110.89	
ENTERGY TEXAS INC	134642511	4/29/2025	5/13/2025	1131087	CHK	409.74	0	409.74	
ENTERGY TEXAS INC	138596275	4/23/2025	5/13/2025	1131088	CHK	22.99	0	22.99	
ENTERGY TEXAS INC	141771873	4/25/2025	5/13/2025	1131089	CHK	691.65	0	691.65	
ENTERGY TEXAS INC	134387570	4/25/2025	5/13/2025	1131090	CHK	881.42	0	881.42	
ENTERGY TEXAS INC	141022608	4/23/2025	5/13/2025	1131091	CHK	25.82	0	25.82	
ENTERGY TEXAS INC	136703238	4/25/2025	5/13/2025	1131092	CHK	50.81	0	50.81	
ENTERGY TEXAS INC	138997374	4/25/2025	5/13/2025	1131093	CHK	170.69	0	170.69	
ENTERGY TEXAS INC	141769760	4/23/2025	5/13/2025	1131094	CHK	138.9	0	138.9	
ENTERGY TEXAS INC	154571228	4/23/2025	5/13/2025	1131095	CHK	25.47	0	25.47	
ENTERGY TEXAS INC	140954959	4/22/2025	5/13/2025	1131096	CHK	8,231.37	0	8,231.37	
ENTERGY TEXAS INC	142044197	4/22/2025	5/13/2025	1131097	CHK	5,004.92	0	5,004.92	
ENTERGY TEXAS INC	137786554	4/23/2025	5/13/2025	1131098	CHK	724.96	0	724.96	
ENTERGY TEXAS INC	142254374	4/22/2025	5/13/2025	1131099	CHK	46.27	0	46.27	
ENTERGY TEXAS INC	135655694	4/22/2025	5/13/2025	1131100	CHK	67.63	0	67.63	
ENTERGY TEXAS INC	135774230	4/22/2025	5/13/2025	1131101	CHK	4,935.89	0	4,935.89	
ENTERGY TEXAS INC	135787794	4/22/2025	5/13/2025	1131102	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193046729	4/25/2025	5/13/2025	1131103	CHK	434.32	0	434.32	
ENTERGY TEXAS INC	193046737	4/25/2025	5/13/2025	1131104	CHK	204.53	0	204.53	
ENTERGY TEXAS INC	193046745	4/25/2025	5/13/2025	1131105	CHK	24.24	0	24.24	
ENTERGY TEXAS INC	184652725	4/25/2025	5/13/2025	1131106	CHK	5,760.51	0	5,760.51	
ENTERGY TEXAS INC	137275566	4/25/2025	5/13/2025	1131107	CHK	1,941.88	0	1,941.88	
ENTERGY TEXAS INC	136554987	4/25/2025	5/13/2025	1131108	CHK	31.71	0	31.71	
ENTERGY TEXAS INC	135708410	4/25/2025	5/13/2025	1131109	CHK	51.25	0	51.25	
ENTERGY TEXAS INC	138267554	4/25/2025	5/13/2025	1131110	CHK	155.41	0	155.41	
ENTERGY TEXAS INC	136602638	4/25/2025	5/13/2025	1131111	CHK	336.59	0	336.59	
ENTERGY TEXAS INC	137454476	4/25/2025	5/13/2025	1131112	CHK	108.24	0	108.24	
ENTERGY TEXAS INC	134550995	4/25/2025	5/13/2025	1131113	CHK	22.2	0	22.2	
ENTERGY TEXAS INC	141964114	4/25/2025	5/13/2025	1131114	CHK	106.45	0	106.45	
ENTERGY TEXAS INC	140424581	4/25/2025	5/13/2025	1131115	CHK	259.46	0	259.46	
ENTERGY TEXAS INC	144057403	4/25/2025	5/13/2025	1131116	CHK	58.21	0	58.21	
ENTERGY TEXAS INC	144057510	4/25/2025	5/13/2025	1131117	CHK	3,659.92	0	3,659.92	
ENTERGY TEXAS INC	146006069	4/25/2025	5/13/2025	1131118	CHK	189.26	0	189.26	
ENTERGY TEXAS INC	193363892	4/25/2025	5/13/2025	1131119	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193363868	4/25/2025	5/13/2025	1131120	CHK	104.97	0	104.97	
ENTERGY TEXAS INC	193046646	4/25/2025	5/13/2025	1131121	CHK	109.87	0	109.87	

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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	
ENTERGY TEXAS INC	193046760	4/25/2025	5/13/2025	1131122	CHK	338.35	0	338.35	
ENTERGY TEXAS INC	169911161	4/25/2025	5/13/2025	1131123	CHK	1,480.15	0	1,480.15	
ENTERGY TEXAS INC	142689041	4/25/2025	5/13/2025	1131124	CHK	3,930.00	0	3,930.00	
ENTERGY TEXAS INC	141483313	4/25/2025	5/13/2025	1131125	CHK	1,165.68	0	1,165.68	
ENTERGY TEXAS INC	142913441	4/25/2025	5/13/2025	1131126	CHK	384.12	0	384.12	
ENTERGY TEXAS INC	142294636	4/25/2025	5/13/2025	1131127	CHK	861.54	0	861.54	
ENTERGY TEXAS INC	138268032	4/25/2025	5/13/2025	1131128	CHK	2,707.28	0	2,707.28	
ENTERGY TEXAS INC	139906879	4/22/2025	5/13/2025	1131129	CHK	1,490.14	0	1,490.14	
ENTERGY TEXAS INC	139201396	4/22/2025	5/13/2025	1131130	CHK	9,726.80	0	9,726.80	
ENTERGY TEXAS INC	138745575	4/24/2025	5/13/2025	1131131	CHK	85.48	0	85.48	
ENTERGY TEXAS INC	138741889	4/24/2025	5/13/2025	1131132	CHK	110.31	0	110.31	
ENTERGY TEXAS INC	140233644	4/24/2025	5/13/2025	1131133	CHK	54.77	0	54.77	
ENTERGY TEXAS INC	138742325	4/24/2025	5/13/2025	1131134	CHK	720.17	0	720.17	
ENTERGY TEXAS INC	143745271	4/25/2025	5/13/2025	1131135	CHK	248.76	0	248.76	
ENTERGY TEXAS INC	135324374	4/25/2025	5/13/2025	1131136	CHK	9,465.52	0	9,465.52	
ENTERGY TEXAS INC	193046687	4/25/2025	5/13/2025	1131137	CHK	211.82	0	211.82	
ENTERGY TEXAS INC	193046661	4/25/2025	5/13/2025	1131138	CHK	58.99	0	58.99	
ENTERGY TEXAS INC	137710273	4/21/2025	5/13/2025	1131139	CHK	289.28	0	289.28	
ENTERGY TEXAS INC	134668680	4/25/2025	5/13/2025	1131140	CHK	1,665.72	0	1,665.72	
ENTERGY TEXAS INC	134596295	4/25/2025	5/13/2025	1131141	CHK	1,172.53	0	1,172.53	
ENTERGY TEXAS INC	137200887	4/25/2025	5/13/2025	1131142	CHK	559.84	0	559.84	
ENTERGY TEXAS INC	137293478	4/25/2025	5/13/2025	1131143	CHK	6,431.65	0	6,431.65	
ENTERGY TEXAS INC	135687721	4/25/2025	5/13/2025	1131144	CHK	400.32	0	400.32	
ENTERGY TEXAS INC	137690202	4/21/2025	5/13/2025	1131145	CHK	422.89	0	422.89	
ENTERGY TEXAS INC	135091676	4/17/2025	5/13/2025	1131146	CHK	20.3	0	20.3	
ENTERGY TEXAS INC	138709894	4/15/2025	5/13/2025	1131147	CHK	323.23	0	323.23	
ENTERGY TEXAS INC	135143014	4/25/2025	5/13/2025	1131148	CHK	1,437.66	0	1,437.66	
ENTERGY TEXAS INC	136482346	4/25/2025	5/13/2025	1131149	CHK	1,224.63	0	1,224.63	
ENTERGY TEXAS INC	134724582	4/25/2025	5/13/2025	1131150	CHK	86.42	0	86.42	
ENTERGY TEXAS INC	137031399	4/25/2025	5/13/2025	1131151	CHK	295.33	0	295.33	
ENTERGY TEXAS INC	138977392	4/21/2025	5/13/2025	1131152	CHK	76.65	0	76.65	
ENTERGY TEXAS INC	137551016	4/23/2025	5/13/2025	1131153	CHK	3,934.34	0	3,934.34	
ENTERGY TEXAS INC	139203731	4/22/2025	5/13/2025	1131154	CHK	1,000.74	0	1,000.74	
ENTERGY TEXAS INC	139649628	4/25/2025	5/13/2025	1131155	CHK	549.66	0	549.66	
ENTERGY TEXAS INC	135791887	4/22/2025	5/13/2025	1131156	CHK	5,739.78	0	5,739.78	
ENTERGY TEXAS INC	141772053	4/25/2025	5/13/2025	1131157	CHK	3,394.24	0	3,394.24	
ENTERGY TEXAS INC	164938763	4/16/2025	5/13/2025	1131158	CHK	47.9	0	47.9	
ENTERGY TEXAS INC	140602178	4/16/2025	5/13/2025	1131159	CHK	61.47	0	61.47	
ENTERGY TEXAS INC	140627050	4/15/2025	5/13/2025	1131160	CHK	53.85	0	53.85	
ENTERGY TEXAS INC	140230244	4/21/2025	5/13/2025	1131161	CHK	56.05	0	56.05	
ENTERGY TEXAS INC	140285370	4/22/2025	5/13/2025	1131162	CHK	39.1	0	39.1	
ENTERGY TEXAS INC	141941278	4/15/2025	5/13/2025	1131163	CHK	255.46	0	255.46	
ENTERGY TEXAS INC	140722687	4/15/2025	5/13/2025	1131164	CHK	597.55	0	597.55	
ENTERGY TEXAS INC	138739081	4/15/2025	5/13/2025	1131165	CHK	34.22	0	34.22	
ENTERGY TEXAS INC	138620828	4/15/2025	5/13/2025	1131166	CHK	47.53	0	47.53	
ENTERGY TEXAS INC	138023130	4/15/2025	5/13/2025	1131167	CHK	22.46	0	22.46	
ENTERGY TEXAS INC	141069229	4/15/2025	5/13/2025	1131168	CHK	638.18	0	638.18	
ENTERGY TEXAS INC	139055099	4/15/2025	5/13/2025	1131169	CHK	52.89	0	52.89	
ENTERGY TEXAS INC	164948572	4/14/2025	5/13/2025	1131170	CHK	34.9	0	34.9	
ENTERGY TEXAS INC	196642409.0425A	4/30/2025	5/13/2025	1131171	CHK	5,032.20	0	5,032.20	
ENTERGY TEXAS INC	138321526	4/23/2025	5/13/2025	1131172	CHK	218.56	0	218.56	

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ENTERGY TEXAS INC	138595798	4/23/2025	5/13/2025	1131173	CHK	23.52	0	23.52
ENTERGY TEXAS INC	138272448	4/23/2025	5/13/2025	1131174	CHK	1,257.43	0	1,257.43
ENTERGY TEXAS INC	138268248	4/23/2025	5/13/2025	1131175	CHK	774.54	0	774.54
ENTERGY TEXAS INC	138263769	4/23/2025	5/13/2025	1131176	CHK	64.18	0	64.18
ENTERGY TEXAS INC	139333413	4/24/2025	5/13/2025	1131177	CHK	35.45	0	35.45
ENTERGY TEXAS INC	183303981	4/23/2024	5/13/2025	1131178	CHK	10,528.67	0	10,528.67
ENTERGY TEXAS INC	136533353	4/25/2025	5/13/2025	1131179	CHK	2,174.16	0	2,174.16
ENTERGY TEXAS INC	192907996	4/25/2025	5/13/2025	1131180	CHK	45.67	0	45.67
ENTERGY TEXAS INC	193588860	4/25/2025	5/13/2025	1131181	CHK	192.48	0	192.48
ENTERGY TEXAS INC	169111028	4/25/2025	5/13/2025	1131182	CHK	26.15	0	26.15
ENTERGY TEXAS INC	193461530	4/25/2025	5/13/2025	1131183	CHK	396.33	0	396.33
ENTERGY TEXAS INC	140143785	4/29/2025	5/13/2025	1131184	CHK	399.43	0	399.43
ENTERGY TEXAS INC	140970872	4/29/2025	5/13/2025	1131185	CHK	1,570.01	0	1,570.01
ENTERGY TEXAS INC	137416772	4/29/2025	5/13/2025	1131186	CHK	32.08	0	32.08
ENTERGY TEXAS INC	142040245	4/29/2025	5/13/2025	1131187	CHK	528.9	0	528.9
ENTERGY TEXAS INC	139328280	4/29/2025	5/13/2025	1131188	CHK	1,000.45	0	1,000.45
ENTERGY TEXAS INC	177014156	4/28/2025	5/13/2025	1131189	CHK	23.69	0	23.69
ENTERGY TEXAS INC	138090253	4/28/2025	5/13/2025	1131190	CHK	101.59	0	101.59
ENTERGY TEXAS INC	141694430	4/28/2025	5/13/2025	1131191	CHK	1,616.39	0	1,616.39
ENTERGY TEXAS INC	138250907	4/28/2025	5/13/2025	1131192	CHK	805.9	0	805.9
ENTERGY TEXAS INC	165398587	4/28/2025	5/13/2025	1131193	CHK	32.86	0	32.86
ENTERGY TEXAS INC	142036128	4/28/2025	5/13/2025	1131194	CHK	51.66	0	51.66
ENTERGY TEXAS INC	138497474	4/28/2025	5/13/2025	1131195	CHK	622.98	0	622.98
ENTERGY TEXAS INC	169897477.1	5/2/2025	5/13/2025	1131196	CHK	60.62	0	60.62
ENTERGY TEXAS INC	169911245.1	5/2/2025	5/13/2025	1131197	CHK	70.05	0	70.05
ENTERGY TEXAS INC	142250836.1	5/2/2025	5/13/2025	1131198	CHK	49.68	0	49.68
ENTERGY TEXAS INC	134477207.1	5/2/2025	5/13/2025	1131199	CHK	73.37	0	73.37
ENTERGY TEXAS INC	136758844.1	5/2/2025	5/13/2025	1131200	CHK	59.65	0	59.65
ENTERGY TEXAS INC	136759321.1	5/2/2025	5/13/2025	1131201	CHK	62.67	0	62.67
ENTERGY TEXAS INC	141394114.1	5/2/2025	5/13/2025	1131202	CHK	70.36	0	70.36
ENTERGY TEXAS INC	141250035.1	5/2/2025	5/13/2025	1131203	CHK	498.33	0	498.33
ENTERGY TEXAS INC	169216793.1	5/2/2025	5/13/2025	1131204	CHK	795.17	0	795.17
ENTERGY TEXAS INC	142039916	4/30/2025	5/13/2025	1131205	CHK	420	0	420
ENTERGY TEXAS INC	141697656	4/30/2025	5/13/2025	1131206	CHK	1,591.55	0	1,591.55
ENTERGY TEXAS INC	135499721.0425A	4/30/2025	5/13/2025	1131207	CHK	56.97	0	56.97
ENTERGY TEXAS INC	135503761.0425A	4/30/2025	5/13/2025	1131208	CHK	82.17	0	82.17
ENTERGY TEXAS INC	134420108.0425A	4/30/2025	5/13/2025	1131209	CHK	91.62	0	91.62
ENTERGY TEXAS INC	140229568.0425A	4/30/2025	5/13/2025	1131210	CHK	54.79	0	54.79
ENTERGY TEXAS INC	135041275.0425A	4/30/2025	5/13/2025	1131211	CHK	139.31	0	139.31
ENTERGY TEXAS INC	150163822.0425A	4/30/2025	5/13/2025	1131212	CHK	527.81	0	527.81
ENTERGY TEXAS INC	140937996.0425A	4/30/2025	5/13/2025	1131213	CHK	70.04	0	70.04
ENTERGY TEXAS INC	138153861.0425A	4/30/2025	5/13/2025	1131214	CHK	101.24	0	101.24
ENTERGY TEXAS INC	140807173.0425A	4/30/2025	5/13/2025	1131215	CHK	64.23	0	64.23
ENTERGY TEXAS INC	158084681.0425A	4/30/2025	5/13/2025	1131216	CHK	46.56	0	46.56
ENTERGY TEXAS INC	139035216.0425A	4/30/2025	5/13/2025	1131217	CHK	46.74	0	46.74
ENTERGY TEXAS INC	138554787.0425A	4/30/2025	5/13/2025	1131218	CHK	47.51	0	47.51
ENTERGY TEXAS INC	169854163.0425A	4/30/2025	5/13/2025	1131219	CHK	62.95	0	62.95
ENTERGY TEXAS INC	194725420.1	5/1/2025	5/13/2025	1131220	CHK	200.33	0	200.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7PGW6D	5/1/2025	5/13/2025	1131221	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	367151031	4/29/2025	5/13/2025	1131221	CHK	135.95	0	135.95
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	367245001	5/6/2025	5/13/2025	1131221	CHK	57.04	0	57.04

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38806738	4/30/2025	5/13/2025	1131222	CHK	5,119.92	0	5,119.92	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38813264	4/30/2025	5/13/2025	1131222	CHK	5,960.35	0	5,960.35	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38810465	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7FMKXD	4/30/2025	5/13/2025	1131222	CHK	1,019.86	0	1,019.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7QCZ2T	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7QF0VB	4/30/2025	5/13/2025	1131222	CHK	909.52	0	909.52	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7L9JZ7	4/30/2025	5/13/2025	1131222	CHK	909.52	0	909.52	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7LL676	4/30/2025	5/13/2025	1131222	CHK	1,019.86	0	1,019.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7M60BV	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7PFNQ3	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7PJNXB	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7PZH5N	4/30/2025	5/13/2025	1131222	CHK	990.98	0	990.98	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7Q07DB	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7Q055J	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7Q27VJ	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7LF25M	4/30/2025	5/13/2025	1131222	CHK	1,030.17	0	1,030.17	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7QQHJF	4/30/2025	5/13/2025	1131222	CHK	850.74	0	850.74	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59262A	4/22/2025	5/13/2025	1131223	CHK	123.19	0	123.19	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59328	4/4/2025	5/13/2025	1131223	CHK	538.88	0	538.88	
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59540	5/1/2025	5/13/2025	1131223	CHK	1,055.38	0	1,055.38	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-840-84509	4/24/2025	5/13/2025	1131224	CHK	124.2	0	124.2	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-833-85635	4/17/2025	5/13/2025	1131224	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-848-22090	5/1/2025	5/13/2025	1131224	CHK	87.38	0	87.38	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-848-00524	5/1/2025	5/13/2025	1131224	CHK	7.61	0	7.61	
FIELDS STORE PROPANE INC	25728	4/22/2025	5/13/2025	1131225	CHK	731.96	0	731.96	
FOSTER, BRENDA A	04.17.25	4/21/2025	5/13/2025	1131226	CHK	498.08	0	498.08	
FOSTER, BRENDA A	05.05.25	5/5/2025	5/13/2025	1131226	CHK	498.08	0	498.08	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575610HOU	4/20/2025	5/13/2025	1131227	CHK	4,608.00	0	4,608.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575741HOU	4/27/2025	5/13/2025	1131227	CHK	432	0	432	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575746HOU	4/27/2025	5/13/2025	1131227	CHK	2,880.00	0	2,880.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-009	3/4/2025	5/13/2025	1131227	CHK	838.3	0	838.3	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-011	4/1/2025	5/13/2025	1131227	CHK	4,609.14	0	4,609.14	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-013	4/22/2025	5/13/2025	1131227	CHK	3,901.94	0	3,901.94	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575900HOU	5/4/2025	5/13/2025	1131227	CHK	864	0	864	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575907HOU	5/4/2025	5/13/2025	1131227	CHK	2,556.00	0	2,556.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575877HOU	5/4/2025	5/13/2025	1131227	CHK	144	0	144	
GALLARDO, ANA	432	4/28/2025	5/13/2025	1131228	CHK	475	0	475	
GALLS PARENT HOLDINGS LLC	BC2170406	4/17/2025	5/13/2025	1131229	CHK	1,527.69	0	1,527.69	
GAYLE FLETCHER DDS PA	Apr-25	5/7/2025	5/13/2025	1131230	CHK	3,102.00	0	3,102.00	
GEOSCIENCE ENGINEERING & TESTING INC	25-00319	3/31/2025	5/13/2025	1131231	CHK	813	0	813	
GEOSCIENCE ENGINEERING & TESTING INC	25-00423	4/30/2025	5/13/2025	1131231	CHK	2,428.00	0	2,428.00	
GEOSCIENCE ENGINEERING & TESTING INC	24-00957	11/30/2024	5/13/2025	1131231	CHK	3,981.75	0	3,981.75	
GEOSCIENCE ENGINEERING & TESTING INC	25-00424	4/30/2025	5/13/2025	1131231	CHK	1,082.00	0	1,082.00	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3540	3/26/2025	5/13/2025	1131232	CHK	570	0	570	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3751	5/5/2025	5/13/2025	1131232	CHK	325	0	325	
BRANDED PEST DEFENSE LLC	74342	4/3/2025	5/13/2025	1131233	CHK	65	0	65	
BRANDED PEST DEFENSE LLC	74969	5/1/2025	5/13/2025	1131233	CHK	65	0	65	
BRANDED PEST DEFENSE LLC	74962	5/1/2025	5/13/2025	1131233	CHK	127	0	127	
BRANDED PEST DEFENSE LLC	74964	5/1/2025	5/13/2025	1131233	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74965	5/1/2025	5/13/2025	1131233	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74966	5/1/2025	5/13/2025	1131233	CHK	35	0	35	

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BRANDED PEST DEFENSE LLC	74973	5/1/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74975	5/1/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74976	5/1/2025	5/13/2025	1131233	CHK	70	0	70
BRANDED PEST DEFENSE LLC	74977	5/1/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74980	5/1/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74981	5/1/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74306	4/2/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74645	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74646	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74637	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74648	4/16/2025	5/13/2025	1131233	CHK	70	0	70
BRANDED PEST DEFENSE LLC	74650	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74683	4/17/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74352	4/3/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74636	4/16/2025	5/13/2025	1131233	CHK	105	0	105
BRANDED PEST DEFENSE LLC	74640	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74647	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74641	4/16/2025	5/13/2025	1131233	CHK	40	0	40
BRANDED PEST DEFENSE LLC	74642	4/16/2025	5/13/2025	1131233	CHK	105	0	105
BRANDED PEST DEFENSE LLC	74649	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74747	4/21/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74307	4/2/2025	5/13/2025	1131233	CHK	90	0	90
BRANDED PEST DEFENSE LLC	74555	4/14/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74633	4/15/2025	5/13/2025	1131233	CHK	150	0	150
BRANDED PEST DEFENSE LLC	74748	4/21/2025	5/13/2025	1131233	CHK	250	0	250
BRANDED PEST DEFENSE LLC	74635	4/16/2025	5/13/2025	1131233	CHK	45	0	45
BRANDED PEST DEFENSE LLC	74638	4/16/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74772	4/22/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74774	4/22/2025	5/13/2025	1131233	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74639	4/16/2025	5/13/2025	1131233	CHK	42	0	42
BRANDED PEST DEFENSE LLC	74737	4/21/2025	5/13/2025	1131233	CHK	200	0	200
GRAYBAR ELECTRIC CO INC	9341795778	4/24/2025	5/13/2025	1131234	CHK	1,236.00	0	1,236.00
GT DISTRIBUTORS INC	INV1041149	4/11/2025	5/13/2025	1131235	CHK	5,591.94	0	5,591.94
GT DISTRIBUTORS INC	INV1040968	4/10/2025	5/13/2025	1131235	CHK	241.31	0	241.31
GT DISTRIBUTORS INC	INV1034680	2/14/2025	5/13/2025	1131235	CHK	466.79	0	466.79
GT DISTRIBUTORS INC	SRTN0045561	3/4/2025	5/13/2025	1131235	CHK	-21.8	0	-21.8
RAY, KEMBERLEY dba GULF COAST PET FOODS	644	4/29/2025	5/13/2025	1131236	CHK	55.99	0	55.99
HDP LTD dba HUNTON DISTRIBUTION	SCH052074	5/1/2025	5/13/2025	1131237	CHK	3,642.00	0	3,642.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34365985	4/23/2025	5/13/2025	1131238	CHK	235	0	235
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810055848	3/9/2025	5/13/2025	1131239	CHK	587.88	0	587.88
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810057557	3/16/2025	5/13/2025	1131240	CHK	580.88	0	580.88
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810059371	3/23/2025	5/13/2025	1131241	CHK	215.24	0	215.24
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810061294	3/30/2025	5/13/2025	1131242	CHK	208.24	0	208.24
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810065149	4/13/2025	5/13/2025	1131243	CHK	198.8	0	198.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810066941	4/20/2025	5/13/2025	1131244	CHK	191.8	0	191.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810065150	4/13/2025	5/13/2025	1131245	CHK	270.04	0	270.04
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810066942	4/20/2025	5/13/2025	1131246	CHK	263.04	0	263.04
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11038895	4/10/2025	5/13/2025	1131247	CHK	565.96	0	565.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11039411	4/12/2025	5/13/2025	1131248	CHK	669.87	0	669.87
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367342	5/5/2025	5/13/2025	1131249	CHK	451	0	451
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367914	5/5/2025	5/13/2025	1131250	CHK	403	0	403

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34368233	5/5/2025	5/13/2025	1131251	CHK	109	0	109	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34369284	5/5/2025	5/13/2025	1131252	CHK	487	0	487	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11042285	5/3/2025	5/13/2025	1131253	CHK	205.32	0	205.32	
HENRY SCHEIN INC	40690030	4/29/2025	5/13/2025	1131254	CHK	510	0	510	
HERSOM, FRANK BRICE	25-392136-CR	4/24/2025	5/13/2025	1131255	CHK	400	0	400	
HERSOM, FRANK BRICE	25-392137-CR	4/24/2025	5/13/2025	1131255	CHK	50	0	50	
HERSOM, FRANK BRICE	APR26-27/95-0	4/29/2025	5/13/2025	1131255	CHK	666.67	0	666.67	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754D	5/5/2025	5/13/2025	1131256	CHK	360	0	360	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057	5/5/2025	5/13/2025	1131256	CHK	190	0	190	
HOBLIT, HEATHER ELIZABETH	24-384995-CR	5/1/2025	5/13/2025	1131257	CHK	400	0	400	
HOBLIT, HEATHER ELIZABETH	APR29-MAY2/118-4	5/6/2025	5/13/2025	1131257	CHK	1,000.00	0	1,000.00	
HOLIDAY, CHARLOTTE	04.26-27.25	4/27/2025	5/13/2025	1131258	CHK	213.75	0	213.75	
IDEXX DISTRIBUTION INC	3174698609	4/30/2025	5/13/2025	1131259	CHK	474.5	0	474.5	
IDEXX DISTRIBUTION INC	3174099751	4/22/2025	5/13/2025	1131259	CHK	1,038.24	0	1,038.24	
IDEXX DISTRIBUTION INC	3174099752	4/22/2025	5/13/2025	1131259	CHK	409	0	409	
IDEXX DISTRIBUTION INC	3173070055	4/6/2025	5/13/2025	1131259	CHK	173.59	0	173.59	
INLAND ENVIRONMENTS LTD	9038	4/8/2025	5/13/2025	1131260	CHK	13,965.05	0	13,965.05	
INLAND ENVIRONMENTS LTD	9049	4/29/2025	5/13/2025	1131260	CHK	25,458.40	0	25,458.40	
IRON MOUNTAIN INC	KJCC846	4/30/2025	5/13/2025	1131261	CHK	1,281.88	0	1,281.88	
ISANI CONSULTANTS LP	23PV118-10	5/2/2025	5/13/2025	1131262	CHK	250,357.10	0	250,357.10	
ITVIBES INC	24650	5/1/2025	5/13/2025	1131263	CHK	200	0	200	
JAX BURNS LLC dba ASTRO FENCE COMPANY	29303	4/29/2025	5/13/2025	1131264	CHK	132,325.44	0	132,325.44	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241236	4/22/2025	5/13/2025	1131265	CHK	1,200.00	0	1,200.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250347	4/22/2025	5/13/2025	1131265	CHK	300	0	300	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250308	4/23/2025	5/13/2025	1131265	CHK	800	0	800	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250407	4/24/2025	5/13/2025	1131265	CHK	450	0	450	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240724	4/30/2025	5/13/2025	1131265	CHK	1,471.92	0	1,471.92	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250315	4/23/2025	5/13/2025	1131265	CHK	500	0	500	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250412	4/25/2025	5/13/2025	1131265	CHK	200	0	200	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240737	4/24/2025	5/13/2025	1131265	CHK	1,250.00	0	1,250.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250123	4/24/2025	5/13/2025	1131265	CHK	1,500.00	0	1,500.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250122	4/24/2025	5/13/2025	1131265	CHK	1,150.00	0	1,150.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250428	4/30/2025	5/13/2025	1131265	CHK	250	0	250	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241216	4/30/2025	5/13/2025	1131265	CHK	1,250.00	0	1,250.00	
JOHN WIESNER INC	761631	4/10/2025	5/13/2025	1131266	CHK	15.33	0	15.33	
JOHN WIESNER INC	762064	4/14/2025	5/13/2025	1131266	CHK	73.63	0	73.63	
JOHN WIESNER INC	761803	4/14/2025	5/13/2025	1131266	CHK	409.5	0	409.5	
JOHN WIESNER INC	761685	4/9/2025	5/13/2025	1131266	CHK	81.9	0	81.9	
JOHN WIESNER INC	BUCS576994	4/1/2025	5/13/2025	1131266	CHK	89.97	0	89.97	
JOHN WIESNER INC	BUCS576949	4/3/2025	5/13/2025	1131266	CHK	224.4	0	224.4	
JOHN WIESNER INC	BUCS577079	4/2/2025	5/13/2025	1131266	CHK	89.97	0	89.97	
JOHN WIESNER INC	BUCS576364	3/21/2025	5/13/2025	1131266	CHK	18.5	0	18.5	
JOHN WIESNER INC	BUCS577887	4/15/2025	5/13/2025	1131266	CHK	18.5	0	18.5	
JOHN WIESNER INC	762982	4/25/2025	5/13/2025	1131266	CHK	62.87	0	62.87	
JOHN WIESNER INC	762927	4/24/2025	5/13/2025	1131266	CHK	213.71	0	213.71	
JOHN WIESNER INC	762925	4/25/2025	5/13/2025	1131266	CHK	683.54	0	683.54	
JOHN WIESNER INC	762894-1	4/25/2025	5/13/2025	1131266	CHK	50.09	0	50.09	
JOHN WIESNER INC	762894	4/24/2025	5/13/2025	1131266	CHK	265.26	0	265.26	
JOHN WIESNER INC	762883	4/24/2025	5/13/2025	1131266	CHK	136.77	0	136.77	
JOHN WIESNER INC	762761	4/23/2025	5/13/2025	1131266	CHK	133.58	0	133.58	
JOHN WIESNER INC	762590	4/21/2025	5/13/2025	1131266	CHK	87.51	0	87.51	

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JOHN WIESNER INC	762568	4/21/2025	5/13/2025	1131266	CHK	133.58	0	133.58	
JOHN WIESNER INC	763249	4/30/2025	5/13/2025	1131266	CHK	61.96	0	61.96	
JOHN WIESNER INC	763169	4/29/2025	5/13/2025	1131266	CHK	137.02	0	137.02	
JOHN WIESNER INC	763318	4/30/2025	5/13/2025	1131266	CHK	400.74	0	400.74	
JOHN WIESNER INC	762455	5/1/2025	5/13/2025	1131266	CHK	23.65	0	23.65	
JOHN WIESNER INC	CM762455	5/1/2025	5/13/2025	1131266	CHK	-23.65	0	-23.65	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567360	4/28/2025	5/13/2025	1131267	CHK	58.12	0	58.12	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567096	4/23/2025	5/13/2025	1131267	CHK	1,347.73	0	1,347.73	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567097	4/23/2025	5/13/2025	1131267	CHK	1,109.21	0	1,109.21	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567248	4/25/2025	5/13/2025	1131267	CHK	126.15	0	126.15	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566018	4/2/2025	5/13/2025	1131267	CHK	303.89	0	303.89	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567514	4/30/2025	5/13/2025	1131267	CHK	53.92	0	53.92	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567582	5/1/2025	5/13/2025	1131267	CHK	379.65	0	379.65	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567695	5/5/2025	5/13/2025	1131267	CHK	47.26	0	47.26	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9567581	5/1/2025	5/13/2025	1131267	CHK	45.59	0	45.59	
JOHNSON, DARRYL W	2455	5/1/2025	5/13/2025	1131268	CHK	225	0	225	
JOHNSON, DARRYL W	2461	5/7/2025	5/13/2025	1131268	CHK	225	0	225	
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-04-06096G	4/29/2025	5/13/2025	1131269	CHK	2,930.00	0	2,930.00	
K9 STORM INC	250548	4/23/2025	5/13/2025	1131270	CHK	434	0	434	
MIDWEST MOTOR SUPPLY CO INC	103268786	4/15/2025	5/13/2025	1131271	CHK	876.45	0	876.45	
KRIPPPEL, JOSEPH	25-390779-CR	4/24/2025	5/13/2025	1131272	CHK	400	0	400	
KRIPPPEL, JOSEPH	22-08-10976-CR	4/25/2025	5/13/2025	1131272	CHK	817.3	0	817.3	
KRIPPPEL, JOSEPH	24-05-08284-CR	4/25/2025	5/13/2025	1131272	CHK	817.31	0	817.31	
KRIPPPEL, JOSEPH	24-05-08286-CR	4/25/2025	5/13/2025	1131272	CHK	817.31	0	817.31	
KRIPPPEL, JOSEPH	25-02-01610-CR	4/25/2025	5/13/2025	1131272	CHK	817.31	0	817.31	
KROGER TEXAS LP	61188.0425	5/2/2025	5/13/2025	1131273	CHK	28.96	0	28.96	
LANGE DISTRIBUTING COMPANY INCORPORATED	409531	3/31/2025	5/13/2025	1131274	CHK	12	0	12	
LANGE DISTRIBUTING COMPANY INCORPORATED	416694	4/30/2025	5/13/2025	1131274	CHK	12	0	12	
LANGUAGE LINE SERVICES INC	11590598	4/30/2025	5/13/2025	1131275	CHK	54.61	0	54.61	
LANGUAGE LINE SERVICES INC	11601307	4/30/2025	5/13/2025	1131275	CHK	25.15	0	25.15	
LEASE SERVICING CENTER INC	181026	4/25/2025	5/13/2025	1131276	CHK	1,125.96	0	1,125.96	
LEASE SERVICING CENTER INC	181022	4/25/2025	5/13/2025	1131276	CHK	1,139.16	0	1,139.16	
LEASE SERVICING CENTER INC	181023	4/25/2025	5/13/2025	1131276	CHK	1,956.06	0	1,956.06	
LEASE SERVICING CENTER INC	181021	4/25/2025	5/13/2025	1131276	CHK	2,368.35	0	2,368.35	
LEASE SERVICING CENTER INC	181019	4/25/2025	5/13/2025	1131276	CHK	1,997.90	0	1,997.90	
LEASE SERVICING CENTER INC	181024	4/25/2025	5/13/2025	1131276	CHK	4,037.58	0	4,037.58	
LEASE SERVICING CENTER INC	181025	4/25/2025	5/13/2025	1131276	CHK	1,644.94	0	1,644.94	
LEASE SERVICING CENTER INC	181020	4/25/2025	5/13/2025	1131276	CHK	1,475.73	0	1,475.73	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	171034	4/25/2025	5/13/2025	1131277	CHK	51.66	0	51.66	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	173248	5/6/2025	5/13/2025	1131277	CHK	13.18	0	13.18	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0325-242	5/5/2025	5/13/2025	1131278	CHK	506.75	0	506.75	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0325-249	5/5/2025	5/13/2025	1131278	CHK	61,125.26	0	61,125.26	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-02-02194-CR	4/25/2025	5/13/2025	1131279	CHK	1,025.64	0	1,025.64	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-02-02532-CR	4/25/2025	5/13/2025	1131279	CHK	1,025.64	0	1,025.64	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-02-02627-CR	4/25/2025	5/13/2025	1131279	CHK	1,025.64	0	1,025.64	
LOWES PRO SUPPLY	980106.0425	4/24/2025	5/13/2025	1131280	CHK	48.69	0	48.69	
LOWES PRO SUPPLY	980168.0425	4/24/2025	5/13/2025	1131280	CHK	7.26	0	7.26	
LOWES PRO SUPPLY	995464.0425	4/24/2025	5/13/2025	1131280	CHK	27.13	0	27.13	
LOWES PRO SUPPLY	985720.0425	4/25/2025	5/13/2025	1131280	CHK	42.73	0	42.73	
LOWES PRO SUPPLY	996623.0425	4/28/2025	5/13/2025	1131280	CHK	60.98	0	60.98	
LOWES PRO SUPPLY	999445.0425	4/28/2025	5/13/2025	1131280	CHK	161.36	0	161.36	

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LOWES PRO SUPPLY	975619.0425	4/30/2025	5/13/2025	1131280	CHK	20.08	0	20.08	
LOWES PRO SUPPLY	981072.0525	5/1/2025	5/13/2025	1131280	CHK	25.61	0	25.61	
LOWES PRO SUPPLY	984916.0525	5/2/2025	5/13/2025	1131280	CHK	110.68	0	110.68	
LOWES PRO SUPPLY	997796.0525	5/2/2025	5/13/2025	1131280	CHK	12.82	0	12.82	
LOWES PRO SUPPLY	980040.0425	4/28/2025	5/13/2025	1131280	CHK	131.8	0	131.8	
LOWES PRO SUPPLY	985186.0525	5/2/2025	5/13/2025	1131280	CHK	579.25	0	579.25	
LOWES PRO SUPPLY	985459.0525	5/2/2025	5/13/2025	1131280	CHK	43.64	0	43.64	
LOWES PRO SUPPLY	982988.0525	5/2/2025	5/13/2025	1131280	CHK	58.6	0	58.6	
LOWES PRO SUPPLY	976608.0525	5/5/2025	5/13/2025	1131280	CHK	34.66	0	34.66	
LOWES PRO SUPPLY	998055.0425	4/9/2025	5/13/2025	1131280	CHK	431.89	0	431.89	
LOWES PRO SUPPLY	944943.0425CM	4/9/2025	5/13/2025	1131280	CHK	-32.92	0	-32.92	
LOWES PRO SUPPLY	986796.0325	3/5/2025	5/13/2025	1131280	CHK	47.32	0	47.32	
LOWES PRO SUPPLY	983021.0425	4/17/2025	5/13/2025	1131280	CHK	19.89	0	19.89	
LOWES PRO SUPPLY	973712.0425	4/15/2025	5/13/2025	1131280	CHK	211.68	0	211.68	
LOWES PRO SUPPLY	974914.0425	4/15/2025	5/13/2025	1131280	CHK	15.18	0	15.18	
LOWES PRO SUPPLY	979059.0425	4/14/2025	5/13/2025	1131280	CHK	245.16	0	245.16	
LOWES PRO SUPPLY	979693.0425	4/10/2025	5/13/2025	1131280	CHK	29.89	0	29.89	
LOWES PRO SUPPLY	977018.0525	5/5/2025	5/13/2025	1131280	CHK	16.79	0	16.79	
LOWES PRO SUPPLY	914049.0525CM	5/7/2025	5/13/2025	1131280	CHK	-1.28	0	-1.28	
LOWES PRO SUPPLY	977038.0525	5/5/2025	5/13/2025	1131280	CHK	3.05	0	3.05	
LOWES PRO SUPPLY	914048.0525CM	5/7/2025	5/13/2025	1131280	CHK	-0.23	0	-0.23	
LOWES PRO SUPPLY	971907.0525	5/6/2025	5/13/2025	1131280	CHK	176.25	0	176.25	
LOWES PRO SUPPLY	971834.0525	5/6/2025	5/13/2025	1131280	CHK	24.64	0	24.64	
LOWES PRO SUPPLY	998621.0525	5/5/2025	5/13/2025	1131280	CHK	26.56	0	26.56	
LOWES PRO SUPPLY	998294.0525	5/5/2025	5/13/2025	1131280	CHK	14.69	0	14.69	
LOWES PRO SUPPLY	978707.0525	5/1/2025	5/13/2025	1131281	CHK	247.28	0	247.28	
LOWES PRO SUPPLY	999642.0525	5/6/2025	5/13/2025	1131281	CHK	194.41	0	194.41	
LOWES PRO SUPPLY	998578.0425	4/24/2025	5/13/2025	1131282	CHK	835.76	0	835.76	
LOWES PRO SUPPLY	985433.0425	4/30/2025	5/13/2025	1131282	CHK	318.43	0	318.43	
LOWES PRO SUPPLY	970870.0525	5/6/2025	5/13/2025	1131282	CHK	270.34	0	270.34	
LOWES PRO SUPPLY	973428.0525	5/7/2025	5/13/2025	1131282	CHK	1,124.25	0	1,124.25	
LOWES PRO SUPPLY	984152.0425	4/25/2025	5/13/2025	1131283	CHK	773.92	0	773.92	
LOWES PRO SUPPLY	974846.0425	4/15/2025	5/13/2025	1131283	CHK	446.9	0	446.9	
LOWES PRO SUPPLY	980822.0525	5/1/2025	5/13/2025	1131284	CHK	160.6	0	160.6	
LOWES PRO SUPPLY	997599.0425	4/7/2025	5/13/2025	1131284	CHK	220.43	0	220.43	
LOWES PRO SUPPLY	979233.0425	4/24/2025	5/13/2025	1131284	CHK	171.07	0	171.07	
LOWES PRO SUPPLY	979407.0425	4/16/2025	5/13/2025	1131284	CHK	151.5	0	151.5	
LOWES PRO SUPPLY	980458.0425	4/10/2025	5/13/2025	1131284	CHK	133.95	0	133.95	
LOWES PRO SUPPLY	980701.0425	4/3/2025	5/13/2025	1131284	CHK	13.84	0	13.84	
LOWES PRO SUPPLY	981633.0425	4/24/2025	5/13/2025	1131284	CHK	29.01	0	29.01	
LOWES PRO SUPPLY	982842.0425	4/11/2025	5/13/2025	1131284	CHK	16.47	0	16.47	
LOWES PRO SUPPLY	983878.0425	4/25/2025	5/13/2025	1131284	CHK	500.32	0	500.32	
LOWES PRO SUPPLY	984313.0425	4/17/2025	5/13/2025	1131284	CHK	378.16	0	378.16	
LOWES PRO SUPPLY	985255.0425	4/4/2025	5/13/2025	1131284	CHK	403.49	0	403.49	
LOWES PRO SUPPLY	997207.0425	4/28/2025	5/13/2025	1131284	CHK	18.89	0	18.89	
THE LUBE GROUP LLC	93397	3/28/2025	5/13/2025	1131285	CHK	210.9	0	210.9	
THE LUBE GROUP LLC	93184	3/19/2025	5/13/2025	1131285	CHK	180.91	0	180.91	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	417713	4/28/2025	5/13/2025	1131286	CHK	1,476.41	0	1,476.41	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	417878	5/2/2025	5/13/2025	1131286	CHK	690	0	690	
MAGNOLIA HARDWARE & SUPPLY LLC	164952	4/24/2025	5/13/2025	1131287	CHK	24.48	0	24.48	
MAGNOLIA HARDWARE & SUPPLY LLC	165029	4/29/2025	5/13/2025	1131287	CHK	170.54	0	170.54	

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MAGNOLIA HARDWARE & SUPPLY LLC	165019	4/29/2025	5/13/2025	1131287	CHK	84.92	0	84.92	
MAGNOLIA HARDWARE & SUPPLY LLC	164970	4/24/2025	5/13/2025	1131287	CHK	18.99	0	18.99	
MAGNOLIA HARDWARE & SUPPLY LLC	165021	4/29/2025	5/13/2025	1131287	CHK	36.37	0	36.37	
MAGNOLIA HARDWARE & SUPPLY LLC	165022	4/29/2025	5/13/2025	1131287	CHK	25	0	25	
MAGNOLIA HARDWARE & SUPPLY LLC	165041	4/30/2025	5/13/2025	1131287	CHK	115.97	0	115.97	
MAGNOLIA HARDWARE & SUPPLY LLC	165048	4/30/2025	5/13/2025	1131287	CHK	162.98	0	162.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165053	5/1/2025	5/13/2025	1131287	CHK	81.39	0	81.39	
MAGNOLIA HARDWARE & SUPPLY LLC	165066	5/1/2025	5/13/2025	1131287	CHK	37.94	0	37.94	
MAGNOLIA HARDWARE & SUPPLY LLC	165102	5/5/2025	5/13/2025	1131287	CHK	9.65	0	9.65	
MAGNOLIA HARDWARE & SUPPLY LLC	165107	5/6/2025	5/13/2025	1131287	CHK	133.58	0	133.58	
MAGNOLIA HARDWARE & SUPPLY LLC	165115	5/6/2025	5/13/2025	1131287	CHK	0.95	0	0.95	
MAGNOLIA, CITY OF	28-00020-01.0425	4/15/2025	5/13/2025	1131288	CHK	116.34	0	116.34	
MAGNOLIA, CITY OF	28-00040-01.0425	4/15/2025	5/13/2025	1131288	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00060-01.0425	4/15/2025	5/13/2025	1131288	CHK	258.99	0	258.99	
MAGNOLIA, CITY OF	28-00080-01.0425	4/15/2025	5/13/2025	1131288	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00180-01.0425	3/15/2025	5/13/2025	1131288	CHK	507.55	0	507.55	
MAGNOLIA, CITY OF	28-15540-01.0425	3/15/2025	5/13/2025	1131288	CHK	185.87	0	185.87	
MAGNOLIA, CITY OF	28-15820-01.0425	3/15/2025	5/13/2025	1131288	CHK	212.08	0	212.08	
MAGNOLIA, CITY OF	28-55000-00.0425	3/15/2025	5/13/2025	1131288	CHK	170.18	0	170.18	
MAGNOLIA, CITY OF	28-03650-00.0425	3/15/2025	5/13/2025	1131288	CHK	1,124.18	0	1,124.18	
MALLARD, FRED A dba NEW CANEY FENCE LLC	2524	5/5/2025	5/13/2025	1131289	CHK	5,400.00	0	5,400.00	
MALLORY SAFETY AND SUPPLY LLC	6150658	4/29/2025	5/13/2025	1131290	CHK	212.4	0	212.4	
MARTIN CHEVROLET BUICK GMC INC	99574	4/16/2025	5/13/2025	1131291	CHK	67.56	0	67.56	
MARTINEZ, EMILY LAUREN	05.05-06.25	5/6/2025	5/13/2025	1131292	CHK	371.25	0	371.25	
MATA, JOSE E	24-390178-CR	4/24/2025	5/13/2025	1131293	CHK	400	0	400	
MATA, JOSE E	25-391180-CR	4/24/2025	5/13/2025	1131293	CHK	400	0	400	
MATA, JOSE E	25-392267-CR	4/24/2025	5/13/2025	1131293	CHK	100	0	100	
MATA, JOSE E	25-392266-CR	4/24/2025	5/13/2025	1131293	CHK	100	0	100	
MATA, JOSE E	25-392739-CR	4/24/2025	5/13/2025	1131293	CHK	200	0	200	
MATA, JOSE E	24-388991-CR	4/24/2025	5/13/2025	1131293	CHK	200	0	200	
MATA, JOSE E	24-389528-CR	4/24/2025	5/13/2025	1131293	CHK	100	0	100	
MATA, JOSE E	25-392245-CR	4/24/2025	5/13/2025	1131293	CHK	100	0	100	
MATA, JOSE E	25-393139-CR	4/25/2025	5/13/2025	1131293	CHK	66.66	0	66.66	
MATA, JOSE E	25-393141-CR	4/25/2025	5/13/2025	1131293	CHK	66.67	0	66.67	
MATA, JOSE E	25-393142-CR	4/25/2025	5/13/2025	1131293	CHK	66.67	0	66.67	
MATLAK, MICHAEL ROBERT	23-10-15407-CR	4/25/2025	5/13/2025	1131294	CHK	384.58	0	384.58	
MATLAK, MICHAEL ROBERT	24-10-16555-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	24-11-18086-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	24-11-18641-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	24-11-18776-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	24-12-20124-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	24-12-20207-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MATLAK, MICHAEL ROBERT	25-02-02977-CR	4/25/2025	5/13/2025	1131294	CHK	384.62	0	384.62	
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	APR21/26-3	4/23/2025	5/13/2025	1131295	CHK	333.33	0	333.33	
MCDOUGAL, KEVIN RYAN	25-392685-CR	4/24/2025	5/13/2025	1131296	CHK	100	0	100	
MCDOUGAL, KEVIN RYAN	25-392686-CR	4/24/2025	5/13/2025	1131296	CHK	100	0	100	
MCDOUGAL, KEVIN RYAN	25-392183-CR	4/24/2025	5/13/2025	1131296	CHK	400	0	400	
MCDOUGAL, KEVIN RYAN	25-392920-CR	4/24/2025	5/13/2025	1131296	CHK	400	0	400	
MCDOUGAL, KEVIN RYAN	25-391810-CR	4/30/2025	5/13/2025	1131296	CHK	400	0	400	
McFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	42690	3/27/2025	5/13/2025	1131297	CHK	3,141.13	0	3,141.13	
MCM TECHNOLOGY LLC	80623	4/28/2025	5/13/2025	1131298	CHK	19,568.56	0	19,568.56	

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.04	4/24/2025	5/13/2025	1131299	CHK	63.33	0	63.33	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.04	4/24/2025	5/13/2025	1131299	CHK	131.6	0	131.6	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.04	4/24/2025	5/13/2025	1131299	CHK	83.15	0	83.15	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.04	4/24/2025	5/13/2025	1131299	CHK	79.68	0	79.68	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.04	4/24/2025	5/13/2025	1131299	CHK	113.48	0	113.48	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.04	4/24/2025	5/13/2025	1131299	CHK	83.9	0	83.9	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.04	4/24/2025	5/13/2025	1131299	CHK	98.64	0	98.64	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.04	4/24/2025	5/13/2025	1131299	CHK	667.36	0	667.36	
MIDWEST VETERINARY SUPPLY INC	24935490-200	4/15/2025	5/13/2025	1131300	CHK	167.37	0	167.37	
MIDWEST VETERINARY SUPPLY INC	24935490-150	4/14/2025	5/13/2025	1131300	CHK	8,173.28	0	8,173.28	
MIDWEST VETERINARY SUPPLY INC	24956542-000	4/16/2025	5/13/2025	1131300	CHK	1,752.66	0	1,752.66	
MIDWEST VETERINARY SUPPLY INC	24956542-050	4/16/2025	5/13/2025	1131300	CHK	48.12	0	48.12	
MIDWEST VETERINARY SUPPLY INC	24942956-000	4/17/2025	5/13/2025	1131300	CHK	3,390.32	0	3,390.32	
MIDWEST VETERINARY SUPPLY INC	24942956-050	4/18/2025	5/13/2025	1131300	CHK	293.6	0	293.6	
MIDWEST VETERINARY SUPPLY INC	24818813-050	5/5/2025	5/13/2025	1131300	CHK	6,584.00	0	6,584.00	
MIDWEST VETERINARY SUPPLY INC	25009691-050	4/22/2025	5/13/2025	1131300	CHK	323.34	0	323.34	
MIDWEST VETERINARY SUPPLY INC	25009691-100	4/22/2025	5/13/2025	1131300	CHK	817.86	0	817.86	
MIDWEST VETERINARY SUPPLY INC	25009691-150	4/22/2025	5/13/2025	1131300	CHK	2,123.11	0	2,123.11	
MIDWEST VETERINARY SUPPLY INC	24976840-002	4/30/2025	5/13/2025	1131300	CHK	3.17	0	3.17	
MIDWEST VETERINARY SUPPLY INC	24976840-000	4/22/2025	5/13/2025	1131300	CHK	405.32	0	405.32	
MIDWEST VETERINARY SUPPLY INC	25042540-100	4/25/2025	5/13/2025	1131300	CHK	1,323.42	0	1,323.42	
MIDWEST VETERINARY SUPPLY INC	25042540-050	4/29/2025	5/13/2025	1131300	CHK	6,584.00	0	6,584.00	
MIDWEST VETERINARY SUPPLY INC	25042540-150	4/25/2025	5/13/2025	1131300	CHK	150	0	150	
MIDWEST VETERINARY SUPPLY INC	25042540-000	4/25/2025	5/13/2025	1131300	CHK	3,314.20	0	3,314.20	
MIDWEST VETERINARY SUPPLY INC	25069014-000	4/29/2025	5/13/2025	1131300	CHK	9,041.42	0	9,041.42	
MIDWEST VETERINARY SUPPLY INC	24848190-001	4/30/2025	5/13/2025	1131300	CHK	4.88	0	4.88	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224970	4/22/2025	5/13/2025	1131301	CHK	106.5	0	106.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224537	4/16/2025	5/13/2025	1131301	CHK	331.5	0	331.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224550	4/16/2025	5/13/2025	1131301	CHK	282	0	282	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224557	4/16/2025	5/13/2025	1131301	CHK	282	0	282	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224301	4/12/2025	5/13/2025	1131301	CHK	106.5	0	106.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224499	4/15/2025	5/13/2025	1131301	CHK	450	0	450	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224689	4/18/2025	5/13/2025	1131301	CHK	300	0	300	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	338136	5/7/2025	5/13/2025	1131301	CHK	18.5	0	18.5	
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0425	4/28/2025	5/13/2025	1131302	CHK	800	0	800	
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0425	4/30/2025	5/13/2025	1131303	CHK	85	0	85	
MONTGOMERY COUNTY WOMENS CENTER	2025-2	5/13/2025	5/13/2025	1131304	CHK	10,000.00	0	10,000.00	
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA LLC	180893	5/6/2025	5/13/2025	1131305	CHK	4,240.00	0	4,240.00	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-11-17513-CR	4/25/2025	5/13/2025	1131306	CHK	1,538.46	0	1,538.46	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-01-01375-CR	4/25/2025	5/13/2025	1131306	CHK	1,538.46	0	1,538.46	
MOSLEY FIRE AND SAFETY INC	13050	5/7/2025	5/13/2025	1131307	CHK	357	0	357	
MOTOROLA SOLUTIONS INC	8282124341	4/30/2025	5/13/2025	1131308	CHK	115.83	0	115.83	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923370	4/23/2025	5/13/2025	1131309	CHK	283.32	0	283.32	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923366	4/23/2025	5/13/2025	1131309	CHK	58.01	0	58.01	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923368	4/23/2025	5/13/2025	1131309	CHK	214.9	0	214.9	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923369	4/23/2025	5/13/2025	1131309	CHK	5.55	0	5.55	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923371	4/23/2025	5/13/2025	1131309	CHK	22.48	0	22.48	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6924727	4/24/2025	5/13/2025	1131309	CHK	345.76	0	345.76	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6925939	4/25/2025	5/13/2025	1131309	CHK	90.34	0	90.34	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6925940	4/25/2025	5/13/2025	1131309	CHK	2,162.86	0	2,162.86	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6923367	4/23/2025	5/13/2025	1131309	CHK	3,514.61	0	3,514.61	

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MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6930052	4/30/2025	5/13/2025	1131309	CHK	52.21	0	52.21
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6935701	5/6/2025	5/13/2025	1131309	CHK	937.27	0	937.27
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6927276	4/28/2025	5/13/2025	1131309	CHK	61.41	0	61.41
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6927279	4/28/2025	5/13/2025	1131309	CHK	-1,651.21	0	-1,651.21
THE NAPIER LAW FIRM PLLC	24-389636-CR	4/24/2025	5/13/2025	1131310	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391559-CR	4/24/2025	5/13/2025	1131310	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-386609-CR	4/24/2025	5/13/2025	1131310	CHK	400	0	400
NASH INDUSTRIES INC	25.0424	5/5/2025	5/13/2025	1131311	CHK	24,879.82	0	24,879.82
NASH INDUSTRIES INC	25.0433	4/30/2025	5/13/2025	1131311	CHK	75,629.94	0	75,629.94
NASH INDUSTRIES INC	25.0432	4/30/2025	5/13/2025	1131311	CHK	9,644.40	0	9,644.40
BLUETRITON BRANDS INC dba READYREFRESH	25D0116673385	4/12/2025	5/13/2025	1131312	CHK	90.11	0	90.11
BLUETRITON BRANDS INC dba READYREFRESH	25D0116691064	4/12/2025	5/13/2025	1131312	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	15D0124675000	4/12/2025	5/13/2025	1131312	CHK	28.51	0	28.51
BLUETRITON BRANDS INC dba READYREFRESH	15D0124674987	4/12/2025	5/13/2025	1131312	CHK	162.67	0	162.67
BLUETRITON BRANDS INC dba READYREFRESH	15D0120999032	4/12/2025	5/13/2025	1131312	CHK	21.25	0	21.25
BLUETRITON BRANDS INC dba READYREFRESH	05D6703058447	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D6700940084	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D6700591036	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D6700584561	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0126663731	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0126663673	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0127200970	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0125039636	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0121742159	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D6700584558	4/12/2025	5/13/2025	1131312	CHK	11.18	0	11.18
BLUETRITON BRANDS INC dba READYREFRESH	25D0116721283	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0127174233	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D6701746016	4/12/2025	5/13/2025	1131312	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05D0126870526	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0116723529	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0127465037	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0126674597	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0126674605	4/12/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0116729203	4/12/2025	5/13/2025	1131312	CHK	119.9	0	119.9
BLUETRITON BRANDS INC dba READYREFRESH	25D0117177378	4/12/2025	5/13/2025	1131312	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	15D0121823611	4/25/2025	5/13/2025	1131312	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	25D0116729369	4/12/2025	5/13/2025	1131312	CHK	48.8	0	48.8
BLUETRITON BRANDS INC dba READYREFRESH	05D6707584464	4/8/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0121807242	4/8/2025	5/13/2025	1131312	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05C6703809086	3/14/2025	5/13/2025	1131312	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	05D6703809086	4/12/2025	5/13/2025	1131312	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	05D0125846923	4/15/2025	5/13/2025	1131312	CHK	92.86	0	92.86
BLUETRITON BRANDS INC dba READYREFRESH	15D0124674961	4/12/2025	5/13/2025	1131312	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	15D0121034987	4/12/2025	5/13/2025	1131312	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05D6700176345	4/18/2025	5/13/2025	1131312	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0116667627	4/12/2025	5/13/2025	1131312	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25D0116740929	4/12/2025	5/13/2025	1131312	CHK	150.54	0	150.54
BLUETRITON BRANDS INC dba READYREFRESH	05D0126111681	4/23/2025	5/13/2025	1131312	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25D0116723503	4/12/2025	5/13/2025	1131312	CHK	36.1	0	36.1
BLUETRITON BRANDS INC dba READYREFRESH	15D0124426289	4/25/2025	5/13/2025	1131312	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05D0126798362	4/25/2025	5/13/2025	1131312	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	05D0126689843	4/26/2025	5/13/2025	1131312	CHK	29.99	0	29.99
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/03186	5/2/2025	5/13/2025	1131313	CHK	18,783.93	0	18,783.93
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/02979	4/29/2025	5/13/2025	1131313	CHK	13,147.51	0	13,147.51
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-01-00556-CR	4/25/2025	5/13/2025	1131314	CHK	3,076.92	0	3,076.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0425	4/30/2025	5/13/2025	1131315	CHK	145.09	0	145.09
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0425	4/30/2025	5/13/2025	1131315	CHK	1,159.54	0	1,159.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0425	4/30/2025	5/13/2025	1131315	CHK	135.37	0	135.37
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0425	4/30/2025	5/13/2025	1131315	CHK	227.91	0	227.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0425	4/30/2025	5/13/2025	1131315	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0425	4/30/2025	5/13/2025	1131315	CHK	88.01	0	88.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0425	4/30/2025	5/13/2025	1131315	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0425	4/30/2025	5/13/2025	1131315	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0425	4/30/2025	5/13/2025	1131315	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0425	4/30/2025	5/13/2025	1131315	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0425	4/30/2025	5/13/2025	1131315	CHK	32.51	0	32.51
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0425	4/30/2025	5/13/2025	1131315	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0425	4/30/2025	5/13/2025	1131315	CHK	271.83	0	271.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0425	4/30/2025	5/13/2025	1131315	CHK	178.01	0	178.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0425	4/30/2025	5/13/2025	1131315	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0425	4/30/2025	5/13/2025	1131315	CHK	466.82	0	466.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0425	4/30/2025	5/13/2025	1131315	CHK	135.37	0	135.37
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388029-CR	4/24/2025	5/13/2025	1131316	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	22-07-09591-CR	4/25/2025	5/13/2025	1131316	CHK	817.3	0	817.3
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19356-CR	4/25/2025	5/13/2025	1131316	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19708-CR	4/25/2025	5/13/2025	1131316	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-01-00096-CR	4/25/2025	5/13/2025	1131316	CHK	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-390602-CR	4/30/2025	5/13/2025	1131316	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-390837-CR	5/2/2025	5/13/2025	1131316	CHK	400	0	400
NITRO-PHOS FERTILIZERS	300813	5/6/2025	5/13/2025	1131317	CHK	4,955.68	0	4,955.68
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC141755	4/22/2025	5/13/2025	1131318	CHK	517.31	0	517.31
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC142024	4/16/2025	5/13/2025	1131318	CHK	853.84	0	853.84
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC141894	4/3/2025	5/13/2025	1131318	CHK	1,662.77	0	1,662.77
NORTHWEST PEST PATROL INC	1528477	4/30/2025	5/13/2025	1131319	CHK	7,754.85	0	7,754.85
ODP BUSINESS SOLUTIONS LLC	4.10126E+11	2/5/2025	5/13/2025	1131320	CHK	103.4	0	103.4
ODP BUSINESS SOLUTIONS LLC	4.10126E+11	2/4/2025	5/13/2025	1131320	CHK	296.33	0	296.33
ODP BUSINESS SOLUTIONS LLC	4.03722E+11	1/13/2025	5/13/2025	1131320	CHK	53.22	0	53.22
ODP BUSINESS SOLUTIONS LLC	4.13917E+11	2/27/2025	5/13/2025	1131320	CHK	26.57	0	26.57
ODP BUSINESS SOLUTIONS LLC	4.13917E+11	2/28/2025	5/13/2025	1131320	CHK	41.75	0	41.75
ODP BUSINESS SOLUTIONS LLC	4.13838E+11	3/3/2025	5/13/2025	1131320	CHK	265.1	0	265.1
ODP BUSINESS SOLUTIONS LLC	4.13964E+11	3/12/2025	5/13/2025	1131320	CHK	228.41	0	228.41
ODP BUSINESS SOLUTIONS LLC	4.13964E+11	3/11/2025	5/13/2025	1131320	CHK	42.46	0	42.46
ODP BUSINESS SOLUTIONS LLC	4.13384E+11	2/28/2025	5/13/2025	1131320	CHK	1,658.87	0	1,658.87
ODP BUSINESS SOLUTIONS LLC	4.13917E+11	2/28/2025	5/13/2025	1131320	CHK	261.07	0	261.07
ODP BUSINESS SOLUTIONS LLC	4.13946E+11	3/6/2025	5/13/2025	1131320	CHK	57.76	0	57.76
ODP BUSINESS SOLUTIONS LLC	4.13296E+11	3/5/2025	5/13/2025	1131320	CHK	643.92	0	643.92
ODP BUSINESS SOLUTIONS LLC	4.12637E+11	3/6/2025	5/13/2025	1131320	CHK	14.49	0	14.49
ODP BUSINESS SOLUTIONS LLC	4.12637E+11	3/6/2025	5/13/2025	1131320	CHK	106.46	0	106.46
ODP BUSINESS SOLUTIONS LLC	4.1095E+11	3/7/2025	5/13/2025	1131320	CHK	281.2	0	281.2
ODP BUSINESS SOLUTIONS LLC	4.10949E+11	3/7/2025	5/13/2025	1131320	CHK	156	0	156
ODP BUSINESS SOLUTIONS LLC	4.13412E+11	3/12/2025	5/13/2025	1131320	CHK	466.19	0	466.19
ODP BUSINESS SOLUTIONS LLC	4.12362E+11	3/7/2025	5/13/2025	1131320	CHK	306.32	0	306.32

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ODP BUSINESS SOLUTIONS LLC	4.12361E+11	3/7/2025	5/13/2025	1131320	CHK	55.23	0	55.23	
ODP BUSINESS SOLUTIONS LLC	4.12361E+11	3/10/2025	5/13/2025	1131320	CHK	162.46	0	162.46	
ODP BUSINESS SOLUTIONS LLC	4.12361E+11	3/10/2025	5/13/2025	1131320	CHK	44.78	0	44.78	
ODP BUSINESS SOLUTIONS LLC	4.11626E+11	3/14/2025	5/13/2025	1131320	CHK	143.92	0	143.92	
ODP BUSINESS SOLUTIONS LLC	4.13264E+11	3/14/2025	5/13/2025	1131320	CHK	246.29	0	246.29	
ODP BUSINESS SOLUTIONS LLC	4.12532E+11	2/28/2025	5/13/2025	1131320	CHK	37.48	0	37.48	
ODP BUSINESS SOLUTIONS LLC	4.12532E+11	2/28/2025	5/13/2025	1131320	CHK	246.58	0	246.58	
ODP BUSINESS SOLUTIONS LLC	4.20663E+11	4/17/2025	5/13/2025	1131320	CHK	150.46	0	150.46	
ODP BUSINESS SOLUTIONS LLC	4.20532E+11	4/23/2025	5/13/2025	1131320	CHK	56.29	0	56.29	
ODP BUSINESS SOLUTIONS LLC	4.1692E+11	4/23/2025	5/13/2025	1131320	CHK	187.2	0	187.2	
ODP BUSINESS SOLUTIONS LLC	4.20197E+11	4/23/2025	5/13/2025	1131320	CHK	101.77	0	101.77	
ODP BUSINESS SOLUTIONS LLC	4.17849E+11	4/11/2025	5/13/2025	1131320	CHK	9.95	0	9.95	
ODP BUSINESS SOLUTIONS LLC	4.1692E+11	4/23/2025	5/13/2025	1131320	CHK	28.52	0	28.52	
ODP BUSINESS SOLUTIONS LLC	4.20277E+11	4/23/2025	5/13/2025	1131320	CHK	484.6	0	484.6	
ODP BUSINESS SOLUTIONS LLC	4.20197E+11	4/24/2025	5/13/2025	1131320	CHK	6.43	0	6.43	
ODP BUSINESS SOLUTIONS LLC	4.20277E+11	4/24/2025	5/13/2025	1131320	CHK	4,427.95	0	4,427.95	
ODP BUSINESS SOLUTIONS LLC	4.21855E+11	4/24/2025	5/13/2025	1131320	CHK	50.73	0	50.73	
ODP BUSINESS SOLUTIONS LLC	4.20384E+11	4/24/2025	5/13/2025	1131320	CHK	328.99	0	328.99	
ODP BUSINESS SOLUTIONS LLC	4.19402E+11	4/16/2025	5/13/2025	1131320	CHK	99.45	0	99.45	
ODP BUSINESS SOLUTIONS LLC	4.21855E+11	4/25/2025	5/13/2025	1131320	CHK	30.7	0	30.7	
ODP BUSINESS SOLUTIONS LLC	4.21855E+11	4/25/2025	5/13/2025	1131320	CHK	542.3	0	542.3	
ODP BUSINESS SOLUTIONS LLC	4.21855E+11	4/25/2025	5/13/2025	1131320	CHK	17.92	0	17.92	
ODP BUSINESS SOLUTIONS LLC	4.20197E+11	4/24/2025	5/13/2025	1131320	CHK	11.14	0	11.14	
ODP BUSINESS SOLUTIONS LLC	4.21577E+11	5/6/2025	5/13/2025	1131320	CHK	74.62	0	74.62	
OREILLY AUTO ENTERPRISES LLC	0725-259695	4/1/2025	5/13/2025	1131321	CHK	-45.57	0	-45.57	
OREILLY AUTO ENTERPRISES LLC	0438-300336	3/31/2025	5/13/2025	1131321	CHK	99.95	0	99.95	
OREILLY AUTO ENTERPRISES LLC	0438-300581	4/1/2025	5/13/2025	1131321	CHK	-55.98	0	-55.98	
OREILLY AUTO ENTERPRISES LLC	0438-297389	3/21/2025	5/13/2025	1131321	CHK	23.47	0	23.47	
OREILLY AUTO ENTERPRISES LLC	0438-298773	3/26/2025	5/13/2025	1131321	CHK	-23.47	0	-23.47	
OREILLY AUTO ENTERPRISES LLC	0725-259798	4/2/2025	5/13/2025	1131321	CHK	21.3	0	21.3	
OREILLY AUTO ENTERPRISES LLC	0725-260152	4/3/2025	5/13/2025	1131321	CHK	22.45	0	22.45	
OREILLY AUTO ENTERPRISES LLC	0438-303375	4/10/2025	5/13/2025	1131321	CHK	130	0	130	
OREILLY AUTO ENTERPRISES LLC	0725-264131	4/21/2025	5/13/2025	1131321	CHK	13.99	0	13.99	
OREILLY AUTO ENTERPRISES LLC	0725-263330	4/17/2025	5/13/2025	1131321	CHK	15.29	0	15.29	
OREILLY AUTO ENTERPRISES LLC	0725-263289	4/17/2025	5/13/2025	1131321	CHK	21.98	0	21.98	
OREILLY AUTO ENTERPRISES LLC	0725-262900	4/15/2025	5/13/2025	1131321	CHK	52.37	0	52.37	
OREILLY AUTO ENTERPRISES LLC	0725-262832	4/15/2025	5/13/2025	1131321	CHK	37.99	0	37.99	
OREILLY AUTO ENTERPRISES LLC	0725-261891	4/11/2025	5/13/2025	1131321	CHK	125.95	0	125.95	
OREILLY AUTO ENTERPRISES LLC	0725-261874	4/11/2025	5/13/2025	1131321	CHK	25.18	0	25.18	
OREILLY AUTO ENTERPRISES LLC	0438-304958	4/16/2025	5/13/2025	1131321	CHK	36.87	0	36.87	
OREILLY AUTO ENTERPRISES LLC	0725-265133	4/25/2025	5/13/2025	1131321	CHK	63.42	0	63.42	
OREILLY AUTO ENTERPRISES LLC	1637-384854	4/22/2025	5/13/2025	1131321	CHK	13.2	0	13.2	
OREILLY AUTO ENTERPRISES LLC	1637-385148	4/23/2025	5/13/2025	1131321	CHK	13.99	0	13.99	
OREILLY AUTO ENTERPRISES LLC	0438-308233	4/28/2025	5/13/2025	1131321	CHK	247.92	0	247.92	
OREILLY AUTO ENTERPRISES LLC	0438-307685	4/25/2025	5/13/2025	1131321	CHK	132.89	0	132.89	
OREILLY AUTO ENTERPRISES LLC	0725-266464	5/1/2025	5/13/2025	1131321	CHK	17.25	0	17.25	
OREILLY AUTO ENTERPRISES LLC	0725-264357	4/22/2025	5/13/2025	1131321	CHK	30.58	0	30.58	
OREILLY AUTO ENTERPRISES LLC	0725-264543	4/22/2025	5/13/2025	1131321	CHK	-6.9	0	-6.9	
OREILLY AUTO ENTERPRISES LLC	0438-307563	4/25/2025	5/13/2025	1131321	CHK	291.15	0	291.15	
OREILLY AUTO ENTERPRISES LLC	0725-264367	4/22/2025	5/13/2025	1131321	CHK	53.98	0	53.98	
OREILLY AUTO ENTERPRISES LLC	0438-307319	4/24/2025	5/13/2025	1131321	CHK	10.11	0	10.11	

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OREILLY AUTO ENTERPRISES LLC	0438-307252	4/24/2025	5/13/2025	1131321	CHK	604.56	0	604.56
OREILLY AUTO ENTERPRISES LLC	0438-307026	4/23/2025	5/13/2025	1131321	CHK	12.01	0	12.01
OREILLY AUTO ENTERPRISES LLC	0438-306842	4/22/2025	5/13/2025	1131321	CHK	126.79	0	126.79
OREILLY AUTO ENTERPRISES LLC	0438-306505	4/21/2025	5/13/2025	1131321	CHK	63.56	0	63.56
OREILLY AUTO ENTERPRISES LLC	0725-265136	4/25/2025	5/13/2025	1131321	CHK	72.45	0	72.45
OREILLY AUTO ENTERPRISES LLC	0725-265018	4/25/2025	5/13/2025	1131321	CHK	6.49	0	6.49
OREILLY AUTO ENTERPRISES LLC	0725-264925	4/24/2025	5/13/2025	1131321	CHK	35.05	0	35.05
OREILLY AUTO ENTERPRISES LLC	0725-264706	4/23/2025	5/13/2025	1131321	CHK	59.84	0	59.84
OREILLY AUTO ENTERPRISES LLC	0725-264634	4/23/2025	5/13/2025	1131321	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-264484	4/22/2025	5/13/2025	1131321	CHK	12.24	0	12.24
OREILLY AUTO ENTERPRISES LLC	0725-264458	4/22/2025	5/13/2025	1131321	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0725-264723	4/23/2025	5/13/2025	1131321	CHK	777.4	0	777.4
OREILLY AUTO ENTERPRISES LLC	0438-308950	4/30/2025	5/13/2025	1131321	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	1637-386600	4/29/2025	5/13/2025	1131321	CHK	427.69	0	427.69
OREILLY AUTO ENTERPRISES LLC	1637-386325	4/28/2025	5/13/2025	1131321	CHK	57.98	0	57.98
OREILLY AUTO ENTERPRISES LLC	0438-308952	4/30/2025	5/13/2025	1131321	CHK	35.97	0	35.97
OREILLY AUTO ENTERPRISES LLC	0438-308364	4/28/2025	5/13/2025	1131321	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-298425	3/25/2025	5/13/2025	1131321	CHK	-163.57	0	-163.57
OREILLY AUTO ENTERPRISES LLC	0438-305467	4/17/2025	5/13/2025	1131321	CHK	-352	0	-352
OREILLY AUTO ENTERPRISES LLC	0725-265721	4/28/2025	5/13/2025	1131321	CHK	13.45	0	13.45
OREILLY AUTO ENTERPRISES LLC	0725-265939	4/29/2025	5/13/2025	1131321	CHK	85.12	0	85.12
OREILLY AUTO ENTERPRISES LLC	0725-265983	4/29/2025	5/13/2025	1131321	CHK	25.49	0	25.49
OREILLY AUTO ENTERPRISES LLC	0725-265991	4/29/2025	5/13/2025	1131321	CHK	113.94	0	113.94
OREILLY AUTO ENTERPRISES LLC	0725-266414	5/1/2025	5/13/2025	1131321	CHK	53.48	0	53.48
OREILLY AUTO ENTERPRISES LLC	0438-308793	4/30/2025	5/13/2025	1131321	CHK	117.73	0	117.73
OREILLY AUTO ENTERPRISES LLC	0438-308288	4/28/2025	5/13/2025	1131321	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	0438-308289	4/28/2025	5/13/2025	1131321	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0438-308808	4/30/2025	5/13/2025	1131321	CHK	219.36	0	219.36
OREILLY AUTO ENTERPRISES LLC	0438-308836	4/30/2025	5/13/2025	1131321	CHK	56.2	0	56.2
OREILLY AUTO ENTERPRISES LLC	0438-308837	4/30/2025	5/13/2025	1131321	CHK	41.92	0	41.92
OREILLY AUTO ENTERPRISES LLC	0438-308869	4/30/2025	5/13/2025	1131321	CHK	42	0	42
OREILLY AUTO ENTERPRISES LLC	0438-308870	4/30/2025	5/13/2025	1131321	CHK	19.74	0	19.74
OREILLY AUTO ENTERPRISES LLC	0438-308887	4/30/2025	5/13/2025	1131321	CHK	19.74	0	19.74
OREILLY AUTO ENTERPRISES LLC	0725-264393	4/22/2025	5/13/2025	1131321	CHK	-23.98	0	-23.98
OREILLY AUTO ENTERPRISES LLC	0725-265866	4/29/2025	5/13/2025	1131321	CHK	-23.68	0	-23.68
OREILLY AUTO ENTERPRISES LLC	0438-308852	4/30/2025	5/13/2025	1131321	CHK	44.36	0	44.36
OREILLY AUTO ENTERPRISES LLC	0438-309310	5/1/2025	5/13/2025	1131321	CHK	-20.25	0	-20.25
OREILLY AUTO ENTERPRISES LLC	0725-265988	4/29/2025	5/13/2025	1131321	CHK	119.95	0	119.95
OREILLY AUTO ENTERPRISES LLC	0725-265992	4/29/2025	5/13/2025	1131321	CHK	-119.95	0	-119.95
OREILLY AUTO ENTERPRISES LLC	1637-388518	5/7/2025	5/13/2025	1131321	CHK	91.61	0	91.61
OREILLY AUTO ENTERPRISES LLC	1637-388379	5/6/2025	5/13/2025	1131321	CHK	59.8	0	59.8
OREILLY AUTO ENTERPRISES LLC	1637-388614	5/7/2025	5/13/2025	1131321	CHK	4.5	0	4.5
PEGASUS SCHOOLS INC	22308	3/24/2025	5/13/2025	1131322	CHK	14,095.08	0	14,095.08
PERFECT INK INC dba ALPHAGRAPHS US687	116227	4/24/2025	5/13/2025	1131323	CHK	237.72	0	237.72
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392506-CR	4/24/2025	5/13/2025	1131324	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391880-CR	4/24/2025	5/13/2025	1131324	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392375-CR	4/24/2025	5/13/2025	1131324	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392466-CR	4/24/2025	5/13/2025	1131324	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392442-CR	4/24/2025	5/13/2025	1131324	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389364-CR	4/24/2025	5/13/2025	1131324	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392950-CR	4/25/2025	5/13/2025	1131324	CHK	400	0	400

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PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393456-CR	5/2/2025	5/13/2025	1131324	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393458-CR	5/2/2025	5/13/2025	1131324	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392933-CR	5/6/2025	5/13/2025	1131324	CHK	400	0	400
PGAL INC	10064523	4/24/2025	5/13/2025	1131325	CHK	2,250.00	0	2,250.00
THE BURNS PHILLIPS LAW FIRM	24-389982-CR	4/25/2025	5/13/2025	1131326	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-01-00762-CR	4/25/2025	5/13/2025	1131327	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392740-CR	4/24/2025	5/13/2025	1131327	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392687-CR	4/24/2025	5/13/2025	1131327	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392782-CR	4/24/2025	5/13/2025	1131327	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380659-CR	4/24/2025	5/13/2025	1131327	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391407-CR	4/24/2025	5/13/2025	1131327	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391406-CR	4/24/2025	5/13/2025	1131327	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391476-CR	4/24/2025	5/13/2025	1131327	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391545-CR	4/24/2025	5/13/2025	1131327	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391799-CR	4/24/2025	5/13/2025	1131327	CHK	50	0	50
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0525	5/12/2005	5/13/2025	1131328	CHK	63.2	0	63.2
PINNACLE MEDICAL MANAGEMENT CORP	113522	4/16/2025	5/13/2025	1131329	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	113645	4/23/2025	5/13/2025	1131329	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	113760	4/30/2025	5/13/2025	1131329	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	113523	4/16/2025	5/13/2025	1131329	CHK	552	0	552
PITNEY BOWES INC	1027323241	4/18/2025	5/13/2025	1131330	CHK	723.07	0	723.07
PJH INC dba J&B AUTO SUPPLY	658024	4/17/2025	5/13/2025	1131331	CHK	343.84	0	343.84
PJH INC dba J&B AUTO SUPPLY	658302	4/22/2025	5/13/2025	1131331	CHK	89.94	0	89.94
PJH INC dba J&B AUTO SUPPLY	658664	4/28/2025	5/13/2025	1131331	CHK	114.8	0	114.8
PJH INC dba J&B AUTO SUPPLY	658914	5/1/2025	5/13/2025	1131331	CHK	55.2	0	55.2
PLASTIX PLUS LLC	22493	4/21/2025	5/13/2025	1131332	CHK	49,680.00	0	49,680.00
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	95519	4/30/2025	5/13/2025	1131333	CHK	11,958.70	0	11,958.70
PRECISION DELTA CORP	33317	4/24/2025	5/13/2025	1131334	CHK	14,643.90	0	14,643.90
PRECISION DELTA CORP	33316	4/24/2025	5/13/2025	1131334	CHK	82,982.10	0	82,982.10
RA CLARK ENTERPRISES	2779	5/1/2025	5/13/2025	1131335	CHK	3,086.50	0	3,086.50
RANGE GLOBAL SERVICES LLC	42120	5/1/2025	5/13/2025	1131336	CHK	260	0	260
RASCH, JUSTIN ANDREW	NO DISP 03.28.25	3/28/2025	5/13/2025	1131337	CHK	3,076.92	0	3,076.92
RASCH, JUSTIN ANDREW	24-08-12698-CR	4/25/2025	5/13/2025	1131337	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-08-12699-CR	4/25/2025	5/13/2025	1131337	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-11-17710-CR	4/25/2025	5/13/2025	1131337	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	24-11-17867-CR	4/25/2025	5/13/2025	1131337	CHK	769.23	0	769.23
RAY ALLEN MANUFACTURING LLC	RINV431276	4/21/2025	5/13/2025	1131338	CHK	63.98	0	63.98
RAY ALLEN MANUFACTURING LLC	RINV432834	4/30/2025	5/13/2025	1131338	CHK	508.87	0	508.87
RAY, DARIN J	24-06-08775-CR	4/25/2025	5/13/2025	1131339	CHK	769.23	0	769.23
RAY, DARIN J	24-09-14806-CR	4/25/2025	5/13/2025	1131339	CHK	769.23	0	769.23
RAY, DARIN J	25-01-00365-CR	4/25/2025	5/13/2025	1131339	CHK	769.23	0	769.23
RAY, DARIN J	25-03-03827-CR	4/25/2025	5/13/2025	1131339	CHK	769.23	0	769.23
RAY, DARIN J	24-383716-CR	4/25/2025	5/13/2025	1131339	CHK	400	0	400
RB EVERETT & COMPANY	45946	4/25/2025	5/13/2025	1131340	CHK	1,887.40	0	1,887.40
REAVES, JOHN H	2025-0325	3/31/2025	5/13/2025	1131341	CHK	1,680.00	0	1,680.00
REAVES, JOHN H	2025-0425	4/30/2025	5/13/2025	1131341	CHK	1,680.00	0	1,680.00
REBEL CONTRACTORS INC	04-015-25	4/28/2025	5/13/2025	1131342	CHK	4,000.00	0	4,000.00
REBEL CONTRACTORS INC	04-020-25	5/1/2025	5/13/2025	1131342	CHK	266,630.00	0	266,630.00
REBEL CONTRACTORS INC	04-021-25	5/1/2025	5/13/2025	1131342	CHK	243,575.00	0	243,575.00
REBEL CONTRACTORS INC	04-019-25	5/1/2025	5/13/2025	1131342	CHK	18,350.00	0	18,350.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10089506	3/31/2025	5/13/2025	1131343	CHK	3,406.00	0	3,406.00

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REDWOOD TOXICOLOGY LAB INC	11255420253	3/31/2025	5/13/2025	1131344	CHK	5,683.25	0	5,683.25	
REDWOOD TOXICOLOGY LAB INC	204120253	3/31/2025	5/13/2025	1131344	CHK	5,647.50	0	5,647.50	
REGIONS BANK	123701	4/21/2025	5/13/2025	1131345	CHK	4,568.75	0	4,568.75	
THE REINALT-THOMAS CORPORATION	7521257	5/1/2025	5/13/2025	1131346	CHK	822	0	822	
RELX INC dba LEXISNEXIS	3095730892	4/30/2025	5/13/2025	1131347	CHK	1,000.00	0	1,000.00	
RELX INC dba LEXISNEXIS	3095730675	4/30/2025	5/13/2025	1131347	CHK	624	0	624	
RENNEBERG, GEORGE E	25-391827-CR	4/24/2025	5/13/2025	1131348	CHK	400	0	400	
RENNEBERG, GEORGE E	24-389000-CR	4/24/2025	5/13/2025	1131348	CHK	400	0	400	
RITE OF PASSAGE INC	I-43777	3/31/2025	5/13/2025	1131349	CHK	3,835.00	0	3,835.00	
RITE OF PASSAGE INC	I-43743	3/31/2025	5/13/2025	1131349	CHK	10,049.07	0	10,049.07	
RJL INVESTIGATIONS LLC	24-09-15060	3/20/2025	5/13/2025	1131350	CHK	1,071.25	0	1,071.25	
RJL INVESTIGATIONS LLC	23-07-10562	3/21/2025	5/13/2025	1131350	CHK	1,200.00	0	1,200.00	
RJL INVESTIGATIONS LLC	21-04-04889A	4/17/2025	5/13/2025	1131350	CHK	750	0	750	
RJL INVESTIGATIONS LLC	25-02-01610	4/21/2025	5/13/2025	1131350	CHK	1,392.55	0	1,392.55	
RJL INVESTIGATIONS LLC	25-01-01218	5/5/2025	5/13/2025	1131350	CHK	980.05	0	980.05	
RJL INVESTIGATIONS LLC	24-10-15573	5/5/2025	5/13/2025	1131350	CHK	1,119.38	0	1,119.38	
ROTHCO TREE SERVICE LLC	3354	4/25/2025	5/13/2025	1131351	CHK	1,975.00	0	1,975.00	
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33255662	4/29/2025	5/13/2025	1131352	CHK	295	0	295	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	257959	4/11/2025	5/13/2025	1131353	CHK	199.32	0	199.32	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259068	5/1/2025	5/13/2025	1131353	CHK	169.01	0	169.01	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259786	5/1/2025	5/13/2025	1131353	CHK	7.79	0	7.79	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259114	5/1/2025	5/13/2025	1131353	CHK	39.56	0	39.56	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259107	5/1/2025	5/13/2025	1131353	CHK	0.65	0	0.65	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259097	5/1/2025	5/13/2025	1131353	CHK	90.77	0	90.77	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259105	5/1/2025	5/13/2025	1131353	CHK	30.13	0	30.13	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259788	5/1/2025	5/13/2025	1131353	CHK	370.98	0	370.98	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259070	5/1/2025	5/13/2025	1131353	CHK	58.9	0	58.9	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259069	5/1/2025	5/13/2025	1131353	CHK	38.81	0	38.81	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259119	5/1/2025	5/13/2025	1131353	CHK	9.18	0	9.18	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259064	5/1/2025	5/13/2025	1131353	CHK	42.35	0	42.35	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259063	5/1/2025	5/13/2025	1131353	CHK	32.24	0	32.24	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259153	5/1/2025	5/13/2025	1131353	CHK	88.35	0	88.35	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259137	5/1/2025	5/13/2025	1131353	CHK	136.52	0	136.52	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259147	5/1/2025	5/13/2025	1131353	CHK	29.2	0	29.2	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259055	5/1/2025	5/13/2025	1131353	CHK	96.1	0	96.1	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259072	5/1/2025	5/13/2025	1131353	CHK	8.98	0	8.98	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259062	5/1/2025	5/13/2025	1131353	CHK	1.21	0	1.21	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259061	5/1/2025	5/13/2025	1131353	CHK	69.96	0	69.96	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259158	5/1/2025	5/13/2025	1131353	CHK	25.61	0	25.61	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259052	5/1/2025	5/13/2025	1131353	CHK	4.22	0	4.22	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259130	5/1/2025	5/13/2025	1131353	CHK	7.01	0	7.01	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259073	5/1/2025	5/13/2025	1131353	CHK	7.56	0	7.56	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259108	5/1/2025	5/13/2025	1131353	CHK	0.72	0	0.72	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259109	5/1/2025	5/13/2025	1131353	CHK	27.84	0	27.84	
SCHULTZ, JEFFREY RAY	24-10-17033-CR	4/25/2025	5/13/2025	1131354	CHK	1,538.46	0	1,538.46	
SCHULTZ, JEFFREY RAY	25-01-00087-CR	4/25/2025	5/13/2025	1131354	CHK	1,538.46	0	1,538.46	
SCHULTZ, JEFFREY RAY	25-391717-CR	4/24/2025	5/13/2025	1131354	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-391718-CR	4/24/2025	5/13/2025	1131354	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-389466-CR	4/24/2025	5/13/2025	1131354	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	24-389467-CR	4/24/2025	5/13/2025	1131354	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	25-391111-CR	4/24/2025	5/13/2025	1131354	CHK	400	0	400	

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SCOTT EQUIPMENT LLC	SV-INV062309	4/1/2025	5/13/2025	1131355	CHK	1,625.80	0	1,625.80
SEALY OIL MILL & FEED dba STEINHAUSERS	7779/4	4/24/2025	5/13/2025	1131356	CHK	1,031.60	0	1,031.60
SEALY OIL MILL & FEED dba STEINHAUSERS	7771/4	4/14/2025	5/13/2025	1131356	CHK	97.74	0	97.74
SECURETECH SYSTEMS INC	9388	5/5/2025	5/13/2025	1131357	CHK	880	0	880
SENTINEL OFFENDER SERVICES LLC	207590	3/31/2025	5/13/2025	1131358	CHK	3,018.56	0	3,018.56
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11162	4/28/2025	5/13/2025	1131359	CHK	1,374.70	0	1,374.70
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0425	5/8/2025	5/13/2025	1131360	CHK	10,488.00	0	10,488.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0425	5/8/2025	5/13/2025	1131360	CHK	13,170.00	0	13,170.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384833-CR	4/24/2025	5/13/2025	1131361	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388518-CR	4/24/2025	5/13/2025	1131361	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391621-CR	4/24/2025	5/13/2025	1131361	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386369-CR	4/24/2025	5/13/2025	1131361	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391748-CR	4/24/2025	5/13/2025	1131361	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391749-CR	4/24/2025	5/13/2025	1131361	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391736-CR	4/24/2025	5/13/2025	1131361	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388662-CR	4/24/2025	5/13/2025	1131361	CHK	400	0	400
SOMMERS, OSCAR	22-371682-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-391655-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-391657-CR	4/24/2025	5/13/2025	1131362	CHK	50	0	50
SOMMERS, OSCAR	25-392102-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-392287-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-392286-CR	4/24/2025	5/13/2025	1131362	CHK	50	0	50
SOMMERS, OSCAR	23-380257-CR	4/24/2025	5/13/2025	1131362	CHK	350	0	350
SOMMERS, OSCAR	24-384060-CR	4/24/2025	5/13/2025	1131362	CHK	50	0	50
SOMMERS, OSCAR	24-384059-CR	4/24/2025	5/13/2025	1131362	CHK	50	0	50
SOMMERS, OSCAR	25-392882-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-392051-CR	4/24/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	25-391714-CR	4/29/2025	5/13/2025	1131362	CHK	400	0	400
SOMMERS, OSCAR	21-10-133777	5/1/2025	5/13/2025	1131362	CHK	950	0	950
SOMMERS, OSCAR	08-05-04482	5/1/2025	5/13/2025	1131362	CHK	550	0	550
SOMMERS, OSCAR	25-392992-CR	5/1/2025	5/13/2025	1131362	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560155470	4/15/2025	5/13/2025	1131363	CHK	8,065.50	0	8,065.50
SOUTHERN TIRE MART LLC	4560156060	4/15/2025	5/13/2025	1131363	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560156910	4/24/2025	5/13/2025	1131363	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560156490	4/21/2025	5/13/2025	1131363	CHK	5,640.09	0	5,640.09
SOUTHERN TIRE MART LLC	4560156597	4/21/2025	5/13/2025	1131363	CHK	1,200.00	0	1,200.00
SOUTHERN TIRE MART LLC	4560128788	5/28/2024	5/13/2025	1131363	CHK	20	0	20
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0127952	4/30/2025	5/13/2025	1131364	CHK	6,061.77	0	6,061.77
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0128068	5/1/2025	5/13/2025	1131364	CHK	666,422.00	0	666,422.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0127192	4/15/2025	5/13/2025	1131364	CHK	-18,456.14	0	-18,456.14
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0127193	4/15/2025	5/13/2025	1131364	CHK	-20,432.96	0	-20,432.96
SPEED PRINTING & OFFICE SUPPLY	403839	4/28/2025	5/13/2025	1131365	CHK	38.66	0	38.66
STAPLES, JEFFREY M PC	19-08-11711B	4/24/2025	5/13/2025	1131366	CHK	313	0	313
STEEN GLASS AND ENTERPRISES LLC	612640238	5/7/2025	5/13/2025	1131367	CHK	18,800.00	0	18,800.00
STERICYCLE INC	8010547820	4/18/2025	5/13/2025	1131368	CHK	293.14	0	293.14
STERICYCLE INC	8010376540	3/31/2025	5/13/2025	1131368	CHK	900.86	0	900.86
STEVENS, GRANT	23-11-16620-CR	4/25/2025	5/13/2025	1131369	CHK	1,538.46	0	1,538.46
STEVENS, GRANT	24-07-11676-CR	4/25/2025	5/13/2025	1131369	CHK	1,538.46	0	1,538.46
STEVENS, GRANT	25-391522-CR	4/25/2025	5/13/2025	1131369	CHK	400	0	400
STOWES COLLISION REPAIR LLC	16990	4/30/2025	5/13/2025	1131370	CHK	40	0	40
STRIPES & STOPS COMPANY INC	50762	3/31/2025	5/13/2025	1131371	CHK	7,777.61	0	7,777.61

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STRIPE & STOPS COMPANY INC	50763	3/31/2025	5/13/2025	1131371	CHK	4,534.53	0	4,534.53	
STRIPE & STOPS COMPANY INC	50764	3/31/2025	5/13/2025	1131371	CHK	6,823.01	0	6,823.01	
STRIPE & STOPS COMPANY INC	50856	4/10/2025	5/13/2025	1131371	CHK	11,266.97	0	11,266.97	
STRIPE & STOPS COMPANY INC	50857	4/10/2025	5/13/2025	1131371	CHK	10,259.85	0	10,259.85	
STRIPE & STOPS COMPANY INC	50851	4/10/2025	5/13/2025	1131371	CHK	2,487.70	0	2,487.70	
SUNBELT RENTALS INC	131248433-0071	4/25/2025	5/13/2025	1131372	CHK	13,287.81	0	13,287.81	
T-MOBILE USA INC	999963151	4/21/2025	5/13/2025	1131373	CHK	31.15	0	31.15	
T-MOBILE USA INC	203481848	4/21/2025	5/13/2025	1131373	CHK	990	0	990	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5TDKZ3DC6HS01738.25	2/19/2025	5/13/2025	1131374	CHK	10.25	0	10.25	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGGAFF9G1167582.25	4/15/2025	5/13/2025	1131374	CHK	10.25	0	10.25	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5TDKZ3DC6HS01738.25	2/19/2025	5/13/2025	1131374	CHK	-10.25	0	-10.25	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGGAFF9G1167582.25	4/15/2025	5/13/2025	1131374	CHK	-10.25	0	-10.25	
CONROE CHEM CAN INC dba TANKS ALOT	28890	4/18/2025	5/13/2025	1131375	CHK	150	0	150	
CONROE CHEM CAN INC dba TANKS ALOT	28920	4/28/2025	5/13/2025	1131375	CHK	150	0	150	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	51232614	4/10/2025	5/13/2025	1131376	CHK	1,303.25	0	1,303.25	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	51388004	4/2/2025	5/13/2025	1131376	CHK	547.5	0	547.5	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7314240	5/1/2025	5/13/2025	1131377	CHK	262	0	262	
TEXAS COMMISSION ON LAW ENFORCEMENT	25-0162	4/28/2025	5/13/2025	1131378	CHK	280	0	280	
TEXAS CRIME PREVENTION ASSOCIATION	2253	3/5/2025	5/13/2025	1131379	CHK	425	0	425	
TEXAS CRIME PREVENTION ASSOCIATION	2248	3/3/2025	5/13/2025	1131379	CHK	425	0	425	
TEXAS CRIME PREVENTION ASSOCIATION	2249	3/4/2025	5/13/2025	1131379	CHK	425	0	425	
TEXAS SHRED SOLUTIONS LLC	13539	5/1/2025	5/13/2025	1131380	CHK	120	0	120	
TEXAS SHRED SOLUTIONS LLC	13518	4/24/2025	5/13/2025	1131380	CHK	30	0	30	
TEXAS TOP COP SHOP INC	95427CNCL	12/4/2025	5/13/2025	1131381	CHK	824.45	0	824.45	
TEXAS TOP COP SHOP INC	95427CNCL	12/4/2025	5/13/2025	1131381	CHK	-824.45	0	-824.45	
TEXAS TOP COP SHOP INC	98246	4/24/2025	5/13/2025	1131381	CHK	8.25	0	8.25	
TEXAS TOP COP SHOP INC	98250	4/24/2025	5/13/2025	1131381	CHK	8.25	0	8.25	
TEXAS TOP COP SHOP INC	98322	4/29/2025	5/13/2025	1131381	CHK	216.28	0	216.28	
TEXAS TOP COP SHOP INC	98320	4/29/2025	5/13/2025	1131381	CHK	507.11	0	507.11	
TEXAS TOP COP SHOP INC	97427	3/10/2025	5/13/2025	1131381	CHK	12	0	12	
TEXAS TOP COP SHOP INC	98334	4/30/2025	5/13/2025	1131381	CHK	422.65	0	422.65	
TEXAS TOP COP SHOP INC	97426	3/10/2025	5/13/2025	1131381	CHK	12	0	12	
TEXAS TOP COP SHOP INC	97425	3/10/2025	5/13/2025	1131381	CHK	199.99	0	199.99	
TEXAS TOP COP SHOP INC	97428	3/10/2025	5/13/2025	1131381	CHK	12	0	12	
TEXAS TOP COP SHOP INC	98259	4/25/2025	5/13/2025	1131381	CHK	6,196.00	0	6,196.00	
TEXAS TOP COP SHOP INC	98359	5/1/2025	5/13/2025	1131381	CHK	5.5	0	5.5	
TEXAS TOP COP SHOP INC	98434	5/6/2025	5/13/2025	1131381	CHK	39.95	0	39.95	
TEXAS TOP COP SHOP INC	97444	3/10/2025	5/13/2025	1131381	CHK	117.9	0	117.9	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-04-1009	4/15/2025	5/13/2025	1131382	CHK	375	0	375	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-04-1010	4/21/2025	5/13/2025	1131382	CHK	375	0	375	
THORELL, ALAN C PT	04.01-30.25	4/30/2025	5/13/2025	1131383	CHK	360	0	360	
THYSSENKRUPP ELEVATOR CORPORATION	3008504952	5/1/2025	5/13/2025	1131384	CHK	348.93	0	348.93	
TOTAL ENERGY SOLUTIONS LLC	3152785	2/28/2025	5/13/2025	1131385	CHK	1,500.00	0	1,500.00	
TOTAL ENERGY SOLUTIONS LLC	3152786	2/28/2025	5/13/2025	1131385	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3152798	2/28/2025	5/13/2025	1131385	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3152804	2/28/2025	5/13/2025	1131385	CHK	1,625.00	0	1,625.00	
TOTAL ENERGY SOLUTIONS LLC	3152805	2/28/2025	5/13/2025	1131385	CHK	1,500.00	0	1,500.00	
TOTAL ENERGY SOLUTIONS LLC	3152051	2/21/2025	5/13/2025	1131385	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3152557	2/28/2025	5/13/2025	1131385	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3152571	2/28/2025	5/13/2025	1131385	CHK	1,950.00	0	1,950.00	
TOTAL ENERGY SOLUTIONS LLC	3152718	2/28/2025	5/13/2025	1131385	CHK	938	0	938	

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TOTAL ENERGY SOLUTIONS LLC	3152050	2/21/2025	5/13/2025	1131385	CHK	938	0	938
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0425	5/1/2025	5/13/2025	1131386	CHK	1,531.00	0	1,531.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31362.2	4/23/2025	5/13/2025	1131387	CHK	630	0	630
TRI-COUNTY BEHAVIORAL HEALTHCARE	MAR25ARPA	4/30/2025	5/13/2025	1131388	CHK	256,517.11	0	256,517.11
TRI-COUNTY BEHAVIORAL HEALTHCARE	032025TCBHC-COPS	4/21/2025	5/13/2025	1131388	CHK	5,805.95	0	5,805.95
TRI-COUNTY BEHAVIORAL HEALTHCARE	032025TCBHC-SCIP	4/21/2025	5/13/2025	1131388	CHK	6,008.12	0	6,008.12
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1152910	4/28/2025	5/13/2025	1131389	CHK	1,827.04	0	1,827.04
TROUT TIRE CENTER INC	1-132438	4/24/2025	5/13/2025	1131390	CHK	340	0	340
TROUT TIRE CENTER INC	1-132716	5/1/2025	5/13/2025	1131390	CHK	148.49	0	148.49
TROUT TIRE CENTER INC	1-132680	5/6/2025	5/13/2025	1131390	CHK	1,147.80	0	1,147.80
TROUT TIRE CENTER INC	1-132717	5/1/2025	5/13/2025	1131390	CHK	-3.5	0	-3.5
TURNER, MAX B JR	25-393083-CR	4/24/2025	5/13/2025	1131391	CHK	200	0	200
TURNER, MAX B JR	25-393096-CR	4/24/2025	5/13/2025	1131391	CHK	100	0	100
TURNER, MAX B JR	25-393095-CR	4/24/2025	5/13/2025	1131391	CHK	100	0	100
TURNER, MAX B JR	25-393079-CR	4/24/2025	5/13/2025	1131391	CHK	200	0	200
TURNER, MAX B JR	25-390955-CR	4/25/2025	5/13/2025	1131391	CHK	400	0	400
TURNER, MAX B JR	25-391549-CR	4/25/2025	5/13/2025	1131391	CHK	400	0	400
TURNER, MAX B JR	25-393093-CR	4/25/2025	5/13/2025	1131391	CHK	100	0	100
TURNER, MAX B JR	25-393094-CR	4/25/2025	5/13/2025	1131391	CHK	100	0	100
TYLER TECHNOLOGIES INC	020-160874	4/28/2025	5/13/2025	1131392	CHK	5,666.10	0	5,666.10
ULINE INC	191758205	4/16/2025	5/13/2025	1131393	CHK	357.29	0	357.29
ULINE INC	192066626	4/24/2025	5/13/2025	1131393	CHK	541.2	0	541.2
ULINE INC	192198060	4/28/2025	5/13/2025	1131393	CHK	1,542.40	0	1,542.40
ULINE INC	192011950	4/23/2025	5/13/2025	1131393	CHK	1,530.00	0	1,530.00
UNIFIRST HOLDINGS INC	2960130582	4/28/2025	5/13/2025	1131394	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2670279942	4/24/2025	5/13/2025	1131394	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2670275479	4/10/2025	5/13/2025	1131394	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960128771	4/14/2025	5/13/2025	1131394	CHK	102.6	0	102.6
UNIFIRST HOLDINGS INC	2960131142	5/1/2025	5/13/2025	1131394	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960131139	5/1/2025	5/13/2025	1131394	CHK	434.35	0	434.35
UNIFIRST HOLDINGS INC	2960130588	4/28/2025	5/13/2025	1131394	CHK	124.2	0	124.2
UNIFIRST HOLDINGS INC	2670282115	5/1/2025	5/13/2025	1131394	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960131589	5/5/2025	5/13/2025	1131394	CHK	202.16	0	202.16
UNIFIRST HOLDINGS INC	2960131549	5/5/2025	5/13/2025	1131394	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960129778	4/21/2025	5/13/2025	1131394	CHK	132.6	0	132.6
UNIFIRST HOLDINGS INC	2960129775	4/21/2025	5/13/2025	1131394	CHK	102.6	0	102.6
UNIFIRST HOLDINGS INC	2960130580	4/28/2025	5/13/2025	1131394	CHK	98.36	0	98.36
UNIFIRST HOLDINGS INC	2960130579	4/28/2025	5/13/2025	1131394	CHK	130.66	0	130.66
UNIFIRST FIRST AID CORP	B329871	5/1/2025	5/13/2025	1131395	CHK	303.25	0	303.25
UNITED PARCEL SERVICE INC	0000E6E293165	4/19/2025	5/13/2025	1131396	CHK	143.44	0	143.44
UNITED PARCEL SERVICE INC	0000E6E293175	4/26/2025	5/13/2025	1131396	CHK	56.39	0	56.39
UNITED PARCEL SERVICE INC	000095XY41185	5/3/2025	5/13/2025	1131396	CHK	18.55	0	18.55
UNITED STATES POSTAL SERVICE	3151728.053	5/2/2025	5/13/2025	1131397	CHK	20,000.00	0	20,000.00
US BANK NATIONAL ASSOCIATION	8.69388E+12	4/24/2025	5/13/2025	1131398	CHK	23,407.54	0	23,407.54
US BANK NATIONAL ASSOCIATION	8.69326E+12	4/24/2025	5/13/2025	1131398	CHK	24,876.60	0	24,876.60
US BANK NATIONAL ASSOCIATION	8.69484E+12	4/24/2025	5/13/2025	1131398	CHK	81.76	0	81.76
US BANK NATIONAL ASSOCIATION	8.69344E+12	4/24/2025	5/13/2025	1131398	CHK	3,757.97	0	3,757.97
US BANK NATIONAL ASSOCIATION	8.69485E+12	4/24/2025	5/13/2025	1131398	CHK	101.5	0	101.5
US BANK NATIONAL ASSOCIATION	8.69388E+12	4/24/2025	5/13/2025	1131398	CHK	1,409.45	0	1,409.45
US BANK NATIONAL ASSOCIATION	8.69428E+12	4/24/2025	5/13/2025	1131398	CHK	1,492.33	0	1,492.33
US BANK NATIONAL ASSOCIATION	8.69496E+12	4/24/2025	5/13/2025	1131398	CHK	106.19	0	106.19

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US BANK NATIONAL ASSOCIATION	8.69328E+12	4/24/2025	5/13/2025	1131398	CHK	288.42	0	288.42
US BANK NATIONAL ASSOCIATION	8.69352E+12	4/24/2025	5/13/2025	1131398	CHK	815.97	0	815.97
US BANK NATIONAL ASSOCIATION	8.69484E+12	4/24/2025	5/13/2025	1131398	CHK	1,466.64	0	1,466.64
USA CERTIFIED INTERPRETERS LLC	2918	4/28/2025	5/13/2025	1131399	CHK	480	0	480
USA CERTIFIED INTERPRETERS LLC	2892	4/28/2025	5/13/2025	1131399	CHK	500	0	500
FULL THROTTLE SERVICES LLC	107	4/28/2025	5/13/2025	1131400	CHK	1,250.00	0	1,250.00
VIP TINTERS PLUS BEDLINERS LLC	65903	4/30/2025	5/13/2025	1131401	CHK	250	0	250
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	36801	4/21/2025	5/13/2025	1131402	CHK	4,505.00	0	4,505.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	36897	4/29/2025	5/13/2025	1131402	CHK	1,040.00	0	1,040.00
VIS HOUSTON LLC	2024	4/15/2025	5/13/2025	1131403	CHK	50,330.76	0	50,330.76
VIS HOUSTON LLC	2043	4/30/2025	5/13/2025	1131403	CHK	432	0	432
VIS HOUSTON LLC	2044	4/30/2025	5/13/2025	1131403	CHK	75	0	75
VOSS ELECTRIC CO dba VOSS LIGHTING INC	844153406	5/6/2025	5/13/2025	1131404	CHK	12,400.00	0	12,400.00
VULCAN INC	R58824	4/23/2025	5/13/2025	1131405	CHK	1,884.50	0	1,884.50
VULCAN INC	R59078	4/29/2025	5/13/2025	1131405	CHK	627.3	0	627.3
VULCAN INC	R58935	4/25/2025	5/13/2025	1131405	CHK	768	0	768
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716475	3/31/2025	5/13/2025	1131406	CHK	30.08	0	30.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716701	4/2/2025	5/13/2025	1131406	CHK	58.58	0	58.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717574	4/15/2025	5/13/2025	1131406	CHK	169.99	0	169.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717586	4/15/2025	5/13/2025	1131406	CHK	32.27	0	32.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718192	4/23/2025	5/13/2025	1131406	CHK	126.31	0	126.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718202	4/23/2025	5/13/2025	1131406	CHK	19.48	0	19.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718205	4/23/2025	5/13/2025	1131406	CHK	61.06	0	61.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718359	4/24/2025	5/13/2025	1131406	CHK	21	0	21
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718520	4/28/2025	5/13/2025	1131406	CHK	41.25	0	41.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718538	4/28/2025	5/13/2025	1131406	CHK	57.25	0	57.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718635	4/29/2025	5/13/2025	1131406	CHK	57.25	0	57.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718706	4/30/2025	5/13/2025	1131406	CHK	67.73	0	67.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718503	4/28/2025	5/13/2025	1131406	CHK	135.46	0	135.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718704	4/30/2025	5/13/2025	1131406	CHK	-67.73	0	-67.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718193	4/23/2025	5/13/2025	1131406	CHK	67.73	0	67.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718705	4/30/2025	5/13/2025	1131406	CHK	-67.73	0	-67.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717987	4/21/2025	5/13/2025	1131406	CHK	75.98	0	75.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718109	4/22/2025	5/13/2025	1131406	CHK	863.04	0	863.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718158	4/22/2025	5/13/2025	1131406	CHK	80.92	0	80.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718191	4/23/2025	5/13/2025	1131406	CHK	174.4	0	174.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718198	4/23/2025	5/13/2025	1131406	CHK	70	0	70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718204	4/23/2025	5/13/2025	1131406	CHK	93.99	0	93.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718260	4/23/2025	5/13/2025	1131406	CHK	53.28	0	53.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718354	4/24/2025	5/13/2025	1131406	CHK	163.96	0	163.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718606	4/29/2025	5/13/2025	1131406	CHK	79.89	0	79.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718786	4/30/2025	5/13/2025	1131406	CHK	341.14	0	341.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718608	4/29/2025	5/13/2025	1131406	CHK	84.55	0	84.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718708	4/30/2025	5/13/2025	1131406	CHK	23.7	0	23.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718729	4/30/2025	5/13/2025	1131406	CHK	10.4	0	10.4
WALKER COUNTY TEXAS	13-12132	5/5/2025	5/13/2025	1131407	CHK	7,787.91	0	7,787.91
WALLER COUNTY ASPHALT INC	29082	4/21/2025	5/13/2025	1131408	CHK	5,551.70	0	5,551.70
WALLER COUNTY ASPHALT INC	29161	5/6/2025	5/13/2025	1131408	CHK	5,277.80	0	5,277.80
WASTE CONNECTIONS OF TEXAS LLC	4116958V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4117022V120	4/15/2025	5/13/2025	1131409	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4117016V120	4/15/2025	5/13/2025	1131409	CHK	581.75	0	581.75

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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	
WASTE CONNECTIONS OF TEXAS LLC	4117102V120	4/15/2025	5/13/2025	1131409	CHK	145.76	0	145.76	
WASTE CONNECTIONS OF TEXAS LLC	4116956V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4116978V120	4/15/2025	5/13/2025	1131409	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4116977V120	4/15/2025	5/13/2025	1131409	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4116985V120	4/15/2025	5/13/2025	1131409	CHK	1,191.40	0	1,191.40	
WASTE CONNECTIONS OF TEXAS LLC	4117024V120	4/15/2025	5/13/2025	1131409	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4142423V120	5/1/2025	5/13/2025	1131409	CHK	2,303.56	0	2,303.56	
WASTE CONNECTIONS OF TEXAS LLC	4116961V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4116962V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4116960V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4117005V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4116982V120	4/15/2025	5/13/2025	1131409	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4116983V120	4/15/2025	5/13/2025	1131409	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4117004V120	4/15/2025	5/13/2025	1131409	CHK	228.13	0	228.13	
WASTE CONNECTIONS OF TEXAS LLC	4116959V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4117270V120	4/15/2025	5/13/2025	1131409	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4120462V120	4/15/2025	5/13/2025	1131409	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4117011V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4119996V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4117009V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4117010V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4117007V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4119455V120	4/15/2025	5/13/2025	1131409	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4118031V120	4/15/2025	5/13/2025	1131409	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4116975V120	4/15/2025	5/13/2025	1131409	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4116984V120	4/15/2025	5/13/2025	1131409	CHK	2,382.80	0	2,382.80	
WASTE MANAGEMENT OF TEXAS INC	5884585-1792-1	4/24/2025	5/13/2025	1131410	CHK	1,867.00	0	1,867.00	
WASTE MANAGEMENT OF TEXAS INC	5884183-1792-5	4/24/2025	5/13/2025	1131410	CHK	295.84	0	295.84	
WASTE MANAGEMENT OF TEXAS INC	5883912-1792-8	4/24/2025	5/13/2025	1131410	CHK	468.31	0	468.31	
WASTE MANAGEMENT OF TEXAS INC	5881349-1792-5	3/25/2025	5/13/2025	1131410	CHK	1,867.00	0	1,867.00	
WASTE MANAGEMENT OF TEXAS INC	1465476-1792-9	5/1/2025	5/13/2025	1131410	CHK	2,263.43	0	2,263.43	
WASTE MANAGEMENT OF TEXAS INC	1464992-1792-6	4/1/2025	5/13/2025	1131410	CHK	1,313.43	0	1,313.43	
WASTE MANAGEMENT OF TEXAS INC	0030349-1017-8	5/1/2025	5/13/2025	1131410	CHK	119.19	0	119.19	
WASTE MANAGEMENT OF TEXAS INC	0128526-2819-2	5/1/2025	5/13/2025	1131410	CHK	675	0	675	
WAVEMEDIA INC	INV5596	2/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5845	3/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5429	1/31/2025	5/13/2025	1131411	CHK	73.17	0	73.17	
WAVEMEDIA INC	INV5995	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6103	4/1/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV6105	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6107	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6110	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6111	4/1/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV6112	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6113	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6133	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6142	4/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6168	4/22/2025	5/13/2025	1131411	CHK	658.5	0	658.5	
WAVEMEDIA INC	INV6169	4/22/2025	5/13/2025	1131411	CHK	190,649.00	0	190,649.00	
WAVEMEDIA INC	INV5586	2/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5835	3/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	

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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	
WAVEMEDIA INC	INV5190	12/20/2024	5/13/2025	1131411	CHK	804.84	0	804.84	
WAVEMEDIA INC	INV5409	1/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5666	2/1/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV5836	3/1/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV5179	12/17/2024	5/13/2025	1131411	CHK	116.67	0	116.67	
WAVEMEDIA INC	INV5417	1/28/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV5254	1/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5183	12/17/2024	5/13/2025	1131411	CHK	12,475.00	0	12,475.00	
WAVEMEDIA INC	INV5651	2/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5883	3/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5192	12/20/2024	5/13/2025	1131411	CHK	804.84	0	804.84	
WAVEMEDIA INC	INV5402	1/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5592	2/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5840	3/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV5194	12/20/2024	5/13/2025	1131411	CHK	804.84	0	804.84	
WAVEMEDIA INC	20250401-2	4/1/2025	5/13/2025	1131411	CHK	12,785.00	0	12,785.00	
WAVEMEDIA INC	INV5884	3/1/2025	5/13/2025	1131411	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV5249	1/1/2025	5/13/2025	1131411	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV5182	12/17/2024	5/13/2025	1131411	CHK	466.67	0	466.67	
WAVEMEDIA INC	INV5649	2/1/2025	5/13/2025	1131411	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV6390	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6389	5/1/2025	5/13/2025	1131411	CHK	250	0	250	
WAVEMEDIA INC	INV6392	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6395	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6206	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6205	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6401	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6193	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6286	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6398	5/1/2025	5/13/2025	1131411	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV6403	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6220	5/1/2025	5/13/2025	1131411	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	20250501-2	5/1/2025	5/13/2025	1131411	CHK	12,785.00	0	12,785.00	
WEDGEWOOD VILLAGE PHARMACY LLC	18230390	2/20/2025	5/13/2025	1131412	CHK	146.5	0	146.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18230154	2/20/2025	5/13/2025	1131412	CHK	260	0	260	
WEDGEWOOD VILLAGE PHARMACY LLC	18549709	4/8/2025	5/13/2025	1131412	CHK	140	0	140	
WEDGEWOOD VILLAGE PHARMACY LLC	18584837	4/14/2025	5/13/2025	1131412	CHK	295	0	295	
WEDGEWOOD VILLAGE PHARMACY LLC	18702358	5/1/2025	5/13/2025	1131412	CHK	70	0	70	
WEDGEWOOD VILLAGE PHARMACY LLC	18702359	5/1/2025	5/13/2025	1131412	CHK	148.75	0	148.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18701708	5/1/2025	5/13/2025	1131412	CHK	255.75	0	255.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18551513	4/9/2025	5/13/2025	1131412	CHK	244.75	0	244.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18212931	2/18/2025	5/13/2025	1131412	CHK	319.5	0	319.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18269249	2/26/2025	5/13/2025	1131412	CHK	244.75	0	244.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18266526	2/26/2025	5/13/2025	1131412	CHK	149.5	0	149.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18265715	2/26/2025	5/13/2025	1131412	CHK	148.75	0	148.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18689459	4/29/2025	5/13/2025	1131412	CHK	2,572.00	0	2,572.00	
WEDGEWOOD VILLAGE PHARMACY LLC	18585526	4/14/2025	5/13/2025	1131412	CHK	265.5	0	265.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18699525	4/30/2025	5/13/2025	1131412	CHK	798	0	798	
WEST PUBLISHING CORPORATION	851881749	5/1/2025	5/13/2025	1131413	CHK	3,267.62	0	3,267.62	
WEST PUBLISHING CORPORATION	851871014	5/1/2025	5/13/2025	1131414	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	851853135	5/1/2025	5/13/2025	1131415	CHK	126	0	126	

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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
WEST PUBLISHING CORPORATION	851864254	5/1/2025	5/13/2025	1131416	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	851858937	5/1/2025	5/13/2025	1131417	CHK	550	0	550
WEST PUBLISHING CORPORATION	851942538	5/1/2025	5/13/2025	1131418	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	851853097	5/1/2025	5/13/2025	1131419	CHK	1,012.70	0	1,012.70
WEST PUBLISHING CORPORATION	851866284	5/1/2025	5/13/2025	1131420	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	851905898	5/1/2025	5/13/2025	1131421	CHK	209.48	0	209.48
WEST PUBLISHING CORPORATION	851850473	5/1/2025	5/13/2025	1131422	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	851849978	5/1/2025	5/13/2025	1131423	CHK	103	0	103
WEST PUBLISHING CORPORATION	851850250	5/1/2025	5/13/2025	1131424	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	851939607	5/1/2025	5/13/2025	1131425	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	6166577969	4/24/2025	5/13/2025	1131426	CHK	2,076.00	0	2,076.00
WESTERN SYSTEMS INC	110814	5/1/2025	5/13/2025	1131427	CHK	44	0	44
WESTERN SYSTEMS INC	110892	5/1/2025	5/13/2025	1131427	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	104224187	4/23/2025	5/13/2025	1131428	CHK	118.07	0	118.07
WHITENER ENTERPRISES INC	324425	4/22/2025	5/13/2025	1131429	CHK	9,802.31	0	9,802.31
WHITENER ENTERPRISES INC	324281	4/21/2025	5/13/2025	1131429	CHK	18,154.43	0	18,154.43
WHITENER ENTERPRISES INC	323091	4/9/2025	5/13/2025	1131429	CHK	17,485.13	0	17,485.13
WHITENER ENTERPRISES INC	323090	4/9/2025	5/13/2025	1131429	CHK	7,828.21	0	7,828.21
WHITENER ENTERPRISES INC	324718	4/23/2025	5/13/2025	1131429	CHK	618	0	618
WHITENER ENTERPRISES INC	324847	4/25/2025	5/13/2025	1131429	CHK	9,219.22	0	9,219.22
WHITENER ENTERPRISES INC	325194	4/29/2025	5/13/2025	1131429	CHK	2,495.73	0	2,495.73
WHITENER ENTERPRISES INC	325195	4/29/2025	5/13/2025	1131429	CHK	18,057.73	0	18,057.73
WHITENER ENTERPRISES INC	325377	4/30/2025	5/13/2025	1131429	CHK	9,738.45	0	9,738.45
WHITENER ENTERPRISES INC	325193	4/29/2025	5/13/2025	1131429	CHK	10,378.37	0	10,378.37
WHITENER ENTERPRISES INC	325610	5/1/2025	5/13/2025	1131429	CHK	6,987.85	0	6,987.85
WHITENER ENTERPRISES INC	325476	5/1/2025	5/13/2025	1131429	CHK	7,886.18	0	7,886.18
WHITENER ENTERPRISES INC	324744	4/24/2025	5/13/2025	1131429	CHK	8,173.57	0	8,173.57
WHITESTONE PRINTING LLC	4842	4/30/2025	5/13/2025	1131430	CHK	177.8	0	177.8
WHITTEMORE, NANCY K	24-01-00872G	4/16/2025	5/13/2025	1131431	CHK	420	0	420
WHITTEMORE, NANCY K	25-02-02039B	5/2/2025	5/13/2025	1131431	CHK	580	0	580
WHITTEMORE, NANCY K	25-03-04643A	5/2/2025	5/13/2025	1131431	CHK	690	0	690
WIARCOM INC	10443354	5/1/2025	5/13/2025	1131432	CHK	790.2	0	790.2
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3827	4/16/2025	5/13/2025	1131433	CHK	11,135.00	0	11,135.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3826	4/16/2025	5/13/2025	1131433	CHK	11,135.00	0	11,135.00
WILLIS, CITY OF	85079-1090045301.0425	4/30/2025	5/13/2025	1131434	CHK	26.35	0	26.35
WILLIS, CITY OF	85079-1090045001.0425	4/30/2025	5/13/2025	1131434	CHK	129.56	0	129.56
WILLIS, CITY OF	85079-1090089501.0425	4/30/2025	5/13/2025	1131434	CHK	77.53	0	77.53
WILLIS, CITY OF	85079-1050067000.0425	4/30/2025	5/13/2025	1131434	CHK	58.65	0	58.65
WILLIS, CITY OF	85079-1090091002.0425	4/30/2025	5/13/2025	1131434	CHK	49.74	0	49.74
WILLIS, CITY OF	85079-1090088801.0425	4/30/2025	5/13/2025	1131434	CHK	133.72	0	133.72
WILLIS, CITY OF	85079-1090090001.0425	4/30/2025	5/13/2025	1131434	CHK	50.2	0	50.2
WILLIS, CITY OF	85079-1090089701.0425	4/30/2025	5/13/2025	1131434	CHK	49.28	0	49.28
WILLIS, CITY OF	85079-1090092001.0425	4/30/2025	5/13/2025	1131434	CHK	68.6	0	68.6
WILLIS, CITY OF	85079-1090093001.0425	4/30/2025	5/13/2025	1131434	CHK	114.02	0	114.02
WILLIS, CITY OF	85079-1090089001.0425	4/30/2025	5/13/2025	1131434	CHK	117.13	0	117.13
WILLIS, CITY OF	85079-1070011000.0425	4/30/2025	5/13/2025	1131434	CHK	96.64	0	96.64
WILLIS, CITY OF	85079-1050024600.0425	4/30/2025	5/13/2025	1131434	CHK	357.96	0	357.96
WILLIS, CITY OF	85079-1050024700.0425	4/30/2025	5/13/2025	1131434	CHK	72.26	0	72.26
WILLIS, CITY OF	85079-1040071000.0425	4/30/2025	5/13/2025	1131434	CHK	159.73	0	159.73
WILLIS, CITY OF	85079-1010027500.0425	4/30/2025	5/13/2025	1131434	CHK	253.3	0	253.3
WILLIS, CITY OF	85079-1020094501.0425	4/30/2025	5/13/2025	1131434	CHK	554.05	0	554.05

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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
WILLIS, CITY OF	85079-1050024900.0425	4/30/2025	5/13/2025	1131434	CHK	233.32	0	233.32
WORKSPACE RESOURCE INC	2012-1	4/24/2025	5/13/2025	1131435	CHK	5,187.21	0	5,187.21
WW GRAINGER INC dba GRAINGER	9404478498CNCL	12/12/2025	5/13/2025	1131436	CHK	307.66	0	307.66
WW GRAINGER INC dba GRAINGER	9404478498CNCL	12/12/2025	5/13/2025	1131436	CHK	-307.66	0	-307.66
WW GRAINGER INC dba GRAINGER	9476470878	4/16/2025	5/13/2025	1131436	CHK	153	0	153
WW GRAINGER INC dba GRAINGER	9486165328	4/25/2025	5/13/2025	1131436	CHK	619.62	0	619.62
WW GRAINGER INC dba GRAINGER	9475146990	4/16/2025	5/13/2025	1131436	CHK	31.88	0	31.88
WW GRAINGER INC dba GRAINGER	9484695888	4/24/2025	5/13/2025	1131436	CHK	217.6	0	217.6
WW GRAINGER INC dba GRAINGER	9484054656	4/23/2025	5/13/2025	1131436	CHK	618.24	0	618.24
WW GRAINGER INC dba GRAINGER	9469348040	4/10/2025	5/13/2025	1131436	CHK	29.01	0	29.01
XEROX CORPORATION	15652813	3/1/2022	5/13/2025	1131437	CHK	197.03	0	197.03
XEROX CORPORATION	16346103	6/1/2022	5/13/2025	1131437	CHK	199.61	0	199.61
XL PARTS LLC	0046VW1286	4/8/2025	5/13/2025	1131438	CHK	263.04	0	263.04
XL PARTS LLC	0046VW5278	4/9/2025	5/13/2025	1131438	CHK	94.88	0	94.88
XL PARTS LLC	0046VX3795	4/10/2025	5/13/2025	1131438	CHK	345.56	0	345.56
XL PARTS LLC	0046VX5746	4/10/2025	5/13/2025	1131438	CHK	245.56	0	245.56
XL PARTS LLC	0046VX6404	4/10/2025	5/13/2025	1131438	CHK	164.04	0	164.04
XL PARTS LLC	0046VY8329	4/11/2025	5/13/2025	1131438	CHK	637.48	0	637.48
XL PARTS LLC	0046VY9648	4/11/2025	5/13/2025	1131438	CHK	92	0	92
XL PARTS LLC	0046VZ0503	4/11/2025	5/13/2025	1131438	CHK	85.34	0	85.34
XL PARTS LLC	0046WB8088	4/16/2025	5/13/2025	1131438	CHK	174.48	0	174.48
XL PARTS LLC	0046WB8214	4/16/2025	5/13/2025	1131438	CHK	552.6	0	552.6
XL PARTS LLC	0020IO4314	4/14/2025	5/13/2025	1131438	CHK	258.61	0	258.61
XL PARTS LLC	0020IO4363	4/14/2025	5/13/2025	1131438	CHK	259.17	0	259.17
XL PARTS LLC	0020IO4546	4/15/2025	5/13/2025	1131438	CHK	232.99	0	232.99
XL PARTS LLC	0020IO4747	4/16/2025	5/13/2025	1131438	CHK	274.38	0	274.38
XL PARTS LLC	0020IO5118	4/21/2025	5/13/2025	1131438	CHK	563.01	0	563.01
XL PARTS LLC	0020IO5358	4/22/2025	5/13/2025	1131438	CHK	86.68	0	86.68
XL PARTS LLC	0020IO5375	4/22/2025	5/13/2025	1131438	CHK	299.67	0	299.67
XL PARTS LLC	0020IO5743	4/24/2025	5/13/2025	1131438	CHK	245.99	0	245.99
XL PARTS LLC	0020IO5765	4/24/2025	5/13/2025	1131438	CHK	59.49	0	59.49
XL PARTS LLC	0020IO5766	4/24/2025	5/13/2025	1131438	CHK	499.93	0	499.93
XL PARTS LLC	0020IO5875	4/25/2025	5/13/2025	1131438	CHK	172.78	0	172.78
XL PARTS LLC	0046UI2467	2/14/2025	5/13/2025	1131438	CHK	999.99	0	999.99
XL PARTS LLC	0020IM8268	12/5/2024	5/13/2025	1131438	CHK	-445.94	0	-445.94
XL PARTS LLC	0020IN8215	2/25/2025	5/13/2025	1131438	CHK	-70.26	0	-70.26
XL PARTS LLC	0046WF5488	4/21/2025	5/13/2025	1131438	CHK	85.34	0	85.34
XL PARTS LLC	0046WF6898	4/21/2025	5/13/2025	1131438	CHK	561.53	0	561.53
XL PARTS LLC	0046WG5319	4/22/2025	5/13/2025	1131438	CHK	164.04	0	164.04
XL PARTS LLC	0046WG5691	4/22/2025	5/13/2025	1131438	CHK	492.8	0	492.8
XL PARTS LLC	0046WG5733	4/22/2025	5/13/2025	1131438	CHK	631.8	0	631.8
XL PARTS LLC	0046WG8807	4/23/2025	5/13/2025	1131438	CHK	256.02	0	256.02
XL PARTS LLC	0046WH6674	4/23/2025	5/13/2025	1131438	CHK	722.15	0	722.15
XL PARTS LLC	0046WI1031	4/24/2025	5/13/2025	1131438	CHK	91.42	0	91.42
XL PARTS LLC	0046WI1033	4/24/2025	5/13/2025	1131438	CHK	275.24	0	275.24
XL PARTS LLC	0020IO2891	4/2/2025	5/13/2025	1131438	CHK	517.44	0	517.44
XL PARTS LLC	0020IO3788	4/9/2025	5/13/2025	1131438	CHK	1,774.08	0	1,774.08
XL PARTS LLC	0020IO5887	4/25/2025	5/13/2025	1131438	CHK	301.56	0	301.56
XL PARTS LLC	0020IO6258	4/29/2025	5/13/2025	1131438	CHK	29.88	0	29.88
XL PARTS LLC	0020IO6452	4/30/2025	5/13/2025	1131438	CHK	45.85	0	45.85
XL PARTS LLC	0020IO6562	5/1/2025	5/13/2025	1131438	CHK	83.91	0	83.91

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XL PARTS LLC	0020IO6598	5/1/2025	5/13/2025	1131438	CHK	289.96	0	289.96
XL PARTS LLC	0020IO6600	5/1/2025	5/13/2025	1131438	CHK	82.08	0	82.08
XL PARTS LLC	0020IO6719	5/1/2025	5/13/2025	1131438	CHK	36.92	0	36.92
XL PARTS LLC	0020IO6760	5/2/2025	5/13/2025	1131438	CHK	31.96	0	31.96
XL PARTS LLC	0046WK3728	4/28/2025	5/13/2025	1131438	CHK	533.84	0	533.84
XL PARTS LLC	0046WM0419	4/30/2025	5/13/2025	1131438	CHK	81.41	0	81.41
XL PARTS LLC	0046WM0809	4/30/2025	5/13/2025	1131438	CHK	43.32	0	43.32
XL PARTS LLC	0034CW1492	5/6/2025	5/13/2025	1131438	CHK	18.36	0	18.36
LAW OFFICE OF JOSHUA ZIENTEK PLLC	23-379919-CR	5/2/2025	5/13/2025	1131439	CHK	1,500.00	0	1,500.00
QUICK TUBE SYSTEMS INC	INV29177	4/25/2025	5/13/2025	1131440	CHK	306.45	0	306.45
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392747-CR	4/24/2025	5/13/2025	1131441	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385290-CR	4/24/2025	5/13/2025	1131441	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392784-CR	4/24/2025	5/13/2025	1131441	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392738-CR	4/24/2025	5/13/2025	1131441	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389671-CR	4/24/2025	5/13/2025	1131441	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-388755-CR	4/25/2025	5/13/2025	1131441	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392013-CR	4/25/2025	5/13/2025	1131441	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-02-01810-CR	4/25/2025	5/13/2025	1131441	CHK	3,076.92	0	3,076.92
JAHNZ & ASSOCIATES PLLC	MH-APR25	5/2/2025	5/13/2025	1131442	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	MH-MAR25	5/2/2025	5/13/2025	1131442	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	MH-MAR25A	5/2/2025	5/13/2025	1131442	CHK	6,666.66	0	6,666.66
SELECTIVE INSURANCE COMPANY OF AMERICA	2456882.063	5/7/2025	5/13/2025	1131443	CHK	4,401.00	0	4,401.00
SELECTIVE INSURANCE COMPANY OF AMERICA	2456924.063	5/7/2025	5/13/2025	1131444	CHK	1,224.00	0	1,224.00
SELECTIVE INSURANCE COMPANY OF AMERICA	2442325.063	4/23/2025	5/13/2025	1131445	CHK	6,845.00	0	6,845.00
FACILITIES MANAGEMENT EXPRESS LLC	38349	2/24/2025	5/13/2025	1131446	CHK	9,772.00	0	9,772.00
CLEAR CONTROL SOLUTIONS LLC	INV28427	4/9/2025	5/13/2025	1131447	CHK	1,215.00	0	1,215.00
CLEAR CONTROL SOLUTIONS LLC	INV28526	4/25/2025	5/13/2025	1131447	CHK	405	0	405
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV10577	4/25/2025	5/13/2025	1131448	CHK	787.86	0	787.86
DISCOUNT BRAKE & AUTO REPAIR	83856	4/25/2025	5/13/2025	1131449	CHK	2,915.36	0	2,915.36
DISCOUNT BRAKE & AUTO REPAIR	83792	4/22/2025	5/13/2025	1131449	CHK	4,539.46	0	4,539.46
DISCOUNT BRAKE & AUTO REPAIR	83776	4/17/2025	5/13/2025	1131449	CHK	1,340.72	0	1,340.72
DISCOUNT BRAKE & AUTO REPAIR	84009	5/6/2025	5/13/2025	1131449	CHK	2,064.99	0	2,064.99
DISCOUNT BRAKE & AUTO REPAIR	84020	5/5/2025	5/13/2025	1131449	CHK	3,179.78	0	3,179.78
SAFEWARE INC	30283884	4/21/2025	5/13/2025	1131450	CHK	16,090.70	0	16,090.70
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-06-08773-CR	4/25/2025	5/13/2025	1131451	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-390303-CR	4/30/2025	5/13/2025	1131451	CHK	400	0	400
WEBB, AMANDA	24-12-19406-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	24-12-19487-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	25-01-00314-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	25-02-02964-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	25-03-03225-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	25-04-05507-CR	4/25/2025	5/13/2025	1131452	CHK	512.82	0	512.82
WEBB, AMANDA	25-390618-CR	4/24/2025	5/13/2025	1131452	CHK	400	0	400
STAPLES CONTRACT & COMMERCIAL LLC	6029190164	4/12/2025	5/13/2025	1131453	CHK	373.2	0	373.2
STAPLES CONTRACT & COMMERCIAL LLC	6029345438	4/15/2025	5/13/2025	1131453	CHK	546.12	0	546.12
STAPLES CONTRACT & COMMERCIAL LLC	6029033167	4/10/2025	5/13/2025	1131453	CHK	1,873.94	0	1,873.94
STAPLES CONTRACT & COMMERCIAL LLC	6030033186	4/25/2025	5/13/2025	1131453	CHK	193.32	0	193.32
STAPLES CONTRACT & COMMERCIAL LLC	6030039424	4/25/2025	5/13/2025	1131453	CHK	218.4	0	218.4
CENTURY RHEEM RUUD HOLDINGS LLC	12302982	4/22/2025	5/13/2025	1131454	CHK	12.8	0	12.8
CENTURY RHEEM RUUD HOLDINGS LLC	12303564	4/23/2025	5/13/2025	1131454	CHK	209.25	0	209.25
CENTURY RHEEM RUUD HOLDINGS LLC	12303180	4/22/2025	5/13/2025	1131454	CHK	714.64	0	714.64

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CENTURY RHEEM RUUD HOLDINGS LLC	12306786	4/25/2025	5/13/2025	1131454	CHK	1,134.00	0	1,134.00
CENTURY RHEEM RUUD HOLDINGS LLC	12307841	4/28/2025	5/13/2025	1131454	CHK	396	0	396
CENTURY RHEEM RUUD HOLDINGS LLC	12310973	4/30/2025	5/13/2025	1131454	CHK	33.4	0	33.4
CENTURY RHEEM RUUD HOLDINGS LLC	12312269	5/1/2025	5/13/2025	1131454	CHK	77.1	0	77.1
CENTURY RHEEM RUUD HOLDINGS LLC	12312297	5/1/2025	5/13/2025	1131454	CHK	1,041.76	0	1,041.76
CENTURY RHEEM RUUD HOLDINGS LLC	12313529	5/2/2025	5/13/2025	1131454	CHK	1,006.50	0	1,006.50
CENTURY RHEEM RUUD HOLDINGS LLC	12312961	5/1/2025	5/13/2025	1131454	CHK	41.7	0	41.7
CENTURY RHEEM RUUD HOLDINGS LLC	12314974	5/5/2025	5/13/2025	1131454	CHK	52.07	0	52.07
CENTURY RHEEM RUUD HOLDINGS LLC	12318152	5/7/2025	5/13/2025	1131454	CHK	26.48	0	26.48
MUSTANG RENTAL SERVICES OF TEXAS LLC	B2217601	5/1/2025	5/13/2025	1131455	CHK	1,772.93	0	1,772.93
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	67277	3/3/2025	5/13/2025	1131456	CHK	50	0	50
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	67132	3/3/2025	5/13/2025	1131456	CHK	50	0	50
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	67606	4/8/2025	5/13/2025	1131456	CHK	50	0	50
RUSH TRUCK CENTERS OF TEXAS LP	3041370804	4/28/2025	5/13/2025	1131457	CHK	773.74	0	773.74
RUSH TRUCK CENTERS OF TEXAS LP	3041569769	5/1/2025	5/13/2025	1131457	CHK	63.9	0	63.9
RUSH TRUCK CENTERS OF TEXAS LP	3041365198	4/25/2025	5/13/2025	1131458	CHK	720	0	720
RUSH TRUCK CENTERS OF TEXAS LP	3041534138	4/30/2025	5/13/2025	1131458	CHK	1,800.00	0	1,800.00
RUSH TRUCK CENTERS OF TEXAS LP	3041494829	4/28/2025	5/13/2025	1131458	CHK	237.32	0	237.32
RUSH TRUCK CENTERS OF TEXAS LP	3041238460	4/7/2025	5/13/2025	1131458	CHK	648	0	648
RUSH TRUCK CENTERS OF TEXAS LP	3041403343	4/18/2025	5/13/2025	1131458	CHK	-645	0	-645
RUSH TRUCK CENTERS OF TEXAS LP	3041558939	5/1/2025	5/13/2025	1131458	CHK	1,546.53	0	1,546.53
UBEO LLC	39085615	4/25/2025	5/13/2025	1131459	CHK	3,337.00	0	3,337.00
COX SUBSCRIPTIONS	3148057	4/30/2025	5/13/2025	1131460	CHK	81.83	0	81.83
COX SUBSCRIPTIONS	3148058	4/30/2025	5/13/2025	1131460	CHK	29.39	0	29.39
COX SUBSCRIPTIONS	3148059	4/30/2025	5/13/2025	1131460	CHK	29.39	0	29.39
COX SUBSCRIPTIONS	3148060	4/30/2025	5/13/2025	1131460	CHK	111.22	0	111.22
COX SUBSCRIPTIONS	3148061	4/30/2025	5/13/2025	1131460	CHK	29.39	0	29.39
COX SUBSCRIPTIONS	1705045	8/28/2024	5/13/2025	1131460	CHK	-36.8	0	-36.8
COX SUBSCRIPTIONS	1706752	10/25/2024	5/13/2025	1131460	CHK	-30	0	-30
NORTH WATER DISTRICT LABORATORY SERVICES INC	2502539	5/1/2025	5/13/2025	1131461	CHK	150	0	150
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	40404	4/17/2025	5/13/2025	1131462	CHK	5,674.75	0	5,674.75
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM086893-1	5/6/2025	5/13/2025	1131463	CHK	194.69	0	194.69
NOVESKE RIFLEWORKS LLC	184132	5/1/2025	5/13/2025	1131464	CHK	12,500.00	0	12,500.00
NOVESKE RIFLEWORKS LLC	183477	4/16/2025	5/13/2025	1131464	CHK	2,500.00	0	2,500.00
KIRBY-SMITH MACHINERY INC	P1660509	4/15/2025	5/13/2025	1131465	CHK	648.62	0	648.62
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	04.22.2025.FORF.REFUND	5/1/2025	5/13/2025	1131466	CHK	2,617.29	0	2,617.29
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	105376	4/22/2025	5/13/2025	1131467	CHK	349.99	0	349.99
AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC	10042597	3/3/2025	5/13/2025	1131468	CHK	49,824.00	0	49,824.00
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-0425	5/1/2025	5/13/2025	1131469	CHK	15,510.66	0	15,510.66
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	N49579	4/24/2025	5/13/2025	1131470	CHK	117.16	0	117.16
DRONESENSE INC	2025-18922	5/6/2025	5/13/2025	1131471	CHK	1,020.00	0	1,020.00
DRONESENSE INC	2025-18923	5/6/2025	5/13/2025	1131471	CHK	1,075.89	0	1,075.89
CITY OF SPLENDORA	06-3614-01.0425	4/29/2025	5/13/2025	1131472	CHK	165.18	0	165.18
CITY OF SPLENDORA	06-4467-01.0425	4/29/2025	5/13/2025	1131472	CHK	95.56	0	95.56
CITY OF SPLENDORA	06-3615-01.0425	4/29/2025	5/13/2025	1131472	CHK	506.01	0	506.01
CITY OF SPLENDORA	04-4400-01.0425	4/29/2025	5/13/2025	1131472	CHK	59.73	0	59.73
CITY OF SPLENDORA	06-4456-01.0425	4/29/2025	5/13/2025	1131472	CHK	242.65	0	242.65
CITY OF SPLENDORA	06-4466-01.0425	4/29/2025	5/13/2025	1131472	CHK	142	0	142
CITY OF SHENANDOAH	147.0425	4/30/2025	5/13/2025	1131473	CHK	76.38	0	76.38
GA PRECISION LLC	2024-4871	11/18/2024	5/13/2025	1131474	CHK	2,646.90	0	2,646.90
GA PRECISION LLC	2024-3074	4/3/2025	5/13/2025	1131474	CHK	6,655.50	0	6,655.50

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NATIONAL SHERIFFS ASSOCIATION	323657	4/29/2025	5/13/2025	1131475	CHK	2,000.00	0	2,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029558468	4/17/2025	5/13/2025	1131476	CHK	93.88	0	93.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029632604	4/18/2025	5/13/2025	1131476	CHK	1,230.00	0	1,230.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029395690	4/15/2025	5/13/2025	1131476	CHK	125.1	0	125.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030450721	4/26/2025	5/13/2025	1131476	CHK	1,698.41	0	1,698.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030107008	4/25/2025	5/13/2025	1131476	CHK	236.3	0	236.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029998463	4/24/2025	5/13/2025	1131476	CHK	252.18	0	252.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031125342	5/1/2025	5/13/2025	1131476	CHK	1,274.68	0	1,274.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031125341	5/1/2025	5/13/2025	1131476	CHK	298.91	0	298.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808674	4/5/2025	5/13/2025	1131476	CHK	281.99	0	281.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149030	4/11/2025	5/13/2025	1131476	CHK	548.07	0	548.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029255435	4/12/2025	5/13/2025	1131476	CHK	39.74	0	39.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149037	4/11/2025	5/13/2025	1131476	CHK	4.78	0	4.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149026	4/11/2025	5/13/2025	1131476	CHK	60.24	0	60.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149024	4/11/2025	5/13/2025	1131476	CHK	369	0	369
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028630045	4/3/2025	5/13/2025	1131476	CHK	74.24	0	74.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702538	4/4/2025	5/13/2025	1131476	CHK	45.1	0	45.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702533	4/4/2025	5/13/2025	1131476	CHK	7.98	0	7.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029558470	4/17/2025	5/13/2025	1131476	CHK	219.38	0	219.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029919251	4/23/2025	5/13/2025	1131476	CHK	278.64	0	278.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031254009	5/2/2025	5/13/2025	1131476	CHK	3,970.37	0	3,970.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031254015	5/2/2025	5/13/2025	1131476	CHK	150.38	0	150.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030710136	4/30/2025	5/13/2025	1131476	CHK	44.21	0	44.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029919249	4/23/2025	5/13/2025	1131476	CHK	475.18	0	475.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029558466	4/17/2025	5/13/2025	1131476	CHK	69.16	0	69.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029632603	4/18/2025	5/13/2025	1131476	CHK	159.09	0	159.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029632606	4/18/2025	5/13/2025	1131476	CHK	226.47	0	226.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029632608	4/18/2025	5/13/2025	1131476	CHK	24.8	0	24.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029729397	4/19/2025	5/13/2025	1131476	CHK	109.12	0	109.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029729396	4/19/2025	5/13/2025	1131476	CHK	121.5	0	121.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030107012	4/25/2025	5/13/2025	1131476	CHK	178	0	178
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030107013	4/25/2025	5/13/2025	1131476	CHK	125.63	0	125.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149027	4/11/2025	5/13/2025	1131476	CHK	180	0	180
STAPLES INC dba HITOUCH BUSINESS SERVICE	6030450722	4/26/2025	5/13/2025	1131476	CHK	90	0	90
1MAGE SOFTWARE INC	3765	5/1/2025	5/13/2025	1131477	CHK	2,172.00	0	2,172.00
ALLEN, RONALD L	1329	4/25/2025	5/13/2025	1131478	CHK	1,666.66	0	1,666.66
PARKWAY CHEVROLET INC	CTCS852289	4/24/2025	5/13/2025	1131479	CHK	175	0	175
PARKWAY CHEVROLET INC	CTCS853562	4/24/2025	5/13/2025	1131479	CHK	139.95	0	139.95
PARKWAY CHEVROLET INC	RG256545	5/7/2025	5/13/2025	1131479	CHK	66,537.80	0	66,537.80
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	36682414	5/1/2025	5/13/2025	1131480	CHK	5,195.22	0	5,195.22
JONES, KAYCEE LYNN	04.07-09.25	4/17/2025	5/13/2025	1131481	CHK	266.09	0	266.09
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUEBOOK	INV00688746	4/22/2025	5/13/2025	1131482	CHK	462	0	462
IMPACT PROMOTIONAL SERVICES LLC	INV127185	4/24/2025	5/13/2025	1131483	CHK	24.49	0	24.49
IMPACT PROMOTIONAL SERVICES LLC	INV127266	4/24/2025	5/13/2025	1131483	CHK	168.89	0	168.89
IMPACT PROMOTIONAL SERVICES LLC	INV127186	4/24/2025	5/13/2025	1131483	CHK	628.07	0	628.07
IMPACT PROMOTIONAL SERVICES LLC	INV126772	4/23/2025	5/13/2025	1131483	CHK	173.09	0	173.09
IMPACT PROMOTIONAL SERVICES LLC	INV125721	4/14/2025	5/13/2025	1131483	CHK	892.08	0	892.08
IMPACT PROMOTIONAL SERVICES LLC	INV125935	4/15/2025	5/13/2025	1131483	CHK	74.98	0	74.98
IMPACT PROMOTIONAL SERVICES LLC	INV123109	3/26/2025	5/13/2025	1131483	CHK	140.24	0	140.24
IMPACT PROMOTIONAL SERVICES LLC	INV127351	4/25/2025	5/13/2025	1131483	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV125442	4/10/2025	5/13/2025	1131483	CHK	164.88	0	164.88

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IMPACT PROMOTIONAL SERVICES LLC	INV124679	4/3/2025	5/13/2025	1131483	CHK	425.79	0	425.79	
IMPACT PROMOTIONAL SERVICES LLC	INV125453	4/10/2025	5/13/2025	1131483	CHK	247.32	0	247.32	
IMPACT PROMOTIONAL SERVICES LLC	INV125446	4/10/2025	5/13/2025	1131483	CHK	82.44	0	82.44	
IMPACT PROMOTIONAL SERVICES LLC	INV125448	4/10/2025	5/13/2025	1131483	CHK	82.44	0	82.44	
IMPACT PROMOTIONAL SERVICES LLC	INV125447	4/10/2025	5/13/2025	1131483	CHK	412.2	0	412.2	
IMPACT PROMOTIONAL SERVICES LLC	INV127559	4/28/2025	5/13/2025	1131483	CHK	51.45	0	51.45	
IMPACT PROMOTIONAL SERVICES LLC	INV126318	4/17/2025	5/13/2025	1131483	CHK	99.32	0	99.32	
IMPACT PROMOTIONAL SERVICES LLC	INV128574	5/1/2025	5/13/2025	1131483	CHK	108.39	0	108.39	
IMPACT PROMOTIONAL SERVICES LLC	INV128503	5/1/2025	5/13/2025	1131483	CHK	168.89	0	168.89	
IMPACT PROMOTIONAL SERVICES LLC	INV125563	4/10/2025	5/13/2025	1131483	CHK	151.81	0	151.81	
IMPACT PROMOTIONAL SERVICES LLC	INV127165	4/24/2025	5/13/2025	1131483	CHK	143.64	0	143.64	
IMPACT PROMOTIONAL SERVICES LLC	INV127159	4/24/2025	5/13/2025	1131483	CHK	131.74	0	131.74	
IMPACT PROMOTIONAL SERVICES LLC	INV127158	4/24/2025	5/13/2025	1131483	CHK	140.24	0	140.24	
IMPACT PROMOTIONAL SERVICES LLC	INV127164	4/24/2025	5/13/2025	1131483	CHK	647.19	0	647.19	
IMPACT PROMOTIONAL SERVICES LLC	INV127255	4/24/2025	5/13/2025	1131483	CHK	224.38	0	224.38	
IMPACT PROMOTIONAL SERVICES LLC	INV121944	3/17/2025	5/13/2025	1131483	CHK	66.3	0	66.3	
IMPACT PROMOTIONAL SERVICES LLC	INV116279	1/30/2025	5/13/2025	1131483	CHK	131.74	0	131.74	
IMPACT PROMOTIONAL SERVICES LLC	INV125445	4/10/2025	5/13/2025	1131483	CHK	678.23	0	678.23	
IMPACT PROMOTIONAL SERVICES LLC	INV125449	4/10/2025	5/13/2025	1131483	CHK	1,166.07	0	1,166.07	
IMPACT PROMOTIONAL SERVICES LLC	INV126665	4/23/2025	5/13/2025	1131483	CHK	1,175.42	0	1,175.42	
IMPACT PROMOTIONAL SERVICES LLC	INV127157	4/24/2025	5/13/2025	1131483	CHK	140.24	0	140.24	
IMPACT PROMOTIONAL SERVICES LLC	INV127161	4/24/2025	5/13/2025	1131483	CHK	143.64	0	143.64	
IMPACT PROMOTIONAL SERVICES LLC	INV127162	4/24/2025	5/13/2025	1131483	CHK	263.48	0	263.48	
IMPACT PROMOTIONAL SERVICES LLC	INV127163	4/24/2025	5/13/2025	1131483	CHK	244.9	0	244.9	
IMPACT PROMOTIONAL SERVICES LLC	INV127166	4/24/2025	5/13/2025	1131483	CHK	263.48	0	263.48	
IMPACT PROMOTIONAL SERVICES LLC	INV127256	4/24/2025	5/13/2025	1131483	CHK	140.24	0	140.24	
IMPACT PROMOTIONAL SERVICES LLC	INV128385	5/1/2025	5/13/2025	1131483	CHK	30.56	0	30.56	
IMPACT PROMOTIONAL SERVICES LLC	INV128445	5/1/2025	5/13/2025	1131483	CHK	501.46	0	501.46	
IMPACT PROMOTIONAL SERVICES LLC	INV128527	5/1/2025	5/13/2025	1131483	CHK	1,042.39	0	1,042.39	
IMPACT PROMOTIONAL SERVICES LLC	INV128794	5/5/2025	5/13/2025	1131483	CHK	323.56	0	323.56	
ALL STAR CATERING CO INC	13292	4/30/2025	5/13/2025	1131484	CHK	1,483.26	0	1,483.26	
WAYTEK INC	3857563	4/8/2025	5/13/2025	1131485	CHK	3,677.95	0	3,677.95	
LOFTIN EQUIPMENT CO	58076	4/25/2025	5/13/2025	1131486	CHK	295	0	295	
THE TEXAS NETWORK LLC	81404120	4/30/2025	5/13/2025	1131487	CHK	643.77	0	643.77	
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 05.20.25	5/1/2025	5/13/2025	1131488	CHK	358.22	0	358.22	
BERRY, DONNA JEAN	09-25-00099-CR	4/21/2025	5/13/2025	1131489	CHK	332	0	332	
VICTORY TRAILER SALES INC dba TEXAS TRAILER SUPPLY	104283	5/2/2025	5/13/2025	1131490	CHK	4,245.00	0	4,245.00	
HUMBLE AREA ASSISTANCE MINISTRIES INC	OCT24 25HESG-SS	1/29/2025	5/13/2025	1131491	CHK	3,019.05	0	3,019.05	
HUMBLE AREA ASSISTANCE MINISTRIES INC	NOV24 25HESG-SS	1/30/2025	5/13/2025	1131491	CHK	2,782.60	0	2,782.60	
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC24 25HESG-SS	1/30/2025	5/13/2025	1131491	CHK	3,312.48	0	3,312.48	
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1690558	4/24/2025	5/13/2025	1131492	CHK	325.77	0	325.77	
359th DISTRICT COURT	REIMB.042925	4/29/2025	5/13/2025	1131493	CHK	280.41	0	280.41	
STANARD & ASSOCIATES INC	SA000061297	4/30/2025	5/13/2025	1131494	CHK	2,150.00	0	2,150.00	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006859/1	4/25/2025	5/13/2025	1131495	CHK	31.53	0	31.53	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006873/1	4/29/2025	5/13/2025	1131495	CHK	2,408.95	0	2,408.95	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006890/1	5/5/2025	5/13/2025	1131495	CHK	298.5	0	298.5	
TIRE & WHEEL CONNECTION	40150709	4/4/2025	5/13/2025	1131496	CHK	9,800.00	0	9,800.00	
CASTRO, JUAN A dba JC MASONRY LLC	2025-002	5/1/2025	5/13/2025	1131497	CHK	25,500.00	0	25,500.00	
HAM, SARAH	05.05-06.25	5/6/2025	5/13/2025	1131498	CHK	337.5	0	337.5	
HAM, SARAH	05.02-03.25	5/3/2025	5/13/2025	1131498	CHK	315	0	315	
TEXAS TIMBER RESOURCES LLC	64563	2/10/2025	5/13/2025	1131499	CHK	87	0	87	

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TEXAS TIMBER RESOURCES LLC	100383	1/10/2025	5/13/2025	1131499	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	100399	1/16/2025	5/13/2025	1131499	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	64585	2/14/2025	5/13/2025	1131499	CHK	115	0	115
TEXAS TIMBER RESOURCES LLC	148422	3/12/2025	5/13/2025	1131499	CHK	87	0	87
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	720169	4/3/2025	5/13/2025	1131500	CHK	559.75	0	559.75
HAJOCA CORPORATION	5174973594.001	4/30/2025	5/13/2025	1131501	CHK	8,645.78	0	8,645.78
VULCAN MATERIALS COMPANY	3283075	4/29/2025	5/13/2025	1131502	CHK	6,209.79	0	6,209.79
VULCAN MATERIALS COMPANY	3282559	4/29/2025	5/13/2025	1131502	CHK	130	0	130
VULCAN MATERIALS COMPANY	3283348	4/29/2025	5/13/2025	1131502	CHK	946.69	0	946.69
VULCAN MATERIALS COMPANY	3282792	4/29/2025	5/13/2025	1131502	CHK	797.65	0	797.65
VULCAN MATERIALS COMPANY	3283384	4/29/2025	5/13/2025	1131502	CHK	710.77	0	710.77
VULCAN MATERIALS COMPANY	3295552	4/30/2025	5/13/2025	1131502	CHK	996.31	0	996.31
VULCAN MATERIALS COMPANY	3295286	4/30/2025	5/13/2025	1131502	CHK	861.85	0	861.85
VULCAN MATERIALS COMPANY	3318072	4/30/2025	5/13/2025	1131502	CHK	1,338.12	0	1,338.12
VULCAN MATERIALS COMPANY	3325804	4/30/2025	5/13/2025	1131502	CHK	929.78	0	929.78
VULCAN MATERIALS COMPANY	3318065	4/30/2025	5/13/2025	1131502	CHK	4,544.94	0	4,544.94
VULCAN MATERIALS COMPANY	3282500	4/29/2025	5/13/2025	1131502	CHK	4,285.69	0	4,285.69
VULCAN MATERIALS COMPANY	3283379	4/29/2025	5/13/2025	1131502	CHK	4,283.56	0	4,283.56
VULCAN MATERIALS COMPANY	3282299	4/29/2025	5/13/2025	1131502	CHK	410.03	0	410.03
VULCAN MATERIALS COMPANY	3325678	4/30/2025	5/13/2025	1131502	CHK	606.69	0	606.69
VULCAN MATERIALS COMPANY	3325777	4/30/2025	5/13/2025	1131502	CHK	494.91	0	494.91
VULCAN MATERIALS COMPANY	3283349	4/29/2025	5/13/2025	1131502	CHK	1,504.60	0	1,504.60
VULCAN MATERIALS COMPANY	3326104	4/30/2025	5/13/2025	1131502	CHK	966.72	0	966.72
VULCAN MATERIALS COMPANY	3295324	4/30/2025	5/13/2025	1131502	CHK	7,828.11	0	7,828.11
VULCAN MATERIALS COMPANY	3339037	5/6/2025	5/13/2025	1131502	CHK	980.28	0	980.28
VULCAN MATERIALS COMPANY	3338992	5/6/2025	5/13/2025	1131502	CHK	439.53	0	439.53
VULCAN MATERIALS COMPANY	3338682	5/6/2025	5/13/2025	1131502	CHK	986.4	0	986.4
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DL44234	4/21/2025	5/13/2025	1131503	CHK	944.84	0	944.84
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DM32377	4/28/2025	5/13/2025	1131503	CHK	4,967.00	0	4,967.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DM79241	5/2/2025	5/13/2025	1131503	CHK	242.5	0	242.5
HAGERMAN, JOHN	Jun-25	3/3/2025	5/13/2025	1131504	CHK	12,344.00	0	12,344.00
HAGERMAN, JOHN	JUNE25RENT	5/3/2025	5/13/2025	1131504	CHK	6,250.00	0	6,250.00
COOKSEY, ROBIN	05.06.25	5/6/2025	5/13/2025	1131505	CHK	561.08	0	561.08
MILLS, JACQUELINE A	04.21-23.25	4/29/2025	5/13/2025	1131506	CHK	923.08	0	923.08
MILLS, JACQUELINE A	04.16.25	4/16/2025	5/13/2025	1131506	CHK	461.54	0	461.54
MILLS, JACQUELINE A	05.01.25	5/5/2025	5/13/2025	1131506	CHK	528.88	0	528.88
CLERK OF THE SUPREME COURT OF TEXAS	152626.25-26	3/24/2025	5/13/2025	1131507	CHK	11,022.00	0	11,022.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.86E+11	5/1/2025	5/13/2025	1131508	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.26E+11	5/1/2025	5/13/2025	1131508	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.2E+11	5/1/2025	5/13/2025	1131508	CHK	287.1	0	287.1
SHOPPAS FARM SUPPLY INC	1934854	4/23/2025	5/13/2025	1131509	CHK	3,037.20	0	3,037.20
SHOPPAS FARM SUPPLY INC	1936757	4/28/2025	5/13/2025	1131509	CHK	886.31	0	886.31
SHOPPAS FARM SUPPLY INC	1940783	5/6/2025	5/13/2025	1131509	CHK	614.2	0	614.2
SHOPPAS FARM SUPPLY INC	1935189	4/23/2025	5/13/2025	1131509	CHK	425.21	0	425.21
SHOPPAS FARM SUPPLY INC	1937453	4/29/2025	5/13/2025	1131509	CHK	9.2	0	9.2
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5748	4/15/2025	5/13/2025	1131510	CHK	51	0	51
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5749	4/15/2025	5/13/2025	1131510	CHK	51	0	51
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5750	4/15/2025	5/13/2025	1131510	CHK	12.75	0	12.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5817	4/30/2025	5/13/2025	1131510	CHK	51	0	51
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5818	4/30/2025	5/13/2025	1131510	CHK	63.75	0	63.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5819	4/30/2025	5/13/2025	1131510	CHK	63.75	0	63.75

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EVANS GROVE INC dba TROPHY HOUSE TEXAS	5792	4/15/2025	5/13/2025	1131510	CHK	78	0	78
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5850	4/2/2025	5/13/2025	1131510	CHK	78	0	78
WSB LLC	R-021681-000-28	4/24/2025	5/13/2025	1131511	CHK	1,800.00	0	1,800.00
WSB LLC	R-023953-000-15	4/24/2025	5/13/2025	1131511	CHK	128,433.75	0	128,433.75
TOPSTAR CONSTRUCTION	104746	5/5/2025	5/13/2025	1131512	CHK	279,142.55	0	279,142.55
TOPSTAR CONSTRUCTION	104747	5/5/2025	5/13/2025	1131512	CHK	149,426.28	0	149,426.28
WICHITA COUNTY	CC-MH2025-0212	4/16/2025	5/13/2025	1131513	CHK	585	0	585
BIBLIO INC	1005-11424010	3/27/2025	5/13/2025	1131514	CHK	614.13	0	614.13
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0425	4/29/2025	5/13/2025	1131515	CHK	653.96	0	653.96
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0425	4/29/2025	5/13/2025	1131515	CHK	650.78	0	650.78
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392246-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-390638-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-389047-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387496-CR	4/24/2025	5/13/2025	1131516	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387016-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386949-CR	4/24/2025	5/13/2025	1131516	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386444-CR	4/24/2025	5/13/2025	1131516	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392221-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-374690-CR	4/24/2025	5/13/2025	1131516	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-383111-CR	4/24/2025	5/13/2025	1131516	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378751-CR	4/24/2025	5/13/2025	1131516	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-390824-CR	5/1/2025	5/13/2025	1131516	CHK	400	0	400
REEDER DISTRIBUTORS INC	31424	4/30/2025	5/13/2025	1131517	CHK	665.69	0	665.69
REEDER DISTRIBUTORS INC	31425	4/30/2025	5/13/2025	1131517	CHK	1,559.80	0	1,559.80
FRANKS EXPERT TREE CORP	203	5/2/2025	5/13/2025	1131518	CHK	950	0	950
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	180360	4/15/2025	5/13/2025	1131519	CHK	3,618.25	0	3,618.25
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-388065-CR	4/24/2025	5/13/2025	1131520	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-388066-CR	4/24/2025	5/13/2025	1131520	CHK	50	0	50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-389026-CR	4/24/2025	5/13/2025	1131520	CHK	400	0	400
TROOST, KENNETH DALE	NO DISP 03.28.25	3/28/2025	5/13/2025	1131521	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	23-05-07698-CR	4/25/2025	5/13/2025	1131521	CHK	615.4	0	615.4
TROOST, KENNETH DALE	24-09-14465-CR	4/25/2025	5/13/2025	1131521	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-01-00103-CR	4/25/2025	5/13/2025	1131521	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-02-01621-CR	4/25/2025	5/13/2025	1131521	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-03-04853-CR	4/25/2025	5/13/2025	1131521	CHK	615.38	0	615.38
TROOST, KENNETH DALE	24-388575-CR	4/24/2025	5/13/2025	1131521	CHK	400	0	400
TROOST, KENNETH DALE	25-391159-CR	4/24/2025	5/13/2025	1131521	CHK	400	0	400
TROOST, KENNETH DALE	25-391157-CR	4/24/2025	5/13/2025	1131521	CHK	50	0	50
TROOST, KENNETH DALE	24-385332-CR	4/25/2025	5/13/2025	1131521	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-390020-CR	4/24/2025	5/13/2025	1131522	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-01-00518-CR	4/25/2025	5/13/2025	1131522	CHK	1,538.46	0	1,538.46
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-02-02053-CR	4/25/2025	5/13/2025	1131522	CHK	1,538.46	0	1,538.46
KENNEDY-HARRIS, DENESHA	05.03-04.25	5/4/2025	5/13/2025	1131523	CHK	225	0	225
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1330	4/28/2025	5/13/2025	1131524	CHK	1,900.00	0	1,900.00
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1635	4/15/2025	5/13/2025	1131525	CHK	6,588.00	0	6,588.00
ACME ARCHITECTURAL HARDWARE	4118959	4/25/2025	5/13/2025	1131526	CHK	122.66	0	122.66
ACME ARCHITECTURAL HARDWARE	4119789	5/6/2025	5/13/2025	1131526	CHK	821.89	0	821.89
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	4/19/2025	5/13/2025	1131527	CHK	3,777.96	0	3,777.96
TOMS PINS AND CHALLENGE COINS LLC	2531	4/17/2025	5/13/2025	1131528	CHK	1,462.24	0	1,462.24
PAEZ, ANDREA ROCHIN	02.24.25	4/28/2025	5/13/2025	1131529	CHK	357.5	0	357.5
PAEZ, ANDREA ROCHIN	02.25.25	4/28/2025	5/13/2025	1131529	CHK	330	0	330

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PAEZ, ANDREA ROCHIN	02.26.25	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.04.25	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.05.25	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.06.25A	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.10.25	4/28/2025	5/13/2025	1131529	CHK	275	0	275	
PAEZ, ANDREA ROCHIN	03.11.25	4/28/2025	5/13/2025	1131529	CHK	330	0	330	
PAEZ, ANDREA ROCHIN	03.20.25A	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.24.25	4/28/2025	5/13/2025	1131529	CHK	220	0	220	
PAEZ, ANDREA ROCHIN	03.25.25	4/28/2025	5/13/2025	1131529	CHK	192.5	0	192.5	
PAEZ, ANDREA ROCHIN	03.26.25	4/28/2025	5/13/2025	1131529	CHK	165	0	165	
PAEZ, ANDREA ROCHIN	03.31.25	4/28/2025	5/13/2025	1131529	CHK	275	0	275	
PAEZ, ANDREA ROCHIN	03.06.25	4/7/2025	5/13/2025	1131529	CHK	110	0	110	
PAEZ, ANDREA ROCHIN	03.20.25	4/7/2025	5/13/2025	1131529	CHK	110	0	110	
PAEZ, ANDREA ROCHIN	01.09.25	4/28/2025	5/13/2025	1131529	CHK	302.5	0	302.5	
PAEZ, ANDREA ROCHIN	04.24.25	4/24/2025	5/13/2025	1131529	CHK	165	0	165	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081898	4/26/2025	5/13/2025	1131530	CHK	7,147.60	0	7,147.60	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081897	4/26/2025	5/13/2025	1131530	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081896	4/26/2025	5/13/2025	1131530	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081896A	4/26/2025	5/13/2025	1131530	CHK	1,637.70	0	1,637.70	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082458	4/30/2025	5/13/2025	1131530	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082459	4/30/2025	5/13/2025	1131530	CHK	3,150.00	0	3,150.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082460	4/30/2025	5/13/2025	1131530	CHK	425	0	425	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081894	4/26/2025	5/13/2025	1131530	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081895	4/26/2025	5/13/2025	1131530	CHK	386.9	0	386.9	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082461	4/30/2025	5/13/2025	1131530	CHK	600.65	0	600.65	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082462	4/30/2025	5/13/2025	1131530	CHK	425	0	425	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0525	5/6/2025	5/13/2025	1131531	CHK	60.51	0	60.51	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384537-CR	4/24/2025	5/13/2025	1131532	CHK	350	0	350	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-392098-CR	4/24/2025	5/13/2025	1131532	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389605-CR	4/24/2025	5/13/2025	1131532	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391548-CR	4/25/2025	5/13/2025	1131532	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-392084-CR	4/25/2025	5/13/2025	1131532	CHK	400	0	400	
SAFETYMED LLC	2511452	4/27/2025	5/13/2025	1131533	CHK	10,485.00	0	10,485.00	
SAFETYMED LLC	2511453	4/27/2025	5/13/2025	1131533	CHK	12,565.00	0	12,565.00	
MAL TECHNOLOGIES FLEET LLC	3581A	3/28/2025	5/13/2025	1131534	CHK	4,178.39	0	4,178.39	
MAL TECHNOLOGIES FLEET LLC	3649	4/18/2025	5/13/2025	1131534	CHK	14,074.48	0	14,074.48	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0391457-IN	4/30/2025	5/13/2025	1131535	CHK	9,740.04	0	9,740.04	
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15059051	5/2/2025	5/13/2025	1131536	CHK	1,077.00	0	1,077.00	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-02-01884-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-08771-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-08772-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-12-19638-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-01-00374-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-03-03648-CR	4/25/2025	5/13/2025	1131537	CHK	512.82	0	512.82	
REFUGE COUNSELING CENTER LLC	20302	4/15/2025	5/13/2025	1131538	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20280	4/15/2025	5/13/2025	1131538	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20300	4/15/2025	5/13/2025	1131538	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20294	4/15/2025	5/13/2025	1131538	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20288	4/15/2025	5/13/2025	1131538	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20296	4/15/2025	5/13/2025	1131538	CHK	430	0	430	
REFUGE COUNSELING CENTER LLC	20290	4/15/2025	5/13/2025	1131538	CHK	185	0	185	

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REFUGE COUNSELING CENTER LLC	20301	4/15/2025	5/13/2025	1131538	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20281	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20293	4/15/2025	5/13/2025	1131538	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20283	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20297	4/15/2025	5/13/2025	1131538	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20295	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20299	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20285	4/15/2025	5/13/2025	1131538	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20298	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20305	4/15/2025	5/13/2025	1131538	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20289	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20282	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20284	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20304	4/15/2025	5/13/2025	1131538	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20306	4/15/2025	5/13/2025	1131538	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20303	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20287	4/15/2025	5/13/2025	1131538	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20286	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20292	4/15/2025	5/13/2025	1131538	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20291	4/15/2025	5/13/2025	1131538	CHK	120	0	120
BRYANT, SHONA dba BRYANTS SIGNS	2537	4/16/2025	5/13/2025	1131539	CHK	2,778.25	0	2,778.25
FIFTH ASSET dba DEBTBOOK	DB2007334	4/23/2025	5/13/2025	1131540	CHK	19,800.00	0	19,800.00
EMC CAR CARE & TOWING LLC	5593.042925	4/29/2025	5/13/2025	1131541	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5596.050625	5/6/2025	5/13/2025	1131541	CHK	75	0	75
WEST MONTGOMERY PROPERTIES INC	25-Jun	5/7/2025	5/13/2025	1131542	CHK	4,812.50	0	4,812.50
ARCENEAX, PATRICIA TRUNEK	22	4/30/2025	5/13/2025	1131543	CHK	6,300.00	0	6,300.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-389299-CR	4/25/2025	5/13/2025	1131544	CHK	400	0	400
WESTWOOD PROFESSIONAL SERVICES INC	1250403789	5/2/2025	5/13/2025	1131545	CHK	321,661.38	0	321,661.38
WESTWOOD PROFESSIONAL SERVICES INC	1250302227	5/6/2025	5/13/2025	1131545	CHK	112,546.31	0	112,546.31
AMBASSADOR SERVICES LLC	INV106748	4/30/2025	5/13/2025	1131546	CHK	9,630.86	0	9,630.86
THIN LINE SOLUTIONS LLC	120-0936 ST	4/28/2025	5/13/2025	1131547	CHK	610	0	610
THIN LINE SOLUTIONS LLC	120-0937ST	4/28/2025	5/13/2025	1131547	CHK	1,265.00	0	1,265.00
AUTO-CHLOR SERVICES LLC	8852781	3/6/2025	5/13/2025	1131548	CHK	455	0	455
AUTO-CHLOR SERVICES LLC	8871975	4/1/2025	5/13/2025	1131548	CHK	455	0	455
AUTO-CHLOR SERVICES LLC	8899220	5/1/2025	5/13/2025	1131548	CHK	455	0	455
AUTO-CHLOR SERVICES LLC	8884446	4/28/2025	5/13/2025	1131548	CHK	1,280.00	0	1,280.00
CHEMTEK INC	432080	4/24/2025	5/13/2025	1131549	CHK	554.95	0	554.95
DE CELIS, CLAUDIA PALMA RUBIN	05.04.25	5/6/2025	5/13/2025	1131550	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	05.03.25	5/6/2025	5/13/2025	1131550	CHK	110	0	110
EMERGE SERVICES LLC	1191	4/25/2025	5/13/2025	1131551	CHK	13,800.00	0	13,800.00
GRASS KNUCKLES LAWN CARE & MORE	1031	4/20/2025	5/13/2025	1131552	CHK	725	0	725
GRASS KNUCKLES LAWN CARE & MORE	1032	4/20/2025	5/13/2025	1131552	CHK	300	0	300
JPMORGAN CHASE BANK NA	2400.0425	4/2/2025	5/13/2025	1131553	CHK	2,128.74	0	2,128.74
JPMORGAN CHASE BANK NA	4000.0425	4/30/2025	5/13/2025	1131553	CHK	2,315.52	0	2,315.52
JPMORGAN CHASE BANK NA	3600.0425	4/30/2025	5/13/2025	1131553	CHK	543.24	0	543.24
JPMORGAN CHASE BANK NA	2700.0425	4/30/2025	5/13/2025	1131553	CHK	644.43	0	644.43
JPMORGAN CHASE BANK NA	2200.0425	4/30/2025	5/13/2025	1131553	CHK	375	0	375
JPMORGAN CHASE BANK NA	3300.0425	4/30/2025	5/13/2025	1131553	CHK	1,517.56	0	1,517.56
JPMORGAN CHASE BANK NA	7500.0425	4/30/2025	5/13/2025	1131553	CHK	4,245.01	0	4,245.01
JPMORGAN CHASE BANK NA	7500.0425CM	4/30/2025	5/13/2025	1131553	CHK	-169	0	-169
JPMORGAN CHASE BANK NA	4800.0425	4/30/2025	5/13/2025	1131553	CHK	89.35	0	89.35

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JPMORGAN CHASE BANK NA	9200.0425	4/30/2025	5/13/2025	1131553	CHK	1,059.79	0	1,059.79	
JPMORGAN CHASE BANK NA	3700.0425	4/30/2025	5/13/2025	1131553	CHK	3,516.75	0	3,516.75	
JPMORGAN CHASE BANK NA	4500.0425	4/30/2025	5/13/2025	1131553	CHK	704.83	0	704.83	
JPMORGAN CHASE BANK NA	2500.0425	4/30/2025	5/13/2025	1131553	CHK	1,622.91	0	1,622.91	
JPMORGAN CHASE BANK NA	9300.0425	4/30/2025	5/13/2025	1131553	CHK	6,971.30	0	6,971.30	
JPMORGAN CHASE BANK NA	8210.0425	4/30/2025	5/13/2025	1131553	CHK	250.1	0	250.1	
JPMORGAN CHASE BANK NA	8610.0425	4/30/2025	5/13/2025	1131553	CHK	263.59	0	263.59	
JPMORGAN CHASE BANK NA	9600.0425	4/30/2025	5/13/2025	1131553	CHK	1,450.68	0	1,450.68	
JPMORGAN CHASE BANK NA	8520.0425	4/30/2025	5/13/2025	1131553	CHK	150	0	150	
JPMORGAN CHASE BANK NA	5201.0425	4/30/2025	5/13/2025	1131553	CHK	3,636.89	0	3,636.89	
JPMORGAN CHASE BANK NA	9400.0425	4/30/2025	5/13/2025	1131553	CHK	8,808.43	0	8,808.43	
JPMORGAN CHASE BANK NA	3100.0425	4/30/2025	5/13/2025	1131553	CHK	18,300.22	0	18,300.22	
JPMORGAN CHASE BANK NA	2100.0425	4/30/2025	5/13/2025	1131553	CHK	589.22	0	589.22	
JPMORGAN CHASE BANK NA	2300.0425	4/30/2025	5/13/2025	1131553	CHK	3,512.52	0	3,512.52	
JPMORGAN CHASE BANK NA	3000.0425	4/30/2025	5/13/2025	1131553	CHK	4,202.96	0	4,202.96	
JPMORGAN CHASE BANK NA	3000.0425CM	4/30/2025	5/13/2025	1131553	CHK	-909	0	-909	
JPMORGAN CHASE BANK NA	8230.0425	4/30/2025	5/13/2025	1131553	CHK	174.02	0	174.02	
JPMORGAN CHASE BANK NA	7100.0425	4/30/2025	5/13/2025	1131553	CHK	6,392.44	0	6,392.44	
PROPAC INC	386838	4/24/2025	5/13/2025	1131554	CHK	1,745.26	0	1,745.26	
WRIGHT, MARGARET T dba WRIGHT INSIGHT	042925-01	4/29/2025	5/13/2025	1131555	CHK	2,562.50	0	2,562.50	
TOWNES, CHRISTA CASTINE	483	3/27/2025	5/13/2025	1131556	CHK	1,400.00	0	1,400.00	
LONDONO, LUIS E JR	04.07-10.25	4/14/2025	5/13/2025	1131557	CHK	3,890.00	0	3,890.00	
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0127820	4/30/2025	5/13/2025	1131558	CHK	1,538,707.28	0	1,538,707.28	
COUFAL, ZACHARY PAUL	24-12-19927-CR	4/25/2025	5/13/2025	1131559	CHK	1,025.64	0	1,025.64	
COUFAL, ZACHARY PAUL	24-12-20194-CR	4/25/2025	5/13/2025	1131559	CHK	1,025.64	0	1,025.64	
COUFAL, ZACHARY PAUL	25-02-02326-CR	4/25/2025	5/13/2025	1131559	CHK	1,025.64	0	1,025.64	
NEGRICH, ALEXANDRA GABRIELA	NO DISP 04.25.25	4/25/2025	5/13/2025	1131560	CHK	3,269.23	0	3,269.23	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392788-CR	4/24/2025	5/13/2025	1131561	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392688-CR	4/24/2025	5/13/2025	1131561	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392730-CR	4/24/2025	5/13/2025	1131561	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-391900-CR	4/24/2025	5/13/2025	1131561	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392868-CR	4/24/2025	5/13/2025	1131561	CHK	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392869-CR	4/24/2025	5/13/2025	1131561	CHK	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393379-CR	4/24/2025	5/13/2025	1131561	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392783-CR	4/24/2025	5/13/2025	1131561	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-18993-CR	4/25/2025	5/13/2025	1131561	CHK	817.3	0	817.3	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-18997-CR	4/25/2025	5/13/2025	1131561	CHK	817.31	0	817.31	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-20527-CR	4/25/2025	5/13/2025	1131561	CHK	817.31	0	817.31	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-01-01283-CR	4/25/2025	5/13/2025	1131561	CHK	817.31	0	817.31	
LONE STAR EQUINE SPORTS MEDICINE	68063	4/10/2025	5/13/2025	1131562	CHK	45	0	45	
LONE STAR EQUINE SPORTS MEDICINE	68483	4/30/2025	5/13/2025	1131562	CHK	45	0	45	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	569252	4/25/2025	5/13/2025	1131563	CHK	306.9	0	306.9	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	572438	4/30/2025	5/13/2025	1131563	CHK	760	0	760	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	554736	3/31/2025	5/13/2025	1131563	CHK	-35	0	-35	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	575136	5/5/2025	5/13/2025	1131563	CHK	127.19	0	127.19	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	575123	5/5/2025	5/13/2025	1131563	CHK	1,806.27	0	1,806.27	
HNTB CORPORATION	11-87950-PL-001	5/2/2025	5/13/2025	1131564	CHK	112,967.71	0	112,967.71	
CALIAN CORP	510932	4/21/2025	5/13/2025	1131565	CHK	1,338.72	0	1,338.72	
CALIAN CORP	510931	4/21/2025	5/13/2025	1131565	CHK	1,338.72	0	1,338.72	
CALIAN CORP	511132	4/28/2025	5/13/2025	1131565	CHK	2,418.57	0	2,418.57	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1316	4/30/2025	5/13/2025	1131566	CHK	2,422.50	0	2,422.50	

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FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1337	4/30/2025	5/13/2025	1131566	CHK	2,144.75	0	2,144.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1338	4/30/2025	5/13/2025	1131566	CHK	2,380.50	0	2,380.50
FRONTIER PRECISION INC	INV324763	5/2/2025	5/13/2025	1131567	CHK	460	0	460
GONZALEZ, SHELLY LYNNE	04.25-26.25	4/26/2025	5/13/2025	1131568	CHK	270	0	270
SELRICO SERVICES INC	1842-25-64	4/22/2025	5/13/2025	1131569	CHK	278.46	0	278.46
SELRICO SERVICES INC	1842-25-63	4/22/2025	5/13/2025	1131569	CHK	297.5	0	297.5
SELRICO SERVICES INC	1842-25-60	4/22/2025	5/13/2025	1131569	CHK	245.7	0	245.7
SELRICO SERVICES INC	1842-25-59	4/22/2025	5/13/2025	1131569	CHK	262.5	0	262.5
SELRICO SERVICES INC	1842-25-61	4/22/2025	5/13/2025	1131569	CHK	542.64	0	542.64
SELRICO SERVICES INC	1842-25-62	4/22/2025	5/13/2025	1131569	CHK	1,011.50	0	1,011.50
SELRICO SERVICES INC	1842-25-58	4/22/2025	5/13/2025	1131569	CHK	892.5	0	892.5
SELRICO SERVICES INC	1842-25-57	4/22/2025	5/13/2025	1131569	CHK	478.8	0	478.8
SELRICO SERVICES INC	1840-25-17	5/6/2025	5/13/2025	1131569	CHK	50,270.87	0	50,270.87
SELRICO SERVICES INC	1840-25-18	5/6/2025	5/13/2025	1131569	CHK	50,730.63	0	50,730.63
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391637-CR	4/24/2025	5/13/2025	1131570	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388093-CR	4/24/2025	5/13/2025	1131570	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392715-CR	4/24/2025	5/13/2025	1131570	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392892-CR	4/24/2025	5/13/2025	1131570	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391910-CR	4/24/2025	5/13/2025	1131570	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 04.25.25	4/25/2025	5/13/2025	1131570	CHK	3,076.92	0	3,076.92
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-390976-CR	4/29/2025	5/13/2025	1131570	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389188-CR	4/30/2025	5/13/2025	1131570	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389189-CR	4/30/2025	5/13/2025	1131570	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389835-CR	5/2/2025	5/13/2025	1131570	CHK	66.66	0	66.66
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393591-CR	5/2/2025	5/13/2025	1131570	CHK	66.67	0	66.67
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393590-CR	5/2/2025	5/13/2025	1131570	CHK	66.67	0	66.67
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	APR1-4/114-6	5/6/2025	5/13/2025	1131570	CHK	1,000.00	0	1,000.00
RIOS FUNERAL DIRECTORS CONROE LLC	03.05.25	3/5/2025	5/13/2025	1131571	CHK	1,575.00	0	1,575.00
SIMON, CAROLYN	04.18.25	4/22/2025	5/13/2025	1131572	CHK	165	0	165
SIMON, CAROLYN	04.19.25	4/22/2025	5/13/2025	1131572	CHK	110	0	110
SIMON, CAROLYN	04.20.25	4/22/2025	5/13/2025	1131572	CHK	110	0	110
ZERO9 SOLUTIONS LTD dba ZERO9 HOLSTERS	8466-B2B	4/25/2025	5/13/2025	1131573	CHK	34.45	0	34.45
M2L ASSOCIATES INC	I010469	4/11/2025	5/13/2025	1131574	CHK	36,103.67	0	36,103.67
REFINED SYSTEMS LLC	9065	4/11/2025	5/13/2025	1131575	CHK	175	0	175
VISUAL LANGUAGE PROFESSIONALS LLC	INV-49210	5/1/2025	5/13/2025	1131576	CHK	437.5	0	437.5
GUARDIAN ALLIANCE TECHNOLOGIES INC	28458	4/30/2025	5/13/2025	1131577	CHK	225	0	225
GUZMAN, HECTOR J dba H AND G WELDING	78030	4/17/2025	5/13/2025	1131578	CHK	550	0	550
GALVAN, SHARON	01.07.25	1/16/2025	5/13/2025	1131579	CHK	165	0	165
GALVAN, SHARON	02.25.25	2/25/2025	5/13/2025	1131579	CHK	165	0	165
GALVAN, SHARON	03.23.25	3/25/2025	5/13/2025	1131579	CHK	165	0	165
PYE BARKER PARENT	IV00536966	5/5/2025	5/13/2025	1131580	CHK	465	0	465
DEAN & DRAPER INSURANCE AGENCY LP	11486	4/24/2025	5/13/2025	1131581	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11494	4/24/2025	5/13/2025	1131581	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11487	4/24/2025	5/13/2025	1131581	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11489	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11493	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11500	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11490	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11491	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11492	4/24/2025	5/13/2025	1131581	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11496	4/24/2025	5/13/2025	1131581	CHK	50	0	50

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DEAN & DRAPER INSURANCE AGENCY LP	11260	3/20/2025	5/13/2025	1131581	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11258	3/20/2025	5/13/2025	1131581	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11256	3/20/2025	5/13/2025	1131581	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11067	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11068	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11034	2/13/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11052	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11078	2/20/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11066	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11077	2/20/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11032	2/13/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11065	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11064	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
DEAN & DRAPER INSURANCE AGENCY LP	11063	2/18/2025	5/13/2025	1131581	CHK	71	0	71	
MCCAIG, ALBERT M JR	03.20.25	4/30/2025	5/13/2025	1131582	CHK	52.78	0	52.78	
ANIMAL EMERGENCY CLINIC OF CONROE	209654	4/8/2025	5/13/2025	1131583	CHK	39.2	0	39.2	
ANIMAL EMERGENCY CLINIC OF CONROE	209655	4/8/2025	5/13/2025	1131583	CHK	406.35	0	406.35	
ANIMAL EMERGENCY CLINIC OF CONROE	210456	4/28/2025	5/13/2025	1131583	CHK	409.6	0	409.6	
ANIMAL EMERGENCY CLINIC OF CONROE	210188	4/21/2025	5/13/2025	1131583	CHK	157.64	0	157.64	
CALDWELL COUNTRY CHEVROLET II LLC	SJ217074	3/28/2025	5/13/2025	1131584	CHK	37,775.00	0	37,775.00	
CALDWELL COUNTRY CHEVROLET II LLC	SG298319	4/22/2025	5/13/2025	1131584	CHK	45,950.00	0	45,950.00	
CALDWELL COUNTRY CHEVROLET II LLC	SG311694	4/29/2025	5/13/2025	1131584	CHK	44,450.00	0	44,450.00	
EXPERT TRANSMISSION INC	7429	4/14/2025	5/13/2025	1131585	CHK	1,307.59	0	1,307.59	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1142	4/22/2025	5/13/2025	1131586	CHK	1,125.00	0	1,125.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1138	4/25/2025	5/13/2025	1131586	CHK	1,750.00	0	1,750.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1143	4/24/2025	5/13/2025	1131586	CHK	1,200.00	0	1,200.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1146	4/30/2025	5/13/2025	1131586	CHK	1,375.00	0	1,375.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1153	5/5/2025	5/13/2025	1131586	CHK	1,875.00	0	1,875.00	
MORSCO INC dba REECE USA	S120602685.001	4/24/2025	5/13/2025	1131587	CHK	165.71	0	165.71	
MORSCO INC dba REECE USA	S120588759.001	4/23/2025	5/13/2025	1131587	CHK	588.6	0	588.6	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0425	4/21/2025	5/13/2025	1131588	CHK	618.04	0	618.04	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471386	4/16/2025	5/13/2025	1131589	CHK	20.82	0	20.82	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471387	4/16/2025	5/13/2025	1131589	CHK	27.59	0	27.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471388	4/16/2025	5/13/2025	1131589	CHK	18.45	0	18.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471389	4/16/2025	5/13/2025	1131589	CHK	46.97	0	46.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471390	4/16/2025	5/13/2025	1131589	CHK	111.64	0	111.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471391	4/16/2025	5/13/2025	1131589	CHK	96.75	0	96.75	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471392	4/16/2025	5/13/2025	1131589	CHK	30.13	0	30.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471393	4/16/2025	5/13/2025	1131589	CHK	51.83	0	51.83	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471394	4/16/2025	5/13/2025	1131589	CHK	48.63	0	48.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471395	4/16/2025	5/13/2025	1131589	CHK	98.6	0	98.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471396	4/16/2025	5/13/2025	1131589	CHK	28.28	0	28.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471397	4/16/2025	5/13/2025	1131589	CHK	20.24	0	20.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019471398	4/16/2025	5/13/2025	1131589	CHK	78.07	0	78.07	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72287100	4/17/2025	5/13/2025	1131589	CHK	370.02	0	370.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72288160	4/17/2025	5/13/2025	1131589	CHK	98.42	0	98.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72288970	4/17/2025	5/13/2025	1131589	CHK	345.38	0	345.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72297300	4/18/2025	5/13/2025	1131589	CHK	394.59	0	394.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478635	4/23/2025	5/13/2025	1131589	CHK	11.88	0	11.88	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478633	4/23/2025	5/13/2025	1131589	CHK	60.86	0	60.86	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478634	4/23/2025	5/13/2025	1131589	CHK	17.84	0	17.84	

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019478636	4/23/2025	5/13/2025	1131589	CHK	15.6	0	15.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478637	4/23/2025	5/13/2025	1131589	CHK	49.07	0	49.07	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478638	4/23/2025	5/13/2025	1131589	CHK	97.46	0	97.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478639	4/23/2025	5/13/2025	1131589	CHK	183.06	0	183.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478640	4/23/2025	5/13/2025	1131589	CHK	25.71	0	25.71	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478641	4/23/2025	5/13/2025	1131589	CHK	28.61	0	28.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019478642	4/23/2025	5/13/2025	1131589	CHK	36.7	0	36.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483932	4/24/2025	5/13/2025	1131589	CHK	12.46	0	12.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483933	4/24/2025	5/13/2025	1131589	CHK	10.69	0	10.69	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483934	4/24/2025	5/13/2025	1131589	CHK	28.57	0	28.57	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483935	4/24/2025	5/13/2025	1131589	CHK	281.43	0	281.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483936	4/24/2025	5/13/2025	1131589	CHK	14.78	0	14.78	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483937	4/24/2025	5/13/2025	1131589	CHK	46.92	0	46.92	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483938	4/24/2025	5/13/2025	1131589	CHK	108.6	0	108.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019483939	4/24/2025	5/13/2025	1131589	CHK	69.72	0	69.72	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72331830	4/23/2025	5/13/2025	1131589	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72339170	4/24/2025	5/13/2025	1131589	CHK	172.69	0	172.69	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72341950	4/24/2025	5/13/2025	1131589	CHK	221.97	0	221.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019493152	5/1/2025	5/13/2025	1131589	CHK	41.63	0	41.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019493153	5/1/2025	5/13/2025	1131589	CHK	16.2	0	16.2	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019493154	5/1/2025	5/13/2025	1131589	CHK	60.43	0	60.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019493155	5/1/2025	5/13/2025	1131589	CHK	181.59	0	181.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019493156	5/1/2025	5/13/2025	1131589	CHK	1,786.97	0	1,786.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72376800	4/30/2025	5/13/2025	1131589	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72377060	4/30/2025	5/13/2025	1131589	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019495019	5/1/2025	5/13/2025	1131589	CHK	152.9	0	152.9	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019495020	5/1/2025	5/13/2025	1131589	CHK	16.56	0	16.56	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019495021	5/1/2025	5/13/2025	1131589	CHK	14.97	0	14.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019495022	5/1/2025	5/13/2025	1131589	CHK	32.4	0	32.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019495023	5/1/2025	5/13/2025	1131589	CHK	146.14	0	146.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72383590	5/1/2025	5/13/2025	1131589	CHK	147.98	0	147.98	
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	205460	5/1/2025	5/13/2025	1131590	CHK	80.85	0	80.85	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2418	4/27/2025	5/13/2025	1131591	CHK	10,855.21	0	10,855.21	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2423	4/27/2025	5/13/2025	1131591	CHK	14,231.50	0	14,231.50	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2421	4/27/2025	5/13/2025	1131591	CHK	9,993.21	0	9,993.21	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2422	4/27/2025	5/13/2025	1131591	CHK	14,231.50	0	14,231.50	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2419	4/27/2025	5/13/2025	1131591	CHK	14,637.79	0	14,637.79	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2420	4/27/2025	5/13/2025	1131591	CHK	9,993.21	0	9,993.21	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-392632-CR	4/30/2025	5/13/2025	1131592	CHK	400	0	400	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387217-CR	5/2/2025	5/13/2025	1131592	CHK	400	0	400	
SOLID BRIDGE CONSTRUCTION	NEWDAN.04	1/27/2025	5/13/2025	1131593	CHK	3,176.25	0	3,176.25	
SOLID BRIDGE CONSTRUCTION	NEWDAN.05	5/6/2025	5/13/2025	1131593	CHK	9,528.75	0	9,528.75	
SOLID BRIDGE CONSTRUCTION	NEWDAN.05	5/6/2025	5/13/2025	1131593	CHK	1,058.75	0	1,058.75	
DELL MARKETING LP	10812535572	4/29/2025	5/13/2025	1131594	CHK	298	0	298	
CG REPORTING INC	04.30.25	5/5/2025	5/13/2025	1131595	CHK	503.54	0	503.54	
LTR INTERMEDIATE HOLDINGS INC	2947430	3/29/2025	5/13/2025	1131596	CHK	318.54	0	318.54	
LTR INTERMEDIATE HOLDINGS INC	2970839	5/3/2025	5/13/2025	1131596	CHK	302.02	0	302.02	
LTR INTERMEDIATE HOLDINGS INC	2963488	4/19/2025	5/13/2025	1131596	CHK	105.77	0	105.77	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389647-CR	4/24/2025	5/13/2025	1131597	CHK	400	0	400	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387342-CR	4/25/2025	5/13/2025	1131597	CHK	350	0	350	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-12-20114-CR	4/25/2025	5/13/2025	1131597	CHK	3,076.92	0	3,076.92	

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MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-05-07582B	4/22/2025	5/13/2025	1131598	CHK	725	0	725
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-02-02720	4/23/2025	5/13/2025	1131598	CHK	410	0	410
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-07871B	4/25/2025	5/13/2025	1131598	CHK	250	0	250
SPITZER, BRADLEY dba NINEX LLC	8020	4/23/2025	5/13/2025	1131599	CHK	1,000.00	0	1,000.00
SPITZER, BRADLEY dba NINEX LLC	8019	4/23/2025	5/13/2025	1131599	CHK	1,000.00	0	1,000.00
CONROE PARK PARTNERS LLC	06-01-25RENT	5/13/2025	5/13/2025	1131600	CHK	62,791.75	0	62,791.75
552 CLUB LLC	20516	5/1/2025	5/13/2025	1131601	CHK	14,450.00	0	14,450.00
552 CLUB LLC	20517	5/1/2025	5/13/2025	1131601	CHK	1,500.00	0	1,500.00
SECURUS TECHNOLOGIES INC	301477	4/22/2025	5/13/2025	1131602	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	4	4/30/2025	5/13/2025	1131603	CHK	580,835.30	0	580,835.30
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	4/15/2025	5/13/2025	1131604	CHK	1,223.58	0	1,223.58
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	4/24/2025	5/13/2025	1131604	CHK	266	0	266
THE TIRE SHOP OF SPLENDORA	42525	4/25/2025	5/13/2025	1131605	CHK	250	0	250
J AND J CUSTOM TREE SERVICE LLC	1233	4/23/2025	5/13/2025	1131606	CHK	4,180.00	0	4,180.00
I3 VERTICALS LLC	04.01-30.25JP2	4/30/2025	5/13/2025	1131607	CHK	10,163.90	0	10,163.90
I3 VERTICALS LLC	04.01-30.25JP5	5/1/2025	5/13/2025	1131607	CHK	5,667.46	0	5,667.46
I3 VERTICALS LLC	04.01-30.25JP4	4/30/2025	5/13/2025	1131607	CHK	7,787.88	0	7,787.88
I3 VERTICALS LLC	04.01-30.25JP1	4/30/2025	5/13/2025	1131607	CHK	6,398.59	0	6,398.59
BRIDGE INTERPRETING LLC	04.26.25	5/6/2025	5/13/2025	1131608	CHK	110	0	110
BRIDGE INTERPRETING LLC	04.27.25	5/6/2025	5/13/2025	1131608	CHK	110	0	110
JJ GRADONI & ASSOCIATES INC dba GRADONI & ASSOCIATES	23132	4/30/2025	5/13/2025	1131609	CHK	1,998.61	0	1,998.61
EWALD II LLC dba EWALD KUBOTA	IN02292	4/23/2025	5/13/2025	1131610	CHK	744.65	0	744.65
EWALD II LLC dba EWALD KUBOTA	WN00805	4/22/2025	5/13/2025	1131610	CHK	8,733.96	0	8,733.96
EWALD II LLC dba EWALD KUBOTA	IN02277	4/16/2025	5/13/2025	1131610	CHK	148.33	0	148.33
EWALD II LLC dba EWALD KUBOTA	IV02154	5/2/2025	5/13/2025	1131610	CHK	9.6	0	9.6
INGRAM LIBRARY SERVICES LLC	87693672	4/18/2025	5/13/2025	1131611	CHK	459.32	0	459.32
INGRAM LIBRARY SERVICES LLC	87693671	4/18/2025	5/13/2025	1131611	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	87693673	4/18/2025	5/13/2025	1131611	CHK	43.96	0	43.96
INGRAM LIBRARY SERVICES LLC	87671418	4/17/2025	5/13/2025	1131611	CHK	57.28	0	57.28
INGRAM LIBRARY SERVICES LLC	87671419	4/17/2025	5/13/2025	1131611	CHK	201.64	0	201.64
INGRAM LIBRARY SERVICES LLC	87671420	4/17/2025	5/13/2025	1131611	CHK	18.88	0	18.88
INGRAM LIBRARY SERVICES LLC	87671421	4/17/2025	5/13/2025	1131611	CHK	67.47	0	67.47
INGRAM LIBRARY SERVICES LLC	87693670	4/18/2025	5/13/2025	1131611	CHK	28.8	0	28.8
INGRAM LIBRARY SERVICES LLC	87767456	4/23/2025	5/13/2025	1131611	CHK	31.78	0	31.78
INGRAM LIBRARY SERVICES LLC	87767457	4/23/2025	5/13/2025	1131611	CHK	68.04	0	68.04
INGRAM LIBRARY SERVICES LLC	87767455	4/23/2025	5/13/2025	1131611	CHK	48.92	0	48.92
INGRAM LIBRARY SERVICES LLC	87767454	4/23/2025	5/13/2025	1131611	CHK	114.25	0	114.25
INGRAM LIBRARY SERVICES LLC	87767453	4/23/2025	5/13/2025	1131611	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	87787503	4/24/2025	5/13/2025	1131611	CHK	58.79	0	58.79
INGRAM LIBRARY SERVICES LLC	87787504	4/24/2025	5/13/2025	1131611	CHK	31.06	0	31.06
INGRAM LIBRARY SERVICES LLC	87787505	4/24/2025	5/13/2025	1131611	CHK	161.14	0	161.14
INGRAM LIBRARY SERVICES LLC	87787502	4/24/2025	5/13/2025	1131611	CHK	24.54	0	24.54
INGRAM LIBRARY SERVICES LLC	87927807	5/1/2025	5/13/2025	1131611	CHK	-0.69	0	-0.69
INGRAM LIBRARY SERVICES LLC	87927806	5/1/2025	5/13/2025	1131611	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	87927805	5/1/2025	5/13/2025	1131611	CHK	-8.47	0	-8.47
INGRAM LIBRARY SERVICES LLC	87832459	4/28/2025	5/13/2025	1131611	CHK	35.38	0	35.38
INGRAM LIBRARY SERVICES LLC	87832458	4/28/2025	5/13/2025	1131611	CHK	243.88	0	243.88
INGRAM LIBRARY SERVICES LLC	87832457	4/28/2025	5/13/2025	1131611	CHK	66.02	0	66.02
INGRAM LIBRARY SERVICES LLC	87832456	4/28/2025	5/13/2025	1131611	CHK	29.78	0	29.78
THE GUERRA FIRM PLLC	23-45135-G	4/23/2025	5/13/2025	1131612	CHK	688	0	688
THE GUERRA FIRM PLLC	MH-MAR25	4/2/2025	5/13/2025	1131612	CHK	6,666.66	0	6,666.66

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STELLAR POWERSPORTS TEXAS LLC	21	4/24/2025	5/13/2025	1131613	CHK	1,377.06	0	1,377.06
STELLAR POWERSPORTS TEXAS LLC	23	4/30/2025	5/13/2025	1131613	CHK	563.89	0	563.89
STELLAR POWERSPORTS TEXAS LLC	22	5/1/2025	5/13/2025	1131613	CHK	524.54	0	524.54
CULBERSON, SHERI BIRKELBACH	25-01-00375-CR	4/25/2025	5/13/2025	1131614	CHK	1,025.64	0	1,025.64
CULBERSON, SHERI BIRKELBACH	25-01-00514-CR	4/25/2025	5/13/2025	1131614	CHK	1,025.64	0	1,025.64
CULBERSON, SHERI BIRKELBACH	25-03-04704-CR	4/25/2025	5/13/2025	1131614	CHK	1,025.64	0	1,025.64
THE SPENCER LAW OFFICES PC	25-02-01957	4/29/2025	5/13/2025	1131615	CHK	3,200.00	0	3,200.00
LIFE CHECK SYSTEMS LLC	3270	5/1/2025	5/13/2025	1131616	CHK	1,500.00	0	1,500.00
HONEY BEE SEPTIC LLC	25-2556	5/1/2025	5/13/2025	1131617	CHK	45	0	45
BAXTER & WOODMAN INC	271716	4/25/2025	5/13/2025	1131618	CHK	110	0	110
BAXTER & WOODMAN INC	270600	3/21/2025	5/13/2025	1131618	CHK	5,770.00	0	5,770.00
HADDAD & TIMMONS PLLC	25-391669-CR	4/24/2025	5/13/2025	1131619	CHK	400	0	400
HADDAD & TIMMONS PLLC	25-391601-CR	4/24/2025	5/13/2025	1131619	CHK	400	0	400
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1057	4/30/2025	5/13/2025	1131620	CHK	270	0	270
YOUTH OPPORTUNITY INVESTMENTS LLC	19836	3/31/2025	5/13/2025	1131621	CHK	9,151.51	0	9,151.51
YOUTH OPPORTUNITY INVESTMENTS LLC	19836-1	3/31/2025	5/13/2025	1131621	CHK	674.46	0	674.46
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392181-CR	4/24/2025	5/13/2025	1131622	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	24-382122-CR	4/25/2025	5/13/2025	1131622	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392359-CR	5/2/2025	5/13/2025	1131622	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392360-CR	5/2/2025	5/13/2025	1131622	CHK	50	0	50
CUSTOM LUXURY POOLS LLC	1945	4/30/2025	5/13/2025	1131623	CHK	8,280.00	0	8,280.00
ROLLFORM OF JAMESTOWN INC dba PRECISION LOCKER	P11244	4/22/2025	5/13/2025	1131624	CHK	1,226.84	0	1,226.84
MSH BUSINESS SOLUTIONS LLC	1043	4/29/2025	5/13/2025	1131625	CHK	4,455.00	0	4,455.00
REVOLUTION COTTON SOLUTIONS LLC	182815	4/22/2025	5/13/2025	1131626	CHK	891.07	0	891.07
GILMAN, PLER WAH	2025-01	4/14/2025	5/13/2025	1131627	CHK	110	0	110
CARDONA-ZAPATA, PATRICIA	04.11.25	4/24/2025	5/13/2025	1131628	CHK	320	0	320
CARDONA-ZAPATA, PATRICIA	188	5/1/2025	5/13/2025	1131628	CHK	1,099.00	0	1,099.00
PETZOLD, CARMELETA C dba PETZOLD INTERESTS INC	23-02-01869	4/29/2025	5/13/2025	1131629	CHK	15,000.00	0	15,000.00
SWARTZ, JOHN S dba JOHN SWARTZ POLYGRAPH SERVICE	24-09-14513	3/7/2025	5/13/2025	1131630	CHK	1,500.00	0	1,500.00
VICTORIA COUNTY	31112025	3/31/2025	5/13/2025	1131631	CHK	15,400.05	0	15,400.05
MCKINNEY, ANGELICA	REF 00214859	4/28/2025	5/13/2025	1131632	CHK	200	0	200
CASTILLO, LIZA	REF 00214800	4/28/2025	5/13/2025	1131633	CHK	200	0	200
HITTS LANGUAGE SERVICES LLC	2025-MC11	4/3/2025	5/13/2025	1131634	CHK	478	0	478
LE, NAM	REF 00217883	5/1/2025	5/13/2025	1131635	CHK	200	0	200
HERRIN, HAROLD	REFUND 05.05.25PR	5/5/2025	5/13/2025	1131636	CHK	218.51	0	218.51
RIVERA, VERONICA S	REF 00206664	5/5/2025	5/13/2025	1131637	CHK	400	0	400
LOYA, RAFAEL dba WALLER RUSTIC FURNITURE	20773	5/5/2025	5/13/2025	1131638	CHK	24,832.00	0	24,832.00
ANYWHERE RE dba TX AMERICAN TITLE CO fbo POARCH SWINBANK	FARRELL RD/P-7	5/13/2025	5/13/2025	1131639	CHK	86,679.00	0	86,679.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo RICK L PRESLEY	12215 OAK HOLLOW LN	5/13/2025	5/13/2025	1131640	CHK	246,891.84	0	246,891.84
WHITE, MICHELE	REIMB041325	5/2/2025	5/13/2025	1131641	CHK	75	0	75
WHITE, MICHELE	TRAVEL040725	5/2/2025	5/13/2025	1131641	CHK	15.24	0	15.24
VALENZUELA, VALERIE	REF 12505 TCDRS	5/8/2025	5/13/2025	1131642	CHK	6,203.87	0	6,203.87
FOYE, PAMELA	REF 00220372	5/9/2025	5/13/2025	1131643	CHK	250	0	250
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	4/27/2025	5/14/2025	1131644	CHK	41.06	0	41.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131645	CHK	54.07	0	54.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131646	CHK	102.76	0	102.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131647	CHK	124.43	0	124.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131648	CHK	128.06	0	128.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131649	CHK	128.06	0	128.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	4/23/2025	5/14/2025	1131650	CHK	189.89	0	189.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131651	CHK	195.27	0	195.27

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131652	CHK	132.32	0	132.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	4/27/2025	5/14/2025	1131653	CHK	1,033.96	0	1,033.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	4/27/2025	5/14/2025	1131654	CHK	51.39	0	51.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131655	CHK	108.9	0	108.9
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122025	5/4/2025	5/14/2025	1131656	CHK	97.46	0	97.46
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122025	5/4/2025	5/14/2025	1131657	CHK	348.92	0	348.92
AUTOMATIC LP GAS COMPANY	38424	3/3/2025	5/14/2025	1131658	CHK	382.72	0	382.72
AUTOMATIC LP GAS COMPANY	LONST5.0425	4/25/2025	5/14/2025	1131658	CHK	727.85	0	727.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112410128	5/1/2025	5/14/2025	1131659	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111793146	4/23/2025	5/14/2025	1131660	CHK	280	0	280
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112390772	5/1/2025	5/14/2025	1131661	CHK	299.95	0	299.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111750669	4/23/2025	5/14/2025	1131662	CHK	285.26	0	285.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112363810	5/1/2025	5/14/2025	1131663	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112337188	5/1/2025	5/14/2025	1131664	CHK	260.96	0	260.96
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0525	5/2/2025	5/14/2025	1131665	CHK	41.32	0	41.32
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0525	5/1/2025	5/14/2025	1131665	CHK	36.95	0	36.95
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0525	5/22/2025	5/14/2025	1131665	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0525	5/22/2025	5/14/2025	1131665	CHK	48.27	0	48.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440113	5/3/2025	5/14/2025	1131666	CHK	514.08	0	514.08
THE CITY OF CONROE	0013-2413-001.0425	4/30/2025	5/14/2025	1131667	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2496-001.0425	4/30/2025	5/14/2025	1131668	CHK	20,341.97	0	20,341.97
THE CITY OF CONROE	0013-2501-000.0425	4/30/2025	5/14/2025	1131669	CHK	34,827.35	0	34,827.35
THE CITY OF CONROE	0013-2520-004.0425	4/30/2025	5/14/2025	1131670	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0425	4/30/2025	5/14/2025	1131671	CHK	61.18	0	61.18
THE CITY OF CONROE	0013-2412-001.0425	4/30/2025	5/14/2025	1131672	CHK	98.02	0	98.02
THE CITY OF CONROE	0011-0411-000.0425	4/30/2025	5/14/2025	1131673	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-0420-000.0425	4/30/2025	5/14/2025	1131674	CHK	351.44	0	351.44
THE CITY OF CONROE	0011-0002-002.0425	4/30/2025	5/14/2025	1131675	CHK	275.34	0	275.34
THE CITY OF CONROE	0009-1539-001.0425	4/30/2025	5/14/2025	1131676	CHK	561.69	0	561.69
THE CITY OF CONROE	0009-1540-006.0425	4/30/2025	5/14/2025	1131677	CHK	94.77	0	94.77
THE CITY OF CONROE	0009-1545-001.0425	4/30/2025	5/14/2025	1131678	CHK	37.22	0	37.22
THE CITY OF CONROE	0009-1560-000.0425	4/30/2025	5/14/2025	1131679	CHK	378.17	0	378.17
THE CITY OF CONROE	0063-3090-001.0425	4/30/2025	5/14/2025	1131680	CHK	78	0	78
THE CITY OF CONROE	0063-3135-002.0425	4/30/2025	5/14/2025	1131681	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0425	4/30/2025	5/14/2025	1131682	CHK	151.62	0	151.62
THE CITY OF CONROE	0063-3062-001.0425	4/30/2025	5/14/2025	1131683	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0425	4/30/2025	5/14/2025	1131684	CHK	147.1	0	147.1
THE CITY OF CONROE	0063-3080-000.0425	4/30/2025	5/14/2025	1131685	CHK	134.83	0	134.83
THE CITY OF CONROE	0063-3110-005.0425	4/30/2025	5/14/2025	1131686	CHK	94.77	0	94.77
THE CITY OF CONROE	0072-0660-000.0425	4/30/2025	5/14/2025	1131687	CHK	1,722.91	0	1,722.91
THE CITY OF CONROE	0072-0661-000.0425	4/30/2025	5/14/2025	1131688	CHK	2,215.16	0	2,215.16
THE CITY OF CONROE	0072-2551-001.0425	4/30/2025	5/14/2025	1131689	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2553-001.0425	4/30/2025	5/14/2025	1131690	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-0663-000.0425	4/30/2025	5/14/2025	1131691	CHK	57.51	0	57.51
THE CITY OF CONROE	0072-0665-000.0425	4/30/2025	5/14/2025	1131692	CHK	552.72	0	552.72
THE CITY OF CONROE	0072-0866-000.0425	4/30/2025	5/14/2025	1131693	CHK	137.32	0	137.32
THE CITY OF CONROE	0072-0630-000.0425	4/30/2025	5/14/2025	1131694	CHK	829.82	0	829.82
THE CITY OF CONROE	0072-0634-000.0425	4/30/2025	5/14/2025	1131695	CHK	649	0	649
THE CITY OF CONROE	0072-0641-000.0425	4/30/2025	5/14/2025	1131696	CHK	157.89	0	157.89
THE CITY OF CONROE	0022-0580-003.0425	4/30/2025	5/14/2025	1131697	CHK	167.03	0	167.03
THE CITY OF CONROE	0022-3080-001.0425	4/30/2025	5/14/2025	1131698	CHK	171.64	0	171.64

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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	0022-3090-000.0425	4/30/2025	5/14/2025	1131699	CHK	56.03	0	56.03
THE CITY OF CONROE	0013-2490-000.0425	4/30/2025	5/14/2025	1131700	CHK	1,252.15	0	1,252.15
THE CITY OF CONROE	0062-0920-001.0425	4/30/2025	5/14/2025	1131701	CHK	74.75	0	74.75
THE CITY OF CONROE	0060-0066-000.0425	4/30/2025	5/14/2025	1131702	CHK	137.32	0	137.32
THE CITY OF CONROE	0060-0067-000.0425	4/30/2025	5/14/2025	1131703	CHK	337.85	0	337.85
THE CITY OF CONROE	0022-0390-000.0425	4/30/2025	5/14/2025	1131704	CHK	37.22	0	37.22
THE CITY OF CONROE	0022-0560-000.0425	4/30/2025	5/14/2025	1131705	CHK	930.39	0	930.39
THE CITY OF CONROE	0022-0017-000.0425	4/30/2025	5/14/2025	1131706	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-9828-000.0425	4/30/2025	5/14/2025	1131707	CHK	701.27	0	701.27
THE CITY OF CONROE	0072-2520-000.0425	4/30/2025	5/14/2025	1131708	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-2495-000.0425	4/30/2025	5/14/2025	1131709	CHK	122.47	0	122.47
THE CITY OF CONROE	0028-3062-000.0425	4/30/2025	5/14/2025	1131710	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1560-002.0425	4/30/2025	5/14/2025	1131711	CHK	178.58	0	178.58
THE CITY OF CONROE	0011-1580-000.0425	4/30/2025	5/14/2025	1131712	CHK	343.29	0	343.29
THE CITY OF CONROE	0011-1402-001.0425	4/30/2025	5/14/2025	1131713	CHK	870.58	0	870.58
THE CITY OF CONROE	0011-1420-003.0425	4/30/2025	5/14/2025	1131714	CHK	61.5	0	61.5
THE CITY OF CONROE	0011-1010-000.0425	4/30/2025	5/14/2025	1131715	CHK	70.93	0	70.93
THE CITY OF CONROE	0011-1630-000.0425	4/30/2025	5/14/2025	1131716	CHK	1,380.35	0	1,380.35
THE CITY OF CONROE	0062-0905-001.0425	4/30/2025	5/14/2025	1131717	CHK	21.2	0	21.2
THE CITY OF CONROE	0062-0910-001.0425	4/30/2025	5/14/2025	1131718	CHK	61.18	0	61.18
ENTERGY TEXAS INC	135532356	4/23/2025	5/14/2025	1131719	CHK	315.14	0	315.14
ENTERGY TEXAS INC	207117516	4/23/2025	5/14/2025	1131720	CHK	580.64	0	580.64
ENTERGY TEXAS INC	137291290	4/29/2025	5/14/2025	1131721	CHK	1,132.81	0	1,132.81
ENTERGY TEXAS INC	142039684	4/29/2025	5/14/2025	1131722	CHK	46.56	0	46.56
ENTERGY TEXAS INC	142040468	4/29/2025	5/14/2025	1131723	CHK	398.11	0	398.11
ENTERGY TEXAS INC	135886935	4/29/2025	5/14/2025	1131724	CHK	241.7	0	241.7
ENTERGY TEXAS INC	138251129	4/28/2025	5/14/2025	1131725	CHK	477.51	0	477.51
ENTERGY TEXAS INC	188613764	4/23/2025	5/14/2025	1131726	CHK	31.99	0	31.99
ENTERGY TEXAS INC	184974483	4/29/2025	5/14/2025	1131727	CHK	50.36	0	50.36
ENTERGY TEXAS INC	141237990	4/28/2025	5/14/2025	1131728	CHK	19.16	0	19.16
ENTERGY TEXAS INC	136983129	4/28/2025	5/14/2025	1131729	CHK	1,072.84	0	1,072.84
ENTERGY TEXAS INC	151982303	4/28/2025	5/14/2025	1131730	CHK	152.44	0	152.44
ENTERGY TEXAS INC	140450610	4/28/2025	5/14/2025	1131731	CHK	43.68	0	43.68
ENTERGY TEXAS INC	138628813	4/28/2025	5/14/2025	1131732	CHK	469.84	0	469.84
ENTERGY TEXAS INC	134514132	4/28/2025	5/14/2025	1131733	CHK	51.66	0	51.66
ENTERGY TEXAS INC	174085191	4/25/2025	5/14/2025	1131734	CHK	1,517.69	0	1,517.69
ENTERGY TEXAS INC	134512904	4/29/2025	5/14/2025	1131735	CHK	28.6	0	28.6
ENTERGY TEXAS INC	134882232	4/28/2025	5/14/2025	1131736	CHK	1,075.57	0	1,075.57
ENTERGY TEXAS INC	138242516	4/29/2025	5/14/2025	1131737	CHK	22.97	0	22.97
ENTERGY TEXAS INC	137001236	4/29/2025	5/14/2025	1131738	CHK	344.74	0	344.74
ENTERGY TEXAS INC	134574094.1	5/1/2025	5/14/2025	1131739	CHK	1,031.06	0	1,031.06
ENTERGY TEXAS INC	140602368.1	5/1/2025	5/14/2025	1131740	CHK	62.54	0	62.54
ENTERGY TEXAS INC	136578309	4/28/2025	5/14/2025	1131741	CHK	23.69	0	23.69
ENTERGY TEXAS INC	134874106	4/28/2025	5/14/2025	1131742	CHK	44.46	0	44.46
ENTERGY TEXAS INC	137204178	4/29/2025	5/14/2025	1131743	CHK	1,181.92	0	1,181.92
ENTERGY TEXAS INC	135782886.1	5/1/2025	5/14/2025	1131744	CHK	758.88	0	758.88
ENTERGY TEXAS INC	142063932.1	5/1/2025	5/14/2025	1131745	CHK	69.53	0	69.53
ENTERGY TEXAS INC	135956712.1	5/1/2025	5/14/2025	1131746	CHK	222.18	0	222.18
ENTERGY TEXAS INC	140229931.1	5/1/2025	5/14/2025	1131747	CHK	63.63	0	63.63
ENTERGY TEXAS INC	142949775.1	5/1/2025	5/14/2025	1131748	CHK	70.81	0	70.81
ENTERGY TEXAS INC	138243266.1	5/5/2025	5/14/2025	1131749	CHK	21.94	0	21.94

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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	
ENTERGY TEXAS INC	136977964.1	5/5/2025	5/14/2025	1131750	CHK	266.88	0	266.88	
ENTERGY TEXAS INC	140772716.1	5/5/2025	5/14/2025	1131751	CHK	77.88	0	77.88	
ENTERGY TEXAS INC	136709763.1	5/5/2025	5/14/2025	1131752	CHK	77.46	0	77.46	
ENTERGY TEXAS INC	143851236.1	5/5/2025	5/14/2025	1131753	CHK	89.78	0	89.78	
ENTERGY TEXAS INC	142949635.1	5/5/2025	5/14/2025	1131754	CHK	135.78	0	135.78	
ENTERGY TEXAS INC	139162853	4/29/2025	5/14/2025	1131755	CHK	67.68	0	67.68	
ENTERGY TEXAS INC	141338970.1	5/5/2025	5/14/2025	1131756	CHK	2,615.81	0	2,615.81	
ENTERGY TEXAS INC	139809412.1	5/7/2025	5/14/2025	1131757	CHK	85.4	0	85.4	
ENTERGY TEXAS INC	135796431.1	5/8/2025	5/14/2025	1131758	CHK	57.01	0	57.01	
ENTERGY TEXAS INC	135363307.1	5/7/2025	5/14/2025	1131759	CHK	78.02	0	78.02	
ENTERGY TEXAS INC	136259892.1	5/7/2025	5/14/2025	1131760	CHK	77.47	0	77.47	
ENTERGY TEXAS INC	138114210.1	5/7/2025	5/14/2025	1131761	CHK	119.18	0	119.18	
ENTERGY TEXAS INC	139931950.1	5/7/2025	5/14/2025	1131762	CHK	119.64	0	119.64	
ENTERGY TEXAS INC	135791499.1	5/8/2025	5/14/2025	1131763	CHK	276.54	0	276.54	
ENTERGY TEXAS INC	137678645.1	5/8/2025	5/14/2025	1131764	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135492288.1	5/8/2025	5/14/2025	1131765	CHK	64.42	0	64.42	
ENTERGY TEXAS INC	137390886.1	5/6/2025	5/14/2025	1131766	CHK	50.56	0	50.56	
ENTERGY TEXAS INC	142949858.1	5/6/2025	5/14/2025	1131767	CHK	72.75	0	72.75	
ENTERGY TEXAS INC	139163018.1	5/7/2025	5/14/2025	1131768	CHK	23.55	0	23.55	
ENTERGY TEXAS INC	136239712.1	5/5/2025	5/14/2025	1131769	CHK	3,751.98	0	3,751.98	
ENTERGY TEXAS INC	136240157.1	5/5/2025	5/14/2025	1131770	CHK	1,760.13	0	1,760.13	
ENTERGY TEXAS INC	140601923.1	5/5/2025	5/14/2025	1131771	CHK	66.94	0	66.94	
ENTERGY TEXAS INC	140230095.1	5/5/2025	5/14/2025	1131772	CHK	58.05	0	58.05	
ENTERGY TEXAS INC	135081776.1	5/5/2025	5/14/2025	1131773	CHK	64.8	0	64.8	
ENTERGY TEXAS INC	138031240.1	5/7/2025	5/14/2025	1131774	CHK	22.79	0	22.79	
ENTERGY TEXAS INC	136179603.1	5/7/2025	5/14/2025	1131775	CHK	75.44	0	75.44	
ENTERGY TEXAS INC	136758638.1	5/7/2025	5/14/2025	1131776	CHK	87.77	0	87.77	
ENTERGY TEXAS INC	140799933.1	5/7/2025	5/14/2025	1131777	CHK	72.01	0	72.01	
ENTERGY TEXAS INC	140234147.1	5/5/2025	5/14/2025	1131778	CHK	61.28	0	61.28	
ENTERGY TEXAS INC	139888267.1	5/5/2025	5/14/2025	1131779	CHK	60.86	0	60.86	
ENTERGY TEXAS INC	136222262.1	5/5/2025	5/14/2025	1131780	CHK	94.29	0	94.29	
ENTERGY TEXAS INC	138720826.1	5/5/2025	5/14/2025	1131781	CHK	7,262.41	0	7,262.41	
ENTERGY TEXAS INC	141649640.1	5/6/2025	5/14/2025	1131782	CHK	63.65	0	63.65	
ENTERGY TEXAS INC	137387080.1	5/6/2025	5/14/2025	1131783	CHK	54.63	0	54.63	
ENTERGY TEXAS INC	135522340.1	5/6/2025	5/14/2025	1131784	CHK	53.45	0	53.45	
ENTERGY TEXAS INC	136439320.1	5/6/2025	5/14/2025	1131785	CHK	55.92	0	55.92	
ENTERGY TEXAS INC	163504038.1	5/6/2025	5/14/2025	1131786	CHK	59.25	0	59.25	
T-MOBILE USA INC	996285422	4/21/2025	5/14/2025	1131787	CHK	125.18	0	125.18	
T-MOBILE USA INC	982514712	4/21/2025	5/14/2025	1131787	CHK	5,071.37	0	5,071.37	
T-MOBILE USA INC	987018716	4/21/2025	5/14/2025	1131787	CHK	1,351.30	0	1,351.30	
T-MOBILE USA INC	999960760	4/21/2025	5/14/2025	1131787	CHK	379.94	0	379.94	
T-MOBILE USA INC	983295111	4/21/2025	5/14/2025	1131787	CHK	900.77	0	900.77	
T-MOBILE USA INC	999960275	4/21/2025	5/14/2025	1131787	CHK	31.14	0	31.14	
US BANK NATIONAL ASSOCIATION	8.69417E+12	4/24/2025	5/14/2025	1131788	CHK	331.79	0	331.79	
US CUSTOMS AND BORDER PROTECTION	530017359	5/1/2025	5/14/2025	1131789	CHK	4,330.12	0	4,330.12	
WASTE CONNECTIONS OF TEXAS LLC	4050062V120	2/17/2025	5/14/2025	1131790	CHK	127.94	0	127.94	
WASTE CONNECTIONS OF TEXAS LLC	4050083V120	2/17/2025	5/14/2025	1131790	CHK	230.28	0	230.28	
WASTE CONNECTIONS OF TEXAS LLC	4050082V120	2/17/2025	5/14/2025	1131790	CHK	230.28	0	230.28	
WASTE CONNECTIONS OF TEXAS LLC	4050090V120	2/17/2025	5/14/2025	1131790	CHK	1,145.36	0	1,145.36	
WASTE CONNECTIONS OF TEXAS LLC	4050131V120	2/17/2025	5/14/2025	1131790	CHK	280.24	0	280.24	
WASTE CONNECTIONS OF TEXAS LLC	4088810V123	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08	

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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	
WASTE CONNECTIONS OF TEXAS LLC	4088811V123	3/17/2025	5/14/2025	1131790	CHK	544.08	0	544.08	
WASTE CONNECTIONS OF TEXAS LLC	4088812V123	3/17/2025	5/14/2025	1131790	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4080735V120	3/17/2025	5/14/2025	1131790	CHK	88.73	0	88.73	
WASTE CONNECTIONS OF TEXAS LLC	4080580V120	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4088809V123	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080597V120	3/17/2025	5/14/2025	1131790	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4072302V120	3/17/2025	5/14/2025	1131790	CHK	1,523.88	0	1,523.88	
WASTE CONNECTIONS OF TEXAS LLC	4081941V120	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080647V120	3/17/2025	5/14/2025	1131790	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4080599V120	3/17/2025	5/14/2025	1131790	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4080635V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080626V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080629V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080631V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4118580V120	4/15/2025	5/14/2025	1131790	CHK	76.04	0	76.04	
WASTE MANAGEMENT OF TEXAS INC	0030366-1017-2	5/1/2025	5/14/2025	1131791	CHK	238.22	0	238.22	
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3812	4/2/2025	5/14/2025	1131792	CHK	11,699.00	0	11,699.00	
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3813	4/2/2025	5/14/2025	1131792	CHK	11,699.00	0	11,699.00	
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3807	3/7/2025	5/14/2025	1131792	CHK	11,135.00	0	11,135.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083403	5/10/2025	5/14/2025	1131793	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083401	5/10/2025	5/14/2025	1131793	CHK	793.6	0	793.6	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101481017	4/27/2025	5/14/2025	1131794	CHK	1,250.00	0	1,250.00	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0525	5/7/2025	5/14/2025	1131795	CHK	29.5	0	29.5	
JPMORGAN CHASE BANK NA	8310.0425	4/30/2025	5/14/2025	1131796	CHK	246.26	0	246.26	
JPMORGAN CHASE BANK NA	3500.0425	4/30/2025	5/14/2025	1131796	CHK	687.16	0	687.16	
JPMORGAN CHASE BANK NA	8540.0425	4/30/2025	5/14/2025	1131796	CHK	537.05	0	537.05	
JPMORGAN CHASE BANK NA	8350.0425	4/30/2025	5/14/2025	1131796	CHK	636.71	0	636.71	
JPMORGAN CHASE BANK NA	3800.0425	4/30/2025	5/14/2025	1131796	CHK	65.88	0	65.88	
JPMORGAN CHASE BANK NA	4400.0425	4/30/2025	5/14/2025	1131796	CHK	906.45	0	906.45	
JPMORGAN CHASE BANK NA	6000.0425	4/30/2025	5/14/2025	1131796	CHK	9,887.51	0	9,887.51	
JPMORGAN CHASE BANK NA	5000.0425	4/30/2025	5/14/2025	1131796	CHK	6,359.90	0	6,359.90	
JPMORGAN CHASE BANK NA	9100.0425CM	4/30/2025	5/14/2025	1131796	CHK	-324.06	0	-324.06	
JPMORGAN CHASE BANK NA	9100.0425	4/30/2025	5/14/2025	1131796	CHK	7,814.91	0	7,814.91	
JPMORGAN CHASE BANK NA	9500.0425	4/30/2025	5/14/2025	1131796	CHK	354.71	0	354.71	
JPMORGAN CHASE BANK NA	7400.0425	4/30/2025	5/14/2025	1131796	CHK	7,282.84	0	7,282.84	
JPMORGAN CHASE BANK NA	7200.0425	4/30/2025	5/14/2025	1131796	CHK	4,464.48	0	4,464.48	
JPMORGAN CHASE BANK NA	4200.0425	4/30/2025	5/14/2025	1131796	CHK	1,379.94	0	1,379.94	
JPMORGAN CHASE BANK NA	5400.0425	4/30/2025	5/14/2025	1131796	CHK	1,416.08	0	1,416.08	
JPMORGAN CHASE BANK NA	5400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-707.67	0	-707.67	
JPMORGAN CHASE BANK NA	4100.0425	4/30/2025	5/14/2025	1131796	CHK	18,050.91	0	18,050.91	
JPMORGAN CHASE BANK NA	8360.0425	4/30/2025	5/14/2025	1131796	CHK	1,034.92	0	1,034.92	
JPMORGAN CHASE BANK NA	8250.0425	4/30/2025	5/14/2025	1131796	CHK	417.88	0	417.88	
JPMORGAN CHASE BANK NA	4400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-30	0	-30	
JPMORGAN CHASE BANK NA	8340.0425	4/30/2025	5/14/2025	1131796	CHK	797.49	0	797.49	
JPMORGAN CHASE BANK NA	8320.0425	4/30/2025	5/14/2025	1131796	CHK	1,661.98	0	1,661.98	
JPMORGAN CHASE BANK NA	8260.0425	4/30/2025	5/14/2025	1131796	CHK	409.15	0	409.15	
JPMORGAN CHASE BANK NA	3400.0425	4/30/2025	5/14/2025	1131796	CHK	2,148.98	0	2,148.98	
JPMORGAN CHASE BANK NA	3400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-5.96	0	-5.96	
JPMORGAN CHASE BANK NA	8330.0425	4/30/2025	5/14/2025	1131796	CHK	361.14	0	361.14	
JPMORGAN CHASE BANK NA	5200.0425CM	4/30/2025	5/14/2025	1131796	CHK	-99.99	0	-99.99	
JPMORGAN CHASE BANK NA	5200.0425	4/30/2025	5/14/2025	1131796	CHK	14,489.42	0	14,489.42	

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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	22489892-4.0425	4/30/2025	5/14/2025	1131797	CHK	59.7	0	59.7	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0525	5/2/2025	5/14/2025	1131798	CHK	47.33	0	47.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0525	5/2/2025	5/14/2025	1131799	CHK	134.43	0	134.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0525	5/2/2025	5/14/2025	1131800	CHK	144.8	0	144.8	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0525	5/2/2025	5/14/2025	1131801	CHK	59.93	0	59.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0525	5/2/2025	5/14/2025	1131802	CHK	348.73	0	348.73	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0525	5/2/2025	5/14/2025	1131803	CHK	599.88	0	599.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0525	5/2/2025	5/14/2025	1131804	CHK	161.27	0	161.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0525	5/2/2025	5/14/2025	1131805	CHK	337.37	0	337.37	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0525	5/2/2025	5/14/2025	1131806	CHK	63.49	0	63.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0525	5/2/2025	5/14/2025	1131807	CHK	273.57	0	273.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0525	5/2/2025	5/14/2025	1131808	CHK	46.14	0	46.14	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0525	5/2/2025	5/14/2025	1131809	CHK	2,015.29	0	2,015.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0525	5/2/2025	5/14/2025	1131810	CHK	6.57	0	6.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0525	5/2/2025	5/14/2025	1131811	CHK	208.46	0	208.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0525	5/2/2025	5/14/2025	1131812	CHK	49.7	0	49.7	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0525	5/1/2025	5/14/2025	1131813	CHK	1,423.18	0	1,423.18	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0525	5/1/2025	5/14/2025	1131814	CHK	48.74	0	48.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0525	5/1/2025	5/14/2025	1131815	CHK	60.64	0	60.64	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0525	5/1/2025	5/14/2025	1131816	CHK	33.49	0	33.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0525	5/1/2025	5/14/2025	1131817	CHK	42.46	0	42.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0525	5/2/2025	5/14/2025	1131818	CHK	48.51	0	48.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0425	4/30/2025	5/14/2025	1131819	CHK	40.76	0	40.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0425	4/30/2025	5/14/2025	1131820	CHK	32.21	0	32.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0425	4/30/2025	5/14/2025	1131821	CHK	89.67	0	89.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0425	4/30/2025	5/14/2025	1131822	CHK	73.21	0	73.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0425	4/30/2025	5/14/2025	1131823	CHK	56.69	0	56.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0425	4/30/2025	5/14/2025	1131824	CHK	44.04	0	44.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0425	4/30/2025	5/14/2025	1131825	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0425	4/30/2025	5/14/2025	1131826	CHK	1,885.05	0	1,885.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0425	4/23/2025	5/14/2025	1131827	CHK	2,543.02	0	2,543.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0525	5/1/2025	5/14/2025	1131828	CHK	45.47	0	45.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0525	5/1/2025	5/14/2025	1131829	CHK	45.17	0	45.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0525	5/1/2025	5/14/2025	1131830	CHK	32.57	0	32.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0525	5/1/2025	5/14/2025	1131831	CHK	68.15	0	68.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0525	5/1/2025	5/14/2025	1131832	CHK	46.95	0	46.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0525	5/1/2025	5/14/2025	1131833	CHK	51.11	0	51.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0525	5/1/2025	5/14/2025	1131834	CHK	48.98	0	48.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0525	5/1/2025	5/14/2025	1131835	CHK	40.62	0	40.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0525	5/1/2025	5/14/2025	1131836	CHK	52.18	0	52.18	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0525	5/1/2025	5/14/2025	1131837	CHK	43.34	0	43.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0525	5/2/2025	5/14/2025	1131838	CHK	53.08	0	53.08	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0525	5/11/2025	5/14/2025	1131839	CHK	500	0	500	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-389631-CR	5/9/2025	5/27/2025	1015	ACH	400	0	400	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07455-CR	5/9/2025	5/27/2025	1015	ACH	1,538.46	0	1,538.46	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-11-18616-CR	5/9/2025	5/27/2025	1015	ACH	1,538.46	0	1,538.46	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-393159-CR	5/12/2025	5/27/2025	1015	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392148-CR	5/9/2025	5/27/2025	1016	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14664-CR	5/9/2025	5/27/2025	1016	ACH	769.23	0	769.23	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14668-CR	5/9/2025	5/27/2025	1016	ACH	769.23	0	769.23	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-03-03777-CR	5/9/2025	5/27/2025	1016	ACH	769.23	0	769.23	

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-05696-CR	5/9/2025	5/27/2025	1016	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 05.09.25	5/9/2025	5/27/2025	1017	ACH	3,076.92	0	3,076.92
PATTILLO, WILLIAM LEWIS III	24-09-13517-CR	5/9/2025	5/27/2025	1018	ACH	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	25-02-01977-CR	5/9/2025	5/27/2025	1018	ACH	1,634.61	0	1,634.61
PATTILLO, WILLIAM LEWIS III	24-387361-CR	5/12/2025	5/27/2025	1018	ACH	400	0	400
RONNIE YEATES PLLC	25-02-02206-CR	5/9/2025	5/27/2025	1019	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-04-05949-CR	5/9/2025	5/27/2025	1019	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-393162-CR	5/12/2025	5/27/2025	1019	ACH	400	0	400
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-17091-CR	5/9/2025	5/27/2025	1020	ACH	1,538.46	0	1,538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-04-05673-CR	5/9/2025	5/27/2025	1020	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392226-CR	5/9/2025	5/27/2025	1021	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391586-CR	5/9/2025	5/27/2025	1021	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391646-CR	5/9/2025	5/27/2025	1021	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393295-CR	5/9/2025	5/27/2025	1021	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13533-CR	5/9/2025	5/27/2025	1021	ACH	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-02-02212-CR	5/9/2025	5/27/2025	1021	ACH	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-02-02280-CR	5/9/2025	5/27/2025	1021	ACH	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05871-CR	5/9/2025	5/27/2025	1021	ACH	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380421-CR	5/14/2025	5/27/2025	1021	ACH	400	0	400
DINSDALE, EDNA HERRERA	23-09-12873-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	24-09-13621-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	24-10-16611-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	24-12-20440-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	25-01-00875-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	25-02-01754-CR	5/9/2025	5/27/2025	1022	ACH	467.03	0	467.03
DINSDALE, EDNA HERRERA	25-02-02404-CR	5/9/2025	5/27/2025	1022	ACH	467.05	0	467.05
DINSDALE, EDNA HERRERA	25-391296-CR	5/13/2025	5/27/2025	1022	ACH	200	0	200
DINSDALE, EDNA HERRERA	25-393405-CR	5/13/2025	5/27/2025	1022	ACH	200	0	200
SMART START	202504MCI	4/30/2025	5/27/2025	1131952	CHK	745	0	745
ACTION GYPSUM SUPPLY LP	DF0002552392-001	5/22/2025	5/27/2025	1131953	CHK	278.45	0	278.45
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/27/2025	1131954	CHK	51.4	0	51.4
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/27/2025	1131954	CHK	26.99	0	26.99
ADVANCE AUTO PARTS	3.96651E+12	4/30/2025	5/27/2025	1131954	CHK	49.14	0	49.14
ADVANCE AUTO PARTS	3.96651E+12	5/1/2025	5/27/2025	1131954	CHK	46.95	0	46.95
ADVANCE AUTO PARTS	3.96651E+12	5/1/2025	5/27/2025	1131954	CHK	11.19	0	11.19
ADVANCE AUTO PARTS	3.96651E+12	5/2/2025	5/27/2025	1131954	CHK	30.08	0	30.08
ADVANCE AUTO PARTS	3.96651E+12	5/6/2025	5/27/2025	1131954	CHK	441.54	0	441.54
ADVANCE AUTO PARTS	3.96651E+12	5/6/2025	5/27/2025	1131954	CHK	13.47	0	13.47
ADVANCE AUTO PARTS	3.96651E+12	5/6/2025	5/27/2025	1131954	CHK	53.88	0	53.88
ADVANCE AUTO PARTS	3.96651E+12	5/6/2025	5/27/2025	1131954	CHK	7.42	0	7.42
ADVANCE AUTO PARTS	6.49751E+12	5/5/2025	5/27/2025	1131954	CHK	547.94	0	547.94
ADVANCE AUTO PARTS	3.96651E+12	5/9/2025	5/27/2025	1131954	CHK	25.76	0	25.76
ADVANCE AUTO PARTS	3.96651E+12	5/8/2025	5/27/2025	1131954	CHK	37.51	0	37.51
ADVANCE AUTO PARTS	3.96651E+12	5/8/2025	5/27/2025	1131954	CHK	12.18	0	12.18
ADVANCE AUTO PARTS	3.96651E+12	5/7/2025	5/27/2025	1131954	CHK	67.73	0	67.73
ADVANCE AUTO PARTS	3.96651E+12	5/6/2025	5/27/2025	1131954	CHK	65.5	0	65.5
ADVANCE AUTO PARTS	3.96651E+12	5/7/2025	5/27/2025	1131954	CHK	38.27	0	38.27
ADVANCE AUTO PARTS	3.96651E+12	5/1/2025	5/27/2025	1131954	CHK	31.55	0	31.55
ADVANCE AUTO PARTS	3.96651E+12	5/9/2025	5/27/2025	1131954	CHK	17.06	0	17.06
ADVANCE AUTO PARTS	3.96651E+12	5/12/2025	5/27/2025	1131954	CHK	138.96	0	138.96
ADVANCE AUTO PARTS	4.73651E+12	5/13/2025	5/27/2025	1131954	CHK	44.99	0	44.99

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	4.73651E+12	5/7/2025	5/27/2025	1131954	CHK	214.72	0	214.72
ADVANCE AUTO PARTS	4.73651E+12	5/6/2025	5/27/2025	1131954	CHK	151.14	0	151.14
ADVANCE AUTO PARTS	4.73651E+12	5/7/2025	5/27/2025	1131954	CHK	-151.14	0	-151.14
ADVANCE AUTO PARTS	8.00851E+12	5/6/2025	5/27/2025	1131954	CHK	435.2	0	435.2
ADVANCE AUTO PARTS	8.00851E+12	5/7/2025	5/27/2025	1131954	CHK	589.56	0	589.56
ADVANCE AUTO PARTS	8.00851E+12	5/7/2025	5/27/2025	1131954	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00851E+12	5/7/2025	5/27/2025	1131954	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	3.96651E+12	5/13/2025	5/27/2025	1131954	CHK	340.75	0	340.75
ADVANCE AUTO PARTS	3.96651E+12	5/16/2025	5/27/2025	1131954	CHK	263.43	0	263.43
ADVANCE AUTO PARTS	3.96651E+12	5/15/2025	5/27/2025	1131954	CHK	86.97	0	86.97
ADVANCE AUTO PARTS	3.96651E+12	5/15/2025	5/27/2025	1131954	CHK	203.8	0	203.8
ADVANCE AUTO PARTS	3.96651E+12	5/15/2025	5/27/2025	1131954	CHK	33.13	0	33.13
ADVANCE AUTO PARTS	3.96651E+12	5/14/2025	5/27/2025	1131954	CHK	40.12	0	40.12
ADVANCE AUTO PARTS	3.96651E+12	5/15/2025	5/27/2025	1131954	CHK	17.27	0	17.27
ADVANCE AUTO PARTS	3.96651E+12	5/1/2025	5/27/2025	1131954	CHK	28.13	0	28.13
ADVANCE AUTO PARTS	4.73651E+12	5/19/2025	5/27/2025	1131954	CHK	238.5	0	238.5
ADVANCE AUTO PARTS	4.73651E+12	5/19/2025	5/27/2025	1131954	CHK	30.08	0	30.08
ADVANCE AUTO PARTS	8.00851E+12	5/13/2025	5/27/2025	1131954	CHK	719.94	0	719.94
ADVANCE AUTO PARTS	8.00851E+12	5/13/2025	5/27/2025	1131954	CHK	126.34	0	126.34
ADVANCE AUTO PARTS	6.49751E+12	5/7/2025	5/27/2025	1131954	CHK	5.84	0	5.84
ADVANCE AUTO PARTS	6.49751E+12	5/7/2025	5/27/2025	1131954	CHK	19.94	0	19.94
ADVANCE AUTO PARTS	6.49751E+12	5/8/2025	5/27/2025	1131954	CHK	-19.94	0	-19.94
ADVANCE AUTO PARTS	6.49751E+12	5/15/2025	5/27/2025	1131954	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	6.49751E+12	5/16/2025	5/27/2025	1131954	CHK	59.46	0	59.46
ADVANCE AUTO PARTS	3.96651E+12	5/20/2025	5/27/2025	1131954	CHK	181.75	0	181.75
ADVANCE AUTO PARTS	3.96651E+12	5/20/2025	5/27/2025	1131954	CHK	80.52	0	80.52
INTERSTATE BATTERIES OF GREATER CONROE	140018641	4/29/2025	5/27/2025	1131955	CHK	391.56	0	391.56
INTERSTATE BATTERIES OF GREATER CONROE	140018782	5/13/2025	5/27/2025	1131955	CHK	573.08	0	573.08
INTERSTATE BATTERIES OF GREATER CONROE	140018519	4/15/2025	5/27/2025	1131955	CHK	613.98	0	613.98
AIR SCIENCE USA LLC	102641	5/8/2025	5/27/2025	1131956	CHK	1,976.00	0	1,976.00
ALLEN, CHRISTOPHER NEAL	24-04-05940-CR	5/9/2025	5/27/2025	1131957	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	25-02-02410-CR	5/9/2025	5/27/2025	1131957	CHK	1,634.61	0	1,634.61
ALLEYTON RESOURCE COMPANY LLC	681190	5/5/2025	5/27/2025	1131958	CHK	3,585.38	0	3,585.38
ALLEYTON RESOURCE COMPANY LLC	682743	5/13/2025	5/27/2025	1131958	CHK	590.71	0	590.71
ALLEYTON RESOURCE COMPANY LLC	682797	5/14/2025	5/27/2025	1131958	CHK	889.37	0	889.37
ALLEYTON RESOURCE COMPANY LLC	682853	5/15/2025	5/27/2025	1131958	CHK	950.71	0	950.71
GOTTLIEB, STEVEN L dba THE ALPHA GROUP	12670	4/24/2025	5/27/2025	1131959	CHK	650	0	650
AMAZON.COM LLC	1K7G-Q9FX-9X19	5/6/2025	5/27/2025	1131960	CHK	127.85	0	127.85
AMAZON.COM LLC	1CHK-GV4M-6K3C	5/6/2025	5/27/2025	1131960	CHK	14.99	0	14.99
AMAZON.COM LLC	1WND-XVF9-373N	4/24/2025	5/27/2025	1131960	CHK	62.38	0	62.38
AMAZON.COM LLC	1PWX-XM73-4HYC	4/24/2025	5/27/2025	1131960	CHK	199.98	0	199.98
AMAZON.COM LLC	1WQC-931V-99N9	4/25/2025	5/27/2025	1131960	CHK	226.73	0	226.73
AMAZON.COM LLC	1R36-WV9J-767R	4/29/2025	5/27/2025	1131960	CHK	44.99	0	44.99
AMAZON.COM LLC	1L6J-MF43-4W7N	5/6/2025	5/27/2025	1131960	CHK	133.96	0	133.96
AMAZON.COM LLC	131J-TFR9-JG77	5/7/2025	5/27/2025	1131960	CHK	28.99	0	28.99
AMAZON.COM LLC	13PY-QNXQ-JQL9	5/7/2025	5/27/2025	1131960	CHK	30.78	0	30.78
AMAZON.COM LLC	1Y9F-149W-7LFG	4/30/2025	5/27/2025	1131960	CHK	1,693.38	0	1,693.38
AMAZON.COM LLC	1QH6-MVVX-L73D	4/19/2025	5/27/2025	1131960	CHK	90.28	0	90.28
AMAZON.COM LLC	1LNJ-7NQG-44LL	4/24/2025	5/27/2025	1131960	CHK	149.99	0	149.99
AMAZON.COM LLC	1L67-PW1J-96MM	4/29/2025	5/27/2025	1131960	CHK	-149.99	0	-149.99
AMAZON.COM LLC	11R7-7VHX-HXGW	4/11/2025	5/27/2025	1131960	CHK	-15.99	0	-15.99

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AMAZON.COM LLC	13MR-YMWF-MTRT	4/15/2025	5/27/2025	1131960	CHK	332.34	0	332.34	
AMAZON.COM LLC	17MN-KK9X-FQ4M	4/22/2025	5/27/2025	1131960	CHK	27.5	0	27.5	
AMAZON.COM LLC	1WF7-TNK4-9D7W	4/29/2025	5/27/2025	1131960	CHK	603.3	0	603.3	
AMAZON.COM LLC	1YYV-G1PK-6L1V	5/2/2025	5/27/2025	1131960	CHK	271.9	0	271.9	
AMAZON.COM LLC	1YWX-J4LP-93RL	5/2/2025	5/27/2025	1131960	CHK	286.87	0	286.87	
AMAZON.COM LLC	1TDC-HGNK-TFKG	5/5/2025	5/27/2025	1131960	CHK	3,274.14	0	3,274.14	
AMAZON.COM LLC	1JWY-3LWC-6HN7	5/6/2025	5/27/2025	1131960	CHK	89.99	0	89.99	
AMAZON.COM LLC	1J4Q-91TC-RCXQ	5/8/2025	5/27/2025	1131960	CHK	255.21	0	255.21	
AMAZON.COM LLC	1L6M-1D9N-RGJJ	5/8/2025	5/27/2025	1131960	CHK	367.8	0	367.8	
AMAZON.COM LLC	1VFF-KV VX-RHMK	5/8/2025	5/27/2025	1131960	CHK	333.43	0	333.43	
AMAZON.COM LLC	1JWW-KXH6-7F63	5/2/2025	5/27/2025	1131960	CHK	169.62	0	169.62	
AMAZON.COM LLC	1HFP-6NCK-7MFT	5/2/2025	5/27/2025	1131960	CHK	49.96	0	49.96	
AMAZON.COM LLC	1MG9-NT43-KGYT	5/7/2025	5/27/2025	1131960	CHK	580.43	0	580.43	
AMAZON.COM LLC	1CHK-GV4M-TPYV	5/8/2025	5/27/2025	1131960	CHK	94.9	0	94.9	
AMAZON.COM LLC	1DLY-M96F-K1FX	5/7/2025	5/27/2025	1131960	CHK	53.43	0	53.43	
AMAZON.COM LLC	1K1R-67RH-V73H	5/8/2025	5/27/2025	1131960	CHK	77.94	0	77.94	
AMAZON.COM LLC	1D1V-T117-3111	5/9/2025	5/27/2025	1131960	CHK	236.99	0	236.99	
AMAZON.COM LLC	13K4-DKDL-6NJV	5/9/2025	5/27/2025	1131960	CHK	180.38	0	180.38	
AMAZON.COM LLC	19DV-D3NG-7Y1T	4/7/2025	5/27/2025	1131960	CHK	127.5	0	127.5	
AMAZON.COM LLC	1HND-M4X7-6Q3N	5/9/2025	5/27/2025	1131960	CHK	-150	0	-150	
AMAZON.COM LLC	1RP1-4THC-7FWG	5/12/2025	5/27/2025	1131960	CHK	169.09	0	169.09	
AMAZON.COM LLC	1QP6-G7RJ-9JDH	5/9/2025	5/27/2025	1131960	CHK	51.2	0	51.2	
AMAZON.COM LLC	1CL1-JJQP-9F3D	5/9/2025	5/27/2025	1131960	CHK	259.14	0	259.14	
AMAZON.COM LLC	1X61-TGFL-GYPL	5/10/2025	5/27/2025	1131960	CHK	406.19	0	406.19	
AMAZON.COM LLC	1TG3-6G4Q-LMK7	4/20/2025	5/27/2025	1131960	CHK	258.2	0	258.2	
AMAZON.COM LLC	19LF-V96W-KPYN	4/20/2025	5/27/2025	1131960	CHK	3,828.98	0	3,828.98	
AMAZON.COM LLC	1196-99KM-D9HM	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1VQ7-YPWX-CLWG	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1K1K-7TD3-D1KN	4/22/2025	5/27/2025	1131960	CHK	-141.88	0	-141.88	
AMAZON.COM LLC	1G1T-FCD1-F1C7	4/22/2025	5/27/2025	1131960	CHK	-94.59	0	-94.59	
AMAZON.COM LLC	1XWY-DT4P-F473	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1MWP-NQ3P-4WWG	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1YGK-JX7R-4G1F	4/22/2025	5/27/2025	1131960	CHK	-47.3	0	-47.3	
AMAZON.COM LLC	1M1R-QW7V-C7HP	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1Q99-MDYV-4J4M	4/22/2025	5/27/2025	1131960	CHK	-94.58	0	-94.58	
AMAZON.COM LLC	1DTD-FWQQ-F9XF	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1DNQ-V7LT-F137	4/22/2025	5/27/2025	1131960	CHK	-141.88	0	-141.88	
AMAZON.COM LLC	1WN3-1QFT-4J3X	4/22/2025	5/27/2025	1131960	CHK	-47.29	0	-47.29	
AMAZON.COM LLC	1N1G-C691-6KCC	4/22/2025	5/27/2025	1131960	CHK	-94.58	0	-94.58	
AMAZON.COM LLC	1VQX-366F-61NJ	5/13/2025	5/27/2025	1131960	CHK	138.56	0	138.56	
AMAZON.COM LLC	1W6J-7D9X-7RVP	5/12/2025	5/27/2025	1131960	CHK	1,358.70	0	1,358.70	
AMAZON.COM LLC	19Q7-Q47H-64Q4	5/13/2025	5/27/2025	1131960	CHK	32.62	0	32.62	
AMAZON.COM LLC	13K4-DKDL-JKHG	5/10/2025	5/27/2025	1131960	CHK	319.29	0	319.29	
AMAZON.COM LLC	1VRM-V4PM-6C7J	5/14/2025	5/27/2025	1131960	CHK	39.24	0	39.24	
AMAZON.COM LLC	1XGT-XJ7N-6DJT	5/14/2025	5/27/2025	1131960	CHK	18.33	0	18.33	
AMAZON.COM LLC	1VRM-V4PM-C7C6	5/14/2025	5/27/2025	1131960	CHK	-9.99	0	-9.99	
AMAZON.COM LLC	1D94-449H-74F3	5/13/2025	5/27/2025	1131960	CHK	62.99	0	62.99	
AMAZON.COM LLC	1M4N-MQ6M-9JW9	5/9/2025	5/27/2025	1131960	CHK	47.95	0	47.95	
AMAZON.COM LLC	1TDL-X9W7-RM9K	5/8/2025	5/27/2025	1131960	CHK	86.97	0	86.97	
AMAZON.COM LLC	1V33-K3XN-64CN	5/12/2025	5/27/2025	1131960	CHK	879.95	0	879.95	
AMAZON.COM LLC	1W6J-7D9X-DKXX	5/12/2025	5/27/2025	1131960	CHK	179.5	0	179.5	

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AMAZON.COM LLC	1KKK-LMT3-C1HC	5/12/2025	5/27/2025	1131960	CHK	71.99	0	71.99	
AMAZON.COM LLC	19GW-LPF6-CM77	5/12/2025	5/27/2025	1131960	CHK	70	0	70	
AMAZON.COM LLC	1JQW-HVHG-9VFH	5/12/2025	5/27/2025	1131960	CHK	57.73	0	57.73	
AMAZON.COM LLC	1NH6-WTGX-CRW6	5/2/2025	5/27/2025	1131960	CHK	94	0	94	
AMAZON.COM LLC	1DVG-4NQD-JDTC	5/3/2025	5/27/2025	1131960	CHK	38.5	0	38.5	
AMAZON.COM LLC	1YXC-1XF7-VYMD	5/8/2025	5/27/2025	1131960	CHK	175.76	0	175.76	
AMAZON.COM LLC	1CTD-PXY7-T1JW	5/8/2025	5/27/2025	1131960	CHK	39.19	0	39.19	
AMAZON.COM LLC	14YD-QM7J-7MY Y	5/9/2025	5/27/2025	1131960	CHK	292.99	0	292.99	
AMAZON.COM LLC	1QP6-G7RJ-C3YG	5/9/2025	5/27/2025	1131960	CHK	525.18	0	525.18	
AMAZON.COM LLC	1974-9YXR-9KP4	5/12/2025	5/27/2025	1131960	CHK	21.75	0	21.75	
AMAZON.COM LLC	1G9K-TC6G-9J1F	5/12/2025	5/27/2025	1131960	CHK	27.58	0	27.58	
AMAZON.COM LLC	1DMQ-HFHH-CPM1	5/13/2025	5/27/2025	1131960	CHK	-66.18	0	-66.18	
AMAZON.COM LLC	1CKQ-3JJ3-6DY1	5/13/2025	5/27/2025	1131960	CHK	87.86	0	87.86	
AMAZON.COM LLC	161C-N3NC-63YK	5/14/2025	5/27/2025	1131960	CHK	14.99	0	14.99	
AMAZON.COM LLC	1P9P-9RVL-4DXK	5/14/2025	5/27/2025	1131960	CHK	44.99	0	44.99	
AMAZON.COM LLC	1K4Y-6VRF-4YPX	5/14/2025	5/27/2025	1131960	CHK	23.97	0	23.97	
AMAZON.COM LLC	1P6M-XCY6-H1FT	4/22/2025	5/27/2025	1131960	CHK	52.23	0	52.23	
AMAZON.COM LLC	1JWJ-GH13-C3JN	4/22/2025	5/27/2025	1131960	CHK	44.99	0	44.99	
AMAZON.COM LLC	1HYM-Y3GW-9PN3	4/17/2025	5/27/2025	1131960	CHK	112.97	0	112.97	
AMAZON.COM LLC	1JY6-MTK4-77T9	5/5/2025	5/27/2025	1131960	CHK	-22.49	0	-22.49	
AMAZON.COM LLC	16Q9-D1CD-6YGW	5/5/2025	5/27/2025	1131960	CHK	-19	0	-19	
AMAZON.COM LLC	1NDD-GJTT-HY6V	5/7/2025	5/27/2025	1131960	CHK	45.98	0	45.98	
AMAZON.COM LLC	1DLY-M96F-V3CG	5/8/2025	5/27/2025	1131960	CHK	220.24	0	220.24	
AMAZON.COM LLC	1M9K-NM3M-99VN	5/12/2025	5/27/2025	1131960	CHK	134.41	0	134.41	
AMAZON.COM LLC	17YR-W1VW-T7H6	5/8/2025	5/27/2025	1131960	CHK	29.25	0	29.25	
AMAZON.COM LLC	1LWH-PVQG-4VQR	5/9/2025	5/27/2025	1131960	CHK	35.95	0	35.95	
AMAZON.COM LLC	147K-1QTW-4Q3X	5/14/2025	5/27/2025	1131960	CHK	57.9	0	57.9	
AMAZON.COM LLC	19F6-YYQD-MCH3	5/15/2025	5/27/2025	1131960	CHK	20.5	0	20.5	
AMAZON.COM LLC	1JQL-DGDM-TCMF	5/16/2025	5/27/2025	1131960	CHK	225.5	0	225.5	
AMAZON.COM LLC	1KYM-TWCX-HDTD	5/19/2025	5/27/2025	1131960	CHK	129.95	0	129.95	
AMAZON.COM LLC	1QPM-K147-HWJF	5/19/2025	5/27/2025	1131960	CHK	959.26	0	959.26	
AMAZON.COM LLC	17L4-JHFH-LFR9	5/19/2025	5/27/2025	1131960	CHK	579.57	0	579.57	
AMAZON.COM LLC	1NXP-K7XD-L7QQ	5/15/2025	5/27/2025	1131960	CHK	21.98	0	21.98	
AMAZON.COM LLC	11VV-R9LJ-K131	5/19/2025	5/27/2025	1131960	CHK	109.99	0	109.99	
AMAZON.COM LLC	1KV3-7RG4-QPYR	5/15/2025	5/27/2025	1131960	CHK	900	0	900	
AMAZON.COM LLC	1Y1Q-1CMM-PYY1	5/19/2025	5/27/2025	1131960	CHK	680.9	0	680.9	
AMAZON.COM LLC	1RKR-PM9V-4CW3	5/13/2025	5/27/2025	1131960	CHK	617.29	0	617.29	
AMAZON.COM LLC	1WR1-YTLH-QLHJ	5/19/2025	5/27/2025	1131960	CHK	263.95	0	263.95	
AMAZON.COM LLC	11L4-LHDT-MF9X	5/19/2025	5/27/2025	1131960	CHK	90.35	0	90.35	
AMAZON.COM LLC	1413-9YXV-39HP	5/20/2025	5/27/2025	1131960	CHK	40.03	0	40.03	
AMAZON.COM LLC	1WXV-FK3Q-36YD	5/20/2025	5/27/2025	1131960	CHK	53.56	0	53.56	
AMAZON.COM LLC	1JC6-KC3Y-9MD1	5/9/2025	5/27/2025	1131960	CHK	7.99	0	7.99	
AMAZON.COM LLC	1HRW-WKR9-RCFP	5/19/2025	5/27/2025	1131960	CHK	105.26	0	105.26	
AMAZON.COM LLC	13H4-VV7K-P6L3	5/19/2025	5/27/2025	1131960	CHK	210.24	0	210.24	
AMAZON.COM LLC	1RGF-6QKP-4PT3	5/21/2025	5/27/2025	1131960	CHK	481.68	0	481.68	
AMAZON.COM LLC	1TJH-9YJK-3XVG	5/20/2025	5/27/2025	1131960	CHK	349.99	0	349.99	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22766803	3/12/2025	5/27/2025	1131961	CHK	160	0	160	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22776796	4/16/2025	5/27/2025	1131961	CHK	40	0	40	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22775520	4/9/2025	5/27/2025	1131961	CHK	40	0	40	
AMERICAN TIRE DISTRIBUTORS INC	S206881800	5/13/2025	5/27/2025	1131962	CHK	2,395.14	0	2,395.14	
AMERICAN TIRE DISTRIBUTORS INC	S207094272	5/20/2025	5/27/2025	1131962	CHK	223.98	0	223.98	

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API NATIONAL SERVICE GROUP INC	137690	5/19/2025	5/27/2025	1131963	CHK	525	0	525
API NATIONAL SERVICE GROUP INC	137688	5/19/2025	5/27/2025	1131963	CHK	780.32	0	780.32
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5576678	4/29/2025	5/27/2025	1131964	CHK	13,581.00	0	13,581.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5543685	4/9/2025	5/27/2025	1131965	CHK	840,765.00	0	840,765.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5594432	5/12/2025	5/27/2025	1131966	CHK	45,375.41	0	45,375.41
ASCO EQUIPMENT	PSO595744-1	5/9/2025	5/27/2025	1131967	CHK	70.62	0	70.62
ASCO EQUIPMENT	PSO595192-1	5/9/2025	5/27/2025	1131967	CHK	764.72	0	764.72
ASCO EQUIPMENT	PSO597524-1	5/19/2025	5/27/2025	1131967	CHK	157.68	0	157.68
ASCO EQUIPMENT	PSO580875-1	4/15/2025	5/27/2025	1131967	CHK	108.24	0	108.24
ASCO EQUIPMENT	PSO580875-2	5/13/2025	5/27/2025	1131967	CHK	-61.66	0	-61.66
ASCO EQUIPMENT	PSO580875-3	5/13/2025	5/27/2025	1131967	CHK	-46.58	0	-46.58
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2025	5/27/2025	1131968	CHK	52.29	0	52.29
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2025	5/27/2025	1131969	CHK	57.53	0	57.53
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X05152025	5/7/2025	5/27/2025	1131970	CHK	69.35	0	69.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS616121	5/8/2025	5/27/2025	1131971	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615904	5/7/2025	5/27/2025	1131971	CHK	103.95	0	103.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS619012	5/22/2025	5/27/2025	1131971	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612061	4/29/2025	5/27/2025	1131972	CHK	1,378.26	0	1,378.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613221	4/23/2025	5/27/2025	1131972	CHK	1,194.77	0	1,194.77
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613702	4/24/2025	5/27/2025	1131972	CHK	195.96	0	195.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613924	4/28/2025	5/27/2025	1131972	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS614686	4/29/2025	5/27/2025	1131972	CHK	99.24	0	99.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610883	4/22/2025	5/27/2025	1131972	CHK	713.36	0	713.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613811	4/24/2025	5/27/2025	1131972	CHK	208.13	0	208.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS612967	4/25/2025	5/27/2025	1131972	CHK	384.49	0	384.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617306	5/14/2025	5/27/2025	1131972	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615690	5/7/2025	5/27/2025	1131972	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615778	5/6/2025	5/27/2025	1131972	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617408	5/14/2025	5/27/2025	1131972	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS607566	5/7/2025	5/27/2025	1131972	CHK	1,170.73	0	1,170.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611787	5/7/2025	5/27/2025	1131972	CHK	55	0	55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS614178	5/7/2025	5/27/2025	1131972	CHK	536.32	0	536.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS615767	5/8/2025	5/27/2025	1131972	CHK	301.64	0	301.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS616223	5/8/2025	5/27/2025	1131972	CHK	77.36	0	77.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS598960	4/30/2025	5/27/2025	1131972	CHK	1,467.75	0	1,467.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS611431	5/13/2025	5/27/2025	1131972	CHK	339.89	0	339.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613333	4/30/2025	5/27/2025	1131972	CHK	1,250.25	0	1,250.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS613836	5/19/2025	5/27/2025	1131972	CHK	2,182.87	0	2,182.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615683	5/6/2025	5/27/2025	1131972	CHK	110	0	110
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615776	5/6/2025	5/27/2025	1131972	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615893	5/7/2025	5/27/2025	1131972	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617017	5/14/2025	5/27/2025	1131972	CHK	204.28	0	204.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617244	5/14/2025	5/27/2025	1131972	CHK	131.79	0	131.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617459	5/15/2025	5/27/2025	1131972	CHK	1,323.92	0	1,323.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS617598	5/15/2025	5/27/2025	1131972	CHK	102.69	0	102.69
AXON ENTERPRISE INC	INUS344570	5/6/2025	5/27/2025	1131973	CHK	5,180.50	0	5,180.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9027	5/12/2025	5/27/2025	1131974	CHK	90	0	90
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9043	5/13/2025	5/27/2025	1131974	CHK	1,400.00	0	1,400.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9044	5/13/2025	5/27/2025	1131974	CHK	600	0	600
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9046	5/13/2025	5/27/2025	1131974	CHK	270	0	270
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9045	5/13/2025	5/27/2025	1131974	CHK	665	0	665

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BAKER & BECK PLLC	24-390052-CR	5/9/2025	5/27/2025	1131975	CHK	400	0	400
BAKER & BECK PLLC	25-391550-CR	5/9/2025	5/27/2025	1131975	CHK	50	0	50
BAKER & BECK PLLC	24-386900-CR	5/9/2025	5/27/2025	1131975	CHK	350	0	350
BAKER & BECK PLLC	21-06-07616	3/24/2025	5/27/2025	1131975	CHK	730	0	730
BAKER & BECK PLLC	22-01-01082	3/28/2025	5/27/2025	1131975	CHK	590	0	590
BAKER & BECK PLLC	13-05-05047	5/5/2025	5/27/2025	1131975	CHK	1,160.00	0	1,160.00
BAKER & BECK PLLC	20-08-09441	5/6/2025	5/27/2025	1131975	CHK	700	0	700
BAKER & BECK PLLC	24-12-19262-CR	5/9/2025	5/27/2025	1131975	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	25-03-03339-CR	5/9/2025	5/27/2025	1131975	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	22-07-09672-CR-A	5/9/2025	5/27/2025	1131975	CHK	1,950.00	0	1,950.00
BAKER & BECK PLLC	24-390441-CR	5/12/2025	5/27/2025	1131975	CHK	400	0	400
BAKER & BECK PLLC	24-387350-CR	5/12/2025	5/27/2025	1131975	CHK	200	0	200
BAKER & BECK PLLC	25-393538-CR	5/16/2025	5/27/2025	1131975	CHK	200	0	200
BAKER & BECK PLLC	25-393478-CR	5/16/2025	5/27/2025	1131975	CHK	200	0	200
BAKER & BECK PLLC	24-389842-CR	5/12/2025	5/27/2025	1131975	CHK	350	0	350
BAKER & BECK PLLC	25-390941-CR	5/19/2025	5/27/2025	1131975	CHK	400	0	400
BAKER & BECK PLLC	25-390943-CR	5/19/2025	5/27/2025	1131975	CHK	400	0	400
BAKER & BECK PLLC	25-391535-CR	5/12/2025	5/27/2025	1131975	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-390195-CR	5/9/2025	5/27/2025	1131976	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-390224-CR	5/9/2025	5/27/2025	1131976	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	24-386346-CR	5/9/2025	5/27/2025	1131976	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	24-10-15364-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-10-15573-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-01-01218-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-01-01219-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-03-03822-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-03-04200-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-04-06348-CR	5/9/2025	5/27/2025	1131976	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-391359-CR	5/12/2025	5/27/2025	1131976	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-393191-CR	5/12/2025	5/27/2025	1131976	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-391415-CR	5/13/2025	5/27/2025	1131976	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	22-07-09147-CR	5/12/2025	5/27/2025	1131976	CHK	3,325.00	0	3,325.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-393227-CR	5/9/2025	5/27/2025	1131977	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-393260-CR	5/9/2025	5/27/2025	1131977	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-393240-CR	5/9/2025	5/27/2025	1131977	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 05.09.25	5/9/2025	5/27/2025	1131977	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	25-391785-CR	5/13/2025	5/27/2025	1131977	CHK	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	24-386605-CR	5/13/2025	5/27/2025	1131977	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-382064-CR	5/13/2025	5/27/2025	1131977	CHK	200	0	200
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	D3NHCMOTJWAT	5/12/2025	5/27/2025	1131978	CHK	25	0	25
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	FND1K5J3317NE	5/13/2025	5/27/2025	1131978	CHK	165	0	165
BARTLETT, ROBERT S	23-11-16435-CR	4/16/2025	5/27/2025	1131979	CHK	4,140.00	0	4,140.00
BARTLETT, ROBERT S	22-04-04356-CR	4/16/2025	5/27/2025	1131979	CHK	4,230.00	0	4,230.00
BARTLETT, ROBERT S	24-09-14523-CR	5/9/2025	5/27/2025	1131979	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-09-14792-CR	5/9/2025	5/27/2025	1131979	CHK	817.31	0	817.31
BARTLETT, ROBERT S	24-12-20015-CR	5/9/2025	5/27/2025	1131979	CHK	817.31	0	817.31
BARTLETT, ROBERT S	25-01-00039-CR	5/9/2025	5/27/2025	1131979	CHK	817.3	0	817.3
BAY ENVIRONMENTAL INC	B17449	5/22/2025	5/27/2025	1131980	CHK	1,955.00	0	1,955.00
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4653	5/5/2025	5/27/2025	1131981	CHK	1,771.00	0	1,771.00
BERGLUND, ERIK	25-392805-CR	5/9/2025	5/27/2025	1131982	CHK	400	0	400
BERGLUND, ERIK	25-393210-CR	5/9/2025	5/27/2025	1131982	CHK	400	0	400

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BERGLUND, ERIK	25-391977-CR	5/13/2025	5/27/2025	1131982	CHK	400	0	400
BERGLUND, ERIK	21-359719-CR	5/19/2025	5/27/2025	1131982	CHK	400	0	400
BERGLUND, ERIK	25-391907-CR	5/13/2025	5/27/2025	1131982	CHK	200	0	200
BERGLUND, ERIK	25-392302-CR	5/13/2025	5/27/2025	1131982	CHK	200	0	200
BERGLUND, ERIK	25-393529-CR	5/13/2025	5/27/2025	1131982	CHK	200	0	200
BERGLUND, ERIK	25-393450-CR	5/13/2025	5/27/2025	1131982	CHK	200	0	200
BERGLUND, ERIK	25-393537-CR	5/13/2025	5/27/2025	1131982	CHK	200	0	200
BERGLUND, ERIK	25-391064-CR	5/13/2025	5/27/2025	1131982	CHK	400	0	400
BEST BUY STORES LP	9486548	5/12/2025	5/27/2025	1131983	CHK	599	0	599
BEST BUY STORES LP	9486631	5/9/2025	5/27/2025	1131983	CHK	349	0	349
BETSY ROSS FLAG GIRL INC	874025-T	5/14/2025	5/27/2025	1131984	CHK	570	0	570
BIOMEDICAL WASTE SOLUTIONS LLC	332953	4/30/2025	5/27/2025	1131985	CHK	1,012.00	0	1,012.00
BLACK HILLS AMMUNITION INC	265477	4/24/2025	5/27/2025	1131986	CHK	21,525.00	0	21,525.00
BLACKBURN, CELESTE PLLC	NO DISP 05.09.25	5/9/2025	5/27/2025	1131987	CHK	3,076.92	0	3,076.92
BOB BARKER COMPANY INC	INV2119988	4/3/2025	5/27/2025	1131988	CHK	3,679.80	0	3,679.80
BOB BARKER COMPANY INC	INV2123918	4/17/2025	5/27/2025	1131988	CHK	53.2	0	53.2
BOB BARKER COMPANY INC	INV2127298	4/30/2025	5/27/2025	1131988	CHK	305	0	305
BOB BARKER COMPANY INC	INV2128306	5/5/2025	5/27/2025	1131988	CHK	52,160.00	0	52,160.00
BOB BARKER COMPANY INC	INV2131222	5/14/2025	5/27/2025	1131988	CHK	4,485.60	0	4,485.60
BOOT BARN INC	INV00484662	5/14/2025	5/27/2025	1131989	CHK	118.95	0	118.95
BOOT BARN INC	INV00484663	5/14/2025	5/27/2025	1131989	CHK	169.99	0	169.99
BOOT BARN INC	INV00484665	5/14/2025	5/27/2025	1131989	CHK	142.8	0	142.8
BOOT BARN INC	INV00484666	5/14/2025	5/27/2025	1131989	CHK	148.74	0	148.74
BOOT BARN INC	INV00484667	5/14/2025	5/27/2025	1131989	CHK	135.98	0	135.98
BOOT BARN INC	INV00484668	5/14/2025	5/27/2025	1131989	CHK	114.74	0	114.74
BOOT BARN INC	INV00484664	5/14/2025	5/27/2025	1131989	CHK	184.57	0	184.57
BOUND TO STAY BOUND BOOKS INC	241164	5/6/2025	5/27/2025	1131990	CHK	268.83	0	268.83
BOUND TO STAY BOUND BOOKS INC	241162	5/6/2025	5/27/2025	1131990	CHK	342.72	0	342.72
BOUND TO STAY BOUND BOOKS INC	241163	5/6/2025	5/27/2025	1131990	CHK	400.59	0	400.59
BOUND TO STAY BOUND BOOKS INC	241628	5/12/2025	5/27/2025	1131990	CHK	2,250.39	0	2,250.39
BOUND TO STAY BOUND BOOKS INC	241547	5/9/2025	5/27/2025	1131990	CHK	4,552.54	0	4,552.54
BOUND TO STAY BOUND BOOKS INC	241894	5/19/2025	5/27/2025	1131990	CHK	1,504.23	0	1,504.23
BOUND TO STAY BOUND BOOKS INC	241897	5/19/2025	5/27/2025	1131990	CHK	559.99	0	559.99
BRINKS INCORPORATED	12909255	5/1/2025	5/27/2025	1131991	CHK	1,098.87	0	1,098.87
BRINKS INCORPORATED	7466494	4/30/2025	5/27/2025	1131991	CHK	19.24	0	19.24
BRUEGGER, ALEXIS	23-08-11123-CR	5/9/2025	5/27/2025	1131992	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	25-03-04519-CR	5/9/2025	5/27/2025	1131992	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	25-03-04971-CR	5/9/2025	5/27/2025	1131992	CHK	1,025.64	0	1,025.64
BUCKEYE INTERNATIONAL INC	90671163	5/12/2025	5/27/2025	1131993	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90669325	5/5/2025	5/27/2025	1131993	CHK	20	0	20
BUD GRIFFIN & ASSOCIATES INC	10010582	5/21/2025	5/27/2025	1131994	CHK	500	0	500
CANTONI, MICHELLE FINGER	24-05-07418	5/8/2025	5/27/2025	1131995	CHK	2,585.00	0	2,585.00
CANTONI, MICHELLE FINGER	24-11-18204B	5/19/2025	5/27/2025	1131995	CHK	130	0	130
CANTONI, MICHELLE FINGER	24-08-12434D	5/16/2025	5/27/2025	1131995	CHK	15	0	15
CANTONI, MICHELLE FINGER	24-08-12500	5/19/2025	5/27/2025	1131995	CHK	1,280.00	0	1,280.00
CANTONI, MICHELLE FINGER	25-03-03377	5/19/2025	5/27/2025	1131995	CHK	815	0	815
CANTONI, MICHELLE FINGER	25-01-01276A	5/16/2025	5/27/2025	1131995	CHK	10	0	10
CANTONI, MICHELLE FINGER	24-09-14899B	3/10/2025	5/27/2025	1131995	CHK	885	0	885
CANTONI, MICHELLE FINGER	24-09-14899C	5/16/2025	5/27/2025	1131995	CHK	335	0	335
CANTONI, MICHELLE FINGER	24-12-20467A	5/16/2025	5/27/2025	1131995	CHK	625	0	625
CANTONI, MICHELLE FINGER	17-04-05187P	5/16/2025	5/27/2025	1131995	CHK	70	0	70

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CANTONI, MICHELLE FINGER	24-01-00276H	5/19/2025	5/27/2025	1131995	CHK	180	0	180
CANTONI, MICHELLE FINGER	24-04-06096G	5/16/2025	5/27/2025	1131995	CHK	480	0	480
CANTONI, MICHELLE FINGER	25-01-01051A	5/19/2025	5/27/2025	1131995	CHK	400	0	400
CANTONI, MICHELLE FINGER	25-01-01511A	5/19/2025	5/27/2025	1131995	CHK	335	0	335
CANTONI, MICHELLE FINGER	23-06-09107O	5/19/2025	5/27/2025	1131995	CHK	350	0	350
CANTONI, MICHELLE FINGER	24-10-16977B	5/16/2025	5/27/2025	1131995	CHK	1,035.00	0	1,035.00
CANTONI, MICHELLE FINGER	24-07-10617D	5/16/2025	5/27/2025	1131995	CHK	590	0	590
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90446153	4/24/2025	5/27/2025	1131996	CHK	7,410.00	0	7,410.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90446153	4/24/2025	5/27/2025	1131996	CHK	-7,410.00	0	-7,410.00
CARRIER ENTERPRISE LLC	14495221-00	5/6/2025	5/27/2025	1131997	CHK	3,676.88	0	3,676.88
CARRIER ENTERPRISE LLC	14604623-00	5/14/2025	5/27/2025	1131997	CHK	438.98	0	438.98
CARRIER ENTERPRISE LLC	14612190-00	5/15/2025	5/27/2025	1131997	CHK	97.78	0	97.78
CARRIER ENTERPRISE LLC	14595185-00	5/15/2025	5/27/2025	1131997	CHK	102.24	0	102.24
CARRIER ENTERPRISE LLC	14642274-00	5/21/2025	5/27/2025	1131997	CHK	1,400.00	0	1,400.00
LORING, CASEY EVAN	4579	5/13/2025	5/27/2025	1131998	CHK	2,500.00	0	2,500.00
WILKINS LINEN & DUST CONTROL SERVICES	429808	5/8/2025	5/27/2025	1131999	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	429677	5/7/2025	5/27/2025	1131999	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	430337	5/14/2025	5/27/2025	1131999	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	430347	5/14/2025	5/27/2025	1131999	CHK	12.05	0	12.05
CDW LLC dba CDW GOVERNMENT LLC	AD9337N	5/6/2025	5/27/2025	1132000	CHK	1,869.72	0	1,869.72
CDW LLC dba CDW GOVERNMENT LLC	AD9351U	5/6/2025	5/27/2025	1132000	CHK	956.84	0	956.84
CDW LLC dba CDW GOVERNMENT LLC	AE1FG9L	5/8/2025	5/27/2025	1132000	CHK	89.2	0	89.2
CDW LLC dba CDW GOVERNMENT LLC	AE1D22Y	5/8/2025	5/27/2025	1132000	CHK	4,221.10	0	4,221.10
CDW LLC dba CDW GOVERNMENT LLC	AE1YK7B	5/13/2025	5/27/2025	1132000	CHK	117.24	0	117.24
CDW LLC dba CDW GOVERNMENT LLC	AE1T16C	5/12/2025	5/27/2025	1132000	CHK	153.99	0	153.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112468034	5/1/2025	5/27/2025	1132001	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112375905	5/1/2025	5/27/2025	1132002	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113214095	5/10/2025	5/27/2025	1132003	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112376119	5/1/2025	5/27/2025	1132004	CHK	1,737.16	0	1,737.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113146466	5/10/2025	5/27/2025	1132005	CHK	2,666.39	0	2,666.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112125388	4/28/2025	5/27/2025	1132006	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112468033	5/1/2025	5/27/2025	1132007	CHK	540.9	0	540.9
CENTER POINT INC dba CENTER POINT LARGE PRINT	2164501	5/1/2025	5/27/2025	1132008	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0525	5/12/2025	5/27/2025	1132009	CHK	31.92	0	31.92
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0525	5/12/2025	5/27/2025	1132009	CHK	36.51	0	36.51
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0525	5/12/2025	5/27/2025	1132009	CHK	75.06	0	75.06
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0525	5/12/2025	5/27/2025	1132009	CHK	69.15	0	69.15
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0525	5/12/2025	5/27/2025	1132009	CHK	2,918.50	0	2,918.50
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0525	5/12/2025	5/27/2025	1132009	CHK	198.93	0	198.93
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0525	5/12/2025	5/27/2025	1132009	CHK	104.41	0	104.41
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0525	5/12/2025	5/27/2025	1132009	CHK	83.3	0	83.3
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0525	5/12/2025	5/27/2025	1132009	CHK	295.29	0	295.29
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0525	5/12/2025	5/27/2025	1132009	CHK	110.85	0	110.85
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0525	5/12/2025	5/27/2025	1132009	CHK	37.42	0	37.42
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0525	5/12/2025	5/27/2025	1132009	CHK	31.92	0	31.92
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0525	5/12/2025	5/27/2025	1132009	CHK	41.09	0	41.09
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0525	5/12/2025	5/27/2025	1132009	CHK	3,415.42	0	3,415.42
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0525	5/12/2025	5/27/2025	1132009	CHK	37.42	0	37.42
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0525	5/12/2025	5/27/2025	1132009	CHK	31.92	0	31.92
CENTRE TECHNOLOGIES INC	154057-A	4/30/2025	5/27/2025	1132010	CHK	7,977.39	0	7,977.39
CENTRE TECHNOLOGIES INC	155795	5/16/2025	5/27/2025	1132010	CHK	2,901.33	0	2,901.33

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CENTRE TECHNOLOGIES INC	155797	5/16/2025	5/27/2025	1132010	CHK	246.01	0	246.01
CENTRE TECHNOLOGIES INC	155798	5/16/2025	5/27/2025	1132010	CHK	2,313.02	0	2,313.02
CENTRE TECHNOLOGIES INC	155799	5/16/2025	5/27/2025	1132010	CHK	4,956.13	0	4,956.13
CENTRE TECHNOLOGIES INC	155796	5/16/2025	5/27/2025	1132010	CHK	1,252.98	0	1,252.98
CENTRE TECHNOLOGIES INC	155789	5/16/2025	5/27/2025	1132010	CHK	15,824.16	0	15,824.16
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-1117	5/1/2025	5/27/2025	1132011	CHK	79.43	0	79.43
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-1107	5/5/2025	5/27/2025	1132011	CHK	30,625.53	0	30,625.53
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-2222	5/9/2025	5/27/2025	1132011	CHK	286.23	0	286.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-3492	5/20/2025	5/27/2025	1132011	CHK	51	0	51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476113	5/3/2025	5/27/2025	1132012	CHK	8,806.30	0	8,806.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476113CM	5/3/2025	5/27/2025	1132012	CHK	-758.8	0	-758.8
CLAIRE E LINDSAY PLLC	MH-APR25	5/15/2025	5/27/2025	1132013	CHK	6,666.66	0	6,666.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052453691	5/19/2025	5/27/2025	1132014	CHK	635.83	0	635.83
COBURN SUPPLY COMPANY INC	506264307	5/15/2025	5/27/2025	1132015	CHK	3,117.60	0	3,117.60
COBURN SUPPLY COMPANY INC	506264308	5/15/2025	5/27/2025	1132015	CHK	2,373.60	0	2,373.60
COBURN SUPPLY COMPANY INC	566227201	5/16/2025	5/27/2025	1132015	CHK	14,156.00	0	14,156.00
COBURN SUPPLY COMPANY INC	566227201-1	5/16/2025	5/27/2025	1132015	CHK	9,676.00	0	9,676.00
COMMUNITY HARDWARE LLC	288239	5/8/2025	5/27/2025	1132016	CHK	70.97	0	70.97
COMMUNITY HARDWARE LLC	288258	5/12/2025	5/27/2025	1132016	CHK	26.98	0	26.98
COMMUNITY HARDWARE LLC	288263	5/13/2025	5/27/2025	1132016	CHK	19.49	0	19.49
COMMUNITY HARDWARE LLC	288282	5/15/2025	5/27/2025	1132016	CHK	32.99	0	32.99
COMMUNITY HARDWARE LLC	288289	5/16/2025	5/27/2025	1132016	CHK	28.98	0	28.98
COMMUNITY HARDWARE LLC	288265	5/14/2025	5/27/2025	1132016	CHK	148.41	0	148.41
COMMUNITY HARDWARE LLC	288296	5/19/2025	5/27/2025	1132016	CHK	89.99	0	89.99
COMMUNITY HARDWARE LLC	288294	5/19/2025	5/27/2025	1132016	CHK	46.46	0	46.46
COMMUNITY HARDWARE LLC	288300	5/20/2025	5/27/2025	1132016	CHK	67.98	0	67.98
COMMUNITY HARDWARE LLC	288292	5/19/2025	5/27/2025	1132016	CHK	83.92	0	83.92
COMMUNITY HARDWARE LLC	288287	5/16/2025	5/27/2025	1132016	CHK	55.98	0	55.98
COMMUNITY HARDWARE LLC	288288	5/16/2025	5/27/2025	1132016	CHK	7.98	0	7.98
COMPUCYCLE INC	INV-6533	5/9/2025	5/27/2025	1132017	CHK	343.35	0	343.35
COMPUCYCLE INC	INV-5426	2/3/2025	5/27/2025	1132017	CHK	1,037.19	0	1,037.19
COMPUCYCLE INC	INV-6556	5/12/2025	5/27/2025	1132017	CHK	572.25	0	572.25
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411952783	5/16/2025	5/27/2025	1132018	CHK	783.09	0	783.09
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411952999	5/16/2025	5/27/2025	1132018	CHK	783.09	0	783.09
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411952678	5/16/2025	5/27/2025	1132018	CHK	783.09	0	783.09
CONROE TRAILER AND TRUCK INC	343569-00	5/8/2025	5/27/2025	1132019	CHK	48.48	0	48.48
CONROE TRAILER AND TRUCK INC	343871-00	5/8/2025	5/27/2025	1132019	CHK	85.09	0	85.09
CONROE TRAILER AND TRUCK INC	343988-00	5/14/2025	5/27/2025	1132019	CHK	316.6	0	316.6
CONROE TRAILER AND TRUCK INC	343441-00	5/9/2025	5/27/2025	1132019	CHK	183	0	183
CONROE TRAILER AND TRUCK INC	343807-00	5/9/2025	5/27/2025	1132019	CHK	121.95	0	121.95
CONROE TRAILER AND TRUCK INC	343825-00	5/14/2025	5/27/2025	1132019	CHK	817.89	0	817.89
CONROE TRAILER AND TRUCK INC	344029-00	5/13/2025	5/27/2025	1132019	CHK	170.18	0	170.18
CONROE TRAILER AND TRUCK INC	344363-00	5/20/2025	5/27/2025	1132019	CHK	237.1	0	237.1
CONROE TRAILER AND TRUCK INC	343656-00	5/19/2025	5/27/2025	1132019	CHK	5,778.33	0	5,778.33
CONROE WELDING SUPPLY INC	PS544087	5/8/2025	5/27/2025	1132020	CHK	884.84	0	884.84
CONROE WELDING SUPPLY INC	R04251598	4/30/2025	5/27/2025	1132020	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT277315	5/14/2025	5/27/2025	1132020	CHK	348.31	0	348.31
CONROE WELDING SUPPLY INC	R04252035	4/30/2025	5/27/2025	1132020	CHK	212	0	212
CONROE WELDING SUPPLY INC	R03252044	3/31/2025	5/27/2025	1132020	CHK	212	0	212
THE CITY OF CONROE	INV03152	4/30/2025	5/27/2025	1132021	CHK	7,945.08	0	7,945.08
THE CITY OF CONROE	68204	5/8/2025	5/27/2025	1132022	CHK	30	0	30

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086942	5/15/2025	5/27/2025	1132023	CHK	346.11	0	346.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086828	5/15/2025	5/27/2025	1132023	CHK	145.28	0	145.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087017	5/16/2025	5/27/2025	1132023	CHK	31.46	0	31.46
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087096	5/19/2025	5/27/2025	1132023	CHK	38	0	38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087139	5/19/2025	5/27/2025	1132023	CHK	94.1	0	94.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1086738	5/20/2025	5/27/2025	1132023	CHK	286.62	0	286.62
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087182	5/20/2025	5/27/2025	1132023	CHK	59.01	0	59.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087196	5/20/2025	5/27/2025	1132023	CHK	355.01	0	355.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1087261	5/21/2025	5/27/2025	1132023	CHK	3,877.40	0	3,877.40
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-06-08055	5/14/2025	5/27/2025	1132024	CHK	3,275.00	0	3,275.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11134-CR	5/9/2025	5/27/2025	1132024	CHK	1,634.62	0	1,634.62
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06417-CR	5/9/2025	5/27/2025	1132024	CHK	1,634.61	0	1,634.61
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392678-CR	5/12/2025	5/27/2025	1132024	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392679-CR	5/12/2025	5/27/2025	1132024	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392682-CR	5/19/2025	5/27/2025	1132024	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392622-CR	5/19/2025	5/27/2025	1132024	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-04-04889-CR-A	5/16/2025	5/27/2025	1132024	CHK	247.5	0	247.5
CRISIS ASSISTANCE CENTER	CAC/MAR25 CDBG-SS	5/21/2025	5/27/2025	1132025	CHK	1,495.68	0	1,495.68
CROWL AND CROWL PLLC	24-388617-CR	5/9/2025	5/27/2025	1132026	CHK	400	0	400
CROWL AND CROWL PLLC	24-10-16286-CR	5/9/2025	5/27/2025	1132026	CHK	1,538.46	0	1,538.46
CROWL AND CROWL PLLC	24-10-16426-CR	5/9/2025	5/27/2025	1132026	CHK	1,538.46	0	1,538.46
CROWL AND CROWL PLLC	NO DISP 05.09.25	5/9/2025	5/27/2025	1132026	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	25-393812-CR	5/13/2025	5/27/2025	1132026	CHK	100	0	100
CROWL AND CROWL PLLC	25-393813-CR	5/13/2025	5/27/2025	1132026	CHK	100	0	100
CROWL AND CROWL PLLC	25-392957-CR	5/13/2025	5/27/2025	1132026	CHK	400	0	400
CROWL AND CROWL PLLC	24-382915-CR	5/13/2025	5/27/2025	1132026	CHK	200	0	200
CROWL AND CROWL PLLC	22-363732-CR	5/13/2025	5/27/2025	1132026	CHK	200	0	200
CROWL AND CROWL PLLC	25-393734-CR	5/13/2025	5/27/2025	1132026	CHK	200	0	200
CROWL AND CROWL PLLC	25-393792-CR	5/13/2025	5/27/2025	1132026	CHK	200	0	200
CROWL AND CROWL PLLC	25-393696-CR	5/13/2025	5/27/2025	1132026	CHK	200	0	200
CONROE PAPER & CHEMICAL	165333	5/7/2025	5/27/2025	1132027	CHK	4,807.68	0	4,807.68
CONROE PAPER & CHEMICAL	164876	4/4/2025	5/27/2025	1132027	CHK	594	0	594
CONROE PAPER & CHEMICAL	165459	5/15/2025	5/27/2025	1132027	CHK	306	0	306
CONROE PAPER & CHEMICAL	165477	5/16/2025	5/27/2025	1132027	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	165307	5/6/2025	5/27/2025	1132027	CHK	1,139.00	0	1,139.00
CONROE PAPER & CHEMICAL	165548	5/22/2025	5/27/2025	1132027	CHK	692.5	0	692.5
CUSTOM PRODUCTS CORPORATION	INV27321	5/7/2025	5/27/2025	1132028	CHK	5,218.60	0	5,218.60
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9023	5/15/2025	5/27/2025	1132029	CHK	4,593.75	0	4,593.75
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9022	5/15/2025	5/27/2025	1132029	CHK	3,920.00	0	3,920.00
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9021	5/15/2025	5/27/2025	1132029	CHK	4,471.25	0	4,471.25
CZAJKOSKI, KRISTI NICOLE	24-05-07947-CR	5/9/2025	5/27/2025	1132030	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	24-05-07948-CR	5/9/2025	5/27/2025	1132030	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	25-02-01814-CR	5/9/2025	5/27/2025	1132030	CHK	1,025.64	0	1,025.64
DANA SAFETY SUPPLY	959778	4/23/2025	5/27/2025	1132031	CHK	791.78	0	791.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390746-CR	5/9/2025	5/27/2025	1132032	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-12246-CR	5/9/2025	5/27/2025	1132032	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-13176-CR	5/9/2025	5/27/2025	1132032	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05124-CR	5/9/2025	5/27/2025	1132032	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05532-CR	5/9/2025	5/27/2025	1132032	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05533-CR	5/9/2025	5/27/2025	1132032	CHK	615.4	0	615.4
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392598-CR	5/12/2025	5/27/2025	1132032	CHK	400	0	400

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386262-CR	5/19/2025	5/27/2025	1132032	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	APR25/32-6	5/16/2025	5/27/2025	1132032	CHK	333.33	0	333.33
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	MAY10-12/102-1	5/16/2025	5/27/2025	1132032	CHK	1,000.00	0	1,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391166-CR	5/12/2025	5/27/2025	1132032	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389319-CR	5/12/2025	5/27/2025	1132032	CHK	400	0	400
DEALER SUPPORT INC	21609	4/28/2025	5/27/2025	1132033	CHK	845	0	845
DEALER SUPPORT INC	21628	5/12/2025	5/27/2025	1132033	CHK	1,190.00	0	1,190.00
DEMONTROND AUTO COUNTRY	106063	2/27/2025	5/27/2025	1132034	CHK	2,751.49	0	2,751.49
DEMONTROND AUTO COUNTRY	CM106063	4/28/2025	5/27/2025	1132034	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	108405	3/12/2025	5/27/2025	1132034	CHK	592.14	0	592.14
DEMONTROND AUTO COUNTRY	CM108405	5/2/2025	5/27/2025	1132034	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	110788	4/28/2025	5/27/2025	1132034	CHK	407.94	0	407.94
DEMONTROND AUTO COUNTRY	CM110788	5/1/2025	5/27/2025	1132034	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	110920	5/1/2025	5/27/2025	1132034	CHK	299.58	0	299.58
DEMONTROND AUTO COUNTRY	111203	5/7/2025	5/27/2025	1132034	CHK	323.92	0	323.92
DEMONTROND AUTO COUNTRY	403428	5/8/2025	5/27/2025	1132034	CHK	7,547.00	0	7,547.00
DEMONTROND AUTO COUNTRY	111019	5/9/2025	5/27/2025	1132034	CHK	473.3	0	473.3
DEMONTROND AUTO COUNTRY	CM111019	5/12/2025	5/27/2025	1132034	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	111299	5/8/2025	5/27/2025	1132034	CHK	467.63	0	467.63
DEMONTROND AUTO COUNTRY	CM111299	5/12/2025	5/27/2025	1132034	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	111397	5/12/2025	5/27/2025	1132034	CHK	445.43	0	445.43
DEMONTROND AUTO COUNTRY	CM111397	5/12/2025	5/27/2025	1132034	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	111398	5/12/2025	5/27/2025	1132034	CHK	876.23	0	876.23
DEMONTROND AUTO COUNTRY	111415	5/12/2025	5/27/2025	1132034	CHK	637.73	0	637.73
DEMONTROND AUTO COUNTRY	111440	5/13/2025	5/27/2025	1132034	CHK	2,789.48	0	2,789.48
DEMONTROND AUTO COUNTRY	111480	5/13/2025	5/27/2025	1132034	CHK	486	0	486
DEMONTROND AUTO COUNTRY	111517	5/14/2025	5/27/2025	1132034	CHK	52.21	0	52.21
DEMONTROND AUTO COUNTRY	111519	5/14/2025	5/27/2025	1132034	CHK	52.21	0	52.21
DEMONTROND AUTO COUNTRY	111590	5/16/2025	5/27/2025	1132034	CHK	349.3	0	349.3
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387673-CR	5/9/2025	5/27/2025	1132035	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	70439	5/9/2025	5/27/2025	1132035	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386719-CR	5/9/2025	5/27/2025	1132035	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391695-CR	5/9/2025	5/27/2025	1132035	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391696-CR	5/9/2025	5/27/2025	1132035	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385937-CR	5/8/2025	5/27/2025	1132035	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387434-CR	5/9/2025	5/27/2025	1132035	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-02-03069-CR	5/9/2025	5/27/2025	1132035	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-03-04427-CR	5/9/2025	5/27/2025	1132035	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377962-CR	5/12/2025	5/27/2025	1132035	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	70963	5/9/2025	5/27/2025	1132036	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-390631-CR	5/9/2025	5/27/2025	1132036	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393062-CR	5/12/2025	5/27/2025	1132036	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393118-CR	5/12/2025	5/27/2025	1132036	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	25-390901-CR	5/12/2025	5/27/2025	1132036	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-389954-CR	5/13/2025	5/27/2025	1132036	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393766-CR	5/19/2025	5/27/2025	1132036	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Apr	5/23/2025	5/27/2025	1132037	CHK	23,710.80	0	23,710.80
DITTERT RUBBER STAMP LTD	11565	5/1/2025	5/27/2025	1132038	CHK	21.76	0	21.76
DITTERT RUBBER STAMP LTD	11540	4/28/2025	5/27/2025	1132038	CHK	21.76	0	21.76
DITTERT RUBBER STAMP LTD	11678	5/15/2025	5/27/2025	1132038	CHK	100.68	0	100.68
DITTERT RUBBER STAMP LTD	11718	5/21/2025	5/27/2025	1132038	CHK	127.43	0	127.43

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DUCKWORTH AND RAY LLP	25-393212-CR	5/9/2025	5/27/2025	1132039	CHK	200	0	200
DUCKWORTH AND RAY LLP	25-393326-CR	5/9/2025	5/27/2025	1132039	CHK	100	0	100
DUCKWORTH AND RAY LLP	25-393324-CR	5/9/2025	5/27/2025	1132039	CHK	100	0	100
DUCKWORTH AND RAY LLP	25-393279-CR	5/9/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-392904-CR	5/8/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-10-16767-CR	5/9/2025	5/27/2025	1132039	CHK	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	24-10-16769-CR	5/9/2025	5/27/2025	1132039	CHK	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	25-391281-CR	5/16/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-386999-CR	5/16/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-387417-CR	5/16/2025	5/27/2025	1132039	CHK	50	0	50
DUCKWORTH AND RAY LLP	25-390761-CR	5/16/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-392995-CR	5/16/2025	5/27/2025	1132039	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-392993-CR	5/16/2025	5/27/2025	1132039	CHK	50	0	50
DUCKWORTH AND RAY LLP	MAY6-9/127-4	5/15/2025	5/27/2025	1132039	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	25-393205-CR	5/9/2025	5/27/2025	1132040	CHK	400	0	400
DUCKWORTH, ANTHONY E	23-07-10047-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	24-07-10974-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	24-10-15570-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	25-03-04269-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	25-03-04433-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	25-03-04539-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	25-03-04540-CR	5/9/2025	5/27/2025	1132040	CHK	384.62	0	384.62
DUCKWORTH, ANTHONY E	25-04-06053-CR	5/9/2025	5/27/2025	1132040	CHK	384.58	0	384.58
DUCKWORTH, ANTHONY E	25-392455-CR	5/13/2025	5/27/2025	1132040	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-392114-CR	5/19/2025	5/27/2025	1132040	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-391305-CR	5/16/2025	5/27/2025	1132040	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-393393-CR	5/16/2025	5/27/2025	1132040	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-390809-CR	5/20/2025	5/27/2025	1132040	CHK	200	0	200
DUCKWORTH, ANTHONY E	22-366177-CR	5/20/2025	5/27/2025	1132040	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-386207-CR	5/12/2025	5/27/2025	1132040	CHK	350	0	350
EAST END TRANSFER & STORAGE INC	16008	5/9/2025	5/27/2025	1132041	CHK	2,898.75	0	2,898.75
ECOLAB INC	6352341088	5/1/2025	5/27/2025	1132042	CHK	4,720.42	0	4,720.42
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	109451	5/8/2025	5/27/2025	1132043	CHK	116.1	0	116.1
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	109432	5/6/2025	5/27/2025	1132043	CHK	151,798.50	0	151,798.50
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	109452	5/8/2025	5/27/2025	1132043	CHK	116.1	0	116.1
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	5/1/2025	5/1/2025	5/27/2025	1132044	CHK	7,440.00	0	7,440.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-PH002	4/25/2025	5/27/2025	1132044	CHK	430	0	430
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CB005	3/14/2025	5/27/2025	1132044	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CB004	3/14/2025	5/27/2025	1132044	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC012	2/26/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC015	3/31/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC014	3/24/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC016	3/31/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CB008	4/7/2025	5/27/2025	1132044	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CB006	4/7/2025	5/27/2025	1132044	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CB007	4/7/2025	5/27/2025	1132044	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC019	5/5/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC018	5/5/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC017	4/11/2025	5/27/2025	1132044	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC006	2/12/2025	5/27/2025	1132044	CHK	615	0	615
ELLIOTT ELECTRIC SUPPLY INC	69-94129-01	5/8/2025	5/27/2025	1132045	CHK	138.4	0	138.4

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391082-CR	5/9/2025	5/27/2025	1132046	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391083-CR	5/9/2025	5/27/2025	1132046	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392195-CR	5/8/2025	5/27/2025	1132046	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389711-CR	5/8/2025	5/27/2025	1132046	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-344363-CR	5/9/2025	5/27/2025	1132046	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03445-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-03447-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-06793-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20397-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20460-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-00703-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01227-CR	5/9/2025	5/27/2025	1132046	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392577-CR	5/12/2025	5/27/2025	1132046	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392578-CR	5/12/2025	5/27/2025	1132046	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393581-CR	5/19/2025	5/27/2025	1132046	CHK	400	0	400
ENTERGY TEXAS INC	177020468.1	5/9/2025	5/27/2025	1132047	CHK	188.49	0	188.49
ENTERGY TEXAS INC	136744018.1	5/9/2025	5/27/2025	1132048	CHK	321.16	0	321.16
ENTERGY TEXAS INC	136816303.1	5/9/2025	5/27/2025	1132049	CHK	865.53	0	865.53
ENTERGY TEXAS INC	160286209.1	5/9/2025	5/27/2025	1132050	CHK	22.04	0	22.04
ENTERGY TEXAS INC	177029485.1	5/9/2025	5/27/2025	1132051	CHK	200.25	0	200.25
ENTERGY TEXAS INC	136315355.1	5/9/2025	5/27/2025	1132052	CHK	814.35	0	814.35
ENTERGY TEXAS INC	136319811.1	5/9/2025	5/27/2025	1132053	CHK	830.3	0	830.3
ENTERGY TEXAS INC	135716488.1	5/9/2025	5/27/2025	1132054	CHK	2,218.76	0	2,218.76
ENTERGY TEXAS INC	136138351.1	5/9/2025	5/27/2025	1132055	CHK	48.75	0	48.75
ENTERGY TEXAS INC	139162598.1	5/9/2025	5/27/2025	1132056	CHK	89.82	0	89.82
ENTERGY TEXAS INC	135765535.1	5/9/2025	5/27/2025	1132057	CHK	9,023.22	0	9,023.22
ENTERGY TEXAS INC	136778768.1	5/9/2025	5/27/2025	1132058	CHK	1,382.50	0	1,382.50
ENTERGY TEXAS INC	140369117.1	5/9/2025	5/27/2025	1132059	CHK	61.91	0	61.91
ENTERGY TEXAS INC	201018348.1	5/9/2025	5/27/2025	1132060	CHK	343.52	0	343.52
ENTERGY TEXAS INC	185540432.1	5/9/2025	5/27/2025	1132061	CHK	97.13	0	97.13
ENTERGY TEXAS INC	168264547.1	5/9/2025	5/27/2025	1132062	CHK	567.86	0	567.86
ENTERGY TEXAS INC	186718425.1	5/9/2025	5/27/2025	1132063	CHK	1,022.99	0	1,022.99
ENTERGY TEXAS INC	141701375.1	5/9/2025	5/27/2025	1132064	CHK	1,384.06	0	1,384.06
ENTERGY TEXAS INC	174559419.1	5/9/2025	5/27/2025	1132065	CHK	91.91	0	91.91
ENTERGY TEXAS INC	137890315.1	5/9/2025	5/27/2025	1132066	CHK	434.22	0	434.22
ENTERGY TEXAS INC	138827944.1	5/14/2025	5/27/2025	1132067	CHK	3,523.91	0	3,523.91
ENTERGY TEXAS INC	138620828.1	5/14/2025	5/27/2025	1132068	CHK	54.34	0	54.34
ENTERGY TEXAS INC	141941278.1	5/14/2025	5/27/2025	1132069	CHK	294.13	0	294.13
ENTERGY TEXAS INC	140722687.1	5/14/2025	5/27/2025	1132070	CHK	695.46	0	695.46
ENTERGY TEXAS INC	140627050.1	5/14/2025	5/27/2025	1132071	CHK	63.66	0	63.66
ENTERGY TEXAS INC	138023130.1	5/14/2025	5/27/2025	1132072	CHK	22.58	0	22.58
ENTERGY TEXAS INC	140703745.1	5/16/2025	5/27/2025	1132073	CHK	52.29	0	52.29
ENTERGY TEXAS INC	136286002.1	5/16/2025	5/27/2025	1132074	CHK	45.32	0	45.32
ENTERGY TEXAS INC	136201134.1	5/16/2025	5/27/2025	1132075	CHK	62.81	0	62.81
ENTERGY TEXAS INC	140602178.1	5/15/2025	5/27/2025	1132076	CHK	66.86	0	66.86
ENTERGY TEXAS INC	164938763.1	5/15/2025	5/27/2025	1132077	CHK	51.63	0	51.63
ENTERGY TEXAS INC	138739081.1	5/14/2025	5/27/2025	1132078	CHK	37.81	0	37.81
ENTERGY TEXAS INC	141069229.1	5/14/2025	5/27/2025	1132079	CHK	672.19	0	672.19
ENTERGY TEXAS INC	138709894.1	5/14/2025	5/27/2025	1132080	CHK	334.33	0	334.33
ENTERGY TEXAS INC	135778843.1	5/14/2025	5/27/2025	1132081	CHK	37,968.42	0	37,968.42
ENTERGY TEXAS INC	135365690.1	5/12/2025	5/27/2025	1132082	CHK	69.34	0	69.34

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ENTERGY TEXAS INC	139055099.1	5/14/2025	5/27/2025	1132083	CHK	62.81	0	62.81
ENTERGY TEXAS INC	139066567.1	5/12/2025	5/27/2025	1132084	CHK	72.45	0	72.45
ENTERGY TEXAS INC	164948572.1	5/13/2025	5/27/2025	1132085	CHK	38.23	0	38.23
ENTERGY TEXAS INC	172023178.1	5/13/2025	5/27/2025	1132086	CHK	62.38	0	62.38
ENTERGY TEXAS INC	139384697.1	5/13/2025	5/27/2025	1132087	CHK	87.36	0	87.36
ENTERGY TEXAS INC	143378081.1	5/13/2025	5/27/2025	1132088	CHK	57.11	0	57.11
ENTERGY TEXAS INC	137382834.1	5/13/2025	5/27/2025	1132089	CHK	49.07	0	49.07
ENTERGY TEXAS INC	141616888.1	5/13/2025	5/27/2025	1132090	CHK	48.09	0	48.09
ENTERGY TEXAS INC	140110933.1	5/14/2025	5/27/2025	1132091	CHK	1,253.29	0	1,253.29
ENTERGY TEXAS INC	135409324.1	5/14/2025	5/27/2025	1132092	CHK	644.57	0	644.57
ENTERGY TEXAS INC	141644518.1	5/16/2025	5/27/2025	1132093	CHK	2,333.39	0	2,333.39
ENTERGY TEXAS INC	197767312.1	5/13/2025	5/27/2025	1132094	CHK	342.22	0	342.22
ENTERGY TEXAS INC	135253144.1	5/13/2025	5/27/2025	1132095	CHK	52.08	0	52.08
ENTERGY TEXAS INC	135091379.1	5/13/2025	5/27/2025	1132096	CHK	61.39	0	61.39
ENTERGY TEXAS INC	135769818.1	5/13/2025	5/27/2025	1132097	CHK	5,946.39	0	5,946.39
ENTERGY TEXAS INC	135728780.1	5/13/2025	5/27/2025	1132098	CHK	74.91	0	74.91
ENTERGY TEXAS INC	139172290.1	5/13/2025	5/27/2025	1132099	CHK	81.25	0	81.25
ENTERGY TEXAS INC	180730780.1	5/13/2025	5/27/2025	1132100	CHK	51.97	0	51.97
ENTERGY TEXAS INC	138901251.1	5/13/2025	5/27/2025	1132101	CHK	51.22	0	51.22
ENTERGY TEXAS INC	135091676.1	5/16/2025	5/27/2025	1132102	CHK	21.58	0	21.58
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38808894	4/30/2025	5/27/2025	1132103	CHK	1,870.60	0	1,870.60
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59042	5/7/2025	5/27/2025	1132104	CHK	397.64	0	397.64
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59355	5/7/2025	5/27/2025	1132104	CHK	56	0	56
FAST TRACK SPECIALTIES LP	754026	5/20/2025	5/27/2025	1132105	CHK	584	0	584
FAST TRACK SPECIALTIES LP	754027	5/20/2025	5/27/2025	1132105	CHK	2,127.89	0	2,127.89
FEDERAL EXPRESS CORPORATION dba FEDEX	8-855-03620	5/8/2025	5/27/2025	1132106	CHK	28.31	0	28.31
FEDERAL EXPRESS CORPORATION dba FEDEX	8-855-04177	5/8/2025	5/27/2025	1132106	CHK	74.67	0	74.67
FEDERAL EXPRESS CORPORATION dba FEDEX	8-862-82181	5/15/2025	5/27/2025	1132106	CHK	54.33	0	54.33
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-014	5/5/2025	5/27/2025	1132107	CHK	3,200.96	0	3,200.96
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-015	5/5/2025	5/27/2025	1132107	CHK	4,677.35	0	4,677.35
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575955HOU	5/4/2025	5/27/2025	1132107	CHK	1,224.00	0	1,224.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-016	5/12/2025	5/27/2025	1132107	CHK	104,225.84	0	104,225.84
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-017	5/13/2025	5/27/2025	1132107	CHK	83,795.83	0	83,795.83
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576070HOU	5/11/2025	5/27/2025	1132107	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576077HOU	5/11/2025	5/27/2025	1132107	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576120HOU	5/11/2025	5/27/2025	1132107	CHK	360	0	360
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-019	5/15/2025	5/27/2025	1132107	CHK	608.07	0	608.07
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-020	5/15/2025	5/27/2025	1132107	CHK	411.6	0	411.6
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-022	5/20/2025	5/27/2025	1132107	CHK	145,621.65	0	145,621.65
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576234HOU	5/18/2025	5/27/2025	1132107	CHK	945	0	945
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576241HOU	5/18/2025	5/27/2025	1132107	CHK	1,728.00	0	1,728.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576268HOU	5/18/2025	5/27/2025	1132107	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576284HOU	5/18/2025	5/27/2025	1132107	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576391HOU	5/18/2025	5/27/2025	1132107	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	576306HOU	5/18/2025	5/27/2025	1132107	CHK	72	0	72
GALLS PARENT HOLDINGS LLC	30786850	3/19/2025	5/27/2025	1132108	CHK	179.22	0	179.22
GALLS PARENT HOLDINGS LLC	30787823	3/19/2025	5/27/2025	1132108	CHK	59.74	0	59.74
GLOBAL EQUIPMENT COMPANY INC	123192694	5/13/2025	5/27/2025	1132109	CHK	56.05	0	56.05
BRANDED PEST DEFENSE LLC	74688	4/17/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75088	5/8/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75091	5/8/2025	5/27/2025	1132110	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	75093	5/8/2025	5/27/2025	1132110	CHK	60	0	60
BRANDED PEST DEFENSE LLC	75094	5/8/2025	5/27/2025	1132110	CHK	60	0	60
BRANDED PEST DEFENSE LLC	75097	5/8/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75099	5/8/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75092	5/8/2025	5/27/2025	1132110	CHK	160	0	160
BRANDED PEST DEFENSE LLC	75216	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75217	5/14/2025	5/27/2025	1132110	CHK	95	0	95
BRANDED PEST DEFENSE LLC	75218	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75219	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75220	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75226	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75227	5/14/2025	5/27/2025	1132110	CHK	100	0	100
BRANDED PEST DEFENSE LLC	75235	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75236	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75237	5/14/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75152	5/12/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75153	5/12/2025	5/27/2025	1132110	CHK	70	0	70
BRANDED PEST DEFENSE LLC	75155	5/12/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75156	5/12/2025	5/27/2025	1132110	CHK	70	0	70
BRANDED PEST DEFENSE LLC	75158	5/12/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75159	5/12/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75160	5/12/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75284	5/16/2025	5/27/2025	1132110	CHK	63	0	63
BRANDED PEST DEFENSE LLC	75289	5/16/2025	5/27/2025	1132110	CHK	63	0	63
BRANDED PEST DEFENSE LLC	75290	5/16/2025	5/27/2025	1132110	CHK	50	0	50
BRANDED PEST DEFENSE LLC	75293	5/16/2025	5/27/2025	1132110	CHK	98	0	98
BRANDED PEST DEFENSE LLC	75295	5/16/2025	5/27/2025	1132110	CHK	63	0	63
BRANDED PEST DEFENSE LLC	75296	5/16/2025	5/27/2025	1132110	CHK	75	0	75
BRANDED PEST DEFENSE LLC	75302	5/16/2025	5/27/2025	1132110	CHK	40	0	40
BRANDED PEST DEFENSE LLC	75252	5/15/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75254	5/15/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75256	5/15/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75262	5/15/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75260	5/15/2025	5/27/2025	1132110	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74248	3/26/2025	5/27/2025	1132110	CHK	900	0	900
GORDON-DARBY INC dba GDI TIMS	250401737	4/30/2025	5/27/2025	1132111	CHK	7.92	0	7.92
GRIMES COUNTY TEXAS	03.01-31.2025	5/16/2025	5/27/2025	1132112	CHK	6,284.50	0	6,284.50
GT DISTRIBUTORS INC	INV1044560	5/8/2025	5/27/2025	1132113	CHK	94.69	0	94.69
GT DISTRIBUTORS INC	INV1034680CM	2/14/2025	5/27/2025	1132113	CHK	-21.8	0	-21.8
GT DISTRIBUTORS INC	INV1044207	5/5/2025	5/27/2025	1132113	CHK	4,709.00	0	4,709.00
RAY, KEMBERLEY dba GULF COAST PET FOODS	645	5/10/2025	5/27/2025	1132114	CHK	111.98	0	111.98
HAGERTY CONSULTING INC	14601	4/17/2025	5/27/2025	1132115	CHK	12,330.00	0	12,330.00
HAGERTY CONSULTING INC	14595	4/15/2025	5/27/2025	1132115	CHK	1,623.75	0	1,623.75
HAGERTY CONSULTING INC	14596	4/15/2025	5/27/2025	1132115	CHK	11,846.25	0	11,846.25
HAGERTY CONSULTING INC	14597	4/15/2025	5/27/2025	1132115	CHK	3,671.25	0	3,671.25
HAGERTY CONSULTING INC	14600	4/17/2025	5/27/2025	1132115	CHK	3,857.50	0	3,857.50
HAGERTY CONSULTING INC	14599	4/15/2025	5/27/2025	1132115	CHK	3,395.00	0	3,395.00
HAGERTY CONSULTING INC	14598	4/15/2025	5/27/2025	1132115	CHK	2,625.00	0	2,625.00
HAGERTY CONSULTING INC	14602	4/21/2025	5/27/2025	1132115	CHK	4,525.00	0	4,525.00
HAGERTY CONSULTING INC	14718	5/14/2025	5/27/2025	1132115	CHK	5,811.25	0	5,811.25
HALFF ASSOCIATES INC	10142573	5/20/2025	5/27/2025	1132116	CHK	35,100.00	0	35,100.00

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HDP LTD dba HUNTON DISTRIBUTION	IN1159437	5/9/2025	5/27/2025	1132117	CHK	4,267.91	0	4,267.91
HDP LTD dba HUNTON DISTRIBUTION	DI038315	5/17/2025	5/27/2025	1132117	CHK	1,128.65	0	1,128.65
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367850	2/11/2025	5/27/2025	1132118	CHK	463	0	463
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34367810	5/5/2025	5/27/2025	1132119	CHK	415	0	415
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	888940	4/6/2025	5/27/2025	1132120	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	890269	4/13/2025	5/27/2025	1132121	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	891502	4/20/2025	5/27/2025	1132122	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	892921	4/27/2025	5/27/2025	1132123	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810057555	3/16/2025	5/27/2025	1132124	CHK	106.68	0	106.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11043828	5/1/2025	5/27/2025	1132125	CHK	123.12	0	123.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11043829	5/1/2025	5/27/2025	1132126	CHK	123.12	0	123.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11046187	5/14/2025	5/27/2025	1132127	CHK	128.6	0	128.6
HERSOM, FRANK BRICE	24-383873-CR	5/9/2025	5/27/2025	1132128	CHK	200	0	200
HERSOM, FRANK BRICE	24-387485-CR	5/9/2025	5/27/2025	1132128	CHK	200	0	200
HERSOM, FRANK BRICE	25-390640-CR	5/12/2025	5/27/2025	1132128	CHK	400	0	400
HERSOM, FRANK BRICE	25-392083-CR	5/19/2025	5/27/2025	1132128	CHK	400	0	400
HERSOM, FRANK BRICE	24-384531-CR	5/12/2025	5/27/2025	1132128	CHK	400	0	400
HERSOM, FRANK BRICE	25-393105-CR	5/12/2025	5/27/2025	1132128	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642C	5/9/2025	5/27/2025	1132129	CHK	80	0	80
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515G	5/8/2025	5/27/2025	1132129	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-15239B	5/7/2025	5/27/2025	1132129	CHK	75	0	75
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922A	5/7/2025	5/27/2025	1132129	CHK	1,570.00	0	1,570.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128XX	5/7/2025	5/27/2025	1132129	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296I	5/7/2025	5/27/2025	1132129	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-02-01664B	5/7/2025	5/27/2025	1132129	CHK	55	0	55
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620L	5/7/2025	5/27/2025	1132129	CHK	650	0	650
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347J	5/8/2025	5/27/2025	1132129	CHK	275	0	275
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174F	5/8/2025	5/27/2025	1132129	CHK	290	0	290
HOBLIT, HEATHER ELIZABETH	25-391816-CR	5/13/2025	5/27/2025	1132130	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-387849-CR	5/12/2025	5/27/2025	1132130	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-387848-CR	5/12/2025	5/27/2025	1132130	CHK	50	0	50
HOLIDAY, CHARLOTTE	05.09-10.25	5/10/2025	5/27/2025	1132131	CHK	281.25	0	281.25
ICS JAIL SUPPLIES INC	INV807810	4/11/2025	5/27/2025	1132132	CHK	426.66	0	426.66
ICS JAIL SUPPLIES INC	INV808313	5/9/2025	5/27/2025	1132132	CHK	55.08	0	55.08
ICS JAIL SUPPLIES INC	INV808306	5/8/2025	5/27/2025	1132132	CHK	788	0	788
IDEXX DISTRIBUTION INC	3174596789	4/29/2025	5/27/2025	1132133	CHK	685.84	0	685.84
IDEXX DISTRIBUTION INC	425147179	4/30/2025	5/27/2025	1132133	CHK	371.51	0	371.51
IDEXX DISTRIBUTION INC	3173552455	4/14/2025	5/27/2025	1132133	CHK	81.8	0	81.8
IDEXX DISTRIBUTION INC	3173578835	4/14/2025	5/27/2025	1132133	CHK	220.22	0	220.22
IDEXX DISTRIBUTION INC	3174431439	4/26/2025	5/27/2025	1132133	CHK	143.15	0	143.15
IDEXX DISTRIBUTION INC	3174596787	4/29/2025	5/27/2025	1132133	CHK	112	0	112
IDEXX DISTRIBUTION INC	3174596788	4/29/2025	5/27/2025	1132133	CHK	550.55	0	550.55
ISANI CONSULTANTS LP	16PV81-15	5/8/2025	5/27/2025	1132134	CHK	20,000.00	0	20,000.00
JD PRECISION PLUMBING SERVICES INC	94184	5/2/2025	5/27/2025	1132135	CHK	8,120.69	0	8,120.69
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250220	5/14/2025	5/27/2025	1132136	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250306	5/14/2025	5/27/2025	1132136	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250313	5/13/2025	5/27/2025	1132136	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240706	5/9/2025	5/27/2025	1132136	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241221	5/7/2025	5/27/2025	1132136	CHK	1,300.00	0	1,300.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250429	5/8/2025	5/27/2025	1132136	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240209	5/5/2025	5/27/2025	1132136	CHK	900	0	900

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250125	5/14/2025	5/27/2025	1132136	CHK	400	0	400
JOHN WIESNER INC	763826	5/7/2025	5/27/2025	1132137	CHK	33.73	0	33.73
JOHN WIESNER INC	763818	5/7/2025	5/27/2025	1132137	CHK	400.74	0	400.74
JOHN WIESNER INC	763813	5/7/2025	5/27/2025	1132137	CHK	118.18	0	118.18
JOHN WIESNER INC	763747	5/6/2025	5/27/2025	1132137	CHK	39.72	0	39.72
JOHN WIESNER INC	763692	5/6/2025	5/27/2025	1132137	CHK	94.17	0	94.17
JOHN WIESNER INC	763608	5/5/2025	5/27/2025	1132137	CHK	267.16	0	267.16
JOHN WIESNER INC	763192	4/29/2025	5/27/2025	1132137	CHK	47.54	0	47.54
JOHN WIESNER INC	762992	4/29/2025	5/27/2025	1132137	CHK	327.6	0	327.6
JOHN WIESNER INC	762894-2	5/5/2025	5/27/2025	1132137	CHK	9.83	0	9.83
JOHN WIESNER INC	763724	5/6/2025	5/27/2025	1132137	CHK	363.48	0	363.48
JOHN WIESNER INC	763818-1	5/8/2025	5/27/2025	1132137	CHK	534.32	0	534.32
JOHN WIESNER INC	763861	5/8/2025	5/27/2025	1132137	CHK	139.45	0	139.45
JOHN WIESNER INC	763902	5/8/2025	5/27/2025	1132137	CHK	344.96	0	344.96
JOHN WIESNER INC	763902-1	5/9/2025	5/27/2025	1132137	CHK	626.64	0	626.64
JOHN WIESNER INC	764424	5/16/2025	5/27/2025	1132137	CHK	62.03	0	62.03
JOHN WIESNER INC	764349	5/14/2025	5/27/2025	1132137	CHK	94.17	0	94.17
JOHN WIESNER INC	764094	5/12/2025	5/27/2025	1132137	CHK	43.16	0	43.16
JOHN WIESNER INC	764014-1	5/12/2025	5/27/2025	1132137	CHK	119.62	0	119.62
JOHN WIESNER INC	764014	5/9/2025	5/27/2025	1132137	CHK	556.77	0	556.77
JOHN WIESNER INC	763954-1	5/12/2025	5/27/2025	1132137	CHK	212.44	0	212.44
JOHN WIESNER INC	763954	5/9/2025	5/27/2025	1132137	CHK	50.64	0	50.64
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4294290	5/15/2025	5/27/2025	1132138	CHK	73.73	0	73.73
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9568468	5/20/2025	5/27/2025	1132138	CHK	53.27	0	53.27
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4294435	5/20/2025	5/27/2025	1132138	CHK	67.36	0	67.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9568451	5/20/2025	5/27/2025	1132138	CHK	746.01	0	746.01
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9568045	5/12/2025	5/27/2025	1132138	CHK	894.67	0	894.67
K&K CONSTRUCTION INC	25-2470	5/15/2025	5/27/2025	1132139	CHK	110	0	110
MIDWEST MOTOR SUPPLY CO INC	103299197	4/23/2025	5/27/2025	1132140	CHK	768.01	0	768.01
KRIPPPEL, JOSEPH	25-391147-CR	5/8/2025	5/27/2025	1132141	CHK	400	0	400
KRIPPPEL, JOSEPH	NO DISP 05.09.25	5/9/2025	5/27/2025	1132141	CHK	3,269.23	0	3,269.23
LABORATORY CORPORATION OF AMERICA	83525219	4/26/2025	5/27/2025	1132142	CHK	305.28	0	305.28
LANGUAGE LINE SERVICES INC	11603102	5/7/2025	5/27/2025	1132143	CHK	0.86	0	0.86
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	173886	5/9/2025	5/27/2025	1132144	CHK	2.54	0	2.54
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	173834	5/9/2025	5/27/2025	1132144	CHK	48.78	0	48.78
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	174339	5/12/2025	5/27/2025	1132144	CHK	40.96	0	40.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	174568	5/13/2025	5/27/2025	1132144	CHK	17.86	0	17.86
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	176377	5/21/2025	5/27/2025	1132144	CHK	34.78	0	34.78
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0425-242	5/19/2025	5/27/2025	1132145	CHK	668	0	668
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0425-249	5/19/2025	5/27/2025	1132145	CHK	49,482.64	0	49,482.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-03-04199-CR	5/9/2025	5/27/2025	1132146	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-03-04263-CR	5/9/2025	5/27/2025	1132146	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-03-04279-CR	5/9/2025	5/27/2025	1132146	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	25-392522-CR	5/12/2025	5/27/2025	1132146	CHK	400	0	400
LJA ENGINEERING INC	202515171	5/5/2025	5/27/2025	1132147	CHK	2,000.50	0	2,000.50
LOWES PRO SUPPLY	981306.0525	5/9/2025	5/27/2025	1132148	CHK	349.38	0	349.38
LOWES PRO SUPPLY	982627.0525	5/9/2025	5/27/2025	1132148	CHK	5.74	0	5.74
LOWES PRO SUPPLY	981573.0525	5/9/2025	5/27/2025	1132148	CHK	11.36	0	11.36
LOWES PRO SUPPLY	972931.0525	5/14/2025	5/27/2025	1132148	CHK	83.46	0	83.46
LOWES PRO SUPPLY	996523.0525	5/12/2025	5/27/2025	1132148	CHK	31.33	0	31.33
LOWES PRO SUPPLY	982692.0525	5/9/2025	5/27/2025	1132148	CHK	115.59	0	115.59

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LOWES PRO SUPPLY	999131.0525	5/13/2025	5/27/2025	1132148	CHK	48.41	0	48.41	
LOWES PRO SUPPLY	983284.0425	4/25/2025	5/27/2025	1132148	CHK	47.46	0	47.46	
LOWES PRO SUPPLY	983070.0425	4/25/2025	5/27/2025	1132148	CHK	84.72	0	84.72	
LOWES PRO SUPPLY	971380.0525	5/13/2025	5/27/2025	1132148	CHK	68.74	0	68.74	
LOWES PRO SUPPLY	971101.0525	5/13/2025	5/27/2025	1132148	CHK	132.92	0	132.92	
LOWES PRO SUPPLY	973156.0525	5/14/2025	5/27/2025	1132148	CHK	115.84	0	115.84	
LOWES PRO SUPPLY	996511.0525	5/12/2025	5/27/2025	1132148	CHK	732.04	0	732.04	
LOWES PRO SUPPLY	995658.0525	5/12/2025	5/27/2025	1132148	CHK	62.59	0	62.59	
LOWES PRO SUPPLY	914058.0525CM	5/12/2025	5/27/2025	1132148	CHK	-4.77	0	-4.77	
LOWES PRO SUPPLY	979087.0525	5/15/2025	5/27/2025	1132148	CHK	5.76	0	5.76	
LOWES PRO SUPPLY	978694.0525A	5/14/2025	5/27/2025	1132148	CHK	1,326.41	0	1,326.41	
LOWES PRO SUPPLY	981572.0525	5/16/2025	5/27/2025	1132148	CHK	11.17	0	11.17	
LOWES PRO SUPPLY	998621.0525A	5/13/2025	5/27/2025	1132148	CHK	129.1	0	129.1	
LOWES PRO SUPPLY	982199.0525	5/15/2025	5/27/2025	1132148	CHK	64.5	0	64.5	
LOWES PRO SUPPLY	978878.0525	5/15/2025	5/27/2025	1132148	CHK	26.57	0	26.57	
LOWES PRO SUPPLY	983444.0525	5/16/2025	5/27/2025	1132148	CHK	54.76	0	54.76	
LOWES PRO SUPPLY	997745.0525	5/20/2025	5/27/2025	1132148	CHK	132.87	0	132.87	
LOWES PRO SUPPLY	990500.0525	5/21/2025	5/27/2025	1132148	CHK	48.23	0	48.23	
LOWES PRO SUPPLY	986340.0525	5/12/2025	5/27/2025	1132149	CHK	215.97	0	215.97	
LOWES PRO SUPPLY	992165.0525	5/14/2025	5/27/2025	1132149	CHK	46.53	0	46.53	
LOWES PRO SUPPLY	977579.0525	5/20/2025	5/27/2025	1132149	CHK	491.82	0	491.82	
LOWES PRO SUPPLY	980377.0525	5/21/2025	5/27/2025	1132149	CHK	88.21	0	88.21	
LOWES PRO SUPPLY	980398.0525	5/21/2025	5/27/2025	1132149	CHK	-88.21	0	-88.21	
LOWES PRO SUPPLY	980406.0525	5/21/2025	5/27/2025	1132149	CHK	76.09	0	76.09	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-09-13638B	5/9/2025	5/27/2025	1132150	CHK	385	0	385	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-05-08253B	5/9/2025	5/27/2025	1132150	CHK	530	0	530	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-05-08255B	5/9/2025	5/27/2025	1132150	CHK	550	0	550	
LAW OFFICES OF CRYSTAL MAGEE PLLC	17-05-06637F	5/8/2025	5/27/2025	1132150	CHK	710	0	710	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-06-09347B	5/15/2025	5/27/2025	1132150	CHK	1,420.00	0	1,420.00	
MAGNOLIA HARDWARE & SUPPLY LLC	165125	5/7/2025	5/27/2025	1132151	CHK	92.68	0	92.68	
MAGNOLIA HARDWARE & SUPPLY LLC	165137	5/7/2025	5/27/2025	1132151	CHK	99.9	0	99.9	
MAGNOLIA HARDWARE & SUPPLY LLC	165158	5/8/2025	5/27/2025	1132151	CHK	12.98	0	12.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165174	5/9/2025	5/27/2025	1132151	CHK	12.98	0	12.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165096	5/5/2025	5/27/2025	1132151	CHK	42.08	0	42.08	
MAGNOLIA HARDWARE & SUPPLY LLC	165200	5/12/2025	5/27/2025	1132151	CHK	12.99	0	12.99	
MAGNOLIA HARDWARE & SUPPLY LLC	165255	5/14/2025	5/27/2025	1132151	CHK	39.45	0	39.45	
MAGNOLIA HARDWARE & SUPPLY LLC	165236	5/13/2025	5/27/2025	1132151	CHK	55.98	0	55.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165245	5/14/2025	5/27/2025	1132151	CHK	39.66	0	39.66	
MAGNOLIA HARDWARE & SUPPLY LLC	165262	5/15/2025	5/27/2025	1132151	CHK	25.99	0	25.99	
MAGNOLIA HARDWARE & SUPPLY LLC	165265	5/15/2025	5/27/2025	1132151	CHK	17.5	0	17.5	
MATA, JOSE E	25-393798-CR	5/9/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	70841	5/9/2025	5/27/2025	1132152	CHK	100	0	100	
MATA, JOSE E	25-393217-CR	5/9/2025	5/27/2025	1132152	CHK	100	0	100	
MATA, JOSE E	25-393218-CR	5/9/2025	5/27/2025	1132152	CHK	100	0	100	
MATA, JOSE E	24-388081-CR	5/9/2025	5/27/2025	1132152	CHK	350	0	350	
MATA, JOSE E	25-390622-CR	5/9/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	25-390622-CRA	5/9/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	24-388369-CR	5/9/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	25-393171-CR	5/12/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	25-392499-CR	5/13/2025	5/27/2025	1132152	CHK	200	0	200	
MATA, JOSE E	25-391771-CR	5/13/2025	5/27/2025	1132152	CHK	200	0	200	

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MATA, JOSE E	25-393708-CR	5/13/2025	5/27/2025	1132152	CHK	100	0	100
MATA, JOSE E	25-393721-CR	5/13/2025	5/27/2025	1132152	CHK	100	0	100
MATA, JOSE E	25-393680-CR	5/13/2025	5/27/2025	1132152	CHK	100	0	100
MATA, JOSE E	25-393681-CR	5/13/2025	5/27/2025	1132152	CHK	100	0	100
MATA, JOSE E	25-392332-CR	5/15/2025	5/27/2025	1132152	CHK	200	0	200
MATA, JOSE E	25-392333-CR	5/15/2025	5/27/2025	1132152	CHK	200	0	200
MATA, JOSE E	MAY3-5/100-4	5/13/2025	5/27/2025	1132152	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	NO DISP 05.09.25	5/9/2025	5/27/2025	1132153	CHK	3,076.92	0	3,076.92
MATLAK, MICHAEL ROBERT	22-03-03310-CR	5/19/2025	5/27/2025	1132153	CHK	2,250.00	0	2,250.00
MCDOUGAL, KEVIN RYAN	25-393117-CR	5/12/2025	5/27/2025	1132154	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392140-CR	5/13/2025	5/27/2025	1132154	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392141-CR	5/13/2025	5/27/2025	1132154	CHK	50	0	50
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	43178	4/25/2025	5/27/2025	1132155	CHK	800	0	800
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	43349	5/6/2025	5/27/2025	1132155	CHK	37.65	0	37.65
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	43467	5/13/2025	5/27/2025	1132155	CHK	165.8	0	165.8
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	23735167	5/7/2025	5/27/2025	1132156	CHK	125.05	0	125.05
MEALS ON WHEELS MONTGOMERY COUNTY	APR25 25CDBG-SS	5/14/2025	5/27/2025	1132157	CHK	3,770.40	0	3,770.40
MIDWEST VETERINARY SUPPLY INC	25090413-000	5/1/2025	5/27/2025	1132158	CHK	5,767.68	0	5,767.68
MIDWEST VETERINARY SUPPLY INC	25090413-050	5/1/2025	5/27/2025	1132158	CHK	2.88	0	2.88
MIDWEST VETERINARY SUPPLY INC	25133109-050	5/5/2025	5/27/2025	1132158	CHK	67	0	67
MIDWEST VETERINARY SUPPLY INC	25133109-000	5/6/2025	5/27/2025	1132158	CHK	820.59	0	820.59
MIDWEST VETERINARY SUPPLY INC	25133109-100	5/7/2025	5/27/2025	1132158	CHK	503.65	0	503.65
MIDWEST VETERINARY SUPPLY INC	25042540-001	5/6/2025	5/27/2025	1132158	CHK	288.75	0	288.75
MIDWEST VETERINARY SUPPLY INC	25009691-200	4/22/2025	5/27/2025	1132158	CHK	256.77	0	256.77
MIDWEST VETERINARY SUPPLY INC	25194967-150	5/14/2025	5/27/2025	1132158	CHK	367	0	367
MIDWEST VETERINARY SUPPLY INC	25194967-050	5/13/2025	5/27/2025	1132158	CHK	155	0	155
MIDWEST VETERINARY SUPPLY INC	25194967-100	5/12/2025	5/27/2025	1132158	CHK	5,252.94	0	5,252.94
MIDWEST VETERINARY SUPPLY INC	24507665-003	5/13/2025	5/27/2025	1132158	CHK	1,105.00	0	1,105.00
MIDWEST VETERINARY SUPPLY INC	25195146-000	5/13/2025	5/27/2025	1132158	CHK	134	0	134
MIDWEST VETERINARY SUPPLY INC	24956542-002	5/15/2025	5/27/2025	1132158	CHK	125	0	125
MIDWEST VETERINARY SUPPLY INC	24956542-001	5/15/2025	5/27/2025	1132158	CHK	40	0	40
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-03-03469-CR	1/31/2025	5/27/2025	1132159	CHK	1,000.00	0	1,000.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-02-03053-CR	5/5/2025	5/27/2025	1132159	CHK	400	0	400
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-08-12328-CR	5/20/2025	5/27/2025	1132159	CHK	600	0	600
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	225318	4/28/2025	5/27/2025	1132160	CHK	178.5	0	178.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	225727	5/3/2025	5/27/2025	1132160	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224825	4/20/2025	5/27/2025	1132160	CHK	178.5	0	178.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223531	4/1/2025	5/27/2025	1132160	CHK	183	0	183
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224821	4/20/2025	5/27/2025	1132160	CHK	124.5	0	124.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	225496	4/29/2025	5/27/2025	1132160	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	222603	3/19/2025	5/27/2025	1132160	CHK	900	0	900
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223941	4/7/2025	5/27/2025	1132160	CHK	135	0	135
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224651	4/17/2025	5/27/2025	1132160	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	225615	5/1/2025	5/27/2025	1132160	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226290	5/10/2025	5/27/2025	1132160	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	226430	5/12/2025	5/27/2025	1132160	CHK	156	0	156
MILSTEAD SERVICE CENTER LLC	189521	4/21/2025	5/27/2025	1132161	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189314	4/8/2025	5/27/2025	1132161	CHK	18.5	0	18.5
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA LLC	180371	4/30/2025	5/27/2025	1132162	CHK	500	0	500
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-03-03310-CR	5/9/2025	5/27/2025	1132163	CHK	3,076.92	0	3,076.92
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-392841-CR	5/12/2025	5/27/2025	1132163	CHK	400	0	400

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MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-03-03310-CR-A	5/13/2025	5/27/2025	1132163	CHK	2,250.00	0	2,250.00
MOTOROLA SOLUTIONS INC	8282130628	5/12/2025	5/27/2025	1132164	CHK	194.4	0	194.4
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6937179	5/7/2025	5/27/2025	1132165	CHK	21.75	0	21.75
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6927277	4/28/2025	5/27/2025	1132165	CHK	2,204.36	0	2,204.36
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6927278	4/28/2025	5/27/2025	1132165	CHK	677.07	0	677.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6931233	5/1/2025	5/27/2025	1132165	CHK	257.22	0	257.22
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S0791001	5/12/2025	5/27/2025	1132165	CHK	163,720.80	0	163,720.80
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S0789301	5/12/2025	5/27/2025	1132165	CHK	163,720.80	0	163,720.80
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S07893011	5/12/2025	5/27/2025	1132165	CHK	-163,720.80	0	-163,720.80
THE NAPIER LAW FIRM PLLC	25-391160-CR	5/9/2025	5/27/2025	1132166	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392702-CR	5/9/2025	5/27/2025	1132166	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-386273-CR	5/9/2025	5/27/2025	1132166	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-386272-CR	5/9/2025	5/27/2025	1132166	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	25-391181-CR	5/9/2025	5/27/2025	1132166	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391380-CR	5/9/2025	5/27/2025	1132166	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	24-385752-CR	5/19/2025	5/27/2025	1132166	CHK	400	0	400
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1274876	4/30/2025	5/27/2025	1132167	CHK	365	0	365
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1273025	4/30/2025	5/27/2025	1132167	CHK	12,165.00	0	12,165.00
NCH CORPORATION dba CHEMSEARCH DIVISION	9165913	5/20/2025	5/27/2025	1132168	CHK	781.25	0	781.25
BLUETRITON BRANDS INC dba READYREFRESH	25D0116732959	4/12/2025	5/27/2025	1132169	CHK	26.84	0	26.84
BLUETRITON BRANDS INC dba READYREFRESH	25D0117231563	4/12/2025	5/27/2025	1132169	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	15C0119543809	3/25/2025	5/27/2025	1132169	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	05D0126533579	4/29/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0120701057	4/25/2025	5/27/2025	1132169	CHK	51.3	0	51.3
BLUETRITON BRANDS INC dba READYREFRESH	35D0121807242	4/25/2025	5/27/2025	1132169	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	35D0116714759	5/14/2025	5/27/2025	1132169	CHK	99.64	0	99.64
BLUETRITON BRANDS INC dba READYREFRESH	15D0119543809	4/25/2025	5/27/2025	1132169	CHK	109.8	0	109.8
BLUETRITON BRANDS INC dba READYREFRESH	05C6709711045	3/6/2025	5/27/2025	1132169	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	05D6709711045	4/8/2025	5/27/2025	1132169	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	15D6709711045	5/8/2025	5/27/2025	1132169	CHK	47.09	0	47.09
BLUETRITON BRANDS INC dba READYREFRESH	15D0124675042	4/29/2025	5/27/2025	1132169	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	25D0116714957	5/7/2025	5/27/2025	1132169	CHK	89.81	0	89.81
BLUETRITON BRANDS INC dba READYREFRESH	15D6702128028	5/14/2025	5/27/2025	1132169	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	25D0116666199	4/12/2025	5/27/2025	1132169	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05B0125990523	3/4/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0125990523	3/28/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0125990523	4/8/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0117501403	4/12/2025	5/27/2025	1132169	CHK	27.25	0	27.25
BLUETRITON BRANDS INC dba READYREFRESH	35D0117501403	5/14/2025	5/27/2025	1132169	CHK	21.26	0	21.26
BLUETRITON BRANDS INC dba READYREFRESH	05D0126657808	5/7/2025	5/27/2025	1132169	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05D0126767185	5/7/2025	5/27/2025	1132169	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05D0126767250	5/7/2025	5/27/2025	1132169	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05A0125990523	2/4/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6703809086	5/14/2025	5/27/2025	1132169	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	35D0116721150	5/14/2025	5/27/2025	1132169	CHK	106.96	0	106.96
BLUETRITON BRANDS INC dba READYREFRESH	35D0116732959	5/14/2025	5/27/2025	1132169	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	15D6708550824	5/14/2025	5/27/2025	1132169	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	35D0117502567	5/14/2025	5/27/2025	1132169	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	35D0116666199	5/14/2025	5/27/2025	1132169	CHK	159.81	0	159.81
BLUETRITON BRANDS INC dba READYREFRESH	15D0126767235	5/9/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6700591036	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	15D6700940084	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6703058447	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0116672338	5/14/2025	5/27/2025	1132169	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	15D6700584561	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126663731	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126663673	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0127200970	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0125039636	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126674605	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126674597	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0127465037	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0116723529	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0126870526	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6701746016	5/14/2025	5/27/2025	1132169	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	15D0127174233	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	35D0116721283	5/14/2025	5/27/2025	1132169	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D6700584558	5/14/2025	5/27/2025	1132169	CHK	22.36	0	22.36
BLUETRITON BRANDS INC dba READYREFRESH	25D0124675000	5/14/2025	5/27/2025	1132169	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	25D0124674961	5/14/2025	5/27/2025	1132169	CHK	42.42	0	42.42
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-01-01136-CR	5/9/2025	5/27/2025	1132170	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-03-04190-CR	5/9/2025	5/27/2025	1132170	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-03-04218-CR	5/9/2025	5/27/2025	1132170	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-391940-CR	5/12/2025	5/27/2025	1132170	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-393258-CR	5/12/2025	5/27/2025	1132170	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-392537-CR	5/12/2025	5/27/2025	1132170	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392753-CR	5/9/2025	5/27/2025	1132171	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393321-CR	5/9/2025	5/27/2025	1132171	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-01-01384-CR	5/9/2025	5/27/2025	1132171	CHK	3,269.23	0	3,269.23
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN897768	5/20/2025	5/27/2025	1132172	CHK	2,177.00	0	2,177.00
OBRIEN COUNSELING SERVICES INC	15238	5/9/2025	5/27/2025	1132173	CHK	5,500.00	0	5,500.00
ODP BUSINESS SOLUTIONS LLC	4.19523E+11	4/30/2025	5/27/2025	1132174	CHK	330.01	0	330.01
ODP BUSINESS SOLUTIONS LLC	4.21758E+11	4/30/2025	5/27/2025	1132174	CHK	27.3	0	27.3
ODP BUSINESS SOLUTIONS LLC	4.21758E+11	5/1/2025	5/27/2025	1132174	CHK	45.49	0	45.49
ODP BUSINESS SOLUTIONS LLC	4.22689E+11	5/1/2025	5/27/2025	1132174	CHK	112.55	0	112.55
ODP BUSINESS SOLUTIONS LLC	4.20877E+11	5/3/2025	5/27/2025	1132174	CHK	13.98	0	13.98
ODP BUSINESS SOLUTIONS LLC	4.20877E+11	5/5/2025	5/27/2025	1132174	CHK	698.18	0	698.18
ODP BUSINESS SOLUTIONS LLC	4.20877E+11	5/5/2025	5/27/2025	1132174	CHK	69.91	0	69.91
ODP BUSINESS SOLUTIONS LLC	4.20877E+11	5/5/2025	5/27/2025	1132174	CHK	9.98	0	9.98
ODP BUSINESS SOLUTIONS LLC	4.17539E+11	5/2/2025	5/27/2025	1132174	CHK	389.39	0	389.39
ODP BUSINESS SOLUTIONS LLC	4.17539E+11	5/2/2025	5/27/2025	1132174	CHK	22.39	0	22.39
ODP BUSINESS SOLUTIONS LLC	4.21577E+11	5/6/2025	5/27/2025	1132174	CHK	47.71	0	47.71
ODP BUSINESS SOLUTIONS LLC	4.21225E+11	4/30/2025	5/27/2025	1132174	CHK	-164.5	0	-164.5
ODP BUSINESS SOLUTIONS LLC	4.22274E+11	4/30/2025	5/27/2025	1132174	CHK	97.63	0	97.63
ODP BUSINESS SOLUTIONS LLC	4.20167E+11	5/7/2025	5/27/2025	1132174	CHK	297.04	0	297.04
ODP BUSINESS SOLUTIONS LLC	4.18482E+11	5/10/2025	5/27/2025	1132174	CHK	48.04	0	48.04
ODP BUSINESS SOLUTIONS LLC	4.20802E+11	5/10/2025	5/27/2025	1132174	CHK	64.15	0	64.15
ODP BUSINESS SOLUTIONS LLC	4.18482E+11	5/12/2025	5/27/2025	1132174	CHK	670.74	0	670.74
ODP BUSINESS SOLUTIONS LLC	4.20802E+11	5/9/2025	5/27/2025	1132174	CHK	21.59	0	21.59
ODP BUSINESS SOLUTIONS LLC	4.20802E+11	5/12/2025	5/27/2025	1132174	CHK	137.13	0	137.13
ODP BUSINESS SOLUTIONS LLC	4.2185E+11	5/1/2025	5/27/2025	1132174	CHK	55.88	0	55.88
ODP BUSINESS SOLUTIONS LLC	4.2185E+11	5/2/2025	5/27/2025	1132174	CHK	656.04	0	656.04

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ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/15/2025	5/27/2025	1132174	CHK	225.41	0	225.41
ODP BUSINESS SOLUTIONS LLC	4.18926E+11	4/5/2025	5/27/2025	1132174	CHK	11.12	0	11.12
ODP BUSINESS SOLUTIONS LLC	4.18926E+11	4/7/2025	5/27/2025	1132174	CHK	57.3	0	57.3
ODP BUSINESS SOLUTIONS LLC	4.21206E+11	5/16/2025	5/27/2025	1132174	CHK	127.36	0	127.36
ODP BUSINESS SOLUTIONS LLC	4.21206E+11	5/15/2025	5/27/2025	1132174	CHK	50.76	0	50.76
ODP BUSINESS SOLUTIONS LLC	4.24611E+11	5/16/2025	5/27/2025	1132174	CHK	83.73	0	83.73
ODP BUSINESS SOLUTIONS LLC	4.24611E+11	5/15/2025	5/27/2025	1132174	CHK	102.69	0	102.69
ODP BUSINESS SOLUTIONS LLC	4.24611E+11	5/16/2025	5/27/2025	1132174	CHK	4.74	0	4.74
ODP BUSINESS SOLUTIONS LLC	4.24611E+11	5/16/2025	5/27/2025	1132174	CHK	16.81	0	16.81
ODP BUSINESS SOLUTIONS LLC	4.23652E+11	5/16/2025	5/27/2025	1132174	CHK	176.32	0	176.32
ODP BUSINESS SOLUTIONS LLC	4.23652E+11	5/17/2025	5/27/2025	1132174	CHK	2.66	0	2.66
ODP BUSINESS SOLUTIONS LLC	4.21956E+11	5/14/2025	5/27/2025	1132174	CHK	60.92	0	60.92
ODP BUSINESS SOLUTIONS LLC	4.23373E+11	5/10/2025	5/27/2025	1132174	CHK	4.42	0	4.42
ODP BUSINESS SOLUTIONS LLC	4.23373E+11	5/12/2025	5/27/2025	1132174	CHK	230.13	0	230.13
ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/15/2025	5/27/2025	1132174	CHK	311.07	0	311.07
ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/15/2025	5/27/2025	1132174	CHK	52.09	0	52.09
ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/15/2025	5/27/2025	1132174	CHK	31.02	0	31.02
ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/16/2025	5/27/2025	1132174	CHK	111.68	0	111.68
ODP BUSINESS SOLUTIONS LLC	4.24577E+11	5/16/2025	5/27/2025	1132174	CHK	148.97	0	148.97
ODP BUSINESS SOLUTIONS LLC	4.23261E+11	5/21/2025	5/27/2025	1132174	CHK	-19.32	0	-19.32
OREILLY AUTO ENTERPRISES LLC	0725-267402	5/6/2025	5/27/2025	1132175	CHK	-56.97	0	-56.97
OREILLY AUTO ENTERPRISES LLC	0725-268103	5/9/2025	5/27/2025	1132175	CHK	28.23	0	28.23
OREILLY AUTO ENTERPRISES LLC	1856-473852	5/6/2025	5/27/2025	1132175	CHK	33.46	0	33.46
OREILLY AUTO ENTERPRISES LLC	0725-266554	5/2/2025	5/27/2025	1132175	CHK	885.57	0	885.57
OREILLY AUTO ENTERPRISES LLC	0725-266640	5/2/2025	5/27/2025	1132175	CHK	-515.81	0	-515.81
OREILLY AUTO ENTERPRISES LLC	0725-267154	5/5/2025	5/27/2025	1132175	CHK	287.76	0	287.76
OREILLY AUTO ENTERPRISES LLC	0725-267167	5/5/2025	5/27/2025	1132175	CHK	36.56	0	36.56
OREILLY AUTO ENTERPRISES LLC	0438-311167	5/8/2025	5/27/2025	1132175	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-311501	5/9/2025	5/27/2025	1132175	CHK	111.77	0	111.77
OREILLY AUTO ENTERPRISES LLC	0725-267733	5/7/2025	5/27/2025	1132175	CHK	21.99	0	21.99
OREILLY AUTO ENTERPRISES LLC	0725-267297	5/5/2025	5/27/2025	1132175	CHK	24.99	0	24.99
OREILLY AUTO ENTERPRISES LLC	0725-267204	5/5/2025	5/27/2025	1132175	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0725-266703	5/2/2025	5/27/2025	1132175	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	0438-311567	5/9/2025	5/27/2025	1132175	CHK	13.92	0	13.92
OREILLY AUTO ENTERPRISES LLC	0438-311547	5/9/2025	5/27/2025	1132175	CHK	33.54	0	33.54
OREILLY AUTO ENTERPRISES LLC	1637-388812	5/8/2025	5/27/2025	1132175	CHK	89.81	0	89.81
OREILLY AUTO ENTERPRISES LLC	0438-312888	5/14/2025	5/27/2025	1132175	CHK	4.2	0	4.2
OREILLY AUTO ENTERPRISES LLC	0438-310753	5/7/2025	5/27/2025	1132175	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-310505	5/6/2025	5/27/2025	1132175	CHK	179.8	0	179.8
OREILLY AUTO ENTERPRISES LLC	0438-310416	5/5/2025	5/27/2025	1132175	CHK	17.61	0	17.61
OREILLY AUTO ENTERPRISES LLC	1637-391528	5/19/2025	5/27/2025	1132175	CHK	267.88	0	267.88
OREILLY AUTO ENTERPRISES LLC	1637-391759	5/20/2025	5/27/2025	1132175	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	0725-269843	5/16/2025	5/27/2025	1132175	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	0725-269813	5/16/2025	5/27/2025	1132175	CHK	206.86	0	206.86
OREILLY AUTO ENTERPRISES LLC	0725-269714	5/16/2025	5/27/2025	1132175	CHK	32.97	0	32.97
OREILLY AUTO ENTERPRISES LLC	0725-269561	5/15/2025	5/27/2025	1132175	CHK	5.59	0	5.59
OREILLY AUTO ENTERPRISES LLC	0725-269493	5/15/2025	5/27/2025	1132175	CHK	56.88	0	56.88
OREILLY AUTO ENTERPRISES LLC	0725-269294	5/14/2025	5/27/2025	1132175	CHK	59.98	0	59.98
OREILLY AUTO ENTERPRISES LLC	0725-269199	5/14/2025	5/27/2025	1132175	CHK	22.89	0	22.89
OREILLY AUTO ENTERPRISES LLC	0725-269194	5/14/2025	5/27/2025	1132175	CHK	224.12	0	224.12
OREILLY AUTO ENTERPRISES LLC	0725-269167	5/14/2025	5/27/2025	1132175	CHK	16.1	0	16.1

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OREILLY AUTO ENTERPRISES LLC	0725-268890	5/13/2025	5/27/2025	1132175	CHK	41.25	0	41.25
OREILLY AUTO ENTERPRISES LLC	0725-268646	5/12/2025	5/27/2025	1132175	CHK	17.27	0	17.27
OREILLY AUTO ENTERPRISES LLC	0725-268064	5/9/2025	5/27/2025	1132175	CHK	32.38	0	32.38
OREILLY AUTO ENTERPRISES LLC	0438-312812	5/14/2025	5/27/2025	1132175	CHK	57.99	0	57.99
OREILLY AUTO ENTERPRISES LLC	0438-311438	5/9/2025	5/27/2025	1132175	CHK	405.64	0	405.64
OREILLY AUTO ENTERPRISES LLC	0438-311434	5/9/2025	5/27/2025	1132175	CHK	162.6	0	162.6
OREILLY AUTO ENTERPRISES LLC	0438-311418	5/9/2025	5/27/2025	1132175	CHK	220.16	0	220.16
OREILLY AUTO ENTERPRISES LLC	1637-392039	5/21/2025	5/27/2025	1132175	CHK	67.51	0	67.51
OREILLY AUTO ENTERPRISES LLC	0438-314915	5/21/2025	5/27/2025	1132175	CHK	163.57	0	163.57
OREILLY AUTO ENTERPRISES LLC	0725-269494	5/15/2025	5/27/2025	1132175	CHK	53.48	0	53.48
OREILLY AUTO ENTERPRISES LLC	0725-269767	5/16/2025	5/27/2025	1132175	CHK	-2.19	0	-2.19
OREILLY AUTO ENTERPRISES LLC	0438-314584	5/20/2025	5/27/2025	1132175	CHK	193.55	0	193.55
OUTDOOR EQUIPMENT OUTLET	474725	5/8/2025	5/27/2025	1132176	CHK	171	0	171
OUTDOOR EQUIPMENT OUTLET	471987	4/15/2025	5/27/2025	1132177	CHK	42.1	0	42.1
PATRICK, RANDY	1107	5/9/2025	5/27/2025	1132178	CHK	325	0	325
PEGASUS SCHOOLS INC	21623	5/21/2024	5/27/2025	1132179	CHK	12,078.84	0	12,078.84
ALWAYS ANSWER INC	19340-052125	5/21/2025	5/27/2025	1132180	CHK	132	0	132
PETHEALTH SERVICES (USA) INC	SIUN15084307	5/15/2025	5/27/2025	1132181	CHK	2,100.00	0	2,100.00
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393334-CR	5/9/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393365-CR	5/9/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393301-CR	5/9/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392990-CR	5/9/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393021-CR	5/9/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393385-CR	5/13/2025	5/27/2025	1132182	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392613-CR	5/12/2025	5/27/2025	1132182	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	20-348961-CR	5/19/2025	5/27/2025	1132182	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	MAY13-15/90-0	5/16/2025	5/27/2025	1132182	CHK	750	0	750
PGAL INC	10064715	4/30/2025	5/27/2025	1132183	CHK	2,160.00	0	2,160.00
PGAL INC	10064719	4/30/2025	5/27/2025	1132183	CHK	28,250.00	0	28,250.00
THE BURNS PHILLIPS LAW FIRM	25-392791-CR	5/9/2025	5/27/2025	1132184	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	25-393022-CR	5/8/2025	5/27/2025	1132184	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392825-CR	5/9/2025	5/27/2025	1132185	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-11-17876-CR	5/9/2025	5/27/2025	1132185	CHK	1,538.46	0	1,538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-01-00290-CR	5/9/2025	5/27/2025	1132185	CHK	1,538.46	0	1,538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-393041-CR	5/12/2025	5/27/2025	1132185	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391974-CR	5/12/2025	5/27/2025	1132185	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376797-CR	5/13/2025	5/27/2025	1132185	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391306-CR	5/16/2025	5/27/2025	1132185	CHK	400	0	400
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48396353	5/15/2025	5/27/2025	1132186	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48384161	5/15/2025	5/27/2025	1132187	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1027440744	5/11/2025	5/27/2025	1132188	CHK	354	0	354
PITNEY BOWES INC	3320704381	5/12/2025	5/27/2025	1132189	CHK	2,328.66	0	2,328.66
PITNEY BOWES INC	1027440754	5/11/2025	5/27/2025	1132190	CHK	438.6	0	438.6
POUNDS, JOEL	4407	5/14/2025	5/27/2025	1132191	CHK	895	0	895
POUNDS, JOEL	4409	5/14/2025	5/27/2025	1132191	CHK	200	0	200
POUNDS, JOEL	4408	5/14/2025	5/27/2025	1132191	CHK	150	0	150
RASCH, JUSTIN ANDREW	25-393262-CR	5/9/2025	5/27/2025	1132192	CHK	400	0	400
RASCH, JUSTIN ANDREW	24-12-20332-CR	5/9/2025	5/27/2025	1132192	CHK	1,025.64	0	1,025.64
RASCH, JUSTIN ANDREW	25-03-04270-CR	5/9/2025	5/27/2025	1132192	CHK	1,025.64	0	1,025.64
RASCH, JUSTIN ANDREW	25-04-06245-CR	5/9/2025	5/27/2025	1132192	CHK	1,025.64	0	1,025.64
RAY, DARIN J	25-04-05319-CR	5/9/2025	5/27/2025	1132193	CHK	3,076.92	0	3,076.92

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RB EVERETT & COMPANY	S1137716	4/17/2025	5/27/2025	1132194	CHK	134.42	0	134.42
RB EVERETT & COMPANY	S1137972	4/29/2025	5/27/2025	1132194	CHK	188.69	0	188.69
REBEL CONTRACTORS INC	05-006-25	5/12/2025	5/27/2025	1132195	CHK	719,840.00	0	719,840.00
REBEL CONTRACTORS INC	05-102-25	5/13/2025	5/27/2025	1132195	CHK	706,761.40	0	706,761.40
RECOVERY MONITORING SOLUTIONS CORPORATION	10100519	4/30/2025	5/27/2025	1132196	CHK	480.2	0	480.2
RECOVERY MONITORING SOLUTIONS CORPORATION	10100597	4/30/2025	5/27/2025	1132196	CHK	720	0	720
REDWOOD TOXICOLOGY LAB INC	849693	5/6/2025	5/27/2025	1132197	CHK	3,810.00	0	3,810.00
REDWOOD TOXICOLOGY LAB INC	11255420254	4/30/2025	5/27/2025	1132197	CHK	5,743.50	0	5,743.50
REDWOOD TOXICOLOGY LAB INC	204120254	4/30/2025	5/27/2025	1132197	CHK	6,154.50	0	6,154.50
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-19-002	5/19/2025	5/27/2025	1132198	CHK	150	0	150
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-19-003	5/19/2025	5/27/2025	1132198	CHK	150	0	150
THE REINALT-THOMAS CORPORATION	5038741645	5/21/2025	5/27/2025	1132199	CHK	126.7	0	126.7
RENNEBERG, GEORGE E	22-366152-CR	5/9/2025	5/27/2025	1132200	CHK	400	0	400
RENNEBERG, GEORGE E	24-383982-CR	5/9/2025	5/27/2025	1132200	CHK	400	0	400
RENNEBERG, GEORGE E	25-390664-CR	5/9/2025	5/27/2025	1132200	CHK	400	0	400
RENNEBERG, GEORGE E	25-393427-CR	5/13/2025	5/27/2025	1132200	CHK	200	0	200
RENNEBERG, GEORGE E	25-393598-CR	5/13/2025	5/27/2025	1132200	CHK	200	0	200
RENNEBERG, GEORGE E	25-393594-CR	5/13/2025	5/27/2025	1132200	CHK	100	0	100
RENNEBERG, GEORGE E	25-393595-CR	5/13/2025	5/27/2025	1132200	CHK	100	0	100
RENNEBERG, GEORGE E	25-393498-CR	5/13/2025	5/27/2025	1132200	CHK	200	0	200
RENNEBERG, GEORGE E	25-392896-CR	5/13/2025	5/27/2025	1132200	CHK	200	0	200
REVIZE LLC	19570	10/21/2024	5/27/2025	1132201	CHK	5,625.00	0	5,625.00
RJL INVESTIGATIONS LLC	24-09-14797	5/13/2025	5/27/2025	1132202	CHK	1,473.75	0	1,473.75
RJL INVESTIGATIONS LLC	23-381287	5/12/2025	5/27/2025	1132202	CHK	787.5	0	787.5
RJL INVESTIGATIONS LLC	23-08-11862	5/14/2025	5/27/2025	1132202	CHK	1,500.00	0	1,500.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	260049	5/1/2025	5/27/2025	1132203	CHK	417.45	0	417.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259100	5/1/2025	5/27/2025	1132203	CHK	14.94	0	14.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259785	5/1/2025	5/27/2025	1132203	CHK	221.96	0	221.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259103	5/1/2025	5/27/2025	1132203	CHK	39.12	0	39.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	260030	5/1/2025	5/27/2025	1132203	CHK	22.32	0	22.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259059	5/1/2025	5/27/2025	1132203	CHK	32.04	0	32.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259058	5/1/2025	5/27/2025	1132203	CHK	7.56	0	7.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259046	5/1/2025	5/27/2025	1132203	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259060	5/1/2025	5/27/2025	1132203	CHK	52.62	0	52.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259084	5/1/2025	5/27/2025	1132203	CHK	103.38	0	103.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259047	5/1/2025	5/27/2025	1132203	CHK	1,779.44	0	1,779.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259086	5/1/2025	5/27/2025	1132203	CHK	145.27	0	145.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	258979	5/1/2025	5/27/2025	1132203	CHK	17.86	0	17.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259134	5/1/2025	5/27/2025	1132203	CHK	4.88	0	4.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259132	5/1/2025	5/27/2025	1132203	CHK	17.11	0	17.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259121	5/1/2025	5/27/2025	1132203	CHK	89.47	0	89.47
SCHULTZ, JEFFREY RAY	24-05-08293-CR	5/9/2025	5/27/2025	1132204	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-12-20388-CR	5/9/2025	5/27/2025	1132204	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-12-20389-CR	5/9/2025	5/27/2025	1132204	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-390341-CR	5/12/2025	5/27/2025	1132204	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-391062-CR	5/12/2025	5/27/2025	1132204	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-384962-CR	5/12/2025	5/27/2025	1132204	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-392514-CR	5/13/2025	5/27/2025	1132204	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-393404-CR	5/19/2025	5/27/2025	1132204	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-387344-CR	5/19/2025	5/27/2025	1132204	CHK	50	0	50
SCHULTZ, JEFFREY RAY	25-390885-CR	5/14/2025	5/27/2025	1132204	CHK	400	0	400

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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	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11243	5/9/2025	5/27/2025	1132205	CHK	85	0	85	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11214	5/2/2025	5/27/2025	1132205	CHK	328.96	0	328.96	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11223	5/9/2025	5/27/2025	1132205	CHK	1,096.28	0	1,096.28	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11143	5/15/2025	5/27/2025	1132205	CHK	231.5	0	231.5	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11225	5/15/2025	5/27/2025	1132205	CHK	1,152.81	0	1,152.81	
THE SHERWIN-WILLIAMS COMPANY	0202-3	5/7/2025	5/27/2025	1132206	CHK	532.49	0	532.49	
THE SHERWIN-WILLIAMS COMPANY	5536-2	5/5/2025	5/27/2025	1132206	CHK	76.89	0	76.89	
SHIELDS, JUDITH I	21-08-10998-CR	4/19/2025	5/27/2025	1132207	CHK	1,011.00	0	1,011.00	
SHIELDS, JUDITH I	20-07-08704-CR	4/19/2025	5/27/2025	1132207	CHK	1,011.00	0	1,011.00	
SHIELDS, JUDITH I	20-07-08653-CR	4/19/2025	5/27/2025	1132207	CHK	1,011.00	0	1,011.00	
SHIELDS, JUDITH I	21-08-10997-CR	4/19/2025	5/27/2025	1132207	CHK	15.8	0	15.8	
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0692194-IN	5/2/2025	5/27/2025	1132208	CHK	161.33	0	161.33	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384677-CR	5/9/2025	5/27/2025	1132209	CHK	350	0	350	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384678-CR	5/9/2025	5/27/2025	1132209	CHK	50	0	50	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393228-CR	5/9/2025	5/27/2025	1132209	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393229-CR	5/9/2025	5/27/2025	1132209	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393410-CR	5/13/2025	5/27/2025	1132209	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393411-CR	5/13/2025	5/27/2025	1132209	CHK	100	0	100	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393408-CR	5/13/2025	5/27/2025	1132209	CHK	200	0	200	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378964-CR	5/13/2025	5/27/2025	1132209	CHK	350	0	350	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380268-CR	5/13/2025	5/27/2025	1132209	CHK	50	0	50	
SOCIETY OF SAMARITANS INC	APR25 25CDBG-SS	5/15/2025	5/27/2025	1132210	CHK	3,123.27	0	3,123.27	
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-10789	5/1/2025	5/27/2025	1132211	CHK	410.55	0	410.55	
SOFTWARE ONE INC	US-PSI-1569599	5/19/2025	5/27/2025	1132212	CHK	169.19	0	169.19	
SOLID IT NETWORKS INC	5676	5/6/2025	5/27/2025	1132213	CHK	12,357.60	0	12,357.60	
SOMMERS, OSCAR	25-393120-CR	5/12/2025	5/27/2025	1132214	CHK	400	0	400	
SOUTHERN TIRE MART LLC	4560158132	5/6/2025	5/27/2025	1132215	CHK	2,838.24	0	2,838.24	
SOUTHERN TIRE MART LLC	4500759257	4/11/2025	5/27/2025	1132215	CHK	556.8	0	556.8	
SOUTHERN TIRE MART LLC	4560158131	5/6/2025	5/27/2025	1132215	CHK	31,628.97	0	31,628.97	
SOUTHERN TIRE MART LLC	4560158624	5/12/2025	5/27/2025	1132215	CHK	409.5	0	409.5	
SOUTHERN TIRE MART LLC	4560158775	5/12/2025	5/27/2025	1132215	CHK	20	0	20	
SOUTHERN TIRE MART LLC	4560159057	5/19/2025	5/27/2025	1132215	CHK	1,072.00	0	1,072.00	
SOUTHERN TIRE MART LLC	4560158967	5/19/2025	5/27/2025	1132215	CHK	849.65	0	849.65	
SOUTHERN TIRE MART LLC	4560158099	5/6/2025	5/27/2025	1132215	CHK	659.52	0	659.52	
SPEED PRINTING & OFFICE SUPPLY	404388	5/12/2025	5/27/2025	1132216	CHK	24.25	0	24.25	
SECURITAS TECHNOLOGY CORPORATION	6005007518	5/2/2025	5/27/2025	1132217	CHK	290.28	0	290.28	
SECURITAS TECHNOLOGY CORPORATION	6005013102	5/2/2025	5/27/2025	1132217	CHK	147.49	0	147.49	
SECURITAS TECHNOLOGY CORPORATION	6004995918	5/3/2025	5/27/2025	1132217	CHK	195.52	0	195.52	
SECURITAS TECHNOLOGY CORPORATION	6004995339	5/2/2025	5/27/2025	1132217	CHK	108.67	0	108.67	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	WC10342262	5/15/2025	5/27/2025	1132218	CHK	14,702.67	0	14,702.67	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	WC10341705	5/15/2025	5/27/2025	1132218	CHK	13,761.42	0	13,761.42	
STERICYCLE INC	8010679887	4/30/2025	5/27/2025	1132219	CHK	843.35	0	843.35	
STEVENS, GRANT	23-376992-CR	5/9/2025	5/27/2025	1132220	CHK	66.67	0	66.67	
STEVENS, GRANT	23-377539-CR	5/9/2025	5/27/2025	1132220	CHK	66.67	0	66.67	
STEVENS, GRANT	23-376991-CR	5/9/2025	5/27/2025	1132220	CHK	66.66	0	66.66	
STEVENS, GRANT	MH-APR25	5/9/2025	5/27/2025	1132220	CHK	6,666.66	0	6,666.66	
STEVENS, GRANT	24-08-12736-CR	5/9/2025	5/27/2025	1132220	CHK	1,538.46	0	1,538.46	
STEVENS, GRANT	24-12-20337-CR	5/9/2025	5/27/2025	1132220	CHK	1,538.46	0	1,538.46	
STEVENS, GRANT	APR22-25/126-5	5/13/2025	5/27/2025	1132220	CHK	1,000.00	0	1,000.00	
STOWES COLLISION REPAIR LLC	17080	5/15/2025	5/27/2025	1132221	CHK	40	0	40	
STOWES COLLISION REPAIR LLC	17086	5/16/2025	5/27/2025	1132221	CHK	18.5	0	18.5	

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STOWES COLLISION REPAIR LLC	17078	5/15/2025	5/27/2025	1132221	CHK	40	0	40
STOWES COLLISION REPAIR LLC	17082	5/15/2025	5/27/2025	1132221	CHK	40	0	40
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039A	5/7/2025	5/27/2025	1132222	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662J	5/7/2025	5/27/2025	1132222	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-01-01226A	5/7/2025	5/27/2025	1132222	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-09212D	5/6/2025	5/27/2025	1132222	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-03-03944C	5/7/2025	5/27/2025	1132222	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-05-07582	5/7/2025	5/27/2025	1132222	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055M	5/7/2025	5/27/2025	1132222	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713D	5/6/2025	5/27/2025	1132222	CHK	425	0	425
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977B	5/7/2025	5/27/2025	1132222	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754C	5/8/2025	5/27/2025	1132222	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637K	5/8/2025	5/27/2025	1132222	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039	5/8/2025	5/27/2025	1132222	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-05-07582A	5/14/2025	5/27/2025	1132222	CHK	3,325.00	0	3,325.00
SUNBELT RENTALS INC	166769559-0001	4/10/2025	5/27/2025	1132223	CHK	2,895.43	0	2,895.43
SUNBELT RENTALS INC	166769559-0002	4/11/2025	5/27/2025	1132223	CHK	58.5	0	58.5
SUNBELT RENTALS INC	145411537-0028	5/13/2025	5/27/2025	1132223	CHK	204.33	0	204.33
SUNBELT RENTALS INC	165880445-0003	4/16/2025	5/27/2025	1132223	CHK	330	0	330
SWEETEN, CLINT dba PSE OUTFITTERS	1706	4/25/2025	5/27/2025	1132224	CHK	4,800.00	0	4,800.00
SYN-TECH SYSTEMS INC	312948	4/14/2025	5/27/2025	1132225	CHK	84	0	84
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	25-29	5/5/2025	5/27/2025	1132226	CHK	598	0	598
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	25-29A	5/5/2025	5/27/2025	1132226	CHK	598	0	598
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.25129.0672	5/16/2025	5/27/2025	1132227	CHK	851.25	0	851.25
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2025226	5/1/2025	5/27/2025	1132228	CHK	1,065.06	0	1,065.06
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25030750NA	4/21/2025	5/27/2025	1132229	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25030750N	4/21/2025	5/27/2025	1132229	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP2KKC29872.25	4/29/2025	5/27/2025	1132230	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253195	4/3/2025	5/27/2025	1132231	CHK	47,354.53	0	47,354.53
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253220	5/5/2025	5/27/2025	1132231	CHK	32,856.17	0	32,856.17
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	264823.BDG.0525	5/12/2025	5/27/2025	1132232	CHK	250	0	250
TEXAS SHRED SOLUTIONS LLC	13559	5/1/2025	5/27/2025	1132233	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13602	5/8/2025	5/27/2025	1132233	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13634	5/11/2025	5/27/2025	1132233	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	13498	4/23/2025	5/27/2025	1132233	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13648	5/14/2025	5/27/2025	1132233	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13633	5/11/2025	5/27/2025	1132233	CHK	2,470.00	0	2,470.00
TEXAS SHRED SOLUTIONS LLC	13649	5/14/2025	5/27/2025	1132233	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13692	5/20/2025	5/27/2025	1132233	CHK	40	0	40
TEXAS TOP COP SHOP INC	98430	5/5/2025	5/27/2025	1132234	CHK	263.96	0	263.96
TEXAS TOP COP SHOP INC	97429	3/10/2025	5/27/2025	1132234	CHK	12	0	12
TEXAS TOP COP SHOP INC	95830	12/22/2024	5/27/2025	1132234	CHK	-12	0	-12
TEXAS TOP COP SHOP INC	95821	12/22/2024	5/27/2025	1132234	CHK	251.5	0	251.5
TEXAS TOP COP SHOP INC	98262	4/25/2025	5/27/2025	1132234	CHK	-17	0	-17
TEXAS TOP COP SHOP INC	98261	4/25/2025	5/27/2025	1132234	CHK	17	0	17
TEXAS TOP COP SHOP INC	98530	5/9/2025	5/27/2025	1132234	CHK	167.95	0	167.95
TEXAS TOP COP SHOP INC	98529	5/9/2025	5/27/2025	1132234	CHK	20	0	20
TEXAS TOP COP SHOP INC	98422	5/5/2025	5/27/2025	1132234	CHK	323.63	0	323.63
TEXAS TOP COP SHOP INC	96840	2/7/2025	5/27/2025	1132234	CHK	158.85	0	158.85
TEXAS TOP COP SHOP INC	98513	5/8/2025	5/27/2025	1132234	CHK	-89.98	0	-89.98
TEXAS TOP COP SHOP INC	96841	2/7/2025	5/27/2025	1132234	CHK	-158.85	0	-158.85

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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
TEXAS TOP COP SHOP INC	98511	5/8/2025	5/27/2025	1132234	CHK	55	0	55
TEXAS TOP COP SHOP INC	98469	5/7/2025	5/27/2025	1132234	CHK	335.94	0	335.94
TEXAS TOP COP SHOP INC	98732	5/19/2025	5/27/2025	1132234	CHK	393.98	0	393.98
TEXAS TOP COP SHOP INC	98666	5/16/2025	5/27/2025	1132234	CHK	30.25	0	30.25
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-04-1011	4/24/2025	5/27/2025	1132235	CHK	180	0	180
TRAFFIC PARTS INC	575099	5/7/2025	5/27/2025	1132236	CHK	1,198.80	0	1,198.80
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0425	5/1/2025	5/27/2025	1132237	CHK	165	0	165
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32374	5/1/2025	5/27/2025	1132238	CHK	1,329.30	0	1,329.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32676	5/16/2025	5/27/2025	1132238	CHK	3,617.00	0	3,617.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31820	4/30/2025	5/27/2025	1132238	CHK	742	0	742
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32679	5/15/2025	5/27/2025	1132238	CHK	611.7	0	611.7
TRERO, ROBERT E dba BOBBY TRERO	55378875	5/5/2025	5/27/2025	1132239	CHK	2,725.00	0	2,725.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	042025TCBHC-COPS	5/13/2025	5/27/2025	1132240	CHK	5,881.90	0	5,881.90
TRI-COUNTY BEHAVIORAL HEALTHCARE	052025TCBHC-COPS	5/13/2025	5/27/2025	1132240	CHK	4,032.62	0	4,032.62
TROUT TIRE CENTER INC	1-131857	4/9/2025	5/27/2025	1132241	CHK	99.95	0	99.95
TROUT TIRE CENTER INC	1-133170	5/15/2025	5/27/2025	1132241	CHK	880	0	880
TURNER, MAX B JR	25-392823-CR	5/9/2025	5/27/2025	1132242	CHK	400	0	400
TURNER, MAX B JR	25-390735-CR	5/9/2025	5/27/2025	1132242	CHK	400	0	400
TURNER, MAX B JR	24-390436-CR	5/19/2025	5/27/2025	1132242	CHK	400	0	400
TURNER, MAX B JR	25-392947-CR	5/19/2025	5/27/2025	1132242	CHK	400	0	400
TYLER TECHNOLOGIES INC	130-153832	1/23/2025	5/27/2025	1132243	CHK	180	0	180
TYLER TECHNOLOGIES INC	130-156631	5/9/2025	5/27/2025	1132243	CHK	7,560.00	0	7,560.00
TYLER TECHNOLOGIES INC	130-156136	4/30/2025	5/27/2025	1132243	CHK	2,040.00	0	2,040.00
TYLER TECHNOLOGIES INC	130-156630	5/9/2025	5/27/2025	1132243	CHK	2,520.00	0	2,520.00
TYLER TECHNOLOGIES INC	130-156137	4/30/2025	5/27/2025	1132243	CHK	680	0	680
ULINE INC	192353634	5/1/2025	5/27/2025	1132244	CHK	1,595.00	0	1,595.00
ULINE INC	192598251	5/7/2025	5/27/2025	1132244	CHK	2,016.00	0	2,016.00
ULINE INC	192458011	5/5/2025	5/27/2025	1132244	CHK	571	0	571
ULINE INC	192941960	5/15/2025	5/27/2025	1132244	CHK	5,004.00	0	5,004.00
UNIFIRST HOLDINGS INC	2960132053	5/8/2025	5/27/2025	1132245	CHK	512.2	0	512.2
UNIFIRST HOLDINGS INC	2960132057	5/8/2025	5/27/2025	1132245	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960131555	5/5/2025	5/27/2025	1132245	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2670284345	5/8/2025	5/27/2025	1132245	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960131545	5/5/2025	5/27/2025	1132245	CHK	125.83	0	125.83
UNIFIRST HOLDINGS INC	2960132446	5/12/2025	5/27/2025	1132245	CHK	98.36	0	98.36
UNIFIRST HOLDINGS INC	2960132454	5/12/2025	5/27/2025	1132245	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960132963	5/15/2025	5/27/2025	1132245	CHK	418.69	0	418.69
UNIFIRST HOLDINGS INC	2960132966	5/15/2025	5/27/2025	1132245	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960132444	5/12/2025	5/27/2025	1132245	CHK	102.6	0	102.6
UNIFIRST HOLDINGS INC	2960133371	5/19/2025	5/27/2025	1132245	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2670286267	5/15/2025	5/27/2025	1132245	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960133360	5/19/2025	5/27/2025	1132245	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960133364	5/19/2025	5/27/2025	1132245	CHK	97.11	0	97.11
UNITED PARCEL SERVICE INC	0000E6E293185	5/3/2025	5/27/2025	1132246	CHK	69.62	0	69.62
UNITED PARCEL SERVICE INC	000095XY41195	5/10/2025	5/27/2025	1132246	CHK	27.15	0	27.15
UNITED PARCEL SERVICE INC	0000E6E293195	5/10/2025	5/27/2025	1132246	CHK	117.51	0	117.51
UNITED TACTICAL SYSTEMS LLC dba PEPPERBALL	0097284-IN	5/13/2025	5/27/2025	1132247	CHK	23	0	23
VIS HOUSTON LLC	2017	4/24/2025	5/27/2025	1132248	CHK	40,710.00	0	40,710.00
VIS HOUSTON LLC	2053	5/14/2025	5/27/2025	1132248	CHK	1,768.75	0	1,768.75
VIS HOUSTON LLC	2036	4/22/2025	5/27/2025	1132248	CHK	3,451.03	0	3,451.03
VIS HOUSTON LLC	2048	5/6/2025	5/27/2025	1132248	CHK	3,247.91	0	3,247.91

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VULCAN INC	R59170	5/1/2025	5/27/2025	1132249	CHK	241.88	0	241.88	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718200	4/23/2025	5/27/2025	1132250	CHK	61.06	0	61.06	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719069	5/5/2025	5/27/2025	1132250	CHK	23.98	0	23.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719073	5/5/2025	5/27/2025	1132250	CHK	270	0	270	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719192	5/7/2025	5/27/2025	1132250	CHK	242.72	0	242.72	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719209	5/7/2025	5/27/2025	1132250	CHK	203.5	0	203.5	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719210	5/7/2025	5/27/2025	1132250	CHK	79.99	0	79.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718743	4/30/2025	5/27/2025	1132250	CHK	139.73	0	139.73	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	718707	4/30/2025	5/27/2025	1132250	CHK	52.76	0	52.76	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719225	5/7/2025	5/27/2025	1132250	CHK	154.08	0	154.08	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719288	5/8/2025	5/27/2025	1132250	CHK	149.99	0	149.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719290	5/8/2025	5/27/2025	1132250	CHK	208.03	0	208.03	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719335	5/8/2025	5/27/2025	1132250	CHK	124.89	0	124.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719354	5/9/2025	5/27/2025	1132250	CHK	43.98	0	43.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719357	5/9/2025	5/27/2025	1132250	CHK	19.49	0	19.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719370	5/9/2025	5/27/2025	1132250	CHK	85.4	0	85.4	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719584	5/13/2025	5/27/2025	1132250	CHK	443.18	0	443.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719713	5/14/2025	5/27/2025	1132250	CHK	266.65	0	266.65	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719853	5/15/2025	5/27/2025	1132250	CHK	179.59	0	179.59	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	719893	5/16/2025	5/27/2025	1132250	CHK	36.88	0	36.88	
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA # 112	5/15/2025	5/27/2025	1132251	CHK	18,443.40	0	18,443.40	
WASTE CONNECTIONS OF TEXAS LLC	4117017V120	4/15/2025	5/27/2025	1132252	CHK	193.92	0	193.92	
WASTE CONNECTIONS OF TEXAS LLC	4145204V120	5/15/2025	5/27/2025	1132252	CHK	2,533.98	0	2,533.98	
WASTE CONNECTIONS OF TEXAS LLC	4161825V123	5/15/2025	5/27/2025	1132252	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4161826V123	5/15/2025	5/27/2025	1132252	CHK	569.08	0	569.08	
WASTE CONNECTIONS OF TEXAS LLC	4161824V123	5/15/2025	5/27/2025	1132252	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4161827V123	5/15/2025	5/27/2025	1132252	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4153165V120	5/15/2025	5/27/2025	1132252	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4153299V120	5/15/2025	5/27/2025	1132252	CHK	88.73	0	88.73	
WASTE CONNECTIONS OF TEXAS LLC	4154461V120	5/15/2025	5/27/2025	1132252	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153148V120	5/15/2025	5/27/2025	1132252	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4153203V120	5/15/2025	5/27/2025	1132252	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153167V120	5/15/2025	5/27/2025	1132252	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4153214V120	5/15/2025	5/27/2025	1132252	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4153194V120	5/15/2025	5/27/2025	1132252	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153197V120	5/15/2025	5/27/2025	1132252	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4153199V120	5/15/2025	5/27/2025	1132252	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4154593V120	5/15/2025	5/27/2025	1132252	CHK	133.08	0	133.08	
WASTE MANAGEMENT OF TEXAS INC	5884672-1792-7	4/24/2025	5/27/2025	1132253	CHK	221.58	0	221.58	
WASTE MANAGEMENT OF TEXAS INC	1465390-1792-2	5/1/2025	5/27/2025	1132253	CHK	1,984.40	0	1,984.40	
WAVEMEDIA INC	INV6204	5/1/2025	5/27/2025	1132254	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV6141	4/1/2025	5/27/2025	1132254	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV6114	4/1/2025	5/27/2025	1132254	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV6123	4/1/2025	5/27/2025	1132254	CHK	2,195.00	0	2,195.00	
WEBBS UNIFORMS LLC	519714	4/7/2025	5/27/2025	1132255	CHK	30	0	30	
WEDGEWOOD VILLAGE PHARMACY LLC	18190662	2/14/2025	5/27/2025	1132256	CHK	170.5	0	170.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18530378	4/5/2025	5/27/2025	1132256	CHK	170.5	0	170.5	
WEDGEWOOD VILLAGE PHARMACY LLC	18738170	5/6/2025	5/27/2025	1132256	CHK	244.75	0	244.75	
WEDGEWOOD VILLAGE PHARMACY LLC	18788446	5/13/2025	5/27/2025	1132256	CHK	70	0	70	
WEDGEWOOD VILLAGE PHARMACY LLC	18788467	5/13/2025	5/27/2025	1132256	CHK	140	0	140	
WEDGEWOOD VILLAGE PHARMACY LLC	18765909	5/9/2025	5/27/2025	1132256	CHK	292	0	292	

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WEDGEWOOD VILLAGE PHARMACY LLC	18597386	4/15/2025	5/27/2025	1132256	CHK	292	0	292
WEDGEWOOD VILLAGE PHARMACY LLC	18425345	3/20/2025	5/27/2025	1132256	CHK	292	0	292
WEST PUBLISHING CORPORATION	851870907	5/1/2025	5/27/2025	1132257	CHK	398.93	0	398.93
WEST PUBLISHING CORPORATION	851939608	5/1/2025	5/27/2025	1132258	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	851574249	3/1/2025	5/27/2025	1132259	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	851684604	3/19/2025	5/27/2025	1132260	CHK	262	0	262
WEST PUBLISHING CORPORATION	851853135A	5/1/2025	5/27/2025	1132261	CHK	126	0	126
WEST PUBLISHING CORPORATION	851868911	5/1/2025	5/27/2025	1132262	CHK	261.29	0	261.29
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV13924	4/25/2025	5/27/2025	1132263	CHK	1,000.00	0	1,000.00
WHITENER ENTERPRISES INC	326040	5/6/2025	5/27/2025	1132264	CHK	9,744.28	0	9,744.28
WHITENER ENTERPRISES INC	326130	5/6/2025	5/27/2025	1132264	CHK	6,624.80	0	6,624.80
WHITENER ENTERPRISES INC	326396	5/9/2025	5/27/2025	1132264	CHK	9,037.55	0	9,037.55
WHITENER ENTERPRISES INC	326275	5/8/2025	5/27/2025	1132264	CHK	8,370.98	0	8,370.98
WHITENER ENTERPRISES INC	326608	5/12/2025	5/27/2025	1132264	CHK	6,428.60	0	6,428.60
WHITENER ENTERPRISES INC	326896	5/14/2025	5/27/2025	1132264	CHK	7,227.56	0	7,227.56
WHITENER ENTERPRISES INC	326730	5/13/2025	5/27/2025	1132264	CHK	10,428.97	0	10,428.97
WHITENER ENTERPRISES INC	326729	5/13/2025	5/27/2025	1132264	CHK	18,147.90	0	18,147.90
WHITENER ENTERPRISES INC	327047	5/15/2025	5/27/2025	1132264	CHK	9,398.84	0	9,398.84
WHITENER ENTERPRISES INC	327194	5/16/2025	5/27/2025	1132264	CHK	10,535.88	0	10,535.88
WHITENER ENTERPRISES INC	327456	5/19/2025	5/27/2025	1132264	CHK	2,471.15	0	2,471.15
WHITESTONE PRINTING LLC	4849	5/18/2025	5/27/2025	1132265	CHK	259.37	0	259.37
WHITTEMORE, NANCY K	24-05-07067D	5/15/2025	5/27/2025	1132266	CHK	250	0	250
WW GRAINGER INC dba GRAINGER	9496018525	5/5/2025	5/27/2025	1132267	CHK	707.18	0	707.18
WW GRAINGER INC dba GRAINGER	9491970134	4/30/2025	5/27/2025	1132267	CHK	342.33	0	342.33
WW GRAINGER INC dba GRAINGER	9496173031	5/5/2025	5/27/2025	1132267	CHK	215.6	0	215.6
WW GRAINGER INC dba GRAINGER	9482480242	4/22/2025	5/27/2025	1132267	CHK	110.18	0	110.18
WW GRAINGER INC dba GRAINGER	9496586182	5/6/2025	5/27/2025	1132267	CHK	58.32	0	58.32
WW GRAINGER INC dba GRAINGER	9496586208	5/6/2025	5/27/2025	1132267	CHK	79.48	0	79.48
WW GRAINGER INC dba GRAINGER	9496586174	5/6/2025	5/27/2025	1132267	CHK	99.99	0	99.99
WW GRAINGER INC dba GRAINGER	9495323710	5/5/2025	5/27/2025	1132267	CHK	955.35	0	955.35
WW GRAINGER INC dba GRAINGER	9499701580	5/7/2025	5/27/2025	1132267	CHK	467.57	0	467.57
WW GRAINGER INC dba GRAINGER	9506491001	5/14/2025	5/27/2025	1132267	CHK	2,947.26	0	2,947.26
WW GRAINGER INC dba GRAINGER	9502657712	5/12/2025	5/27/2025	1132267	CHK	1,572.16	0	1,572.16
XEROX CORPORATION	23468744	5/1/2025	5/27/2025	1132268	CHK	299.17	0	299.17
XEROX CORPORATION	23468751	5/1/2025	5/27/2025	1132268	CHK	194.91	0	194.91
XL PARTS LLC	0020IO5663	4/24/2025	5/27/2025	1132269	CHK	440.06	0	440.06
XL PARTS LLC	0020IO6726	5/1/2025	5/27/2025	1132269	CHK	576.75	0	576.75
XL PARTS LLC	0020IO6966	5/5/2025	5/27/2025	1132269	CHK	93.8	0	93.8
XL PARTS LLC	0020IO6967	5/5/2025	5/27/2025	1132269	CHK	588.5	0	588.5
XL PARTS LLC	0020IO6969	5/5/2025	5/27/2025	1132269	CHK	253.54	0	253.54
XL PARTS LLC	0020IO6977	5/5/2025	5/27/2025	1132269	CHK	140.45	0	140.45
XL PARTS LLC	0020IO7007	5/5/2025	5/27/2025	1132269	CHK	140.45	0	140.45
XL PARTS LLC	0020IO7178	5/6/2025	5/27/2025	1132269	CHK	57.52	0	57.52
XL PARTS LLC	0020IO7280	5/7/2025	5/27/2025	1132269	CHK	121.41	0	121.41
XL PARTS LLC	0020IO7295	5/7/2025	5/27/2025	1132269	CHK	91.42	0	91.42
XL PARTS LLC	0020IO7303	5/7/2025	5/27/2025	1132269	CHK	29.5	0	29.5
XL PARTS LLC	0046WO0197	5/2/2025	5/27/2025	1132269	CHK	91.4	0	91.4
XL PARTS LLC	0046WO0757	5/2/2025	5/27/2025	1132269	CHK	226.08	0	226.08
XL PARTS LLC	0046WP7127	5/5/2025	5/27/2025	1132269	CHK	365.41	0	365.41
XL PARTS LLC	0046WQ0875	5/6/2025	5/27/2025	1132269	CHK	168.75	0	168.75
XL PARTS LLC	0046WR4851	5/7/2025	5/27/2025	1132269	CHK	23.18	0	23.18

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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	
XL PARTS LLC	0020IO7351	5/7/2025	5/27/2025	1132269	CHK	22.32	0	22.32	
XL PARTS LLC	0020IO7488	5/8/2025	5/27/2025	1132269	CHK	191.6	0	191.6	
XL PARTS LLC	0020IO7677	5/9/2025	5/27/2025	1132269	CHK	178.42	0	178.42	
XL PARTS LLC	0020IO7783	5/12/2025	5/27/2025	1132269	CHK	421.35	0	421.35	
XL PARTS LLC	0020IO7820	5/12/2025	5/27/2025	1132269	CHK	53.53	0	53.53	
XL PARTS LLC	0020IO7954	5/13/2025	5/27/2025	1132269	CHK	479.81	0	479.81	
XL PARTS LLC	0020IO8018	5/13/2025	5/27/2025	1132269	CHK	59.49	0	59.49	
XL PARTS LLC	0020IO8111	5/13/2025	5/27/2025	1132269	CHK	16.67	0	16.67	
XL PARTS LLC	0020IO8116	5/13/2025	5/27/2025	1132269	CHK	16.67	0	16.67	
XL PARTS LLC	0020IO8184	5/14/2025	5/27/2025	1132269	CHK	439.2	0	439.2	
XL PARTS LLC	0020IO8190	5/14/2025	5/27/2025	1132269	CHK	624.7	0	624.7	
XL PARTS LLC	0020IO8366	5/15/2025	5/27/2025	1132269	CHK	378.12	0	378.12	
XL PARTS LLC	0020IO8517	5/16/2025	5/27/2025	1132269	CHK	477.56	0	477.56	
XL PARTS LLC	0046WS5108	5/8/2025	5/27/2025	1132269	CHK	442.95	0	442.95	
XL PARTS LLC	0046WI1402	4/24/2025	5/27/2025	1132269	CHK	258.41	0	258.41	
XL PARTS LLC	0046WI1421	4/24/2025	5/27/2025	1132269	CHK	205.59	0	205.59	
XL PARTS LLC	0046WP2348	5/5/2025	5/27/2025	1132269	CHK	134.16	0	134.16	
XL PARTS LLC	0020IO7050	5/5/2025	5/27/2025	1132269	CHK	647.01	0	647.01	
XL PARTS LLC	0020IO7279	5/7/2025	5/27/2025	1132269	CHK	99.15	0	99.15	
XL PARTS LLC	0046WV1180	5/13/2025	5/27/2025	1132269	CHK	394.56	0	394.56	
XL PARTS LLC	0020IO7849	5/12/2025	5/27/2025	1132269	CHK	-70.26	0	-70.26	
XL PARTS LLC	0020IO7843	5/12/2025	5/27/2025	1132269	CHK	-23.58	0	-23.58	
XL PARTS LLC	0020IO7844	5/12/2025	5/27/2025	1132269	CHK	-36.01	0	-36.01	
XL PARTS LLC	0020WS1592	5/8/2025	5/27/2025	1132269	CHK	-1,015.19	0	-1,015.19	
ZOETIS US LLC	9027746736	5/6/2025	5/27/2025	1132270	CHK	676.68	0	676.68	
ZOETIS US LLC	9027866812	5/16/2025	5/27/2025	1132270	CHK	1,095.00	0	1,095.00	
HERNANDEZ, HALEIGH	05.02-06.25	5/7/2025	5/27/2025	1132271	CHK	1,595.04	0	1,595.04	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378165-CR	5/9/2025	5/27/2025	1132272	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389048-CR	5/9/2025	5/27/2025	1132272	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05414-CR	5/9/2025	5/27/2025	1132272	CHK	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05415-CR	5/9/2025	5/27/2025	1132272	CHK	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05417-CR	5/9/2025	5/27/2025	1132272	CHK	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392498-CR	5/19/2025	5/27/2025	1132272	CHK	400	0	400	
FACILITIES MANAGEMENT EXPRESS LLC	39990	5/16/2025	5/27/2025	1132273	CHK	3,806.52	0	3,806.52	
PMAM CORPORATION	68236	5/8/2025	5/27/2025	1132274	CHK	30	0	30	
CONROE COMMUNITY CEMETERY RESTORATION PROJECT	REIMB050925	5/12/2025	5/27/2025	1132275	CHK	3,415.04	0	3,415.04	
SYMMETRY ENERGY SOLUTIONS	169784.0525	5/14/2025	5/27/2025	1132276	CHK	8,153.30	0	8,153.30	
DISCOUNT BRAKE & AUTO REPAIR	84083	5/9/2025	5/27/2025	1132277	CHK	2,128.72	0	2,128.72	
DISCOUNT BRAKE & AUTO REPAIR	84084	5/9/2025	5/27/2025	1132277	CHK	1,876.69	0	1,876.69	
DISCOUNT BRAKE & AUTO REPAIR	83578	5/1/2025	5/27/2025	1132277	CHK	7,076.73	0	7,076.73	
DISCOUNT BRAKE & AUTO REPAIR	84035	5/6/2025	5/27/2025	1132277	CHK	1,835.38	0	1,835.38	
DISCOUNT BRAKE & AUTO REPAIR	84165	5/15/2025	5/27/2025	1132277	CHK	2,114.50	0	2,114.50	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.16.2025	5/19/2025	5/27/2025	1132278	CHK	5,470.19	0	5,470.19	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-09-13980	3/12/2025	5/27/2025	1132279	CHK	1,500.00	0	1,500.00	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-02-01809-CR	5/9/2025	5/27/2025	1132279	CHK	1,025.64	0	1,025.64	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-02-01985-CR	5/9/2025	5/27/2025	1132279	CHK	1,025.64	0	1,025.64	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-02-02082-CR	5/9/2025	5/27/2025	1132279	CHK	1,025.64	0	1,025.64	
WEBB, AMANDA	25-02-01757-CR	5/9/2025	5/27/2025	1132280	CHK	769.23	0	769.23	
WEBB, AMANDA	25-02-01759-CR	5/9/2025	5/27/2025	1132280	CHK	769.23	0	769.23	
WEBB, AMANDA	25-02-03044-CR	5/9/2025	5/27/2025	1132280	CHK	769.23	0	769.23	
WEBB, AMANDA	25-04-06614-CR	5/9/2025	5/27/2025	1132280	CHK	769.23	0	769.23	

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WEBB, AMANDA	25-391960-CR	5/13/2025	5/27/2025	1132280	CHK	400	0	400
TANNER, ALLEN dba LAW OFFICE OF ALLEN TANNER	21-03-03774-CR	3/27/2025	5/27/2025	1132281	CHK	35,000.00	0	35,000.00
ACUITY SPECIALTY PRODUCTS INC	9011204578	5/15/2025	5/27/2025	1132282	CHK	1,197.34	0	1,197.34
STAPLES CONTRACT & COMMERCIAL LLC	6031202752	5/2/2025	5/27/2025	1132283	CHK	48.26	0	48.26
STAPLES CONTRACT & COMMERCIAL LLC	6031202751	5/2/2025	5/27/2025	1132283	CHK	1,338.59	0	1,338.59
STAPLES CONTRACT & COMMERCIAL LLC	6028895458	4/8/2025	5/27/2025	1132283	CHK	-4.32	0	-4.32
STAPLES CONTRACT & COMMERCIAL LLC	6031450998	5/6/2025	5/27/2025	1132283	CHK	22.47	0	22.47
STAPLES CONTRACT & COMMERCIAL LLC	6031450999	5/6/2025	5/27/2025	1132283	CHK	1,098.28	0	1,098.28
STAPLES CONTRACT & COMMERCIAL LLC	6031451000	5/6/2025	5/27/2025	1132283	CHK	292.78	0	292.78
STAPLES CONTRACT & COMMERCIAL LLC	6031890435	5/13/2025	5/27/2025	1132283	CHK	311	0	311
STAPLES CONTRACT & COMMERCIAL LLC	6031890428	5/13/2025	5/27/2025	1132283	CHK	2,195.48	0	2,195.48
STAPLES CONTRACT & COMMERCIAL LLC	6032113385	5/16/2025	5/27/2025	1132283	CHK	908.25	0	908.25
STAPLES CONTRACT & COMMERCIAL LLC	6032113388	5/16/2025	5/27/2025	1132283	CHK	610.16	0	610.16
STAPLES CONTRACT & COMMERCIAL LLC	6032196992	5/17/2025	5/27/2025	1132283	CHK	421	0	421
ONSITEDECALS LLC	17868	3/19/2025	5/27/2025	1132284	CHK	1,380.00	0	1,380.00
ONSITEDECALS LLC	18350	5/20/2025	5/27/2025	1132284	CHK	1,560.00	0	1,560.00
ONSITEDECALS LLC	18351	5/20/2025	5/27/2025	1132284	CHK	1,480.00	0	1,480.00
CENTURY RHEEM RUUD HOLDINGS LLC	12320393	5/9/2025	5/27/2025	1132285	CHK	41.5	0	41.5
CENTURY RHEEM RUUD HOLDINGS LLC	12318799	5/8/2025	5/27/2025	1132285	CHK	107.4	0	107.4
CENTURY RHEEM RUUD HOLDINGS LLC	12323641	5/13/2025	5/27/2025	1132285	CHK	46.76	0	46.76
CENTURY RHEEM RUUD HOLDINGS LLC	12323431	5/13/2025	5/27/2025	1132285	CHK	110	0	110
CENTURY RHEEM RUUD HOLDINGS LLC	12325823	5/15/2025	5/27/2025	1132285	CHK	27.46	0	27.46
CENTURY RHEEM RUUD HOLDINGS LLC	12329660	5/19/2025	5/27/2025	1132285	CHK	23.22	0	23.22
CENTURY RHEEM RUUD HOLDINGS LLC	12332965	5/21/2025	5/27/2025	1132285	CHK	531.45	0	531.45
CENTURY RHEEM RUUD HOLDINGS LLC	12333753	5/21/2025	5/27/2025	1132285	CHK	157.83	0	157.83
CENTURY RHEEM RUUD HOLDINGS LLC	12333772	5/21/2025	5/27/2025	1132285	CHK	20.34	0	20.34
CENTURY RHEEM RUUD HOLDINGS LLC	12334779	5/22/2025	5/27/2025	1132285	CHK	44.96	0	44.96
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	95418	5/13/2025	5/27/2025	1132286	CHK	3,825.00	0	3,825.00
DAVIS, KATHRYN ANN	05.05-09.25	5/9/2025	5/27/2025	1132287	CHK	2,490.40	0	2,490.40
DAVIS, KATHRYN ANN	05.12-13.25	5/13/2025	5/27/2025	1132287	CHK	996.16	0	996.16
WASTE NOT WANT NOT	APR25 25CDBG-SS	5/15/2025	5/27/2025	1132288	CHK	4,920.95	0	4,920.95
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV159543	5/6/2025	5/27/2025	1132289	CHK	4,073.07	0	4,073.07
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV160419	5/13/2025	5/27/2025	1132289	CHK	366.48	0	366.48
EPCOR GAS TEXAS	885131.0525	5/9/2025	5/27/2025	1132290	CHK	71.93	0	71.93
FAMILY PROMISE OF MONTGOMERY COUNTY INC	APRIL/25 25HESG-SS	5/13/2025	5/27/2025	1132291	CHK	5,546.36	0	5,546.36
CONROE BUSINESS FURNITURE	2383	5/16/2025	5/27/2025	1132292	CHK	275	0	275
STATE BAR OF TEXAS	24012845.25	3/18/2025	5/27/2025	1132293	CHK	200	0	200
STATE BAR OF TEXAS	24012845.25	3/18/2025	5/27/2025	1132293	CHK	-200	0	-200
UNION PACIFIC RAILROAD COMPANY	90144924	4/10/2025	5/27/2025	1132294	CHK	2,506.94	0	2,506.94
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	5/4/2025	5/27/2025	1132295	CHK	20.15	0	20.15
AMERICAN FIRE PROTECTION GROUP INC	1061-F292597	5/7/2025	5/27/2025	1132296	CHK	1,535.00	0	1,535.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F293057	5/13/2025	5/27/2025	1132296	CHK	350	0	350
NOHUP CORP	505061	5/6/2025	5/27/2025	1132297	CHK	2,400.00	0	2,400.00
NETPROTEC LLC	4847	5/23/2025	5/27/2025	1132298	CHK	556.97	0	556.97
MAGNOLIA HISTORICAL SOCIETY INC	REIMB050925	5/9/2025	5/27/2025	1132299	CHK	1,950.00	0	1,950.00
GOVERNMENT FORMS AND SUPPLIES LLC	55462	5/9/2025	5/27/2025	1132300	CHK	7,225.86	0	7,225.86
KIRBY-SMITH MACHINERY INC	P1902109	5/15/2025	5/27/2025	1132301	CHK	458.91	0	458.91
NEWSBANK INC	RT2005763	4/25/2025	5/27/2025	1132302	CHK	57,906.00	0	57,906.00
CIVIL & ENVIRONMENTAL CONSULTANTS INC	24-05-07912	5/9/2025	5/27/2025	1132303	CHK	1,930.00	0	1,930.00
MONTGOMERY COUNTY COUNTY CLERK	CHANGE FUND INCR 5-25	5/27/2025	5/27/2025	1132304	CHK	800	0	800
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	129203	5/14/2025	5/27/2025	1132305	CHK	253	0	253

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LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	251263	5/2/2025	5/27/2025	1132306	CHK	1,050.00	0	1,050.00
CHESTNUT HEALTH SYSTEMS INC	LI-25-464	2/10/2025	5/27/2025	1132307	CHK	2,460.00	0	2,460.00
ROY JORGENSEN ASSOCIATES INC	110338-50401	5/9/2025	5/27/2025	1132308	CHK	25,360.00	0	25,360.00
RICE RICE & RICE PC	24-46467-G	5/6/2025	5/27/2025	1132309	CHK	4,812.50	0	4,812.50
CITY OF SHENANDOAH	MAY25FUNDING	5/22/2025	5/27/2025	1132310	CHK	580,853.06	0	580,853.06
HUYNH, TOM QUANG	MH-JAN25	5/9/2025	5/27/2025	1132311	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-FEB25	5/9/2025	5/27/2025	1132311	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-MAR25	5/9/2025	5/27/2025	1132311	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-APR25	5/9/2025	5/27/2025	1132311	CHK	6,666.66	0	6,666.66
FORVILLE, DARLENE	23-01-00326-CR	5/15/2025	5/27/2025	1132312	CHK	1,110.72	0	1,110.72
FORVILLE, DARLENE	09-25-00116-CR	5/14/2025	5/27/2025	1132312	CHK	3,310.80	0	3,310.80
HEALTHTRACKRX INC	MONTCOFS043025	4/30/2025	5/27/2025	1132313	CHK	465	0	465
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031125343	5/1/2025	5/27/2025	1132314	CHK	160.97	0	160.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031125344	5/1/2025	5/27/2025	1132314	CHK	146.32	0	146.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703845	5/9/2025	5/27/2025	1132314	CHK	493.61	0	493.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031497070	5/6/2025	5/27/2025	1132314	CHK	182.17	0	182.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031254013	5/2/2025	5/27/2025	1132314	CHK	118.52	0	118.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031254011	5/2/2025	5/27/2025	1132314	CHK	907.62	0	907.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630659	5/8/2025	5/27/2025	1132314	CHK	85.51	0	85.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703846	5/9/2025	5/27/2025	1132314	CHK	687.12	0	687.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031810136	5/10/2025	5/27/2025	1132314	CHK	106.35	0	106.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630663	5/8/2025	5/27/2025	1132314	CHK	690.88	0	690.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031360861	5/3/2025	5/27/2025	1132314	CHK	299.43	0	299.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630658	5/8/2025	5/27/2025	1132314	CHK	484.65	0	484.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630665	5/8/2025	5/27/2025	1132314	CHK	98.86	0	98.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703839	5/9/2025	5/27/2025	1132314	CHK	476	0	476
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031254007	5/2/2025	5/27/2025	1132314	CHK	309.24	0	309.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563770	5/7/2025	5/27/2025	1132314	CHK	-16.54	0	-16.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563772	5/7/2025	5/27/2025	1132314	CHK	-16.54	0	-16.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703841	5/9/2025	5/27/2025	1132314	CHK	104.68	0	104.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031810137	5/10/2025	5/27/2025	1132314	CHK	75.19	0	75.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630661	5/8/2025	5/27/2025	1132314	CHK	350.23	0	350.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031630667	5/8/2025	5/27/2025	1132314	CHK	-45	0	-45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702536	4/4/2025	5/27/2025	1132314	CHK	41	0	41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029149036	4/11/2025	5/27/2025	1132314	CHK	213.41	0	213.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032060503	5/15/2025	5/27/2025	1132314	CHK	419	0	419
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029632602	4/18/2025	5/27/2025	1132314	CHK	518.38	0	518.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032265675	5/17/2025	5/27/2025	1132314	CHK	-518.38	0	-518.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031703847	5/9/2025	5/27/2025	1132314	CHK	264.53	0	264.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032170984	5/16/2025	5/27/2025	1132314	CHK	25.46	0	25.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032170982	5/16/2025	5/27/2025	1132314	CHK	-25.46	0	-25.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031810138	5/10/2025	5/27/2025	1132314	CHK	14.94	0	14.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031810139	5/10/2025	5/27/2025	1132314	CHK	-14.94	0	-14.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563774	5/7/2025	5/27/2025	1132314	CHK	162.36	0	162.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563776	5/7/2025	5/27/2025	1132314	CHK	77.73	0	77.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563765	5/7/2025	5/27/2025	1132314	CHK	882.15	0	882.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031810140	5/10/2025	5/27/2025	1132314	CHK	36.81	0	36.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032088677	5/15/2025	5/27/2025	1132314	CHK	8.5	0	8.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032170980	5/16/2025	5/27/2025	1132314	CHK	51.88	0	51.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032088681	5/15/2025	5/27/2025	1132314	CHK	37.31	0	37.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	6032088683	5/15/2025	5/27/2025	1132314	CHK	24.99	0	24.99

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6032088679	5/15/2025	5/27/2025	1132314	CHK	593.71	0	593.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563763	5/7/2025	5/27/2025	1132314	CHK	454.37	0	454.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	6031563775	5/7/2025	5/27/2025	1132314	CHK	20.95	0	20.95
MONTGOMERY, JOY	REIMB0506202	5/6/2025	5/27/2025	1132315	CHK	1,378.14	0	1,378.14
SIGNTEX OUTDOOR INC	8431	5/20/2025	5/27/2025	1132316	CHK	1,310.00	0	1,310.00
CRAIN CATON & JAMES PC	MH-APR25	5/9/2025	5/27/2025	1132317	CHK	7,272.73	0	7,272.73
LANCASTER AND WYATT ARCHITECTS LLP	525.18	5/14/2025	5/27/2025	1132318	CHK	500	0	500
MONTGOMERY TRAILER SALES INC	SNDT4651	4/1/2025	5/27/2025	1132319	CHK	2,750.00	0	2,750.00
IMPACT PROMOTIONAL SERVICES LLC	INV128961	5/7/2025	5/27/2025	1132320	CHK	161.48	0	161.48
IMPACT PROMOTIONAL SERVICES LLC	INV129638	5/13/2025	5/27/2025	1132320	CHK	1,214.28	0	1,214.28
IMPACT PROMOTIONAL SERVICES LLC	INV129642	5/13/2025	5/27/2025	1132320	CHK	937	0	937
IMPACT PROMOTIONAL SERVICES LLC	INV129671	5/14/2025	5/27/2025	1132320	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV128541	5/1/2025	5/27/2025	1132320	CHK	101.83	0	101.83
IMPACT PROMOTIONAL SERVICES LLC	INV129321	5/8/2025	5/27/2025	1132320	CHK	896.5	0	896.5
IMPACT PROMOTIONAL SERVICES LLC	INV129363	5/8/2025	5/27/2025	1132320	CHK	242.22	0	242.22
IMPACT PROMOTIONAL SERVICES LLC	INV129318	5/8/2025	5/27/2025	1132320	CHK	67.99	0	67.99
IMPACT PROMOTIONAL SERVICES LLC	INV129323	5/8/2025	5/27/2025	1132320	CHK	2,990.78	0	2,990.78
IMPACT PROMOTIONAL SERVICES LLC	INV130148	5/19/2025	5/27/2025	1132320	CHK	15.56	0	15.56
IMPACT PROMOTIONAL SERVICES LLC	INV130144	5/19/2025	5/27/2025	1132320	CHK	15.56	0	15.56
CULBERTSON, AMANDA dba ALTEISDI CONSULTING LLC	2025-01937	2/14/2025	5/27/2025	1132321	CHK	1,500.00	0	1,500.00
NORTHWEST CASCADE INC dba HONEY BUCKET	554865803	5/14/2025	5/27/2025	1132322	CHK	273	0	273
NORTHWEST CASCADE INC dba HONEY BUCKET	554859001	5/10/2025	5/27/2025	1132322	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554859002	5/10/2025	5/27/2025	1132322	CHK	140	0	140
TEXAS LAW ENFORCEMENT ANALYST NETWORK	1660	4/23/2025	5/27/2025	1132323	CHK	400	0	400
TEXAS POLICE TRAINERS LLC	NDS-41-2025	5/5/2025	5/27/2025	1132324	CHK	175	0	175
TEXAS POLICE TRAINERS LLC	BI-25-2025	5/17/2025	5/27/2025	1132324	CHK	160	0	160
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	347644	5/9/2025	5/27/2025	1132325	CHK	2,056.00	0	2,056.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	347643	5/9/2025	5/27/2025	1132325	CHK	13,748.08	0	13,748.08
WAYTEK INC	3872265	5/8/2025	5/27/2025	1132326	CHK	161.58	0	161.58
CLINE, MATTHEW dba CLINE WRAPS	3717	3/27/2025	5/27/2025	1132327	CHK	650	0	650
THE TEXAS NETWORK LLC	81404155	5/16/2025	5/27/2025	1132328	CHK	250	0	250
BERRY, DONNA JEAN	23-04-05724-CR	5/21/2025	5/27/2025	1132329	CHK	60	0	60
DAVIS, STEPHANIE	201610502	4/1/2025	5/27/2025	1132330	CHK	510	0	510
PPAC CORP dba COMFORT INN CONROE	77143790	5/12/2025	5/27/2025	1132331	CHK	96.05	0	96.05
PPAC CORP dba COMFORT INN CONROE	77118900	5/9/2025	5/27/2025	1132331	CHK	96.05	0	96.05
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006895/1	5/7/2025	5/27/2025	1132332	CHK	59.54	0	59.54
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006898/1	5/7/2025	5/27/2025	1132332	CHK	48.76	0	48.76
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006897/1	5/7/2025	5/27/2025	1132332	CHK	41.97	0	41.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006915/1	5/9/2025	5/27/2025	1132332	CHK	119.94	0	119.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006955/1	5/20/2025	5/27/2025	1132332	CHK	53.98	0	53.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006923/1	5/12/2025	5/27/2025	1132332	CHK	77.97	0	77.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006933/1	5/14/2025	5/27/2025	1132332	CHK	64	0	64
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006925/1	5/13/2025	5/27/2025	1132332	CHK	111.91	0	111.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006960/1	5/21/2025	5/27/2025	1132332	CHK	761.92	0	761.92
JOHNSON, ELIZABETH ANNE	J2310731067	5/14/2025	5/27/2025	1132333	CHK	4,980.00	0	4,980.00
VULCAN MATERIALS COMPANY	3326050	4/30/2025	5/27/2025	1132334	CHK	9,118.00	0	9,118.00
VULCAN MATERIALS COMPANY	3394958	5/13/2025	5/27/2025	1132334	CHK	1,110.11	0	1,110.11
VULCAN MATERIALS COMPANY	3395352	5/13/2025	5/27/2025	1132334	CHK	5,515.96	0	5,515.96
VULCAN MATERIALS COMPANY	3338374	5/6/2025	5/27/2025	1132334	CHK	3,561.08	0	3,561.08
VULCAN MATERIALS COMPANY	3394219	5/13/2025	5/27/2025	1132334	CHK	3,498.38	0	3,498.38
VULCAN MATERIALS COMPANY	3395085	5/13/2025	5/27/2025	1132334	CHK	5,405.76	0	5,405.76

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VULCAN MATERIALS COMPANY	3444135	5/20/2025	5/27/2025	1132334	CHK	1,499.03	0	1,499.03	
VULCAN MATERIALS COMPANY	3443631	5/20/2025	5/27/2025	1132334	CHK	1,111.28	0	1,111.28	
VULCAN MATERIALS COMPANY	3443752	5/20/2025	5/27/2025	1132334	CHK	638.56	0	638.56	
VULCAN MATERIALS COMPANY	3444291	5/20/2025	5/27/2025	1132334	CHK	32,631.33	0	32,631.33	
VULCAN MATERIALS COMPANY	3443643	5/20/2025	5/27/2025	1132334	CHK	904.59	0	904.59	
VULCAN MATERIALS COMPANY	3443580	5/20/2025	5/27/2025	1132334	CHK	868.72	0	868.72	
VULCAN MATERIALS COMPANY	3443788	5/20/2025	5/27/2025	1132334	CHK	1,478.05	0	1,478.05	
VULCAN MATERIALS COMPANY	3443572	5/20/2025	5/27/2025	1132334	CHK	185.9	0	185.9	
VULCAN MATERIALS COMPANY	3444925	5/20/2025	5/27/2025	1132334	CHK	556.07	0	556.07	
WOLD CONSULTING SERVICES INC	24-09-14962	5/14/2025	5/27/2025	1132335	CHK	5,895.00	0	5,895.00	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	5/7/2025	5/27/2025	1132336	CHK	247.5	0	247.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DN74165	5/12/2025	5/27/2025	1132337	CHK	608	0	608	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DN65609	5/12/2025	5/27/2025	1132337	CHK	1,835.00	0	1,835.00	
COOKSEY, ROBIN	05.09.25	5/9/2025	5/27/2025	1132338	CHK	561.08	0	561.08	
COOKSEY, ROBIN	05.12-14.25	5/14/2025	5/27/2025	1132338	CHK	1,683.24	0	1,683.24	
SHELLBACK TACTICAL LLC	IN164627	5/1/2025	5/27/2025	1132339	CHK	287.88	0	287.88	
WALDEN COMMUNITY CHURCH	6.0525	5/6/2025	5/27/2025	1132340	CHK	225	0	225	
OSBURN ASSOCIATES INC	INV10147	3/21/2025	5/27/2025	1132341	CHK	5,000.00	0	5,000.00	
OSBURN ASSOCIATES INC	INV11469	5/14/2025	5/27/2025	1132341	CHK	4,362.00	0	4,362.00	
MILLS, JACQUELINE A	05.05-08.25	5/8/2025	5/27/2025	1132342	CHK	2,115.52	0	2,115.52	
MADERA, DANIELLE	05.14.25A	5/14/2025	5/27/2025	1132343	CHK	8,000.00	0	8,000.00	
MADERA, DANIELLE	05.14.25	5/14/2025	5/27/2025	1132343	CHK	5,750.00	0	5,750.00	
HERSOM, FRANK W	REIMB050625	5/6/2025	5/27/2025	1132344	CHK	992.41	0	992.41	
HERSOM, MERLYNN Y	REIMB050625	5/6/2025	5/27/2025	1132345	CHK	499	0	499	
UHER, VICTOR	REIMB050625	5/6/2025	5/27/2025	1132346	CHK	1,041.30	0	1,041.30	
SHOPPAS FARM SUPPLY INC	1942483	5/9/2025	5/27/2025	1132347	CHK	101.14	0	101.14	
SHOPPAS FARM SUPPLY INC	1940776	5/6/2025	5/27/2025	1132347	CHK	1,824.10	0	1,824.10	
SHOPPAS FARM SUPPLY INC	1928005	4/8/2025	5/27/2025	1132347	CHK	1,402.35	0	1,402.35	
SHOPPAS FARM SUPPLY INC	1943376	5/12/2025	5/27/2025	1132347	CHK	154.36	0	154.36	
COMPOSITES SYNDICATE LLC dba PLASTIC COMPOSITES CO	0003153-IN	5/19/2025	5/27/2025	1132348	CHK	139	0	139	
THE SALVATION ARMY OF GREATER HOUSTON	APR25 25HESG-SS	5/21/2025	5/27/2025	1132349	CHK	3,945.92	0	3,945.92	
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0525	5/12/2025	5/27/2025	1132350	CHK	413.04	0	413.04	
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0525	5/12/2025	5/27/2025	1132350	CHK	408.58	0	408.58	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391983-CR	5/12/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391041-CR	5/19/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391042-CR	5/19/2025	5/27/2025	1132351	CHK	50	0	50	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391734-CR	5/19/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391735-CR	5/19/2025	5/27/2025	1132351	CHK	50	0	50	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392562-CR	5/19/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-390008-CR	5/19/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393175-CR	5/19/2025	5/27/2025	1132351	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384503-CR	5/19/2025	5/27/2025	1132351	CHK	350	0	350	
FRANKS EXPERT TREE CORP	205	5/14/2025	5/27/2025	1132352	CHK	3,150.00	0	3,150.00	
FRANKS EXPERT TREE CORP	204	5/14/2025	5/27/2025	1132352	CHK	1,150.00	0	1,150.00	
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-386058-CR	5/9/2025	5/27/2025	1132353	CHK	400	0	400	
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	22-365163-CR	5/19/2025	5/27/2025	1132353	CHK	400	0	400	
TROOST, KENNETH DALE	25-390650-CR	5/9/2025	5/27/2025	1132354	CHK	400	0	400	
TROOST, KENNETH DALE	25-390649-CR	5/9/2025	5/27/2025	1132354	CHK	50	0	50	
TROOST, KENNETH DALE	25-392790-CR	5/9/2025	5/27/2025	1132354	CHK	400	0	400	
TROOST, KENNETH DALE	25-392719-CR	5/9/2025	5/27/2025	1132354	CHK	400	0	400	
TROOST, KENNETH DALE	22-09-12401-CR	5/9/2025	5/27/2025	1132354	CHK	1,538.46	0	1,538.46	

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TROOST, KENNETH DALE	24-12-19138-CR	5/9/2025	5/27/2025	1132354	CHK	1,538.46	0	1,538.46
TROOST, KENNETH DALE	22-09-12401-CR-A	5/13/2025	5/27/2025	1132354	CHK	2,250.00	0	2,250.00
TROOST, KENNETH DALE	24-385666-CR	5/12/2025	5/27/2025	1132354	CHK	100	0	100
TROOST, KENNETH DALE	24-385665-CR	5/12/2025	5/27/2025	1132354	CHK	100	0	100
TROOST, KENNETH DALE	25-393420-CR	5/16/2025	5/27/2025	1132354	CHK	200	0	200
TROOST, KENNETH DALE	25-393013-CR	5/20/2025	5/27/2025	1132354	CHK	400	0	400
TROOST, KENNETH DALE	25-393578-CR	5/20/2025	5/27/2025	1132354	CHK	400	0	400
TROOST, KENNETH DALE	25-393577-CR	5/20/2025	5/27/2025	1132354	CHK	50	0	50
TROOST, KENNETH DALE	25-392452-CR	5/20/2025	5/27/2025	1132354	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 05.09.25	5/9/2025	5/27/2025	1132355	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	132	5/2/2025	5/27/2025	1132356	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	133	5/6/2025	5/27/2025	1132356	CHK	50	0	50
ANDERSON, RICHARD K dba RICK ANDERSON	134	5/9/2025	5/27/2025	1132356	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	130	4/23/2025	5/27/2025	1132356	CHK	75	0	75
ANDERSON, RICHARD K dba RICK ANDERSON	131	4/25/2025	5/27/2025	1132356	CHK	325	0	325
WILCO SUPPLY LLC	517056	5/12/2025	5/27/2025	1132357	CHK	1,645.00	0	1,645.00
ACME ARCHITECTURAL HARDWARE	4120235	5/12/2025	5/27/2025	1132358	CHK	910	0	910
ACME ARCHITECTURAL HARDWARE	4120878	5/19/2025	5/27/2025	1132358	CHK	1,378.50	0	1,378.50
ALV LLC dba EXECUTIVE AUTO	2G1WD5E30E1115149	5/8/2025	5/27/2025	1132359	CHK	359	0	359
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC6JR369609C	4/30/2025	5/27/2025	1132359	CHK	236.56	0	236.56
ALV LLC dba EXECUTIVE AUTO	1GNSCLED3MR280180A	5/8/2025	5/27/2025	1132359	CHK	584.95	0	584.95
ALV LLC dba EXECUTIVE AUTO	2C3CDXAG3LH101107D	5/1/2025	5/27/2025	1132359	CHK	932	0	932
ALV LLC dba EXECUTIVE AUTO	1GNSCLED9MR283679	5/14/2025	5/27/2025	1132359	CHK	125	0	125
ARANDA BROTHERS CONSTRUCTION CO INC	PO-1	9/13/2024	5/27/2025	1132360	CHK	10,972.50	0	10,972.50
ARANDA BROTHERS CONSTRUCTION CO INC	PO-2	10/10/2024	5/27/2025	1132360	CHK	8,056.16	0	8,056.16
ARANDA BROTHERS CONSTRUCTION CO INC	PO-3	11/19/2024	5/27/2025	1132360	CHK	4,886.00	0	4,886.00
ARANDA BROTHERS CONSTRUCTION CO INC	PO-4	12/5/2024	5/27/2025	1132360	CHK	1,899.25	0	1,899.25
ARANDA BROTHERS CONSTRUCTION CO INC	PO-5	12/30/2024	5/27/2025	1132360	CHK	1,476.50	0	1,476.50
ARANDA BROTHERS CONSTRUCTION CO INC	PO-6	2/7/2025	5/27/2025	1132360	CHK	3,402.30	0	3,402.30
ARANDA BROTHERS CONSTRUCTION CO INC	PO-7	5/9/2025	5/27/2025	1132360	CHK	6,526.80	0	6,526.80
ARANDA BROTHERS CONSTRUCTION CO INC	PO-7	5/9/2025	5/27/2025	1132360	CHK	725.2	0	725.2
PAEZ, ANDREA ROCHIN	04.17.25	5/15/2025	5/27/2025	1132361	CHK	110	0	110
PAEZ, ANDREA ROCHIN	04.03.25	5/15/2025	5/27/2025	1132361	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083402A	5/10/2025	5/27/2025	1132362	CHK	1,583.58	0	1,583.58
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083402	5/10/2025	5/27/2025	1132362	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083404	5/10/2025	5/27/2025	1132362	CHK	7,700.00	0	7,700.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009406	5/17/2025	5/27/2025	1132362	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084110	5/17/2025	5/27/2025	1132362	CHK	376.1	0	376.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084109	5/17/2025	5/27/2025	1132362	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084111	5/17/2025	5/27/2025	1132362	CHK	680	0	680
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084112	5/17/2025	5/27/2025	1132362	CHK	7,018.45	0	7,018.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000084108	5/17/2025	5/27/2025	1132362	CHK	350	0	350
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	573518	5/7/2025	5/27/2025	1132363	CHK	3,295.00	0	3,295.00
MASTER HITCH - NORTH LLC	34789	5/16/2025	5/27/2025	1132364	CHK	588.05	0	588.05
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-390681-CR	5/9/2025	5/27/2025	1132365	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391776-CR	5/9/2025	5/27/2025	1132365	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391773-CR	5/9/2025	5/27/2025	1132365	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391538-CR	5/12/2025	5/27/2025	1132365	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393449-CR	5/13/2025	5/27/2025	1132365	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393574-CR	5/13/2025	5/27/2025	1132365	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393586-CR	5/13/2025	5/27/2025	1132365	CHK	200	0	200

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BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391767-CR	5/16/2025	5/27/2025	1132365	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37662475	5/8/2025	5/27/2025	1132366	CHK	14,407.25	0	14,407.25
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37358332	4/8/2025	5/27/2025	1132366	CHK	472.2	0	472.2
MAL TECHNOLOGIES FLEET LLC	3724	5/19/2025	5/27/2025	1132367	CHK	69.6	0	69.6
MAL TECHNOLOGIES FLEET LLC	3722	5/19/2025	5/27/2025	1132367	CHK	14,074.48	0	14,074.48
SLESSINGER, JENNIFER	06.01.25	5/7/2025	5/27/2025	1132368	CHK	535.88	0	535.88
GAUGE ENGINEERING LLC	186675	4/17/2025	5/27/2025	1132369	CHK	31,120.00	0	31,120.00
GAUGE ENGINEERING LLC	187939	5/16/2025	5/27/2025	1132369	CHK	5,937.50	0	5,937.50
MOUSER ELECTRONICS INC	84419202	5/5/2025	5/27/2025	1132370	CHK	36.19	0	36.19
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15059345	5/12/2025	5/27/2025	1132371	CHK	396.52	0	396.52
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	427922	5/15/2025	5/27/2025	1132372	CHK	598	0	598
THE HARBECK COMPANY INC	4020	5/7/2025	5/27/2025	1132373	CHK	3,750.00	0	3,750.00
GED TESTING SERVICE LLC	603712	1/27/2025	5/27/2025	1132374	CHK	36.25	0	36.25
SARGENT, BERNIE J JR	REIMB050625	5/6/2025	5/27/2025	1132375	CHK	588.04	0	588.04
COMPASSION UNITED INC	COMP/APR25 CDBG-SS	5/21/2025	5/27/2025	1132376	CHK	2,162.54	0	2,162.54
GIS WORKSHOP LLC dba GWORKS	2019-28852	5/1/2025	5/27/2025	1132377	CHK	7,607.00	0	7,607.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-385239-CR	5/9/2025	5/27/2025	1132378	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-385240-CR	5/9/2025	5/27/2025	1132378	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-390832-CR	5/8/2025	5/27/2025	1132378	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-01-00587-CR	5/9/2025	5/27/2025	1132378	CHK	1,538.46	0	1,538.46
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-02-02131-CR	5/9/2025	5/27/2025	1132378	CHK	1,538.46	0	1,538.46
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41205	5/8/2025	5/27/2025	1132379	CHK	164,967.98	0	164,967.98
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41248	5/22/2025	5/27/2025	1132379	CHK	15,543.19	0	15,543.19
LONE STAR MAILING AND PRINTING	25-1924	5/9/2025	5/27/2025	1132380	CHK	665	0	665
REFUGE COUNSELING CENTER LLC	20334	4/30/2025	5/27/2025	1132381	CHK	2,776.00	0	2,776.00
REFUGE COUNSELING CENTER LLC	20274	3/31/2025	5/27/2025	1132381	CHK	3,312.00	0	3,312.00
REFUGE COUNSELING CENTER LLC	20238	3/15/2025	5/27/2025	1132381	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20336	4/30/2025	5/27/2025	1132381	CHK	5,985.00	0	5,985.00
REFUGE COUNSELING CENTER LLC	20335	4/30/2025	5/27/2025	1132381	CHK	555	0	555
CROUCH, CLINT dba ONCALL SERVICES	INV715	5/15/2025	5/27/2025	1132382	CHK	8,519.00	0	8,519.00
AEROTECH INC dba SULLIVANS ADVANCED PAINT & BODY	27	5/13/2025	5/27/2025	1132383	CHK	139.98	0	139.98
BRYANT, SHONA dba BRYANTS SIGNS	2541	5/14/2025	5/27/2025	1132384	CHK	258.5	0	258.5
BRYANT, SHONA dba BRYANTS SIGNS	2542	5/14/2025	5/27/2025	1132384	CHK	4,150.00	0	4,150.00
BRYANT, SHONA dba BRYANTS SIGNS	2543	5/14/2025	5/27/2025	1132384	CHK	1,575.00	0	1,575.00
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-472127-02	12/30/2024	5/27/2025	1132385	CHK	113	0	113
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-472578-03	1/14/2025	5/27/2025	1132385	CHK	274	0	274
BOX GANG MANUFACTURING	8305	5/12/2025	5/27/2025	1132386	CHK	698	0	698
ANDERSON, JAMES dba THE BEARD GRAPHICS	1545	3/28/2025	5/27/2025	1132387	CHK	3,465.96	0	3,465.96
ANDERSON, JAMES dba THE BEARD GRAPHICS	1545CM	3/28/2025	5/27/2025	1132387	CHK	-198.96	0	-198.96
EMC CAR CARE & TOWING LLC	5605.050925	5/9/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5634.050725	5/7/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5611.051425	5/14/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5607.051025	5/10/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5586.041725	4/17/2025	5/27/2025	1132388	CHK	35	0	35
EMC CAR CARE & TOWING LLC	5584.041425	4/14/2025	5/27/2025	1132388	CHK	110	0	110
EMC CAR CARE & TOWING LLC	5609.051325	5/13/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5619.052125	5/21/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5618.052125	5/21/2025	5/27/2025	1132388	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5622.052125	5/21/2025	5/27/2025	1132388	CHK	75	0	75
THE BRANDT COMPANIES LLC	SRV0300558	3/28/2025	5/27/2025	1132389	CHK	12,250.00	0	12,250.00
THE BRANDT COMPANIES LLC	1153242837	5/16/2025	5/27/2025	1132389	CHK	6,311.00	0	6,311.00

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BORDALLO, PATRICK dba THE WEBB FIRM	24-388841-CR	5/8/2025	5/27/2025	1132390	CHK	400	0	400
BORDALLO, PATRICK dba THE WEBB FIRM	23-378897-CR	5/9/2025	5/27/2025	1132390	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-381439-CR	5/12/2025	5/27/2025	1132390	CHK	350	0	350
EMERGE SERVICES LLC	1196	5/8/2025	5/27/2025	1132391	CHK	350	0	350
EMERGE SERVICES LLC	1201	5/20/2025	5/27/2025	1132391	CHK	575	0	575
JPMORGAN CHASE BANK NA	2600.0425	4/30/2025	5/27/2025	1132392	CHK	2,444.51	0	2,444.51
JPMORGAN CHASE BANK NA	7300.0425	4/30/2025	5/27/2025	1132392	CHK	6,948.52	0	6,948.52
JPMORGAN CHASE BANK NA	8380.0425	4/30/2025	5/27/2025	1132392	CHK	186.9	0	186.9
JPMORGAN CHASE BANK NA	8240.0425	4/30/2025	5/27/2025	1132392	CHK	111.9	0	111.9
JPMORGAN CHASE BANK NA	2800.0425	4/30/2025	5/27/2025	1132392	CHK	297	0	297
JPMORGAN CHASE BANK NA	8510.0425	4/30/2025	5/27/2025	1132392	CHK	720.61	0	720.61
JPMORGAN CHASE BANK NA	8370.0425	4/30/2025	5/27/2025	1132392	CHK	478.89	0	478.89
JPMORGAN CHASE BANK NA	2000.0425	4/30/2025	5/27/2025	1132392	CHK	396.7	0	396.7
JPMORGAN CHASE BANK NA	8105.0425	4/30/2025	5/27/2025	1132392	CHK	85.33	0	85.33
JPMORGAN CHASE BANK NA	5100.0425	4/30/2025	5/27/2025	1132392	CHK	51,962.15	0	51,962.15
JPMORGAN CHASE BANK NA	5300.0425	4/30/2025	5/27/2025	1132392	CHK	7,940.94	0	7,940.94
JPMORGAN CHASE BANK NA	8402.0425	4/30/2025	5/27/2025	1132392	CHK	756.13	0	756.13
LONDONO, LUIS E JR	05.09-13.25	5/15/2025	5/27/2025	1132393	CHK	2,970.00	0	2,970.00
LONDONO, LUIS E JR	05.05-06.25	5/8/2025	5/27/2025	1132393	CHK	2,382.50	0	2,382.50
COUFAL, ZACHARY PAUL	24-08-12019-CR	5/9/2025	5/27/2025	1132394	CHK	1,538.46	0	1,538.46
COUFAL, ZACHARY PAUL	24-12-20048-CR	5/9/2025	5/27/2025	1132394	CHK	1,538.46	0	1,538.46
NEGRICH, ALEXANDRA GABRIELA	23-08-12309-CR	5/9/2025	5/27/2025	1132395	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	24-11-17849-CR	5/9/2025	5/27/2025	1132395	CHK	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393129-CR	5/9/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393230-CR	5/9/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393241-CR	5/9/2025	5/27/2025	1132396	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393242-CR	5/9/2025	5/27/2025	1132396	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384013-CR	5/9/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393266-CR	5/9/2025	5/27/2025	1132396	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-391701-CR	5/8/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	21-02-01490-CR	5/9/2025	5/27/2025	1132396	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-02-02421-CR	5/9/2025	5/27/2025	1132396	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-01-00419-CR	5/9/2025	5/27/2025	1132396	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-03-04535-CR	5/9/2025	5/27/2025	1132396	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392975-CR	5/13/2025	5/27/2025	1132396	CHK	66.66	0	66.66
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393132-CR	5/13/2025	5/27/2025	1132396	CHK	66.67	0	66.67
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393259-CR	5/13/2025	5/27/2025	1132396	CHK	66.67	0	66.67
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393601-CR	5/13/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	20-348801-CR	5/13/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393732-CR	5/13/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393746-CR	5/13/2025	5/27/2025	1132396	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393735-CR	5/13/2025	5/27/2025	1132396	CHK	200	0	200
LONE STAR EQUINE SPORTS MEDICINE	68814	5/14/2025	5/27/2025	1132397	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	68906	5/19/2025	5/27/2025	1132397	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	68882	5/19/2025	5/27/2025	1132397	CHK	45	0	45
RAPOZA, ANDREW VINCENT	REIMB050625	5/5/2025	5/27/2025	1132398	CHK	200	0	200
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	580298	5/14/2025	5/27/2025	1132399	CHK	377.36	0	377.36
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	580307	5/14/2025	5/27/2025	1132399	CHK	309.98	0	309.98
HNTB CORPORATION	16-86702-DS-001	5/21/2025	5/27/2025	1132400	CHK	2,372.05	0	2,372.05
CALIAN CORP	511626	5/9/2025	5/27/2025	1132401	CHK	56,149.62	0	56,149.62
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1379	5/15/2025	5/27/2025	1132402	CHK	2,139.00	0	2,139.00

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FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1380	5/15/2025	5/27/2025	1132402	CHK	2,581.75	0	2,581.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1345	5/15/2025	5/27/2025	1132402	CHK	1,220.00	0	1,220.00	
GONZALEZ, SHELLY LYNNE	05.10-11.25	5/11/2025	5/27/2025	1132403	CHK	270	0	270	
SELRICO SERVICES INC	1842-25-72	5/6/2025	5/27/2025	1132404	CHK	315.9	0	315.9	
SELRICO SERVICES INC	1842-25-71	5/6/2025	5/27/2025	1132404	CHK	345	0	345	
SELRICO SERVICES INC	1842-25-68	5/6/2025	5/27/2025	1132404	CHK	305.37	0	305.37	
SELRICO SERVICES INC	1842-25-67	5/6/2025	5/27/2025	1132404	CHK	326.25	0	326.25	
SELRICO SERVICES INC	1842-25-70	5/6/2025	5/27/2025	1132404	CHK	1,147.50	0	1,147.50	
SELRICO SERVICES INC	1842-25-69	5/6/2025	5/27/2025	1132404	CHK	615.6	0	615.6	
SELRICO SERVICES INC	1842-25-65	5/6/2025	5/27/2025	1132404	CHK	595.08	0	595.08	
SELRICO SERVICES INC	1842-25-66	5/6/2025	5/27/2025	1132404	CHK	1,109.25	0	1,109.25	
SELRICO SERVICES INC	1842-25-74	5/14/2025	5/27/2025	1132404	CHK	1,190.00	0	1,190.00	
SELRICO SERVICES INC	1842-25-73	5/14/2025	5/27/2025	1132404	CHK	591.66	0	591.66	
SELRICO SERVICES INC	1842-25-75	5/14/2025	5/27/2025	1132404	CHK	350	0	350	
SELRICO SERVICES INC	1842-25-76	5/14/2025	5/27/2025	1132404	CHK	327.6	0	327.6	
SELRICO SERVICES INC	1840-25-19	5/14/2025	5/27/2025	1132404	CHK	50,468.63	0	50,468.63	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	22-371697-CR	5/9/2025	5/27/2025	1132405	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 05.09.25	5/9/2025	5/27/2025	1132405	CHK	3,076.92	0	3,076.92	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393693-CR	5/12/2025	5/27/2025	1132405	CHK	66.67	0	66.67	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393692-CR	5/12/2025	5/27/2025	1132405	CHK	66.67	0	66.67	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393691-CR	5/12/2025	5/27/2025	1132405	CHK	66.66	0	66.66	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389003-CR	5/12/2025	5/27/2025	1132405	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393648-CR	5/12/2025	5/27/2025	1132405	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393061-CR	5/12/2025	5/27/2025	1132405	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393745-CR	5/12/2025	5/27/2025	1132405	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391040-CR	5/19/2025	5/27/2025	1132405	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391836-CR	5/16/2025	5/27/2025	1132405	CHK	400	0	400	
RIOS FUNERAL DIRECTORS CONROE LLC	24	5/5/2025	5/27/2025	1132406	CHK	5,510.00	0	5,510.00	
SCRUGGS, DANIEL	MCTRA-DS5	4/24/2025	5/27/2025	1132407	CHK	500	0	500	
DOGSPORT GEAR USA INC	25354	5/7/2025	5/27/2025	1132408	CHK	118.94	0	118.94	
DISTRIBAIRE INC	120159-00	3/21/2025	5/27/2025	1132409	CHK	1,696.16	0	1,696.16	
GLOBAL TECHNOLOGY SYSTEMS INC	0259013-IN	5/2/2025	5/27/2025	1132410	CHK	1,054.00	0	1,054.00	
GUZMAN, HECTOR J dba H AND G WELDING	78036	5/5/2025	5/27/2025	1132411	CHK	1,800.00	0	1,800.00	
PYE BARKER PARENT	IV00543600	5/8/2025	5/27/2025	1132412	CHK	715	0	715	
PYE BARKER PARENT	IV00554923	5/19/2025	5/27/2025	1132412	CHK	553	0	553	
WINIECKI, CHRISTOPHER	MH-JAN25	2/11/2025	5/27/2025	1132413	CHK	6,666.66	0	6,666.66	
WINIECKI, CHRISTOPHER	MH-APR25	5/9/2025	5/27/2025	1132413	CHK	6,666.66	0	6,666.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0525	5/6/2025	5/27/2025	1132414	CHK	30.49	0	30.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0525	5/6/2025	5/27/2025	1132415	CHK	617.36	0	617.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0525	5/6/2025	5/27/2025	1132416	CHK	233.96	0	233.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0525	5/6/2025	5/27/2025	1132417	CHK	1,003.89	0	1,003.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0525	5/6/2025	5/27/2025	1132418	CHK	6.03	0	6.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0525	5/6/2025	5/27/2025	1132419	CHK	303.15	0	303.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0525	5/7/2025	5/27/2025	1132420	CHK	167.59	0	167.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0525	5/9/2025	5/27/2025	1132421	CHK	16.94	0	16.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0525	5/5/2025	5/27/2025	1132422	CHK	12.15	0	12.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0525	5/5/2025	5/27/2025	1132423	CHK	49.98	0	49.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0525	5/5/2025	5/27/2025	1132424	CHK	5,172.94	0	5,172.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0525	5/5/2025	5/27/2025	1132425	CHK	27.67	0	27.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0525	5/5/2025	5/27/2025	1132426	CHK	41.77	0	41.77	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0525	5/5/2025	5/27/2025	1132427	CHK	197.63	0	197.63	

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0525	5/5/2025	5/27/2025	1132428	CHK	48.68	0	48.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0525	5/7/2025	5/27/2025	1132429	CHK	2,945.65	0	2,945.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0525	5/7/2025	5/27/2025	1132430	CHK	54.1	0	54.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0525	5/7/2025	5/27/2025	1132431	CHK	2,726.65	0	2,726.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0525	5/7/2025	5/27/2025	1132432	CHK	241.31	0	241.31	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0525	5/7/2025	5/27/2025	1132433	CHK	49.52	0	49.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0525	5/7/2025	5/27/2025	1132434	CHK	30.74	0	30.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	NRG 22384105-7.0525	5/8/2025	5/27/2025	1132435	CHK	30.23	0	30.23	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0525	5/8/2025	5/27/2025	1132437	CHK	399.61	0	399.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0525	5/8/2025	5/27/2025	1132438	CHK	331.05	0	331.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0525	5/8/2025	5/27/2025	1132439	CHK	10.58	0	10.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0525	5/8/2025	5/27/2025	1132440	CHK	23.87	0	23.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0525	5/8/2025	5/27/2025	1132441	CHK	15.34	0	15.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0525	5/5/2025	5/27/2025	1132442	CHK	48.98	0	48.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0525	5/7/2025	5/27/2025	1132443	CHK	715.11	0	715.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0525	5/8/2025	5/27/2025	1132444	CHK	376.49	0	376.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0525	5/8/2025	5/27/2025	1132445	CHK	411.86	0	411.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0525	5/8/2025	5/27/2025	1132446	CHK	162.06	0	162.06	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0525	5/9/2025	5/27/2025	1132447	CHK	20.52	0	20.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0525	5/9/2025	5/27/2025	1132448	CHK	312.04	0	312.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0525	5/9/2025	5/27/2025	1132449	CHK	145.74	0	145.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0525	5/7/2025	5/27/2025	1132450	CHK	1,464.97	0	1,464.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0525	5/12/2025	5/27/2025	1132451	CHK	51.34	0	51.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0525	5/7/2025	5/27/2025	1132452	CHK	3,755.01	0	3,755.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0525	5/19/2025	5/27/2025	1132453	CHK	11.1	0	11.1	
DEAN & DRAPER INSURANCE AGENCY LP	11495	4/24/2025	5/27/2025	1132454	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	11524	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11525	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11526	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11532	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11531	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11527	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11533	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11529	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11520	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11528	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11530	4/29/2025	5/27/2025	1132454	CHK	50	0	50	
ESCAMILLA , MARK ZURIEL	5188	4/3/2025	5/27/2025	1132455	CHK	1,500.00	0	1,500.00	
SEPCO SEPTIC SERVICES LLC	8406	5/14/2025	5/27/2025	1132456	CHK	375	0	375	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1167	5/12/2025	5/27/2025	1132457	CHK	2,083.33	0	2,083.33	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1163	5/12/2025	5/27/2025	1132457	CHK	2,125.00	0	2,125.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1162	5/12/2025	5/27/2025	1132457	CHK	3,225.00	0	3,225.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1154	5/14/2025	5/27/2025	1132457	CHK	2,875.00	0	2,875.00	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1145	5/16/2025	5/27/2025	1132457	CHK	600	0	600	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1166	5/16/2025	5/27/2025	1132457	CHK	1,200.00	0	1,200.00	
MORSCO INC dba REECE USA	S120716379.001	5/10/2025	5/27/2025	1132458	CHK	69.65	0	69.65	
MORSCO INC dba REECE USA	S120654587.001	5/9/2025	5/27/2025	1132458	CHK	650.4	0	650.4	
MORSCO INC dba REECE USA	S120700600.001	5/8/2025	5/27/2025	1132458	CHK	242.03	0	242.03	
MORSCO INC dba REECE USA	S120770992.001	5/16/2025	5/27/2025	1132458	CHK	261.24	0	261.24	
MORSCO INC dba REECE USA	S120803053.001	5/21/2025	5/27/2025	1132458	CHK	380.7	0	380.7	
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X250505	5/5/2025	5/27/2025	1132459	CHK	107.24	0	107.24	

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CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0525	5/11/2025	5/27/2025	1132460	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0525	5/11/2025	5/27/2025	1132460	CHK	435.41	0	435.41
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0525	5/11/2025	5/27/2025	1132460	CHK	435.41	0	435.41
BTAC UNITED ACQUISITION HOLDING COMPANY	3314566	5/8/2025	5/27/2025	1132461	CHK	-0.69	0	-0.69
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504226	5/5/2025	5/27/2025	1132461	CHK	118.9	0	118.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504227	5/5/2025	5/27/2025	1132461	CHK	11.77	0	11.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504228	5/5/2025	5/27/2025	1132461	CHK	17.81	0	17.81
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504229	5/5/2025	5/27/2025	1132461	CHK	132.51	0	132.51
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504230	5/5/2025	5/27/2025	1132461	CHK	250.36	0	250.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504231	5/5/2025	5/27/2025	1132461	CHK	26.44	0	26.44
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504232	5/5/2025	5/27/2025	1132461	CHK	354.43	0	354.43
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504233	5/5/2025	5/27/2025	1132461	CHK	91.5	0	91.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504234	5/5/2025	5/27/2025	1132461	CHK	65.43	0	65.43
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504235	5/5/2025	5/27/2025	1132461	CHK	15.64	0	15.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504236	5/5/2025	5/27/2025	1132461	CHK	26.12	0	26.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504237	5/5/2025	5/27/2025	1132461	CHK	29.74	0	29.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504238	5/5/2025	5/27/2025	1132461	CHK	163.12	0	163.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504239	5/5/2025	5/27/2025	1132461	CHK	118.51	0	118.51
BTAC UNITED ACQUISITION HOLDING COMPANY	5019504240	5/5/2025	5/27/2025	1132461	CHK	27.58	0	27.58
BTAC UNITED ACQUISITION HOLDING COMPANY	5019506509	5/6/2025	5/27/2025	1132461	CHK	1,007.68	0	1,007.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510903	5/8/2025	5/27/2025	1132461	CHK	147.86	0	147.86
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510904	5/8/2025	5/27/2025	1132461	CHK	61.54	0	61.54
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510905	5/8/2025	5/27/2025	1132461	CHK	4.75	0	4.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510906	5/8/2025	5/27/2025	1132461	CHK	152.04	0	152.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510907	5/8/2025	5/27/2025	1132461	CHK	45.6	0	45.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510908	5/8/2025	5/27/2025	1132461	CHK	210.43	0	210.43
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510909	5/8/2025	5/27/2025	1132461	CHK	27.27	0	27.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510910	5/8/2025	5/27/2025	1132461	CHK	18.73	0	18.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019510911	5/8/2025	5/27/2025	1132461	CHK	83.7	0	83.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521808	5/14/2025	5/27/2025	1132461	CHK	109.47	0	109.47
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521809	5/14/2025	5/27/2025	1132461	CHK	45.08	0	45.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521810	5/14/2025	5/27/2025	1132461	CHK	53.27	0	53.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521811	5/14/2025	5/27/2025	1132461	CHK	10.69	0	10.69
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521812	5/14/2025	5/27/2025	1132461	CHK	225.98	0	225.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521813	5/14/2025	5/27/2025	1132461	CHK	81.05	0	81.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019521814	5/14/2025	5/27/2025	1132461	CHK	23.9	0	23.9
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389654-CR	5/9/2025	5/27/2025	1132462	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-390603-CR	5/9/2025	5/27/2025	1132462	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-392501-CR	5/19/2025	5/27/2025	1132462	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384570-CR	5/19/2025	5/27/2025	1132462	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388048-CR	5/19/2025	5/27/2025	1132462	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-392036-CR	5/19/2025	5/27/2025	1132462	CHK	400	0	400
SOLID BRIDGE CONSTRUCTION	807.07	5/15/2025	5/27/2025	1132463	CHK	195,530.40	0	195,530.40
DELL MARKETING LP	10814707406	5/13/2025	5/27/2025	1132464	CHK	835.76	0	835.76
DELL MARKETING LP	10815025796	5/15/2025	5/27/2025	1132464	CHK	3,285.71	0	3,285.71
CG REPORTING INC	05.06.25	5/13/2025	5/27/2025	1132465	CHK	540.08	0	540.08
LTR INTERMEDIATE HOLDINGS INC	2979734	5/10/2025	5/27/2025	1132466	CHK	800.87	0	800.87
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001201	5/8/2025	5/27/2025	1132467	CHK	208	0	208
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-388075-CR	5/9/2025	5/27/2025	1132468	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-388074-CR	5/9/2025	5/27/2025	1132468	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-379845-CR	5/8/2025	5/27/2025	1132468	CHK	350	0	350

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FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-390687-CR	5/9/2025	5/27/2025	1132468	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-390688-CR	5/9/2025	5/27/2025	1132468	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-04-05613-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-05-07252-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-06-09085-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-08-12100-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-12-20155-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-12-20423-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-03-04119-CR	5/9/2025	5/27/2025	1132468	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-05594-CR	5/9/2025	5/27/2025	1132468	CHK	384.58	0	384.58
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-388905-CR	5/12/2025	5/27/2025	1132468	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-388392-CR	5/12/2025	5/27/2025	1132468	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-382983-CR	5/16/2025	5/27/2025	1132468	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-383296-CR	5/16/2025	5/27/2025	1132468	CHK	50	0	50
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-05-07582C	5/12/2025	5/27/2025	1132469	CHK	1,330.00	0	1,330.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-03-04268	5/14/2025	5/27/2025	1132469	CHK	485	0	485
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-12-16225B	2/24/2025	5/27/2025	1132469	CHK	1,600.00	0	1,600.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-06096A	5/13/2025	5/27/2025	1132469	CHK	1,120.00	0	1,120.00
SECURUS TECHNOLOGIES INC	303020	5/13/2025	5/27/2025	1132470	CHK	2,814.00	0	2,814.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	5/3/2025	5/27/2025	1132471	CHK	213.17	0	213.17
CASCADE CIVIL SERVICES LLC	P102-01-01.07	5/12/2025	5/27/2025	1132472	CHK	65,178.00	0	65,178.00
KC KEATING LLC dba KEATING CHEVROLET	147821	5/13/2025	5/27/2025	1132473	CHK	795.8	0	795.8
KC KEATING LLC dba KEATING CHEVROLET	145771	3/21/2025	5/27/2025	1132473	CHK	273.83	0	273.83
COLORADO DRONE CHARGERS LLC	INV/2025/00121	5/1/2025	5/27/2025	1132474	CHK	2,185.00	0	2,185.00
THE DANIELS LAW GROUP PLLC	24-389544-CR	5/9/2025	5/27/2025	1132475	CHK	400	0	400
THE DANIELS LAW GROUP PLLC	24-385476-CR	5/20/2025	5/27/2025	1132475	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-385477-CR	5/20/2025	5/27/2025	1132475	CHK	50	0	50
THE DANIELS LAW GROUP PLLC	24-385478-CR	5/20/2025	5/27/2025	1132475	CHK	50	0	50
THE DANIELS LAW GROUP PLLC	24-388497-CR	5/12/2025	5/27/2025	1132475	CHK	400	0	400
EWALD II LLC dba EWALD KUBOTA	IV02102	5/6/2025	5/27/2025	1132476	CHK	139.9	0	139.9
INGRAM LIBRARY SERVICES LLC	88030669	5/7/2025	5/27/2025	1132477	CHK	-25.46	0	-25.46
INGRAM LIBRARY SERVICES LLC	87965659	5/5/2025	5/27/2025	1132477	CHK	296.14	0	296.14
INGRAM LIBRARY SERVICES LLC	87965663	5/5/2025	5/27/2025	1132477	CHK	75.94	0	75.94
INGRAM LIBRARY SERVICES LLC	87965662	5/5/2025	5/27/2025	1132477	CHK	136.45	0	136.45
INGRAM LIBRARY SERVICES LLC	87965661	5/5/2025	5/27/2025	1132477	CHK	6.26	0	6.26
INGRAM LIBRARY SERVICES LLC	87965660	5/5/2025	5/27/2025	1132477	CHK	51.67	0	51.67
INGRAM LIBRARY SERVICES LLC	87888018	4/30/2025	5/27/2025	1132477	CHK	23.54	0	23.54
INGRAM LIBRARY SERVICES LLC	87888019	4/30/2025	5/27/2025	1132477	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	87888020	4/30/2025	5/27/2025	1132477	CHK	133.26	0	133.26
INGRAM LIBRARY SERVICES LLC	87671417	4/17/2025	5/27/2025	1132477	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	88118805	5/13/2025	5/27/2025	1132477	CHK	422.98	0	422.98
INGRAM LIBRARY SERVICES LLC	88143306	5/14/2025	5/27/2025	1132477	CHK	299.66	0	299.66
INGRAM LIBRARY SERVICES LLC	88118804	5/13/2025	5/27/2025	1132477	CHK	5.89	0	5.89
INGRAM LIBRARY SERVICES LLC	88068192	5/9/2025	5/27/2025	1132477	CHK	491.71	0	491.71
INGRAM LIBRARY SERVICES LLC	88059341	5/9/2025	5/27/2025	1132477	CHK	1,328.22	0	1,328.22
INGRAM LIBRARY SERVICES LLC	88118803	5/13/2025	5/27/2025	1132477	CHK	22.46	0	22.46
INGRAM LIBRARY SERVICES LLC	88143305	5/14/2025	5/27/2025	1132477	CHK	19.36	0	19.36
INGRAM LIBRARY SERVICES LLC	88036646	5/8/2025	5/27/2025	1132477	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	88036644	5/8/2025	5/27/2025	1132477	CHK	33.9	0	33.9
INGRAM LIBRARY SERVICES LLC	88036643	5/8/2025	5/27/2025	1132477	CHK	38.84	0	38.84
INGRAM LIBRARY SERVICES LLC	88068193	5/9/2025	5/27/2025	1132477	CHK	81.4	0	81.4

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INGRAM LIBRARY SERVICES LLC	88036642	5/8/2025	5/27/2025	1132477	CHK	22.56	0	22.56	
INGRAM LIBRARY SERVICES LLC	88036645	5/8/2025	5/27/2025	1132477	CHK	113.73	0	113.73	
INGRAM LIBRARY SERVICES LLC	88036641	5/8/2025	5/27/2025	1132477	CHK	112.15	0	112.15	
INGRAM LIBRARY SERVICES LLC	88036640	5/8/2025	5/27/2025	1132477	CHK	21.5	0	21.5	
THE GUERRA FIRM PLLC	MH-APR25	5/9/2025	5/27/2025	1132478	CHK	6,666.66	0	6,666.66	
COWTOWN MATERIALS INC	102431-00	5/14/2025	5/27/2025	1132479	CHK	1,285.44	0	1,285.44	
STELLAR POWERSPORTS TEXAS LLC	24	5/13/2025	5/27/2025	1132480	CHK	763.53	0	763.53	
CULBERSON, SHERI BIRKELBACH	18-12-16920-CR	5/9/2025	5/27/2025	1132481	CHK	615.38	0	615.38	
CULBERSON, SHERI BIRKELBACH	24-07-11229-CR	5/9/2025	5/27/2025	1132481	CHK	615.38	0	615.38	
CULBERSON, SHERI BIRKELBACH	24-10-16285-CR	5/9/2025	5/27/2025	1132481	CHK	615.38	0	615.38	
CULBERSON, SHERI BIRKELBACH	25-01-00521-CR	5/9/2025	5/27/2025	1132481	CHK	615.38	0	615.38	
CULBERSON, SHERI BIRKELBACH	25-03-04551-CR	5/9/2025	5/27/2025	1132481	CHK	615.4	0	615.4	
HADDAD & TIMMONS PLLC	24-389550-CR	5/9/2025	5/27/2025	1132483	CHK	400	0	400	
HADDAD & TIMMONS PLLC	24-389551-CR	5/9/2025	5/27/2025	1132483	CHK	50	0	50	
HADDAD & TIMMONS PLLC	24-390158-CR	5/9/2025	5/27/2025	1132483	CHK	400	0	400	
HADDAD & TIMMONS PLLC	25-390647-CR	5/9/2025	5/27/2025	1132483	CHK	400	0	400	
HADDAD & TIMMONS PLLC	25-390839-CR	5/20/2025	5/27/2025	1132483	CHK	400	0	400	
HADDAD & TIMMONS PLLC	25-391007-CR	5/12/2025	5/27/2025	1132483	CHK	400	0	400	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5475953	3/27/2025	5/27/2025	1132484	CHK	8,541.66	0	8,541.66	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5456095	2/27/2025	5/27/2025	1132484	CHK	8,541.66	0	8,541.66	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392170-CR	5/9/2025	5/27/2025	1132485	CHK	100	0	100	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392169-CR	5/9/2025	5/27/2025	1132485	CHK	100	0	100	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	23-11-17711-CR	5/8/2025	5/27/2025	1132485	CHK	1,950.00	0	1,950.00	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392402-CR	5/8/2025	5/27/2025	1132485	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392401-CR	5/8/2025	5/27/2025	1132485	CHK	50	0	50	
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALV - HOU	MAR25 25HESG-SS	5/8/2025	5/27/2025	1132486	CHK	6,065.17	0	6,065.17	
VELOCITY OFFICE PRODUCTS LLC dba VELOCITY BUSINESS PRODUCTS	108038	5/8/2025	5/27/2025	1132487	CHK	347.8	0	347.8	
MSH BUSINESS SOLUTIONS LLC	1046	5/20/2025	5/27/2025	1132488	CHK	4,590.00	0	4,590.00	
PORTER SHEET METAL LLC	1800	5/5/2025	5/27/2025	1132489	CHK	400	0	400	
CARDONA-ZAPATA, PATRICIA	189	5/8/2025	5/27/2025	1132490	CHK	2,575.00	0	2,575.00	
CARDONA-ZAPATA, PATRICIA	191	5/14/2025	5/27/2025	1132490	CHK	600	0	600	
SOUTHERN HISTORICAL PRESS INC	98-771-0	4/15/2025	5/27/2025	1132491	CHK	340.5	0	340.5	
GREENDISK INC	ENTERPRISEPACK20	4/8/2025	5/27/2025	1132492	CHK	1,129.95	0	1,129.95	
FM 1488 ANIMAL MEDICAL CENTER LLC	24031	5/6/2025	5/27/2025	1132493	CHK	58.69	0	58.69	
ATKINSON, TROY	2535	5/14/2025	5/27/2025	1132494	CHK	95,795.00	0	95,795.00	
ATKINSON, TROY	2536	5/14/2025	5/27/2025	1132494	CHK	23,046.00	0	23,046.00	
AMERICAN MARKETING & PUBLISHING LLC	3280045	5/7/2025	5/27/2025	1132495	CHK	625	0	625	
PARKER, LAWANNA KAY	REF 00216890	5/12/2025	5/27/2025	1132496	CHK	200	0	200	
BERBERENA, JOEL	REF 00217925	5/12/2025	5/27/2025	1132497	CHK	800	0	800	
TOMBALL ISD	3540	5/9/2025	5/27/2025	1132498	CHK	480	0	480	
ACQUINO, JAMES & RACHEL	TRAVEL022725	5/6/2025	5/27/2025	1132499	CHK	112.08	0	112.08	
ACQUINO, JAMES & RACHEL	TRAVEL041725	5/6/2025	5/27/2025	1132499	CHK	165.18	0	165.18	
ACQUINO, JAMES & RACHEL	REIMB012525	5/6/2025	5/27/2025	1132499	CHK	104.99	0	104.99	
ACQUINO, JAMES & RACHEL	REIMB032025	5/6/2025	5/27/2025	1132499	CHK	126.98	0	126.98	
RODZ, ADRIAN I	022025 TAX SALE REF	5/13/2025	5/27/2025	1132500	CHK	982.5	0	982.5	
KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST	INV-76-2478984-00	5/13/2025	5/27/2025	1132501	CHK	255.24	0	255.24	
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	101	1/23/2025	5/27/2025	1132502	CHK	1,200.00	0	1,200.00	
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	24-11-18065	5/16/2025	5/27/2025	1132502	CHK	1,200.00	0	1,200.00	
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-01-01167	5/16/2025	5/27/2025	1132502	CHK	1,200.00	0	1,200.00	
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	24-11-18208	5/16/2025	5/27/2025	1132502	CHK	1,200.00	0	1,200.00	
DESHETLER, KAREN D	05.08-09.25	5/9/2025	5/27/2025	1132503	CHK	996.16	0	996.16	

May 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCCARDELL, REAGAN	04.03-05.02.25	5/7/2025	5/27/2025	1132504	CHK	1,775.64	0	1,775.64
ANYWHERE RE dba TX AMERICAN TITLE CO fbo SARA MCDONALD	FARRELL RD/P-3	5/27/2025	5/27/2025	1132505	CHK	156,857.00	0	156,857.00
STEWART TITLE COMPANY fbo E MONTGOMERY COUNTY SPORTS ASSOCIATION	23790 PK DR ESCROW	5/27/2025	5/27/2025	1132506	CHK	5,000.00	0	5,000.00
POLITTE, LAURA LEE	REIMB050625	5/6/2025	5/27/2025	1132507	CHK	1,263.45	0	1,263.45
OCAMPO, ROSALBA	REF 777455	5/20/2025	5/27/2025	1132508	CHK	23.99	0	23.99
BONANNO, MELLISSA	REF 00213999	5/19/2025	5/27/2025	1132509	CHK	200	0	200
FLETCHER, MEACHELL	REF 00216886	5/19/2025	5/27/2025	1132510	CHK	200	0	200
FERNANDEZ, ANNA	REF 00218943	5/19/2025	5/27/2025	1132511	CHK	200	0	200
HORTON, JENNIFER	REF 00219224	5/19/2025	5/27/2025	1132512	CHK	200	0	200
LONGORIA, AMANDA	REF 00218496	5/19/2025	5/27/2025	1132513	CHK	200	0	200
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X05152025	5/7/2025	5/28/2025	1132514	CHK	293.66	0	293.66
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232025	5/15/2025	5/28/2025	1132515	CHK	181.5	0	181.5
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232025	5/15/2025	5/28/2025	1132516	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113970924	5/20/2025	5/28/2025	1132517	CHK	1,212.87	0	1,212.87
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0525A	5/19/2025	5/28/2025	1132518	CHK	2,855.18	0	2,855.18
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0525	5/19/2025	5/28/2025	1132518	CHK	33.75	0	33.75
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0525	5/21/2025	5/28/2025	1132518	CHK	58.56	0	58.56
ENTERGY TEXAS INC	138596275.1	5/23/2025	5/28/2025	1132519	CHK	23.46	0	23.46
ENTERGY TEXAS INC	138595798.1	5/23/2025	5/28/2025	1132520	CHK	24.98	0	24.98
ENTERGY TEXAS INC	135884203.1	5/23/2025	5/28/2025	1132521	CHK	35.53	0	35.53
ENTERGY TEXAS INC	137786554.1	5/23/2025	5/28/2025	1132522	CHK	787.34	0	787.34
ENTERGY TEXAS INC	154571228.1	5/23/2025	5/28/2025	1132523	CHK	26.3	0	26.3
ENTERGY TEXAS INC	139607410.1	5/23/2025	5/28/2025	1132524	CHK	37.37	0	37.37
ENTERGY TEXAS INC	135374478.1	5/20/2025	5/28/2025	1132525	CHK	67.29	0	67.29
ENTERGY TEXAS INC	191034289.1	5/23/2025	5/28/2025	1132526	CHK	332.44	0	332.44
ENTERGY TEXAS INC	142780428.1	5/23/2025	5/28/2025	1132527	CHK	95.84	0	95.84
ENTERGY TEXAS INC	141769760.1	5/23/2025	5/28/2025	1132528	CHK	166.02	0	166.02
ENTERGY TEXAS INC	141022608.1	5/23/2025	5/28/2025	1132529	CHK	27.69	0	27.69
ENTERGY TEXAS INC	140230244.1	5/21/2025	5/28/2025	1132530	CHK	68.03	0	68.03
ENTERGY TEXAS INC	139201396.1	5/22/2025	5/28/2025	1132531	CHK	12,760.97	0	12,760.97
ENTERGY TEXAS INC	139906879.1	5/22/2025	5/28/2025	1132532	CHK	2,036.97	0	2,036.97
ENTERGY TEXAS INC	137686861.1	5/23/2025	5/28/2025	1132533	CHK	523.21	0	523.21
ENTERGY TEXAS INC	134642511.1	5/23/2025	5/28/2025	1132534	CHK	602.74	0	602.74
ENTERGY TEXAS INC	138268248.1	5/23/2025	5/28/2025	1132535	CHK	947.77	0	947.77
ENTERGY TEXAS INC	138272448.1	5/23/2025	5/28/2025	1132536	CHK	1,430.64	0	1,430.64
ENTERGY TEXAS INC	138263769.1	5/23/2025	5/28/2025	1132537	CHK	75.72	0	75.72
ENTERGY TEXAS INC	135787794.1	5/22/2025	5/28/2025	1132538	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143812162.1	5/21/2025	5/28/2025	1132539	CHK	754.42	0	754.42
ENTERGY TEXAS INC	140039959.1	5/21/2025	5/28/2025	1132540	CHK	29.87	0	29.87
ENTERGY TEXAS INC	139483572.1	5/21/2025	5/28/2025	1132541	CHK	50.13	0	50.13
ENTERGY TEXAS INC	135791887.1	5/22/2025	5/28/2025	1132542	CHK	7,941.94	0	7,941.94
ENTERGY TEXAS INC	135973527.1	5/22/2025	5/28/2025	1132543	CHK	38.67	0	38.67
ENTERGY TEXAS INC	135321735.1	5/20/2025	5/28/2025	1132544	CHK	27.08	0	27.08
ENTERGY TEXAS INC	140285370.1	5/22/2025	5/28/2025	1132545	CHK	45.17	0	45.17
ENTERGY TEXAS INC	142044197.1	5/22/2025	5/28/2025	1132546	CHK	6,129.94	0	6,129.94
ENTERGY TEXAS INC	140954959.1	5/22/2025	5/28/2025	1132547	CHK	9,972.18	0	9,972.18
ENTERGY TEXAS INC	142254374.1	5/22/2025	5/28/2025	1132548	CHK	55.29	0	55.29
ENTERGY TEXAS INC	138977392.1	5/21/2025	5/28/2025	1132549	CHK	103.95	0	103.95
ENTERGY TEXAS INC	137690202.1	5/21/2025	5/28/2025	1132550	CHK	521.89	0	521.89
ENTERGY TEXAS INC	135774230.1	5/22/2025	5/28/2025	1132551	CHK	6,425.34	0	6,425.34
ENTERGY TEXAS INC	135655694.1	5/22/2025	5/28/2025	1132552	CHK	102.14	0	102.14

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ENTERGY TEXAS INC	137710273.1	5/21/2025	5/28/2025	1132553	CHK	304.79	0	304.79
ENTERGY TEXAS INC	139203731.1	5/22/2025	5/28/2025	1132554	CHK	1,155.70	0	1,155.70
ENTERGY TEXAS INC	137551016.1	5/23/2025	5/28/2025	1132555	CHK	4,708.72	0	4,708.72
ENTERGY TEXAS INC	163637903.1	5/22/2025	5/28/2025	1132556	CHK	74.15	0	74.15
MONTGOMERY COUNTY CPS BOARD	MAY ALLOW ST-PD-10	5/14/2025	5/28/2025	1132557	CHK	1,200.00	0	1,200.00
MONTGOMERY COUNTY CPS BOARD	MAY 3RD QTR GRANT 8	5/14/2025	5/28/2025	1132557	CHK	600	0	600
MONTGOMERY COUNTY CPS BOARD	MAY3RD QTR ST-8 CLOTH	5/14/2025	5/28/2025	1132557	CHK	125	0	125
MONTGOMERY, CITY OF	01-8790-00.0525	5/22/2025	5/28/2025	1132558	CHK	446.91	0	446.91
MONTGOMERY, CITY OF	01-5880-00.0525	5/22/2025	5/28/2025	1132558	CHK	290.23	0	290.23
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2025	5/28/2025	1132559	CHK	5,776.07	0	5,776.07
US CUSTOMS AND BORDER PROTECTION	504110370	5/22/2025	5/28/2025	1132560	CHK	214.57	0	214.57
US CUSTOMS AND BORDER PROTECTION	504110388	5/22/2025	5/28/2025	1132560	CHK	214.56	0	214.56
US CUSTOMS AND BORDER PROTECTION	504110396	5/22/2025	5/28/2025	1132560	CHK	156.71	0	156.71
US CUSTOMS AND BORDER PROTECTION	504110404	5/22/2025	5/28/2025	1132560	CHK	574.61	0	574.61
US CUSTOMS AND BORDER PROTECTION	504110412	5/22/2025	5/28/2025	1132560	CHK	731.32	0	731.32
US CUSTOMS AND BORDER PROTECTION	504110420	5/22/2025	5/28/2025	1132560	CHK	261.19	0	261.19
US CUSTOMS AND BORDER PROTECTION	504110438	5/22/2025	5/28/2025	1132560	CHK	261.19	0	261.19
US CUSTOMS AND BORDER PROTECTION	504110446	5/22/2025	5/28/2025	1132560	CHK	156.7	0	156.7
US CUSTOMS AND BORDER PROTECTION	504110453	5/22/2025	5/28/2025	1132560	CHK	104.48	0	104.48
WASTE CONNECTIONS OF TEXAS LLC	4013719V120A	1/15/2025	5/28/2025	1132561	CHK	9.26	0	9.26
WASTE CONNECTIONS OF TEXAS LLC	4013720V120A	1/15/2025	5/28/2025	1132562	CHK	9.26	0	9.26
WASTE CONNECTIONS OF TEXAS LLC	4013699V120A	1/15/2025	5/28/2025	1132563	CHK	5.14	0	5.14
WASTE CONNECTIONS OF TEXAS LLC	4013769V120A	1/15/2025	5/28/2025	1132564	CHK	2.58	0	2.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0525	5/19/2020	5/28/2025	1132565	CHK	24.63	0	24.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0525	5/22/2025	5/28/2025	1132566	CHK	1,421.77	0	1,421.77



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Manual Check Runs for May 2025

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MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.02.2025	5/5/2025	5/5/2025	1130876	CHK	5,445.30	0	5,445.30
PROFESSIONAL POWERSPORTS dba PRO POWERSPORTS OF CONROE	14690	4/30/2025	5/5/2025	1130877	CHK	24,989.47	0	24,989.47
COUNTRYSIDE TRAILER SALES INC	27431	5/5/2025	5/8/2025	1130878	CHK	4,995.10	0	4,995.10
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	4/27/2025	5/14/2025	1131644	CHK	41.06	0	41.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131645	CHK	54.07	0	54.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131646	CHK	102.76	0	102.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131647	CHK	124.43	0	124.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131648	CHK	128.06	0	128.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131649	CHK	128.06	0	128.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	4/23/2025	5/14/2025	1131650	CHK	189.89	0	189.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2025	5/14/2025	1131651	CHK	195.27	0	195.27
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131652	CHK	132.32	0	132.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	4/27/2025	5/14/2025	1131653	CHK	1,033.96	0	1,033.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	4/27/2025	5/14/2025	1131654	CHK	51.39	0	51.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2025	5/14/2025	1131655	CHK	108.9	0	108.9
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122025	5/4/2025	5/14/2025	1131656	CHK	97.46	0	97.46
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122025	5/4/2025	5/14/2025	1131657	CHK	348.92	0	348.92
AUTOMATIC LP GAS COMPANY	38424	3/3/2025	5/14/2025	1131658	CHK	382.72	0	382.72
AUTOMATIC LP GAS COMPANY	LONST5.0425	4/25/2025	5/14/2025	1131658	CHK	727.85	0	727.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112410128	5/1/2025	5/14/2025	1131659	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111793146	4/23/2025	5/14/2025	1131660	CHK	280	0	280
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112390772	5/1/2025	5/14/2025	1131661	CHK	299.95	0	299.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111750669	4/23/2025	5/14/2025	1131662	CHK	285.26	0	285.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112363810	5/1/2025	5/14/2025	1131663	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6112337188	5/1/2025	5/14/2025	1131664	CHK	260.96	0	260.96
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0525	5/2/2025	5/14/2025	1131665	CHK	41.32	0	41.32
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0525	5/1/2025	5/14/2025	1131665	CHK	36.95	0	36.95
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0525	5/22/2025	5/14/2025	1131665	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0525	5/22/2025	5/14/2025	1131665	CHK	48.27	0	48.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440113	5/3/2025	5/14/2025	1131666	CHK	514.08	0	514.08
THE CITY OF CONROE	0013-2413-001.0425	4/30/2025	5/14/2025	1131667	CHK	171.64	0	171.64
THE CITY OF CONROE	0013-2496-001.0425	4/30/2025	5/14/2025	1131668	CHK	20,341.97	0	20,341.97
THE CITY OF CONROE	0013-2501-000.0425	4/30/2025	5/14/2025	1131669	CHK	34,827.35	0	34,827.35
THE CITY OF CONROE	0013-2520-004.0425	4/30/2025	5/14/2025	1131670	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0425	4/30/2025	5/14/2025	1131671	CHK	61.18	0	61.18
THE CITY OF CONROE	0013-2412-001.0425	4/30/2025	5/14/2025	1131672	CHK	98.02	0	98.02
THE CITY OF CONROE	0011-0411-000.0425	4/30/2025	5/14/2025	1131673	CHK	21.2	0	21.2

THE CITY OF CONROE	0011-0420-000.0425	4/30/2025	5/14/2025	1131674	CHK	351.44	0	351.44
THE CITY OF CONROE	0011-0002-002.0425	4/30/2025	5/14/2025	1131675	CHK	275.34	0	275.34
THE CITY OF CONROE	0009-1539-001.0425	4/30/2025	5/14/2025	1131676	CHK	561.69	0	561.69
THE CITY OF CONROE	0009-1540-006.0425	4/30/2025	5/14/2025	1131677	CHK	94.77	0	94.77
THE CITY OF CONROE	0009-1545-001.0425	4/30/2025	5/14/2025	1131678	CHK	37.22	0	37.22
THE CITY OF CONROE	0009-1560-000.0425	4/30/2025	5/14/2025	1131679	CHK	378.17	0	378.17
THE CITY OF CONROE	0063-3090-001.0425	4/30/2025	5/14/2025	1131680	CHK	78	0	78
THE CITY OF CONROE	0063-3135-002.0425	4/30/2025	5/14/2025	1131681	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0425	4/30/2025	5/14/2025	1131682	CHK	151.62	0	151.62
THE CITY OF CONROE	0063-3062-001.0425	4/30/2025	5/14/2025	1131683	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0425	4/30/2025	5/14/2025	1131684	CHK	147.1	0	147.1
THE CITY OF CONROE	0063-3080-000.0425	4/30/2025	5/14/2025	1131685	CHK	134.83	0	134.83
THE CITY OF CONROE	0063-3110-005.0425	4/30/2025	5/14/2025	1131686	CHK	94.77	0	94.77
THE CITY OF CONROE	0072-0660-000.0425	4/30/2025	5/14/2025	1131687	CHK	1,722.91	0	1,722.91
THE CITY OF CONROE	0072-0661-000.0425	4/30/2025	5/14/2025	1131688	CHK	2,215.16	0	2,215.16
THE CITY OF CONROE	0072-2551-001.0425	4/30/2025	5/14/2025	1131689	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2553-001.0425	4/30/2025	5/14/2025	1131690	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-0663-000.0425	4/30/2025	5/14/2025	1131691	CHK	57.51	0	57.51
THE CITY OF CONROE	0072-0665-000.0425	4/30/2025	5/14/2025	1131692	CHK	552.72	0	552.72
THE CITY OF CONROE	0072-0866-000.0425	4/30/2025	5/14/2025	1131693	CHK	137.32	0	137.32
THE CITY OF CONROE	0072-0630-000.0425	4/30/2025	5/14/2025	1131694	CHK	829.82	0	829.82
THE CITY OF CONROE	0072-0634-000.0425	4/30/2025	5/14/2025	1131695	CHK	649	0	649
THE CITY OF CONROE	0072-0641-000.0425	4/30/2025	5/14/2025	1131696	CHK	157.89	0	157.89
THE CITY OF CONROE	0022-0580-003.0425	4/30/2025	5/14/2025	1131697	CHK	167.03	0	167.03
THE CITY OF CONROE	0022-3080-001.0425	4/30/2025	5/14/2025	1131698	CHK	171.64	0	171.64
THE CITY OF CONROE	0022-3090-000.0425	4/30/2025	5/14/2025	1131699	CHK	56.03	0	56.03
THE CITY OF CONROE	0013-2490-000.0425	4/30/2025	5/14/2025	1131700	CHK	1,252.15	0	1,252.15
THE CITY OF CONROE	0062-0920-001.0425	4/30/2025	5/14/2025	1131701	CHK	74.75	0	74.75
THE CITY OF CONROE	0060-0066-000.0425	4/30/2025	5/14/2025	1131702	CHK	137.32	0	137.32
THE CITY OF CONROE	0060-0067-000.0425	4/30/2025	5/14/2025	1131703	CHK	337.85	0	337.85
THE CITY OF CONROE	0022-0390-000.0425	4/30/2025	5/14/2025	1131704	CHK	37.22	0	37.22
THE CITY OF CONROE	0022-0560-000.0425	4/30/2025	5/14/2025	1131705	CHK	930.39	0	930.39
THE CITY OF CONROE	0022-0017-000.0425	4/30/2025	5/14/2025	1131706	CHK	21.2	0	21.2
THE CITY OF CONROE	0072-9828-000.0425	4/30/2025	5/14/2025	1131707	CHK	701.27	0	701.27
THE CITY OF CONROE	0072-2520-000.0425	4/30/2025	5/14/2025	1131708	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-2495-000.0425	4/30/2025	5/14/2025	1131709	CHK	122.47	0	122.47
THE CITY OF CONROE	0028-3062-000.0425	4/30/2025	5/14/2025	1131710	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1560-002.0425	4/30/2025	5/14/2025	1131711	CHK	178.58	0	178.58
THE CITY OF CONROE	0011-1580-000.0425	4/30/2025	5/14/2025	1131712	CHK	343.29	0	343.29
THE CITY OF CONROE	0011-1402-001.0425	4/30/2025	5/14/2025	1131713	CHK	870.58	0	870.58
THE CITY OF CONROE	0011-1420-003.0425	4/30/2025	5/14/2025	1131714	CHK	61.5	0	61.5
THE CITY OF CONROE	0011-1010-000.0425	4/30/2025	5/14/2025	1131715	CHK	70.93	0	70.93
THE CITY OF CONROE	0011-1630-000.0425	4/30/2025	5/14/2025	1131716	CHK	1,380.35	0	1,380.35
THE CITY OF CONROE	0062-0905-001.0425	4/30/2025	5/14/2025	1131717	CHK	21.2	0	21.2
THE CITY OF CONROE	0062-0910-001.0425	4/30/2025	5/14/2025	1131718	CHK	61.18	0	61.18
ENTERGY TEXAS INC	135532356	4/23/2025	5/14/2025	1131719	CHK	315.14	0	315.14
ENTERGY TEXAS INC	207117516	4/23/2025	5/14/2025	1131720	CHK	580.64	0	580.64

ENTERGY TEXAS INC	137291290	4/29/2025	5/14/2025	1131721	CHK	1,132.81	0	1,132.81
ENTERGY TEXAS INC	142039684	4/29/2025	5/14/2025	1131722	CHK	46.56	0	46.56
ENTERGY TEXAS INC	142040468	4/29/2025	5/14/2025	1131723	CHK	398.11	0	398.11
ENTERGY TEXAS INC	135886935	4/29/2025	5/14/2025	1131724	CHK	241.7	0	241.7
ENTERGY TEXAS INC	138251129	4/28/2025	5/14/2025	1131725	CHK	477.51	0	477.51
ENTERGY TEXAS INC	188613764	4/23/2025	5/14/2025	1131726	CHK	31.99	0	31.99
ENTERGY TEXAS INC	184974483	4/29/2025	5/14/2025	1131727	CHK	50.36	0	50.36
ENTERGY TEXAS INC	141237990	4/28/2025	5/14/2025	1131728	CHK	19.16	0	19.16
ENTERGY TEXAS INC	136983129	4/28/2025	5/14/2025	1131729	CHK	1,072.84	0	1,072.84
ENTERGY TEXAS INC	151982303	4/28/2025	5/14/2025	1131730	CHK	152.44	0	152.44
ENTERGY TEXAS INC	140450610	4/28/2025	5/14/2025	1131731	CHK	43.68	0	43.68
ENTERGY TEXAS INC	138628813	4/28/2025	5/14/2025	1131732	CHK	469.84	0	469.84
ENTERGY TEXAS INC	134514132	4/28/2025	5/14/2025	1131733	CHK	51.66	0	51.66
ENTERGY TEXAS INC	174085191	4/25/2025	5/14/2025	1131734	CHK	1,517.69	0	1,517.69
ENTERGY TEXAS INC	134512904	4/29/2025	5/14/2025	1131735	CHK	28.6	0	28.6
ENTERGY TEXAS INC	134882232	4/28/2025	5/14/2025	1131736	CHK	1,075.57	0	1,075.57
ENTERGY TEXAS INC	138242516	4/29/2025	5/14/2025	1131737	CHK	22.97	0	22.97
ENTERGY TEXAS INC	137001236	4/29/2025	5/14/2025	1131738	CHK	344.74	0	344.74
ENTERGY TEXAS INC	134574094.1	5/1/2025	5/14/2025	1131739	CHK	1,031.06	0	1,031.06
ENTERGY TEXAS INC	140602368.1	5/1/2025	5/14/2025	1131740	CHK	62.54	0	62.54
ENTERGY TEXAS INC	136578309	4/28/2025	5/14/2025	1131741	CHK	23.69	0	23.69
ENTERGY TEXAS INC	134874106	4/28/2025	5/14/2025	1131742	CHK	44.46	0	44.46
ENTERGY TEXAS INC	137204178	4/29/2025	5/14/2025	1131743	CHK	1,181.92	0	1,181.92
ENTERGY TEXAS INC	135782886.1	5/1/2025	5/14/2025	1131744	CHK	758.88	0	758.88
ENTERGY TEXAS INC	142063932.1	5/1/2025	5/14/2025	1131745	CHK	69.53	0	69.53
ENTERGY TEXAS INC	135956712.1	5/1/2025	5/14/2025	1131746	CHK	222.18	0	222.18
ENTERGY TEXAS INC	140229931.1	5/1/2025	5/14/2025	1131747	CHK	63.63	0	63.63
ENTERGY TEXAS INC	142949775.1	5/1/2025	5/14/2025	1131748	CHK	70.81	0	70.81
ENTERGY TEXAS INC	138243266.1	5/5/2025	5/14/2025	1131749	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136977964.1	5/5/2025	5/14/2025	1131750	CHK	266.88	0	266.88
ENTERGY TEXAS INC	140772716.1	5/5/2025	5/14/2025	1131751	CHK	77.88	0	77.88
ENTERGY TEXAS INC	136709763.1	5/5/2025	5/14/2025	1131752	CHK	77.46	0	77.46
ENTERGY TEXAS INC	143851236.1	5/5/2025	5/14/2025	1131753	CHK	89.78	0	89.78
ENTERGY TEXAS INC	142949635.1	5/5/2025	5/14/2025	1131754	CHK	135.78	0	135.78
ENTERGY TEXAS INC	139162853	4/29/2025	5/14/2025	1131755	CHK	67.68	0	67.68
ENTERGY TEXAS INC	141338970.1	5/5/2025	5/14/2025	1131756	CHK	2,615.81	0	2,615.81
ENTERGY TEXAS INC	139809412.1	5/7/2025	5/14/2025	1131757	CHK	85.4	0	85.4
ENTERGY TEXAS INC	135796431.1	5/8/2025	5/14/2025	1131758	CHK	57.01	0	57.01
ENTERGY TEXAS INC	135363307.1	5/7/2025	5/14/2025	1131759	CHK	78.02	0	78.02
ENTERGY TEXAS INC	136259892.1	5/7/2025	5/14/2025	1131760	CHK	77.47	0	77.47
ENTERGY TEXAS INC	138114210.1	5/7/2025	5/14/2025	1131761	CHK	119.18	0	119.18
ENTERGY TEXAS INC	139931950.1	5/7/2025	5/14/2025	1131762	CHK	119.64	0	119.64
ENTERGY TEXAS INC	135791499.1	5/8/2025	5/14/2025	1131763	CHK	276.54	0	276.54
ENTERGY TEXAS INC	137678645.1	5/8/2025	5/14/2025	1131764	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	5/8/2025	5/14/2025	1131765	CHK	64.42	0	64.42
ENTERGY TEXAS INC	137390886.1	5/6/2025	5/14/2025	1131766	CHK	50.56	0	50.56
ENTERGY TEXAS INC	142949858.1	5/6/2025	5/14/2025	1131767	CHK	72.75	0	72.75

ENTERGY TEXAS INC	139163018.1	5/7/2025	5/14/2025	1131768	CHK	23.55	0	23.55
ENTERGY TEXAS INC	136239712.1	5/5/2025	5/14/2025	1131769	CHK	3,751.98	0	3,751.98
ENTERGY TEXAS INC	136240157.1	5/5/2025	5/14/2025	1131770	CHK	1,760.13	0	1,760.13
ENTERGY TEXAS INC	140601923.1	5/5/2025	5/14/2025	1131771	CHK	66.94	0	66.94
ENTERGY TEXAS INC	140230095.1	5/5/2025	5/14/2025	1131772	CHK	58.05	0	58.05
ENTERGY TEXAS INC	135081776.1	5/5/2025	5/14/2025	1131773	CHK	64.8	0	64.8
ENTERGY TEXAS INC	138031240.1	5/7/2025	5/14/2025	1131774	CHK	22.79	0	22.79
ENTERGY TEXAS INC	136179603.1	5/7/2025	5/14/2025	1131775	CHK	75.44	0	75.44
ENTERGY TEXAS INC	136758638.1	5/7/2025	5/14/2025	1131776	CHK	87.77	0	87.77
ENTERGY TEXAS INC	140799933.1	5/7/2025	5/14/2025	1131777	CHK	72.01	0	72.01
ENTERGY TEXAS INC	140234147.1	5/5/2025	5/14/2025	1131778	CHK	61.28	0	61.28
ENTERGY TEXAS INC	139888267.1	5/5/2025	5/14/2025	1131779	CHK	60.86	0	60.86
ENTERGY TEXAS INC	136222262.1	5/5/2025	5/14/2025	1131780	CHK	94.29	0	94.29
ENTERGY TEXAS INC	138720826.1	5/5/2025	5/14/2025	1131781	CHK	7,262.41	0	7,262.41
ENTERGY TEXAS INC	141649640.1	5/6/2025	5/14/2025	1131782	CHK	63.65	0	63.65
ENTERGY TEXAS INC	137387080.1	5/6/2025	5/14/2025	1131783	CHK	54.63	0	54.63
ENTERGY TEXAS INC	135522340.1	5/6/2025	5/14/2025	1131784	CHK	53.45	0	53.45
ENTERGY TEXAS INC	136439320.1	5/6/2025	5/14/2025	1131785	CHK	55.92	0	55.92
ENTERGY TEXAS INC	163504038.1	5/6/2025	5/14/2025	1131786	CHK	59.25	0	59.25
T-MOBILE USA INC	996285422	4/21/2025	5/14/2025	1131787	CHK	125.18	0	125.18
T-MOBILE USA INC	982514712	4/21/2025	5/14/2025	1131787	CHK	5,071.37	0	5,071.37
T-MOBILE USA INC	987018716	4/21/2025	5/14/2025	1131787	CHK	1,351.30	0	1,351.30
T-MOBILE USA INC	999960760	4/21/2025	5/14/2025	1131787	CHK	379.94	0	379.94
T-MOBILE USA INC	983295111	4/21/2025	5/14/2025	1131787	CHK	900.77	0	900.77
T-MOBILE USA INC	999960275	4/21/2025	5/14/2025	1131787	CHK	31.14	0	31.14
US BANK NATIONAL ASSOCIATION	8.69417E+12	4/24/2025	5/14/2025	1131788	CHK	331.79	0	331.79
US CUSTOMS AND BORDER PROTECTION	530017359	5/1/2025	5/14/2025	1131789	CHK	4,330.12	0	4,330.12
WASTE CONNECTIONS OF TEXAS LLC	4050062V120	2/17/2025	5/14/2025	1131790	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	4050083V120	2/17/2025	5/14/2025	1131790	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	4050082V120	2/17/2025	5/14/2025	1131790	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	4050090V120	2/17/2025	5/14/2025	1131790	CHK	1,145.36	0	1,145.36
WASTE CONNECTIONS OF TEXAS LLC	4050131V120	2/17/2025	5/14/2025	1131790	CHK	280.24	0	280.24
WASTE CONNECTIONS OF TEXAS LLC	4088810V123	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4088811V123	3/17/2025	5/14/2025	1131790	CHK	544.08	0	544.08
WASTE CONNECTIONS OF TEXAS LLC	4088812V123	3/17/2025	5/14/2025	1131790	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4080735V120	3/17/2025	5/14/2025	1131790	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4080580V120	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4088809V123	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4080597V120	3/17/2025	5/14/2025	1131790	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4072302V120	3/17/2025	5/14/2025	1131790	CHK	1,523.88	0	1,523.88
WASTE CONNECTIONS OF TEXAS LLC	4081941V120	3/17/2025	5/14/2025	1131790	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4080647V120	3/17/2025	5/14/2025	1131790	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4080599V120	3/17/2025	5/14/2025	1131790	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4080635V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4080626V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4080629V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4080631V120	3/17/2025	5/14/2025	1131790	CHK	114.07	0	114.07

WASTE CONNECTIONS OF TEXAS LLC	4118580V120	4/15/2025	5/14/2025	1131790	CHK	76.04	0	76.04
WASTE MANAGEMENT OF TEXAS INC	0030366-1017-2	5/1/2025	5/14/2025	1131791	CHK	238.22	0	238.22
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3812	4/2/2025	5/14/2025	1131792	CHK	11,699.00	0	11,699.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3813	4/2/2025	5/14/2025	1131792	CHK	11,699.00	0	11,699.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3807	3/7/2025	5/14/2025	1131792	CHK	11,135.00	0	11,135.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083403	5/10/2025	5/14/2025	1131793	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000083401	5/10/2025	5/14/2025	1131793	CHK	793.6	0	793.6
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101481017	4/27/2025	5/14/2025	1131794	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0525	5/7/2025	5/14/2025	1131795	CHK	29.5	0	29.5
JPMORGAN CHASE BANK NA	8310.0425	4/30/2025	5/14/2025	1131796	CHK	246.26	0	246.26
JPMORGAN CHASE BANK NA	3500.0425	4/30/2025	5/14/2025	1131796	CHK	687.16	0	687.16
JPMORGAN CHASE BANK NA	8540.0425	4/30/2025	5/14/2025	1131796	CHK	537.05	0	537.05
JPMORGAN CHASE BANK NA	8350.0425	4/30/2025	5/14/2025	1131796	CHK	636.71	0	636.71
JPMORGAN CHASE BANK NA	3800.0425	4/30/2025	5/14/2025	1131796	CHK	65.88	0	65.88
JPMORGAN CHASE BANK NA	4400.0425	4/30/2025	5/14/2025	1131796	CHK	906.45	0	906.45
JPMORGAN CHASE BANK NA	6000.0425	4/30/2025	5/14/2025	1131796	CHK	9,887.51	0	9,887.51
JPMORGAN CHASE BANK NA	5000.0425	4/30/2025	5/14/2025	1131796	CHK	6,359.90	0	6,359.90
JPMORGAN CHASE BANK NA	9100.0425CM	4/30/2025	5/14/2025	1131796	CHK	-324.06	0	-324.06
JPMORGAN CHASE BANK NA	9100.0425	4/30/2025	5/14/2025	1131796	CHK	7,814.91	0	7,814.91
JPMORGAN CHASE BANK NA	9500.0425	4/30/2025	5/14/2025	1131796	CHK	354.71	0	354.71
JPMORGAN CHASE BANK NA	7400.0425	4/30/2025	5/14/2025	1131796	CHK	7,282.84	0	7,282.84
JPMORGAN CHASE BANK NA	7200.0425	4/30/2025	5/14/2025	1131796	CHK	4,464.48	0	4,464.48
JPMORGAN CHASE BANK NA	4200.0425	4/30/2025	5/14/2025	1131796	CHK	1,379.94	0	1,379.94
JPMORGAN CHASE BANK NA	5400.0425	4/30/2025	5/14/2025	1131796	CHK	1,416.08	0	1,416.08
JPMORGAN CHASE BANK NA	5400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-707.67	0	-707.67
JPMORGAN CHASE BANK NA	4100.0425	4/30/2025	5/14/2025	1131796	CHK	18,050.91	0	18,050.91
JPMORGAN CHASE BANK NA	8360.0425	4/30/2025	5/14/2025	1131796	CHK	1,034.92	0	1,034.92
JPMORGAN CHASE BANK NA	8250.0425	4/30/2025	5/14/2025	1131796	CHK	417.88	0	417.88
JPMORGAN CHASE BANK NA	4400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-30	0	-30
JPMORGAN CHASE BANK NA	8340.0425	4/30/2025	5/14/2025	1131796	CHK	797.49	0	797.49
JPMORGAN CHASE BANK NA	8320.0425	4/30/2025	5/14/2025	1131796	CHK	1,661.98	0	1,661.98
JPMORGAN CHASE BANK NA	8260.0425	4/30/2025	5/14/2025	1131796	CHK	409.15	0	409.15
JPMORGAN CHASE BANK NA	3400.0425	4/30/2025	5/14/2025	1131796	CHK	2,148.98	0	2,148.98
JPMORGAN CHASE BANK NA	3400.0425CM	4/30/2025	5/14/2025	1131796	CHK	-5.96	0	-5.96
JPMORGAN CHASE BANK NA	8330.0425	4/30/2025	5/14/2025	1131796	CHK	361.14	0	361.14
JPMORGAN CHASE BANK NA	5200.0425CM	4/30/2025	5/14/2025	1131796	CHK	-99.99	0	-99.99
JPMORGAN CHASE BANK NA	5200.0425	4/30/2025	5/14/2025	1131796	CHK	14,489.42	0	14,489.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0425	4/30/2025	5/14/2025	1131797	CHK	59.7	0	59.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0525	5/2/2025	5/14/2025	1131798	CHK	47.33	0	47.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0525	5/2/2025	5/14/2025	1131799	CHK	134.43	0	134.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0525	5/2/2025	5/14/2025	1131800	CHK	144.8	0	144.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0525	5/2/2025	5/14/2025	1131801	CHK	59.93	0	59.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0525	5/2/2025	5/14/2025	1131802	CHK	348.73	0	348.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0525	5/2/2025	5/14/2025	1131803	CHK	599.88	0	599.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0525	5/2/2025	5/14/2025	1131804	CHK	161.27	0	161.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0525	5/2/2025	5/14/2025	1131805	CHK	337.37	0	337.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0525	5/2/2025	5/14/2025	1131806	CHK	63.49	0	63.49

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0525	5/2/2025	5/14/2025	1131807	CHK	273.57	0	273.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0525	5/2/2025	5/14/2025	1131808	CHK	46.14	0	46.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0525	5/2/2025	5/14/2025	1131809	CHK	2,015.29	0	2,015.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0525	5/2/2025	5/14/2025	1131810	CHK	6.57	0	6.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0525	5/2/2025	5/14/2025	1131811	CHK	208.46	0	208.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0525	5/2/2025	5/14/2025	1131812	CHK	49.7	0	49.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0525	5/1/2025	5/14/2025	1131813	CHK	1,423.18	0	1,423.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0525	5/1/2025	5/14/2025	1131814	CHK	48.74	0	48.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0525	5/1/2025	5/14/2025	1131815	CHK	60.64	0	60.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0525	5/1/2025	5/14/2025	1131816	CHK	33.49	0	33.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0525	5/1/2025	5/14/2025	1131817	CHK	42.46	0	42.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0525	5/2/2025	5/14/2025	1131818	CHK	48.51	0	48.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0425	4/30/2025	5/14/2025	1131819	CHK	40.76	0	40.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0425	4/30/2025	5/14/2025	1131820	CHK	32.21	0	32.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0425	4/30/2025	5/14/2025	1131821	CHK	89.67	0	89.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0425	4/30/2025	5/14/2025	1131822	CHK	73.21	0	73.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0425	4/30/2025	5/14/2025	1131823	CHK	56.69	0	56.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0425	4/30/2025	5/14/2025	1131824	CHK	44.04	0	44.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0425	4/30/2025	5/14/2025	1131825	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0425	4/30/2025	5/14/2025	1131826	CHK	1,885.05	0	1,885.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0425	4/23/2025	5/14/2025	1131827	CHK	2,543.02	0	2,543.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0525	5/1/2025	5/14/2025	1131828	CHK	45.47	0	45.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0525	5/1/2025	5/14/2025	1131829	CHK	45.17	0	45.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0525	5/1/2025	5/14/2025	1131830	CHK	32.57	0	32.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0525	5/1/2025	5/14/2025	1131831	CHK	68.15	0	68.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0525	5/1/2025	5/14/2025	1131832	CHK	46.95	0	46.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0525	5/1/2025	5/14/2025	1131833	CHK	51.11	0	51.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0525	5/1/2025	5/14/2025	1131834	CHK	48.98	0	48.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0525	5/1/2025	5/14/2025	1131835	CHK	40.62	0	40.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0525	5/1/2025	5/14/2025	1131836	CHK	52.18	0	52.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0525	5/1/2025	5/14/2025	1131837	CHK	43.34	0	43.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0525	5/2/2025	5/14/2025	1131838	CHK	53.08	0	53.08
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0525	5/11/2025	5/14/2025	1131839	CHK	500	0	500
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X05152025	5/7/2025	5/28/2025	1132514	CHK	293.66	0	293.66
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232025	5/15/2025	5/28/2025	1132515	CHK	181.5	0	181.5
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232025	5/15/2025	5/28/2025	1132516	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113970924	5/20/2025	5/28/2025	1132517	CHK	1,212.87	0	1,212.87
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0525A	5/19/2025	5/28/2025	1132518	CHK	2,855.18	0	2,855.18
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0525	5/19/2025	5/28/2025	1132518	CHK	33.75	0	33.75
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0525	5/21/2025	5/28/2025	1132518	CHK	58.56	0	58.56
ENTERGY TEXAS INC	138596275.1	5/23/2025	5/28/2025	1132519	CHK	23.46	0	23.46
ENTERGY TEXAS INC	138595798.1	5/23/2025	5/28/2025	1132520	CHK	24.98	0	24.98
ENTERGY TEXAS INC	135884203.1	5/23/2025	5/28/2025	1132521	CHK	35.53	0	35.53
ENTERGY TEXAS INC	137786554.1	5/23/2025	5/28/2025	1132522	CHK	787.34	0	787.34
ENTERGY TEXAS INC	154571228.1	5/23/2025	5/28/2025	1132523	CHK	26.3	0	26.3
ENTERGY TEXAS INC	139607410.1	5/23/2025	5/28/2025	1132524	CHK	37.37	0	37.37
ENTERGY TEXAS INC	135374478.1	5/20/2025	5/28/2025	1132525	CHK	67.29	0	67.29

ENTERGY TEXAS INC	191034289.1	5/23/2025	5/28/2025	1132526	CHK	332.44	0	332.44
ENTERGY TEXAS INC	142780428.1	5/23/2025	5/28/2025	1132527	CHK	95.84	0	95.84
ENTERGY TEXAS INC	141769760.1	5/23/2025	5/28/2025	1132528	CHK	166.02	0	166.02
ENTERGY TEXAS INC	141022608.1	5/23/2025	5/28/2025	1132529	CHK	27.69	0	27.69
ENTERGY TEXAS INC	140230244.1	5/21/2025	5/28/2025	1132530	CHK	68.03	0	68.03
ENTERGY TEXAS INC	139201396.1	5/22/2025	5/28/2025	1132531	CHK	12,760.97	0	12,760.97
ENTERGY TEXAS INC	139906879.1	5/22/2025	5/28/2025	1132532	CHK	2,036.97	0	2,036.97
ENTERGY TEXAS INC	137686861.1	5/23/2025	5/28/2025	1132533	CHK	523.21	0	523.21
ENTERGY TEXAS INC	134642511.1	5/23/2025	5/28/2025	1132534	CHK	602.74	0	602.74
ENTERGY TEXAS INC	138268248.1	5/23/2025	5/28/2025	1132535	CHK	947.77	0	947.77
ENTERGY TEXAS INC	138272448.1	5/23/2025	5/28/2025	1132536	CHK	1,430.64	0	1,430.64
ENTERGY TEXAS INC	138263769.1	5/23/2025	5/28/2025	1132537	CHK	75.72	0	75.72
ENTERGY TEXAS INC	135787794.1	5/22/2025	5/28/2025	1132538	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143812162.1	5/21/2025	5/28/2025	1132539	CHK	754.42	0	754.42
ENTERGY TEXAS INC	140039959.1	5/21/2025	5/28/2025	1132540	CHK	29.87	0	29.87
ENTERGY TEXAS INC	139483572.1	5/21/2025	5/28/2025	1132541	CHK	50.13	0	50.13
ENTERGY TEXAS INC	135791887.1	5/22/2025	5/28/2025	1132542	CHK	7,941.94	0	7,941.94
ENTERGY TEXAS INC	135973527.1	5/22/2025	5/28/2025	1132543	CHK	38.67	0	38.67
ENTERGY TEXAS INC	135321735.1	5/20/2025	5/28/2025	1132544	CHK	27.08	0	27.08
ENTERGY TEXAS INC	140285370.1	5/22/2025	5/28/2025	1132545	CHK	45.17	0	45.17
ENTERGY TEXAS INC	142044197.1	5/22/2025	5/28/2025	1132546	CHK	6,129.94	0	6,129.94
ENTERGY TEXAS INC	140954959.1	5/22/2025	5/28/2025	1132547	CHK	9,972.18	0	9,972.18
ENTERGY TEXAS INC	142254374.1	5/22/2025	5/28/2025	1132548	CHK	55.29	0	55.29
ENTERGY TEXAS INC	138977392.1	5/21/2025	5/28/2025	1132549	CHK	103.95	0	103.95
ENTERGY TEXAS INC	137690202.1	5/21/2025	5/28/2025	1132550	CHK	521.89	0	521.89
ENTERGY TEXAS INC	135774230.1	5/22/2025	5/28/2025	1132551	CHK	6,425.34	0	6,425.34
ENTERGY TEXAS INC	135655694.1	5/22/2025	5/28/2025	1132552	CHK	102.14	0	102.14
ENTERGY TEXAS INC	137710273.1	5/21/2025	5/28/2025	1132553	CHK	304.79	0	304.79
ENTERGY TEXAS INC	139203731.1	5/22/2025	5/28/2025	1132554	CHK	1,155.70	0	1,155.70
ENTERGY TEXAS INC	137551016.1	5/23/2025	5/28/2025	1132555	CHK	4,708.72	0	4,708.72
ENTERGY TEXAS INC	163637903.1	5/22/2025	5/28/2025	1132556	CHK	74.15	0	74.15
MONTGOMERY COUNTY CPS BOARD	MAY ALLOW ST-PD-10	5/14/2025	5/28/2025	1132557	CHK	1,200.00	0	1,200.00
MONTGOMERY COUNTY CPS BOARD	MAY 3RD QTR GRANT 8	5/14/2025	5/28/2025	1132557	CHK	600	0	600
MONTGOMERY COUNTY CPS BOARD	MAY3RD QTR ST-8 CLOTH	5/14/2025	5/28/2025	1132557	CHK	125	0	125
MONTGOMERY, CITY OF	01-8790-00.0525	5/22/2025	5/28/2025	1132558	CHK	446.91	0	446.91
MONTGOMERY, CITY OF	01-5880-00.0525	5/22/2025	5/28/2025	1132558	CHK	290.23	0	290.23
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2025	5/28/2025	1132559	CHK	5,776.07	0	5,776.07
US CUSTOMS AND BORDER PROTECTION	504110370	5/22/2025	5/28/2025	1132560	CHK	214.57	0	214.57
US CUSTOMS AND BORDER PROTECTION	504110388	5/22/2025	5/28/2025	1132560	CHK	214.56	0	214.56
US CUSTOMS AND BORDER PROTECTION	504110396	5/22/2025	5/28/2025	1132560	CHK	156.71	0	156.71
US CUSTOMS AND BORDER PROTECTION	504110404	5/22/2025	5/28/2025	1132560	CHK	574.61	0	574.61
US CUSTOMS AND BORDER PROTECTION	504110412	5/22/2025	5/28/2025	1132560	CHK	731.32	0	731.32
US CUSTOMS AND BORDER PROTECTION	504110420	5/22/2025	5/28/2025	1132560	CHK	261.19	0	261.19
US CUSTOMS AND BORDER PROTECTION	504110438	5/22/2025	5/28/2025	1132560	CHK	261.19	0	261.19
US CUSTOMS AND BORDER PROTECTION	504110446	5/22/2025	5/28/2025	1132560	CHK	156.7	0	156.7
US CUSTOMS AND BORDER PROTECTION	504110453	5/22/2025	5/28/2025	1132560	CHK	104.48	0	104.48
WASTE CONNECTIONS OF TEXAS LLC	4013719V120A	1/15/2025	5/28/2025	1132561	CHK	9.26	0	9.26

WASTE CONNECTIONS OF TEXAS LLC	4013720V120A	1/15/2025	5/28/2025	1132562	CHK	9.26	0	9.26
WASTE CONNECTIONS OF TEXAS LLC	4013699V120A	1/15/2025	5/28/2025	1132563	CHK	5.14	0	5.14
WASTE CONNECTIONS OF TEXAS LLC	4013769V120A	1/15/2025	5/28/2025	1132564	CHK	2.58	0	2.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0525	5/19/2020	5/28/2025	1132565	CHK	24.63	0	24.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0525	5/22/2025	5/28/2025	1132566	CHK	1,421.77	0	1,421.77