



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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#2 901

JAN 29 2025

MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

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FY 2025-2026 MONTHLY REPORT
DECEMBER 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 21st day of January, 2026.

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 29th day of JANUARY 2026, 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 **\$520,191,850**.

WITNESS OUR HANDS, OFFICIALLY, THIS 29th DAY OF JANUARY, 20 26.

County Judge, Mark Keough

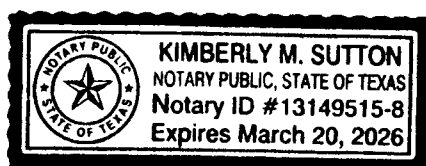
Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 3 – M. Ritchey Wheeler

Commissioner Pct. 2 – Charlie Riley

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 29th day of January, 20 26.



(Affix Notary Seal)

NOTARY PUBLIC STATE OF TEXAS
My commission expires: 3/20/26



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 December 1 to December 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 33,424,899.07	\$ 8,425,396.32	\$109,321.69	\$20,000,000.00	\$ 21,959,617.08	\$ 0.00	\$ 21,959,617.08
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$84,767.33	\$84,767.33	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 31,177,193.92	\$ 203,949,667.81	\$112,350.35	\$75,731,571.65	\$ 159,507,640.43	\$ 52,385,298.37	\$ 211,892,938.80
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$69,510.73	\$69,510.73	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$86,888.43	\$86,888.43	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 448,116.88	\$16,381,860.05	\$ 7,167.98	\$ 16,379,674.86	\$ 457,470.05	\$ 0.00	\$ 457,470.05
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,070.53	\$ 13,070.53
100	Animal Shelter - CC	8523	\$ 255,688.88	\$ 31,034.00	\$ 910.84	\$ 0.00	\$ 287,633.72	\$ 0.00	\$ 287,633.72
100	Airport - CC	3818	\$ 505.08	\$ 0.00	\$ 1.73	\$ 0.00	\$ 506.81	\$ 0.00	\$ 506.81
100	Constable Precinct 4 - CC	3297	\$ 3,651.87	\$ 300.00	\$ 13.09	\$ 0.00	\$ 3,964.96	\$ 0.00	\$ 3,964.96
100	Convention Center - CC	8515	\$ 260,442.49	\$ 16,829.50	\$ 911.36	\$ 0.00	\$ 278,183.35	\$ 0.00	\$ 278,183.35
100	District Attorney - CC	8796	\$ 46,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 47,500.00	\$ 0.00	\$ 47,500.00
100	Drug Court - CC	4835	\$ 82,333.15	\$ 4,622.00	\$ 292.53	\$ 0.00	\$ 87,247.68	\$ 0.00	\$ 87,247.68
100	DWI Court - CC	4843	\$ 140,683.38	\$ 8,773.00	\$ 497.97	\$ 0.00	\$ 149,954.35	\$ 0.00	\$ 149,954.35
100	Fire Marshal - CC	9133	\$ 658,590.22	\$ 56,658.50	\$ 2,341.48	\$ 0.00	\$ 717,590.20	\$ 0.00	\$ 717,590.20
100	Forensics - CC	5792	\$ 15,893.64	\$ 1,480.00	\$ 56.95	\$ 0.00	\$ 17,430.59	\$ 0.00	\$ 17,430.59
100	Permitting - CC	5784	\$ 2,419,652.64	\$ 176,225.00	\$ 8,626.16	\$ 0.00	\$ 2,604,503.80	\$ 0.00	\$ 2,604,503.80
100	Flexible Spending	3305	\$ 1,441,391.99	\$ 115,894.05	\$ 0.00	\$ 0.00	\$ 1,557,286.04	\$ 0.00	\$ 1,557,286.04
100	Jury	8072	\$ 184,422.14	\$ 30.00	\$ 842.11	\$ 61,840.00	\$ 123,454.25	\$ 0.00	\$ 123,454.25
100	Sheriff - Records - CC	3313	\$ 7,941.36	\$ 1,606.50	\$ 29.60	\$ 0.00	\$ 9,577.46	\$ 0.00	\$ 9,577.46
100	Sheriff - Training Academy CC	5535	\$ 232.69	\$ 795.00	\$ 1.73	\$ 0.00	\$ 1,029.42	\$ 0.00	\$ 1,029.42
100	Total 110		\$ 139,946,370.54	\$ 229,172,671.73	\$ 484,532.06	\$ 112,414,253.00	\$ 257,189,321.33	\$ 52,398,368.90	\$ 309,587,690.23
100	Total Fund		\$ 139,946,370.54	\$ 229,172,671.73	\$ 484,532.06	\$ 112,414,253.00	\$ 257,189,321.33	\$ 52,398,368.90	\$ 309,587,690.23
100	Total Investments Fund							\$ 52,398,368.90	\$ 52,398,368.90

200	Commissioner Precinct 1 Credit Card	4850	\$ 96,399.99	\$ 8,888.60	\$ 352.10	\$ 0.00	\$ 105,640.69	\$ 0.00	\$ 105,640.69
200	Commissioner Precinct 2 Credit Card	3321	\$ 23,619.80	\$ 4,725.00	\$ 92.27	\$ 0.00	\$ 28,437.07	\$ 0.00	\$ 28,437.07
200	Commissioner Precinct 3 Credit Card	3339	\$ 91,633.49	\$ 25,618.50	\$ 353.25	\$ 0.00	\$ 117,605.24	\$ 0.00	\$ 117,605.24
200	Commissioner Precinct 4 Credit Card	2869	\$ 50,290.30	\$ 2,850.66	\$ 178.19	\$ 200.00	\$ 53,119.15	\$ 0.00	\$ 53,119.15
200	Engineering Credit Card	4360	\$ 0.00	\$ 39,622.50	\$ 94.84	\$ 0.00	\$ 39,717.34	\$ 0.00	\$ 39,717.34
200	Precinct 4 Splash Pad	2380	\$ 459,718.12	\$ 0.00	\$ 1,574.00	\$ 0.00	\$ 461,292.12	\$ 0.00	\$ 461,292.12
200	Road & Bridge	1605	\$ 36,007,777.34	\$ 434,719.19	\$ 124,126.98	\$ 700.00	\$ 36,565,923.51	\$ 397,781.22	\$ 36,963,704.73
200	Total Fund		\$ 86,729,439.04	\$ 516,424.45	\$ 126,771.63	\$ 900.00	\$ 37,371,735.12	\$ 397,781.22	\$ 37,769,516.34
200	Total Investments Fund							\$ 397,781.22	\$ 397,781.22

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 29,390.81	\$ 1,575.87	\$ 103.07	\$0.00	\$ 31,069.75	\$0.00	\$ 31,069.75
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 49,931.55	\$ 0.00	\$ 170.96	\$0.00	\$ 50,102.51	\$0.00	\$ 50,102.51
202	Constable Precinct 2 Federal Forfeitures	3362	\$ 1,055.62	\$ 0.00	\$ 3.62	\$0.00	\$ 1,059.24	\$0.00	\$ 1,059.24
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,440.07	\$ 0.00	\$ 230.90	\$0.00	\$ 67,670.97	\$0.00	\$ 67,670.97
202	District Attorney Federal Forfeitures	3765	\$ 13,667.70	\$ 0.00	\$ 46.80	\$0.00	\$ 13,714.50	\$0.00	\$ 13,714.50
202	Sheriff Federal Forfeitures	0409	\$ 127,511.46	\$ 0.00	\$ 436.58	\$0.00	\$ 127,948.04	\$0.00	\$ 127,948.04
202	Total Fund		\$ 288,997.21	\$ 1,575.87	\$ 991.93	\$0.00	\$ 291,565.01	\$0.00	\$ 127,948.04
202	Total Investments Fund							\$0.00	\$ 0.00

For the period of December 1 to December 31, 2025

[illegible]

STATEMENT OF BALANCES

For the period of December 1 to December 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
422	Road Bond 2015 Issue Reimbursements	9676	\$3,454,628.57	\$ 0.00	\$11,828.08	\$0.00	\$ 3,466,456.65	\$ 0.00	\$3,466,456.65
422	Total Fund		\$ 3,454,628.57	\$ 0.00	\$ 11,828.08	\$ 0.00	\$ 3,466,456.65	\$ 0.00	\$ 3,466,456.65
422	Total Investments Fund							\$ 0.00	\$ 0.00

5700	Montgomery County Toll Road	8202	\$5,875,316.47	\$468,084.79	\$ 0.00	\$ 3,974,244.93	\$ 2,369,156.33	\$ 0.00	\$2,369,156.33
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599,142.43	\$599,142.43
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655,168.32	\$655,168.32
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,295.69	\$23,295.69
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,159,349.04	\$1,159,349.04
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,295,629.51	\$23,295,629.51
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$5,875,316.47	\$468,084.79	\$0.00	\$3,974,244.93	\$2,369,156.33	\$ 25,732,585.00	\$28,101,741.33
5700	Total Investments Fund							\$ 25,732,585.00	\$ 25,732,585.00

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,446,965.20	\$7,446,965.20
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	\$ 3,162,289.71	\$3,162,289.71
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,609,254.91	\$ 10,609,254.91

600	County Treasurer	1886	\$ 1,362,788.27	\$ 2,331,070.11	\$ 5,284.58	\$ 1,964,416.83	\$ 1,734,726.13	\$ 0.00	\$1,734,726.13
600	Treasury Investment	1894	\$ 14,228,446.27	\$ 10,015,322.50	\$ 25,542.54	\$ 22,017,107.77	\$ 2,252,203.54	\$ 0.00	\$2,252,203.54
600	National Forest	1902	\$ 486.50	\$ 0.00	\$ 1.67	\$ 0.00	\$ 488.17	\$ 0.00	\$488.17
600	State Fee	1910	\$ 749,544.23	\$ 418,068.28	\$ 3,348.15	\$ 0.00	\$ 1,170,960.66	\$ 0.00	\$1,170,960.66
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 16,382,881.16	\$ 12,764,460.89	\$ 34,176.94	\$ 23,981,524.60	\$ 5,199,994.39	\$ 0.00	\$ 5,199,994.39
600	Total Investments Fund							\$ 0.00	\$ 5,199,994.39

	Total Fund								
	Grand Total - All Funds		\$ 332,617,917.26	\$ 243,732,686.25	\$ 1,082,910.88	\$ 152,019,534.86	\$ 425,413,979.53	\$ 94,777,870.47	\$520,191,850.00
	Grand Total Investments								\$ 94,777,870.47

Collateral Pledged by Woodforest Bank as of 12/31/2025

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 12/31/2025\$350,000,000.00

Depository Account Balances covered by Letter of Credit:\$251,047,423.39

Depository Account Balances covered by FDIC Insurance:\$174,366,556.14

Total Depository Account Balances as of 12/31/2025\$425,413,979.53

Depository Collateral over Balances:\$98,952,576.61

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

Signature: Melanie R Bush Date: 1/21/26



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 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	45,526,750.00	45,518,217.55	45,518,217.55	77.89	1,051	73	4.027	4.083
Municipal Bonds	4,770,000.00	4,674,544.74	4,674,544.74	8.00	663	585	9.284	9.413
Managed Pool Accounts	190,049.84	190,049.84	190,049.84	0.33	1	1	4.123	4.180
Mutual Funds	6,053,218.43	6,053,218.43	6,053,218.43	10.36	1	1	3.869	3.922
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	3.42	183	97	3.916	3.970
	58,540,018.27	58,436,030.56	58,436,030.56	100.00%	878	107	4.428	4.489

Investments

Total Earnings December 31 Month Ending

Current Year 137,316.52

Average Daily Balance 44,595,202.89

Effective Rate of Return 3.63%



MELANIE K. BUSH, COUNTY TREASURER 1/21/26

Reporting period 12/01/2025-12/31/2025

Run Date: 01/14/2026 - 14:09

No fiscal year history available

Portfolio MCTX

AC

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 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	2,498,589.07	2,498,589.07	4.125	4.125	4.182	389	01/25/2027
3133ETW86	10136	Federal Farm Credit Bank		12/15/2025	4,000,000.00	4,011,305.56	4,011,305.56	4.070	4.013	4.069	50	11/20/2028
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,000,202.49	4,000,202.49	1.000	4.044	4.100	22	03/23/2026
3130B7VG6	10127	Federal Home Loan Bank		09/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.967	4.022	21	09/22/2027
3130B7XS8	10128	Federal Home Loan Bank		10/04/2025	5,000,000.00	5,001,180.56	5,001,180.56	4.250	4.192	4.250	1	10/02/2028
3130B82H4	10130	Federal Home Loan Bank		10/08/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	3.995	4.050	7	10/08/2027
3130B85C2	10133	Federal Home Loan Bank		10/23/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.150	4.094	4.150	12	10/13/2028
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,502,777.78	2,502,777.78	4.000	3.945	4.000	63	12/05/2028
3134HB3M1	10134	Federal Home Loan Mtg Corp		11/05/2025	5,000,000.00	5,001,145.83	5,001,145.83	4.125	4.068	4.125	33	11/03/2028
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,891.26	3,001,891.26	4.050	3.988	4.043	161	12/11/2028
3134HCGL7	10138	Federal Home Loan Mtg Corp		12/15/2025	2,500,000.00	2,501,125.00	2,501,125.00	4.050	3.994	4.050	161	12/11/2028
3134HCXK6	10139	Federal Home Loan Mtg Corp		12/30/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.946	4.000	76	12/18/2028
3134HCLS6	10140	Federal Home Loan Mtg Corp		12/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.945	4.000	78	12/20/2028
Subtotal and Average			31,699,451.00		45,526,750.00	45,518,217.55	45,518,217.55		4.027	4.083	73	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,174,544.74	2,174,544.74	1.350	15.774	15.993	699	12/01/2027
736740YU9	10132	City of Portland, OR		10/21/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.689	3.638	3.689	485	05/01/2027
Subtotal and Average			4,672,603.50		4,770,000.00	4,674,544.74	4,674,544.74		9.284	9.413	585	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	190,049.84	190,049.84	190,049.84	4.180	4.123	4.180	1	
Subtotal and Average			189,400.26		190,049.84	190,049.84	190,049.84		4.123	4.180	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,070.53	13,070.53	13,070.53	3.827	3.775	3.827	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	683,445.11	683,445.11	683,445.11	3.827	3.775	3.827	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,176.43	87,176.43	87,176.43	3.827	3.775	3.827	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,261.23	48,261.23	48,261.23	3.969	3.915	3.969	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	155,663.92	155,663.92	155,663.92	3.969	3.915	3.969	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,396.47	98,396.47	98,396.47	3.969	3.915	3.969	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,412,784.52	3,412,784.52	3,412,784.52	3.969	3.915	3.969	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	161,867.61	161,867.61	161,867.61	3.969	3.915	3.969	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	201,669.29	201,669.29	201,669.29	3.969	3.915	3.969	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,486.24	2,486.24	2,486.24	3.969	3.915	3.969	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	790,615.86	790,615.86	790,615.86	3.825	3.772	3.825	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	397,781.22	397,781.22	397,781.22	3.825	3.772	3.825	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 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
Subtotal and Average			6,033,748.12		6,053,218.43	6,053,218.43	6,053,218.43		3.869	3.922	1	
Money Market Accounts												
SYS101310	10131	TEXAS FIXED INCOME TRUST		10/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.970	3.916	3.970	97	04/08/2026
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		3.916	3.970	97	
Total and Average			44,595,202.89		58,540,018.27	58,436,030.56	58,436,030.56		4.428	4.489	107	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
December 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			44,595,202.89		58,540,018.27	58,436,030.56	58,436,030.56	4.428	4.489		107



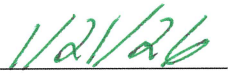
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 31, 2025

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	36,341,839.91	36,341,839.91	36,341,839.91	100.00	1	1	0.000	0.000
Investments	36,341,839.91	36,341,839.91	36,341,839.91	100.00%	1	1	0.000	0.000

Total Earnings	December 31	Month Ending
Current Year		105,863.14
Average Daily Balance		35,389,632.66
Effective Rate of Return		3.52%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
December 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	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	3,162,289.71	3,162,289.71	3,162,289.71		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,446,965.20	7,446,965.20	7,446,965.20		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	599,142.43	599,142.43	599,142.43		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	655,168.32	655,168.32	655,168.32		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,159,349.04	1,159,349.04	1,159,349.04		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,295,629.51	23,295,629.51	23,295,629.51		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,295.69	23,295.69	23,295.69		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			35,389,632.66		36,341,839.91	36,341,839.91	36,341,839.91		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			35,389,632.66		36,341,839.91	36,341,839.91	36,341,839.91		0.000	0.000	1	



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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON
INVESTMENT ACCOUNTS 2020-2026 - AS OF DECEMBER 31, 2025**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	4.1025%	\$2,302,377.18	\$1,032,903.28	\$243,434.25	\$65,552.25	\$960,487.40
2024-2025	4.3282%	\$14,347,449.28	\$9,990,512.44	\$1,684,876.06	\$480,374.64	\$2,191,686.14
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
Average Monthly Rate: 4.055%						

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:
2025-2026	3.6050%	\$193,201.47	\$151,652.97	\$2,669.79	\$4,941.89	\$33,936.82
2024-2025	3.9703%	\$2,313,916.83	\$2,029,544.44	\$18,344.86	\$33,911.88	\$232,115.65
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
Average Monthly Rate: 3.63%						

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:
2025-2026	3.8538%	\$2,495,578.65	\$1,184,556.25	\$246,104.04	\$70,494.14	\$994,424.22
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
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



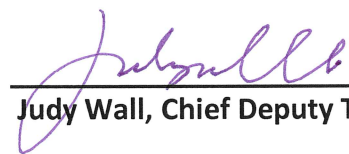
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
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Report of Investments Purchased

December 1 through December 31, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10135	12/11/28	\$3,000,000.00	\$363,150.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10136	11/20/28	\$4,000,000.00	\$477,094.44	Federal Farm Credit Bank	General Fund Disb. - 1.100.99.1100.100401
10137	12/05/28	\$2,500,000.00	\$292,222.22	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10138	12/11/28	\$2,500,000.00	\$30,625.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10139	12/18/28	\$5,000,000.00	\$593,333.33	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10140	12/20/28	\$5,000,000.00	\$597,777.78	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer


Melanie K. Bush, County Treasurer

1.21.2026
Date:

1/21/26
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of December 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	59,780,000
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
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
Refunding Bonds, Series 2025	3.11	2025	2050	154,665,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				650,755,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				670,925,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				5,859,357
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	84,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				84,680,000
TOTAL INDEBTEDNESS				\$ 761,464,357



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December 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHICAGO TITLE OF TEXAS LLC fbo DUSTIN JAKE SWEET	24737 N LAKEVIEW-NP	12/1/2025	12/1/2025	1142196	CHK	114,831.00	0	114,831.00
BAKER, WENDY ELEANOR WILSON	22-04-05031-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-10-16040-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-10-16041-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-06-09601-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-08-13722-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-10-16303-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-10-16304-CR	11/18/2025	12/9/2025	1244	ACH	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-06-09462-CR	11/20/2025	12/9/2025	1244	ACH	425	0	425
BAKER, WENDY ELEANOR WILSON	24-06-09480-CR	11/20/2025	12/9/2025	1244	ACH	425	0	425
BAKER, WENDY ELEANOR WILSON	25-395875-CR	11/20/2025	12/9/2025	1244	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-02-02513-CR-A	11/20/2025	12/9/2025	1244	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-09-14733-CR-A	11/20/2025	12/9/2025	1244	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-397168-CR	11/20/2025	12/9/2025	1244	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-09-14532-CR-A	11/20/2025	12/9/2025	1244	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-397026-CR	11/20/2025	12/9/2025	1244	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	23-373810-CR	11/20/2025	12/9/2025	1244	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	MH-OCT25A	11/13/2025	12/9/2025	1245	ACH	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	OCT18-20/112-2	10/28/2025	12/9/2025	1245	ACH	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-398589-CR	11/13/2025	12/9/2025	1245	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-397912-CR	11/13/2025	12/9/2025	1245	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-398523-CR	11/13/2025	12/9/2025	1245	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-398697-CR	11/13/2025	12/9/2025	1245	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-398601-CR	11/13/2025	12/9/2025	1245	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-06211-CR	11/17/2025	12/9/2025	1245	ACH	3,789.00	0	3,789.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-03-04380-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09555-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-11017-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-11094-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-12070-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-09-14758-CR	11/18/2025	12/9/2025	1245	ACH	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	25-396430-CR	11/18/2025	12/9/2025	1245	ACH	1,250.00	0	1,250.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-396947-CR	11/18/2025	12/9/2025	1245	ACH	1,250.00	0	1,250.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-398533-CR	11/21/2025	12/9/2025	1245	ACH	500	0	500
BLACKBURN, CELESTE PLLC	NO DISP 11.18.25	11/18/2025	12/9/2025	1246	ACH	3,076.92	0	3,076.92
BLACKBURN, CELESTE PLLC	25-07-11436-CR	11/21/2025	12/9/2025	1246	ACH	95.52	0	95.52
BRUEGGER, ALEXIS	25-02-03016-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-02-03017-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-05-07998-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-09-14527-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-10-16146-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-10-16317-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	25-10-16429-CR	11/18/2025	12/9/2025	1247	ACH	439.56	0	439.56
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-397002-CR	11/13/2025	12/9/2025	1248	ACH	400	0	400

December 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-393285-CR	11/13/2025	12/9/2025	1248	ACH	400	0	400	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-11-14232-CR	11/18/2025	12/9/2025	1248	ACH	817.31	0	817.31	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14653-CR	11/18/2025	12/9/2025	1248	ACH	817.31	0	817.31	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14655-CR	11/18/2025	12/9/2025	1248	ACH	817.3	0	817.3	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395403-CR	11/18/2025	12/9/2025	1248	ACH	2,500.00	0	2,500.00	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395192-CR	11/19/2025	12/9/2025	1248	ACH	400	0	400	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395720-CR	11/19/2025	12/9/2025	1248	ACH	400	0	400	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394081-CR	11/25/2025	12/9/2025	1248	ACH	400	0	400	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394082-CR	11/25/2025	12/9/2025	1248	ACH	50	0	50	
CROWL AND CROWL PLLC	24-388538-CR	11/13/2025	12/9/2025	1249	ACH	200	0	200	
CROWL AND CROWL PLLC	24-11-18097-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-02-01972-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-06-10151-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-07-11906-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-08-13687-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-08-13835-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-10-16600-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-10-16935-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-10-17185-CR	11/18/2025	12/9/2025	1249	ACH	307.69	0	307.69	
CROWL AND CROWL PLLC	25-10-17198-CR	11/18/2025	12/9/2025	1249	ACH	307.71	0	307.71	
CROWL AND CROWL PLLC	25-09-15073-CR	11/19/2025	12/9/2025	1249	ACH	850	0	850	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397352-CR	11/14/2025	12/9/2025	1250	ACH	250	0	250	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397351-CR	11/14/2025	12/9/2025	1250	ACH	250	0	250	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398582-CR	11/13/2025	12/9/2025	1250	ACH	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398555-CR	11/13/2025	12/9/2025	1250	ACH	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398556-CR	11/13/2025	12/9/2025	1250	ACH	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398596-CR	11/13/2025	12/9/2025	1250	ACH	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398578-CR	11/13/2025	12/9/2025	1250	ACH	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-10125-CR	11/18/2025	12/9/2025	1250	ACH	1,025.64	0	1,025.64	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-16153-CR	11/18/2025	12/9/2025	1250	ACH	1,025.64	0	1,025.64	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15309-CR	11/18/2025	12/9/2025	1250	ACH	1,025.64	0	1,025.64	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395747-CR	11/19/2025	12/9/2025	1250	ACH	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395668-CR	11/19/2025	12/9/2025	1250	ACH	400	0	400	
DUCKWORTH AND RAY LLP	25-397037-CR	11/13/2025	12/9/2025	1251	ACH	200	0	200	
DUCKWORTH AND RAY LLP	25-09-14474-CR	11/18/2025	12/9/2025	1251	ACH	1,538.46	0	1,538.46	
DUCKWORTH AND RAY LLP	24-10-16404-CR	11/18/2025	12/9/2025	1251	ACH	1,538.46	0	1,538.46	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397181-CR	11/13/2025	12/9/2025	1252	ACH	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391003-CR	11/18/2025	12/9/2025	1252	ACH	416.66	0	416.66	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396413-CR	11/18/2025	12/9/2025	1252	ACH	416.66	0	416.66	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397513-CR	11/18/2025	12/9/2025	1252	ACH	416.66	0	416.66	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397514-CR	11/18/2025	12/9/2025	1252	ACH	416.66	0	416.66	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397515-CR	11/18/2025	12/9/2025	1252	ACH	416.66	0	416.66	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397607-CR	11/18/2025	12/9/2025	1252	ACH	416.7	0	416.7	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-10122-CR	11/18/2025	12/9/2025	1252	ACH	1,025.64	0	1,025.64	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-12921-CR	11/18/2025	12/9/2025	1252	ACH	1,025.64	0	1,025.64	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-15507-CR	11/18/2025	12/9/2025	1252	ACH	1,025.64	0	1,025.64	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397607-CR-A	11/20/2025	12/9/2025	1252	ACH	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391003-CR-A	11/20/2025	12/9/2025	1252	ACH	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-12921-CR-A	11/20/2025	12/9/2025	1252	ACH	850	0	850	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-05855-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-06-09338-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82	

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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
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10944-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-12276-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17760-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17887-CR	11/18/2025	12/9/2025	1253	ACH	512.82	0	512.82
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398527-CR	11/14/2025	12/9/2025	1254	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398526-CR	11/14/2025	12/9/2025	1254	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-06807-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09677-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-14950-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-15687-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-06889-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-13999-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17561-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17562-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17563-CR	11/18/2025	12/9/2025	1254	ACH	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17565-CR	11/18/2025	12/9/2025	1254	ACH	307.71	0	307.71
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389734-CR	11/18/2025	12/9/2025	1254	ACH	625	0	625
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-396788-CR	11/18/2025	12/9/2025	1254	ACH	625	0	625
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397943-CR	11/18/2025	12/9/2025	1254	ACH	625	0	625
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397944-CR	11/18/2025	12/9/2025	1254	ACH	625	0	625
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398715-CR	11/20/2025	12/9/2025	1254	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398775-CR	11/20/2025	12/9/2025	1254	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398704-CR	11/20/2025	12/9/2025	1254	ACH	200	0	200
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-393097-CR	11/13/2025	12/9/2025	1255	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-02-02886-CR	11/18/2025	12/9/2025	1255	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05851-CR	11/18/2025	12/9/2025	1255	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17334-CR	11/18/2025	12/9/2025	1255	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17759-CR	11/18/2025	12/9/2025	1255	ACH	769.23	0	769.23
KRIPPPEL, JOSEPH	25-05-08245-CR	11/18/2025	12/9/2025	1256	ACH	1,025.64	0	1,025.64
KRIPPPEL, JOSEPH	25-07-11679-CR	11/18/2025	12/9/2025	1256	ACH	1,025.64	0	1,025.64
KRIPPPEL, JOSEPH	25-10-16797-CR	11/18/2025	12/9/2025	1256	ACH	1,025.64	0	1,025.64
KRIPPPEL, JOSEPH	25-09-15129-CR	11/18/2025	12/9/2025	1256	ACH	850	0	850
KRIPPPEL, JOSEPH	25-397986-CR	11/19/2025	12/9/2025	1256	ACH	500	0	500
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-395728-CR	11/12/2025	12/9/2025	1257	ACH	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06020-CR	11/18/2025	12/9/2025	1257	ACH	1,538.46	0	1,538.46
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18227-CR	11/18/2025	12/9/2025	1257	ACH	1,538.46	0	1,538.46
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396453-CR	11/10/2025	12/9/2025	1258	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396642-CR	11/10/2025	12/9/2025	1258	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396645-CR	11/10/2025	12/9/2025	1258	ACH	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396288-CR	11/13/2025	12/9/2025	1258	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13196-CR	11/18/2025	12/9/2025	1258	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13598-CR	11/18/2025	12/9/2025	1258	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-10-16931-CR	11/18/2025	12/9/2025	1258	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-11-18213-CR	11/18/2025	12/9/2025	1258	ACH	817.3	0	817.3
PATTILLO, WILLIAM LEWIS III	25-10-16076-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	22-12-16491-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	25-08-13595-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	25-08-13689-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	25-09-15234-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	25-09-15752-CR	11/18/2025	12/9/2025	1259	ACH	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	25-10-17001-CR	11/18/2025	12/9/2025	1259	ACH	467.05	0	467.05

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PATTILLO, WILLIAM LEWIS III	25-390667-CR	11/18/2025	12/9/2025	1259	ACH	625	0	625	
PATTILLO, WILLIAM LEWIS III	25-397235-CR	11/18/2025	12/9/2025	1259	ACH	625	0	625	
PATTILLO, WILLIAM LEWIS III	25-397236-CR	11/18/2025	12/9/2025	1259	ACH	625	0	625	
PATTILLO, WILLIAM LEWIS III	25-397293-CR	11/18/2025	12/9/2025	1259	ACH	625	0	625	
PATTILLO, WILLIAM LEWIS III	Sep-25	11/14/2025	12/9/2025	1259	ACH	18,750.00	0	18,750.00	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397627-CR	11/13/2025	12/9/2025	1260	ACH	200	0	200	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397631-CR	11/13/2025	12/9/2025	1260	ACH	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-01604-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-12424-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19636-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-08-13908-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-16936-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-16943-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-17053-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-17181-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-17274-CR	11/18/2025	12/9/2025	1260	ACH	307.69	0	307.69	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-17285-CR	11/18/2025	12/9/2025	1260	ACH	307.71	0	307.71	
SHIELDS, JUDITH I	OCT14-16/101-4	10/28/2025	12/9/2025	1261	ACH	750	0	750	
SHIELDS, JUDITH I	25-08-13609-CR-A	11/18/2025	12/9/2025	1261	ACH	1,538.46	0	1,538.46	
SHIELDS, JUDITH I	25-09-15241-CR-A	11/18/2025	12/9/2025	1261	ACH	1,538.46	0	1,538.46	
STEVENS, GRANT	OCT25-27/106-0	11/14/2025	12/9/2025	1262	ACH	1,000.00	0	1,000.00	
STEVENS, GRANT	25-06-09399-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-06-09401-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-09-15576-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-09-15578-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-09-15582-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-10-16149-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-10-16320-CR	11/18/2025	12/9/2025	1262	ACH	384.62	0	384.62	
STEVENS, GRANT	25-10-16324-CR	11/18/2025	12/9/2025	1262	ACH	384.58	0	384.58	
STEVENS, GRANT	25-396623-CR	11/18/2025	12/9/2025	1262	ACH	1,250.00	0	1,250.00	
STEVENS, GRANT	25-397240-CR	11/18/2025	12/9/2025	1262	ACH	1,250.00	0	1,250.00	
STEVENS, GRANT	25-394658-CR	11/21/2025	12/9/2025	1262	ACH	400	0	400	
RONNIE YEATES PLLC	22-11-16047-CR	11/18/2025	12/9/2025	1263	ACH	1,025.64	0	1,025.64	
RONNIE YEATES PLLC	25-08-13988-CR	11/18/2025	12/9/2025	1263	ACH	1,025.64	0	1,025.64	
RONNIE YEATES PLLC	25-10-16552-CR	11/18/2025	12/9/2025	1263	ACH	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07425-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07426-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07427-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07428-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07429-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-08791-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-10-17043-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-10-17066-CR	11/18/2025	12/9/2025	1264	ACH	341.8	0	341.8	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18243-CR	11/18/2025	12/9/2025	1264	ACH	342.52	0	342.52	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394044-CR	11/20/2025	12/9/2025	1264	ACH	400	0	400	
WEBB, AMANDA	25-396798-CR	11/18/2025	12/9/2025	1265	ACH	2,500.00	0	2,500.00	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-351596-CR	11/14/2025	12/9/2025	1266	ACH	400	0	400	
TROOST, KENNETH DALE	22-367462-CR	11/18/2025	12/9/2025	1267	ACH	625	0	625	
TROOST, KENNETH DALE	25-395908-CR	11/18/2025	12/9/2025	1267	ACH	625	0	625	
TROOST, KENNETH DALE	25-397666-CR	11/18/2025	12/9/2025	1267	ACH	625	0	625	
TROOST, KENNETH DALE	25-398198-CR	11/18/2025	12/9/2025	1267	ACH	625	0	625	

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TROOST, KENNETH DALE	25-07-11645-CR	11/18/2025	12/9/2025	1267	ACH	1,538.46	0	1,538.46
TROOST, KENNETH DALE	25-09-14868-CR	11/18/2025	12/9/2025	1267	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393152-CR-A	11/13/2025	12/9/2025	1268	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395871-CR	11/13/2025	12/9/2025	1268	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395922-CR	11/13/2025	12/9/2025	1268	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-394003-CR	11/18/2025	12/9/2025	1268	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397294-CR	11/18/2025	12/9/2025	1268	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397827-CR	11/18/2025	12/9/2025	1268	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397908-CR	11/18/2025	12/9/2025	1268	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07388-CR	11/18/2025	12/9/2025	1268	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-06-09435-CR	11/18/2025	12/9/2025	1268	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-12473-CR	11/18/2025	12/9/2025	1268	ACH	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	NOV4-7/127-2	11/14/2025	12/9/2025	1269	ACH	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	24-04-05001-CR	11/18/2025	12/9/2025	1269	ACH	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398237-CR	11/13/2025	12/9/2025	1270	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-16212-CR	11/18/2025	12/9/2025	1270	ACH	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-16420-CR	11/18/2025	12/9/2025	1270	ACH	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-17740-CR	11/18/2025	12/9/2025	1270	ACH	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-11-17980-CR	11/18/2025	12/9/2025	1270	ACH	653.83	0	653.83
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397628-CR	11/18/2025	12/9/2025	1270	ACH	1,250.00	0	1,250.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398138-CR	11/18/2025	12/9/2025	1270	ACH	1,250.00	0	1,250.00
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NOV1-3/114-2	11/14/2025	12/9/2025	1271	ACH	1,000.00	0	1,000.00
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-11298-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-11419-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-11420-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-10-16721-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-10-16722-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-10-17218-CR	11/18/2025	12/9/2025	1271	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397581-CR	11/19/2025	12/9/2025	1271	ACH	500	0	500
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398681-CR	11/21/2025	12/9/2025	1271	ACH	200	0	200
YANCY	10.01-31.25RY	11/14/2025	12/9/2025	1142197	CHK	149.8	0	149.8
GUY	11.06-07.25GG	11/13/2025	12/9/2025	1142198	CHK	93	0	93
BROZ	10.27-31.25LB	11/13/2025	12/9/2025	1142199	CHK	483.13	0	483.13
CASTILLO	REIMB09.26.25LC	11/14/2025	12/9/2025	1142200	CHK	65	0	65
EASON	09.21-25.25DE	11/17/2025	12/9/2025	1142201	CHK	777.5	0	777.5
RUIZ	REIMB11.06.25JR	11/18/2025	12/9/2025	1142202	CHK	65	0	65
FOX	09.19-23.25CF	11/18/2025	12/9/2025	1142203	CHK	229.5	0	229.5
SERNA CORONADO	09.19-23.25YS	11/18/2025	12/9/2025	1142204	CHK	229.5	0	229.5
SNELL	09.19-23.25RS	11/18/2025	12/9/2025	1142205	CHK	229.5	0	229.5
THOMAS	09.19-23.25CT	11/18/2025	12/9/2025	1142206	CHK	564.1	0	564.1
ARMSTRONG	10.28-29.25KA	11/18/2025	12/9/2025	1142207	CHK	126.7	0	126.7
REEVES	10.01-31.25KR	11/18/2025	12/9/2025	1142208	CHK	35	0	35
REYES	10.28-11.10.25LR	11/18/2025	12/9/2025	1142209	CHK	580.23	0	580.23
BOWMAN	10.22-11.10.25RB	11/18/2025	12/9/2025	1142210	CHK	177.24	0	177.24
ANDERSON	10.21-11.10.25JA	11/18/2025	12/9/2025	1142211	CHK	184.1	0	184.1
CHICAS	10.01-31.25JC	11/19/2025	12/9/2025	1142212	CHK	73.5	0	73.5
FAGAN	10.09-28.25AF	11/18/2025	12/9/2025	1142213	CHK	49	0	49
WALL	11.06-07.25JW	11/18/2025	12/9/2025	1142214	CHK	132.08	0	132.08
PICKEN	10.10-31.25PJ	11/18/2025	12/9/2025	1142215	CHK	304.57	0	304.57
STROZIER	10.21-23.25TS	11/19/2025	12/9/2025	1142216	CHK	484.5	0	484.5
SELF	11.09-14.25CS	11/19/2025	12/9/2025	1142217	CHK	280.5	0	280.5

December 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOUCKS	10.12-17.25JL	11/19/2025	12/9/2025	1142218	CHK	280.5	0	280.5
GOMEZ	11.06.25DG	11/19/2025	12/9/2025	1142219	CHK	30.94	0	30.94
KOVACS	10.21.25RK	11/19/2025	12/9/2025	1142220	CHK	30.94	0	30.94
ROUNTREE	11.10.25NR	11/19/2025	12/9/2025	1142221	CHK	20.3	0	20.3
LAMAS	10.28-31.25JL	11/19/2025	12/9/2025	1142222	CHK	420.7	0	420.7
HAHS	REIMB10.30.25MH	11/19/2025	12/9/2025	1142223	CHK	33.97	0	33.97
LOWERY	10.27-30.25CL	11/21/2025	12/9/2025	1142224	CHK	178.5	0	178.5
KURTZ	10.27-30.25JK	11/21/2025	12/9/2025	1142225	CHK	178.5	0	178.5
SMITH	10.09-11.15.25KS	11/21/2025	12/9/2025	1142226	CHK	220.78	0	220.78
ROSS-HOGG	11.12-14.25BR	11/21/2025	12/9/2025	1142227	CHK	455.1	0	455.1
JAMIESON	10.20-11.18.25CJ	11/21/2025	12/9/2025	1142228	CHK	193.62	0	193.62
VALADEZ	10.25-31.25JV	11/21/2025	12/9/2025	1142229	CHK	584.5	0	584.5
HAYDEN	07.08-09.25JH	11/21/2025	12/9/2025	1142230	CHK	244.87	0	244.87
SULLIVENT	10.27.31.25CS	11/24/2025	12/9/2025	1142231	CHK	229.5	0	229.5
MOSLEY	10.27-31.25KM	11/24/2025	12/9/2025	1142232	CHK	229.5	0	229.5
LUMPKIN	10.27-31.25CL	11/24/2025	12/9/2025	1142233	CHK	229.5	0	229.5
THIERRY	10.27-31.25ST	11/24/2025	12/9/2025	1142234	CHK	229.5	0	229.5
WILLIAMS	11.13-15.25TW	11/24/2025	12/9/2025	1142235	CHK	127.5	0	127.5
JANOSEC	11.19-20.25RJ	11/24/2025	12/9/2025	1142236	CHK	76.5	0	76.5
VERA	11.02-07.25CV	11/24/2025	12/9/2025	1142237	CHK	280.5	0	280.5
BRUST	11.02-07.25DB	11/24/2025	12/9/2025	1142238	CHK	280.5	0	280.5
FALCONE	11.09-14.25RF	11/24/2025	12/9/2025	1142239	CHK	280.5	0	280.5
BARBOSA-CHANDLER	11.04-18.25RB	11/26/2025	12/9/2025	1142240	CHK	74.34	0	74.34
JUAREZ	11.05-07.25JJ	11/26/2025	12/9/2025	1142241	CHK	442.5	0	442.5
VAZQUEZ-MATA	11.05-07.25JV	11/26/2025	12/9/2025	1142242	CHK	434.1	0	434.1
WALDING	11.05-07.25SW	11/26/2025	12/9/2025	1142243	CHK	443.9	0	443.9
GLENN	11.05-07.25KG	11/26/2025	12/9/2025	1142244	CHK	127.5	0	127.5
AARON	11.10-12.25MA	11/26/2025	12/9/2025	1142245	CHK	127.5	0	127.5
FREEMAN	11.10-12.25JF	11/26/2025	12/9/2025	1142246	CHK	127.5	0	127.5
HALL	11.13-14.25SH	11/26/2025	12/9/2025	1142247	CHK	76.5	0	76.5
RICHARDSON	11.13-14.25GR	11/26/2025	12/9/2025	1142248	CHK	76.5	0	76.5
SANGSTER	11.13-14.25DS	11/26/2025	12/9/2025	1142249	CHK	76.5	0	76.5
RODRIGUEZ	11.13-14.25CR	11/26/2025	12/9/2025	1142250	CHK	76.5	0	76.5
WALKER	REIMB11.21.25KW	11/26/2025	12/9/2025	1142251	CHK	20	0	20
BURKETT	REIMB10.24.25HB	11/26/2025	12/9/2025	1142252	CHK	99.99	0	99.99
SIMS	11.20.25AS	11/26/2025	12/9/2025	1142253	CHK	129.36	0	129.36
POTTER	11.10-21.25MP	11/26/2025	12/9/2025	1142254	CHK	189	0	189
ROSS	11.09-14.25KR	11/26/2025	12/9/2025	1142255	CHK	280.5	0	280.5
STONE	11.09-14.25TS	11/26/2025	12/9/2025	1142256	CHK	280.5	0	280.5
BOWMAN	11.11-25.25RB	12/1/2025	12/9/2025	1142257	CHK	402.98	0	402.98
REYES	11.11-12.01.25LR	12/1/2025	12/9/2025	1142258	CHK	528.43	0	528.43
ANDERSON	11.12-12.01.25JA	12/1/2025	12/9/2025	1142259	CHK	57.89	0	57.89
REGH	11.18.25RR	12/1/2025	12/9/2025	1142260	CHK	21.14	0	21.14
MILLSAPS	11.07-22.25JM	12/1/2025	12/9/2025	1142261	CHK	790.5	0	790.5
CHAPMAN	11.03-06.25JC	12/1/2025	12/9/2025	1142262	CHK	74.9	0	74.9
PITTS	11.01-30.25JP	12/1/2025	12/9/2025	1142263	CHK	114.8	0	114.8
BAXTER	11.07-21.25TB	12/2/2025	12/9/2025	1142264	CHK	739.5	0	739.5
SMART START	202510MCI	10/31/2025	12/9/2025	1142265	CHK	1,075.00	0	1,075.00
SMART START	202510MV	10/31/2025	12/9/2025	1142265	CHK	1,325.00	0	1,325.00
ACTION GYPSUM SUPPLY LP	CON0002751563-001	11/17/2025	12/9/2025	1142266	CHK	163.34	0	163.34
ACTION GYPSUM SUPPLY LP	DF0002750198-002	11/17/2025	12/9/2025	1142266	CHK	200.24	0	200.24

December 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADAMS, CRAIG E	11.01-22.25	12/1/2025	12/9/2025	1142267	CHK	1,960.00	0	1,960.00
ADVANCE AUTO PARTS	3.96653E+12	11/8/2025	12/9/2025	1142268	CHK	30.66	0	30.66
ADVANCE AUTO PARTS	3.96653E+12	11/10/2025	12/9/2025	1142268	CHK	-30.66	0	-30.66
ADVANCE AUTO PARTS	3.96653E+12	11/7/2025	12/9/2025	1142268	CHK	101.27	0	101.27
ADVANCE AUTO PARTS	3.96653E+12	11/7/2025	12/9/2025	1142268	CHK	23.97	0	23.97
ADVANCE AUTO PARTS	3.96653E+12	11/7/2025	12/9/2025	1142268	CHK	30.66	0	30.66
ADVANCE AUTO PARTS	3.96653E+12	11/12/2025	12/9/2025	1142268	CHK	69.01	0	69.01
ADVANCE AUTO PARTS	3.96653E+12	11/13/2025	12/9/2025	1142268	CHK	26.95	0	26.95
ADVANCE AUTO PARTS	3.96653E+12	11/6/2025	12/9/2025	1142268	CHK	53.79	0	53.79
ADVANCE AUTO PARTS	3.96653E+12	11/13/2025	12/9/2025	1142268	CHK	-53.79	0	-53.79
ADVANCE AUTO PARTS	3.96653E+12	11/13/2025	12/9/2025	1142268	CHK	53.79	0	53.79
ADVANCE AUTO PARTS	3.96653E+12	11/17/2025	12/9/2025	1142268	CHK	157.68	0	157.68
ADVANCE AUTO PARTS	3.96653E+12	11/17/2025	12/9/2025	1142268	CHK	59.99	0	59.99
ADVANCE AUTO PARTS	3.96653E+12	11/13/2025	12/9/2025	1142268	CHK	59.2	0	59.2
ADVANCE AUTO PARTS	3.96653E+12	11/14/2025	12/9/2025	1142268	CHK	9.11	0	9.11
ADVANCE AUTO PARTS	3.96653E+12	11/17/2025	12/9/2025	1142268	CHK	37.15	0	37.15
ADVANCE AUTO PARTS	3.96653E+12	11/17/2025	12/9/2025	1142268	CHK	154.99	0	154.99
ADVANCE AUTO PARTS	6.49753E+12	11/6/2025	12/9/2025	1142268	CHK	1,513.08	0	1,513.08
ADVANCE AUTO PARTS	6.49753E+12	11/7/2025	12/9/2025	1142268	CHK	168.12	0	168.12
ADVANCE AUTO PARTS	6.49753E+12	11/10/2025	12/9/2025	1142268	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00853E+12	11/6/2025	12/9/2025	1142268	CHK	520	0	520
ADVANCE AUTO PARTS	8.00853E+12	11/7/2025	12/9/2025	1142268	CHK	162.15	0	162.15
ADVANCE AUTO PARTS	8.00853E+12	11/7/2025	12/9/2025	1142268	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00853E+12	11/7/2025	12/9/2025	1142268	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00853E+12	11/12/2025	12/9/2025	1142268	CHK	361.73	0	361.73
ADVANCE AUTO PARTS	8.00853E+12	11/12/2025	12/9/2025	1142268	CHK	460	0	460
ADVANCE AUTO PARTS	8.00853E+12	11/13/2025	12/9/2025	1142268	CHK	125.9	0	125.9
ADVANCE AUTO PARTS	6.49753E+12	11/14/2025	12/9/2025	1142268	CHK	41.73	0	41.73
ADVANCE AUTO PARTS	6.49753E+12	11/15/2025	12/9/2025	1142268	CHK	71.4	0	71.4
ADVANCE AUTO PARTS	6.49753E+12	11/17/2025	12/9/2025	1142268	CHK	844.6	0	844.6
ADVANCE AUTO PARTS	6.49753E+12	11/18/2025	12/9/2025	1142268	CHK	199.8	0	199.8
ADVANCE AUTO PARTS	6.49753E+12	11/18/2025	12/9/2025	1142268	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.00853E+12	11/13/2025	12/9/2025	1142268	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	178.19	0	178.19
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	7.17	0	7.17
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	253.81	0	253.81
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	309.98	0	309.98
ADVANCE AUTO PARTS	3.96653E+12	11/19/2025	12/9/2025	1142268	CHK	9.2	0	9.2
ADVANCE AUTO PARTS	3.96653E+12	11/19/2025	12/9/2025	1142268	CHK	135.99	0	135.99
ADVANCE AUTO PARTS	4.73653E+12	11/19/2025	12/9/2025	1142268	CHK	17.21	0	17.21
ADVANCE AUTO PARTS	3.96653E+12	11/18/2025	12/9/2025	1142268	CHK	46.67	0	46.67
ADVANCE AUTO PARTS	3.96653E+12	11/17/2025	12/9/2025	1142268	CHK	26.54	0	26.54
ADVANCE AUTO PARTS	6.49753E+12	11/24/2025	12/9/2025	1142268	CHK	126.18	0	126.18
ADVANCE AUTO PARTS	6.49753E+12	11/24/2025	12/9/2025	1142268	CHK	36.15	0	36.15
ADVANCE AUTO PARTS	6.49753E+12	11/25/2025	12/9/2025	1142268	CHK	2,025.96	0	2,025.96
ADVANCE AUTO PARTS	6.49753E+12	11/25/2025	12/9/2025	1142268	CHK	66.36	0	66.36
ADVANCE AUTO PARTS	8.00853E+12	11/4/2025	12/9/2025	1142268	CHK	21.17	0	21.17
ADVANCE AUTO PARTS	6.49752E+12	8/6/2025	12/9/2025	1142268	CHK	-22	0	-22
ADVANCE AUTO PARTS	6.49752E+12	8/14/2025	12/9/2025	1142268	CHK	-6.25	0	-6.25
INTERSTATE BATTERIES OF GREATER CONROE	101356950	10/1/2025	12/9/2025	1142269	CHK	483.32	0	483.32

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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	
INTERSTATE BATTERIES OF GREATER CONROE	140020703	11/18/2025	12/9/2025	1142269	CHK	301.02	0	301.02	
ALLEN, CHRISTOPHER NEAL	25-07-12091-CR	11/18/2025	12/9/2025	1142270	CHK	1,634.62	0	1,634.62	
ALLEN, CHRISTOPHER NEAL	25-10-17435-CR	11/18/2025	12/9/2025	1142270	CHK	1,634.61	0	1,634.61	
ALLEYTON RESOURCE COMPANY LLC	716761	11/7/2025	12/9/2025	1142271	CHK	544.53	0	544.53	
ALLEYTON RESOURCE COMPANY LLC	716734	11/6/2025	12/9/2025	1142271	CHK	1,269.62	0	1,269.62	
ALLEYTON RESOURCE COMPANY LLC	719718	11/21/2025	12/9/2025	1142271	CHK	2,660.97	0	2,660.97	
ALLEYTON RESOURCE COMPANY LLC	719691	11/20/2025	12/9/2025	1142271	CHK	1,645.44	0	1,645.44	
ALLY ROOFING SERVICES LLC	9984	10/27/2025	12/9/2025	1142272	CHK	20,364.00	0	20,364.00	
ALLY ROOFING SERVICES LLC	10013	11/17/2025	12/9/2025	1142272	CHK	1,474.79	0	1,474.79	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11629	10/28/2025	12/9/2025	1142273	CHK	1,370.00	0	1,370.00	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11705	11/17/2025	12/9/2025	1142273	CHK	345	0	345	
AMAZON.COM LLC	1R6K-NFH1-KHXQ	10/17/2025	12/9/2025	1142274	CHK	149.89	0	149.89	
AMAZON.COM LLC	14DC-FVMY-TJQW	10/22/2025	12/9/2025	1142274	CHK	-77.31	0	-77.31	
AMAZON.COM LLC	17LT-QNVD-QXRX	11/11/2025	12/9/2025	1142274	CHK	66.04	0	66.04	
AMAZON.COM LLC	1TP1-RYDF-DDGT	11/10/2025	12/9/2025	1142274	CHK	206.4	0	206.4	
AMAZON.COM LLC	1DTN-41D1-FF1Q	11/10/2025	12/9/2025	1142274	CHK	227.94	0	227.94	
AMAZON.COM LLC	1DHN-R3KN-M93K	11/10/2025	12/9/2025	1142274	CHK	5.99	0	5.99	
AMAZON.COM LLC	17Y4-YLKN-6VYM	11/9/2025	12/9/2025	1142274	CHK	47.9	0	47.9	
AMAZON.COM LLC	17QY-CCWV-KPCV	11/10/2025	12/9/2025	1142274	CHK	75.76	0	75.76	
AMAZON.COM LLC	1Q4P-XY7P-6QF1	11/10/2025	12/9/2025	1142274	CHK	258.09	0	258.09	
AMAZON.COM LLC	11PC-YFY3-MN44	11/7/2025	12/9/2025	1142274	CHK	25.31	0	25.31	
AMAZON.COM LLC	1677-KDNJ-3FJY	11/12/2025	12/9/2025	1142274	CHK	573.75	0	573.75	
AMAZON.COM LLC	1K3W-63VH-3DD7	11/12/2025	12/9/2025	1142274	CHK	245.3	0	245.3	
AMAZON.COM LLC	1YQT-44QY-6NK9	10/16/2025	12/9/2025	1142274	CHK	124.07	0	124.07	
AMAZON.COM LLC	113W-GKLQ-9MH6	11/10/2025	12/9/2025	1142274	CHK	39.97	0	39.97	
AMAZON.COM LLC	1XPH-TTPG-477J	11/12/2025	12/9/2025	1142274	CHK	392.05	0	392.05	
AMAZON.COM LLC	17P1-JDJD-6MGJ	11/12/2025	12/9/2025	1142274	CHK	51.34	0	51.34	
AMAZON.COM LLC	1YPY-RNHG-61TJ	11/12/2025	12/9/2025	1142274	CHK	340.19	0	340.19	
AMAZON.COM LLC	1XGH-4V9D-7ML7	11/12/2025	12/9/2025	1142274	CHK	15.99	0	15.99	
AMAZON.COM LLC	11G3-WR3L-6LFM	11/13/2025	12/9/2025	1142274	CHK	4.45	0	4.45	
AMAZON.COM LLC	1QTT-HY7X-6QX1	11/13/2025	12/9/2025	1142274	CHK	55.53	0	55.53	
AMAZON.COM LLC	149L-R7DL-DQRD	11/12/2025	12/9/2025	1142274	CHK	170.88	0	170.88	
AMAZON.COM LLC	1QQD-WRHN-DQTN	11/5/2025	12/9/2025	1142274	CHK	319.78	0	319.78	
AMAZON.COM LLC	1YFW-676T-MXNN	11/7/2025	12/9/2025	1142274	CHK	930.85	0	930.85	
AMAZON.COM LLC	1YPM-4QHX-7KR4	11/4/2025	12/9/2025	1142274	CHK	499.7	0	499.7	
AMAZON.COM LLC	1MCY-TVT6-CNT1	11/13/2025	12/9/2025	1142274	CHK	427.95	0	427.95	
AMAZON.COM LLC	1GL7-J31V-9TCV	11/13/2025	12/9/2025	1142274	CHK	44.49	0	44.49	
AMAZON.COM LLC	1WKC-GP9J-6LPG	11/13/2025	12/9/2025	1142274	CHK	277.79	0	277.79	
AMAZON.COM LLC	17K3-T3XJ-KXG3	10/31/2025	12/9/2025	1142274	CHK	224.49	0	224.49	
AMAZON.COM LLC	1W13-4C19-6PDY	11/5/2025	12/9/2025	1142274	CHK	580.8	0	580.8	
AMAZON.COM LLC	1717-9MQF-3HKF	11/12/2025	12/9/2025	1142274	CHK	23.99	0	23.99	
AMAZON.COM LLC	11PC-YFY3-MFQ4	11/7/2025	12/9/2025	1142274	CHK	27.48	0	27.48	
AMAZON.COM LLC	11P1-TLG1-3HM1	11/12/2025	12/9/2025	1142274	CHK	147.98	0	147.98	
AMAZON.COM LLC	1XKC-H1Q4-DC6F	11/13/2025	12/9/2025	1142274	CHK	102.99	0	102.99	
AMAZON.COM LLC	1CY6-9CYG-MJ6R	11/7/2025	12/9/2025	1142274	CHK	84.23	0	84.23	
AMAZON.COM LLC	1MCY-TVT6-LMNR	11/14/2025	12/9/2025	1142274	CHK	73.53	0	73.53	
AMAZON.COM LLC	14PF-TKT4-XYFW	11/15/2025	12/9/2025	1142274	CHK	-56.98	0	-56.98	
AMAZON.COM LLC	14PF-TKT4-3Y3C	11/13/2025	12/9/2025	1142274	CHK	86.94	0	86.94	
AMAZON.COM LLC	17KK-LWX9-7NPW	11/17/2025	12/9/2025	1142274	CHK	32.2	0	32.2	
AMAZON.COM LLC	13NM-P9P1-6NK9	11/13/2025	12/9/2025	1142274	CHK	306.99	0	306.99	
AMAZON.COM LLC	1WRY-3QWM-6CLV	11/13/2025	12/9/2025	1142274	CHK	41.65	0	41.65	

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AMAZON.COM LLC	1DNH-LYTH-N1D1	11/14/2025	12/9/2025	1142274	CHK	73.53	0	73.53	
AMAZON.COM LLC	14XL-PWDW-97HG	11/17/2025	12/9/2025	1142274	CHK	426.55	0	426.55	
AMAZON.COM LLC	19MV-7QVV-D9QX	11/17/2025	12/9/2025	1142274	CHK	39.09	0	39.09	
AMAZON.COM LLC	1QJF-WVL3-CN16	11/17/2025	12/9/2025	1142274	CHK	23.99	0	23.99	
AMAZON.COM LLC	1KFF-MFC3-CRNW	11/17/2025	12/9/2025	1142274	CHK	26.98	0	26.98	
AMAZON.COM LLC	1FV9-LNNK-H364	11/17/2025	12/9/2025	1142274	CHK	125	0	125	
AMAZON.COM LLC	1XYT-MGFM-41PY	11/18/2025	12/9/2025	1142274	CHK	25.35	0	25.35	
AMAZON.COM LLC	1WNL-Q6MN-KYW4	11/14/2025	12/9/2025	1142274	CHK	50.98	0	50.98	
AMAZON.COM LLC	1H66-1DH4-DX94	11/17/2025	12/9/2025	1142274	CHK	25.47	0	25.47	
AMAZON.COM LLC	1MTG-6P33-4RFT	11/12/2025	12/9/2025	1142274	CHK	98.11	0	98.11	
AMAZON.COM LLC	1KFF-MFC3-D73M	11/17/2025	12/9/2025	1142274	CHK	116.22	0	116.22	
AMAZON.COM LLC	1XP1-R4TJ-41JX	11/18/2025	12/9/2025	1142274	CHK	134.75	0	134.75	
AMAZON.COM LLC	11KY-WDGX-96MK	11/18/2025	12/9/2025	1142274	CHK	179.88	0	179.88	
AMAZON.COM LLC	14PF-TKT4-TYF6	11/15/2025	12/9/2025	1142274	CHK	43.5	0	43.5	
AMAZON.COM LLC	1HJD-L167-6WQC	11/18/2025	12/9/2025	1142274	CHK	25.98	0	25.98	
AMAZON.COM LLC	11Y9-QKX6-KHHM	11/19/2025	12/9/2025	1142274	CHK	43.6	0	43.6	
AMAZON.COM LLC	1FK7-FDKF-9YJV	11/17/2025	12/9/2025	1142274	CHK	521.88	0	521.88	
AMAZON.COM LLC	1JQ4-R6WX-MFJ7	11/19/2025	12/9/2025	1142274	CHK	-209.85	0	-209.85	
AMAZON.COM LLC	16VM-P61F-DH9F	11/17/2025	12/9/2025	1142274	CHK	258.61	0	258.61	
AMAZON.COM LLC	11DP-WJKX-6QVW	11/18/2025	12/9/2025	1142274	CHK	20.46	0	20.46	
AMAZON.COM LLC	14VL-4NNX-KHGJ	11/19/2025	12/9/2025	1142274	CHK	66.49	0	66.49	
AMAZON.COM LLC	1CMJ-HFL1-416G	10/29/2025	12/9/2025	1142274	CHK	33.9	0	33.9	
AMAZON.COM LLC	1GNX-GDQN-R6NF	11/19/2025	12/9/2025	1142274	CHK	990.73	0	990.73	
AMAZON.COM LLC	1GNX-GDQN-NKGR	11/19/2025	12/9/2025	1142274	CHK	34.39	0	34.39	
AMAZON.COM LLC	17P9-1V9L-6K1Q	11/18/2025	12/9/2025	1142274	CHK	579.99	0	579.99	
AMAZON.COM LLC	1XCL-6QHP-NP7D	11/19/2025	12/9/2025	1142274	CHK	133.57	0	133.57	
AMAZON.COM LLC	11Y9-QKX6-MNWC	11/19/2025	12/9/2025	1142274	CHK	240	0	240	
AMAZON.COM LLC	11DP-WJKX-MLXX	11/19/2025	12/9/2025	1142274	CHK	181.38	0	181.38	
AMAZON.COM LLC	1WMG-XXRN-KRR4	11/14/2025	12/9/2025	1142274	CHK	13.99	0	13.99	
AMAZON.COM LLC	1WX4-6W13-7GN1	11/20/2025	12/9/2025	1142274	CHK	8.99	0	8.99	
AMAZON.COM LLC	1PM9-LKDY-C441	11/10/2025	12/9/2025	1142274	CHK	434.97	0	434.97	
AMAZON.COM LLC	1FJR-HFQN-MGCP	11/19/2025	12/9/2025	1142274	CHK	182.98	0	182.98	
AMAZON.COM LLC	1M7Q-7R3C-RKYY	11/19/2025	12/9/2025	1142274	CHK	549.99	0	549.99	
AMAZON.COM LLC	134D-HWD7-CGJC	11/20/2025	12/9/2025	1142274	CHK	5.49	0	5.49	
AMAZON.COM LLC	137G-HND1-CYNJ	11/20/2025	12/9/2025	1142274	CHK	108.2	0	108.2	
AMAZON.COM LLC	134D-HWD7-RXKL	11/21/2025	12/9/2025	1142274	CHK	6.28	0	6.28	
AMAZON.COM LLC	1DK6-Y93X-VL6W	11/21/2025	12/9/2025	1142274	CHK	105.68	0	105.68	
AMAZON.COM LLC	13XX-G6FT-YV3Y	11/21/2025	12/9/2025	1142274	CHK	631.41	0	631.41	
AMAZON.COM LLC	13R4-M667-Q43Y	11/21/2025	12/9/2025	1142274	CHK	32.62	0	32.62	
AMAZON.COM LLC	1DQ9-71HW-RXKK	11/23/2025	12/9/2025	1142274	CHK	-28.99	0	-28.99	
AMAZON.COM LLC	1RJT-K4M9-MCWR	11/23/2025	12/9/2025	1142274	CHK	-25.47	0	-25.47	
AMAZON.COM LLC	13XX-G6FT-C9MX	11/20/2025	12/9/2025	1142274	CHK	332	0	332	
AMAZON.COM LLC	137G-HND1-6CQC	11/20/2025	12/9/2025	1142274	CHK	254.99	0	254.99	
AMAZON.COM LLC	1MKY-M97C-4XGM	11/20/2025	12/9/2025	1142274	CHK	49.89	0	49.89	
AMAZON.COM LLC	1JH3-RHDF-G3Y3	11/24/2025	12/9/2025	1142274	CHK	120.49	0	120.49	
AMAZON.COM LLC	1K76-QX67-643V	11/20/2025	12/9/2025	1142274	CHK	7.99	0	7.99	
AMAZON.COM LLC	1MM7-7DNY-GCPT	11/24/2025	12/9/2025	1142274	CHK	1,007.04	0	1,007.04	
AMAZON.COM LLC	1MCY-MYVF-P69V	11/24/2025	12/9/2025	1142274	CHK	16.29	0	16.29	
AMAZON.COM LLC	1VVR-7G96-47NV	11/25/2025	12/9/2025	1142274	CHK	-25.31	0	-25.31	
AMAZON.COM LLC	1FLD-1WPW-H7CN	11/17/2025	12/9/2025	1142274	CHK	17.09	0	17.09	
AMAZON.COM LLC	1LCT-K9NG-XH7N	11/15/2025	12/9/2025	1142274	CHK	274.61	0	274.61	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	1L46-7V46-JGQY	11/7/2025	12/9/2025	1142274	CHK	1,078.52	0	1,078.52	
AMAZON.COM LLC	1XYT-MGFM-L4PX	11/19/2025	12/9/2025	1142274	CHK	414.19	0	414.19	
AMAZON.COM LLC	11JC-JYNG-6DJV	11/18/2025	12/9/2025	1142274	CHK	259.53	0	259.53	
AMAZON.COM LLC	1GXL-F7JD-H9TK	11/24/2025	12/9/2025	1142274	CHK	94.99	0	94.99	
AMAZON.COM LLC	1NXW-RF9Q-CPQ1	11/25/2025	12/9/2025	1142274	CHK	40.79	0	40.79	
AMAZON.COM LLC	1LDX-K1JW-F9TN	10/23/2025	12/9/2025	1142274	CHK	875.59	0	875.59	
AMAZON.COM LLC	1KF6-GWWF-GFKV	11/30/2025	12/9/2025	1142274	CHK	1,052.04	0	1,052.04	
AMAZON.COM LLC	144T-DYYD-F9GL	11/25/2025	12/9/2025	1142274	CHK	38.88	0	38.88	
AMAZON.COM LLC	14VH-T7WN-N39V	11/21/2025	12/9/2025	1142274	CHK	363.9	0	363.9	
AMAZON.COM LLC	19DP-4H7J-7WFD	11/25/2025	12/9/2025	1142274	CHK	177.98	0	177.98	
AMAZON.COM LLC	1PX7-DHNC-9164	11/18/2025	12/9/2025	1142274	CHK	152.26	0	152.26	
AMAZON.COM LLC	1Y7Q-G3T3-HJVL	11/25/2025	12/9/2025	1142274	CHK	107.09	0	107.09	
AMAZON.COM LLC	1J91-YD61-GQJC	11/25/2025	12/9/2025	1142274	CHK	674	0	674	
AMAZON.COM LLC	1NGR-WV7V-1HR6	11/26/2025	12/9/2025	1142274	CHK	75.56	0	75.56	
AMAZON.COM LLC	11FC-43G9-CWC3	11/25/2025	12/9/2025	1142274	CHK	1,063.95	0	1,063.95	
AMAZON.COM LLC	1KFF-MFC3-CMWL	11/17/2025	12/9/2025	1142274	CHK	268.02	0	268.02	
AMAZON.COM LLC	1MDK-DG7J-JJTM	11/28/2025	12/9/2025	1142274	CHK	678.74	0	678.74	
AMAZON.COM LLC	1XFH-6W6F-JG11	11/24/2025	12/9/2025	1142274	CHK	226	0	226	
AMAZON.COM LLC	1RLD-GVHD-HX3D	11/24/2025	12/9/2025	1142274	CHK	29.6	0	29.6	
AMAZON.COM LLC	1VV1-W1QQ-WDCX	11/26/2025	12/9/2025	1142274	CHK	21.38	0	21.38	
AMAZON.COM LLC	1WFK-KRQM-DMCJ	11/24/2025	12/9/2025	1142274	CHK	1,015.05	0	1,015.05	
AMAZON.COM LLC	1J6Q-6HF4-VP3Q	11/26/2025	12/9/2025	1142274	CHK	47.77	0	47.77	
AMAZON.COM LLC	1YYR-LMXQ-D9M3	11/24/2025	12/9/2025	1142274	CHK	223.68	0	223.68	
AMAZON.COM LLC	1L63-L6P1-D7XX	11/6/2025	12/9/2025	1142274	CHK	16.1	0	16.1	
AMAZON.COM LLC	11Y9-QKX6-6H6Y	11/18/2025	12/9/2025	1142274	CHK	20.89	0	20.89	
AMAZON.COM LLC	1LXL-JP3M-H6QG	12/1/2025	12/9/2025	1142274	CHK	18.48	0	18.48	
AMAZON.COM LLC	1KMR-4GDF-3Q46	11/26/2025	12/9/2025	1142274	CHK	54.1	0	54.1	
AMAZON.COM LLC	1NNT-RGMQ-WNFG	11/26/2025	12/9/2025	1142274	CHK	116.9	0	116.9	
AMAZON.COM LLC	1F49-Y6KD-4GL9	12/1/2025	12/9/2025	1142274	CHK	341.76	0	341.76	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	23013160	10/29/2025	12/9/2025	1142275	CHK	200	0	200	
API NATIONAL SERVICE GROUP INC	138226	11/10/2025	12/9/2025	1142276	CHK	2,748.19	0	2,748.19	
API NATIONAL SERVICE GROUP INC	138222	11/10/2025	12/9/2025	1142276	CHK	779.7	0	779.7	
API NATIONAL SERVICE GROUP INC	138260	11/18/2025	12/9/2025	1142276	CHK	525	0	525	
ASCO EQUIPMENT	SWO448919-1	11/6/2025	12/9/2025	1142277	CHK	1,964.59	0	1,964.59	
ASCO EQUIPMENT	SWO444072-5	10/29/2025	12/9/2025	1142277	CHK	1,332.75	0	1,332.75	
ASCO EQUIPMENT	PSO645587-1	11/14/2025	12/9/2025	1142277	CHK	190.62	0	190.62	
ASCO EQUIPMENT	PSO646313-1	11/14/2025	12/9/2025	1142277	CHK	924.23	0	924.23	
ASCO EQUIPMENT	PSO645996-1	11/20/2025	12/9/2025	1142277	CHK	1,149.92	0	1,149.92	
ASCO EQUIPMENT	SWO464118-1	11/18/2025	12/9/2025	1142277	CHK	11,075.62	0	11,075.62	
ASCO EQUIPMENT	PSO647116-1	11/19/2025	12/9/2025	1142277	CHK	141.49	0	141.49	
ASCO EQUIPMENT	SWO463711-1	11/26/2025	12/9/2025	1142277	CHK	1,000.90	0	1,000.90	
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X11232025	11/15/2025	12/9/2025	1142278	CHK	89.52	0	89.52	
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	25-Q1-10506	3/31/2025	12/9/2025	1142279	CHK	128.55	0	128.55	
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	25-Q2-10506	6/30/2025	12/9/2025	1142279	CHK	128.55	0	128.55	
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	25-Q3-10506	9/30/2025	12/9/2025	1142279	CHK	130.05	0	130.05	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0CS653312	11/18/2025	12/9/2025	1142280	CHK	149.65	0	149.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0TS650612	11/4/2025	12/9/2025	1142280	CHK	149.65	0	149.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0TS652443	11/13/2025	12/9/2025	1142280	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0TS653750	11/20/2025	12/9/2025	1142280	CHK	240.55	0	240.55	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0TS654675	11/25/2025	12/9/2025	1142280	CHK	239.65	0	239.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	F0TS643840	10/13/2025	12/9/2025	1142281	CHK	203.46	0	203.46	

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS645708	10/9/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS646470	10/13/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646564	10/13/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646642	10/14/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646752	10/14/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646839	10/16/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS647004	10/16/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS643445	10/13/2025	12/9/2025	1142281	CHK	1,601.35	0	1,601.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS646561	10/13/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS642615	10/16/2025	12/9/2025	1142281	CHK	936.45	0	936.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS645835	10/14/2025	12/9/2025	1142281	CHK	1,051.54	0	1,051.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646705	10/14/2025	12/9/2025	1142281	CHK	49.86	0	49.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS643294	11/6/2025	12/9/2025	1142281	CHK	1,143.01	0	1,143.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS650567	11/4/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS650579	11/4/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651183	11/7/2025	12/9/2025	1142281	CHK	120.01	0	120.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651318	11/7/2025	12/9/2025	1142281	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651319	11/7/2025	12/9/2025	1142281	CHK	50.32	0	50.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651421	11/7/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651524	11/20/2025	12/9/2025	1142281	CHK	1,564.27	0	1,564.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652125	11/11/2025	12/9/2025	1142281	CHK	53	0	53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652286	11/12/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652322	11/13/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652493	11/13/2025	12/9/2025	1142281	CHK	593.51	0	593.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652498	11/13/2025	12/9/2025	1142281	CHK	122.91	0	122.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS653276	11/18/2025	12/9/2025	1142281	CHK	232.63	0	232.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648161	10/24/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648166	10/24/2025	12/9/2025	1142281	CHK	219.95	0	219.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649281	10/28/2025	12/9/2025	1142281	CHK	220.62	0	220.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS645986	10/24/2025	12/9/2025	1142281	CHK	871.15	0	871.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS650028	10/31/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652257	11/12/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646566	10/25/2025	12/9/2025	1142281	CHK	1,485.83	0	1,485.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649165	11/12/2025	12/9/2025	1142281	CHK	1,723.94	0	1,723.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652122	11/11/2025	12/9/2025	1142281	CHK	53	0	53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651768	11/11/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS636039	8/25/2025	12/9/2025	1142281	CHK	129.95	0	129.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS639390	11/4/2025	12/9/2025	1142281	CHK	12,591.93	0	12,591.93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS641258	9/24/2025	12/9/2025	1142281	CHK	1,088.01	0	1,088.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS643944	10/24/2025	12/9/2025	1142281	CHK	483.92	0	483.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS646476	10/28/2025	12/9/2025	1142281	CHK	628.73	0	628.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648038	10/24/2025	12/9/2025	1142281	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648459	10/24/2025	12/9/2025	1142281	CHK	832.16	0	832.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648467	11/7/2025	12/9/2025	1142281	CHK	1,011.74	0	1,011.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648518	10/24/2025	12/9/2025	1142281	CHK	189.28	0	189.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649280	10/28/2025	12/9/2025	1142281	CHK	67.45	0	67.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649941	10/31/2025	12/9/2025	1142281	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS650155	11/13/2025	12/9/2025	1142281	CHK	1,887.85	0	1,887.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW92793	6/26/2025	12/9/2025	1142282	CHK	168.08	0	168.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW92779	6/26/2025	12/9/2025	1142282	CHK	168.08	0	168.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS650874	11/12/2025	12/9/2025	1142282	CHK	1,302.50	0	1,302.50

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651165	11/6/2025	12/9/2025	1142282	CHK	150	0	150
AXON ENTERPRISE INC	INUS311870	1/1/2025	12/9/2025	1142283	CHK	6,251.63	0	6,251.63
B&H FOTO & ELECTRONICS CORP	238440900	10/28/2025	12/9/2025	1142284	CHK	2,208.88	0	2,208.88
B&H FOTO & ELECTRONICS CORP	238807054	11/11/2025	12/9/2025	1142284	CHK	-218.89	0	-218.89
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9357	10/30/2025	12/9/2025	1142285	CHK	865	0	865
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9360	10/30/2025	12/9/2025	1142285	CHK	505	0	505
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9363	10/30/2025	12/9/2025	1142285	CHK	75	0	75
BAKER & BECK PLLC	25-397534-CR	11/13/2025	12/9/2025	1142286	CHK	400	0	400
BAKER & BECK PLLC	25-398183-CR	11/13/2025	12/9/2025	1142286	CHK	100	0	100
BAKER & BECK PLLC	25-398184-CR	11/13/2025	12/9/2025	1142286	CHK	100	0	100
BAKER & BECK PLLC	25-394294-CR	11/13/2025	12/9/2025	1142286	CHK	400	0	400
BAKER & BECK PLLC	23-07-10731-CR	11/18/2025	12/9/2025	1142286	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-02-01625-CR	11/18/2025	12/9/2025	1142286	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-04-05214-CR	11/18/2025	12/9/2025	1142286	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-08-13278-CR	11/18/2025	12/9/2025	1142286	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-08-13510-CR	11/18/2025	12/9/2025	1142286	CHK	615.4	0	615.4
BAKER & BECK PLLC	23-01-00251-CR	11/18/2025	12/9/2025	1142286	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 11.18.25	11/18/2025	12/9/2025	1142286	CHK	2,500.00	0	2,500.00
BAKER & BECK PLLC	25-395690-CR	11/21/2025	12/9/2025	1142286	CHK	400	0	400
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-10-17019	11/17/2025	12/9/2025	1142287	CHK	1,020.00	0	1,020.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-07-11651A	11/17/2025	12/9/2025	1142287	CHK	815	0	815
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-13210A	11/17/2025	12/9/2025	1142287	CHK	680	0	680
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291C	11/17/2025	12/9/2025	1142287	CHK	1,195.00	0	1,195.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09249A	11/17/2025	12/9/2025	1142287	CHK	1,140.00	0	1,140.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-11-18602D	11/17/2025	12/9/2025	1142287	CHK	1,070.00	0	1,070.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646E	11/17/2025	12/9/2025	1142287	CHK	750	0	750
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04620B	11/17/2025	12/9/2025	1142287	CHK	1,450.00	0	1,450.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296E	11/17/2025	12/9/2025	1142287	CHK	1,630.00	0	1,630.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722H	11/17/2025	12/9/2025	1142287	CHK	740	0	740
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-05-08557A	11/17/2025	12/9/2025	1142287	CHK	565	0	565
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109G	11/17/2025	12/9/2025	1142287	CHK	3,610.00	0	3,610.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-14695C	11/17/2025	12/9/2025	1142287	CHK	440	0	440
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07312	11/18/2025	12/9/2025	1142287	CHK	1,110.00	0	1,110.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-12299A	11/17/2025	12/9/2025	1142287	CHK	735	0	735
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916L	11/18/2025	12/9/2025	1142287	CHK	460	0	460
BARTLETT, ROBERT S	25-06-09779-CR	11/18/2025	12/9/2025	1142288	CHK	3,269.23	0	3,269.23
BARTLETT, ROBERT S	NO DISP 11.18.25	11/18/2025	12/9/2025	1142288	CHK	2,500.00	0	2,500.00
BERGLUND, ERIK	25-396290-CR	11/18/2025	12/9/2025	1142289	CHK	833.33	0	833.33
BERGLUND, ERIK	25-396730-CR	11/18/2025	12/9/2025	1142289	CHK	833.33	0	833.33
BERGLUND, ERIK	25-396745-CR	11/18/2025	12/9/2025	1142289	CHK	833.34	0	833.34
BEST BUY STORES LP	10078805	11/7/2025	12/9/2025	1142290	CHK	1,396.00	0	1,396.00
BEST BUY STORES LP	10073501	11/6/2025	12/9/2025	1142290	CHK	349	0	349
BGE INC	34078	11/10/2025	12/9/2025	1142291	CHK	7,100.00	0	7,100.00
BGE INC	34077	11/10/2025	12/9/2025	1142291	CHK	5,800.00	0	5,800.00
BINKLEY & BARFIELD INC	76419	11/6/2025	12/9/2025	1142292	CHK	330	0	330
BIOMEDICAL WASTE SOLUTIONS LLC	350165	10/31/2025	12/9/2025	1142293	CHK	1,034.00	0	1,034.00
BLUE 360 MEDIA LLC	IN2508265862	10/28/2025	12/9/2025	1142294	CHK	99.95	0	99.95
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-65189	10/23/2025	12/9/2025	1142295	CHK	3,270.31	0	3,270.31
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-65336	11/7/2025	12/9/2025	1142295	CHK	393.34	0	393.34
BOB BARKER COMPANY INC	INV2178340	10/17/2025	12/9/2025	1142296	CHK	3,516.83	0	3,516.83
BOB BARKER COMPANY INC	INV2180043	10/24/2025	12/9/2025	1142296	CHK	299.9	0	299.9

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BOB BARKER COMPANY INC	INV2182633	10/31/2025	12/9/2025	1142296	CHK	899.7	0	899.7
BOB BARKER COMPANY INC	INV2183137	11/4/2025	12/9/2025	1142296	CHK	945.6	0	945.6
BOB BARKER COMPANY INC	INV2175998	10/10/2025	12/9/2025	1142296	CHK	1,008.00	0	1,008.00
BLX GROUP LLC	42182/111425	11/14/2025	12/9/2025	1142297	CHK	10,500.00	0	10,500.00
BOOT BARN INC	INV00542108	11/13/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542109	11/13/2025	12/9/2025	1142298	CHK	215	0	215
BOOT BARN INC	INV00542110	11/13/2025	12/9/2025	1142298	CHK	191.24	0	191.24
BOOT BARN INC	INV00542111	11/13/2025	12/9/2025	1142298	CHK	223.49	0	223.49
BOOT BARN INC	INV00542112	11/13/2025	12/9/2025	1142298	CHK	21.39	0	21.39
BOOT BARN INC	INV00542114	11/13/2025	12/9/2025	1142298	CHK	234.72	0	234.72
BOOT BARN INC	INV00542115	11/13/2025	12/9/2025	1142298	CHK	208.19	0	208.19
BOOT BARN INC	INV00542117	11/13/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542119	11/13/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542120	11/13/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542121	11/13/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542122	11/13/2025	12/9/2025	1142298	CHK	233.71	0	233.71
BOOT BARN INC	INV00542123	11/13/2025	12/9/2025	1142298	CHK	220.93	0	220.93
BOOT BARN INC	INV00542160	11/14/2025	12/9/2025	1142298	CHK	233.27	0	233.27
BOOT BARN INC	INV00542162	11/14/2025	12/9/2025	1142298	CHK	203.95	0	203.95
BOOT BARN INC	INV00542163	11/14/2025	12/9/2025	1142298	CHK	242.19	0	242.19
BOOT BARN INC	INV00542164	11/14/2025	12/9/2025	1142298	CHK	237.98	0	237.98
BOOT BARN INC	INV00542166	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542167	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542168	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542169	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542170	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542171	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542172	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542173	11/14/2025	12/9/2025	1142298	CHK	220.95	0	220.95
BOOT BARN INC	INV00542174	11/14/2025	12/9/2025	1142298	CHK	199.73	0	199.73
BOOT BARN INC	INV00542175	11/14/2025	12/9/2025	1142298	CHK	199.6	0	199.6
BOOT BARN INC	INV00542176	11/14/2025	12/9/2025	1142298	CHK	204.82	0	204.82
BOOT BARN INC	INV00542177	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542161	11/14/2025	12/9/2025	1142298	CHK	250	0	250
BOOT BARN INC	INV00542165	11/14/2025	12/9/2025	1142298	CHK	233.75	0	233.75
BOUND TO STAY BOUND BOOKS INC	249812	11/10/2025	12/9/2025	1142299	CHK	4,121.26	0	4,121.26
BOUND TO STAY BOUND BOOKS INC	249813	11/6/2025	12/9/2025	1142299	CHK	321	0	321
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.090	11/16/2025	12/9/2025	1142300	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.091	11/16/2025	12/9/2025	1142300	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.092	11/23/2025	12/9/2025	1142300	CHK	2,145.00	0	2,145.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.093	11/23/2025	12/9/2025	1142300	CHK	1,815.00	0	1,815.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.094	12/1/2025	12/9/2025	1142300	CHK	2,200.00	0	2,200.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	246	11/25/2025	12/9/2025	1142301	CHK	620.06	0	620.06
BRYANT, GLENN JR dba BRYANTS EXHAUST	245	11/25/2025	12/9/2025	1142301	CHK	250	0	250
BUCKEYE INTERNATIONAL INC	90717053	11/14/2025	12/9/2025	1142302	CHK	19,942.00	0	19,942.00
BUCKEYE INTERNATIONAL INC	90715583	11/10/2025	12/9/2025	1142302	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	5221	11/14/2025	12/9/2025	1142302	CHK	722.73	0	722.73
BUCKEYE INTERNATIONAL INC	90713866	11/3/2025	12/9/2025	1142302	CHK	775.68	0	775.68
BUCKEYE INTERNATIONAL INC	90717083	11/14/2025	12/9/2025	1142302	CHK	175.62	0	175.62
BUCKEYE INTERNATIONAL INC	90716660	11/13/2025	12/9/2025	1142302	CHK	100	0	100
BUCKEYE INTERNATIONAL INC	90708735	10/13/2025	12/9/2025	1142302	CHK	187.5	0	187.5

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BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-397109-CR	11/18/2025	12/9/2025	1142303	CHK	2,500.00	0	2,500.00
CANTONI, MICHELLE FINGER	24-09-14899F	11/12/2025	12/9/2025	1142304	CHK	215	0	215
CANTONI, MICHELLE FINGER	25-06-08888A	11/13/2025	12/9/2025	1142304	CHK	1,175.00	0	1,175.00
CANTONI, MICHELLE FINGER	25-07-11840A	11/13/2025	12/9/2025	1142304	CHK	695	0	695
CANTONI, MICHELLE FINGER	19-05-06925MM	11/13/2025	12/9/2025	1142304	CHK	185	0	185
CANTONI, MICHELLE FINGER	25-10-17019	11/13/2025	12/9/2025	1142304	CHK	710	0	710
CANTONI, MICHELLE FINGER	22-12-16786S	11/13/2025	12/9/2025	1142304	CHK	220	0	220
CANTONI, MICHELLE FINGER	25-05-07263B	11/13/2025	12/9/2025	1142304	CHK	975	0	975
CANTONI, MICHELLE FINGER	15-02-01273	11/13/2025	12/9/2025	1142304	CHK	670	0	670
CANTONI, MICHELLE FINGER	17-04-05187S	11/14/2025	12/9/2025	1142304	CHK	645	0	645
CANTONI, MICHELLE FINGER	25-05-08292B	11/14/2025	12/9/2025	1142304	CHK	600	0	600
CANTONI, MICHELLE FINGER	25-03-03377C	11/14/2025	12/9/2025	1142304	CHK	95	0	95
CANTONI, MICHELLE FINGER	23-06-09107R	11/14/2025	12/9/2025	1142304	CHK	250	0	250
CANTONI, MICHELLE FINGER	25-08-12614A	11/14/2025	12/9/2025	1142304	CHK	855	0	855
CANTONI, MICHELLE FINGER	25-01-01051D	11/17/2025	12/9/2025	1142304	CHK	270	0	270
CANTONI, MICHELLE FINGER	24-07-10617G	11/17/2025	12/9/2025	1142304	CHK	615	0	615
CANTONI, MICHELLE FINGER	24-10-16977E	11/17/2025	12/9/2025	1142304	CHK	3,620.00	0	3,620.00
CANTONI, MICHELLE FINGER	22-06-07412N	11/17/2025	12/9/2025	1142304	CHK	250	0	250
CANTONI, MICHELLE FINGER	25-09-15253	11/17/2025	12/9/2025	1142304	CHK	1,280.00	0	1,280.00
CANTONI, MICHELLE FINGER	25-07-11004B	11/14/2025	12/9/2025	1142304	CHK	50	0	50
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909028343	10/17/2025	12/9/2025	1142305	CHK	1,752.00	0	1,752.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909060536	10/30/2025	12/9/2025	1142305	CHK	-24	0	-24
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14691	11/6/2025	12/9/2025	1142306	CHK	1,433.99	0	1,433.99
WILKINS LINEN & DUST CONTROL SERVICES	447365	11/12/2025	12/9/2025	1142307	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	448116	11/20/2025	12/9/2025	1142307	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	447991	11/19/2025	12/9/2025	1142307	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AG5FZ5B	10/16/2025	12/9/2025	1142308	CHK	9,795.00	0	9,795.00
CDW LLC dba CDW GOVERNMENT LLC	AG5LP5B	10/17/2025	12/9/2025	1142308	CHK	2,645.25	0	2,645.25
CDW LLC dba CDW GOVERNMENT LLC	AG76S7H	11/6/2025	12/9/2025	1142308	CHK	379.22	0	379.22
CDW LLC dba CDW GOVERNMENT LLC	AG8Y75J	11/13/2025	12/9/2025	1142308	CHK	459.95	0	459.95
CDW LLC dba CDW GOVERNMENT LLC	AF9172I	9/16/2025	12/9/2025	1142308	CHK	1,418.91	0	1,418.91
CDW LLC dba CDW GOVERNMENT LLC	AG7427N	11/6/2025	12/9/2025	1142308	CHK	34.18	0	34.18
CDW LLC dba CDW GOVERNMENT LLC	AH1JQ4M	11/25/2025	12/9/2025	1142308	CHK	592.45	0	592.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127132038CM	10/28/2025	12/9/2025	1142309	CHK	-17,320.16	0	-17,320.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127132038	10/28/2025	12/9/2025	1142309	CHK	37,857.90	0	37,857.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6128963898	11/20/2025	12/9/2025	1142310	CHK	1,446.77	0	1,446.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129248591	11/23/2025	12/9/2025	1142311	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129254245	11/23/2025	12/9/2025	1142312	CHK	38.58	0	38.58
CENTER POINT INC dba CENTER POINT LARGE PRINT	2205966	11/1/2025	12/9/2025	1142313	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1125	11/19/2025	12/9/2025	1142314	CHK	42.56	0	42.56
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1125	11/19/2025	12/9/2025	1142314	CHK	42.56	0	42.56
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1125	11/19/2025	12/9/2025	1142314	CHK	137.02	0	137.02
CENTRE TECHNOLOGIES INC	169936	11/12/2025	12/9/2025	1142315	CHK	48,161.24	0	48,161.24
CENTRE TECHNOLOGIES INC	169937	11/12/2025	12/9/2025	1142315	CHK	146.73	0	146.73
CENTRE TECHNOLOGIES INC	169980	11/13/2025	12/9/2025	1142315	CHK	1,052.00	0	1,052.00
CENTRE TECHNOLOGIES INC	169979	11/13/2025	12/9/2025	1142315	CHK	1,052.00	0	1,052.00
CENTRE TECHNOLOGIES INC	169978	11/13/2025	12/9/2025	1142315	CHK	24,873.95	0	24,873.95
CENTRE TECHNOLOGIES INC	165189-CM	10/16/2025	12/9/2025	1142315	CHK	-13.96	0	-13.96
CENTRE TECHNOLOGIES INC	165189-CM2	11/17/2025	12/9/2025	1142315	CHK	-55.84	0	-55.84
CENTRE TECHNOLOGIES INC	165189-CM3	12/1/2025	12/9/2025	1142315	CHK	-10.98	0	-10.98
CENTRE TECHNOLOGIES INC	165189	9/26/2025	12/9/2025	1142315	CHK	80.78	0	80.78

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CENTRE TECHNOLOGIES INC	170116	11/18/2025	12/9/2025	1142315	CHK	31,301.50	0	31,301.50
CENTRE TECHNOLOGIES INC	170179	11/21/2025	12/9/2025	1142315	CHK	819.43	0	819.43
CENTRE TECHNOLOGIES INC	169944	11/12/2025	12/9/2025	1142315	CHK	146.73	0	146.73
CENTRE TECHNOLOGIES INC	170117	11/18/2025	12/9/2025	1142315	CHK	15,909.09	0	15,909.09
CHANNELVIEW INVESTMENTS CORP	NOV.2025.MAINTENANCE	11/1/2025	12/9/2025	1142316	CHK	640.1	0	640.1
CHARM-TEX INC	0422410-IN	10/28/2025	12/9/2025	1142317	CHK	2,028.00	0	2,028.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-33942	11/5/2025	12/9/2025	1142318	CHK	286.94	0	286.94
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-7135	11/6/2025	12/9/2025	1142318	CHK	33,688.67	0	33,688.67
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-35137	11/12/2025	12/9/2025	1142318	CHK	287.64	0	287.64
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-35922	11/17/2025	12/9/2025	1142318	CHK	286.23	0	286.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-7106	11/5/2025	12/9/2025	1142318	CHK	25,733.13	0	25,733.13
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-36617	11/20/2025	12/9/2025	1142318	CHK	171.32	0	171.32
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-7465	11/18/2025	12/9/2025	1142318	CHK	41,233.49	0	41,233.49
CLAIRE E LINDSAY PLLC	19-07-10373Y	11/12/2025	12/9/2025	1142319	CHK	250	0	250
CLAIRE E LINDSAY PLLC	15-02-01273	11/12/2025	12/9/2025	1142319	CHK	650	0	650
CLAIRE E LINDSAY PLLC	25-06-09329	11/12/2025	12/9/2025	1142319	CHK	150	0	150
CLAIRE E LINDSAY PLLC	19-02-02230E	11/12/2025	12/9/2025	1142319	CHK	175	0	175
CLAIRE E LINDSAY PLLC	19-09-12214T	11/12/2025	12/9/2025	1142319	CHK	325	0	325
CLAIRE E LINDSAY PLLC	25-06-09590A	11/12/2025	12/9/2025	1142319	CHK	125	0	125
CLAIRE E LINDSAY PLLC	21-02-02642B	11/12/2025	12/9/2025	1142319	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-12-19538B	11/12/2025	12/9/2025	1142319	CHK	125	0	125
CLAIRE E LINDSAY PLLC	25-05-08197B	11/12/2025	12/9/2025	1142319	CHK	425	0	425
CLAIRE E LINDSAY PLLC	25-08-13468	11/12/2025	12/9/2025	1142319	CHK	325	0	325
CLEVELAND ASPHALT PRODUCTS INC	29676	11/4/2025	12/9/2025	1142320	CHK	1,064.03	0	1,064.03
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011397621	11/13/2025	12/9/2025	1142321	CHK	235.57	0	235.57
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010614641	11/17/2025	12/9/2025	1142321	CHK	495	0	495
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010614671	11/17/2025	12/9/2025	1142321	CHK	198	0	198
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052696671	11/20/2025	12/9/2025	1142321	CHK	650.2	0	650.2
CLIMATEC LLC	995008016	11/13/2025	12/9/2025	1142322	CHK	643	0	643
COBURN SUPPLY COMPANY INC	506275642	11/19/2025	12/9/2025	1142323	CHK	215.28	0	215.28
COBURN SUPPLY COMPANY INC	566233262	11/19/2025	12/9/2025	1142323	CHK	10,392.00	0	10,392.00
COBURN SUPPLY COMPANY INC	566233262-1	11/19/2025	12/9/2025	1142323	CHK	10,982.00	0	10,982.00
COBURN SUPPLY COMPANY INC	506275718	11/24/2025	12/9/2025	1142323	CHK	307.93	0	307.93
COMMUNITY HARDWARE LLC	289123	11/12/2025	12/9/2025	1142324	CHK	67.49	0	67.49
COMMUNITY HARDWARE LLC	289152	11/21/2025	12/9/2025	1142324	CHK	13.99	0	13.99
COMMUNITY HARDWARE LLC	289172	12/1/2025	12/9/2025	1142324	CHK	17.49	0	17.49
COMPUCYCLE INC	INV-8835	11/26/2025	12/9/2025	1142325	CHK	740.2	0	740.2
CONROE DOOR & HARDWARE INC	66936	11/12/2025	12/9/2025	1142326	CHK	3,559.76	0	3,559.76
CONROE DOOR & HARDWARE INC	66946	11/17/2025	12/9/2025	1142326	CHK	1,065.82	0	1,065.82
CONROE DOOR & HARDWARE INC	66943	11/14/2025	12/9/2025	1142326	CHK	975.82	0	975.82
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	418574724	11/14/2025	12/9/2025	1142327	CHK	111.87	0	111.87
CONROE MILL SUPPLY INC	428489	11/5/2025	12/9/2025	1142328	CHK	39.21	0	39.21
CONROE MILL SUPPLY INC	428234	10/28/2025	12/9/2025	1142328	CHK	219.5	0	219.5
CONROE TRAILER AND TRUCK INC	350588-00	11/6/2025	12/9/2025	1142329	CHK	243.08	0	243.08
CONROE TRAILER AND TRUCK INC	351482-00	11/7/2025	12/9/2025	1142329	CHK	121.37	0	121.37
CONROE TRAILER AND TRUCK INC	351406-00	11/6/2025	12/9/2025	1142329	CHK	784.6	0	784.6
CONROE TRAILER AND TRUCK INC	351769-00	11/14/2025	12/9/2025	1142329	CHK	70.62	0	70.62
CONROE TRAILER AND TRUCK INC	351858-00	11/17/2025	12/9/2025	1142329	CHK	181.34	0	181.34
CONROE TRAILER AND TRUCK INC	352014-00	11/21/2025	12/9/2025	1142329	CHK	137.9	0	137.9
CONROE TRAILER AND TRUCK INC	352088-00	11/24/2025	12/9/2025	1142329	CHK	149.1	0	149.1
CONROE TRAILER AND TRUCK INC	351452-00	11/11/2025	12/9/2025	1142329	CHK	499.99	0	499.99

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CONROE TRAILER AND TRUCK INC	351771-00	11/14/2025	12/9/2025	1142329	CHK	90.67	0	90.67	
CONROE WELDING SUPPLY INC	R10251452	10/31/2025	12/9/2025	1142330	CHK	118.78	0	118.78	
CONROE WELDING SUPPLY INC	R10251448	10/31/2025	12/9/2025	1142330	CHK	14	0	14	
CONROE WELDING SUPPLY INC	R10251877	10/31/2025	12/9/2025	1142330	CHK	107	0	107	
CONROE WELDING SUPPLY INC	CT300708	11/11/2025	12/9/2025	1142330	CHK	67.23	0	67.23	
CONROE WELDING SUPPLY INC	CT301267	11/14/2025	12/9/2025	1142330	CHK	67.23	0	67.23	
CONROE WELDING SUPPLY INC	PS553351	11/20/2025	12/9/2025	1142330	CHK	159.42	0	159.42	
CONROE WELDING SUPPLY INC	PS553312	11/19/2025	12/9/2025	1142330	CHK	454.25	0	454.25	
CONROE WELDING SUPPLY INC	R11251877	11/30/2025	12/9/2025	1142330	CHK	49	0	49	
CONROE WELDING SUPPLY INC	R11251457	11/30/2025	12/9/2025	1142330	CHK	25.5	0	25.5	
CONROE WELDING SUPPLY INC	R11251451	11/30/2025	12/9/2025	1142330	CHK	170	0	170	
CONROE WELDING SUPPLY INC	R11251881	11/30/2025	12/9/2025	1142330	CHK	21	0	21	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099010	11/10/2025	12/9/2025	1142331	CHK	832.77	0	832.77	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095138	11/10/2025	12/9/2025	1142331	CHK	160.79	0	160.79	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099062	11/11/2025	12/9/2025	1142331	CHK	-160.79	0	-160.79	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099215	11/13/2025	12/9/2025	1142331	CHK	8.14	0	8.14	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099313	11/14/2025	12/9/2025	1142331	CHK	26.13	0	26.13	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099205	11/14/2025	12/9/2025	1142331	CHK	83.57	0	83.57	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098998	11/10/2025	12/9/2025	1142331	CHK	63.39	0	63.39	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099293	11/14/2025	12/9/2025	1142331	CHK	4.48	0	4.48	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099547	11/17/2025	12/9/2025	1142331	CHK	16.67	0	16.67	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099559	11/17/2025	12/9/2025	1142331	CHK	105.9	0	105.9	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099825	11/20/2025	12/9/2025	1142331	CHK	386.58	0	386.58	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099902	11/21/2025	12/9/2025	1142331	CHK	122.16	0	122.16	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099443	11/21/2025	12/9/2025	1142331	CHK	785	0	785	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099931	11/24/2025	12/9/2025	1142331	CHK	159.6	0	159.6	
CONSOLIDATED TRAFFIC CONTROLS INC	68742	11/18/2025	12/9/2025	1142332	CHK	95,486.50	0	95,486.50	
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	611154	11/20/2025	12/9/2025	1142333	CHK	3,614.40	0	3,614.40	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014581792.001	10/28/2025	12/9/2025	1142334	CHK	227.43	0	227.43	
CONROE PAPER & CHEMICAL	167744	11/13/2025	12/9/2025	1142335	CHK	742.5	0	742.5	
CONROE PAPER & CHEMICAL	167758	11/14/2025	12/9/2025	1142335	CHK	6,271.93	0	6,271.93	
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9080	7/30/2025	12/9/2025	1142336	CHK	3,552.50	0	3,552.50	
CZAJKOSKI, KRISTI NICOLE	25-05-08616-CR	11/18/2025	12/9/2025	1142337	CHK	769.23	0	769.23	
CZAJKOSKI, KRISTI NICOLE	25-08-13589-CR	11/18/2025	12/9/2025	1142337	CHK	769.23	0	769.23	
CZAJKOSKI, KRISTI NICOLE	25-08-14184-CR	11/18/2025	12/9/2025	1142337	CHK	769.23	0	769.23	
CZAJKOSKI, KRISTI NICOLE	25-09-15394-CR	11/18/2025	12/9/2025	1142337	CHK	769.23	0	769.23	
CZAJKOSKI, KRISTI NICOLE	25-397274-CR	11/18/2025	12/9/2025	1142337	CHK	1,250.00	0	1,250.00	
CZAJKOSKI, KRISTI NICOLE	25-397275-CR	11/18/2025	12/9/2025	1142337	CHK	1,250.00	0	1,250.00	
DAILEY AND WELLS COMMUNICATIONS INC	25CC103001	11/13/2025	12/9/2025	1142338	CHK	82,119.40	0	82,119.40	
DEMONTROND AUTO COUNTRY	121491	10/31/2025	12/9/2025	1142339	CHK	225.75	0	225.75	
DEMONTROND AUTO COUNTRY	121504	10/31/2025	12/9/2025	1142339	CHK	637.73	0	637.73	
DEMONTROND AUTO COUNTRY	121569	10/30/2025	12/9/2025	1142339	CHK	1,530.98	0	1,530.98	
DEMONTROND AUTO COUNTRY	120976	10/22/2025	12/9/2025	1142339	CHK	5,466.75	0	5,466.75	
DEMONTROND AUTO COUNTRY	CM120976	11/5/2025	12/9/2025	1142339	CHK	-600	0	-600	
DEMONTROND AUTO COUNTRY	121103	10/23/2025	12/9/2025	1142339	CHK	45.86	0	45.86	
DEMONTROND AUTO COUNTRY	CM121103	10/24/2025	12/9/2025	1142339	CHK	-14.66	0	-14.66	
DEMONTROND AUTO COUNTRY	122018	11/6/2025	12/9/2025	1142339	CHK	312.46	0	312.46	
DEMONTROND AUTO COUNTRY	CM122018	11/13/2025	12/9/2025	1142339	CHK	-50	0	-50	
DEMONTROND AUTO COUNTRY	121594	11/3/2025	12/9/2025	1142339	CHK	63.94	0	63.94	
DEMONTROND AUTO COUNTRY	121854	11/4/2025	12/9/2025	1142339	CHK	128.59	0	128.59	
DEMONTROND AUTO COUNTRY	121860	11/4/2025	12/9/2025	1142339	CHK	369	0	369	

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DEMONTROND AUTO COUNTRY	122001	11/6/2025	12/9/2025	1142339	CHK	168	0	168
DEMONTROND AUTO COUNTRY	122017	11/6/2025	12/9/2025	1142339	CHK	893.25	0	893.25
DEMONTROND AUTO COUNTRY	122217	11/10/2025	12/9/2025	1142339	CHK	310.23	0	310.23
DEMONTROND AUTO COUNTRY	122308	11/12/2025	12/9/2025	1142339	CHK	238.5	0	238.5
DEMONTROND AUTO COUNTRY	122514	11/14/2025	12/9/2025	1142339	CHK	33.71	0	33.71
DEMONTROND AUTO COUNTRY	122567	11/17/2025	12/9/2025	1142339	CHK	265.08	0	265.08
DEMONTROND AUTO COUNTRY	122636	11/17/2025	12/9/2025	1142339	CHK	39.68	0	39.68
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396828-CR	11/19/2025	12/9/2025	1142340	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396918-CR	11/19/2025	12/9/2025	1142340	CHK	400	0	400
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV417721	11/26/2025	12/9/2025	1142341	CHK	2,036.26	0	2,036.26
DIONNE, ALINA D dba DIONNE LAW	25-396431-CR	11/13/2025	12/9/2025	1142342	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-396359-CR	11/13/2025	12/9/2025	1142342	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-395836-CR	11/13/2025	12/9/2025	1142342	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-394620-CR	11/21/2025	12/9/2025	1142342	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-397217-CR	11/21/2025	12/9/2025	1142342	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-394674-CR	11/21/2025	12/9/2025	1142342	CHK	400	0	400
DITTERT RUBBER STAMP LTD	12879	11/5/2025	12/9/2025	1142343	CHK	55.12	0	55.12
DITTERT RUBBER STAMP LTD	12886	11/6/2025	12/9/2025	1142343	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12887	11/6/2025	12/9/2025	1142343	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12919	11/11/2025	12/9/2025	1142343	CHK	86.28	0	86.28
DITTERT RUBBER STAMP LTD	12996	11/21/2025	12/9/2025	1142343	CHK	120	0	120
DITTERT RUBBER STAMP LTD	13016	11/25/2025	12/9/2025	1142343	CHK	570	0	570
DITTERT RUBBER STAMP LTD	12974	11/18/2025	12/9/2025	1142343	CHK	144.62	0	144.62
DITTERT RUBBER STAMP LTD	12989	11/20/2025	12/9/2025	1142343	CHK	21.56	0	21.56
DUCKWORTH, ANTHONY E	25-397005-CR-A	11/13/2025	12/9/2025	1142344	CHK	500	0	500
DUCKWORTH, ANTHONY E	25-397128-CR	11/13/2025	12/9/2025	1142344	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-398668-CR	11/13/2025	12/9/2025	1142344	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-398667-CR	11/13/2025	12/9/2025	1142344	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-398581-CR	11/13/2025	12/9/2025	1142344	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-398554-CR	11/13/2025	12/9/2025	1142344	CHK	100	0	100
DUCKWORTH, ANTHONY E	24-386791-CR	11/13/2025	12/9/2025	1142344	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-390913-CR	11/13/2025	12/9/2025	1142344	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-06-09853-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-07-11211-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14466-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14640-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14641-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14642-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14643-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14645-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-14859-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-09-15207-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-10-16143-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-10-16443-CR	11/18/2025	12/9/2025	1142344	CHK	236.69	0	236.69
DUCKWORTH, ANTHONY E	25-10-17872-CR	11/18/2025	12/9/2025	1142344	CHK	236.64	0	236.64
DUCKWORTH, ANTHONY E	25-395670-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-396325-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-396890-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-396919-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-396962-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-396963-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250

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DUCKWORTH, ANTHONY E	25-397950-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-397951-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-398030-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-398234-CR	11/18/2025	12/9/2025	1142344	CHK	250	0	250
DUCKWORTH, ANTHONY E	25-397696-CR	11/20/2025	12/9/2025	1142344	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-397639-CR	11/20/2025	12/9/2025	1142344	CHK	400	0	400
EAST END TRANSFER & STORAGE INC	30101	11/17/2025	12/9/2025	1142345	CHK	5,936.00	0	5,936.00
EAST END TRANSFER & STORAGE INC	30102	11/17/2025	12/9/2025	1142345	CHK	23,902.50	0	23,902.50
EASTER SEALS OF GREATER HOUSTON INC	HOYO103125	11/18/2025	12/9/2025	1142346	CHK	14,890.00	0	14,890.00
EASTON SALES AND RENTALS LLC	IH04526	11/12/2025	12/9/2025	1142347	CHK	349.35	0	349.35
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	11/3/2025	11/3/2025	12/9/2025	1142348	CHK	6,710.00	0	6,710.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC061	11/3/2025	12/9/2025	1142348	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC060	10/27/2025	12/9/2025	1142348	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC063	11/7/2025	12/9/2025	1142348	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC062	11/7/2025	12/9/2025	1142348	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC059	10/27/2025	12/9/2025	1142348	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC057	10/22/2025	12/9/2025	1142348	CHK	615	0	615
ELLIOTT ELECTRIC SUPPLY INC	69-08452-01	11/14/2025	12/9/2025	1142349	CHK	1,200.63	0	1,200.63
ELLIOTT ELECTRIC SUPPLY INC	69-07997-01	11/17/2025	12/9/2025	1142349	CHK	729.6	0	729.6
ELLIOTT ELECTRIC SUPPLY INC	69-09023-01	11/25/2025	12/9/2025	1142349	CHK	1,560.27	0	1,560.27
ENTERGY TEXAS INC	138321526.1	11/21/2025	12/9/2025	1142350	CHK	216.43	0	216.43
ENTERGY TEXAS INC	138272448.1	11/21/2025	12/9/2025	1142351	CHK	1,401.96	0	1,401.96
ENTERGY TEXAS INC	138268248.1	11/21/2025	12/9/2025	1142352	CHK	821.68	0	821.68
ENTERGY TEXAS INC	135532356.1	11/21/2025	12/9/2025	1142353	CHK	330.04	0	330.04
ENTERGY TEXAS INC	154571228.1	11/21/2025	12/9/2025	1142354	CHK	26.71	0	26.71
ENTERGY TEXAS INC	138596275.1	11/21/2025	12/9/2025	1142355	CHK	25.7	0	25.7
ENTERGY TEXAS INC	183303981.1	11/21/2025	12/9/2025	1142356	CHK	9,567.02	0	9,567.02
ENTERGY TEXAS INC	137786554.1	11/21/2025	12/9/2025	1142357	CHK	851.03	0	851.03
ENTERGY TEXAS INC	191034289.1	11/21/2025	12/9/2025	1142358	CHK	305.82	0	305.82
ENTERGY TEXAS INC	137551016.1	11/21/2025	12/9/2025	1142359	CHK	5,075.43	0	5,075.43
ENTERGY TEXAS INC	138263769.1	11/21/2025	12/9/2025	1142360	CHK	72.79	0	72.79
ENTERGY TEXAS INC	135884203.1	11/21/2025	12/9/2025	1142361	CHK	31.01	0	31.01
ENTERGY TEXAS INC	137686861.1	11/21/2025	12/9/2025	1142362	CHK	470.29	0	470.29
ENTERGY TEXAS INC	139607410.1	11/21/2025	12/9/2025	1142363	CHK	37.74	0	37.74
ENTERGY TEXAS INC	134642511.1	11/21/2025	12/9/2025	1142364	CHK	493.37	0	493.37
ENTERGY TEXAS INC	141022608.1	11/21/2025	12/9/2025	1142365	CHK	31.45	0	31.45
ENTERGY TEXAS INC	142780428.1	11/21/2025	12/9/2025	1142366	CHK	100.07	0	100.07
ENTERGY TEXAS INC	141769760.1	11/21/2025	12/9/2025	1142367	CHK	197.7	0	197.7
ENTERGY TEXAS INC	138595798.1	11/21/2025	12/9/2025	1142368	CHK	25.7	0	25.7
ENTERGY TEXAS INC	188613764.1	11/21/2025	12/9/2025	1142369	CHK	59.05	0	59.05
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	962842331	11/11/2025	12/9/2025	1142370	CHK	124.66	0	124.66
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	962931104	11/18/2025	12/9/2025	1142370	CHK	403.44	0	403.44
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	369926775	11/18/2025	12/9/2025	1142370	CHK	142.51	0	142.51
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40332908	10/31/2025	12/9/2025	1142371	CHK	5,119.92	0	5,119.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V58W9	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9JWC0Q	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9TCG35	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9MHDZ2	10/31/2025	12/9/2025	1142371	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9MH2P8	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9MGXJS	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9MGSPV	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9MC7X1	10/31/2025	12/9/2025	1142371	CHK	990.98	0	990.98	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9JNFHS	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9TCSZJ	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9NMM0P	10/31/2025	12/9/2025	1142371	CHK	1,019.86	0	1,019.86	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11ZSJ2	10/31/2025	12/9/2025	1142371	CHK	496	0	496	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16VBM2	10/31/2025	12/9/2025	1142371	CHK	1,034.95	0	1,034.95	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16VMTH	10/31/2025	12/9/2025	1142371	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9VL49P	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9NMCHJ	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V5WQB	10/31/2025	12/9/2025	1142371	CHK	850.74	0	850.74	
FARRZ INC dba FASTSIGNS CONROE	I326-105135	11/24/2025	12/9/2025	1142372	CHK	210	0	210	
FARRZ INC dba FASTSIGNS CONROE	I326-104241	11/13/2025	12/9/2025	1142372	CHK	3,639.31	0	3,639.31	
FAST TRACK SPECIALTIES LP	755336	11/17/2025	12/9/2025	1142373	CHK	83.56	0	83.56	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-048-85783	10/30/2025	12/9/2025	1142374	CHK	63.56	0	63.56	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-056-61994	11/6/2025	12/9/2025	1142374	CHK	125.38	0	125.38	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-066-25168	11/13/2025	12/9/2025	1142374	CHK	85.78	0	85.78	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-048-58129	10/30/2025	12/9/2025	1142374	CHK	55.36	0	55.36	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-056-82113	11/6/2025	12/9/2025	1142374	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-056-62585	11/6/2025	12/9/2025	1142374	CHK	18.13	0	18.13	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-074-49041	11/20/2025	12/9/2025	1142374	CHK	149.27	0	149.27	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-074-22672	11/20/2025	12/9/2025	1142374	CHK	170.51	0	170.51	
FIFTH THIRD BANK NATIONAL ASSOCIATION	25F012319	10/6/2025	12/9/2025	1142375	CHK	60	0	60	
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	2014	11/20/2025	12/9/2025	1142376	CHK	240	0	240	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-035	10/27/2025	12/9/2025	1142377	CHK	5,117.80	0	5,117.80	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-041	11/12/2025	12/9/2025	1142377	CHK	1,164.07	0	1,164.07	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-042	11/12/2025	12/9/2025	1142377	CHK	5,223.26	0	5,223.26	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-037	10/30/2025	12/9/2025	1142377	CHK	113,633.92	0	113,633.92	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-036	10/30/2025	12/9/2025	1142377	CHK	924.51	0	924.51	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-034	10/23/2025	12/9/2025	1142377	CHK	6,460.92	0	6,460.92	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580727HOU	11/9/2025	12/9/2025	1142377	CHK	864	0	864	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580805HOU	11/9/2025	12/9/2025	1142377	CHK	1,665.00	0	1,665.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-044	11/14/2025	12/9/2025	1142377	CHK	2,121.57	0	2,121.57	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-043	11/14/2025	12/9/2025	1142377	CHK	3,815.06	0	3,815.06	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-045	11/17/2025	12/9/2025	1142377	CHK	448.42	0	448.42	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-047	11/18/2025	12/9/2025	1142377	CHK	447.62	0	447.62	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-049	11/20/2025	12/9/2025	1142377	CHK	504.21	0	504.21	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580900HOU	11/16/2025	12/9/2025	1142377	CHK	1,872.00	0	1,872.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-050	11/21/2025	12/9/2025	1142377	CHK	5,233.52	0	5,233.52	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581059HOU	11/23/2025	12/9/2025	1142377	CHK	144	0	144	
GEOSCIENCE ENGINEERING & TESTING INC	25-00870	10/31/2025	12/9/2025	1142378	CHK	6,905.25	0	6,905.25	
BRANDED PEST DEFENSE LLC	78906	11/5/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78920	11/6/2025	12/9/2025	1142379	CHK	65	0	65	
BRANDED PEST DEFENSE LLC	79029	11/12/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78961	11/10/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78965	11/10/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78979	11/10/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78980	11/10/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	78981	11/10/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	79003	11/12/2025	12/9/2025	1142379	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	79004	11/12/2025	12/9/2025	1142379	CHK	95	0	95	
BRANDED PEST DEFENSE LLC	79005	11/12/2025	12/9/2025	1142379	CHK	35	0	35	

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BRANDED PEST DEFENSE LLC	78976	11/10/2025	12/9/2025	1142379	CHK	70	0	70
BRANDED PEST DEFENSE LLC	78962	11/10/2025	12/9/2025	1142379	CHK	70	0	70
BRANDED PEST DEFENSE LLC	79008	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79009	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79014	11/12/2025	12/9/2025	1142379	CHK	100	0	100
BRANDED PEST DEFENSE LLC	79013	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79022	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79024	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79025	11/12/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78598	10/16/2025	12/9/2025	1142379	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79298	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79300	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79301	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79302	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79209	11/21/2025	12/9/2025	1142379	CHK	160	0	160
BRANDED PEST DEFENSE LLC	79144	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79157	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79174	11/20/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79175	11/20/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79177	11/20/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79184	11/20/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79205	11/21/2025	12/9/2025	1142379	CHK	350	0	350
BRANDED PEST DEFENSE LLC	79206	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79208	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79211	11/21/2025	12/9/2025	1142379	CHK	60	0	60
BRANDED PEST DEFENSE LLC	79212	11/21/2025	12/9/2025	1142379	CHK	60	0	60
BRANDED PEST DEFENSE LLC	79225	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79228	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79218	11/21/2025	12/9/2025	1142379	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79221	11/21/2025	12/9/2025	1142379	CHK	75	0	75
BRANDED PEST DEFENSE LLC	79334	11/26/2025	12/9/2025	1142379	CHK	50	0	50
BRANDED PEST DEFENSE LLC	79335	11/26/2025	12/9/2025	1142379	CHK	63	0	63
BRANDED PEST DEFENSE LLC	79336	11/26/2025	12/9/2025	1142379	CHK	98	0	98
BRANDED PEST DEFENSE LLC	79288	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79309	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79310	11/25/2025	12/9/2025	1142379	CHK	105	0	105
BRANDED PEST DEFENSE LLC	79317	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79320	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79323	11/25/2025	12/9/2025	1142379	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79324	11/25/2025	12/9/2025	1142379	CHK	75	0	75
BRANDED PEST DEFENSE LLC	79325	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78903	11/5/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79151	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79152	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79134	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79316	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78932	11/6/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79139	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79153	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79312	11/25/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79155	11/19/2025	12/9/2025	1142379	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	78959	11/10/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79223	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79224	11/21/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79136	11/19/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79180	11/20/2025	12/9/2025	1142379	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79154	11/19/2025	12/9/2025	1142379	CHK	70	0	70
BRANDED PEST DEFENSE LLC	79141	11/19/2025	12/9/2025	1142379	CHK	105	0	105
BRANDED PEST DEFENSE LLC	79313	11/25/2025	12/9/2025	1142379	CHK	250	0	250
BRANDED PEST DEFENSE LLC	79129	11/18/2025	12/9/2025	1142379	CHK	150	0	150
BRANDED PEST DEFENSE LLC	79135	11/19/2025	12/9/2025	1142379	CHK	42	0	42
BRANDED PEST DEFENSE LLC	79132	11/19/2025	12/9/2025	1142379	CHK	45	0	45
BRANDED PEST DEFENSE LLC	79137	11/19/2025	12/9/2025	1142379	CHK	200	0	200
BRANDED PEST DEFENSE LLC	79140	11/19/2025	12/9/2025	1142379	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79133	11/19/2025	12/9/2025	1142379	CHK	105	0	105
BRANDED PEST DEFENSE LLC	78904	11/5/2025	12/9/2025	1142379	CHK	90	0	90
BRANDED PEST DEFENSE LLC	79142	11/19/2025	12/9/2025	1142379	CHK	90	0	90
THE GORDIAN GROUP INC	INVTGG226755	11/6/2025	12/9/2025	1142380	CHK	4,598.39	0	4,598.39
GRACE & GUIDANCE PLLC	P1C096.2025	11/19/2025	12/9/2025	1142381	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C097.2025	11/24/2025	12/9/2025	1142381	CHK	125	0	125
GRADIENT GROUP LLC	GG-1561	10/31/2025	12/9/2025	1142382	CHK	5,433.40	0	5,433.40
GREGORY, GARRETT dba SUPREME VINYL WORKS	1987	11/13/2025	12/9/2025	1142383	CHK	3,657.00	0	3,657.00
GT DISTRIBUTORS INC	UNIV0083730	10/31/2025	12/9/2025	1142384	CHK	63.75	0	63.75
GT DISTRIBUTORS INC	INV1066155	11/12/2025	12/9/2025	1142384	CHK	4,709.00	0	4,709.00
GT DISTRIBUTORS INC	INV1067092	11/19/2025	12/9/2025	1142384	CHK	2,262.46	0	2,262.46
RAY, KEMBERLEY dba GULF COAST PET FOODS	658	11/19/2025	12/9/2025	1142385	CHK	55.99	0	55.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	659	11/25/2025	12/9/2025	1142385	CHK	55.99	0	55.99
HAGERTY CONSULTING INC	15277	11/12/2025	12/9/2025	1142386	CHK	1,190.00	0	1,190.00
HAGERTY CONSULTING INC	15276	11/12/2025	12/9/2025	1142386	CHK	280	0	280
HAGERTY CONSULTING INC	15684	11/19/2025	12/9/2025	1142386	CHK	6,772.50	0	6,772.50
HALFF ASSOCIATES INC	10154752	11/17/2025	12/9/2025	1142387	CHK	1,676.64	0	1,676.64
HALFF ASSOCIATES INC	10154832	11/18/2025	12/9/2025	1142387	CHK	9,574.54	0	9,574.54
HARRIS COUNTY TX	12573881466	11/12/2025	12/9/2025	1142388	CHK	41.69	0	41.69
HDP LTD dba HUNTON DISTRIBUTION	DI041854	11/10/2025	12/9/2025	1142389	CHK	1,893.36	0	1,893.36
HDP LTD dba HUNTON DISTRIBUTION	DI041853	11/10/2025	12/9/2025	1142389	CHK	529.13	0	529.13
HDP LTD dba HUNTON DISTRIBUTION	IN1233757	11/25/2025	12/9/2025	1142389	CHK	122.97	0	122.97
HDR ARCHITECTURE INC	1160059962	11/13/2025	12/9/2025	1142390	CHK	17,664.00	0	17,664.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810123774	11/9/2025	12/9/2025	1142391	CHK	123.12	0	123.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810123781	11/9/2025	12/9/2025	1142392	CHK	261.16	0	261.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810127511	11/16/2025	12/9/2025	1142393	CHK	230.16	0	230.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810130509	11/23/2025	12/9/2025	1142394	CHK	197.28	0	197.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810127512	11/16/2025	12/9/2025	1142395	CHK	204.28	0	204.28
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2026-2	11/4/2025	12/9/2025	1142396	CHK	11,400.00	0	11,400.00
HERSOM, FRANK BRICE	25-394782-CR	11/13/2025	12/9/2025	1142397	CHK	400	0	400
HERSOM, FRANK BRICE	25-394042-CR	11/19/2025	12/9/2025	1142397	CHK	400	0	400
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	9083	10/12/2025	12/9/2025	1142398	CHK	1,750.00	0	1,750.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-08-13468B	11/10/2025	12/9/2025	1142399	CHK	325	0	325
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057D	11/10/2025	12/9/2025	1142399	CHK	200	0	200
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754J	11/10/2025	12/9/2025	1142399	CHK	280	0	280
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-07-11004C	11/10/2025	12/9/2025	1142399	CHK	100	0	100
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922G	11/10/2025	12/9/2025	1142399	CHK	175	0	175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929D	11/10/2025	12/9/2025	1142399	CHK	825	0	825

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HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-09590C	11/10/2025	12/9/2025	1142399	CHK	15	0	15
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280E	11/10/2025	12/9/2025	1142399	CHK	290	0	290
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045RR	11/10/2025	12/9/2025	1142399	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-10-16354	11/10/2025	12/9/2025	1142399	CHK	1,995.00	0	1,995.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197A	11/10/2025	12/9/2025	1142399	CHK	385	0	385
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806B	11/12/2025	12/9/2025	1142399	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557PP	11/12/2025	12/9/2025	1142399	CHK	75	0	75
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397D	11/12/2025	12/9/2025	1142399	CHK	890	0	890
ICS JAIL SUPPLIES INC	INV812524	11/21/2025	12/9/2025	1142400	CHK	591	0	591
INFOR PUBLIC SECTOR INC	48935-US06A	10/31/2025	12/9/2025	1142401	CHK	254,842.63	0	254,842.63
INFOR PUBLIC SECTOR INC	48970-US06A	11/24/2025	12/9/2025	1142401	CHK	732,594.13	0	732,594.13
ISANI CONSULTANTS LP	23PV118-13	11/12/2025	12/9/2025	1142402	CHK	127,994.75	0	127,994.75
ITVIBES INC	25831	12/1/2025	12/9/2025	1142403	CHK	200	0	200
JAMAR TECHNOLOGIES INC	68631	11/24/2025	12/9/2025	1142404	CHK	287.5	0	287.5
JD HATCHER ENTERPRISES INC dba DATA-LINK	211958	10/28/2025	12/9/2025	1142405	CHK	137.85	0	137.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	212126	11/11/2025	12/9/2025	1142405	CHK	245	0	245
JD HATCHER ENTERPRISES INC dba DATA-LINK	212147	11/12/2025	12/9/2025	1142405	CHK	245	0	245
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250717	11/13/2025	12/9/2025	1142406	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241129	11/12/2025	12/9/2025	1142406	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	251106	11/12/2025	12/9/2025	1142406	CHK	100	0	100
JOHN WIESNER INC	776156	11/4/2025	12/9/2025	1142407	CHK	55.84	0	55.84
JOHN WIESNER INC	777062	11/17/2025	12/9/2025	1142407	CHK	5,985.02	0	5,985.02
JOHN WIESNER INC	CM777062	11/21/2025	12/9/2025	1142407	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	776031	11/3/2025	12/9/2025	1142407	CHK	160.26	0	160.26
JOHN WIESNER INC	776397	11/5/2025	12/9/2025	1142407	CHK	141.85	0	141.85
JOHN WIESNER INC	777377	11/19/2025	12/9/2025	1142407	CHK	62.52	0	62.52
JOHN WIESNER INC	777476	11/20/2025	12/9/2025	1142407	CHK	76.61	0	76.61
JOHN WIESNER INC	777476-1	11/21/2025	12/9/2025	1142407	CHK	94.05	0	94.05
JOHN WIESNER INC	777511	11/20/2025	12/9/2025	1142407	CHK	105	0	105
JOHN WIESNER INC	777644	11/24/2025	12/9/2025	1142407	CHK	481.32	0	481.32
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4299261	11/12/2025	12/9/2025	1142408	CHK	58.97	0	58.97
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9577719	11/6/2025	12/9/2025	1142408	CHK	43.72	0	43.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9578357	11/21/2025	12/9/2025	1142408	CHK	286.1	0	286.1
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9578456	11/24/2025	12/9/2025	1142408	CHK	30.97	0	30.97
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9578479	11/25/2025	12/9/2025	1142408	CHK	685.13	0	685.13
JOHNSON, DARRYL W	2654	11/7/2025	12/9/2025	1142409	CHK	225	0	225
JOHNSON, DARRYL W	2655	11/7/2025	12/9/2025	1142409	CHK	225	0	225
JOHNSON, DARRYL W	2656	11/7/2025	12/9/2025	1142409	CHK	225	0	225
JOHNSON, DARRYL W	2657	11/7/2025	12/9/2025	1142409	CHK	225	0	225
JOHNSON, DARRYL W	2658	11/11/2025	12/9/2025	1142409	CHK	225	0	225
K9 STORM INC	251400	10/30/2025	12/9/2025	1142410	CHK	4,575.00	0	4,575.00
MIDWEST MOTOR SUPPLY CO INC	103942632	11/17/2025	12/9/2025	1142411	CHK	394.92	0	394.92
KROGER TEXAS LP	61188.1125	11/11/2025	12/9/2025	1142412	CHK	25	0	25
LABORATORY CORPORATION OF AMERICA	85322110	11/1/2025	12/9/2025	1142413	CHK	354.37	0	354.37
LAFAYETTE INSTRUMENT COMPANY INC	51909	11/19/2025	12/9/2025	1142414	CHK	1,005.00	0	1,005.00
LANGE DISTRIBUTING COMPANY INCORPORATED	465055	11/18/2025	12/9/2025	1142415	CHK	317.5	0	317.5
LANGE DISTRIBUTING COMPANY INCORPORATED	468014	11/30/2025	12/9/2025	1142415	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	468015	11/30/2025	12/9/2025	1142415	CHK	72	0	72
LARRY YOUNG PAVING INC	995.01	10/31/2025	12/9/2025	1142416	CHK	220,644.18	0	220,644.18
BUSTER BROWN PROPANE SERVICES	E052939	10/31/2025	12/9/2025	1142417	CHK	1	0	1
BUSTER BROWN PROPANE SERVICES	E052940	10/31/2025	12/9/2025	1142417	CHK	40	0	40

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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	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	209523	11/10/2025	12/9/2025	1142418	CHK	27.99	0	27.99	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	209479	11/10/2025	12/9/2025	1142418	CHK	47.99	0	47.99	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	206779	10/28/2025	12/9/2025	1142418	CHK	16.77	0	16.77	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	210237	11/14/2025	12/9/2025	1142418	CHK	18	0	18	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	210026	11/13/2025	12/9/2025	1142418	CHK	99.91	0	99.91	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1025-242	11/17/2025	12/9/2025	1142419	CHK	420	0	420	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1025-249	11/14/2025	12/9/2025	1142419	CHK	50,074.54	0	50,074.54	
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355451-CR	11/18/2025	12/9/2025	1142420	CHK	1,250.00	0	1,250.00	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397218-CR	11/18/2025	12/9/2025	1142420	CHK	1,250.00	0	1,250.00	
LJA ENGINEERING INC	202546396	11/6/2025	12/9/2025	1142421	CHK	51,611.21	0	51,611.21	
LJA ENGINEERING INC	202547432	11/11/2025	12/9/2025	1142421	CHK	67,267.34	0	67,267.34	
LJA ENGINEERING INC	202535863	9/22/2025	12/9/2025	1142421	CHK	51,174.81	0	51,174.81	
LJA ENGINEERING INC	202545758	10/28/2025	12/9/2025	1142421	CHK	98,214.03	0	98,214.03	
LOWES PRO SUPPLY	19355723-00	11/6/2025	12/9/2025	1142422	CHK	18.78	0	18.78	
LOWES PRO SUPPLY	19356028-00	11/6/2025	12/9/2025	1142422	CHK	333.54	0	333.54	
LOWES PRO SUPPLY	19356032-00	11/6/2025	12/9/2025	1142422	CHK	96.67	0	96.67	
LOWES PRO SUPPLY	19421569-00	11/14/2025	12/9/2025	1142422	CHK	53.18	0	53.18	
LOWES PRO SUPPLY	19421545-00	11/14/2025	12/9/2025	1142422	CHK	71.36	0	71.36	
LOWES PRO SUPPLY	19429728-00	11/15/2025	12/9/2025	1142422	CHK	42.26	0	42.26	
LOWES PRO SUPPLY	19437824-00	11/16/2025	12/9/2025	1142422	CHK	20.88	0	20.88	
LOWES PRO SUPPLY	19429730-00	11/15/2025	12/9/2025	1142422	CHK	129.32	0	129.32	
LOWES PRO SUPPLY	19437820-00	11/16/2025	12/9/2025	1142422	CHK	37.11	0	37.11	
LOWES PRO SUPPLY	19437836-00	11/16/2025	12/9/2025	1142422	CHK	137.67	0	137.67	
LOWES PRO SUPPLY	19437853-00	11/16/2025	12/9/2025	1142422	CHK	142.3	0	142.3	
LOWES PRO SUPPLY	19492903-00	11/23/2025	12/9/2025	1142422	CHK	42.69	0	42.69	
LOWES PRO SUPPLY	19492907-00	11/23/2025	12/9/2025	1142422	CHK	1,146.17	0	1,146.17	
LOWES PRO SUPPLY	19492901-00	11/23/2025	12/9/2025	1142422	CHK	2.16	0	2.16	
LOWES PRO SUPPLY	19484698-00	11/22/2025	12/9/2025	1142422	CHK	80.73	0	80.73	
LOWES PRO SUPPLY	19465129-00	11/20/2025	12/9/2025	1142422	CHK	131.9	0	131.9	
LOWES PRO SUPPLY	19465122-00	11/20/2025	12/9/2025	1142422	CHK	90.21	0	90.21	
LOWES PRO SUPPLY	19454369-00	11/19/2025	12/9/2025	1142422	CHK	68.25	0	68.25	
LOWES PRO SUPPLY	19454365-00	11/19/2025	12/9/2025	1142422	CHK	47.48	0	47.48	
LOWES PRO SUPPLY	19431463-00	11/15/2025	12/9/2025	1142423	CHK	80.19	0	80.19	
LOWES PRO SUPPLY	19466751-00	11/20/2025	12/9/2025	1142424	CHK	509.12	0	509.12	
LOWES PRO SUPPLY	19492914-00	11/23/2025	12/9/2025	1142425	CHK	538.21	0	538.21	
LOWES PRO SUPPLY	19484723-00	11/22/2025	12/9/2025	1142425	CHK	603.18	0	603.18	
THE LUBE GROUP LLC	97094	10/1/2025	12/9/2025	1142426	CHK	104.93	0	104.93	
THE LUBE GROUP LLC	97141	10/3/2025	12/9/2025	1142426	CHK	197.92	0	197.92	
THE LUBE GROUP LLC	97420	10/16/2025	12/9/2025	1142426	CHK	200.9	0	200.9	
THE LUBE GROUP LLC	97580	10/24/2025	12/9/2025	1142426	CHK	135.96	0	135.96	
THE LUBE GROUP LLC	98078	11/17/2025	12/9/2025	1142426	CHK	135.96	0	135.96	
MAGNOLIA HARDWARE & SUPPLY LLC	167620	11/7/2025	12/9/2025	1142427	CHK	77.37	0	77.37	
MAGNOLIA HARDWARE & SUPPLY LLC	167793	11/21/2025	12/9/2025	1142427	CHK	43.45	0	43.45	
MATA, JOSE E	25-398522-CR	11/13/2025	12/9/2025	1142428	CHK	200	0	200	
MATA, JOSE E	25-398629-CR	11/13/2025	12/9/2025	1142428	CHK	200	0	200	
MATA, JOSE E	25-398592-CR	11/13/2025	12/9/2025	1142428	CHK	200	0	200	
MATA, JOSE E	24-387915-CR	11/13/2025	12/9/2025	1142428	CHK	400	0	400	
MATA, JOSE E	25-395363-CR	11/13/2025	12/9/2025	1142428	CHK	400	0	400	
MATA, JOSE E	25-394533-CR	11/19/2025	12/9/2025	1142428	CHK	400	0	400	
MATLAK, MICHAEL ROBERT	25-07-10676-CR	11/18/2025	12/9/2025	1142429	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-07-11114-CR	11/18/2025	12/9/2025	1142429	CHK	769.23	0	769.23	

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MATLAK, MICHAEL ROBERT	25-07-12040-CR	11/18/2025	12/9/2025	1142429	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-08-12454-CR	11/18/2025	12/9/2025	1142429	CHK	769.23	0	769.23	
MCDUGAL, KEVIN RYAN	23-05-06864	11/13/2025	12/9/2025	1142430	CHK	500	0	500	
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	47969	11/10/2025	12/9/2025	1142431	CHK	36	0	36	
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	48062	11/13/2025	12/9/2025	1142431	CHK	1,703.40	0	1,703.40	
MCKERLEY LAW FIRM	21-10-13796P	11/14/2025	12/9/2025	1142432	CHK	60	0	60	
MCKERLEY LAW FIRM	25-05-07913B	11/14/2025	12/9/2025	1142432	CHK	170	0	170	
MCKERLEY LAW FIRM	23-05-07715Q	11/14/2025	12/9/2025	1142432	CHK	70	0	70	
MCKERLEY LAW FIRM	24-12-20136D	11/14/2025	12/9/2025	1142432	CHK	60	0	60	
MCKERLEY LAW FIRM	25-06-09557A	11/14/2025	12/9/2025	1142432	CHK	130	0	130	
MCKERLEY LAW FIRM	24-08-11994F	11/14/2025	12/9/2025	1142432	CHK	150	0	150	
MCKERLEY LAW FIRM	25-07-11268	11/14/2025	12/9/2025	1142432	CHK	310	0	310	
MCKERLEY LAW FIRM	25-03-04643C	11/14/2025	12/9/2025	1142432	CHK	450	0	450	
MIDWEST TAPE LLC	507996828	11/7/2025	12/9/2025	1142433	CHK	171.43	0	171.43	
MIDWEST TAPE LLC	507967265	10/31/2025	12/9/2025	1142433	CHK	8,889.96	0	8,889.96	
MIDWEST TAPE LLC	507928229	10/24/2025	12/9/2025	1142433	CHK	1,244.04	0	1,244.04	
MIDWEST TAPE LLC	507960744	10/31/2025	12/9/2025	1142433	CHK	146.93	0	146.93	
MIDWEST VETERINARY SUPPLY INC	26844666-050	11/7/2025	12/9/2025	1142434	CHK	334.74	0	334.74	
MIDWEST VETERINARY SUPPLY INC	26844666-000	11/6/2025	12/9/2025	1142434	CHK	5,000.40	0	5,000.40	
MIDWEST VETERINARY SUPPLY INC	26821456-100	11/5/2025	12/9/2025	1142434	CHK	1,367.28	0	1,367.28	
MIDWEST VETERINARY SUPPLY INC	26821456-150	11/4/2025	12/9/2025	1142434	CHK	1,950.12	0	1,950.12	
MIDWEST VETERINARY SUPPLY INC	26787039-050	11/4/2025	12/9/2025	1142434	CHK	29.96	0	29.96	
MIDWEST VETERINARY SUPPLY INC	26787039-150	11/4/2025	12/9/2025	1142434	CHK	371.8	0	371.8	
MIDWEST VETERINARY SUPPLY INC	26821456-050	11/12/2025	12/9/2025	1142434	CHK	6,584.00	0	6,584.00	
MIDWEST VETERINARY SUPPLY INC	26892826-050	11/12/2025	12/9/2025	1142434	CHK	367	0	367	
MIDWEST VETERINARY SUPPLY INC	26892826-000	11/10/2025	12/9/2025	1142434	CHK	5,174.23	0	5,174.23	
MIDWEST VETERINARY SUPPLY INC	26955943-200	11/19/2025	12/9/2025	1142434	CHK	149.8	0	149.8	
MIDWEST VETERINARY SUPPLY INC	26787039-101	11/13/2025	12/9/2025	1142434	CHK	31.3	0	31.3	
MIDWEST VETERINARY SUPPLY INC	26892826-001	11/18/2025	12/9/2025	1142434	CHK	44.08	0	44.08	
MIDWEST VETERINARY SUPPLY INC	26955943-050	11/18/2025	12/9/2025	1142434	CHK	1,298.94	0	1,298.94	
MIDWEST VETERINARY SUPPLY INC	26892826-002	11/19/2025	12/9/2025	1142434	CHK	11.52	0	11.52	
MIDWEST VETERINARY SUPPLY INC	26995308-000	11/21/2025	12/9/2025	1142434	CHK	2,200.63	0	2,200.63	
MIDWEST VETERINARY SUPPLY INC	26962301-000	11/18/2025	12/9/2025	1142434	CHK	871.5	0	871.5	
MIDWEST VETERINARY SUPPLY INC	26821456-001	11/25/2025	12/9/2025	1142434	CHK	12.11	0	12.11	
MIDWEST VETERINARY SUPPLY INC	26995308-050	11/21/2025	12/9/2025	1142434	CHK	95.13	0	95.13	
MIDWEST VETERINARY SUPPLY INC	26995308-001	11/26/2025	12/9/2025	1142434	CHK	44.28	0	44.28	
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-07-11570-CR	11/5/2025	12/9/2025	1142435	CHK	1,050.00	0	1,050.00	
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-02-03481-CR	11/5/2025	12/9/2025	1142435	CHK	950	0	950	
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-04-05959	11/14/2025	12/9/2025	1142435	CHK	850	0	850	
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-12-20208-CR	11/14/2025	12/9/2025	1142435	CHK	550	0	550	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238285	10/31/2025	12/9/2025	1142436	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	340748	11/14/2025	12/9/2025	1142436	CHK	139.95	0	139.95	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	199982	5/2/2024	12/9/2025	1142436	CHK	45	0	45	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	200330	5/7/2024	12/9/2025	1142436	CHK	45	0	45	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	200972	5/16/2024	12/9/2025	1142436	CHK	57	0	57	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	213569	11/6/2024	12/9/2025	1142436	CHK	77	0	77	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	214454	11/18/2024	12/9/2025	1142436	CHK	45	0	45	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	222769	3/21/2025	12/9/2025	1142436	CHK	45	0	45	
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2026 1ST QTR	12/1/2025	12/9/2025	1142437	CHK	894,418.00	0	894,418.00	
MONTGOMERY COUNTY HOSPITAL DISTRICT	4145	12/1/2025	12/9/2025	1142438	CHK	50,000.00	0	50,000.00	
MOSLEY FIRE AND SAFETY INC	126938	11/10/2025	12/9/2025	1142439	CHK	57.25	0	57.25	

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MOTOROLA SOLUTIONS INC	8230543517	11/2/2025	12/9/2025	1142440	CHK	336,126.88	0	336,126.88
MOTOROLA SOLUTIONS INC	8282243320	11/25/2025	12/9/2025	1142441	CHK	823.4	0	823.4
MOTOROLA SOLUTIONS INC	8282243372	11/25/2025	12/9/2025	1142441	CHK	2,077.36	0	2,077.36
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7130284	11/25/2025	12/9/2025	1142442	CHK	46.17	0	46.17
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S1219501	11/7/2025	12/9/2025	1142443	CHK	318,599.90	0	318,599.90
THE NAPIER LAW FIRM PLLC	25-08-13617-CR	11/18/2025	12/9/2025	1142444	CHK	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	25-09-15230-CR	11/18/2025	12/9/2025	1142444	CHK	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	25-10-17049-CR	11/18/2025	12/9/2025	1142444	CHK	1,025.64	0	1,025.64
NASH INDUSTRIES INC	25.0723-1	7/31/2025	12/9/2025	1142445	CHK	10,469.51	0	10,469.51
NASH INDUSTRIES INC	25.0826	8/31/2025	12/9/2025	1142445	CHK	1,768.50	0	1,768.50
NASH INDUSTRIES INC	25.1021	10/31/2025	12/9/2025	1142445	CHK	2,229.91	0	2,229.91
NASH INDUSTRIES INC	25.1125	11/30/2025	12/9/2025	1142445	CHK	24,080.25	0	24,080.25
NASH INDUSTRIES INC	25.1101	11/30/2025	12/9/2025	1142445	CHK	65,884.63	0	65,884.63
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1292398	10/31/2025	12/9/2025	1142446	CHK	2,593.00	0	2,593.00
NCH CORPORATION dba CHEMSEARCH DIVISION	9405180	11/20/2025	12/9/2025	1142447	CHK	804.7	0	804.7
BLUETRITON BRANDS INC dba READYREFRESH	25J0117231563	10/14/2025	12/9/2025	1142448	CHK	41.98	0	41.98
BLUETRITON BRANDS INC dba READYREFRESH	25J0116729369	10/14/2025	12/9/2025	1142448	CHK	158.15	0	158.15
BLUETRITON BRANDS INC dba READYREFRESH	25K0116714759	11/12/2025	12/9/2025	1142448	CHK	43.06	0	43.06
BLUETRITON BRANDS INC dba READYREFRESH	25K0116714809	11/12/2025	12/9/2025	1142448	CHK	54.13	0	54.13
BLUETRITON BRANDS INC dba READYREFRESH	25K0116721150	11/12/2025	12/9/2025	1142448	CHK	80.92	0	80.92
BLUETRITON BRANDS INC dba READYREFRESH	15J0124675042	10/29/2025	12/9/2025	1142448	CHK	33.37	0	33.37
BLUETRITON BRANDS INC dba READYREFRESH	05J0126689843	10/28/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126798362	10/24/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15J0124426289	10/24/2025	12/9/2025	1142448	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05J0126533579	10/29/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126811579	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0121807242	11/4/2025	12/9/2025	1142448	CHK	23.2	0	23.2
BLUETRITON BRANDS INC dba READYREFRESH	15K0124674987	11/12/2025	12/9/2025	1142448	CHK	107.99	0	107.99
BLUETRITON BRANDS INC dba READYREFRESH	15K0125846923	11/14/2025	12/9/2025	1142448	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	25K0116672338	11/12/2025	12/9/2025	1142448	CHK	58	0	58
BLUETRITON BRANDS INC dba READYREFRESH	25I0116714957	10/2/2025	12/9/2025	1142448	CHK	105.13	0	105.13
BLUETRITON BRANDS INC dba READYREFRESH	15J0120701057	10/24/2025	12/9/2025	1142448	CHK	47.78	0	47.78
BLUETRITON BRANDS INC dba READYREFRESH	25K0117502567	11/12/2025	12/9/2025	1142448	CHK	27.59	0	27.59
BLUETRITON BRANDS INC dba READYREFRESH	25K0116729369	11/12/2025	12/9/2025	1142448	CHK	42.67	0	42.67
BLUETRITON BRANDS INC dba READYREFRESH	25K0116732959	11/12/2025	12/9/2025	1142448	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	25K0116666199	11/12/2025	12/9/2025	1142448	CHK	61.59	0	61.59
BLUETRITON BRANDS INC dba READYREFRESH	25J0116714957	11/4/2025	12/9/2025	1142448	CHK	10.77	0	10.77
BLUETRITON BRANDS INC dba READYREFRESH	05J6705519333	10/22/2025	12/9/2025	1142448	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	25K0116723503	11/12/2025	12/9/2025	1142448	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	25K0117501403	11/12/2025	12/9/2025	1142448	CHK	40.79	0	40.79
BLUETRITON BRANDS INC dba READYREFRESH	25K0116667627	11/12/2025	12/9/2025	1142448	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05J0126657808	11/4/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126767250	11/4/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126767185	11/4/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0125990523	10/7/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25K0117177378	11/12/2025	12/9/2025	1142448	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	15K0120999032	11/12/2025	12/9/2025	1142448	CHK	15.19	0	15.19
BLUETRITON BRANDS INC dba READYREFRESH	05K6703809086	11/12/2025	12/9/2025	1142448	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	25K0116673385	11/12/2025	12/9/2025	1142448	CHK	119.05	0	119.05
BLUETRITON BRANDS INC dba READYREFRESH	05K0126674597	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0127465037	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	05K0126870526	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0126674605	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15K0125039636	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0127200970	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0126663673	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0126663731	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K6700584561	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K6700591036	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K6700940084	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25K0116723529	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K6703058447	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25K0116721283	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0127174233	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K6701746016	11/12/2025	12/9/2025	1142448	CHK	59.98	0	59.98	
BLUETRITON BRANDS INC dba READYREFRESH	05K6700584558	11/12/2025	12/9/2025	1142448	CHK	11.6	0	11.6	
BLUETRITON BRANDS INC dba READYREFRESH	15K0121742159	11/12/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05K0126767235	11/8/2025	12/9/2025	1142448	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15K0121034987	11/12/2025	12/9/2025	1142448	CHK	32.59	0	32.59	
BLUETRITON BRANDS INC dba READYREFRESH	15K0124675000	11/12/2025	12/9/2025	1142448	CHK	26.79	0	26.79	
BLUETRITON BRANDS INC dba READYREFRESH	15K0124674961	11/12/2025	12/9/2025	1142448	CHK	20.99	0	20.99	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-398736-CR	11/13/2025	12/9/2025	1142449	CHK	500	0	500	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-10925-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-08-12727-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14456-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14522-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14531-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-10-16626-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-10-17867-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-10-17868-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-10-17888-CR	11/18/2025	12/9/2025	1142449	CHK	341.88	0	341.88	
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN936983	10/30/2025	12/9/2025	1142450	CHK	489.6	0	489.6	
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC146560	11/5/2025	12/9/2025	1142451	CHK	1,032.29	0	1,032.29	
OBRIEN COUNSELING SERVICES INC	15401	11/6/2025	12/9/2025	1142452	CHK	3,800.00	0	3,800.00	
ODP BUSINESS SOLUTIONS LLC	4.46697E+11	11/7/2025	12/9/2025	1142453	CHK	125.71	0	125.71	
ODP BUSINESS SOLUTIONS LLC	4.461E+11	11/11/2025	12/9/2025	1142453	CHK	105.28	0	105.28	
ODP BUSINESS SOLUTIONS LLC	4.477E+11	11/13/2025	12/9/2025	1142453	CHK	2,343.70	0	2,343.70	
ODP BUSINESS SOLUTIONS LLC	4.4409E+11	11/13/2025	12/9/2025	1142453	CHK	27.18	0	27.18	
ODP BUSINESS SOLUTIONS LLC	4.4409E+11	11/14/2025	12/9/2025	1142453	CHK	7.15	0	7.15	
ODP BUSINESS SOLUTIONS LLC	4.4409E+11	11/14/2025	12/9/2025	1142453	CHK	485.99	0	485.99	
ODP BUSINESS SOLUTIONS LLC	4.44915E+11	11/11/2025	12/9/2025	1142453	CHK	3,178.48	0	3,178.48	
ODP BUSINESS SOLUTIONS LLC	4.48209E+11	11/19/2025	12/9/2025	1142453	CHK	123.86	0	123.86	
ODP BUSINESS SOLUTIONS LLC	4.49298E+11	11/20/2025	12/9/2025	1142453	CHK	477.14	0	477.14	
ODP BUSINESS SOLUTIONS LLC	4.49298E+11	11/20/2025	12/9/2025	1142453	CHK	722.13	0	722.13	
ODP BUSINESS SOLUTIONS LLC	4.49298E+11	11/20/2025	12/9/2025	1142453	CHK	38.78	0	38.78	
ODP BUSINESS SOLUTIONS LLC	4.49298E+11	11/20/2025	12/9/2025	1142453	CHK	14.77	0	14.77	
ODP BUSINESS SOLUTIONS LLC	4.48209E+11	11/18/2025	12/9/2025	1142453	CHK	22.6	0	22.6	
ODP BUSINESS SOLUTIONS LLC	4.48209E+11	11/19/2025	12/9/2025	1142453	CHK	37.99	0	37.99	
ODP BUSINESS SOLUTIONS LLC	4.48209E+11	11/19/2025	12/9/2025	1142453	CHK	13.09	0	13.09	
ODP BUSINESS SOLUTIONS LLC	4.46723E+11	11/14/2025	12/9/2025	1142453	CHK	370.95	0	370.95	
ODP BUSINESS SOLUTIONS LLC	4.49335E+11	11/28/2025	12/9/2025	1142453	CHK	177.48	0	177.48	
ODP BUSINESS SOLUTIONS LLC	4.49831E+11	11/28/2025	12/9/2025	1142453	CHK	311.03	0	311.03	

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OPERATION PETS ALIVE	1423	10/20/2025	12/9/2025	1142454	CHK	2,585.00	0	2,585.00
OREILLY AUTO ENTERPRISES LLC	1637-434606	11/7/2025	12/9/2025	1142455	CHK	32.1	0	32.1
OREILLY AUTO ENTERPRISES LLC	0725-308273	11/14/2025	12/9/2025	1142455	CHK	24.77	0	24.77
OREILLY AUTO ENTERPRISES LLC	0438-364811	11/17/2025	12/9/2025	1142455	CHK	359.7	0	359.7
OREILLY AUTO ENTERPRISES LLC	0438-364176	11/14/2025	12/9/2025	1142455	CHK	118.98	0	118.98
OREILLY AUTO ENTERPRISES LLC	0725-305941	11/3/2025	12/9/2025	1142455	CHK	68.97	0	68.97
OREILLY AUTO ENTERPRISES LLC	0438-365507	11/19/2025	12/9/2025	1142455	CHK	6.78	0	6.78
OREILLY AUTO ENTERPRISES LLC	1637-437519	11/19/2025	12/9/2025	1142455	CHK	329.98	0	329.98
OREILLY AUTO ENTERPRISES LLC	0438-366151	11/21/2025	12/9/2025	1142455	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	1637-437012	11/17/2025	12/9/2025	1142455	CHK	329.98	0	329.98
OREILLY AUTO ENTERPRISES LLC	0438-365809	11/20/2025	12/9/2025	1142455	CHK	21.41	0	21.41
OREILLY AUTO ENTERPRISES LLC	0438-366732	11/24/2025	12/9/2025	1142455	CHK	6.29	0	6.29
OREILLY AUTO ENTERPRISES LLC	1637-438943	11/25/2025	12/9/2025	1142455	CHK	27.02	0	27.02
OREILLY AUTO ENTERPRISES LLC	0438-367214	11/25/2025	12/9/2025	1142455	CHK	27	0	27
OREILLY AUTO ENTERPRISES LLC	0438-367335	11/26/2025	12/9/2025	1142455	CHK	61.38	0	61.38
OREILLY AUTO ENTERPRISES LLC	0725-309180	11/18/2025	12/9/2025	1142455	CHK	36	0	36
OREILLY AUTO ENTERPRISES LLC	0725-309401	11/19/2025	12/9/2025	1142455	CHK	522.36	0	522.36
OREILLY AUTO ENTERPRISES LLC	0725-309513	11/20/2025	12/9/2025	1142455	CHK	63.96	0	63.96
OREILLY AUTO ENTERPRISES LLC	0725-309758	11/21/2025	12/9/2025	1142455	CHK	77.41	0	77.41
OREILLY AUTO ENTERPRISES LLC	0725-309791	11/21/2025	12/9/2025	1142455	CHK	50.6	0	50.6
OREILLY AUTO ENTERPRISES LLC	0725-310425	11/24/2025	12/9/2025	1142455	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0438-360961	11/3/2025	12/9/2025	1142455	CHK	588.78	0	588.78
OREILLY AUTO ENTERPRISES LLC	0438-360963	11/3/2025	12/9/2025	1142455	CHK	153.77	0	153.77
OREILLY AUTO ENTERPRISES LLC	0438-360965	11/3/2025	12/9/2025	1142455	CHK	181.89	0	181.89
OREILLY AUTO ENTERPRISES LLC	0438-360968	11/3/2025	12/9/2025	1142455	CHK	32.85	0	32.85
OREILLY AUTO ENTERPRISES LLC	0438-361035	11/3/2025	12/9/2025	1142455	CHK	562	0	562
OREILLY AUTO ENTERPRISES LLC	0438-361175	11/3/2025	12/9/2025	1142455	CHK	8.72	0	8.72
OREILLY AUTO ENTERPRISES LLC	0438-361588	11/5/2025	12/9/2025	1142455	CHK	254.07	0	254.07
OREILLY AUTO ENTERPRISES LLC	0438-361589	11/5/2025	12/9/2025	1142455	CHK	45.39	0	45.39
OREILLY AUTO ENTERPRISES LLC	0438-361756	11/5/2025	12/9/2025	1142455	CHK	21.37	0	21.37
OREILLY AUTO ENTERPRISES LLC	1827-258423	12/1/2025	12/9/2025	1142455	CHK	95.96	0	95.96
OUTDOOR EQUIPMENT OUTLET	496209	11/13/2025	12/9/2025	1142456	CHK	3.83	0	3.83
OUTDOOR EQUIPMENT OUTLET	180035	12/1/2025	12/9/2025	1142457	CHK	45.99	0	45.99
PAPE-DAWSON CONSULTING ENGINEERS INC	25101709	11/4/2025	12/9/2025	1142458	CHK	404,388.45	0	404,388.45
PAPE-DAWSON CONSULTING ENGINEERS INC	25100550	10/29/2025	12/9/2025	1142458	CHK	700	0	700
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66261	10/9/2025	12/9/2025	1142459	CHK	210.5	0	210.5
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66271	10/13/2025	12/9/2025	1142459	CHK	713.96	0	713.96
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66296	10/16/2025	12/9/2025	1142459	CHK	443.91	0	443.91
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66270	10/13/2025	12/9/2025	1142459	CHK	321.76	0	321.76
PERFECT INK INC dba ALPHAGRAPHICS US687	118091	11/3/2025	12/9/2025	1142460	CHK	783	0	783
PERFECT INK INC dba ALPHAGRAPHICS US687	118286	11/10/2025	12/9/2025	1142460	CHK	849.11	0	849.11
PETHEALTH SERVICES (USA) INC	SIUN15266321	11/24/2025	12/9/2025	1142461	CHK	1,400.00	0	1,400.00
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE462372	11/12/2025	12/9/2025	1142462	CHK	378.86	0	378.86
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398140-CR	11/13/2025	12/9/2025	1142463	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	23-05-06676-CR	11/18/2025	12/9/2025	1142463	CHK	3,269.23	0	3,269.23
PGAL INC	10066218	11/7/2025	12/9/2025	1142464	CHK	7,147.10	0	7,147.10
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50081969	12/1/2025	12/9/2025	1142465	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50124013	12/1/2025	12/9/2025	1142466	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1028456202	11/11/2025	12/9/2025	1142467	CHK	354	0	354
PITNEY BOWES INC	1028486792	11/17/2025	12/9/2025	1142468	CHK	743.35	0	743.35
PITNEY BOWES INC	3321563863	11/10/2025	12/9/2025	1142469	CHK	2,328.66	0	2,328.66

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PITNEY BOWES INC	3321565779	11/10/2025	12/9/2025	1142469	CHK	540.93	0	540.93
PJH INC dba J&B AUTO SUPPLY	670833	11/6/2025	12/9/2025	1142470	CHK	551.73	0	551.73
PJH INC dba J&B AUTO SUPPLY	671064	11/10/2025	12/9/2025	1142470	CHK	418.2	0	418.2
PJH INC dba J&B AUTO SUPPLY	671059	11/10/2025	12/9/2025	1142470	CHK	263.65	0	263.65
PJH INC dba J&B AUTO SUPPLY	670955	11/7/2025	12/9/2025	1142470	CHK	279.96	0	279.96
PJH INC dba J&B AUTO SUPPLY	671632	11/19/2025	12/9/2025	1142470	CHK	14.99	0	14.99
PJH INC dba J&B AUTO SUPPLY	671821	11/21/2025	12/9/2025	1142470	CHK	14.09	0	14.09
PJH INC dba J&B AUTO SUPPLY	671824	11/21/2025	12/9/2025	1142470	CHK	42.27	0	42.27
PJH INC dba J&B AUTO SUPPLY	671888	11/24/2025	12/9/2025	1142470	CHK	150.5	0	150.5
POUNDS, JOEL	7327	11/10/2025	12/9/2025	1142471	CHK	1,311.79	0	1,311.79
POUNDS, JOEL	7301	11/4/2025	12/9/2025	1142471	CHK	450	0	450
POUNDS, JOEL	7403	11/17/2025	12/9/2025	1142471	CHK	240	0	240
PREFERRED TECHNOLOGIES LLC	PJTIV133853	11/24/2025	12/9/2025	1142472	CHK	787.5	0	787.5
RAY, DARIN J	25-397548-CR	11/18/2025	12/9/2025	1142473	CHK	2,500.00	0	2,500.00
REBEL CONTRACTORS INC	11-005-25	11/11/2025	12/9/2025	1142474	CHK	124,350.00	0	124,350.00
REBEL CONTRACTORS INC	11-004-25	11/11/2025	12/9/2025	1142474	CHK	160,750.00	0	160,750.00
REBEL CONTRACTORS INC	11-008-25	11/12/2025	12/9/2025	1142474	CHK	99,400.00	0	99,400.00
REBEL CONTRACTORS INC	11-011-25	11/18/2025	12/9/2025	1142474	CHK	118,250.00	0	118,250.00
REBEL CONTRACTORS INC	11-012-25	11/18/2025	12/9/2025	1142474	CHK	8,840.00	0	8,840.00
REBEL CONTRACTORS INC	12-002-25	12/1/2025	12/9/2025	1142474	CHK	175,525.00	0	175,525.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10163789	10/31/2025	12/9/2025	1142475	CHK	684	0	684
RECOVERY MONITORING SOLUTIONS CORPORATION	10163791	10/31/2025	12/9/2025	1142475	CHK	171.5	0	171.5
RECOVERY MONITORING SOLUTIONS CORPORATION	10163744	10/31/2025	12/9/2025	1142475	CHK	1,195.30	0	1,195.30
RECOVERY MONITORING SOLUTIONS CORPORATION	10151908	10/31/2025	12/9/2025	1142475	CHK	780	0	780
RECOVERY MONITORING SOLUTIONS CORPORATION	10163179	10/31/2025	12/9/2025	1142475	CHK	3,471.00	0	3,471.00
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	10/31/2025	12/9/2025	1142476	CHK	6,452.25	0	6,452.25
REDWOOD TOXICOLOGY LAB INC	2041202510	10/31/2025	12/9/2025	1142476	CHK	6,754.40	0	6,754.40
THE REINALT-THOMAS CORPORATION	5052280654	11/10/2025	12/9/2025	1142477	CHK	511.96	0	511.96
THE REINALT-THOMAS CORPORATION	5053295086	11/18/2025	12/9/2025	1142477	CHK	63	0	63
RENNEBERG, GEORGE E	25-397004-CR	11/13/2025	12/9/2025	1142478	CHK	400	0	400
REVIZE LLC	22253	11/3/2025	12/9/2025	1142479	CHK	400	0	400
RICHARDSON, DANA	11.07.25	11/7/2025	12/9/2025	1142480	CHK	493.74	0	493.74
RJL INVESTIGATIONS LLC	21-03-03208	11/6/2025	12/9/2025	1142481	CHK	1,092.55	0	1,092.55
RJL INVESTIGATIONS LLC	25-02-03016	11/10/2025	12/9/2025	1142481	CHK	1,143.75	0	1,143.75
RJL INVESTIGATIONS LLC	25-06-09601	11/12/2025	12/9/2025	1142481	CHK	2,494.75	0	2,494.75
ROK BROTHERS INC	INV216841	10/31/2025	12/9/2025	1142482	CHK	159.08	0	159.08
ROK BROTHERS INC	INV216916	11/10/2025	12/9/2025	1142482	CHK	109.18	0	109.18
ROSE TIMOTHY	NO DISP 10.21.25	10/21/2025	12/9/2025	1142483	CHK	3,076.92	0	3,076.92
ROSE TIMOTHY	25-11-18136-CR	11/18/2025	12/9/2025	1142483	CHK	1,538.46	0	1,538.46
ROSE TIMOTHY	25-11-18378-CR	11/18/2025	12/9/2025	1142483	CHK	1,538.46	0	1,538.46
ROTHCO TREE SERVICE LLC	3733	11/14/2025	12/9/2025	1142484	CHK	1,695.00	0	1,695.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33372549	11/13/2025	12/9/2025	1142485	CHK	350	0	350
DRI-STICK DECAL CORPORATION dba RYDIN	PS-INV135687	11/19/2025	12/9/2025	1142486	CHK	880	0	880
SAM HOUSTON STATE UNIVERSITY	30093	11/3/2025	12/9/2025	1142487	CHK	916.67	0	916.67
SAWDUST RD AUTO CLINIC	42877	11/10/2025	12/9/2025	1142488	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	42878	11/10/2025	12/9/2025	1142488	CHK	18.5	0	18.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285411	11/1/2025	12/9/2025	1142489	CHK	87.54	0	87.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288074	11/1/2025	12/9/2025	1142489	CHK	14.11	0	14.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288099	11/1/2025	12/9/2025	1142489	CHK	34.16	0	34.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288073	11/1/2025	12/9/2025	1142489	CHK	20.4	0	20.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288384	11/1/2025	12/9/2025	1142489	CHK	73.67	0	73.67

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280202	10/1/2025	12/9/2025	1142489	CHK	235	0	235
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288084	11/1/2025	12/9/2025	1142489	CHK	35.11	0	35.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288063	11/1/2025	12/9/2025	1142489	CHK	77.5	0	77.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288025	9/1/2025	12/9/2025	1142489	CHK	8.87	0	8.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288314	11/1/2025	12/9/2025	1142489	CHK	2.85	0	2.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	287722	10/1/2025	12/9/2025	1142489	CHK	1.45	0	1.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288071	11/1/2025	12/9/2025	1142489	CHK	19.34	0	19.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288022	9/1/2025	12/9/2025	1142489	CHK	0.53	0	0.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288311	11/1/2025	12/9/2025	1142489	CHK	0.83	0	0.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288090	11/1/2025	12/9/2025	1142489	CHK	7.13	0	7.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	287817	11/18/2025	12/9/2025	1142489	CHK	92.36	0	92.36
SCHULTZ, JEFFREY RAY	25-395533-CR	11/13/2025	12/9/2025	1142490	CHK	400	0	400
SECURETECH SYSTEMS INC	9758	11/20/2025	12/9/2025	1142491	CHK	155	0	155
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11715	11/11/2025	12/9/2025	1142492	CHK	365.69	0	365.69
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11745	11/17/2025	12/9/2025	1142492	CHK	760	0	760
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11736	11/17/2025	12/9/2025	1142492	CHK	934.05	0	934.05
THE SHERWIN-WILLIAMS COMPANY	4.6902E+12	11/7/2025	12/9/2025	1142493	CHK	70.4	0	70.4
THE SHERWIN-WILLIAMS COMPANY	9.12411E+13	11/7/2025	12/9/2025	1142493	CHK	70.4	0	70.4
THE SHERWIN-WILLIAMS COMPANY	4.3932E+12	11/6/2025	12/9/2025	1142493	CHK	20.68	0	20.68
THE SHERWIN-WILLIAMS COMPANY	6.79501E+13	11/10/2025	12/9/2025	1142493	CHK	554.5	0	554.5
THE SHERWIN-WILLIAMS COMPANY	3.8822E+12	11/5/2025	12/9/2025	1142493	CHK	95.07	0	95.07
THE SHERWIN-WILLIAMS COMPANY	7.8262E+12	11/17/2025	12/9/2025	1142493	CHK	100.11	0	100.11
THE SHERWIN-WILLIAMS COMPANY	9.2022E+12	11/20/2025	12/9/2025	1142493	CHK	257.25	0	257.25
SIGNS ETC INC	83100	10/22/2025	12/9/2025	1142495	CHK	202.42	0	202.42
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391706-CR	11/25/2025	12/9/2025	1142496	CHK	200	0	200
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-43740	10/29/2025	12/9/2025	1142497	CHK	47.94	0	47.94
SOFTWARE ONE INC	US-PSI-1617490	11/11/2025	12/9/2025	1142498	CHK	39,427.75	0	39,427.75
SOFTWARE ONE INC	US-PSI-1617706	11/12/2025	12/9/2025	1142498	CHK	946,081.31	0	946,081.31
SOUTHERN TIRE MART LLC	4560175042	11/6/2025	12/9/2025	1142499	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560174138	11/6/2025	12/9/2025	1142499	CHK	430	0	430
SOUTHERN TIRE MART LLC	4560175336	11/10/2025	12/9/2025	1142499	CHK	625	0	625
SOUTHERN TIRE MART LLC	4560175341	11/10/2025	12/9/2025	1142499	CHK	1,356.80	0	1,356.80
SOUTHERN TIRE MART LLC	4560174838	11/10/2025	12/9/2025	1142499	CHK	724.92	0	724.92
SOUTHERN TIRE MART LLC	4560175682	11/17/2025	12/9/2025	1142499	CHK	427.9	0	427.9
SOUTHERN TIRE MART LLC	4560175012	11/6/2025	12/9/2025	1142499	CHK	199.5	0	199.5
SOUTHERN TIRE MART LLC	4560172636	10/28/2025	12/9/2025	1142499	CHK	1,050.00	0	1,050.00
SOUTHERN TIRE MART LLC	4560174991	11/6/2025	12/9/2025	1142499	CHK	1,060.00	0	1,060.00
SOUTHERN TIRE MART LLC	4560175699	11/17/2025	12/9/2025	1142499	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560176070	11/24/2025	12/9/2025	1142499	CHK	20	0	20
SPEED PRINTING & OFFICE SUPPLY	405368	10/15/2025	12/9/2025	1142500	CHK	145.75	0	145.75
SPEED PRINTING & OFFICE SUPPLY	405508	10/24/2025	12/9/2025	1142500	CHK	30.4	0	30.4
SPEED PRINTING & OFFICE SUPPLY	405507	10/24/2025	12/9/2025	1142500	CHK	151.38	0	151.38
SPEED PRINTING & OFFICE SUPPLY	405906	11/12/2025	12/9/2025	1142500	CHK	2,850.00	0	2,850.00
SPEED PRINTING & OFFICE SUPPLY	405197	10/22/2025	12/9/2025	1142500	CHK	72.75	0	72.75
SPEED PRINTING & OFFICE SUPPLY	405551	11/10/2025	12/9/2025	1142500	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6005381377	11/5/2025	12/9/2025	1142501	CHK	290.28	0	290.28
SECURITAS TECHNOLOGY CORPORATION	6005376411	11/5/2025	12/9/2025	1142501	CHK	147.49	0	147.49
STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION INC	1793742-833198	10/20/2025	12/9/2025	1142502	CHK	200	0	200
STEEN GLASS AND ENTERPRISES LLC	612641141	11/24/2025	12/9/2025	1142503	CHK	18,400.00	0	18,400.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904417961	11/21/2025	12/9/2025	1142504	CHK	18,906.28	0	18,906.28
STERICYCLE INC	8012484412	10/31/2025	12/9/2025	1142505	CHK	1,711.70	0	1,711.70

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STOWES COLLISION REPAIR LLC	18070	11/17/2025	12/9/2025	1142506	CHK	40	0	40	
STRIPE & STOPS COMPANY INC	52802	11/7/2025	12/9/2025	1142507	CHK	1,486.20	0	1,486.20	
STRIPE & STOPS COMPANY INC	52803	11/7/2025	12/9/2025	1142507	CHK	482.05	0	482.05	
STRIPE & STOPS COMPANY INC	52800	11/6/2025	12/9/2025	1142507	CHK	41,118.00	0	41,118.00	
STRIPE & STOPS COMPANY INC	52816	11/10/2025	12/9/2025	1142507	CHK	1,114.60	0	1,114.60	
STRIPE & STOPS COMPANY INC	52936	11/24/2025	12/9/2025	1142507	CHK	2,985.80	0	2,985.80	
STRIPE & STOPS COMPANY INC	52937	11/24/2025	12/9/2025	1142507	CHK	27,412.00	0	27,412.00	
STRIPE & STOPS COMPANY INC	52935	11/24/2025	12/9/2025	1142507	CHK	25,872.00	0	25,872.00	
SUMURI LLC	INV-2025-1589	11/6/2025	12/9/2025	1142508	CHK	5,379.00	0	5,379.00	
SUNBELT RENTALS INC	176577796-0001	11/6/2025	12/9/2025	1142509	CHK	104.5	0	104.5	
T-MOBILE USA INC	L2511130184	11/13/2025	12/9/2025	1142510	CHK	50	0	50	
T-MOBILE USA INC	L2511130183	11/13/2025	12/9/2025	1142510	CHK	50	0	50	
T-MOBILE USA INC	989568209-20251120	11/21/2025	12/9/2025	1142511	CHK	120	0	120	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5400007600	11/13/2025	12/9/2025	1142512	CHK	632.06	0	632.06	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	4703	11/6/2025	12/9/2025	1142513	CHK	935.34	0	935.34	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	4769	11/6/2025	12/9/2025	1142513	CHK	330	0	330	
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS-BRANCHCR	11/20/2025	12/9/2025	1142514	CHK	162,462.50	0	162,462.50	
TERRACON CONSULTANTS INC	TP93525	12/1/2025	12/9/2025	1142515	CHK	1,818.75	0	1,818.75	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7321400	11/20/2025	12/9/2025	1142516	CHK	650	0	650	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7321428	11/21/2025	12/9/2025	1142516	CHK	287	0	287	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7321399	11/20/2025	12/9/2025	1142516	CHK	650	0	650	
TEXAS A&M ENGINEERING EXTENSION SERVICE	LZ7321477	11/25/2025	12/9/2025	1142516	CHK	287	0	287	
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.25314.0027	11/13/2025	12/9/2025	1142517	CHK	678.5	0	678.5	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2026794	11/3/2025	12/9/2025	1142518	CHK	968.07	0	968.07	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2026884	11/3/2025	12/9/2025	1142518	CHK	-18.3	0	-18.3	
TEXAS DEPT OF CRIMINAL JUSTICE	UI537729	8/18/2025	12/9/2025	1142519	CHK	3,424.00	0	3,424.00	
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1EP9PFB53077.26	10/1/2025	12/9/2025	1142520	CHK	2.75	0	2.75	
TEXAS DEPT OF MOTOR VEHICLES	5YJ3E1EA4KF445092	11/3/2025	12/9/2025	1142521	CHK	2	0	2	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	66188	8/14/2025	12/9/2025	1142522	CHK	6,916.00	0	6,916.00	
TEXAS LAWYERS INSURANCE EXCHANGE	11.24.25	11/24/2025	12/9/2025	1142523	CHK	30,000.00	0	30,000.00	
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25768	9/10/2025	12/9/2025	1142524	CHK	6,329.05	0	6,329.05	
TEXAS SHRED SOLUTIONS LLC	14716	10/31/2025	12/9/2025	1142525	CHK	160	0	160	
TEXAS SHRED SOLUTIONS LLC	14784	11/10/2025	12/9/2025	1142525	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	14785	11/10/2025	12/9/2025	1142525	CHK	80	0	80	
TEXAS SHRED SOLUTIONS LLC	14749	11/5/2025	12/9/2025	1142525	CHK	80	0	80	
TEXAS SHRED SOLUTIONS LLC	14639	10/21/2025	12/9/2025	1142525	CHK	1,200.00	0	1,200.00	
TEXAS SHRED SOLUTIONS LLC	14782	11/8/2025	12/9/2025	1142525	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	14779	11/8/2025	12/9/2025	1142525	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	14776	11/8/2025	12/9/2025	1142525	CHK	120	0	120	
TEXAS SHRED SOLUTIONS LLC	14792	11/16/2025	12/9/2025	1142525	CHK	120	0	120	
TEXAS SHRED SOLUTIONS LLC	14593	10/12/2025	12/9/2025	1142525	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	14823	11/20/2025	12/9/2025	1142525	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	14599	10/15/2025	12/9/2025	1142525	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	14879	11/30/2025	12/9/2025	1142525	CHK	80	0	80	
TEXAS TOP COP SHOP INC	102183	11/6/2025	12/9/2025	1142526	CHK	24	0	24	
TEXAS TOP COP SHOP INC	102180	11/5/2025	12/9/2025	1142526	CHK	5,125.00	0	5,125.00	
TEXAS TOP COP SHOP INC	102137	11/4/2025	12/9/2025	1142526	CHK	161.5	0	161.5	
TEXAS TOP COP SHOP INC	102135	11/4/2025	12/9/2025	1142526	CHK	175.9	0	175.9	
TEXAS TOP COP SHOP INC	102303	11/12/2025	12/9/2025	1142526	CHK	853	0	853	
TEXAS TOP COP SHOP INC	102304	11/13/2025	12/9/2025	1142526	CHK	500	0	500	
TEXAS TOP COP SHOP INC	102033	10/29/2025	12/9/2025	1142526	CHK	60	0	60	

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TEXAS TOP COP SHOP INC	101707	10/16/2025	12/9/2025	1142526	CHK	119.95	0	119.95	
TEXAS TOP COP SHOP INC	102082	10/31/2025	12/9/2025	1142526	CHK	197.97	0	197.97	
TEXAS TOP COP SHOP INC	101214	9/25/2025	12/9/2025	1142526	CHK	109.98	0	109.98	
TEXAS TOP COP SHOP INC	102273	11/11/2025	12/9/2025	1142526	CHK	5.5	0	5.5	
TEXAS TOP COP SHOP INC	102370	11/16/2025	12/9/2025	1142526	CHK	305.69	0	305.69	
TEXAS TOP COP SHOP INC	102038	10/30/2025	12/9/2025	1142526	CHK	278.97	0	278.97	
TEXAS TOP COP SHOP INC	102517	11/24/2025	12/9/2025	1142526	CHK	3,132.00	0	3,132.00	
TEXAS TOP COP SHOP INC	102371	11/16/2025	12/9/2025	1142526	CHK	877.5	0	877.5	
TEXAS WORKFORCE COMMISSION	PC4996	11/3/2025	12/9/2025	1142527	CHK	2,000.00	0	2,000.00	
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV210120	10/31/2025	12/9/2025	1142528	CHK	1,950.00	0	1,950.00	
THIRD COAST SERVICES LLC	8484.1	10/31/2025	12/9/2025	1142529	CHK	4,250.40	0	4,250.40	
THIRD COAST SERVICES LLC	8484	10/31/2025	12/9/2025	1142529	CHK	2,248.80	0	2,248.80	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-09-1027	9/22/2025	12/9/2025	1142530	CHK	375	0	375	
THYSSENKRUPP ELEVATOR CORPORATION	3008977598	11/1/2025	12/9/2025	1142531	CHK	348.93	0	348.93	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	100464	11/6/2025	12/9/2025	1142532	CHK	4,112.00	0	4,112.00	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	100490	11/12/2025	12/9/2025	1142532	CHK	518	0	518	
TRAFFIC PARTS INC	582517	11/24/2025	12/9/2025	1142533	CHK	3,632.00	0	3,632.00	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.103	11/1/2025	12/9/2025	1142534	CHK	135.25	0	135.25	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1025	11/1/2025	12/9/2025	1142534	CHK	4	0	4	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36359	11/11/2025	12/9/2025	1142535	CHK	810	0	810	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36373	11/11/2025	12/9/2025	1142535	CHK	900	0	900	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36406	11/17/2025	12/9/2025	1142535	CHK	1,095.00	0	1,095.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36266	11/18/2025	12/9/2025	1142535	CHK	150	0	150	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36650	11/20/2025	12/9/2025	1142535	CHK	1,851.00	0	1,851.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36752	11/25/2025	12/9/2025	1142535	CHK	415	0	415	
TRI-COUNTY BEHAVIORAL HEALTHCARE	OCT25ARPA	11/24/2025	12/9/2025	1142536	CHK	210,356.82	0	210,356.82	
TROUT TIRE CENTER INC	1-139104	11/4/2025	12/9/2025	1142537	CHK	330	0	330	
TROUT TIRE CENTER INC	1-139779	11/21/2025	12/9/2025	1142537	CHK	78.8	0	78.8	
TROUT TIRE CENTER INC	1-139753	11/20/2025	12/9/2025	1142537	CHK	18.9	0	18.9	
TROUT TIRE CENTER INC	1-139714	11/20/2025	12/9/2025	1142537	CHK	222	0	222	
TURNER, MAX B JR	25-398106-CR	11/13/2025	12/9/2025	1142538	CHK	200	0	200	
TURNER, MAX B JR	25-398160-CR	11/13/2025	12/9/2025	1142538	CHK	200	0	200	
TURNER, MAX B JR	25-398236-CR	11/13/2025	12/9/2025	1142538	CHK	200	0	200	
TURNER, MAX B JR	25-398188-CR	11/13/2025	12/9/2025	1142538	CHK	200	0	200	
TURNER, MAX B JR	25-396843-CR	11/21/2025	12/9/2025	1142538	CHK	400	0	400	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0232970	11/30/2025	12/9/2025	1142539	CHK	100	0	100	
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007681	9/2/2025	12/9/2025	1142540	CHK	1,250.00	0	1,250.00	
TYLER TECHNOLOGIES INC	020-165712	10/31/2025	12/9/2025	1142541	CHK	5,735.00	0	5,735.00	
TYLER TECHNOLOGIES INC	020-161821	5/31/2025	12/9/2025	1142541	CHK	783.75	0	783.75	
TYLER TECHNOLOGIES INC	020-165324	10/22/2025	12/9/2025	1142541	CHK	4,846.60	0	4,846.60	
TYLER TECHNOLOGIES INC	020-163918	9/1/2025	12/9/2025	1142541	CHK	136,658.93	0	136,658.93	
ULINE INC	200291502	11/7/2025	12/9/2025	1142542	CHK	1,126.00	0	1,126.00	
ULINE INC	200791662	11/19/2025	12/9/2025	1142542	CHK	1,068.00	0	1,068.00	
ULINE INC	200324321	11/7/2025	12/9/2025	1142542	CHK	3,000.00	0	3,000.00	
ULINE INC	200837859	11/19/2025	12/9/2025	1142542	CHK	149.64	0	149.64	
UNIFIRST HOLDINGS INC	2960155262	10/27/2025	12/9/2025	1142543	CHK	100.79	0	100.79	
UNIFIRST HOLDINGS INC	2960155257	10/27/2025	12/9/2025	1142543	CHK	109.16	0	109.16	
UNIFIRST HOLDINGS INC	2960158004	11/13/2025	12/9/2025	1142543	CHK	33.94	0	33.94	
UNIFIRST HOLDINGS INC	2960158008	11/13/2025	12/9/2025	1142543	CHK	22.03	0	22.03	
UNIFIRST HOLDINGS INC	2960157058	11/6/2025	12/9/2025	1142543	CHK	522.52	0	522.52	
UNIFIRST HOLDINGS INC	2960157338	11/10/2025	12/9/2025	1142543	CHK	42.24	0	42.24	

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UNIFIRST HOLDINGS INC	2960157499	11/10/2025	12/9/2025	1142543	CHK	307.4	0	307.4
UNIFIRST HOLDINGS INC	2960157331	11/10/2025	12/9/2025	1142543	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960157497	11/10/2025	12/9/2025	1142543	CHK	110.41	0	110.41
UNIFIRST HOLDINGS INC	2960156279	11/3/2025	12/9/2025	1142543	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960156283	11/3/2025	12/9/2025	1142543	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960158468	11/17/2025	12/9/2025	1142543	CHK	36.24	0	36.24
UNIFIRST HOLDINGS INC	2960158000	11/13/2025	12/9/2025	1142543	CHK	515.51	0	515.51
UNIFIRST HOLDINGS INC	2960158971	11/20/2025	12/9/2025	1142543	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	6960003467	11/6/2025	12/9/2025	1142543	CHK	57.19	0	57.19
UNIFIRST HOLDINGS INC	6960003465	11/6/2025	12/9/2025	1142543	CHK	57.19	0	57.19
UNIFIRST HOLDINGS INC	2960158970	11/20/2025	12/9/2025	1142543	CHK	33.94	0	33.94
UNIFIRST HOLDINGS INC	2960159603	11/24/2025	12/9/2025	1142543	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960158969	11/20/2025	12/9/2025	1142543	CHK	427.32	0	427.32
UNIFIRST HOLDINGS INC	2960160143	11/27/2025	12/9/2025	1142543	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960158465	11/17/2025	12/9/2025	1142543	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960159595	11/24/2025	12/9/2025	1142543	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960159597	11/24/2025	12/9/2025	1142543	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960158466	11/17/2025	12/9/2025	1142543	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2670337575	10/23/2025	12/9/2025	1142543	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2670340139	10/30/2025	12/9/2025	1142543	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2960160138	11/27/2025	12/9/2025	1142543	CHK	33.92	0	33.92
UNITED PARCEL SERVICE INC	000095XY41455	11/8/2025	12/9/2025	1142544	CHK	65.31	0	65.31
UNITED PARCEL SERVICE INC	0000E6E293455	11/8/2025	12/9/2025	1142544	CHK	148.91	0	148.91
UNITED PARCEL SERVICE INC	0000E6E293465	11/15/2025	12/9/2025	1142544	CHK	98.8	0	98.8
UNITED STATES POSTAL SERVICE	POSTAGE.1025.JP5	10/29/2025	12/9/2025	1142545	CHK	936	0	936
US BANK NATIONAL ASSOCIATION	8.69417E+12	11/24/2025	12/9/2025	1142546	CHK	73.31	0	73.31
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2025	12/9/2025	1142546	CHK	4,983.19	0	4,983.19
US BANK NATIONAL ASSOCIATION	8.69485E+12	10/24/2025	12/9/2025	1142546	CHK	46.24	0	46.24
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2025	12/9/2025	1142546	CHK	1,634.15	0	1,634.15
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2025	12/9/2025	1142546	CHK	22,741.61	0	22,741.61
US BANK NATIONAL ASSOCIATION	8.6933E+12	11/24/2025	12/9/2025	1142546	CHK	4,361.71	0	4,361.71
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2025	12/9/2025	1142546	CHK	104.69	0	104.69
US BANK NATIONAL ASSOCIATION	8.69504E+12	11/24/2025	12/9/2025	1142546	CHK	1,333.46	0	1,333.46
US BANK NATIONAL ASSOCIATION	8.694E+12	11/24/2025	12/9/2025	1142546	CHK	12,483.31	0	12,483.31
VARIVERGE LLC	57106	11/1/2025	12/9/2025	1142547	CHK	33,406.02	0	33,406.02
VARIVERGE LLC	57107	11/1/2025	12/9/2025	1142547	CHK	8,874.89	0	8,874.89
VIP TINTERS PLUS BEDLINERS LLC	68168	10/15/2025	12/9/2025	1142548	CHK	205	0	205
VIP TINTERS PLUS BEDLINERS LLC	68213	10/20/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68214	10/20/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68253	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68256	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68257	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68258	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68259	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68260	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68261	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68262	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68265	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68275	10/22/2025	12/9/2025	1142548	CHK	60	0	60
VIP TINTERS PLUS BEDLINERS LLC	68268	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68269	10/22/2025	12/9/2025	1142548	CHK	150	0	150

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VIP TINTERS PLUS BEDLINERS LLC	68271	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68272	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68276	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68280	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68285	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68288	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68289	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68291	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68264	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68270	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68278	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68281	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68282	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68290	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68267	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68273	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68279	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68283	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68287	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68277	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68284	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68292	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68266	10/22/2025	12/9/2025	1142548	CHK	150	0	150
VIP TINTERS PLUS BEDLINERS LLC	68532	11/14/2025	12/9/2025	1142548	CHK	1,495.00	0	1,495.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39738	10/31/2025	12/9/2025	1142549	CHK	405	0	405
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39774	11/4/2025	12/9/2025	1142549	CHK	135	0	135
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	40037	11/18/2025	12/9/2025	1142549	CHK	500	0	500
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39984	11/17/2025	12/9/2025	1142549	CHK	2,596.00	0	2,596.00
VIS HOUSTON LLC	2210	10/31/2025	12/9/2025	1142550	CHK	75	0	75
VIS HOUSTON LLC	2239	11/11/2025	12/9/2025	1142550	CHK	508.57	0	508.57
VIS HOUSTON LLC	2144A	9/2/2025	12/9/2025	1142550	CHK	3,990.00	0	3,990.00
VIS HOUSTON LLC	2240	11/13/2025	12/9/2025	1142550	CHK	2,943.69	0	2,943.69
VIS HOUSTON LLC	2241	11/13/2025	12/9/2025	1142550	CHK	4,489.15	0	4,489.15
VIS HOUSTON LLC	2146	10/9/2025	12/9/2025	1142550	CHK	37,400.00	0	37,400.00
VIS HOUSTON LLC	2252	11/24/2025	12/9/2025	1142550	CHK	23,586.37	0	23,586.37
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154215-00	11/19/2025	12/9/2025	1142551	CHK	2,285.00	0	2,285.00
VULCAN INC	R66362	11/11/2025	12/9/2025	1142552	CHK	1,462.20	0	1,462.20
VULCAN INC	R66860	11/24/2025	12/9/2025	1142552	CHK	1,716.78	0	1,716.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729972	10/15/2025	12/9/2025	1142553	CHK	135.59	0	135.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730930	10/30/2025	12/9/2025	1142553	CHK	86.81	0	86.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731150	11/3/2025	12/9/2025	1142553	CHK	5.06	0	5.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731168	11/3/2025	12/9/2025	1142553	CHK	108.04	0	108.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730828	10/29/2025	12/9/2025	1142553	CHK	57.5	0	57.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730816	10/29/2025	12/9/2025	1142553	CHK	36.64	0	36.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730791	10/28/2025	12/9/2025	1142553	CHK	137.99	0	137.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730768	10/28/2025	12/9/2025	1142553	CHK	39.77	0	39.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730764	10/28/2025	12/9/2025	1142553	CHK	33.38	0	33.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730745	10/28/2025	12/9/2025	1142553	CHK	224.11	0	224.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730740	10/28/2025	12/9/2025	1142553	CHK	31.19	0	31.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730632	10/27/2025	12/9/2025	1142553	CHK	85.72	0	85.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730103	10/17/2025	12/9/2025	1142553	CHK	70.15	0	70.15

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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	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729924	10/15/2025	12/9/2025	1142553	CHK	120	0	120	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729871	10/14/2025	12/9/2025	1142553	CHK	39.77	0	39.77	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729825	10/13/2025	12/9/2025	1142553	CHK	224.11	0	224.11	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729767	10/13/2025	12/9/2025	1142553	CHK	75	0	75	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729625	10/10/2025	12/9/2025	1142553	CHK	31.19	0	31.19	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729525	10/8/2025	12/9/2025	1142553	CHK	249.01	0	249.01	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729142	10/2/2025	12/9/2025	1142553	CHK	118.15	0	118.15	
WALLER COUNTY ASPHALT INC	30276	11/18/2025	12/9/2025	1142554	CHK	6,303.00	0	6,303.00	
WASTE MANAGEMENT OF TEXAS INC	0134857-2819-3	11/1/2025	12/9/2025	1142555	CHK	685	0	685	
WAVEMEDIA INC	INV7551	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7732	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7759	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7598	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7762	10/1/2025	12/9/2025	1142556	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV6479	6/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6481	6/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6650	6/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6855	7/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6952	7/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6950	7/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7022	8/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7024	8/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7023	8/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7193	8/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7303	9/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7304	9/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7306	9/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7469	9/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7755	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7594	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7595	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7596	10/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV6484	6/1/2025	12/9/2025	1142556	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8023	11/1/2025	12/9/2025	1142556	CHK	500	0	500	
WAVEMEDIA INC	INV8018	11/1/2025	12/9/2025	1142556	CHK	500	0	500	
WAVEMEDIA INC	INV7792	10/1/2025	12/9/2025	1142556	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV7797	10/1/2025	12/9/2025	1142556	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	20251101-2	11/1/2025	12/9/2025	1142556	CHK	15,528.00	0	15,528.00	
WEDGEWOOD VILLAGE PHARMACY LLC	20052727	11/10/2025	12/9/2025	1142557	CHK	178.5	0	178.5	
WEDGEWOOD VILLAGE PHARMACY LLC	20110210	11/18/2025	12/9/2025	1142557	CHK	1,932.50	0	1,932.50	
WEDGEWOOD VILLAGE PHARMACY LLC	20129134	11/20/2025	12/9/2025	1142557	CHK	1,546.00	0	1,546.00	
WEST PUBLISHING CORPORATION	852828120	11/1/2025	12/9/2025	1142558	CHK	4,680.89	0	4,680.89	
WEST PUBLISHING CORPORATION	852742921	11/1/2025	12/9/2025	1142559	CHK	126	0	126	
WEST PUBLISHING CORPORATION	852757504	11/1/2025	12/9/2025	1142560	CHK	261.29	0	261.29	
WEST PUBLISHING CORPORATION	852741418	11/1/2025	12/9/2025	1142561	CHK	3,255.53	0	3,255.53	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV15868	10/30/2025	12/9/2025	1142562	CHK	1,000.00	0	1,000.00	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV16038	11/12/2025	12/9/2025	1142562	CHK	1,000.00	0	1,000.00	
WESTERN SYSTEMS INC	112825	11/7/2025	12/9/2025	1142563	CHK	1,748.14	0	1,748.14	
WHITENER ENTERPRISES INC	3099685	11/5/2025	12/9/2025	1142564	CHK	8,417.74	0	8,417.74	
WHITENER ENTERPRISES INC	3110526	11/7/2025	12/9/2025	1142564	CHK	10,581.73	0	10,581.73	
WHITENER ENTERPRISES INC	3106150	11/6/2025	12/9/2025	1142564	CHK	10,399.53	0	10,399.53	

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WHITENER ENTERPRISES INC	3133704	11/12/2025	12/9/2025	1142564	CHK	10,761.03	0	10,761.03	
WHITENER ENTERPRISES INC	3092347	11/4/2025	12/9/2025	1142564	CHK	16,753.83	0	16,753.83	
WHITENER ENTERPRISES INC	3092352	11/4/2025	12/9/2025	1142564	CHK	9,002.77	0	9,002.77	
WHITENER ENTERPRISES INC	3145012	11/14/2025	12/9/2025	1142564	CHK	8,323.66	0	8,323.66	
WHITENER ENTERPRISES INC	3151352	11/17/2025	12/9/2025	1142564	CHK	9,821.56	0	9,821.56	
WHITENER ENTERPRISES INC	3162396	11/18/2025	12/9/2025	1142564	CHK	8,106.37	0	8,106.37	
WHITENER ENTERPRISES INC	3181151	11/21/2025	12/9/2025	1142564	CHK	16,396.96	0	16,396.96	
WHITENER ENTERPRISES INC	3181154	11/21/2025	12/9/2025	1142564	CHK	9,658.59	0	9,658.59	
WHITENER ENTERPRISES INC	3162160	11/18/2025	12/9/2025	1142564	CHK	2,489.91	0	2,489.91	
WHITENER ENTERPRISES INC	3169019	11/19/2025	12/9/2025	1142564	CHK	6,985.79	0	6,985.79	
WHITENER ENTERPRISES INC	3145010	11/14/2025	12/9/2025	1142564	CHK	17,105.44	0	17,105.44	
WHITMORE, ARNO V dba PVW SERVICES	55208655	11/11/2025	12/9/2025	1142565	CHK	1,060.00	0	1,060.00	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	162-25R	7/17/2025	12/9/2025	1142566	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	167-25R	7/17/2025	12/9/2025	1142566	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	169-25R	7/17/2025	12/9/2025	1142566	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	165-25R	7/21/2025	12/9/2025	1142566	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	163-25R	7/21/2025	12/9/2025	1142566	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	161-25R	7/17/2025	12/9/2025	1142566	CHK	800	0	800	
WHITTEMORE, NANCY K	25-08-13940A	11/10/2025	12/9/2025	1142567	CHK	570	0	570	
WHITTEMORE, NANCY K	25-06-10303B	11/10/2025	12/9/2025	1142567	CHK	1,150.00	0	1,150.00	
WHITTEMORE, NANCY K	25-10-17008	11/14/2025	12/9/2025	1142567	CHK	360	0	360	
WHITTEMORE, NANCY K	25-10-16353	11/14/2025	12/9/2025	1142567	CHK	570	0	570	
WHOOSTER INC	10002011814	10/7/2025	12/9/2025	1142568	CHK	650	0	650	
WORKSPACE RESOURCE INC	2216-1	11/13/2025	12/9/2025	1142569	CHK	16,699.77	0	16,699.77	
WW GRAINGER INC dba GRAINGER	9704384818	11/7/2025	12/9/2025	1142570	CHK	829.03	0	829.03	
WW GRAINGER INC dba GRAINGER	9668035133	10/8/2025	12/9/2025	1142570	CHK	63.6	0	63.6	
WW GRAINGER INC dba GRAINGER	9711048612	11/13/2025	12/9/2025	1142570	CHK	-63.6	0	-63.6	
WW GRAINGER INC dba GRAINGER	9692394829	10/29/2025	12/9/2025	1142570	CHK	622.5	0	622.5	
WW GRAINGER INC dba GRAINGER	9716390472	11/18/2025	12/9/2025	1142570	CHK	245.56	0	245.56	
WW GRAINGER INC dba GRAINGER	9715050457	11/17/2025	12/9/2025	1142570	CHK	109.82	0	109.82	
XEROX CORPORATION	24530909	11/1/2025	12/9/2025	1142571	CHK	396.91	0	396.91	
XEROX CORPORATION	24530918	11/1/2025	12/9/2025	1142571	CHK	191.36	0	191.36	
XL PARTS LLC	0020IR0717	10/31/2025	12/9/2025	1142572	CHK	519.93	0	519.93	
XL PARTS LLC	0020IR0719	10/31/2025	12/9/2025	1142572	CHK	439.2	0	439.2	
XL PARTS LLC	0046BP7734	10/27/2025	12/9/2025	1142572	CHK	87.05	0	87.05	
XL PARTS LLC	0046BR2245	10/28/2025	12/9/2025	1142572	CHK	245.7	0	245.7	
XL PARTS LLC	0046BR3150	10/28/2025	12/9/2025	1142572	CHK	739.2	0	739.2	
XL PARTS LLC	0046BR3981	10/29/2025	12/9/2025	1142572	CHK	93.54	0	93.54	
XL PARTS LLC	0046BR4012	10/29/2025	12/9/2025	1142572	CHK	21.74	0	21.74	
XL PARTS LLC	0046BS6187	10/30/2025	12/9/2025	1142572	CHK	159.02	0	159.02	
XL PARTS LLC	0046BS6307	10/30/2025	12/9/2025	1142572	CHK	5.93	0	5.93	
XL PARTS LLC	0046BS6531	10/30/2025	12/9/2025	1142572	CHK	113.04	0	113.04	
XL PARTS LLC	0046BX3279	11/5/2025	12/9/2025	1142572	CHK	95.27	0	95.27	
XL PARTS LLC	0020IO7859	5/12/2025	12/9/2025	1142572	CHK	-36.92	0	-36.92	
XL PARTS LLC	0020IP7983	7/25/2025	12/9/2025	1142572	CHK	477.78	0	477.78	
XL PARTS LLC	0020IP8062	7/25/2025	12/9/2025	1142572	CHK	-477.78	0	-477.78	
XL PARTS LLC	0020IR0816	11/3/2025	12/9/2025	1142572	CHK	270.12	0	270.12	
XL PARTS LLC	0020IR0844	11/3/2025	12/9/2025	1142572	CHK	141.58	0	141.58	
XL PARTS LLC	0020IR1208	11/5/2025	12/9/2025	1142572	CHK	2,877.60	0	2,877.60	
XL PARTS LLC	0020IR1686	11/10/2025	12/9/2025	1142572	CHK	822.23	0	822.23	
XL PARTS LLC	0020IR1711	11/10/2025	12/9/2025	1142572	CHK	117.24	0	117.24	

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XL PARTS LLC	0020IR1736	11/10/2025	12/9/2025	1142572	CHK	1,785.00	0	1,785.00
XL PARTS LLC	0020IR2099	11/13/2025	12/9/2025	1142572	CHK	34.27	0	34.27
XL PARTS LLC	0046BY9669	11/6/2025	12/9/2025	1142572	CHK	634.36	0	634.36
XL PARTS LLC	0046BY9983	11/6/2025	12/9/2025	1142572	CHK	84.96	0	84.96
XL PARTS LLC	0046CA1004	11/7/2025	12/9/2025	1142572	CHK	141.58	0	141.58
XL PARTS LLC	0046CD6607	11/12/2025	12/9/2025	1142572	CHK	94.62	0	94.62
XL PARTS LLC	0046CD7626	11/12/2025	12/9/2025	1142572	CHK	378.52	0	378.52
XL PARTS LLC	0046CE2630	11/12/2025	12/9/2025	1142572	CHK	171.85	0	171.85
XL PARTS LLC	0046CE7486	11/13/2025	12/9/2025	1142572	CHK	158.95	0	158.95
XL PARTS LLC	0046CF0546	11/13/2025	12/9/2025	1142572	CHK	29.73	0	29.73
XL PARTS LLC	0046CF1724	11/13/2025	12/9/2025	1142572	CHK	21.48	0	21.48
XL PARTS LLC	0020IR1641	11/10/2025	12/9/2025	1142572	CHK	451.63	0	451.63
XL PARTS LLC	0020IR2147	11/13/2025	12/9/2025	1142572	CHK	202.24	0	202.24
XL PARTS LLC	0020IR2310	11/14/2025	12/9/2025	1142572	CHK	963.81	0	963.81
XL PARTS LLC	0020IR2507	11/17/2025	12/9/2025	1142572	CHK	1,846.85	0	1,846.85
XL PARTS LLC	0020IR2576	11/17/2025	12/9/2025	1142572	CHK	252.17	0	252.17
XL PARTS LLC	0046CF3998	11/13/2025	12/9/2025	1142572	CHK	116.41	0	116.41
XL PARTS LLC	0046CF7871	11/14/2025	12/9/2025	1142572	CHK	365.18	0	365.18
XL PARTS LLC	0046CF8208	11/14/2025	12/9/2025	1142572	CHK	171.85	0	171.85
XL PARTS LLC	0046CG0053	11/14/2025	12/9/2025	1142572	CHK	238.55	0	238.55
XL PARTS LLC	0046CG0188	11/14/2025	12/9/2025	1142572	CHK	61.8	0	61.8
XL PARTS LLC	0046CH8248	11/17/2025	12/9/2025	1142572	CHK	97.56	0	97.56
XL PARTS LLC	0046CI3344	11/18/2025	12/9/2025	1142572	CHK	771.38	0	771.38
XL PARTS LLC	0046CI3603	11/18/2025	12/9/2025	1142572	CHK	548.16	0	548.16
XL PARTS LLC	0046CI4816	11/18/2025	12/9/2025	1142572	CHK	190.39	0	190.39
XL PARTS LLC	0020IR2800	11/18/2025	12/9/2025	1142572	CHK	171.85	0	171.85
XL PARTS LLC	0020IR2820	11/19/2025	12/9/2025	1142572	CHK	141.58	0	141.58
XL PARTS LLC	0020IR2875	11/19/2025	12/9/2025	1142572	CHK	210	0	210
XL PARTS LLC	0020IR2933	11/19/2025	12/9/2025	1142572	CHK	27.63	0	27.63
XL PARTS LLC	0020IR3009	11/20/2025	12/9/2025	1142572	CHK	15.22	0	15.22
XL PARTS LLC	0020IR3024	11/20/2025	12/9/2025	1142572	CHK	87.05	0	87.05
XL PARTS LLC	0020IR3297	11/24/2025	12/9/2025	1142572	CHK	78.89	0	78.89
XL PARTS LLC	0020IR3359	11/24/2025	12/9/2025	1142572	CHK	18.76	0	18.76
XL PARTS LLC	0020IR3392	11/24/2025	12/9/2025	1142572	CHK	75.04	0	75.04
XL PARTS LLC	0046BX7551	11/5/2025	12/9/2025	1142572	CHK	64.91	0	64.91
ZOETIS US LLC	9029896753	11/7/2025	12/9/2025	1142573	CHK	1,015.02	0	1,015.02
ZOETIS US LLC	9029969813	11/17/2025	12/9/2025	1142573	CHK	493	0	493
COLLEGE PARK MEDICINE PA	1289	11/7/2025	12/9/2025	1142574	CHK	2,500.00	0	2,500.00
HERNANDEZ, HALEIGH	11.10.25	11/13/2025	12/9/2025	1142575	CHK	533.08	0	533.08
JAHNZ & ASSOCIATES PLLC	MH-NOV25	12/1/2025	12/9/2025	1142576	CHK	6,666.66	0	6,666.66
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	25-0978	11/8/2025	12/9/2025	1142577	CHK	500	0	500
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV13104	12/1/2025	12/9/2025	1142578	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	86756	11/3/2025	12/9/2025	1142579	CHK	1,674.18	0	1,674.18
DISCOUNT BRAKE & AUTO REPAIR	86768	11/7/2025	12/9/2025	1142579	CHK	1,699.14	0	1,699.14
DISCOUNT BRAKE & AUTO REPAIR	86921	11/14/2025	12/9/2025	1142579	CHK	443.95	0	443.95
DISCOUNT BRAKE & AUTO REPAIR	87092	12/1/2025	12/9/2025	1142579	CHK	713.88	0	713.88
DISCOUNT BRAKE & AUTO REPAIR	87066	11/26/2025	12/9/2025	1142579	CHK	380.07	0	380.07
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.26.2025	12/1/2025	12/9/2025	1142580	CHK	5,618.83	0	5,618.83
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-03-03723-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-10-16425-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-20111-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88

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GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-20113-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-20121-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10321-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10425-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-10659-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-09-15575-CR	11/18/2025	12/9/2025	1142581	CHK	341.88	0	341.88
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 11.18.25	11/18/2025	12/9/2025	1142581	CHK	3,076.92	0	3,076.92
MCCAFFETY ELECTRIC CO INC	225-1270	11/21/2025	12/9/2025	1142582	CHK	92,455.00	0	92,455.00
CANLAS, RICHARD MARTIN P	22-06-08419-CR	11/21/2025	12/9/2025	1142583	CHK	8,535.70	0	8,535.70
ABLE GLASS & MIRROR CO INC	Feb-88	11/17/2025	12/9/2025	1142584	CHK	990.31	0	990.31
RADIOTRONICS INC	303108	10/31/2025	12/9/2025	1142585	CHK	94.81	0	94.81
ACUITY SPECIALTY PRODUCTS INC	9012087067	11/19/2025	12/9/2025	1142586	CHK	1,580.60	0	1,580.60
STAPLES CONTRACT & COMMERCIAL LLC	6046509454	10/30/2025	12/9/2025	1142587	CHK	600	0	600
STAPLES CONTRACT & COMMERCIAL LLC	6045515300	10/18/2025	12/9/2025	1142587	CHK	27.85	0	27.85
STAPLES CONTRACT & COMMERCIAL LLC	6047099697	11/1/2025	12/9/2025	1142587	CHK	18.54	0	18.54
STAPLES CONTRACT & COMMERCIAL LLC	6047528751	11/7/2025	12/9/2025	1142587	CHK	174.34	0	174.34
STAPLES CONTRACT & COMMERCIAL LLC	6047528752	11/7/2025	12/9/2025	1142587	CHK	145.4	0	145.4
STAPLES CONTRACT & COMMERCIAL LLC	6047979546	11/14/2025	12/9/2025	1142587	CHK	149.39	0	149.39
STAPLES CONTRACT & COMMERCIAL LLC	6047761720	11/11/2025	12/9/2025	1142587	CHK	635.88	0	635.88
STAPLES CONTRACT & COMMERCIAL LLC	6047648917	11/8/2025	12/9/2025	1142587	CHK	977.21	0	977.21
STAPLES CONTRACT & COMMERCIAL LLC	6047648916	11/8/2025	12/9/2025	1142587	CHK	337.51	0	337.51
STAPLES CONTRACT & COMMERCIAL LLC	6048247936	11/18/2025	12/9/2025	1142587	CHK	73.24	0	73.24
STAPLES CONTRACT & COMMERCIAL LLC	6047257467	11/4/2025	12/9/2025	1142587	CHK	161.69	0	161.69
STAPLES CONTRACT & COMMERCIAL LLC	6048089077	11/15/2025	12/9/2025	1142587	CHK	1,054.62	0	1,054.62
STAPLES CONTRACT & COMMERCIAL LLC	6047528753	11/7/2025	12/9/2025	1142587	CHK	215.5	0	215.5
STAPLES CONTRACT & COMMERCIAL LLC	6048089079	11/15/2025	12/9/2025	1142587	CHK	53.66	0	53.66
STAPLES CONTRACT & COMMERCIAL LLC	6048089078	11/15/2025	12/9/2025	1142587	CHK	1,897.40	0	1,897.40
STAPLES CONTRACT & COMMERCIAL LLC	6048089076	11/15/2025	12/9/2025	1142587	CHK	240.64	0	240.64
STAPLES CONTRACT & COMMERCIAL LLC	6047831462	11/12/2025	12/9/2025	1142587	CHK	-100.39	0	-100.39
STAPLES CONTRACT & COMMERCIAL LLC	6047831464	11/12/2025	12/9/2025	1142587	CHK	-100.39	0	-100.39
STAPLES CONTRACT & COMMERCIAL LLC	6047979545	11/14/2025	12/9/2025	1142587	CHK	677.23	0	677.23
STAPLES CONTRACT & COMMERCIAL LLC	6047926004	11/14/2025	12/9/2025	1142587	CHK	600	0	600
STAPLES CONTRACT & COMMERCIAL LLC	6045413267	10/17/2025	12/9/2025	1142587	CHK	578.9	0	578.9
STAPLES CONTRACT & COMMERCIAL LLC	6048430004	11/21/2025	12/9/2025	1142587	CHK	1,200.00	0	1,200.00
STAPLES CONTRACT & COMMERCIAL LLC	6048428168	11/21/2025	12/9/2025	1142587	CHK	1,276.24	0	1,276.24
STAPLES CONTRACT & COMMERCIAL LLC	6042451853	9/13/2025	12/9/2025	1142587	CHK	84.95	0	84.95
STAPLES CONTRACT & COMMERCIAL LLC	6049154791	11/29/2025	12/9/2025	1142587	CHK	-84.95	0	-84.95
STAPLES CONTRACT & COMMERCIAL LLC	6047301805	11/4/2025	12/9/2025	1142587	CHK	95.36	0	95.36
STAPLES CONTRACT & COMMERCIAL LLC	6047450813	11/6/2025	12/9/2025	1142587	CHK	11.87	0	11.87
STAPLES CONTRACT & COMMERCIAL LLC	6047979548	11/14/2025	12/9/2025	1142587	CHK	50.39	0	50.39
STAPLES CONTRACT & COMMERCIAL LLC	6047831467	11/12/2025	12/9/2025	1142587	CHK	42.47	0	42.47
STAPLES CONTRACT & COMMERCIAL LLC	6047831466	11/12/2025	12/9/2025	1142587	CHK	1,518.43	0	1,518.43
STAPLES CONTRACT & COMMERCIAL LLC	6047099699	11/1/2025	12/9/2025	1142587	CHK	245.66	0	245.66
STAPLES CONTRACT & COMMERCIAL LLC	6048592047	11/22/2025	12/9/2025	1142587	CHK	230.49	0	230.49
STAPLES CONTRACT & COMMERCIAL LLC	6048247935	11/18/2025	12/9/2025	1142587	CHK	183.58	0	183.58
STAPLES CONTRACT & COMMERCIAL LLC	6048402575	11/20/2025	12/9/2025	1142587	CHK	97.05	0	97.05
STAPLES CONTRACT & COMMERCIAL LLC	6048592045	11/22/2025	12/9/2025	1142587	CHK	64.5	0	64.5
STAPLES CONTRACT & COMMERCIAL LLC	6049154793	11/29/2025	12/9/2025	1142587	CHK	72.52	0	72.52
CENTURY RHEEM RUUD HOLDINGS LLC	12512505	11/10/2025	12/9/2025	1142588	CHK	107.52	0	107.52
CENTURY RHEEM RUUD HOLDINGS LLC	12515203	11/13/2025	12/9/2025	1142588	CHK	416.13	0	416.13
CENTURY RHEEM RUUD HOLDINGS LLC	12516071	11/14/2025	12/9/2025	1142588	CHK	239.9	0	239.9

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CENTURY RHEEM RUUD HOLDINGS LLC	12518200	11/18/2025	12/9/2025	1142588	CHK	94.28	0	94.28
CENTURY RHEEM RUUD HOLDINGS LLC	12523946	11/25/2025	12/9/2025	1142588	CHK	7.5	0	7.5
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	99574	11/3/2025	12/9/2025	1142589	CHK	3,825.00	0	3,825.00
W-E MANUFACTURING AND CONTROLS INC	S1683278.001	11/19/2025	12/9/2025	1142590	CHK	3,885.00	0	3,885.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4339102	10/25/2025	12/9/2025	1142591	CHK	3,074.41	0	3,074.41
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4339103	11/11/2025	12/9/2025	1142591	CHK	200	0	200
SITEONE LANDSCAPE SUPPLY HOLDING LLC	160765361-001	11/19/2025	12/9/2025	1142592	CHK	169.37	0	169.37
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY2026	11/20/2025	12/9/2025	1142593	CHK	50,000.00	0	50,000.00
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	3761	11/19/2025	12/9/2025	1142594	CHK	9,550.00	0	9,550.00
RUSH TRUCK CENTERS OF TEXAS LP	3043844277	11/5/2025	12/9/2025	1142595	CHK	155.02	0	155.02
RUSH TRUCK CENTERS OF TEXAS LP	3043889332	11/5/2025	12/9/2025	1142595	CHK	145.1	0	145.1
RUSH TRUCK CENTERS OF TEXAS LP	3043869202	11/6/2025	12/9/2025	1142595	CHK	195	0	195
RUSH TRUCK CENTERS OF TEXAS LP	3043813229	11/3/2025	12/9/2025	1142595	CHK	2,231.83	0	2,231.83
RUSH TRUCK CENTERS OF TEXAS LP	3043856210	11/5/2025	12/9/2025	1142595	CHK	496.05	0	496.05
RUSH TRUCK CENTERS OF TEXAS LP	3043979250	11/13/2025	12/9/2025	1142595	CHK	-200	0	-200
RUSH TRUCK CENTERS OF TEXAS LP	3043911737	11/6/2025	12/9/2025	1142595	CHK	-296.05	0	-296.05
RUSH TRUCK CENTERS OF TEXAS LP	3043958402	11/13/2025	12/9/2025	1142595	CHK	1,663.14	0	1,663.14
RUSH TRUCK CENTERS OF TEXAS LP	3044025564	11/19/2025	12/9/2025	1142595	CHK	116.8	0	116.8
RUSH TRUCK CENTERS OF TEXAS LP	3044011006	11/19/2025	12/9/2025	1142595	CHK	800	0	800
RUSH TRUCK CENTERS OF TEXAS LP	3044040590	11/19/2025	12/9/2025	1142595	CHK	1,158.34	0	1,158.34
RUSH TRUCK CENTERS OF TEXAS LP	3044013057	11/19/2025	12/9/2025	1142595	CHK	333.88	0	333.88
RUSH TRUCK CENTERS OF TEXAS LP	3042337593	7/8/2025	12/9/2025	1142595	CHK	-226.1	0	-226.1
UBEO LLC	40440577	10/27/2025	12/9/2025	1142596	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90152242	11/13/2025	12/9/2025	1142597	CHK	2,802.95	0	2,802.95
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	11/4/2025	12/9/2025	1142598	CHK	38.28	0	38.28
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000036120	11/3/2025	12/9/2025	1142599	CHK	373.5	0	373.5
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000035476	10/10/2025	12/9/2025	1142599	CHK	7,747.40	0	7,747.40
MELTWATER NEWS US INC	IN-S151-588219	10/15/2025	12/9/2025	1142600	CHK	11,700.00	0	11,700.00
TEAGUE NALL AND PERKINS INC	25396-01	11/21/2025	12/9/2025	1142601	CHK	75,403.75	0	75,403.75
TEAGUE NALL AND PERKINS INC	25204-05	11/21/2025	12/9/2025	1142601	CHK	18,025.00	0	18,025.00
TEAGUE NALL AND PERKINS INC	25204-04	10/21/2025	12/9/2025	1142601	CHK	10,900.00	0	10,900.00
JJW AUTOMOTIVE INC	47632	10/13/2025	12/9/2025	1142602	CHK	43,674.00	0	43,674.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2507271	11/24/2025	12/9/2025	1142603	CHK	150	0	150
MAGNOLIA HISTORICAL SOCIETY INC	REIMB110425	11/4/2025	12/9/2025	1142604	CHK	5,000.00	0	5,000.00
TEXAS COURT REPORTERS ASSOCIATION	DUES.MC.2026	11/4/2025	12/9/2025	1142605	CHK	165	0	165
TRACSYSTEMS INC	7123	11/6/2025	12/9/2025	1142606	CHK	2,640.00	0	2,640.00
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	N16256	10/31/2025	12/9/2025	1142607	CHK	2,921.06	0	2,921.06
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277103	11/14/2025	12/9/2025	1142608	CHK	374	0	374
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277252	11/17/2025	12/9/2025	1142608	CHK	224	0	224
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277270	11/17/2025	12/9/2025	1142608	CHK	32.4	0	32.4
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277268	11/17/2025	12/9/2025	1142608	CHK	588	0	588
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277302	11/17/2025	12/9/2025	1142608	CHK	588	0	588
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277466	11/19/2025	12/9/2025	1142608	CHK	45	0	45
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277464	11/19/2025	12/9/2025	1142608	CHK	588	0	588
LAWMAN INVESTIGATIONS	2025935	11/14/2025	12/9/2025	1142609	CHK	1,154.25	0	1,154.25
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30813.26	10/31/2025	12/9/2025	1142610	CHK	20	0	20
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13238	9/25/2025	12/9/2025	1142611	CHK	430	0	430
JOHNSON CONTROLS INC	9301432341	7/17/2025	12/9/2025	1142612	CHK	584	0	584
JOHNSON CONTROLS INC	9301564539	9/25/2025	12/9/2025	1142612	CHK	2,968.00	0	2,968.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB25109552	10/1/2025	12/9/2025	1142613	CHK	54,264.00	0	54,264.00
TEXAS MARKING PRODUCTS LTD	692868	11/20/2025	12/9/2025	1142614	CHK	26.26	0	26.26

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NATIONAL ASSOCIATION OF COUNTY VET OFFICERS - NACVSO	17070	10/31/2025	12/9/2025	1142615	CHK	50	0	50
NATIONAL ASSOCIATION OF COUNTY VET OFFICERS - NACVSO	16205	10/31/2025	12/9/2025	1142615	CHK	50	0	50
NATIONAL ASSOCIATION OF COUNTY VET OFFICERS - NACVSO	16199	10/31/2025	12/9/2025	1142615	CHK	50	0	50
LINEV SYSTEMS US INC dba ADANI SYSTEMS INC	20250653	11/13/2025	12/9/2025	1142616	CHK	35,716.04	0	35,716.04
ROY JORGENSEN ASSOCIATES INC	110338-51001	11/12/2025	12/9/2025	1142617	CHK	24,440.00	0	24,440.00
HUYNH, TOM QUANG	MH-NOV25	12/1/2025	12/9/2025	1142618	CHK	11,428.57	0	11,428.57
FOERSTER, LARRY L	REIMB112325	11/23/2025	12/9/2025	1142619	CHK	98.57	0	98.57
HEALTHTRACKRX INC	MONTCOFS103125	10/31/2025	12/9/2025	1142620	CHK	495	0	495
MAJOR COUNTY SHERIFFS OF AMERICA INC	M26-TX-MONT	10/27/2025	12/9/2025	1142621	CHK	5,000.00	0	5,000.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	SEM.JS.10.01-02.25	9/15/2025	12/9/2025	1142622	CHK	75	0	75
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	SEM.BV.10.01-02.25	9/15/2025	12/9/2025	1142623	CHK	75	0	75
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	37006078	10/31/2025	12/9/2025	1142624	CHK	948.5	0	948.5
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	37016389	11/5/2025	12/9/2025	1142624	CHK	948.5	0	948.5
JONES, KAYCEE LYNN	10.24-29.25	11/12/2025	12/9/2025	1142625	CHK	375.31	0	375.31
UNITED LABORATORIES INC	INV448015	11/6/2025	12/9/2025	1142626	CHK	312.52	0	312.52
HAZMAT INTERNATIONAL INC	1186	11/18/2025	12/9/2025	1142627	CHK	21,931.11	0	21,931.11
INDUSTRIAL DISPOSAL SUPPLY CO LLC	482794	11/12/2025	12/9/2025	1142628	CHK	598.31	0	598.31
ALLENDALE BAPTIST CHURCH	2025-053	11/20/2025	12/9/2025	1142629	CHK	300	0	300
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150542	11/7/2025	12/9/2025	1142630	CHK	92.64	0	92.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150535	11/7/2025	12/9/2025	1142630	CHK	719.04	0	719.04
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150540	11/7/2025	12/9/2025	1142630	CHK	5,002.56	0	5,002.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151072	11/10/2025	12/9/2025	1142630	CHK	155	0	155
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151082	11/10/2025	12/9/2025	1142630	CHK	91.64	0	91.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150443	11/5/2025	12/9/2025	1142630	CHK	967.54	0	967.54
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151426	11/12/2025	12/9/2025	1142630	CHK	184	0	184
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151103	11/10/2025	12/9/2025	1142630	CHK	142.78	0	142.78
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151418	11/12/2025	12/9/2025	1142630	CHK	2,290.88	0	2,290.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151420	11/12/2025	12/9/2025	1142630	CHK	165.84	0	165.84
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148798	10/24/2025	12/9/2025	1142630	CHK	642.51	0	642.51
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV143578	9/11/2025	12/9/2025	1142630	CHK	159	0	159
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152548	11/20/2025	12/9/2025	1142630	CHK	4.25	0	4.25
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151085	11/10/2025	12/9/2025	1142630	CHK	84.84	0	84.84
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152593	11/20/2025	12/9/2025	1142630	CHK	298.32	0	298.32
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152591	11/20/2025	12/9/2025	1142630	CHK	77.64	0	77.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV142884	9/5/2025	12/9/2025	1142630	CHK	2,117.20	0	2,117.20
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151422	11/12/2025	12/9/2025	1142630	CHK	1,700.62	0	1,700.62
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151419	11/12/2025	12/9/2025	1142630	CHK	506.54	0	506.54
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152535	11/20/2025	12/9/2025	1142630	CHK	60	0	60
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152636	11/20/2025	12/9/2025	1142630	CHK	1,433.75	0	1,433.75
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV/66304423	11/5/2025	12/9/2025	1142631	CHK	2,550.98	0	2,550.98
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	268341	11/6/2025	12/9/2025	1142632	CHK	14,700.00	0	14,700.00
ALEHA B CANTU PHD PLLC	3242	11/14/2025	12/9/2025	1142633	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	355843	11/18/2025	12/9/2025	1142634	CHK	11,658.98	0	11,658.98
THE TEXAS NETWORK LLC	81404404	11/16/2025	12/9/2025	1142635	CHK	250	0	250
TEXAS MATERIALS GROUP INC	282515-9	9/22/2025	12/9/2025	1142636	CHK	790,403.61	0	790,403.61
TEXAS MATERIALS GROUP INC	282522-4	11/11/2025	12/9/2025	1142636	CHK	2,750,183.00	0	2,750,183.00
TEXAS MATERIALS GROUP INC	282522-2	9/23/2025	12/9/2025	1142636	CHK	1,998,165.16	0	1,998,165.16
TEXAS MATERIALS GROUP INC	996.01	11/25/2025	12/9/2025	1142636	CHK	377,367.44	0	377,367.44
RILES CRYSTAL	11.07-08.25	11/8/2025	12/9/2025	1142637	CHK	360	0	360
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	FA2025-001	10/30/2025	12/9/2025	1142638	CHK	800	0	800
BIG ASS HOLDING LLC	10504309	11/28/2025	12/9/2025	1142639	CHK	2,468.00	0	2,468.00

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AMERICAN LIBRARY ASSOCIATION	RDA1100136047	11/10/2025	12/9/2025	1142640	CHK	201	0	201
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007668/1	11/13/2025	12/9/2025	1142641	CHK	147.52	0	147.52
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007733/1	11/25/2025	12/9/2025	1142641	CHK	181.68	0	181.68
HAM SARAH JOYCE ELIZABETH	11.14-15.25	11/15/2025	12/9/2025	1142642	CHK	360	0	360
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	773745	10/24/2025	12/9/2025	1142643	CHK	1,032.50	0	1,032.50
CREWS, STEVEN L	26	11/21/2025	12/9/2025	1142644	CHK	500	0	500
VULCAN MATERIALS COMPANY	4993409	11/6/2025	12/9/2025	1142645	CHK	6,004.25	0	6,004.25
VULCAN MATERIALS COMPANY	4993448	11/6/2025	12/9/2025	1142645	CHK	236.93	0	236.93
VULCAN MATERIALS COMPANY	4992784	11/6/2025	12/9/2025	1142645	CHK	1,449.80	0	1,449.80
VULCAN MATERIALS COMPANY	5047545	11/11/2025	12/9/2025	1142645	CHK	2,588.52	0	2,588.52
VULCAN MATERIALS COMPANY	5046745	11/11/2025	12/9/2025	1142645	CHK	5,461.33	0	5,461.33
VULCAN MATERIALS COMPANY	5134614	11/25/2025	12/9/2025	1142645	CHK	524.88	0	524.88
VULCAN MATERIALS COMPANY	5134615	11/25/2025	12/9/2025	1142645	CHK	1,054.22	0	1,054.22
TSAI FONG BOOKS INC	22556	11/20/2025	12/9/2025	1142646	CHK	251.23	0	251.23
TSAI FONG BOOKS INC	CR17326	7/22/2024	12/9/2025	1142646	CHK	-48.8	0	-48.8
WOLD CONSULTING SERVICES INC	25-06-09738-CR	11/10/2025	12/9/2025	1142647	CHK	4,640.78	0	4,640.78
WOLD CONSULTING SERVICES INC	25-05-08116	11/10/2025	12/9/2025	1142647	CHK	2,300.00	0	2,300.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/11/2025	12/9/2025	1142648	CHK	600	0	600
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EK49489	11/10/2025	12/9/2025	1142649	CHK	1,495.00	0	1,495.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EL56018	11/20/2025	12/9/2025	1142649	CHK	813.42	0	813.42
WALDEN COMMUNITY CHURCH	8	11/3/2025	12/9/2025	1142650	CHK	225	0	225
OSBURN ASSOCIATES INC	INV15882	11/18/2025	12/9/2025	1142651	CHK	1,987.30	0	1,987.30
OSBURN ASSOCIATES INC	INV15769	11/12/2025	12/9/2025	1142651	CHK	6,981.00	0	6,981.00
OSBURN ASSOCIATES INC	INV15748	11/11/2025	12/9/2025	1142651	CHK	628.64	0	628.64
OSBURN ASSOCIATES INC	INV15795	11/13/2025	12/9/2025	1142651	CHK	2,187.00	0	2,187.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R9048	10/14/2025	12/9/2025	1142652	CHK	600	0	600
SHOPPAS FARM SUPPLY INC	2041446	10/30/2025	12/9/2025	1142653	CHK	322.25	0	322.25
SHOPPAS FARM SUPPLY INC	2043572	11/5/2025	12/9/2025	1142653	CHK	480.2	0	480.2
SHOPPAS FARM SUPPLY INC	2043152	11/4/2025	12/9/2025	1142653	CHK	1,915.31	0	1,915.31
SHOPPAS FARM SUPPLY INC	2043105	11/4/2025	12/9/2025	1142653	CHK	162.19	0	162.19
SHOPPAS FARM SUPPLY INC	2045258	11/10/2025	12/9/2025	1142653	CHK	360.36	0	360.36
SHOPPAS FARM SUPPLY INC	2049239	11/19/2025	12/9/2025	1142653	CHK	453.28	0	453.28
SHOPPAS FARM SUPPLY INC	2046590	11/13/2025	12/9/2025	1142653	CHK	214.31	0	214.31
SHOPPAS FARM SUPPLY INC	2044504	11/7/2025	12/9/2025	1142653	CHK	292.06	0	292.06
SHOPPAS FARM SUPPLY INC	2047326	11/14/2025	12/9/2025	1142653	CHK	232.9	0	232.9
SHOPPAS FARM SUPPLY INC	2049223	11/19/2025	12/9/2025	1142653	CHK	120.94	0	120.94
WSB LLC	R-023953-000-21	10/29/2025	12/9/2025	1142654	CHK	99,840.72	0	99,840.72
WSB LLC	R-030734-000-2	11/21/2025	12/9/2025	1142654	CHK	1,118.60	0	1,118.60
WSB LLC	R-027730-000-8	11/25/2025	12/9/2025	1142654	CHK	145,901.83	0	145,901.83
WSB LLC	R-027730-000-8.1	11/25/2025	12/9/2025	1142654	CHK	62,529.35	0	62,529.35
WSB LLC	R-023953-000-22	11/21/2025	12/9/2025	1142654	CHK	56,473.07	0	56,473.07
WSB LLC	R-021681-000-35	11/19/2025	12/9/2025	1142654	CHK	2,200.00	0	2,200.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/001610	11/3/2025	12/9/2025	1142655	CHK	3,602.64	0	3,602.64
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/001739	11/26/2025	12/9/2025	1142655	CHK	2,628.30	0	2,628.30
LITTLER MENDELSON PC	7414287	11/14/2025	12/9/2025	1142656	CHK	12,966.00	0	12,966.00
SAMS EAST INC dba SAMS CLUB	9463	10/31/2025	12/9/2025	1142657	CHK	112.11	0	112.11
SAMS EAST INC dba SAMS CLUB	2163	11/8/2025	12/9/2025	1142657	CHK	383.7	0	383.7
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-397617-CR	11/20/2025	12/9/2025	1142658	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396563-CR	11/20/2025	12/9/2025	1142658	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-397147-CR	11/20/2025	12/9/2025	1142658	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396205-CR	11/18/2025	12/9/2025	1142658	CHK	400	0	400

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FRANKS EXPERT TREE CORP	230	11/14/2025	12/9/2025	1142659	CHK	4,375.00	0	4,375.00	
FRANKS EXPERT TREE CORP	231	11/18/2025	12/9/2025	1142659	CHK	2,550.00	0	2,550.00	
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	186608	11/3/2025	12/9/2025	1142660	CHK	448.93	0	448.93	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	23-07-10117-CR	11/18/2025	12/9/2025	1142661	CHK	1,025.64	0	1,025.64	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-08980-CR	11/18/2025	12/9/2025	1142661	CHK	1,025.64	0	1,025.64	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-07-12004-CR	11/18/2025	12/9/2025	1142661	CHK	1,025.64	0	1,025.64	
ANDERSON, RICHARD K dba RICK ANDERSON	165	10/2/2025	12/9/2025	1142662	CHK	150	0	150	
ANDERSON, RICHARD K dba RICK ANDERSON	166	10/10/2025	12/9/2025	1142662	CHK	225	0	225	
ANDERSON, RICHARD K dba RICK ANDERSON	167	10/16/2025	12/9/2025	1142662	CHK	100	0	100	
ANDERSON, RICHARD K dba RICK ANDERSON	168	10/22/2025	12/9/2025	1142662	CHK	225	0	225	
ANDERSON, RICHARD K dba RICK ANDERSON	169	10/24/2025	12/9/2025	1142662	CHK	125	0	125	
ANDERSON, RICHARD K dba RICK ANDERSON	170	10/31/2025	12/9/2025	1142662	CHK	150	0	150	
ANDERSON, RICHARD K dba RICK ANDERSON	171	11/6/2025	12/9/2025	1142662	CHK	175	0	175	
ANDERSON, RICHARD K dba RICK ANDERSON	172	11/7/2025	12/9/2025	1142662	CHK	75	0	75	
ANDERSON, RICHARD K dba RICK ANDERSON	173	11/14/2025	12/9/2025	1142662	CHK	200	0	200	
KENNEDY-HARRIS DENESHA	11.08-09.25	11/9/2025	12/9/2025	1142663	CHK	375	0	375	
KENNEDY-HARRIS DENESHA	11.21-22.25	11/22/2025	12/9/2025	1142663	CHK	375	0	375	
KENNEDY-HARRIS DENESHA	11.22-23.25	11/23/2025	12/9/2025	1142663	CHK	405	0	405	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1457	11/10/2025	12/9/2025	1142664	CHK	1,200.00	0	1,200.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1456	11/8/2025	12/9/2025	1142664	CHK	1,080.00	0	1,080.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1455	11/8/2025	12/9/2025	1142664	CHK	1,080.00	0	1,080.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1464	11/20/2025	12/9/2025	1142664	CHK	330	0	330	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1466	11/20/2025	12/9/2025	1142664	CHK	650	0	650	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1465	11/20/2025	12/9/2025	1142664	CHK	750	0	750	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1463	11/20/2025	12/9/2025	1142664	CHK	1,160.00	0	1,160.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1462	11/20/2025	12/9/2025	1142664	CHK	750	0	750	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1461	11/20/2025	12/9/2025	1142664	CHK	580	0	580	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1460	11/20/2025	12/9/2025	1142664	CHK	1,250.00	0	1,250.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1439	10/24/2025	12/9/2025	1142664	CHK	1,200.00	0	1,200.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1471	11/21/2025	12/9/2025	1142664	CHK	1,200.00	0	1,200.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1445	11/3/2025	12/9/2025	1142664	CHK	1,150.00	0	1,150.00	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1444	10/24/2025	12/9/2025	1142664	CHK	1,200.00	0	1,200.00	
HOOD TABATHA	11.15-16.25	11/16/2025	12/9/2025	1142665	CHK	375	0	375	
ACME ARCHITECTURAL HARDWARE	4135490	11/17/2025	12/9/2025	1142666	CHK	975.78	0	975.78	
ACME ARCHITECTURAL HARDWARE	4135976	11/21/2025	12/9/2025	1142666	CHK	411.22	0	411.22	
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC1KR239643B	10/28/2025	12/9/2025	1142667	CHK	2,664.28	0	2,664.28	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105342	11/22/2025	12/9/2025	1142668	CHK	5,600.00	0	5,600.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105339	11/22/2025	12/9/2025	1142668	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105341	11/22/2025	12/9/2025	1142668	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001668404	11/15/2025	12/9/2025	1142669	CHK	279.64	0	279.64	
TECH VALLEY TALENT LLC	4836	11/5/2025	12/9/2025	1142670	CHK	55,040.80	0	55,040.80	
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	587564	10/27/2025	12/9/2025	1142671	CHK	5,838.00	0	5,838.00	
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	584586	9/25/2025	12/9/2025	1142671	CHK	820.64	0	820.64	
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	581554	8/15/2025	12/9/2025	1142671	CHK	4,716.00	0	4,716.00	
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	740083	11/13/2025	12/9/2025	1142671	CHK	1,200.00	0	1,200.00	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393636-CR	11/13/2025	12/9/2025	1142672	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393635-CR	11/13/2025	12/9/2025	1142672	CHK	50	0	50	
SAFETYMED LLC	2514264	11/19/2025	12/9/2025	1142673	CHK	234	0	234	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39649187	11/10/2025	12/9/2025	1142674	CHK	11,286.00	0	11,286.00	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39379121	10/16/2025	12/9/2025	1142674	CHK	394.36	0	394.36	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39729061	11/17/2025	12/9/2025	1142674	CHK	1,650.00	0	1,650.00	

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IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39729060	11/17/2025	12/9/2025	1142674	CHK	1,448.30	0	1,448.30
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	329208	11/12/2025	12/9/2025	1142675	CHK	248.19	0	248.19
EASTEX WELL SERVICE LLC	699	11/11/2025	12/9/2025	1142676	CHK	12,694.00	0	12,694.00
GIS WORKSHOP LLC dba GWORKS	2019-31647	11/17/2025	12/9/2025	1142677	CHK	10,000.00	0	10,000.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-397369-CR	11/14/2025	12/9/2025	1142678	CHK	500	0	500
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-08-13907-CR	11/18/2025	12/9/2025	1142678	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-09-15400-CR	11/18/2025	12/9/2025	1142678	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-09-15405-CR	11/18/2025	12/9/2025	1142678	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-10-17190-CR	11/18/2025	12/9/2025	1142678	CHK	769.23	0	769.23
CHILDRENSBOOKSTORE.COM LLC dba READER ZONE	20251130	11/14/2025	12/9/2025	1142679	CHK	4,350.40	0	4,350.40
ANGEL ARMOR LLC	INV16139	11/14/2025	12/9/2025	1142680	CHK	2,685.65	0	2,685.65
REFUGE COUNSELING CENTER LLC	20670	9/30/2025	12/9/2025	1142681	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20674	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20661	9/30/2025	12/9/2025	1142681	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20675	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20667	9/30/2025	12/9/2025	1142681	CHK	245	0	245
REFUGE COUNSELING CENTER LLC	20672	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20659	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20663	9/30/2025	12/9/2025	1142681	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20669	9/30/2025	12/9/2025	1142681	CHK	325	0	325
REFUGE COUNSELING CENTER LLC	20660	9/30/2025	12/9/2025	1142681	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20673	9/30/2025	12/9/2025	1142681	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20664	9/30/2025	12/9/2025	1142681	CHK	370	0	370
REFUGE COUNSELING CENTER LLC	20662	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20665	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20666	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20677	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20676	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20668	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20678	9/30/2025	12/9/2025	1142681	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20671	9/30/2025	12/9/2025	1142681	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20652A	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20644A	9/30/2025	12/9/2025	1142681	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20645A	9/30/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20707	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20690	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20711	10/15/2025	12/9/2025	1142681	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20682	10/15/2025	12/9/2025	1142681	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20683	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20698	10/15/2025	12/9/2025	1142681	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20712	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20704	10/15/2025	12/9/2025	1142681	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20709	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20696	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20693	10/15/2025	12/9/2025	1142681	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20700	10/15/2025	12/9/2025	1142681	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20706	10/15/2025	12/9/2025	1142681	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20697	10/15/2025	12/9/2025	1142681	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20710	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20684	10/15/2025	12/9/2025	1142681	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20701	10/15/2025	12/9/2025	1142681	CHK	440	0	440

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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	
REFUGE COUNSELING CENTER LLC	20691	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20699	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20685	10/15/2025	12/9/2025	1142681	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20686	10/15/2025	12/9/2025	1142681	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20702	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20703	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20714	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20681	10/15/2025	12/9/2025	1142681	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20655A	9/30/2025	12/9/2025	1142681	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20694	10/15/2025	12/9/2025	1142681	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20692	10/15/2025	12/9/2025	1142681	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20687	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20713	10/15/2025	12/9/2025	1142681	CHK	300	0	300	
REFUGE COUNSELING CENTER LLC	20646A	9/30/2025	12/9/2025	1142681	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20653A	9/30/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20705	10/15/2025	12/9/2025	1142681	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20715	10/15/2025	12/9/2025	1142681	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20658A	9/30/2025	12/9/2025	1142681	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20647A	9/30/2025	12/9/2025	1142681	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20648A	9/30/2025	12/9/2025	1142681	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20689	10/15/2025	12/9/2025	1142681	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20708	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20688	10/15/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20695	10/15/2025	12/9/2025	1142681	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20643A	9/30/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20656A	9/30/2025	12/9/2025	1142681	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20654A	9/30/2025	12/9/2025	1142681	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20649A	9/30/2025	12/9/2025	1142681	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20651A	9/30/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20650A	9/30/2025	12/9/2025	1142681	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20657A	9/30/2025	12/9/2025	1142681	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20754	10/31/2025	12/9/2025	1142681	CHK	3,258.00	0	3,258.00	
BRYANT, SHONA dba BRYANTS SIGNS	2595	11/13/2025	12/9/2025	1142682	CHK	294.5	0	294.5	
BRYANT, SHONA dba BRYANTS SIGNS	2598	11/14/2025	12/9/2025	1142682	CHK	235.25	0	235.25	
BRYANT, SHONA dba BRYANTS SIGNS	2597	11/14/2025	12/9/2025	1142682	CHK	110	0	110	
FIELDS OUTDOOR ADVENTURES LLP dba FIELDSUSA	24061	11/6/2025	12/9/2025	1142683	CHK	6,000.00	0	6,000.00	
ROADGUARD INTERLOCK LLC	MCVTC0925	9/30/2025	12/9/2025	1142684	CHK	195	0	195	
ANDERSON, JAMES dba THE BEARD GRAPHICS	1795	10/14/2025	12/9/2025	1142685	CHK	480	0	480	
EMC CAR CARE & TOWING LLC	5803.110425	11/4/2025	12/9/2025	1142686	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5811.111225	11/12/2025	12/9/2025	1142686	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5810.111125	11/11/2025	12/9/2025	1142686	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5809.111025	11/10/2025	12/9/2025	1142686	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5804.110425	11/4/2025	12/9/2025	1142686	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5808.111025	11/10/2025	12/9/2025	1142686	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5812.111225	11/12/2025	12/9/2025	1142686	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5818.111825	11/18/2025	12/9/2025	1142686	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5667.071425	7/14/2025	12/9/2025	1142686	CHK	105	0	105	
EMC CAR CARE & TOWING LLC	5823.112625	11/26/2025	12/9/2025	1142686	CHK	75	0	75	
WEST MONTGOMERY PROPERTIES INC	26-Jan	12/1/2025	12/9/2025	1142687	CHK	4,812.50	0	4,812.50	
ARCENEUX, PATRICIA TRUNEK	29	11/29/2025	12/9/2025	1142688	CHK	9,100.00	0	9,100.00	
CSB CONTRACTORS INC	868.04	11/18/2025	12/9/2025	1142689	CHK	368,039.77	0	368,039.77	

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WESTWOOD PROFESSIONAL SERVICES INC	1251100333	11/11/2025	12/9/2025	1142690	CHK	1,188.10	0	1,188.10
AUTO-CHLOR SERVICES LLC	9027344	10/30/2025	12/9/2025	1142691	CHK	1,040.00	0	1,040.00
AUTO-CHLOR SERVICES LLC	9060469	11/5/2025	12/9/2025	1142691	CHK	455	0	455
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	111225	11/12/2025	12/9/2025	1142692	CHK	75	0	75
GRASS KNUCKLES LAWN CARE & MORE	1132.111925	11/19/2025	12/9/2025	1142693	CHK	300	0	300
GRASS KNUCKLES LAWN CARE & MORE	1131	11/18/2025	12/9/2025	1142693	CHK	725	0	725
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERVICE	2186	11/5/2025	12/9/2025	1142694	CHK	276	0	276
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERVICE	2185	11/5/2025	12/9/2025	1142694	CHK	506	0	506
JPMORGAN CHASE BANK NA	8540.1025	10/31/2025	12/9/2025	1142695	CHK	3,801.00	0	3,801.00
JPMORGAN CHASE BANK NA	8340.1025	10/31/2025	12/9/2025	1142695	CHK	264.19	0	264.19
JPMORGAN CHASE BANK NA	8105.1125	11/30/2025	12/9/2025	1142695	CHK	85	0	85
JPMORGAN CHASE BANK NA	2700.1125	11/30/2025	12/9/2025	1142695	CHK	261.4	0	261.4
JPMORGAN CHASE BANK NA	8380.1125	11/30/2025	12/9/2025	1142695	CHK	273.05	0	273.05
JPMORGAN CHASE BANK NA	9300.1125	11/30/2025	12/9/2025	1142695	CHK	4,634.88	0	4,634.88
THOMPSON SAFETY LLC	IAHINV023342	10/30/2025	12/9/2025	1142696	CHK	109.99	0	109.99
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	PS-INV00103120	10/31/2025	12/9/2025	1142697	CHK	1,830,924.48	0	1,830,924.48
COUFAL, ZACHARY PAUL	24-10-16861-CR	11/18/2025	12/9/2025	1142698	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-10-16873-CR	11/18/2025	12/9/2025	1142698	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-03-03882-CR	11/18/2025	12/9/2025	1142698	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-08-14000-CR	11/18/2025	12/9/2025	1142698	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-09-14649-CR	11/18/2025	12/9/2025	1142698	CHK	615.4	0	615.4
NEGRICH, ALEXANDRA GABRIELA	25-397333-CR	11/18/2025	12/9/2025	1142699	CHK	500	0	500
NEGRICH, ALEXANDRA GABRIELA	25-397572-CR	11/18/2025	12/9/2025	1142699	CHK	500	0	500
NEGRICH, ALEXANDRA GABRIELA	25-397573-CR	11/18/2025	12/9/2025	1142699	CHK	500	0	500
NEGRICH, ALEXANDRA GABRIELA	25-397925-CR	11/18/2025	12/9/2025	1142699	CHK	500	0	500
NEGRICH, ALEXANDRA GABRIELA	25-397926-CR	11/18/2025	12/9/2025	1142699	CHK	500	0	500
PEN-LINK LTD	INVUS-10627	10/30/2025	12/9/2025	1142700	CHK	2,890.50	0	2,890.50
BEASLEY TIRE SERVICE HOUSTON INC	80000460	11/6/2025	12/9/2025	1142701	CHK	44.5	0	44.5
BEASLEY TIRE SERVICE HOUSTON INC	80000548	11/18/2025	12/9/2025	1142701	CHK	299	0	299
BEASLEY TIRE SERVICE HOUSTON INC	80000523	11/14/2025	12/9/2025	1142701	CHK	20	0	20
CONVERUS INC	5710	10/15/2025	12/9/2025	1142702	CHK	11,400.00	0	11,400.00
CONVERUS INC	5711	10/15/2025	12/9/2025	1142702	CHK	7,875.00	0	7,875.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	689874	11/5/2025	12/9/2025	1142703	CHK	541.88	0	541.88
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	692643	11/13/2025	12/9/2025	1142703	CHK	53.73	0	53.73
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	692583	11/12/2025	12/9/2025	1142703	CHK	120.51	0	120.51
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	687784	10/31/2025	12/9/2025	1142703	CHK	1,987.00	0	1,987.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	685879	10/28/2025	12/9/2025	1142703	CHK	319.63	0	319.63
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	686994	10/29/2025	12/9/2025	1142703	CHK	120.51	0	120.51
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	686995	10/29/2025	12/9/2025	1142703	CHK	-120.51	0	-120.51
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	687472	10/30/2025	12/9/2025	1142703	CHK	760	0	760
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	690453	11/6/2025	12/9/2025	1142703	CHK	-760	0	-760
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	694900	11/19/2025	12/9/2025	1142703	CHK	299.87	0	299.87
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	696090	11/21/2025	12/9/2025	1142703	CHK	1,520.00	0	1,520.00
HNTB CORPORATION	01-93124-PL-001	11/20/2025	12/9/2025	1142704	CHK	14,614.00	0	14,614.00
HNTB CORPORATION	1-93137-CN-001	11/21/2025	12/9/2025	1142704	CHK	5,395.00	0	5,395.00
HNTB CORPORATION	22-86702-DS-001	11/19/2025	12/9/2025	1142704	CHK	12,245.25	0	12,245.25
CUNNINGHAM, MICHELLE L	09-25-00360-CR	11/21/2025	12/9/2025	1142705	CHK	2,364.00	0	2,364.00
CALIAN CORP	517263	11/10/2025	12/9/2025	1142706	CHK	585,991.28	0	585,991.28
CALIAN CORP	517262	11/10/2025	12/9/2025	1142706	CHK	61,370.00	0	61,370.00
CALIAN CORP	517260	11/10/2025	12/9/2025	1142706	CHK	100,552.34	0	100,552.34
CALIAN CORP	516796	10/24/2025	12/9/2025	1142706	CHK	590,136.00	0	590,136.00

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CALIAN CORP	517578	11/20/2025	12/9/2025	1142706	CHK	-5,000.00	0	-5,000.00
CALIAN CORP	517669	11/25/2025	12/9/2025	1142706	CHK	-520.57	0	-520.57
LJA SURVEYING INC	202546356	11/6/2025	12/9/2025	1142707	CHK	3,500.00	0	3,500.00
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	25-1896	10/29/2025	12/9/2025	1142708	CHK	2,285.00	0	2,285.00
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	25-1925	11/8/2025	12/9/2025	1142709	CHK	965	0	965
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1761	10/31/2025	12/9/2025	1142710	CHK	1,185.00	0	1,185.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1823	11/15/2025	12/9/2025	1142710	CHK	2,835.00	0	2,835.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1822	11/15/2025	12/9/2025	1142710	CHK	2,295.00	0	2,295.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1795	11/15/2025	12/9/2025	1142710	CHK	2,700.00	0	2,700.00
TREASURY SOFTWARE CORP	194330	11/14/2025	12/9/2025	1142711	CHK	1,919.40	0	1,919.40
SELRICO SERVICES INC	1842-25-166	10/23/2025	12/9/2025	1142712	CHK	1,079.50	0	1,079.50
SELRICO SERVICES INC	1842-25-167	10/23/2025	12/9/2025	1142712	CHK	317.5	0	317.5
SELRICO SERVICES INC	1842-25-165	10/23/2025	12/9/2025	1142712	CHK	579.12	0	579.12
SELRICO SERVICES INC	1842-25-168	10/23/2025	12/9/2025	1142712	CHK	297.18	0	297.18
SELRICO SERVICES INC	1842-25-172	10/31/2025	12/9/2025	1142712	CHK	273.78	0	273.78
SELRICO SERVICES INC	1842-25-176	11/4/2025	12/9/2025	1142712	CHK	266.76	0	266.76
SELRICO SERVICES INC	1842-25-171	10/31/2025	12/9/2025	1142712	CHK	292.5	0	292.5
SELRICO SERVICES INC	1842-25-175	11/4/2025	12/9/2025	1142712	CHK	285	0	285
SELRICO SERVICES INC	1842-25-173	11/4/2025	12/9/2025	1142712	CHK	519.84	0	519.84
SELRICO SERVICES INC	1842-25-170	10/31/2025	12/9/2025	1142712	CHK	994.5	0	994.5
SELRICO SERVICES INC	1842-25-174	11/4/2025	12/9/2025	1142712	CHK	969	0	969
SELRICO SERVICES INC	1842-25-169	10/31/2025	12/9/2025	1142712	CHK	533.52	0	533.52
SELRICO SERVICES INC	1840-25-45	11/13/2025	12/9/2025	1142712	CHK	48,484.14	0	48,484.14
SELRICO SERVICES INC	1842-25-180	11/14/2025	12/9/2025	1142712	CHK	276.12	0	276.12
SELRICO SERVICES INC	1842-25-179	11/14/2025	12/9/2025	1142712	CHK	295	0	295
SELRICO SERVICES INC	1840-25-46	11/21/2025	12/9/2025	1142712	CHK	46,727.60	0	46,727.60
HARVEY, REX DILLON JR	25-397546-CR	11/18/2025	12/9/2025	1142713	CHK	833.33	0	833.33
HARVEY, REX DILLON JR	25-398279-CR	11/18/2025	12/9/2025	1142713	CHK	833.33	0	833.33
HARVEY, REX DILLON JR	25-398515-CR	11/18/2025	12/9/2025	1142713	CHK	833.34	0	833.34
KEHOE, GLORIA SUZANNE	2522	11/18/2025	12/9/2025	1142714	CHK	5,368.71	0	5,368.71
M2L ASSOCIATES INC	I010664	11/5/2025	12/9/2025	1142715	CHK	4,192.45	0	4,192.45
GLOBAL TECHNOLOGY SYSTEMS INC	0262072-IN	11/7/2025	12/9/2025	1142716	CHK	1,139.40	0	1,139.40
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	08975R	11/21/2025	12/9/2025	1142717	CHK	202.68	0	202.68
G4 GEOMATIC RESOURCES LLC	819	11/21/2025	12/9/2025	1142718	CHK	37,815.01	0	37,815.01
UNI-FAB LLC	2025-0638	11/14/2025	12/9/2025	1142719	CHK	2,400.00	0	2,400.00
PYE BARKER PARENT	IV00823624	11/12/2025	12/9/2025	1142720	CHK	495	0	495
PYE BARKER PARENT	IV00823621	11/12/2025	12/9/2025	1142720	CHK	495	0	495
PYE BARKER PARENT	IV00823616	11/12/2025	12/9/2025	1142720	CHK	495	0	495
PYE BARKER PARENT	IV00827830	11/14/2025	12/9/2025	1142720	CHK	385	0	385
DEAN & DRAPER INSURANCE AGENCY LP	12906	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12873	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12820	10/29/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12877	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12862	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12894	11/6/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12863	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12895	11/6/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12871	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12896	11/6/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12872	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12897	11/6/2025	12/9/2025	1142721	CHK	50	0	50

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DEAN & DRAPER INSURANCE AGENCY LP	12899	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12856	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12875	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12864	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12878	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12874	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12893	11/6/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12900	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12901	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12902	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12861	11/10/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12858	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12880	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12867	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12881	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12869	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12884	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12879	11/5/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12892	11/6/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12903	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12904	11/7/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12857	11/4/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12798	10/24/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12800	10/24/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12802	10/24/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12795	10/24/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12797	10/24/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11431	4/15/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12932	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12940	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12933	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12941	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12934	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12942	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12935	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12943	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12936	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12944	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12939	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12945	11/11/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11278	3/25/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12808	10/27/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12844	11/4/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12807	10/27/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12929	11/11/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12806	10/27/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12616	9/26/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12890	11/6/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12852	11/4/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12809	10/27/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12688	10/9/2025	12/9/2025	1142721	CHK	71.57	0	71.57

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DEAN & DRAPER INSURANCE AGENCY LP	12693	10/9/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12564	9/18/2025	12/9/2025	1142721	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12994	11/19/2025	12/9/2025	1142721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12995	11/19/2025	12/9/2025	1142721	CHK	50	0	50
IO3O LLC dba WHOFI	2958	11/10/2025	12/9/2025	1142722	CHK	290	0	290
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1287	11/10/2025	12/9/2025	1142723	CHK	600	0	600
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1271	11/10/2025	12/9/2025	1142723	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1275	11/10/2025	12/9/2025	1142723	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1235	11/10/2025	12/9/2025	1142723	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1228	11/10/2025	12/9/2025	1142723	CHK	1,437.50	0	1,437.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1239	11/10/2025	12/9/2025	1142723	CHK	1,437.50	0	1,437.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1294	11/10/2025	12/9/2025	1142723	CHK	1,437.50	0	1,437.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1272	11/10/2025	12/9/2025	1142723	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1251	11/10/2025	12/9/2025	1142723	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1229	11/10/2025	12/9/2025	1142723	CHK	1,375.00	0	1,375.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1268	11/10/2025	12/9/2025	1142723	CHK	875	0	875
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1269	11/14/2025	12/9/2025	1142723	CHK	1,875.00	0	1,875.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1264	11/14/2025	12/9/2025	1142723	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1257	11/14/2025	12/9/2025	1142723	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1279	11/14/2025	12/9/2025	1142723	CHK	1,950.00	0	1,950.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1260	11/14/2025	12/9/2025	1142723	CHK	1,312.50	0	1,312.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1266	11/14/2025	12/9/2025	1142723	CHK	1,687.50	0	1,687.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1263	11/14/2025	12/9/2025	1142723	CHK	562.5	0	562.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1236	11/14/2025	12/9/2025	1142723	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1231	11/14/2025	12/9/2025	1142723	CHK	687.5	0	687.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1227	11/14/2025	12/9/2025	1142723	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1243	11/14/2025	12/9/2025	1142723	CHK	1,375.00	0	1,375.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1256	11/18/2025	12/9/2025	1142723	CHK	750	0	750
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1286	11/18/2025	12/9/2025	1142723	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1285	11/18/2025	12/9/2025	1142723	CHK	900	0	900
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1293	11/14/2025	12/9/2025	1142723	CHK	675	0	675
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1238	11/14/2025	12/9/2025	1142723	CHK	1,937.50	0	1,937.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1255	11/10/2025	12/9/2025	1142723	CHK	825	0	825
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1234	11/18/2025	12/9/2025	1142723	CHK	812.5	0	812.5
MORSCO INC dba REECE USA	S121857250.001	11/10/2025	12/9/2025	1142724	CHK	587.81	0	587.81
MORSCO INC dba REECE USA	S122134654.001	11/13/2025	12/9/2025	1142724	CHK	252.3	0	252.3
MORSCO INC dba REECE USA	S122178881.001	11/20/2025	12/9/2025	1142724	CHK	319.84	0	319.84
MORSCO INC dba REECE USA	S122187766.001	11/21/2025	12/9/2025	1142724	CHK	559.61	0	559.61
MORSCO INC dba REECE USA	S122188486.001	11/21/2025	12/9/2025	1142724	CHK	706.8	0	706.8
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1125	11/21/2025	12/9/2025	1142725	CHK	91,636.21	0	91,636.21
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1125	11/21/2025	12/9/2025	1142725	CHK	547.62	0	547.62
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2573	11/10/2025	12/9/2025	1142726	CHK	18,633.39	0	18,633.39
SAM PACKS FIVE STAR FORD	T1133825	10/21/2025	12/9/2025	1142727	CHK	64,820.61	0	64,820.61
LTR INTERMEDIATE HOLDINGS INC	3108139	11/8/2025	12/9/2025	1142728	CHK	174.75	0	174.75
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001244	11/9/2025	12/9/2025	1142729	CHK	208	0	208
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-OCT25	11/18/2025	12/9/2025	1142730	CHK	6,666.66	0	6,666.66
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389752-CR	11/13/2025	12/9/2025	1142731	CHK	400	0	400
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-10-17553	11/12/2025	12/9/2025	1142732	CHK	230	0	230
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-08-12614A	11/18/2025	12/9/2025	1142732	CHK	370	0	370
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-09872	11/18/2025	12/9/2025	1142732	CHK	640	0	640
IMPACT FIRE SERVICES LLC	10680249	11/25/2025	12/9/2025	1142733	CHK	4,273.60	0	4,273.60

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IMPACT FIRE SERVICES LLC	10680236	11/25/2025	12/9/2025	1142733	CHK	2,075.00	0	2,075.00
CONROE PARK PARTNERS LLC	01.26RENT	12/1/2025	12/9/2025	1142734	CHK	62,791.75	0	62,791.75
CONSOR ENGINEERS LLC	D241029TX.00-12	11/13/2025	12/9/2025	1142735	CHK	103,471.09	0	103,471.09
552 CLUB LLC	20969	12/1/2025	12/9/2025	1142736	CHK	1,200.00	0	1,200.00
552 CLUB LLC	20970	12/1/2025	12/9/2025	1142736	CHK	39,700.00	0	39,700.00
SURVEYING AND MAPPING LLC	201296074R1	11/21/2025	12/9/2025	1142737	CHK	5,030.00	0	5,030.00
SURVEYING AND MAPPING LLC	201296084R1	11/21/2025	12/9/2025	1142737	CHK	5,025.00	0	5,025.00
SURVEYING AND MAPPING LLC	201295790R1	11/21/2025	12/9/2025	1142737	CHK	5,005.00	0	5,005.00
SURVEYING AND MAPPING LLC	201295794R1	11/21/2025	12/9/2025	1142737	CHK	4,995.00	0	4,995.00
SURVEYING AND MAPPING LLC	201295801R1	11/21/2025	12/9/2025	1142737	CHK	5,017.50	0	5,017.50
SURVEYING AND MAPPING LLC	201295793R1	11/21/2025	12/9/2025	1142737	CHK	5,020.00	0	5,020.00
SURVEYING AND MAPPING LLC	201296065R1	11/21/2025	12/9/2025	1142737	CHK	5,015.00	0	5,015.00
SECURUS TECHNOLOGIES INC	316574	11/10/2025	12/9/2025	1142738	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	10	11/10/2025	12/9/2025	1142739	CHK	24,704.88	0	24,704.88
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	374	11/17/2025	12/9/2025	1142740	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	11/3/2025	12/9/2025	1142741	CHK	199.92	0	199.92
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	11/15/2025	12/9/2025	1142741	CHK	268.96	0	268.96
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	11/15/2025	12/9/2025	1142741	CHK	1,348.46	0	1,348.46
CASCADE CIVIL SERVICES LLC	P102-01-01_13	11/12/2025	12/9/2025	1142742	CHK	65,597.00	0	65,597.00
TRADESMEN INTERNATIONAL LLC	5227575	11/9/2025	12/9/2025	1142743	CHK	1,596.88	0	1,596.88
TRADESMEN INTERNATIONAL LLC	5227574	11/9/2025	12/9/2025	1142743	CHK	4,790.64	0	4,790.64
TRADESMEN INTERNATIONAL LLC	5230010	11/16/2025	12/9/2025	1142743	CHK	3,650.00	0	3,650.00
TRADESMEN INTERNATIONAL LLC	5230011	11/16/2025	12/9/2025	1142743	CHK	1,241.00	0	1,241.00
GARCIA, MICHELLE ALLISON	21968	11/12/2025	12/9/2025	1142744	CHK	1,000.00	0	1,000.00
LEXIPOL LLC	INVPR11258982	10/1/2025	12/9/2025	1142745	CHK	7,024.50	0	7,024.50
KDL SOLUTIONS LLC	20251111	11/11/2025	12/9/2025	1142746	CHK	274,314.64	0	274,314.64
BILLINGSLEY, FENTON EUGENE	9213	11/24/2025	12/9/2025	1142747	CHK	1,000.00	0	1,000.00
KC KEATING LLC dba KEATING CHEVROLET	SILV 4X4 CREW	10/7/2025	12/9/2025	1142748	CHK	89,650.00	0	89,650.00
I3 VERTICALS LLC	ND3-001324	8/22/2025	12/9/2025	1142749	CHK	1,330.00	0	1,330.00
I3 VERTICALS LLC	ND3-001323	8/14/2025	12/9/2025	1142749	CHK	1,995.00	0	1,995.00
I3 VERTICALS LLC	11.01-30.25JP2	11/30/2025	12/9/2025	1142749	CHK	7,043.29	0	7,043.29
GAIN INNOVATION LLC	19850	11/25/2025	12/9/2025	1142750	CHK	96,425.00	0	96,425.00
CROWNED EAGLE CONSTRUCTION LLC	866.09	11/30/2025	12/9/2025	1142751	CHK	148,402.93	0	148,402.93
EWALD II LLC dba EWALD KUBOTA	IN07989	11/10/2025	12/9/2025	1142752	CHK	1,535.05	0	1,535.05
EWALD II LLC dba EWALD KUBOTA	IN08093	11/10/2025	12/9/2025	1142752	CHK	969.38	0	969.38
EWALD II LLC dba EWALD KUBOTA	IN08173	11/12/2025	12/9/2025	1142752	CHK	30.22	0	30.22
EWALD II LLC dba EWALD KUBOTA	WN02208	11/20/2025	12/9/2025	1142752	CHK	61,330.31	0	61,330.31
EWALD II LLC dba EWALD KUBOTA	RN00988	11/10/2025	12/9/2025	1142752	CHK	3,070.23	0	3,070.23
EWALD II LLC dba EWALD KUBOTA	RN01043	11/25/2025	12/9/2025	1142752	CHK	-1,432.77	0	-1,432.77
EWALD II LLC dba EWALD KUBOTA	RN01042	11/25/2025	12/9/2025	1142752	CHK	250	0	250
EWALD II LLC dba EWALD KUBOTA	IN08426	11/26/2025	12/9/2025	1142752	CHK	487.01	0	487.01
INGRAM LIBRARY SERVICES LLC	91713554	11/4/2025	12/9/2025	1142753	CHK	58.32	0	58.32
INGRAM LIBRARY SERVICES LLC	91713553	11/4/2025	12/9/2025	1142753	CHK	179.61	0	179.61
INGRAM LIBRARY SERVICES LLC	91729418	11/4/2025	12/9/2025	1142753	CHK	17.23	0	17.23
INGRAM LIBRARY SERVICES LLC	91783996	11/6/2025	12/9/2025	1142753	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	91559479	10/28/2025	12/9/2025	1142753	CHK	364.9	0	364.9
INGRAM LIBRARY SERVICES LLC	91559480	10/28/2025	12/9/2025	1142753	CHK	167.37	0	167.37
INGRAM LIBRARY SERVICES LLC	91904082	11/11/2025	12/9/2025	1142753	CHK	10.61	0	10.61
INGRAM LIBRARY SERVICES LLC	91937985	11/12/2025	12/9/2025	1142753	CHK	-15.34	0	-15.34
INGRAM LIBRARY SERVICES LLC	91937984	11/12/2025	12/9/2025	1142753	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	91904084	11/11/2025	12/9/2025	1142753	CHK	102.28	0	102.28

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INGRAM LIBRARY SERVICES LLC	91904085	11/11/2025	12/9/2025	1142753	CHK	263.31	0	263.31	
INGRAM LIBRARY SERVICES LLC	91904081	11/11/2025	12/9/2025	1142753	CHK	23.58	0	23.58	
INGRAM LIBRARY SERVICES LLC	91904083	11/11/2025	12/9/2025	1142753	CHK	622.03	0	622.03	
INGRAM LIBRARY SERVICES LLC	91904089	11/11/2025	12/9/2025	1142753	CHK	15.37	0	15.37	
INGRAM LIBRARY SERVICES LLC	91904088	11/11/2025	12/9/2025	1142753	CHK	32.43	0	32.43	
INGRAM LIBRARY SERVICES LLC	91904087	11/11/2025	12/9/2025	1142753	CHK	66.99	0	66.99	
INGRAM LIBRARY SERVICES LLC	91904086	11/11/2025	12/9/2025	1142753	CHK	154.31	0	154.31	
INGRAM LIBRARY SERVICES LLC	91838470	11/10/2025	12/9/2025	1142753	CHK	1,140.20	0	1,140.20	
INGRAM LIBRARY SERVICES LLC	91838469	11/10/2025	12/9/2025	1142753	CHK	17.65	0	17.65	
INGRAM LIBRARY SERVICES LLC	91883702	11/11/2025	12/9/2025	1142753	CHK	11.21	0	11.21	
INGRAM LIBRARY SERVICES LLC	91966431	11/13/2025	12/9/2025	1142753	CHK	-35.37	0	-35.37	
INGRAM LIBRARY SERVICES LLC	91944679	11/13/2025	12/9/2025	1142753	CHK	46.59	0	46.59	
INGRAM LIBRARY SERVICES LLC	92027270	11/17/2025	12/9/2025	1142753	CHK	35.34	0	35.34	
INGRAM LIBRARY SERVICES LLC	91944680	11/13/2025	12/9/2025	1142753	CHK	33.84	0	33.84	
INGRAM LIBRARY SERVICES LLC	91944682	11/13/2025	12/9/2025	1142753	CHK	439.04	0	439.04	
INGRAM LIBRARY SERVICES LLC	91944681	11/13/2025	12/9/2025	1142753	CHK	1,139.74	0	1,139.74	
INGRAM LIBRARY SERVICES LLC	92027271	11/17/2025	12/9/2025	1142753	CHK	22.84	0	22.84	
INGRAM LIBRARY SERVICES LLC	92027272	11/17/2025	12/9/2025	1142753	CHK	136.78	0	136.78	
INGRAM LIBRARY SERVICES LLC	91973353	11/14/2025	12/9/2025	1142753	CHK	47.26	0	47.26	
INGRAM LIBRARY SERVICES LLC	92052463	11/18/2025	12/9/2025	1142753	CHK	35.34	0	35.34	
INGRAM LIBRARY SERVICES LLC	92052461	11/18/2025	12/9/2025	1142753	CHK	31.04	0	31.04	
INGRAM LIBRARY SERVICES LLC	92208766	11/24/2025	12/9/2025	1142753	CHK	11.77	0	11.77	
INGRAM LIBRARY SERVICES LLC	92208765	11/24/2025	12/9/2025	1142753	CHK	13.94	0	13.94	
INGRAM LIBRARY SERVICES LLC	92052462	11/18/2025	12/9/2025	1142753	CHK	15.53	0	15.53	
INGRAM LIBRARY SERVICES LLC	92208767	11/24/2025	12/9/2025	1142753	CHK	21.6	0	21.6	
INGRAM LIBRARY SERVICES LLC	92208768	11/24/2025	12/9/2025	1142753	CHK	1,252.81	0	1,252.81	
COWTOWN MATERIALS INC	263684-00	11/18/2025	12/9/2025	1142754	CHK	320.79	0	320.79	
COWTOWN MATERIALS INC	261020-00	11/14/2025	12/9/2025	1142754	CHK	1,211.74	0	1,211.74	
GOVOS INC	INV-11646	11/14/2025	12/9/2025	1142755	CHK	4,154.98	0	4,154.98	
CULBERSON, SHERI BIRKELBACH	25-07-12063-CR	11/18/2025	12/9/2025	1142756	CHK	769.23	0	769.23	
CULBERSON, SHERI BIRKELBACH	25-08-13621-CR	11/18/2025	12/9/2025	1142756	CHK	769.23	0	769.23	
CULBERSON, SHERI BIRKELBACH	25-09-15328-CR	11/18/2025	12/9/2025	1142756	CHK	769.23	0	769.23	
CULBERSON, SHERI BIRKELBACH	25-09-15680-CR	11/18/2025	12/9/2025	1142756	CHK	769.23	0	769.23	
TULLOS COLLISION WAYNE TULLOS	16570265	11/6/2025	12/9/2025	1142757	CHK	2,309.67	0	2,309.67	
WILSON FIRE EQUIPMENT & SERVICE CO INC	137461	9/23/2025	12/9/2025	1142758	CHK	333	0	333	
ANGEL MEDICAL SUPPLY LLC	92225	11/20/2025	12/9/2025	1142759	CHK	1,700.00	0	1,700.00	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395449-CR	11/13/2025	12/9/2025	1142760	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-07-11989-CR	11/18/2025	12/9/2025	1142760	CHK	769.23	0	769.23	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-10-16937-CR	11/18/2025	12/9/2025	1142760	CHK	769.23	0	769.23	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-10-16939-CR	11/18/2025	12/9/2025	1142760	CHK	769.23	0	769.23	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17282-CR	11/18/2025	12/9/2025	1142760	CHK	769.23	0	769.23	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394770-CR	11/20/2025	12/9/2025	1142760	CHK	400	0	400	
WICKLANDER-ZULAWSKI & ASSOCIATES INC	39207	11/25/2025	12/9/2025	1142761	CHK	495	0	495	
CYPRESS CREEK MOSQUITO CONTROL LLC	1567242	11/20/2025	12/9/2025	1142762	CHK	134.5	0	134.5	
WALLER COUNTY	1025	10/31/2025	12/9/2025	1142763	CHK	43,500.00	0	43,500.00	
QUIK TIRE SERVICE LLC	1844	10/29/2025	12/9/2025	1142764	CHK	225.26	0	225.26	
3R AUTOMOTIVE LLC	6274	11/10/2025	12/9/2025	1142765	CHK	1,100.00	0	1,100.00	
3R AUTOMOTIVE LLC	6276	11/10/2025	12/9/2025	1142765	CHK	1,100.00	0	1,100.00	
TIRELINK LLC	1-129094	11/6/2025	12/9/2025	1142766	CHK	164.57	0	164.57	
TIRELINK LLC	1-129176	11/7/2025	12/9/2025	1142766	CHK	181.05	0	181.05	
TIRELINK LLC	1-129389	11/12/2025	12/9/2025	1142766	CHK	636.36	0	636.36	

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TIRELINK LLC	1-129579	11/15/2025	12/9/2025	1142766	CHK	362.1	0	362.1
TIRELINK LLC	3-60912	11/18/2025	12/9/2025	1142766	CHK	661.72	0	661.72
TIRELINK LLC	3-60961	11/19/2025	12/9/2025	1142766	CHK	738.2	0	738.2
PODDUTURI, VARSHA	11	10/28/2025	12/9/2025	1142767	CHK	2,777.00	0	2,777.00
PODDUTURI, VARSHA	12	11/4/2025	12/9/2025	1142767	CHK	3,677.00	0	3,677.00
BELLO, SERGIO ALEXANDER	25-394538-CR	11/12/2025	12/9/2025	1142768	CHK	400	0	400
BELLO, SERGIO ALEXANDER	25-396735-CR	11/12/2025	12/9/2025	1142768	CHK	400	0	400
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR476206	11/1/2025	12/9/2025	1142769	CHK	123.45	0	123.45
GREATER HOUSTON PARTNERSHIP INC	000-118733	10/1/2025	12/9/2025	1142770	CHK	5,000.00	0	5,000.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.04	11/30/2025	12/9/2025	1142771	CHK	419,596.95	0	419,596.95
TATE, CHRISTOPHER	CT113025	12/1/2025	12/9/2025	1142772	CHK	560	0	560
CANALES JOHN	INV-20251105	11/5/2025	12/9/2025	1142773	CHK	6,050.00	0	6,050.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395483-CR	11/13/2025	12/9/2025	1142774	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396886-CR	11/18/2025	12/9/2025	1142774	CHK	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-390823-CR	11/18/2025	12/9/2025	1142774	CHK	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397250-CR	11/18/2025	12/9/2025	1142774	CHK	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397253-CR	11/18/2025	12/9/2025	1142774	CHK	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397664-CR	11/18/2025	12/9/2025	1142774	CHK	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-07-12139-CR	11/18/2025	12/9/2025	1142774	CHK	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-17588-CR	11/18/2025	12/9/2025	1142774	CHK	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397664-CR-A	11/20/2025	12/9/2025	1142774	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396886-CR-A	11/19/2025	12/9/2025	1142774	CHK	400	0	400
SX4 SOLUTIONS LLC	12	11/16/2025	12/9/2025	1142775	CHK	275	0	275
SX4 SOLUTIONS LLC	13	11/16/2025	12/9/2025	1142775	CHK	275	0	275
IQ TOTAL SOURCE LLC	OE-33645-1	10/31/2025	12/9/2025	1142776	CHK	1,401.20	0	1,401.20
IQ TOTAL SOURCE LLC	OE-33645-2	11/5/2025	12/9/2025	1142776	CHK	131.5	0	131.5
IQ TOTAL SOURCE LLC	OE-33959-2	11/11/2025	12/9/2025	1142776	CHK	1,199.70	0	1,199.70
IQ TOTAL SOURCE LLC	OE-34049-1	11/12/2025	12/9/2025	1142776	CHK	599.85	0	599.85
IQ TOTAL SOURCE LLC	CP-OE-33959-2-1	11/22/2025	12/9/2025	1142776	CHK	-599.85	0	-599.85
IQ TOTAL SOURCE LLC	OE-33959-4	11/13/2025	12/9/2025	1142776	CHK	83.92	0	83.92
IQ TOTAL SOURCE LLC	OE-33959-3	11/12/2025	12/9/2025	1142776	CHK	86.45	0	86.45
IQ TOTAL SOURCE LLC	OE-33959-1	11/12/2025	12/9/2025	1142776	CHK	196.95	0	196.95
STRIPE LINES INC	7639	10/31/2025	12/9/2025	1142777	CHK	33,774.04	0	33,774.04
STRIPE LINES INC	7645	10/31/2025	12/9/2025	1142777	CHK	8,600.20	0	8,600.20
KIMLEY-HORN AND ASSOCIATES INC	065052300-1025	10/31/2025	12/9/2025	1142778	CHK	7,875.00	0	7,875.00
KIMLEY-HORN AND ASSOCIATES INC	065052302-1025	10/31/2025	12/9/2025	1142778	CHK	7,375.00	0	7,375.00
KIMLEY-HORN AND ASSOCIATES INC	065052301-1025	10/31/2025	12/9/2025	1142778	CHK	11,025.00	0	11,025.00
HR GREEN INC	194934	11/7/2025	12/9/2025	1142779	CHK	525	0	525
HR GREEN INC	194990	11/10/2025	12/9/2025	1142779	CHK	5,310.00	0	5,310.00
HR GREEN INC	194970	11/7/2025	12/9/2025	1142779	CHK	88,497.04	0	88,497.04
HR GREEN INC	193539R	11/17/2025	12/9/2025	1142779	CHK	10,428.75	0	10,428.75
HR GREEN INC	195252	11/14/2025	12/9/2025	1142779	CHK	7,885.21	0	7,885.21
HR GREEN INC	195253	11/14/2025	12/9/2025	1142779	CHK	8,762.71	0	8,762.71
HR GREEN INC	195254	11/14/2025	12/9/2025	1142779	CHK	7,885.21	0	7,885.21
HR GREEN INC	195256	11/14/2025	12/9/2025	1142779	CHK	7,953.11	0	7,953.11
LIFELOC TECHNOLOGIES INC	423808	11/21/2025	12/9/2025	1142780	CHK	8,050.40	0	8,050.40
NEWARK CORPORATION dba NEWARK ELEMENT 14	38347006	11/17/2025	12/9/2025	1142781	CHK	3,858.00	0	3,858.00
ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS	2528.01	11/14/2025	12/9/2025	1142782	CHK	48,501.14	0	48,501.14
PINES GAS DEVELOPMENT INC	885131.1125	11/18/2025	12/9/2025	1142783	CHK	58.77	0	58.77
BRENNTAG LUBRICANTS LLC	BLN25-942593	11/7/2025	12/9/2025	1142784	CHK	2,117.81	0	2,117.81
BRENNTAG LUBRICANTS LLC	BLN25-952644	11/24/2025	12/9/2025	1142784	CHK	4,937.60	0	4,937.60

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VILLEGAS TINA	TRAVEL102725	11/12/2025	12/9/2025	1142785	CHK	20.64	0	20.64
VILLEGAS TINA	REIMB103025	11/12/2025	12/9/2025	1142785	CHK	73.97	0	73.97
LANSDEN JILL	20-07-08133-CR	11/18/2025	12/9/2025	1142786	CHK	1,025.64	0	1,025.64
LANSDEN JILL	25-06-09781-CR	11/18/2025	12/9/2025	1142786	CHK	1,025.64	0	1,025.64
LANSDEN JILL	25-06-09782-CR	11/18/2025	12/9/2025	1142786	CHK	1,025.64	0	1,025.64
ACE MART RESTAURANT SUPPLY CO	330-210090	10/22/2025	12/9/2025	1142787	CHK	15,355.25	0	15,355.25
ACE MART RESTAURANT SUPPLY CO	332-156566	10/10/2025	12/9/2025	1142787	CHK	12,549.00	0	12,549.00
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	7677399	10/31/2025	12/9/2025	1142788	CHK	950	0	950
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	142625	11/21/2025	12/9/2025	1142788	CHK	-42.75	0	-42.75
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	7823718	11/17/2025	12/9/2025	1142788	CHK	489.25	0	489.25
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	142627	11/21/2025	12/9/2025	1142788	CHK	-14.25	0	-14.25
COREMR LC	17515	12/1/2025	12/9/2025	1142789	CHK	2,600.00	0	2,600.00
DJE HOLDINGS LLC dba PHILS CAR CARE	54174	10/14/2025	12/9/2025	1142790	CHK	3,397.30	0	3,397.30
DJE HOLDINGS LLC dba PHILS CAR CARE	54170	10/14/2025	12/9/2025	1142790	CHK	4,865.76	0	4,865.76
WYLIE & SON INC dba WYLIE MFG CO AND WYLIE IMPLEMENT CO	742488	11/10/2025	12/9/2025	1142791	CHK	21,575.41	0	21,575.41
HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC	9210629186	10/24/2025	12/9/2025	1142792	CHK	8,000.00	0	8,000.00
HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC	9210714751	11/3/2025	12/9/2025	1142792	CHK	796.22	0	796.22
HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC	9210716594	11/3/2025	12/9/2025	1142792	CHK	1,762.18	0	1,762.18
GALLERY OF THE REPUBLIC PRIME COLLECTION LLC	11.17.25	11/17/2025	12/9/2025	1142793	CHK	1,545.00	0	1,545.00
BLINDS PLUS LLC	06.11.25	6/11/2025	12/9/2025	1142794	CHK	9,972.00	0	9,972.00
SERVICE WING ORGANIC SOLUTIONS LLC	INV529	11/12/2025	12/9/2025	1142795	CHK	55,225.00	0	55,225.00
TRACY DARRYL	1438	11/20/2025	12/9/2025	1142796	CHK	8,625.00	0	8,625.00
GRIMCO INC	34790750-01	11/5/2025	12/9/2025	1142797	CHK	1,445.00	0	1,445.00
DOUGLASS W KING INC	234432	11/3/2025	12/9/2025	1142798	CHK	2,755.00	0	2,755.00
TEXAS BEST MULCH & SOIL LLC	25-01760	11/5/2025	12/9/2025	1142799	CHK	776.8	0	776.8
TEXAS BEST MULCH & SOIL LLC	25-01759	11/5/2025	12/9/2025	1142799	CHK	833.5	0	833.5
TEXAS BEST MULCH & SOIL LLC	25-01756	11/5/2025	12/9/2025	1142799	CHK	774.7	0	774.7
NATIONAL LED LLC	INV-54446	11/13/2025	12/9/2025	1142800	CHK	290,200.89	0	290,200.89
KOROSEAL INTERIOR PRODUCTS HOLDINGS INC	E015769	11/17/2025	12/9/2025	1142801	CHK	2,138.44	0	2,138.44
MCDANIEL ALEXANDRA L	11.03.25	11/3/2025	12/9/2025	1142802	CHK	524.54	0	524.54
FREEDOM MORTGAGE CORPORATION	12.25ANDERSEN	12/1/2025	12/9/2025	1142803	CHK	2,235.24	0	2,235.24
ANDERCHUCK ERIN	REF 777635	11/12/2025	12/9/2025	1142804	CHK	21.38	0	21.38
LOPEZ RACHEL	REF 00249815	11/12/2025	12/9/2025	1142805	CHK	200	0	200
RUGGED SOLUTIONS AMERICA LLC dba RUGGED DEPOT	88889	11/19/2025	12/9/2025	1142806	CHK	649.42	0	649.42
SOTO NATIVIDAD	REF 00255905	11/13/2025	12/9/2025	1142807	CHK	200	0	200
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000328	11/25/2025	12/9/2025	1142808	CHK	196.54	0	196.54
HARPER JERRY	TRAVEL102125	11/18/2025	12/9/2025	1142809	CHK	92.2	0	92.2
HARPER JERRY	REIMB101925	11/18/2025	12/9/2025	1142809	CHK	100	0	100
JEFFRIES SHALEAH	REF00248454	11/21/2025	12/9/2025	1142810	CHK	200	0	200
CHELETTE MISTI	REF00232109	11/21/2025	12/9/2025	1142811	CHK	200	0	200
HERNANDEZ BRENDA	REF00248186	11/21/2025	12/9/2025	1142812	CHK	200	0	200
MELTON SERENA	REF00251273	11/21/2025	12/9/2025	1142813	CHK	200	0	200
HULTBERG STANLEY	REF15792	11/25/2025	12/9/2025	1142814	CHK	150	0	150
BARTON ALEXANDRA	REF 00245994	11/25/2025	12/9/2025	1142815	CHK	200	0	200
COLE MICHELLE	REF 00250962	12/1/2025	12/9/2025	1142816	CHK	200	0	200
CHICAGO TITLE OF TEXAS LLC	24815 N LAKEVIEW	12/11/2025	12/11/2025	1143404	CHK	103,843.63	0	103,843.63
FIRST PRIORITY TITLE OF TEXAS LLC fbo MARGARITA DELCASTILLO	24815 N LAKEVIEW DRIVE	12/11/2025	12/11/2025	1143405	CHK	68,484.26	0	68,484.26
BAKER, WENDY ELEANOR WILSON	25-10-17355-CR	12/2/2025	12/16/2025	1272	ACH	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-13041-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-10-16206-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-10-16236-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56

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RAWLS, ROBBIE dba ROBBIE BARKER	25-10-17762-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-10-17826-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-11-18047-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-11-18053-CR	12/2/2025	12/16/2025	1273	ACH	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-397510-CR	12/2/2025	12/16/2025	1273	ACH	1,250.00	0	1,250.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-397625-CR	12/2/2025	12/16/2025	1273	ACH	1,250.00	0	1,250.00
RAWLS, ROBBIE dba ROBBIE BARKER	MH-NOV25	12/4/2025	12/16/2025	1273	ACH	7,272.73	0	7,272.73
BLACKBURN, CELESTE PLLC	25-07-11582-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-07-11678-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-09-15145-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-09-15146-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-09-15162-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-11-18309-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BLACKBURN, CELESTE PLLC	25-11-18310-CR	12/2/2025	12/16/2025	1274	ACH	439.56	0	439.56
BRUEGGER, ALEXIS	NO DISP 12.02.25	12/2/2025	12/16/2025	1275	ACH	3,076.92	0	3,076.92
CRESPO, IVAN dba FNC CONSULTANTS PLLC	19-03-03474-CRCNCL	11/18/2028	12/16/2025	1276	ACH	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-10-16555-CR	12/2/2025	12/16/2025	1276	ACH	1,634.62	0	1,634.62
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-11-18583-CR	12/2/2025	12/16/2025	1276	ACH	1,634.61	0	1,634.61
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-398512-CR	12/2/2025	12/16/2025	1276	ACH	1,250.00	0	1,250.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-398711-CR	12/2/2025	12/16/2025	1276	ACH	1,250.00	0	1,250.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	19-03-03474-CRCNCL	11/18/2028	12/16/2025	1276	ACH	-817.31	0	-817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	19-03-03474-CR	11/18/2025	12/16/2025	1276	ACH	817.31	0	817.31
CROWL AND CROWL PLLC	25-09-15010-CR	11/21/2025	12/16/2025	1277	ACH	850	0	850
CROWL AND CROWL PLLC	25-08-13683-CR	12/2/2025	12/16/2025	1277	ACH	1,538.46	0	1,538.46
CROWL AND CROWL PLLC	25-10-16554-CR	12/2/2025	12/16/2025	1277	ACH	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1278	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	25-10-16208-CR	12/2/2025	12/16/2025	1279	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-07-12075-CR	12/2/2025	12/16/2025	1279	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-08-12818-CR	12/2/2025	12/16/2025	1279	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	OCT 28-31/133-9	11/25/2025	12/16/2025	1279	ACH	1,000.00	0	1,000.00
DUCKWORTH AND RAY LLP	AUG 12-15/145-4	11/25/2025	12/16/2025	1279	ACH	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-07-10727-CR	12/2/2025	12/16/2025	1280	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-13352-CR	12/2/2025	12/16/2025	1280	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-11-18057-CR	12/2/2025	12/16/2025	1280	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-11-18140-CR	12/2/2025	12/16/2025	1280	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398767-CR	12/2/2025	12/16/2025	1280	ACH	2,500.00	0	2,500.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NOV15-17/101-3	11/18/2025	12/16/2025	1280	ACH	1,000.00	0	1,000.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-12804-CR	12/2/2025	12/16/2025	1281	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-15893-CR	12/2/2025	12/16/2025	1281	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NOV11-14/133-5	12/1/2025	12/16/2025	1281	ACH	1,000.00	0	1,000.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-12043-CR	12/2/2025	12/16/2025	1282	ACH	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-15682-CR	12/2/2025	12/16/2025	1282	ACH	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-15683-CR	12/2/2025	12/16/2025	1282	ACH	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-11-19072-CR	12/2/2025	12/16/2025	1282	ACH	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-11-19073-CR	12/2/2025	12/16/2025	1282	ACH	615.4	0	615.4
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398011-CR	12/2/2025	12/16/2025	1282	ACH	2,500.00	0	2,500.00
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-09-14860-CR	12/2/2025	12/16/2025	1283	ACH	3,076.92	0	3,076.92
KRIPPPEL, JOSEPH	NO DISP 12.02.25	12/2/2025	12/16/2025	1284	ACH	3,076.92	0	3,076.92
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-04941-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-05869-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13398-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88

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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
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13516-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13517-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13596-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-10-16933-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18297-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18488-CR	12/2/2025	12/16/2025	1285	ACH	341.88	0	341.88
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19263-CR	12/2/2025	12/16/2025	1286	ACH	544.87	0	544.87
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13205-CR	12/2/2025	12/16/2025	1286	ACH	544.87	0	544.87
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15128-CR	12/2/2025	12/16/2025	1286	ACH	544.87	0	544.87
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-11-18379-CR	12/2/2025	12/16/2025	1286	ACH	544.87	0	544.87
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-11-18484-CR	12/2/2025	12/16/2025	1286	ACH	544.87	0	544.87
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-11-18571-CR	12/2/2025	12/16/2025	1286	ACH	544.88	0	544.88
PATTILLO, WILLIAM LEWIS III	25-09-15409-CR	12/2/2025	12/16/2025	1287	ACH	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	NO DISP 12.02.25	12/2/2025	12/16/2025	1287	ACH	2,500.00	0	2,500.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 12.02.25	12/2/2025	12/16/2025	1288	ACH	3,076.92	0	3,076.92
ROSE TIMOTHY	NO DISP 12.02.25	12/2/2025	12/16/2025	1289	ACH	3,076.92	0	3,076.92
SHIELDS, JUDITH I	25-11-18232-CR	12/2/2025	12/16/2025	1290	ACH	3,076.92	0	3,076.92
STEVENS, GRANT	25-393854-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-395044-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-397733-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-397736-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-397853-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-397861-CR	12/2/2025	12/16/2025	1291	ACH	357.14	0	357.14
STEVENS, GRANT	25-397886-CR	12/2/2025	12/16/2025	1291	ACH	357.16	0	357.16
STEVENS, GRANT	25-04-05677-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
STEVENS, GRANT	25-10-16142-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
STEVENS, GRANT	25-10-17746-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
STEVENS, GRANT	25-10-17748-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
STEVENS, GRANT	25-10-17884-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
STEVENS, GRANT	25-11-17990-CR	12/2/2025	12/16/2025	1291	ACH	512.82	0	512.82
RONNIE YEATES PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1292	ACH	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-14840-CR	12/2/2025	12/16/2025	1293	ACH	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-14856-CR	12/2/2025	12/16/2025	1293	ACH	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18153-CR	12/2/2025	12/16/2025	1293	ACH	1,025.64	0	1,025.64
WEBB, AMANDA	25-396831-CR	12/2/2025	12/16/2025	1294	ACH	1,250.00	0	1,250.00
WEBB, AMANDA	25-396917-CR	12/2/2025	12/16/2025	1294	ACH	1,250.00	0	1,250.00
CITY OF SHENANDOAH	DEC25FUNDING-1	12/9/2025	12/16/2025	1295	ACH	622,054.33	0	622,054.33
TROOST, KENNETH DALE	25-397637-CR	12/2/2025	12/16/2025	1296	ACH	1,250.00	0	1,250.00
TROOST, KENNETH DALE	25-398754-CR	12/2/2025	12/16/2025	1296	ACH	1,250.00	0	1,250.00
TROOST, KENNETH DALE	NO DISP 12.02.25	12/2/2025	12/16/2025	1296	ACH	3,076.92	0	3,076.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397812-CR	12/2/2025	12/16/2025	1297	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397836-CR	12/2/2025	12/16/2025	1297	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397873-CR	12/2/2025	12/16/2025	1297	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398142-CR	12/2/2025	12/16/2025	1297	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398143-CR	12/2/2025	12/16/2025	1297	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-16251-CR	12/2/2025	12/16/2025	1297	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17654-CR	12/2/2025	12/16/2025	1297	ACH	1,538.46	0	1,538.46
DINSDALE, EDNA HERRERA	25-09-15686-CR	12/2/2025	12/16/2025	1298	ACH	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	25-10-17517-CR	12/2/2025	12/16/2025	1298	ACH	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-16692-CRCNCL	11/18/2028	12/16/2025	1299	ACH	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395379-CR	12/2/2025	12/16/2025	1299	ACH	500	0	500

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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	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395380-CR	12/2/2025	12/16/2025	1299	ACH	500	0	500	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396932-CR	12/2/2025	12/16/2025	1299	ACH	500	0	500	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398784-CR	12/2/2025	12/16/2025	1299	ACH	500	0	500	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398796-CR	12/2/2025	12/16/2025	1299	ACH	500	0	500	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-17877-CR	12/2/2025	12/16/2025	1299	ACH	1,089.74	0	1,089.74	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-11-18037-CR	12/2/2025	12/16/2025	1299	ACH	1,089.74	0	1,089.74	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-11-18070-CR	12/2/2025	12/16/2025	1299	ACH	1,089.75	0	1,089.75	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NOV23/41-0	12/1/2025	12/16/2025	1299	ACH	333	0	333	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-16692-CRCNCL	11/18/2028	12/16/2025	1299	ACH	-653.85	0	-653.85	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-16692-CR	11/18/2025	12/16/2025	1299	ACH	653.85	0	653.85	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-14762-CR	12/2/2025	12/16/2025	1300	ACH	3,076.92	0	3,076.92	
WILLIAMS	REIMB11.19.25TW	12/5/2025	12/16/2025	1142817	CHK	40.98	0	40.98	
MIHALEK	11.10-25.25MM	12/5/2025	12/16/2025	1142818	CHK	383.6	0	383.6	
MIHALEK	10.01-31.25MM	12/5/2025	12/16/2025	1142819	CHK	185.5	0	185.5	
MIHALEK	10.29-31.25MM	12/5/2025	12/16/2025	1142820	CHK	102	0	102	
LAWSON	12.01-03.25EL	12/8/2025	12/16/2025	1142821	CHK	127.5	0	127.5	
BRYANT	12.01-03.25SB	12/8/2025	12/16/2025	1142822	CHK	127.5	0	127.5	
CRUZ	10.01-15.25CC	12/6/2025	12/16/2025	1142823	CHK	169.24	0	169.24	
SANCHEZ	11.18-12.01.25ES	12/8/2025	12/16/2025	1142824	CHK	50.96	0	50.96	
YANCY	11.03-30.25RY	12/8/2025	12/16/2025	1142825	CHK	102.2	0	102.2	
FAGAN	11.04-25.25AF	12/8/2025	12/16/2025	1142826	CHK	44.1	0	44.1	
MORGAN	11.01-30.25RM	12/8/2025	12/16/2025	1142827	CHK	162.61	0	162.61	
DELEON	11.01-30.25ED	12/2/2025	12/16/2025	1142828	CHK	44.17	0	44.17	
BROOKS	11.01-29.25JB	12/8/2025	12/16/2025	1142829	CHK	322.7	0	322.7	
CARDENAS	REIMB11.29.25LC	12/5/2025	12/16/2025	1142830	CHK	25	0	25	
SELLERS	11.23-26.25BS	12/5/2025	12/16/2025	1142831	CHK	178.5	0	178.5	
BROWN	11.23-26.25MB	12/5/2025	12/16/2025	1142832	CHK	178.5	0	178.5	
WALKER	11.16-21.25KW	12/8/2025	12/16/2025	1142833	CHK	280.5	0	280.5	
REYES	12.02-04.25LR	12/8/2025	12/16/2025	1142834	CHK	231.63	0	231.63	
ADKINS	10.21-12.05.25AA	12/8/2025	12/16/2025	1142835	CHK	35.77	0	35.77	
GREGSON	11.19.25BG	12/8/2025	12/16/2025	1142836	CHK	42.7	0	42.7	
GREGSON	11.13.25BG	12/8/2025	12/16/2025	1142837	CHK	34.3	0	34.3	
GREGSON	11.24.25BG	12/8/2025	12/16/2025	1142838	CHK	18.9	0	18.9	
GREGSON	11.21.25BG	12/8/2025	12/16/2025	1142839	CHK	27.3	0	27.3	
HERNANDEZ	11.12-14.25RH	12/8/2025	12/16/2025	1142840	CHK	185.5	0	185.5	
ADAMS	11.01-30.25DA	12/8/2025	12/16/2025	1142841	CHK	40.32	0	40.32	
CHICAS	11.01-30.25JC	12/9/2025	12/16/2025	1142842	CHK	29.68	0	29.68	
KARR	11.08-15.25KK	12/9/2025	12/16/2025	1142843	CHK	70	0	70	
DOSS	11.05-07.25AD	11/26/2025	12/16/2025	1142844	CHK	439.7	0	439.7	
SPIKES	11.30-12.03.25GS	12/8/2025	12/16/2025	1142845	CHK	178.5	0	178.5	
ACTION GYPSUM SUPPLY LP	CON0002769941-001	12/4/2025	12/16/2025	1142846	CHK	279.34	0	279.34	
ADVANCE AUTO PARTS	6.49753E+12	11/18/2025	12/16/2025	1142847	CHK	954.15	0	954.15	
ADVANCE AUTO PARTS	6.49753E+12	11/18/2025	12/16/2025	1142847	CHK	-954.15	0	-954.15	
ADVANCE AUTO PARTS	3.96653E+12	11/25/2025	12/16/2025	1142847	CHK	45.25	0	45.25	
ADVANCE AUTO PARTS	3.96653E+12	12/1/2025	12/16/2025	1142847	CHK	71.82	0	71.82	
ADVANCE AUTO PARTS	3.96653E+12	12/1/2025	12/16/2025	1142847	CHK	15.11	0	15.11	
ADVANCE AUTO PARTS	3.96653E+12	12/1/2025	12/16/2025	1142847	CHK	16.66	0	16.66	
ADVANCE AUTO PARTS	3.96653E+12	11/25/2025	12/16/2025	1142847	CHK	39.98	0	39.98	
ADVANCE AUTO PARTS	8.00853E+12	10/29/2025	12/16/2025	1142847	CHK	390	0	390	
ADVANCE AUTO PARTS	3.96653E+12	12/2/2025	12/16/2025	1142847	CHK	12.73	0	12.73	
ADVANCE AUTO PARTS	3.96653E+12	12/2/2025	12/16/2025	1142847	CHK	154.99	0	154.99	

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ADVANCE AUTO PARTS	3.96653E+12	12/2/2025	12/16/2025	1142847	CHK	14.61	0	14.61
ADVANCE AUTO PARTS	3.96653E+12	12/2/2025	12/16/2025	1142847	CHK	4.29	0	4.29
ADVANCE AUTO PARTS	8.00853E+12	11/18/2025	12/16/2025	1142847	CHK	740	0	740
ADVANCE AUTO PARTS	3.96653E+12	12/8/2025	12/16/2025	1142847	CHK	72.81	0	72.81
ADVANCE AUTO PARTS	3.96653E+12	12/8/2025	12/16/2025	1142847	CHK	41.33	0	41.33
ADVANCE AUTO PARTS	3.96653E+12	12/8/2025	12/16/2025	1142847	CHK	6.87	0	6.87
ADVANCE AUTO PARTS	6.49753E+12	12/1/2025	12/16/2025	1142847	CHK	99.9	0	99.9
ADVANCE AUTO PARTS	6.49753E+12	12/3/2025	12/16/2025	1142847	CHK	199.8	0	199.8
ADVANCE AUTO PARTS	6.49753E+12	12/5/2025	12/16/2025	1142847	CHK	434.58	0	434.58
INTERSTATE BATTERIES OF GREATER CONROE	140020820	12/2/2025	12/16/2025	1142848	CHK	796.75	0	796.75
INTERSTATE BATTERIES OF GREATER CONROE	50120558	12/3/2025	12/16/2025	1142848	CHK	312.34	0	312.34
INTERSTATE BATTERIES OF GREATER CONROE	140020909	12/9/2025	12/16/2025	1142848	CHK	481.02	0	481.02
ALLEN, CHRISTOPHER NEAL	25-09-14470-CR	12/2/2025	12/16/2025	1142849	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	25-09-14471-CR	12/2/2025	12/16/2025	1142849	CHK	1,634.61	0	1,634.61
AMAZON.COM LLC	1PVF-TXTL-7GNM	12/1/2025	12/16/2025	1142850	CHK	109	0	109
AMAZON.COM LLC	1PVF-TXTL-DYFG	12/1/2025	12/16/2025	1142850	CHK	45.99	0	45.99
AMAZON.COM LLC	11TW-JCNY-C93D	12/3/2025	12/16/2025	1142850	CHK	109	0	109
AMAZON.COM LLC	194G-KQWW-HR61	12/2/2025	12/16/2025	1142850	CHK	249.35	0	249.35
AMAZON.COM LLC	1G6D-6PVG-6D79	11/17/2025	12/16/2025	1142850	CHK	58.86	0	58.86
AMAZON.COM LLC	13PJ-47V3-1W41	12/2/2025	12/16/2025	1142850	CHK	60.41	0	60.41
AMAZON.COM LLC	1LT4-RJLT-LMFJ	12/1/2025	12/16/2025	1142850	CHK	177.98	0	177.98
AMAZON.COM LLC	1RGJ-L4N7-46DK	12/1/2025	12/16/2025	1142850	CHK	48.57	0	48.57
AMAZON.COM LLC	1GLV-DX73-DPKK	12/3/2025	12/16/2025	1142850	CHK	85.6	0	85.6
AMAZON.COM LLC	1H47-L636-CKYV	12/3/2025	12/16/2025	1142850	CHK	62.69	0	62.69
AMAZON.COM LLC	1GJ1-JXH1-DNT9	12/3/2025	12/16/2025	1142850	CHK	228.54	0	228.54
AMAZON.COM LLC	14QX-V17H-GH7M	12/3/2025	12/16/2025	1142850	CHK	225.39	0	225.39
AMAZON.COM LLC	1NYV-C4L6-D91Y	12/4/2025	12/16/2025	1142850	CHK	95.72	0	95.72
AMAZON.COM LLC	1K64-61VP-6FH6	11/25/2025	12/16/2025	1142850	CHK	20.15	0	20.15
AMAZON.COM LLC	1DTD-WT4P-HFL4	11/24/2025	12/16/2025	1142850	CHK	119.98	0	119.98
AMAZON.COM LLC	1RLD-GVHD-91YR	11/24/2025	12/16/2025	1142850	CHK	22.79	0	22.79
AMAZON.COM LLC	137T-W6LM-FYIJ	12/4/2025	12/16/2025	1142850	CHK	1,055.95	0	1,055.95
AMAZON.COM LLC	1J91-YD61-FCV1	11/25/2025	12/16/2025	1142850	CHK	92.8	0	92.8
AMAZON.COM LLC	1W7Q-GTXV-4G39	12/1/2025	12/16/2025	1142850	CHK	24.99	0	24.99
AMAZON.COM LLC	1LF4-XMN4-XP9X	12/5/2025	12/16/2025	1142850	CHK	117.77	0	117.77
AMAZON.COM LLC	1F9D-X7K7-19MD	12/8/2025	12/16/2025	1142850	CHK	42.29	0	42.29
AMAZON.COM LLC	1Q7C-QPDK-7YCQ	11/22/2025	12/16/2025	1142850	CHK	16.01	0	16.01
AMAZON.COM LLC	1F6W-JPQD-JKYV	12/8/2025	12/16/2025	1142850	CHK	36.58	0	36.58
AMAZON.COM LLC	16TN-FMND-WL3G	12/8/2025	12/16/2025	1142850	CHK	59.99	0	59.99
AMAZON.COM LLC	1XG6-R6TC-VM66	12/8/2025	12/16/2025	1142850	CHK	1,532.97	0	1,532.97
AMAZON.COM LLC	1JC3-P79C-D3Y9	12/8/2025	12/16/2025	1142850	CHK	14.54	0	14.54
AMAZON.COM LLC	1LK3-FNIJQ-7C7L	12/9/2025	12/16/2025	1142850	CHK	1,897.75	0	1,897.75
AMAZON.COM LLC	13LL-RVGV-KM7G	12/8/2025	12/16/2025	1142850	CHK	353.01	0	353.01
AMAZON.COM LLC	1XR3-F9KW-9QJP	12/1/2025	12/16/2025	1142850	CHK	22.98	0	22.98
AMAZON.COM LLC	193Y-W399-GNPL	12/9/2025	12/16/2025	1142850	CHK	599.88	0	599.88
AMERICAN TOWER CORPORATION	414514135	12/1/2025	12/16/2025	1142851	CHK	11,149.29	0	11,149.29
AMG PRINTING & MAILING INC	121742	12/7/2025	12/16/2025	1142852	CHK	4,115.00	0	4,115.00
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X11272025	11/19/2025	12/16/2025	1142853	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X11152025	11/7/2025	12/16/2025	1142854	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X11152025	11/7/2025	12/16/2025	1142855	CHK	293.73	0	293.73
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X11232025	11/15/2025	12/16/2025	1142856	CHK	106.56	0	106.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS655755	12/4/2025	12/16/2025	1142857	CHK	730.83	0	730.83

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AXON ENTERPRISE INC	INUS398194	11/21/2025	12/16/2025	1142858	CHK	200	0	200
AXON ENTERPRISE INC	INUS395826	11/15/2025	12/16/2025	1142858	CHK	2,162.21	0	2,162.21
AXON ENTERPRISE INC	INUS400775	12/1/2025	12/16/2025	1142858	CHK	6,382.88	0	6,382.88
AXON ENTERPRISE INC	INUS400089	12/1/2025	12/16/2025	1142858	CHK	6,382.91	0	6,382.91
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9400	12/2/2025	12/16/2025	1142859	CHK	546	0	546
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9399	12/2/2025	12/16/2025	1142859	CHK	3,586.00	0	3,586.00
BAKER & BECK PLLC	25-07-11424-CR	12/2/2025	12/16/2025	1142860	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	25-11-18134-CR	12/2/2025	12/16/2025	1142860	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	24-07-11581-CR	12/2/2025	12/16/2025	1142860	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	25-07-11642-CR	12/2/2025	12/16/2025	1142860	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	25-391204-CR	12/2/2025	12/16/2025	1142860	CHK	2,500.00	0	2,500.00
BAKER & BECK PLLC	DWI-NOV25	12/9/2025	12/16/2025	1142860	CHK	1,000.00	0	1,000.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722I	12/5/2025	12/16/2025	1142861	CHK	700	0	700
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-12299B	12/5/2025	12/16/2025	1142861	CHK	1,340.00	0	1,340.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-11-18839	12/5/2025	12/16/2025	1142861	CHK	540	0	540
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09845A	12/4/2025	12/16/2025	1142861	CHK	1,470.00	0	1,470.00
BARNETT, GARLAND	135	11/25/2025	12/16/2025	1142862	CHK	450	0	450
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	49YDQMD8Y6BE4	12/4/2025	12/16/2025	1142863	CHK	20	0	20
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	D7RJVEDFKMYMM	10/10/2025	12/16/2025	1142863	CHK	367.1	0	367.1
BARTLETT, ROBERT S	25-09-14647-CR	12/2/2025	12/16/2025	1142864	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	25-10-16454-CR	12/2/2025	12/16/2025	1142864	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	25-10-17865-CR	12/2/2025	12/16/2025	1142864	CHK	1,089.75	0	1,089.75
BARTLETT, ROBERT S	NO DISP 12.02.25	12/2/2025	12/16/2025	1142864	CHK	2,500.00	0	2,500.00
BERGLUND, ERIK	23-377362-CR	12/2/2025	12/16/2025	1142865	CHK	500	0	500
BERGLUND, ERIK	25-397716-CR	12/2/2025	12/16/2025	1142865	CHK	500	0	500
BERGLUND, ERIK	25-397717-CR	12/2/2025	12/16/2025	1142865	CHK	500	0	500
BERGLUND, ERIK	25-397771-CR	12/2/2025	12/16/2025	1142865	CHK	500	0	500
BERGLUND, ERIK	25-397831-CR	12/2/2025	12/16/2025	1142865	CHK	500	0	500
BINKLEY & BARFIELD INC	76536	12/2/2025	12/16/2025	1142866	CHK	7,500.48	0	7,500.48
BINKLEY & BARFIELD INC	75827	10/20/2025	12/16/2025	1142866	CHK	141,499.04	0	141,499.04
BINKLEY & BARFIELD INC	76483	11/18/2025	12/16/2025	1142866	CHK	150,471.37	0	150,471.37
BIOMEDICAL WASTE SOLUTIONS LLC	353318	11/30/2025	12/16/2025	1142867	CHK	660	0	660
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9280	12/1/2025	12/16/2025	1142868	CHK	258.52	0	258.52
BERRY COMPANIES DBA BOBCAT OF HOUSTON	25161903	10/30/2025	12/16/2025	1142869	CHK	308.25	0	308.25
BOUND TO STAY BOUND BOOKS INC	250757	11/5/2025	12/16/2025	1142870	CHK	215.7	0	215.7
BOUND TO STAY BOUND BOOKS INC	251038	12/3/2025	12/16/2025	1142870	CHK	701.9	0	701.9
BRINKS INCORPORATED	8150517	11/30/2025	12/16/2025	1142871	CHK	13.9	0	13.9
BRINKS INCORPORATED	13081246	12/1/2025	12/16/2025	1142871	CHK	3,455.40	0	3,455.40
BRINKS INCORPORATED	13081245	12/1/2025	12/16/2025	1142871	CHK	691.08	0	691.08
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08872B	12/2/2025	12/16/2025	1142872	CHK	380	0	380
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-398525-CR	12/2/2025	12/16/2025	1142873	CHK	2,500.00	0	2,500.00
CARAHSOFT TECHNOLOGY CORP	IN2149479	12/5/2025	12/16/2025	1142874	CHK	143,025.30	0	143,025.30
AUTOMATIC LP GAS COMPANY	72207	12/4/2025	12/16/2025	1142875	CHK	108	0	108
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14691	11/6/2025	12/16/2025	1142876	CHK	1,433.99	0	1,433.99
WILKINS LINEN & DUST CONTROL SERVICES	448611	11/26/2025	12/16/2025	1142877	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	449353	12/4/2025	12/16/2025	1142877	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	449227	12/3/2025	12/16/2025	1142877	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AH2BN9Z	12/3/2025	12/16/2025	1142878	CHK	775.7	0	775.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129245289	11/23/2025	12/16/2025	1142879	CHK	1,029.84	0	1,029.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129324749	11/23/2025	12/16/2025	1142880	CHK	813.39	0	813.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127334569	11/1/2025	12/16/2025	1142881	CHK	248.88	0	248.88

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127430407	11/1/2025	12/16/2025	1142882	CHK	100.13	0	100.13	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6128132554	11/10/2025	12/16/2025	1142883	CHK	188.41	0	188.41	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6128457044	11/13/2025	12/16/2025	1142884	CHK	175.75	0	175.75	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129096806	11/21/2025	12/16/2025	1142885	CHK	2,038.53	0	2,038.53	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129323500	11/23/2025	12/16/2025	1142886	CHK	1,150.15	0	1,150.15	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129323498	11/23/2025	12/16/2025	1142887	CHK	1,758.73	0	1,758.73	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129286343	11/23/2025	12/16/2025	1142888	CHK	560.1	0	560.1	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129229369	11/23/2025	12/16/2025	1142889	CHK	2,641.90	0	2,641.90	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129229644	11/23/2025	12/16/2025	1142890	CHK	1,029.10	0	1,029.10	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129245539	11/23/2025	12/16/2025	1142891	CHK	274.18	0	274.18	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129861244	12/1/2025	12/16/2025	1142892	CHK	37.99	0	37.99	
CENTER POINT INC dba CENTER POINT LARGE PRINT	2212667	12/1/2025	12/16/2025	1142893	CHK	449.46	0	449.46	
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1225	12/3/2025	12/16/2025	1142894	CHK	47.16	0	47.16	
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1225	12/2/2025	12/16/2025	1142894	CHK	77.58	0	77.58	
CENTRE TECHNOLOGIES INC	169928	11/12/2025	12/16/2025	1142895	CHK	791.54	0	791.54	
CENTRE TECHNOLOGIES INC	170663	10/2/2025	12/16/2025	1142895	CHK	858.06	0	858.06	
CENTRE TECHNOLOGIES INC	170596	11/30/2025	12/16/2025	1142895	CHK	6,898.95	0	6,898.95	
CENTRE TECHNOLOGIES INC	170193	11/21/2025	12/16/2025	1142895	CHK	2,703.54	0	2,703.54	
CENTRE TECHNOLOGIES INC	171834	12/4/2025	12/16/2025	1142895	CHK	15,909.09	0	15,909.09	
CENTRE TECHNOLOGIES INC	171834-CM	12/8/2025	12/16/2025	1142895	CHK	-15,909.09	0	-15,909.09	
CHANNELVIEW INVESTMENTS CORP	DEC.2025.MAINTENANCE	12/1/2025	12/16/2025	1142896	CHK	640.1	0	640.1	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-37587	12/2/2025	12/16/2025	1142897	CHK	1,032.12	0	1,032.12	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-37720	12/3/2025	12/16/2025	1142897	CHK	321.01	0	321.01	
CLAIRE E LINDSAY PLLC	25-06-08888C	11/18/2025	12/16/2025	1142898	CHK	1,450.00	0	1,450.00	
CLAIRE E LINDSAY PLLC	12-04-03703Q	11/19/2025	12/16/2025	1142898	CHK	150	0	150	
COBURN SUPPLY COMPANY INC	506276338	12/3/2025	12/16/2025	1142899	CHK	2,142.00	0	2,142.00	
COBURN SUPPLY COMPANY INC	506276030	11/26/2025	12/16/2025	1142899	CHK	3,920.60	0	3,920.60	
COBURN SUPPLY COMPANY INC	566233572	12/4/2025	12/16/2025	1142899	CHK	3,897.00	0	3,897.00	
COBURN SUPPLY COMPANY INC	566233572-1	12/5/2025	12/16/2025	1142899	CHK	3,897.00	0	3,897.00	
COMMUNITY HARDWARE LLC	289193	12/5/2025	12/16/2025	1142900	CHK	22.99	0	22.99	
COMMUNITY HARDWARE LLC	289192	12/4/2025	12/16/2025	1142900	CHK	4.29	0	4.29	
COMMUNITY HARDWARE LLC	289189	12/4/2025	12/16/2025	1142900	CHK	54.99	0	54.99	
COMMUNITY HARDWARE LLC	289205	12/9/2025	12/16/2025	1142900	CHK	14.98	0	14.98	
COMPUCYCLE INC	INV-8892	12/3/2025	12/16/2025	1142901	CHK	745.65	0	745.65	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19201	12/8/2025	12/16/2025	1142902	CHK	1,015.00	0	1,015.00	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19202	12/8/2025	12/16/2025	1142902	CHK	500	0	500	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19194	12/5/2025	12/16/2025	1142902	CHK	1,286.00	0	1,286.00	
CONROE DOOR & HARDWARE INC	66960	12/2/2025	12/16/2025	1142903	CHK	114.92	0	114.92	
CONROE TRAILER AND TRUCK INC	351368-00	11/21/2025	12/16/2025	1142904	CHK	3,195.00	0	3,195.00	
CONROE TRAILER AND TRUCK INC	351930-00	11/24/2025	12/16/2025	1142904	CHK	347.12	0	347.12	
CONROE TRAILER AND TRUCK INC	352236-00	11/26/2025	12/16/2025	1142904	CHK	345.64	0	345.64	
CONROE TRAILER AND TRUCK INC	352532-00	12/4/2025	12/16/2025	1142904	CHK	420.27	0	420.27	
CONROE WELDING SUPPLY INC	PS553577	11/25/2025	12/16/2025	1142905	CHK	98.79	0	98.79	
CONROE WELDING SUPPLY INC	R11251882	11/30/2025	12/16/2025	1142905	CHK	121	0	121	
CONROE WELDING SUPPLY INC	CT304205	12/5/2025	12/16/2025	1142905	CHK	47.38	0	47.38	
CONROE WELDING SUPPLY INC	R11251455	11/30/2025	12/16/2025	1142905	CHK	36	0	36	
THE CITY OF CONROE	INV03360	11/30/2025	12/16/2025	1142906	CHK	1,966.96	0	1,966.96	
THE CITY OF CONROE	0011-1630-000.1125	11/26/2025	12/16/2025	1142907	CHK	94.67	0	94.67	
THE CITY OF CONROE	0011-1580-000.1125	11/26/2025	12/16/2025	1142908	CHK	275.9	0	275.9	
THE CITY OF CONROE	0063-3080-000.1125	11/26/2025	12/16/2025	1142909	CHK	168.51	0	168.51	
THE CITY OF CONROE	0022-0580-003.1125	11/26/2025	12/16/2025	1142910	CHK	151.6	0	151.6	

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THE CITY OF CONROE	0022-0390-000.1125	11/26/2025	12/16/2025	1142911	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-0665-000.1125	11/26/2025	12/16/2025	1142912	CHK	408.93	0	408.93
THE CITY OF CONROE	0063-3070-000.1125	11/26/2025	12/16/2025	1142913	CHK	142.79	0	142.79
THE CITY OF CONROE	0011-1560-002.1125	11/26/2025	12/16/2025	1142914	CHK	22.74	0	22.74
THE CITY OF CONROE	0063-3062-001.1125	11/26/2025	12/16/2025	1142915	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2551-001.1125	11/26/2025	12/16/2025	1142916	CHK	76.38	0	76.38
THE CITY OF CONROE	0022-3080-001.1125	11/26/2025	12/16/2025	1142917	CHK	234.67	0	234.67
THE CITY OF CONROE	0011-1420-003.1125	11/26/2025	12/16/2025	1142918	CHK	168.71	0	168.71
THE CITY OF CONROE	0013-2496-001.1125	11/26/2025	12/16/2025	1142919	CHK	18,209.17	0	18,209.17
THE CITY OF CONROE	0072-0641-000.1125	11/26/2025	12/16/2025	1142920	CHK	342.33	0	342.33
THE CITY OF CONROE	0072-0634-000.1125	11/26/2025	12/16/2025	1142921	CHK	4,645.72	0	4,645.72
THE CITY OF CONROE	0028-3062-000.1125	11/26/2025	12/16/2025	1142922	CHK	75.15	0	75.15
THE CITY OF CONROE	0011-1402-001.1125	11/26/2025	12/16/2025	1142923	CHK	1,436.18	0	1,436.18
THE CITY OF CONROE	0013-2530-003.1125	11/26/2025	12/16/2025	1142924	CHK	65.61	0	65.61
THE CITY OF CONROE	0011-1010-000.1125	11/26/2025	12/16/2025	1142925	CHK	71.97	0	71.97
THE CITY OF CONROE	0013-2520-004.1125	11/26/2025	12/16/2025	1142926	CHK	73.2	0	73.2
THE CITY OF CONROE	0011-0002-002.1125	11/26/2025	12/16/2025	1142927	CHK	304.44	0	304.44
THE CITY OF CONROE	0022-0017-000.1125	11/26/2025	12/16/2025	1142928	CHK	22.74	0	22.74
THE CITY OF CONROE	0062-0920-001.1125	11/26/2025	12/16/2025	1142929	CHK	106.15	0	106.15
THE CITY OF CONROE	0062-0910-001.1125	11/26/2025	12/16/2025	1142930	CHK	152.31	0	152.31
THE CITY OF CONROE	0062-0905-001.1125	11/26/2025	12/16/2025	1142931	CHK	160.48	0	160.48
THE CITY OF CONROE	0022-3090-000.1125	11/26/2025	12/16/2025	1142932	CHK	144.66	0	144.66
THE CITY OF CONROE	0011-0411-000.1125	11/26/2025	12/16/2025	1142933	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2490-000.1125	11/26/2025	12/16/2025	1142934	CHK	1,532.13	0	1,532.13
THE CITY OF CONROE	0013-2412-001.1125	11/26/2025	12/16/2025	1142935	CHK	101.03	0	101.03
THE CITY OF CONROE	0063-3180-002.1125	11/26/2025	12/16/2025	1142936	CHK	254.43	0	254.43
THE CITY OF CONROE	0072-0630-000.1125	11/26/2025	12/16/2025	1142937	CHK	2,248.67	0	2,248.67
THE CITY OF CONROE	0013-2501-000.1125	11/26/2025	12/16/2025	1142938	CHK	29,049.58	0	29,049.58
THE CITY OF CONROE	0072-9828-000.1125	11/26/2025	12/16/2025	1142939	CHK	1,995.13	0	1,995.13
THE CITY OF CONROE	0072-2553-001.1125	11/26/2025	12/16/2025	1142940	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-0660-000.1125	11/26/2025	12/16/2025	1142941	CHK	127.33	0	127.33
THE CITY OF CONROE	0060-0067-000.1125	11/26/2025	12/16/2025	1142942	CHK	342.33	0	342.33
THE CITY OF CONROE	0072-0661-000.1125	11/26/2025	12/16/2025	1142943	CHK	576.86	0	576.86
THE CITY OF CONROE	0072-2495-000.1125	11/26/2025	12/16/2025	1142944	CHK	171.83	0	171.83
THE CITY OF CONROE	0072-0663-000.1125	11/26/2025	12/16/2025	1142945	CHK	50.57	0	50.57
THE CITY OF CONROE	0011-0420-000.1125	11/26/2025	12/16/2025	1142946	CHK	487.1	0	487.1
THE CITY OF CONROE	0022-0560-000.1125	11/26/2025	12/16/2025	1142947	CHK	841.31	0	841.31
THE CITY OF CONROE	0060-0066-000.1125	11/26/2025	12/16/2025	1142948	CHK	475.87	0	475.87
THE CITY OF CONROE	0063-3110-005.1125	11/26/2025	12/16/2025	1142949	CHK	101.03	0	101.03
THE CITY OF CONROE	0013-2413-001.1125	11/26/2025	12/16/2025	1142950	CHK	207.71	0	207.71
THE CITY OF CONROE	0063-3135-002.1125	11/26/2025	12/16/2025	1142951	CHK	102.65	0	102.65
THE CITY OF CONROE	0072-0866-000.1125	11/26/2025	12/16/2025	1142952	CHK	438.01	0	438.01
THE CITY OF CONROE	0009-1545-001.1125	11/26/2025	12/16/2025	1142953	CHK	120.93	0	120.93
THE CITY OF CONROE	0009-1540-006.1125	11/26/2025	12/16/2025	1142954	CHK	129.93	0	129.93
THE CITY OF CONROE	0009-1539-001.1125	11/26/2025	12/16/2025	1142955	CHK	472.14	0	472.14
THE CITY OF CONROE	0072-2520-000.1125	11/26/2025	12/16/2025	1142956	CHK	68.79	0	68.79
THE CITY OF CONROE	0009-1560-000.1125	11/26/2025	12/16/2025	1142957	CHK	345.59	0	345.59
THE CITY OF CONROE	0063-3090-001.1125	11/26/2025	12/16/2025	1142958	CHK	79.56	0	79.56
THE CITY OF CONROE	INV03353	11/30/2025	12/16/2025	1142959	CHK	4,186.65	0	4,186.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100659	12/2/2025	12/16/2025	1142960	CHK	149.41	0	149.41
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100590	12/1/2025	12/16/2025	1142960	CHK	600.08	0	600.08

December 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099624	11/18/2025	12/16/2025	1142960	CHK	117.37	0	117.37	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099776	11/19/2025	12/16/2025	1142960	CHK	176.53	0	176.53	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1099889	11/21/2025	12/16/2025	1142960	CHK	318.09	0	318.09	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100473	11/26/2025	12/16/2025	1142960	CHK	608.4	0	608.4	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100695	12/3/2025	12/16/2025	1142960	CHK	303.1	0	303.1	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100851	12/5/2025	12/16/2025	1142960	CHK	1,075.44	0	1,075.44	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100795	12/4/2025	12/16/2025	1142960	CHK	3,277.29	0	3,277.29	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100822	12/4/2025	12/16/2025	1142960	CHK	307.66	0	307.66	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100890	12/8/2025	12/16/2025	1142960	CHK	-525.59	0	-525.59	
COOKS DIRECT INC	N967649	11/26/2025	12/16/2025	1142961	CHK	672.94	0	672.94	
COOKS DIRECT INC	N965395	11/18/2025	12/16/2025	1142961	CHK	45	0	45	
COOL TECH ICE LLC	35343	12/1/2025	12/16/2025	1142962	CHK	135	0	135	
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	605687	9/18/2025	12/16/2025	1142963	CHK	3,614.40	0	3,614.40	
CONROE PAPER & CHEMICAL	167569	10/31/2025	12/16/2025	1142964	CHK	832	0	832	
CONROE PAPER & CHEMICAL	167849	11/21/2025	12/16/2025	1142964	CHK	396	0	396	
CONROE PAPER & CHEMICAL	167952	12/4/2025	12/16/2025	1142964	CHK	832	0	832	
CONROE PAPER & CHEMICAL	167649	11/6/2025	12/16/2025	1142964	CHK	675.2	0	675.2	
CZAJKOSKI, KRISTI NICOLE	25-397791-CR	12/2/2025	12/16/2025	1142965	CHK	833.33	0	833.33	
CZAJKOSKI, KRISTI NICOLE	25-397825-CR	12/2/2025	12/16/2025	1142965	CHK	833.33	0	833.33	
CZAJKOSKI, KRISTI NICOLE	25-397877-CR	12/2/2025	12/16/2025	1142965	CHK	833.34	0	833.34	
CZAJKOSKI, KRISTI NICOLE	23-08-11073-CR	12/2/2025	12/16/2025	1142965	CHK	1,538.46	0	1,538.46	
CZAJKOSKI, KRISTI NICOLE	25-01-01135-CR	12/2/2025	12/16/2025	1142965	CHK	1,538.46	0	1,538.46	
POV LIM dba DONUT WHEEL	11.04-25.25	12/5/2025	12/16/2025	1142966	CHK	204	0	204	
DEMONTROND AUTO COUNTRY	121693	11/4/2025	12/16/2025	1142967	CHK	55.87	0	55.87	
DEMONTROND AUTO COUNTRY	121699	11/4/2025	12/16/2025	1142967	CHK	676.21	0	676.21	
DEMONTROND AUTO COUNTRY	122765	11/19/2025	12/16/2025	1142967	CHK	407.25	0	407.25	
DEMONTROND AUTO COUNTRY	122767	11/19/2025	12/16/2025	1142967	CHK	686.25	0	686.25	
DEMONTROND AUTO COUNTRY	122850	11/21/2025	12/16/2025	1142967	CHK	466.69	0	466.69	
DEMONTROND AUTO COUNTRY	122893	11/20/2025	12/16/2025	1142967	CHK	486	0	486	
DEMONTROND AUTO COUNTRY	122921	11/20/2025	12/16/2025	1142967	CHK	10.39	0	10.39	
DEMONTROND AUTO COUNTRY	122970	11/21/2025	12/16/2025	1142967	CHK	238.5	0	238.5	
DEMONTROND AUTO COUNTRY	123016	11/24/2025	12/16/2025	1142967	CHK	477	0	477	
DEMONTROND AUTO COUNTRY	123057	11/24/2025	12/16/2025	1142967	CHK	323.92	0	323.92	
DEMONTROND AUTO COUNTRY	122966	11/21/2025	12/16/2025	1142967	CHK	119.25	0	119.25	
DEMONTROND AUTO COUNTRY	123177	11/25/2025	12/16/2025	1142967	CHK	273	0	273	
DEMONTROND AUTO COUNTRY	123187	11/25/2025	12/16/2025	1142967	CHK	142.57	0	142.57	
DEMONTROND AUTO COUNTRY	123222	11/26/2025	12/16/2025	1142967	CHK	39.68	0	39.68	
DEMONTROND AUTO COUNTRY	121657	11/3/2025	12/16/2025	1142967	CHK	990	0	990	
DEMONTROND AUTO COUNTRY	CM121657	11/5/2025	12/16/2025	1142967	CHK	-75	0	-75	
DEMONTROND AUTO COUNTRY	123387	12/1/2025	12/16/2025	1142967	CHK	158.96	0	158.96	
DEMONTROND AUTO COUNTRY	123687	12/4/2025	12/16/2025	1142967	CHK	1,406.25	0	1,406.25	
DEMONTROND AUTO COUNTRY	123930	12/8/2025	12/16/2025	1142967	CHK	238.5	0	238.5	
DIGITAL ASSURANCE CERTIFICATION LLC	77935	12/5/2025	12/16/2025	1142968	CHK	2,500.00	0	2,500.00	
DITTERT RUBBER STAMP LTD	13026	11/26/2025	12/16/2025	1142969	CHK	8	0	8	
DITTERT RUBBER STAMP LTD	13067	12/5/2025	12/16/2025	1142969	CHK	21.56	0	21.56	
DOBBIN-PLANTERSVILLE WSC	480.1125	11/24/2025	12/16/2025	1142970	CHK	122.06	0	122.06	
DUCKWORTH, ANTHONY E	25-03-03363-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82	
DUCKWORTH, ANTHONY E	25-04-06771-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82	
DUCKWORTH, ANTHONY E	25-04-06773-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82	
DUCKWORTH, ANTHONY E	25-04-06774-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82	
DUCKWORTH, ANTHONY E	25-04-06775-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82	

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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
DUCKWORTH, ANTHONY E	25-11-18049-CR	12/2/2025	12/16/2025	1142971	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	NO DISP 12.02.25	12/2/2025	12/16/2025	1142971	CHK	2,500.00	0	2,500.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	DEC2025LEASE	12/3/2025	12/16/2025	1142972	CHK	576	0	576
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	12/1/2025	12/1/2025	12/16/2025	1142973	CHK	6,510.00	0	6,510.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	11/17/2025	11/17/2025	12/16/2025	1142973	CHK	7,540.00	0	7,540.00
ENTERGY TEXAS INC	137291290.1	11/25/2025	12/16/2025	1142974	CHK	1,192.16	0	1,192.16
ENTERGY TEXAS INC	137416772.1	11/28/2025	12/16/2025	1142975	CHK	32.42	0	32.42
ENTERGY TEXAS INC	140970872.1	11/28/2025	12/16/2025	1142976	CHK	1,643.09	0	1,643.09
ENTERGY TEXAS INC	137001236.1	11/28/2025	12/16/2025	1142977	CHK	458.93	0	458.93
ENTERGY TEXAS INC	138242516.1	11/28/2025	12/16/2025	1142978	CHK	23.25	0	23.25
ENTERGY TEXAS INC	139162853.1	11/28/2025	12/16/2025	1142979	CHK	77.27	0	77.27
ENTERGY TEXAS INC	137204178.1	11/28/2025	12/16/2025	1142980	CHK	2,730.84	0	2,730.84
ENTERGY TEXAS INC	135886935.1	11/28/2025	12/16/2025	1142981	CHK	107.69	0	107.69
ENTERGY TEXAS INC	177014156.1	11/26/2025	12/16/2025	1142982	CHK	23.68	0	23.68
ENTERGY TEXAS INC	140450610.1	11/26/2025	12/16/2025	1142983	CHK	54.91	0	54.91
ENTERGY TEXAS INC	138251129.1	11/26/2025	12/16/2025	1142984	CHK	486.15	0	486.15
ENTERGY TEXAS INC	134874106.1	11/26/2025	12/16/2025	1142985	CHK	45.3	0	45.3
ENTERGY TEXAS INC	134882232.1	11/26/2025	12/16/2025	1142986	CHK	1,144.81	0	1,144.81
ENTERGY TEXAS INC	141694430.1	11/26/2025	12/16/2025	1142987	CHK	1,661.41	0	1,661.41
ENTERGY TEXAS INC	134514132.1	11/26/2025	12/16/2025	1142988	CHK	60.16	0	60.16
ENTERGY TEXAS INC	141237990.1	11/26/2025	12/16/2025	1142989	CHK	22	0	22
ENTERGY TEXAS INC	138628813.1	11/26/2025	12/16/2025	1142990	CHK	554.93	0	554.93
ENTERGY TEXAS INC	165398587.1	11/26/2025	12/16/2025	1142991	CHK	32.74	0	32.74
ENTERGY TEXAS INC	193461530.1	11/25/2025	12/16/2025	1142992	CHK	422.59	0	422.59
ENTERGY TEXAS INC	209052422.1	11/25/2025	12/16/2025	1142993	CHK	51.74	0	51.74
ENTERGY TEXAS INC	184974483.1	11/28/2025	12/16/2025	1142994	CHK	60.46	0	60.46
ENTERGY TEXAS INC	135324374.1	11/25/2025	12/16/2025	1142995	CHK	9,790.05	0	9,790.05
ENTERGY TEXAS INC	143745271.1	11/25/2025	12/16/2025	1142996	CHK	305.55	0	305.55
ENTERGY TEXAS INC	141772053.1	11/25/2025	12/16/2025	1142997	CHK	3,774.76	0	3,774.76
ENTERGY TEXAS INC	134387570.1	11/25/2025	12/16/2025	1142998	CHK	1,074.20	0	1,074.20
ENTERGY TEXAS INC	193363892.1	11/25/2025	12/16/2025	1142999	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	11/25/2025	12/16/2025	1143000	CHK	108.02	0	108.02
ENTERGY TEXAS INC	140424581.1	11/25/2025	12/16/2025	1143001	CHK	328.49	0	328.49
ENTERGY TEXAS INC	193046737.1	11/25/2025	12/16/2025	1143002	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193588860.1	11/25/2025	12/16/2025	1143003	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	11/25/2025	12/16/2025	1143004	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	11/25/2025	12/16/2025	1143005	CHK	49.46	0	49.46
ENTERGY TEXAS INC	141771873.1	11/25/2025	12/16/2025	1143006	CHK	873.55	0	873.55
ENTERGY TEXAS INC	169911161.1	11/25/2025	12/16/2025	1143007	CHK	1,701.25	0	1,701.25
ENTERGY TEXAS INC	193046745.1	11/25/2025	12/16/2025	1143008	CHK	28.13	0	28.13
ENTERGY TEXAS INC	184652725.1	11/25/2025	12/16/2025	1143009	CHK	5,576.94	0	5,576.94
ENTERGY TEXAS INC	142306273.1	11/25/2025	12/16/2025	1143010	CHK	268.24	0	268.24
ENTERGY TEXAS INC	136602638.1	11/25/2025	12/16/2025	1143011	CHK	98.33	0	98.33
ENTERGY TEXAS INC	142039916.1	11/28/2025	12/16/2025	1143012	CHK	326.39	0	326.39
ENTERGY TEXAS INC	138741889.1	11/24/2025	12/16/2025	1143013	CHK	131.15	0	131.15
ENTERGY TEXAS INC	138745575.1	11/24/2025	12/16/2025	1143014	CHK	86.39	0	86.39
ENTERGY TEXAS INC	138742325.1	11/24/2025	12/16/2025	1143015	CHK	882.54	0	882.54
ENTERGY TEXAS INC	136983129.1	11/26/2025	12/16/2025	1143016	CHK	1,291.86	0	1,291.86
ENTERGY TEXAS INC	138090253.1	11/26/2025	12/16/2025	1143017	CHK	79.99	0	79.99
ENTERGY TEXAS INC	146006069.1	11/25/2025	12/16/2025	1143018	CHK	228.05	0	228.05
ENTERGY TEXAS INC	136533353.1	11/25/2025	12/16/2025	1143019	CHK	3,695.80	0	3,695.80

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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	136554987.1	11/25/2025	12/16/2025	1143020	CHK	30.44	0	30.44
ENTERGY TEXAS INC	138267554.1	11/25/2025	12/16/2025	1143021	CHK	72.01	0	72.01
ENTERGY TEXAS INC	137275566.1	11/25/2025	12/16/2025	1143022	CHK	2,406.15	0	2,406.15
ENTERGY TEXAS INC	135687721.1	11/25/2025	12/16/2025	1143023	CHK	298.03	0	298.03
ENTERGY TEXAS INC	135708410.1	11/25/2025	12/16/2025	1143024	CHK	48.14	0	48.14
ENTERGY TEXAS INC	169111028.1	11/25/2025	12/16/2025	1143025	CHK	27.23	0	27.23
ENTERGY TEXAS INC	137964177.1	11/25/2025	12/16/2025	1143026	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	11/25/2025	12/16/2025	1143027	CHK	927.76	0	927.76
ENTERGY TEXAS INC	139328280.1	11/28/2025	12/16/2025	1143028	CHK	1,149.18	0	1,149.18
ENTERGY TEXAS INC	142040245.1	11/28/2025	12/16/2025	1143029	CHK	426.96	0	426.96
ENTERGY TEXAS INC	142294636.1	11/25/2025	12/16/2025	1143030	CHK	924.83	0	924.83
ENTERGY TEXAS INC	142913441.1	11/25/2025	12/16/2025	1143031	CHK	360.91	0	360.91
ENTERGY TEXAS INC	138302427.1	11/25/2025	12/16/2025	1143032	CHK	179.03	0	179.03
ENTERGY TEXAS INC	138314273.1	11/25/2025	12/16/2025	1143033	CHK	331.9	0	331.9
ENTERGY TEXAS INC	138317912.1	11/25/2025	12/16/2025	1143034	CHK	33.88	0	33.88
ENTERGY TEXAS INC	137293478.1	11/25/2025	12/16/2025	1143035	CHK	6,395.16	0	6,395.16
ENTERGY TEXAS INC	136703238.1	11/25/2025	12/16/2025	1143036	CHK	70.92	0	70.92
ENTERGY TEXAS INC	144057403.1	11/25/2025	12/16/2025	1143037	CHK	71.04	0	71.04
ENTERGY TEXAS INC	144057510.1	11/25/2025	12/16/2025	1143038	CHK	3,988.71	0	3,988.71
ENTERGY TEXAS INC	138997374.1	11/25/2025	12/16/2025	1143039	CHK	228.31	0	228.31
ENTERGY TEXAS INC	137200887.1	11/25/2025	12/16/2025	1143040	CHK	333.35	0	333.35
ENTERGY TEXAS INC	139649628.1	11/25/2025	12/16/2025	1143041	CHK	590.67	0	590.67
ENTERGY TEXAS INC	134668680.1	11/25/2025	12/16/2025	1143042	CHK	1,811.66	0	1,811.66
ENTERGY TEXAS INC	140233644.1	11/24/2025	12/16/2025	1143043	CHK	64.4	0	64.4
ENTERGY TEXAS INC	174085191.1	11/25/2025	12/16/2025	1143044	CHK	2,024.33	0	2,024.33
ENTERGY TEXAS INC	137994521.1	11/25/2025	12/16/2025	1143045	CHK	659.95	0	659.95
ENTERGY TEXAS INC	193046661.1	11/25/2025	12/16/2025	1143046	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	11/25/2025	12/16/2025	1143047	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	11/25/2025	12/16/2025	1143048	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138268032.1	11/25/2025	12/16/2025	1143049	CHK	2,585.81	0	2,585.81
ENTERGY TEXAS INC	134724582.1	11/25/2025	12/16/2025	1143050	CHK	99.88	0	99.88
ENTERGY TEXAS INC	141483313.1	11/25/2025	12/16/2025	1143051	CHK	1,226.08	0	1,226.08
ENTERGY TEXAS INC	134550995.1	11/26/2025	12/16/2025	1143052	CHK	55.02	0	55.02
ENTERGY TEXAS INC	136578309.1	11/26/2025	12/16/2025	1143053	CHK	23.91	0	23.91
ENTERGY TEXAS INC	138497474.1	11/26/2025	12/16/2025	1143054	CHK	845.68	0	845.68
ENTERGY TEXAS INC	139333413.1	11/24/2025	12/16/2025	1143055	CHK	40.15	0	40.15
ENTERGY TEXAS INC	142036128.1	11/26/2025	12/16/2025	1143056	CHK	60.16	0	60.16
ENTERGY TEXAS INC	137031399.1	11/25/2025	12/16/2025	1143057	CHK	440.74	0	440.74
ENTERGY TEXAS INC	134596295.1	11/25/2025	12/16/2025	1143058	CHK	1,353.20	0	1,353.20
ENTERGY TEXAS INC	142689041.1	11/25/2025	12/16/2025	1143059	CHK	2,651.54	0	2,651.54
ENTERGY TEXAS INC	136482346.1	11/25/2025	12/16/2025	1143060	CHK	1,361.71	0	1,361.71
ENTERGY TEXAS INC	193046687.1	11/25/2025	12/16/2025	1143061	CHK	112.04	0	112.04
ENTERGY TEXAS INC	134512904.1	11/28/2025	12/16/2025	1143062	CHK	46.28	0	46.28
ENTERGY TEXAS INC	142040468.1	11/28/2025	12/16/2025	1143063	CHK	42.68	0	42.68
ENTERGY TEXAS INC	142039684.1	11/28/2025	12/16/2025	1143064	CHK	44.43	0	44.43
ENTERGY TEXAS INC	192907996.1	11/25/2025	12/16/2025	1143065	CHK	59.82	0	59.82
ENTERGY TEXAS INC	135143014.1	11/25/2025	12/16/2025	1143066	CHK	1,465.72	0	1,465.72
ENTERGY TEXAS INC	140143785.1	11/28/2025	12/16/2025	1143067	CHK	416.87	0	416.87
ENTERGY TEXAS INC	138250907.1	11/26/2025	12/16/2025	1143068	CHK	886.63	0	886.63
ENTERGY TEXAS INC	151982303.1	11/26/2025	12/16/2025	1143069	CHK	230.39	0	230.39
ENTERGY TEXAS INC	141697656.1	11/26/2025	12/16/2025	1143070	CHK	1,865.38	0	1,865.38

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ENTERGY TEXAS INC	141964114.1	11/25/2025	12/16/2025	1143071	CHK	102.52	0	102.52
ENTERGY TEXAS INC	137454476.1	11/25/2025	12/16/2025	1143072	CHK	111.92	0	111.92
ENTERGY TEXAS INC	136977964.1	12/4/2025	12/16/2025	1143073	CHK	247.59	0	247.59
ENTERGY TEXAS INC	139888267.1	12/4/2025	12/16/2025	1143074	CHK	68.2	0	68.2
ENTERGY TEXAS INC	143851236.1	12/4/2025	12/16/2025	1143075	CHK	104.01	0	104.01
ENTERGY TEXAS INC	136709763.1	12/4/2025	12/16/2025	1143076	CHK	88.07	0	88.07
ENTERGY TEXAS INC	138243266.1	12/4/2025	12/16/2025	1143077	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136222262.1	12/4/2025	12/16/2025	1143078	CHK	111.96	0	111.96
ENTERGY TEXAS INC	140230095.1	12/4/2025	12/16/2025	1143079	CHK	59.26	0	59.26
ENTERGY TEXAS INC	140234147.1	12/4/2025	12/16/2025	1143080	CHK	68.96	0	68.96
ENTERGY TEXAS INC	141338970.1	12/4/2025	12/16/2025	1143081	CHK	2,406.22	0	2,406.22
ENTERGY TEXAS INC	135081776.1	12/4/2025	12/16/2025	1143082	CHK	72.46	0	72.46
ENTERGY TEXAS INC	142949635.1	12/4/2025	12/16/2025	1143083	CHK	143.91	0	143.91
ENTERGY TEXAS INC	140772716.1	12/4/2025	12/16/2025	1143084	CHK	87.45	0	87.45
ENTERGY TEXAS INC	138554787.1	12/1/2025	12/16/2025	1143085	CHK	51.84	0	51.84
ENTERGY TEXAS INC	158084681.1	12/1/2025	12/16/2025	1143086	CHK	50.97	0	50.97
ENTERGY TEXAS INC	140937996.1	12/1/2025	12/16/2025	1143087	CHK	85.36	0	85.36
ENTERGY TEXAS INC	134420108.1	12/1/2025	12/16/2025	1143088	CHK	102.15	0	102.15
ENTERGY TEXAS INC	139035216.1	12/1/2025	12/16/2025	1143089	CHK	53.27	0	53.27
ENTERGY TEXAS INC	138153861.1	12/1/2025	12/16/2025	1143090	CHK	113.28	0	113.28
ENTERGY TEXAS INC	135503761.1	12/1/2025	12/16/2025	1143091	CHK	94.51	0	94.51
ENTERGY TEXAS INC	135499721.1	12/1/2025	12/16/2025	1143092	CHK	64.61	0	64.61
ENTERGY TEXAS INC	196642409.1	12/1/2025	12/16/2025	1143093	CHK	6,876.80	0	6,876.80
ENTERGY TEXAS INC	135041275.1	12/1/2025	12/16/2025	1143094	CHK	154.32	0	154.32
ENTERGY TEXAS INC	140807173.1	12/1/2025	12/16/2025	1143095	CHK	63.85	0	63.85
ENTERGY TEXAS INC	140229568.1	12/1/2025	12/16/2025	1143096	CHK	60.46	0	60.46
ENTERGY TEXAS INC	150163822.1	12/1/2025	12/16/2025	1143097	CHK	533.2	0	533.2
ENTERGY TEXAS INC	169854163.1	12/1/2025	12/16/2025	1143098	CHK	67.88	0	67.88
ENTERGY TEXAS INC	135522340.1	12/5/2025	12/16/2025	1143099	CHK	55.56	0	55.56
ENTERGY TEXAS INC	142949858.1	12/5/2025	12/16/2025	1143100	CHK	78.13	0	78.13
ENTERGY TEXAS INC	137390886.1	12/5/2025	12/16/2025	1143101	CHK	52.06	0	52.06
ENTERGY TEXAS INC	137387080.1	12/5/2025	12/16/2025	1143102	CHK	57.73	0	57.73
ENTERGY TEXAS INC	141649640.1	12/5/2025	12/16/2025	1143103	CHK	65.71	0	65.71
ENTERGY TEXAS INC	163504038.1	12/5/2025	12/16/2025	1143104	CHK	63.3	0	63.3
ENTERGY TEXAS INC	138720826.1	12/4/2025	12/16/2025	1143105	CHK	7,000.51	0	7,000.51
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16H5NC	11/30/2025	12/16/2025	1143106	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40580235	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	92TZW7	11/30/2025	12/16/2025	1143107	CHK	1,034.95	0	1,034.95
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9ZTK79	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9ZGCB5	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9YLN7F	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XBFQM	11/30/2025	12/16/2025	1143107	CHK	1,005.66	0	1,005.66
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9X3ZKJ	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9X32DW	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	140TG9	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40578220	11/30/2025	12/16/2025	1143107	CHK	8,118.44	0	8,118.44
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16VCNP	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16M9L9	11/30/2025	12/16/2025	1143107	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-101425	10/14/2025	12/16/2025	1143107	CHK	21.42	0	21.42
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40575892	11/30/2025	12/16/2025	1143107	CHK	5,195.67	0	5,195.67
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00017130	9/30/2025	12/16/2025	1143108	CHK	7,200.00	0	7,200.00

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FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00017593	10/31/2025	12/16/2025	1143108	CHK	7,440.00	0	7,440.00
FEDERAL EXPRESS CORPORATION dba FEDEX	9-083-46894	11/27/2025	12/16/2025	1143109	CHK	29.53	0	29.53
FEDERAL EXPRESS CORPORATION dba FEDEX	9-083-25459	11/27/2025	12/16/2025	1143109	CHK	27.08	0	27.08
FEDERAL EXPRESS CORPORATION dba FEDEX	9-090-89445	12/4/2025	12/16/2025	1143109	CHK	269.94	0	269.94
FEDERAL EXPRESS CORPORATION dba FEDEX	9-090-89971	12/4/2025	12/16/2025	1143109	CHK	16.07	0	16.07
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-051	11/25/2025	12/16/2025	1143110	CHK	171,824.35	0	171,824.35
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-057	12/4/2025	12/16/2025	1143110	CHK	1,516.31	0	1,516.31
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-053	12/4/2025	12/16/2025	1143110	CHK	99.25	0	99.25
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-054	12/4/2025	12/16/2025	1143110	CHK	345.52	0	345.52
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-058	12/8/2025	12/16/2025	1143110	CHK	12,253.86	0	12,253.86
GEOSCIENCE ENGINEERING & TESTING INC	25-00905	11/30/2025	12/16/2025	1143111	CHK	17,210.50	0	17,210.50
BRANDED PEST DEFENSE LLC	79182	11/20/2025	12/16/2025	1143112	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79445	12/4/2025	12/16/2025	1143112	CHK	127	0	127
BRANDED PEST DEFENSE LLC	79446	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79449	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79450	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79454	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79455	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79456	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79457	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79460	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79461	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79462	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79463	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79467	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79468	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79469	12/4/2025	12/16/2025	1143112	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79472	12/4/2025	12/16/2025	1143112	CHK	120	0	120
BRANDED PEST DEFENSE LLC	79473	12/4/2025	12/16/2025	1143112	CHK	78	0	78
BRANDED PEST DEFENSE LLC	79474	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79475	12/4/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79477	12/4/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79444	12/4/2025	12/16/2025	1143112	CHK	65	0	65
BRANDED PEST DEFENSE LLC	79504	12/8/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79506	12/8/2025	12/16/2025	1143112	CHK	70	0	70
BRANDED PEST DEFENSE LLC	79509	12/8/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79510	12/8/2025	12/16/2025	1143112	CHK	78	0	78
BRANDED PEST DEFENSE LLC	79512	12/8/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79513	12/8/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79525	12/8/2025	12/16/2025	1143112	CHK	70	0	70
BRANDED PEST DEFENSE LLC	79526	12/8/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79527	12/8/2025	12/16/2025	1143112	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79528	12/8/2025	12/16/2025	1143112	CHK	78	0	78
BRANDED PEST DEFENSE LLC	79529	12/8/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79530	12/8/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79533	12/8/2025	12/16/2025	1143112	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79534	12/8/2025	12/16/2025	1143112	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016636	11/14/2025	12/16/2025	1143113	CHK	1,409.03	0	1,409.03
GRAYSON COUNTY TEXAS	191333	9/30/2025	12/16/2025	1143114	CHK	2,400.00	0	2,400.00
GRIMES COUNTY TEXAS	09.01-09.30.2025	12/4/2025	12/16/2025	1143115	CHK	6,400.41	0	6,400.41
GT DISTRIBUTORS INC	INV1067816	11/26/2025	12/16/2025	1143116	CHK	5,840.23	0	5,840.23

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GT DISTRIBUTORS INC	INV1068603	12/4/2025	12/16/2025	1143116	CHK	3,220.39	0	3,220.39
GT DISTRIBUTORS INC	INV3099532	12/2/2025	12/16/2025	1143116	CHK	1,367.99	0	1,367.99
HART, RION N	20251107-2	11/7/2025	12/16/2025	1143117	CHK	680	0	680
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810122063	11/2/2025	12/16/2025	1143118	CHK	271.08	0	271.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810135959	12/7/2025	12/16/2025	1143119	CHK	112.16	0	112.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810135960	12/7/2025	12/16/2025	1143120	CHK	128.6	0	128.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810135961	12/7/2025	12/16/2025	1143121	CHK	112.16	0	112.16
HENRY SCHEIN INC	49884969	11/19/2025	12/16/2025	1143122	CHK	236.48	0	236.48
HENRY SCHEIN INC	49884970	11/19/2025	12/16/2025	1143122	CHK	1,277.55	0	1,277.55
HERSOM, FRANK BRICE	NOV29-DEC1/102-4	12/3/2025	12/16/2025	1143123	CHK	1,000.00	0	1,000.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	9164	11/20/2025	12/16/2025	1143124	CHK	1,750.00	0	1,750.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926A	12/2/2025	12/16/2025	1143125	CHK	1,740.00	0	1,740.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-11-18010	12/2/2025	12/16/2025	1143125	CHK	285	0	285
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057E	12/2/2025	12/16/2025	1143125	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280F	12/3/2025	12/16/2025	1143125	CHK	260	0	260
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-10-16354A	12/3/2025	12/16/2025	1143125	CHK	1,105.00	0	1,105.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045SS	12/3/2025	12/16/2025	1143125	CHK	105	0	105
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197B	12/2/2025	12/16/2025	1143125	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922H	12/3/2025	12/16/2025	1143125	CHK	110	0	110
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754K	12/4/2025	12/16/2025	1143125	CHK	220	0	220
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806C	12/4/2025	12/16/2025	1143125	CHK	65	0	65
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557QQ	12/4/2025	12/16/2025	1143125	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397E	12/4/2025	12/16/2025	1143125	CHK	140	0	140
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929E	12/3/2025	12/16/2025	1143125	CHK	470	0	470
HUNTER SERVICE	G28-9875	11/19/2025	12/16/2025	1143126	CHK	72.01	0	72.01
ICS JAIL SUPPLIES INC	INV812705	12/3/2025	12/16/2025	1143127	CHK	583	0	583
ICS JAIL SUPPLIES INC	INV812523	11/21/2025	12/16/2025	1143127	CHK	583	0	583
ICS JAIL SUPPLIES INC	INV812459	11/19/2025	12/16/2025	1143127	CHK	1,239.95	0	1,239.95
IDEXX DISTRIBUTION INC	1125147179	11/30/2025	12/16/2025	1143128	CHK	1,244.44	0	1,244.44
IDEXX DISTRIBUTION INC	3189096982	11/25/2025	12/16/2025	1143128	CHK	521.15	0	521.15
IDEXX DISTRIBUTION INC	3189164422	11/26/2025	12/16/2025	1143128	CHK	184.05	0	184.05
IDEXX DISTRIBUTION INC	3188108584	11/10/2025	12/16/2025	1143128	CHK	3,564.00	0	3,564.00
IDEXX DISTRIBUTION INC	3188603361	11/18/2025	12/16/2025	1143128	CHK	1,810.80	0	1,810.80
JD HATCHER ENTERPRISES INC dba DATA-LINK	212277	11/25/2025	12/16/2025	1143129	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250606	11/20/2025	12/16/2025	1143130	CHK	450	0	450
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250422	11/20/2025	12/16/2025	1143130	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241235	11/20/2025	12/16/2025	1143130	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250831	11/30/2025	12/16/2025	1143130	CHK	850	0	850
JOHN WIESNER INC	776170	11/3/2025	12/16/2025	1143131	CHK	205.8	0	205.8
JOHN WIESNER INC	776380	11/6/2025	12/16/2025	1143131	CHK	167.3	0	167.3
JOHN WIESNER INC	776653	11/12/2025	12/16/2025	1143131	CHK	576.72	0	576.72
JOHN WIESNER INC	776831	11/12/2025	12/16/2025	1143131	CHK	6.78	0	6.78
JOHN WIESNER INC	776952	11/13/2025	12/16/2025	1143131	CHK	119.87	0	119.87
JOHN WIESNER INC	776587	11/10/2025	12/16/2025	1143131	CHK	1,444.03	0	1,444.03
JOHN WIESNER INC	776930	11/14/2025	12/16/2025	1143131	CHK	729.48	0	729.48
JOHN WIESNER INC	776985	11/14/2025	12/16/2025	1143131	CHK	56.81	0	56.81
JOHN WIESNER INC	777035	11/14/2025	12/16/2025	1143131	CHK	61.2	0	61.2
JOHN WIESNER INC	777108	11/14/2025	12/16/2025	1143131	CHK	72.48	0	72.48
JOHN WIESNER INC	777109	11/17/2025	12/16/2025	1143131	CHK	73.65	0	73.65
JOHN WIESNER INC	777146	11/17/2025	12/16/2025	1143131	CHK	119.87	0	119.87
JOHN WIESNER INC	777173	11/18/2025	12/16/2025	1143131	CHK	418.35	0	418.35

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JOHN WIESNER INC	777186	11/17/2025	12/16/2025	1143131	CHK	320.55	0	320.55
JOHN WIESNER INC	777258	11/18/2025	12/16/2025	1143131	CHK	116.81	0	116.81
JOHN WIESNER INC	777068	11/14/2025	12/16/2025	1143131	CHK	374.24	0	374.24
JOHN WIESNER INC	777169	11/17/2025	12/16/2025	1143131	CHK	297.34	0	297.34
JOHN WIESNER INC	777169-1	11/18/2025	12/16/2025	1143131	CHK	197.41	0	197.41
JOHN WIESNER INC	777898	11/28/2025	12/16/2025	1143131	CHK	87.71	0	87.71
JOHN WIESNER INC	777469	11/21/2025	12/16/2025	1143131	CHK	297.62	0	297.62
JOHN WIESNER INC	776673	11/12/2025	12/16/2025	1143131	CHK	6,104.89	0	6,104.89
JOHN WIESNER INC	CM776673-1	11/21/2025	12/16/2025	1143131	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	777274	11/18/2025	12/16/2025	1143131	CHK	6,155.15	0	6,155.15
JOHN WIESNER INC	CM777274	12/2/2025	12/16/2025	1143131	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	777695	11/25/2025	12/16/2025	1143131	CHK	6,104.90	0	6,104.90
JOHN WIESNER INC	CM777695	12/2/2025	12/16/2025	1143131	CHK	-2,000.00	0	-2,000.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4299154	11/6/2025	12/16/2025	1143132	CHK	612.43	0	612.43
K&K CONSTRUCTION INC	25-6323	12/4/2025	12/16/2025	1143133	CHK	3,400.00	0	3,400.00
MIDWEST MOTOR SUPPLY CO INC	103950010	11/19/2025	12/16/2025	1143134	CHK	643.84	0	643.84
LABORATORY CORPORATION OF AMERICA	85667998	11/29/2025	12/16/2025	1143135	CHK	147.52	0	147.52
LAWHON, LAURA dba LAURA LAWHON & ASSOCIATES	3144	11/18/2025	12/16/2025	1143136	CHK	7,544.40	0	7,544.40
LEASE SERVICING CENTER INC	184147	9/1/2025	12/16/2025	1143137	CHK	1,224.12	0	1,224.12
LEASE SERVICING CENTER INC	184130	9/1/2025	12/16/2025	1143137	CHK	446.04	0	446.04
LEASE SERVICING CENTER INC	184116	9/1/2025	12/16/2025	1143137	CHK	5,067.96	0	5,067.96
LEASE SERVICING CENTER INC	184078	9/1/2025	12/16/2025	1143137	CHK	1,859.88	0	1,859.88
BUSTER BROWN PROPANE SERVICES	U2774492	12/4/2025	12/16/2025	1143138	CHK	594.23	0	594.23
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	213524	12/3/2025	12/16/2025	1143139	CHK	25.57	0	25.57
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	213356	12/2/2025	12/16/2025	1143139	CHK	35.99	0	35.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	213529	12/3/2025	12/16/2025	1143139	CHK	30.97	0	30.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	211016	11/18/2025	12/16/2025	1143139	CHK	21.75	0	21.75
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	INV-003114	12/1/2025	12/16/2025	1143140	CHK	495	0	495
LINZER, JO ANN dba JO ANN LINZER PLLC	23-376190-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-394562-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397242-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397656-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397660-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397718-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397763-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LINZER, JO ANN dba JO ANN LINZER PLLC	25-398694-CR	12/2/2025	12/16/2025	1143141	CHK	312.5	0	312.5
LJA ENGINEERING INC	202549128	11/14/2025	12/16/2025	1143142	CHK	58,760.57	0	58,760.57
LJA ENGINEERING INC	202545759	10/28/2025	12/16/2025	1143142	CHK	79,249.08	0	79,249.08
LJA ENGINEERING INC	202547740	11/12/2025	12/16/2025	1143142	CHK	2,343.50	0	2,343.50
LOWES PRO SUPPLY	19547256-00	12/3/2025	12/16/2025	1143143	CHK	42.73	0	42.73
LOWES PRO SUPPLY	19547239-00	12/3/2025	12/16/2025	1143143	CHK	503.44	0	503.44
LOWES PRO SUPPLY	19510157-00	11/26/2025	12/16/2025	1143143	CHK	21.43	0	21.43
LOWES PRO SUPPLY	19510145-00	11/26/2025	12/16/2025	1143143	CHK	174.97	0	174.97
LOWES PRO SUPPLY	19524619-00	11/28/2025	12/16/2025	1143143	CHK	32.96	0	32.96
LOWES PRO SUPPLY	19518702-00	11/27/2025	12/16/2025	1143143	CHK	13.26	0	13.26
LOWES PRO SUPPLY	19515997-00	11/27/2025	12/16/2025	1143143	CHK	24.74	0	24.74
LOWES PRO SUPPLY	19517589-00	11/27/2025	12/16/2025	1143143	CHK	108.28	0	108.28
LOWES PRO SUPPLY	19510132-00	11/26/2025	12/16/2025	1143143	CHK	12.23	0	12.23
LOWES PRO SUPPLY	19557272-00	12/4/2025	12/16/2025	1143143	CHK	36.16	0	36.16
LOWES PRO SUPPLY	19569228-00	12/5/2025	12/16/2025	1143143	CHK	12.54	0	12.54
LOWES PRO SUPPLY	19576870-00	12/6/2025	12/16/2025	1143143	CHK	644.1	0	644.1

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LOWES PRO SUPPLY	19568440-00	12/5/2025	12/16/2025	1143144	CHK	1,870.70	0	1,870.70
MAGNOLIA HARDWARE & SUPPLY LLC	167584	11/5/2025	12/16/2025	1143145	CHK	35.96	0	35.96
MAGNOLIA HARDWARE & SUPPLY LLC	167841	11/25/2025	12/16/2025	1143145	CHK	47.45	0	47.45
MAGNOLIA HARDWARE & SUPPLY LLC	167760	11/19/2025	12/16/2025	1143145	CHK	63.69	0	63.69
MAGNOLIA HARDWARE & SUPPLY LLC	167753	11/18/2025	12/16/2025	1143145	CHK	73.32	0	73.32
MAGNOLIA HARDWARE & SUPPLY LLC	167697	11/13/2025	12/16/2025	1143145	CHK	92.65	0	92.65
MAGNOLIA HARDWARE & SUPPLY LLC	167846	11/25/2025	12/16/2025	1143145	CHK	17.88	0	17.88
MAGNOLIA HARDWARE & SUPPLY LLC	167594	11/6/2025	12/16/2025	1143145	CHK	88.83	0	88.83
MAGNOLIA HARDWARE & SUPPLY LLC	167675	11/12/2025	12/16/2025	1143145	CHK	46.49	0	46.49
MAGNOLIA HARDWARE & SUPPLY LLC	167688	11/12/2025	12/16/2025	1143145	CHK	1.19	0	1.19
MAGNOLIA HARDWARE & SUPPLY LLC	167736	11/17/2025	12/16/2025	1143145	CHK	32.45	0	32.45
MAGNOLIA HARDWARE & SUPPLY LLC	167765	11/19/2025	12/16/2025	1143145	CHK	39.99	0	39.99
MAGNOLIA HARDWARE & SUPPLY LLC	167770	11/19/2025	12/16/2025	1143145	CHK	73.99	0	73.99
MAGNOLIA HARDWARE & SUPPLY LLC	167795	11/21/2025	12/16/2025	1143145	CHK	75.72	0	75.72
MAGNOLIA HARDWARE & SUPPLY LLC	167828	11/24/2025	12/16/2025	1143145	CHK	39.99	0	39.99
MAGNOLIA HARDWARE & SUPPLY LLC	167843	11/25/2025	12/16/2025	1143145	CHK	10.78	0	10.78
MAGNOLIA HARDWARE & SUPPLY LLC	167527	11/3/2025	12/16/2025	1143145	CHK	81.39	0	81.39
MARTINEZ EMILY	11.27-28.25	11/28/2025	12/16/2025	1143146	CHK	360	0	360
MATLAK, MICHAEL ROBERT	25-04-05171-CR	12/2/2025	12/16/2025	1143147	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	25-08-14009-CR	12/2/2025	12/16/2025	1143147	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	25-08-14011-CR	12/2/2025	12/16/2025	1143147	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	25-11-18139-CR	12/2/2025	12/16/2025	1143147	CHK	769.23	0	769.23
MCKERLEY LAW FIRM	23-07-104171	11/25/2025	12/16/2025	1143148	CHK	30	0	30
MCKERLEY LAW FIRM	21-10-13796Q	11/25/2025	12/16/2025	1143148	CHK	40	0	40
MCKERLEY LAW FIRM	23-05-07715R	11/25/2025	12/16/2025	1143148	CHK	100	0	100
MCKERLEY LAW FIRM	20-07-08744SS	11/25/2025	12/16/2025	1143148	CHK	120	0	120
MCKERLEY LAW FIRM	25-08-13760	11/25/2025	12/16/2025	1143148	CHK	260	0	260
MCKERLEY LAW FIRM	25-08-12788	11/25/2025	12/16/2025	1143148	CHK	290	0	290
MCKERLEY LAW FIRM	24-05-07582J	11/25/2025	12/16/2025	1143148	CHK	1,270.00	0	1,270.00
MCKERLEY LAW FIRM	25-05-07913C	11/25/2025	12/16/2025	1143148	CHK	100	0	100
MCKERLEY LAW FIRM	24-12-20136E	11/25/2025	12/16/2025	1143148	CHK	90	0	90
MCKERLEY LAW FIRM	25-03-04643D	11/25/2025	12/16/2025	1143148	CHK	80	0	80
MCKERLEY LAW FIRM	25-04-06883	11/25/2025	12/16/2025	1143148	CHK	180	0	180
MCKERLEY LAW FIRM	25-07-11268A	11/25/2025	12/16/2025	1143148	CHK	200	0	200
MCKERLEY LAW FIRM	24-05-07582K	11/3/2025	12/16/2025	1143148	CHK	5,210.61	0	5,210.61
MIDWEST TAPE LLC	508108250	12/2/2025	12/16/2025	1143149	CHK	8,890.05	0	8,890.05
MIDWEST TAPE LLC	508086681	11/25/2025	12/16/2025	1143149	CHK	1,175.51	0	1,175.51
MIDWEST VETERINARY SUPPLY INC	27069647-000	12/2/2025	12/16/2025	1143150	CHK	6,944.93	0	6,944.93
MIDWEST VETERINARY SUPPLY INC	26518565-001	12/5/2025	12/16/2025	1143150	CHK	9.51	0	9.51
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-03-04380	12/1/2025	12/16/2025	1143151	CHK	1,000.00	0	1,000.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-04-05228	12/1/2025	12/16/2025	1143151	CHK	1,150.00	0	1,150.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-04-06025	12/2/2025	12/16/2025	1143151	CHK	750	0	750
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238106	10/28/2025	12/16/2025	1143152	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238778	11/7/2025	12/16/2025	1143152	CHK	87	0	87
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	240170	11/30/2025	12/16/2025	1143152	CHK	63	0	63
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	240549	12/5/2025	12/16/2025	1143152	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236495	10/4/2025	12/16/2025	1143152	CHK	96	0	96
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238998	11/11/2025	12/16/2025	1143152	CHK	87	0	87
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1125	11/25/2025	12/16/2025	1143153	CHK	800	0	800
MOTOROLA SOLUTIONS INC	8282243820	11/26/2025	12/16/2025	1143154	CHK	9,280.40	0	9,280.40
MOTOROLA SOLUTIONS INC	8282244485	11/26/2025	12/16/2025	1143154	CHK	6,213.20	0	6,213.20

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MOTOROLA SOLUTIONS INC	8282244461	11/26/2025	12/16/2025	1143154	CHK	73.67	0	73.67
MOTOROLA SOLUTIONS INC	8282245063	12/1/2025	12/16/2025	1143154	CHK	186.04	0	186.04
MUNICIPAL EMERGENCY SERVICES INC	IN2362622	10/21/2025	12/16/2025	1143155	CHK	6,983.79	0	6,983.79
MUNICIPAL EMERGENCY SERVICES INC	IN2363315	10/22/2025	12/16/2025	1143155	CHK	430.75	0	430.75
MUNICIPAL EMERGENCY SERVICES INC	IN2346212	9/25/2025	12/16/2025	1143155	CHK	16,813.85	0	16,813.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7113613	11/6/2025	12/16/2025	1143156	CHK	14.85	0	14.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7113612	11/6/2025	12/16/2025	1143156	CHK	4.82	0	4.82
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7130286	11/25/2025	12/16/2025	1143156	CHK	59.54	0	59.54
THE NAPIER LAW FIRM PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1143157	CHK	3,076.92	0	3,076.92
NASH INDUSTRIES INC	25.1137	11/30/2025	12/16/2025	1143158	CHK	12,048.93	0	12,048.93
BLUETRITON BRANDS INC dba READYREFRESH	25K0116714957	12/2/2025	12/16/2025	1143159	CHK	134.13	0	134.13
BLUETRITON BRANDS INC dba READYREFRESH	25K0116691064	11/12/2025	12/16/2025	1143159	CHK	20.69	0	20.69
BLUETRITON BRANDS INC dba READYREFRESH	25K0117822627	11/12/2025	12/16/2025	1143159	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	25K0117231563	11/12/2025	12/16/2025	1143159	CHK	53.58	0	53.58
BLUETRITON BRANDS INC dba READYREFRESH	05K6700176345	11/19/2025	12/16/2025	1143159	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126798362	11/25/2025	12/16/2025	1143159	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15K0124426289	11/25/2025	12/16/2025	1143159	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	15K0124439191	11/12/2025	12/16/2025	1143159	CHK	63.57	0	63.57
BLUETRITON BRANDS INC dba READYREFRESH	05K6710701145	11/12/2025	12/16/2025	1143159	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	25K0116740929	11/12/2025	12/16/2025	1143159	CHK	38.39	0	38.39
BLUETRITON BRANDS INC dba READYREFRESH	05K0126111681	11/20/2025	12/16/2025	1143159	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05K6708550824	11/12/2025	12/16/2025	1143159	CHK	87	0	87
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-06-09602-CR	12/2/2025	12/16/2025	1143160	CHK	3,076.92	0	3,076.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.1125	11/26/2025	12/16/2025	1143161	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1125	11/26/2025	12/16/2025	1143161	CHK	837.42	0	837.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1125	11/26/2025	12/16/2025	1143161	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1125	11/26/2025	12/16/2025	1143161	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1125	11/26/2025	12/16/2025	1143161	CHK	652.53	0	652.53
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1125	11/26/2025	12/16/2025	1143161	CHK	32.39	0	32.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1125	11/26/2025	12/16/2025	1143161	CHK	35.52	0	35.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1125	11/26/2025	12/16/2025	1143161	CHK	223.93	0	223.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1125	11/26/2025	12/16/2025	1143161	CHK	87.47	0	87.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1125	11/26/2025	12/16/2025	1143161	CHK	215.61	0	215.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1125	11/26/2025	12/16/2025	1143161	CHK	721.59	0	721.59
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1125	11/26/2025	12/16/2025	1143161	CHK	569.05	0	569.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1125	11/26/2025	12/16/2025	1143161	CHK	52.08	0	52.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1125	11/26/2025	12/16/2025	1143161	CHK	324.8	0	324.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1125	11/26/2025	12/16/2025	1143161	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1125	11/26/2025	12/16/2025	1143161	CHK	1,165.28	0	1,165.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1125	11/26/2025	12/16/2025	1143161	CHK	43.67	0	43.67
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC146970	11/14/2025	12/16/2025	1143162	CHK	1,907.75	0	1,907.75
ODP BUSINESS SOLUTIONS LLC	4.50794E+11	12/3/2025	12/16/2025	1143163	CHK	63.49	0	63.49
ODP BUSINESS SOLUTIONS LLC	4.48617E+11	12/2/2025	12/16/2025	1143163	CHK	413.6	0	413.6
ODP BUSINESS SOLUTIONS LLC	4.50794E+11	12/3/2025	12/16/2025	1143163	CHK	14.63	0	14.63
ODP BUSINESS SOLUTIONS LLC	4.48177E+11	11/25/2025	12/16/2025	1143163	CHK	55.79	0	55.79
ODP BUSINESS SOLUTIONS LLC	4.48177E+11	11/26/2025	12/16/2025	1143163	CHK	16.78	0	16.78
ODP BUSINESS SOLUTIONS LLC	4.48814E+11	12/2/2025	12/16/2025	1143163	CHK	126.13	0	126.13
ODP BUSINESS SOLUTIONS LLC	4.50794E+11	12/3/2025	12/16/2025	1143163	CHK	13.95	0	13.95
ODP BUSINESS SOLUTIONS LLC	4.50652E+11	12/2/2025	12/16/2025	1143163	CHK	59.52	0	59.52
ODP BUSINESS SOLUTIONS LLC	4.48666E+11	12/8/2025	12/16/2025	1143163	CHK	30.6	0	30.6
OREILLY AUTO ENTERPRISES LLC	0438-365238	11/18/2025	12/16/2025	1143164	CHK	11.63	0	11.63

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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
OREILLY AUTO ENTERPRISES LLC	0438-365691	11/20/2025	12/16/2025	1143164	CHK	17.73	0	17.73
OREILLY AUTO ENTERPRISES LLC	0438-365697	11/20/2025	12/16/2025	1143164	CHK	44.66	0	44.66
OREILLY AUTO ENTERPRISES LLC	0438-365722	11/20/2025	12/16/2025	1143164	CHK	27.84	0	27.84
OREILLY AUTO ENTERPRISES LLC	0438-365825	11/20/2025	12/16/2025	1143164	CHK	50.1	0	50.1
OREILLY AUTO ENTERPRISES LLC	0438-365834	11/20/2025	12/16/2025	1143164	CHK	135.53	0	135.53
OREILLY AUTO ENTERPRISES LLC	0438-364987	11/17/2025	12/16/2025	1143164	CHK	-73.99	0	-73.99
OREILLY AUTO ENTERPRISES LLC	0438-365889	11/20/2025	12/16/2025	1143164	CHK	49.62	0	49.62
OREILLY AUTO ENTERPRISES LLC	0438-366009	11/21/2025	12/16/2025	1143164	CHK	144.33	0	144.33
OREILLY AUTO ENTERPRISES LLC	0438-366168	11/21/2025	12/16/2025	1143164	CHK	139.32	0	139.32
OREILLY AUTO ENTERPRISES LLC	0725-310636	11/25/2025	12/16/2025	1143164	CHK	73.12	0	73.12
OREILLY AUTO ENTERPRISES LLC	0725-310729	11/26/2025	12/16/2025	1143164	CHK	18.98	0	18.98
OREILLY AUTO ENTERPRISES LLC	0725-307984	11/13/2025	12/16/2025	1143164	CHK	-64.56	0	-64.56
OREILLY AUTO ENTERPRISES LLC	0438-368757	12/2/2025	12/16/2025	1143164	CHK	164.18	0	164.18
OREILLY AUTO ENTERPRISES LLC	0438-368954	12/3/2025	12/16/2025	1143164	CHK	109.1	0	109.1
OREILLY AUTO ENTERPRISES LLC	1637-440466	12/2/2025	12/16/2025	1143164	CHK	147.4	0	147.4
OREILLY AUTO ENTERPRISES LLC	1637-436298	11/14/2025	12/16/2025	1143164	CHK	308.88	0	308.88
OREILLY AUTO ENTERPRISES LLC	0438-367141	11/25/2025	12/16/2025	1143164	CHK	3.92	0	3.92
OREILLY AUTO ENTERPRISES LLC	0438-368336	12/1/2025	12/16/2025	1143164	CHK	109.1	0	109.1
OREILLY AUTO ENTERPRISES LLC	0438-368357	12/1/2025	12/16/2025	1143164	CHK	25.41	0	25.41
OREILLY AUTO ENTERPRISES LLC	0408-384125	12/4/2025	12/16/2025	1143164	CHK	68.4	0	68.4
OREILLY AUTO ENTERPRISES LLC	0725-307413	11/10/2025	12/16/2025	1143164	CHK	6.08	0	6.08
OREILLY AUTO ENTERPRISES LLC	0725-307875	11/12/2025	12/16/2025	1143164	CHK	65.86	0	65.86
OREILLY AUTO ENTERPRISES LLC	0438-361943	11/6/2025	12/16/2025	1143164	CHK	404.22	0	404.22
OREILLY AUTO ENTERPRISES LLC	0438-361948	11/6/2025	12/16/2025	1143164	CHK	513.92	0	513.92
OREILLY AUTO ENTERPRISES LLC	0438-364104	11/14/2025	12/16/2025	1143164	CHK	116.46	0	116.46
OREILLY AUTO ENTERPRISES LLC	0438-364106	11/14/2025	12/16/2025	1143164	CHK	57.45	0	57.45
OREILLY AUTO ENTERPRISES LLC	0438-364154	11/14/2025	12/16/2025	1143164	CHK	10.96	0	10.96
OREILLY AUTO ENTERPRISES LLC	0438-365173	11/18/2025	12/16/2025	1143164	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0725-308341	11/14/2025	12/16/2025	1143164	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0725-308867	11/17/2025	12/16/2025	1143164	CHK	418.8	0	418.8
OREILLY AUTO ENTERPRISES LLC	0725-308974	11/17/2025	12/16/2025	1143164	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0438-363525	11/12/2025	12/16/2025	1143164	CHK	53.42	0	53.42
OREILLY AUTO ENTERPRISES LLC	0438-363541	11/12/2025	12/16/2025	1143164	CHK	33.57	0	33.57
OREILLY AUTO ENTERPRISES LLC	0438-363937	11/13/2025	12/16/2025	1143164	CHK	134.9	0	134.9
OREILLY AUTO ENTERPRISES LLC	0725-308079	11/13/2025	12/16/2025	1143164	CHK	39.15	0	39.15
OREILLY AUTO ENTERPRISES LLC	0725-306116	11/4/2025	12/16/2025	1143164	CHK	91.96	0	91.96
OREILLY AUTO ENTERPRISES LLC	0725-306161	11/4/2025	12/16/2025	1143164	CHK	57	0	57
OREILLY AUTO ENTERPRISES LLC	0725-306363	11/5/2025	12/16/2025	1143164	CHK	5.02	0	5.02
OREILLY AUTO ENTERPRISES LLC	0725-306699	11/7/2025	12/16/2025	1143164	CHK	64.7	0	64.7
OREILLY AUTO ENTERPRISES LLC	0438-362167	11/7/2025	12/16/2025	1143164	CHK	81.78	0	81.78
OREILLY AUTO ENTERPRISES LLC	0725-308310	11/14/2025	12/16/2025	1143164	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-306703	11/7/2025	12/16/2025	1143164	CHK	2.39	0	2.39
OREILLY AUTO ENTERPRISES LLC	0725-306713	11/7/2025	12/16/2025	1143164	CHK	502.53	0	502.53
OUTDOOR EQUIPMENT OUTLET	497450	12/3/2025	12/16/2025	1143165	CHK	4.5	0	4.5
OUTDOOR EQUIPMENT OUTLET	497439	12/3/2025	12/16/2025	1143165	CHK	14.4	0	14.4
PAPE-DAWSON CONSULTING ENGINEERS INC	25111340	12/2/2025	12/16/2025	1143166	CHK	123,785.43	0	123,785.43
PEGASUS SCHOOLS INC	22663	8/19/2025	12/16/2025	1143167	CHK	14,095.08	0	14,095.08
PEGASUS SCHOOLS INC	22808	10/30/2025	12/16/2025	1143168	CHK	21,142.62	0	21,142.62
PEGASUS SCHOOLS INC	22737	9/25/2025	12/16/2025	1143169	CHK	15,004.44	0	15,004.44
ALWAYS ANSWER INC	19340-120325	12/3/2025	12/16/2025	1143170	CHK	182.64	0	182.64
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1143171	CHK	3,269.23	0	3,269.23

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PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1125	11/30/2025	12/16/2025	1143172	CHK	57.82	0	57.82
PITNEY BOWES INC	1028520909	11/24/2025	12/16/2025	1143173	CHK	74.99	0	74.99
PJH INC dba J&B AUTO SUPPLY	672346	12/3/2025	12/16/2025	1143174	CHK	129.99	0	129.99
POUNDS, JOEL	7362	11/21/2025	12/16/2025	1143175	CHK	1,745.79	0	1,745.79
PROGRESSIVE MICROTECHNOLOGY INC	25-1207	12/4/2025	12/16/2025	1143176	CHK	795	0	795
RANGE GLOBAL SERVICES LLC	43848	12/1/2025	12/16/2025	1143177	CHK	260	0	260
RAY, DARIN J	25-396954-CR	12/2/2025	12/16/2025	1143178	CHK	2,500.00	0	2,500.00
REAVES, JOHN H	2025-1130	11/30/2025	12/16/2025	1143179	CHK	1,600.00	0	1,600.00
REBEL CONTRACTORS INC	12-001-25	12/1/2025	12/16/2025	1143180	CHK	52,800.00	0	52,800.00
REBEL CONTRACTORS INC	12-013-25	12/8/2025	12/16/2025	1143180	CHK	106,650.00	0	106,650.00
REGIONS BANK	127711	11/26/2025	12/16/2025	1143181	CHK	860	0	860
REGIONS BANK	127709	11/26/2025	12/16/2025	1143181	CHK	860	0	860
REGIONS BANK	127710	12/3/2025	12/16/2025	1143181	CHK	860	0	860
REGIONS BANK	127708	12/3/2025	12/16/2025	1143181	CHK	860	0	860
RELX INC dba LEXISNEXIS	3096141052	11/30/2025	12/16/2025	1143182	CHK	700	0	700
RELX INC dba LEXISNEXIS	3096141252	11/30/2025	12/16/2025	1143182	CHK	1,000.00	0	1,000.00
RITE OF PASSAGE INC	I-47636	8/31/2025	12/16/2025	1143183	CHK	9,245.00	0	9,245.00
RITE OF PASSAGE INC	I-47541	8/31/2025	12/16/2025	1143183	CHK	6,432.40	0	6,432.40
RITE OF PASSAGE INC	I-49284	10/31/2025	12/16/2025	1143183	CHK	295	0	295
RITE OF PASSAGE INC	I-48749	9/30/2025	12/16/2025	1143183	CHK	8,850.00	0	8,850.00
RJL INVESTIGATIONS LLC	25-07-11906	11/18/2025	12/16/2025	1143184	CHK	525	0	525
RJL INVESTIGATIONS LLC	25-01-00133	12/5/2025	12/16/2025	1143184	CHK	1,486.30	0	1,486.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289811	12/1/2025	12/16/2025	1143185	CHK	12.77	0	12.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289753	12/1/2025	12/16/2025	1143185	CHK	237.89	0	237.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	290173	12/1/2025	12/16/2025	1143185	CHK	163.12	0	163.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289814	12/1/2025	12/16/2025	1143185	CHK	164.82	0	164.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280623	10/1/2025	12/16/2025	1143185	CHK	17.9	0	17.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276248	9/1/2025	12/16/2025	1143185	CHK	8.12	0	8.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263645	6/1/2025	12/16/2025	1143185	CHK	8.56	0	8.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	259054	5/1/2025	12/16/2025	1143185	CHK	61.63	0	61.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255106	4/1/2025	12/16/2025	1143185	CHK	38.25	0	38.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	250943	3/1/2025	12/16/2025	1143185	CHK	37.9	0	37.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289755	12/1/2025	12/16/2025	1143185	CHK	16.24	0	16.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289786	12/1/2025	12/16/2025	1143185	CHK	55.1	0	55.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289838	12/1/2025	12/16/2025	1143185	CHK	8.62	0	8.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288096	11/1/2025	12/16/2025	1143185	CHK	7.6	0	7.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289796	12/1/2025	12/16/2025	1143185	CHK	22.75	0	22.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289849	12/1/2025	12/16/2025	1143185	CHK	56.42	0	56.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288315	11/1/2025	12/16/2025	1143185	CHK	93.06	0	93.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288306	10/1/2025	12/16/2025	1143185	CHK	78.24	0	78.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288026	9/1/2025	12/16/2025	1143185	CHK	100.5	0	100.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289798	12/1/2025	12/16/2025	1143185	CHK	4.05	0	4.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	290175	12/1/2025	12/16/2025	1143185	CHK	373.69	0	373.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289744	12/1/2025	12/16/2025	1143185	CHK	25.2	0	25.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289743	12/1/2025	12/16/2025	1143185	CHK	9.67	0	9.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289732	12/1/2025	12/16/2025	1143185	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289648	12/1/2025	12/16/2025	1143185	CHK	150.28	0	150.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288068	11/1/2025	12/16/2025	1143185	CHK	119.16	0	119.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288067	11/1/2025	12/16/2025	1143185	CHK	28.14	0	28.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288387	9/1/2025	12/16/2025	1143185	CHK	58.77	0	58.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289737	12/1/2025	12/16/2025	1143185	CHK	4.65	0	4.65

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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	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289791	12/1/2025	12/16/2025	1143185	CHK	13.29	0	13.29	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289855	12/1/2025	12/16/2025	1143185	CHK	24.33	0	24.33	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289829	12/1/2025	12/16/2025	1143185	CHK	45.2	0	45.2	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288301	11/1/2025	12/16/2025	1143185	CHK	4.77	0	4.77	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289816	12/1/2025	12/16/2025	1143185	CHK	93.12	0	93.12	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	290832	12/1/2025	12/16/2025	1143185	CHK	13.89	0	13.89	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289806	12/1/2025	12/16/2025	1143185	CHK	41.23	0	41.23	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	288070	11/1/2025	12/16/2025	1143185	CHK	59.02	0	59.02	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285370	11/1/2025	12/16/2025	1143185	CHK	13.76	0	13.76	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289748	12/1/2025	12/16/2025	1143185	CHK	24.86	0	24.86	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289749	12/1/2025	12/16/2025	1143185	CHK	24.43	0	24.43	
THE SHERWIN-WILLIAMS COMPANY	7.39821E+13	12/1/2025	12/16/2025	1143186	CHK	29.98	0	29.98	
THE SHERWIN-WILLIAMS COMPANY	7.31561E+13	11/26/2025	12/16/2025	1143186	CHK	231.72	0	231.72	
THE SHERWIN-WILLIAMS COMPANY	9.71071E+13	11/26/2025	12/16/2025	1143186	CHK	20.33	0	20.33	
THE SHERWIN-WILLIAMS COMPANY	1.26512E+13	12/3/2025	12/16/2025	1143186	CHK	33.58	0	33.58	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.1125	11/30/2025	12/16/2025	1143187	CHK	11,339.00	0	11,339.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.1125	11/30/2025	12/16/2025	1143187	CHK	7,921.00	0	7,921.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.1025	10/31/2025	12/16/2025	1143187	CHK	9,149.00	0	9,149.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.1025	10/31/2025	12/16/2025	1143187	CHK	12,433.00	0	12,433.00	
SOFTWARE ONE INC	US-PSI-1618265	11/14/2025	12/16/2025	1143188	CHK	3,153.35	0	3,153.35	
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1125	12/1/2025	12/16/2025	1143189	CHK	1,005.67	0	1,005.67	
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1125	12/1/2025	12/16/2025	1143189	CHK	85.71	0	85.71	
SOUTHERN TIRE MART LLC	4560176459	11/26/2025	12/16/2025	1143190	CHK	15,095.28	0	15,095.28	
SOUTHERN TIRE MART LLC	4560176493	11/25/2025	12/16/2025	1143190	CHK	2,973.40	0	2,973.40	
SOUTHERN TIRE MART LLC	4560172262	10/28/2025	12/16/2025	1143190	CHK	425	0	425	
SOUTHERN TIRE MART LLC	4500703600	10/29/2024	12/16/2025	1143190	CHK	4,918.18	0	4,918.18	
SOUTHERN TIRE MART LLC	4500835225	11/24/2025	12/16/2025	1143190	CHK	208.34	0	208.34	
SOUTHERN TIRE MART LLC	4500759473	4/11/2025	12/16/2025	1143190	CHK	-208.34	0	-208.34	
SOUTHERN TIRE MART LLC	4560177012	12/4/2025	12/16/2025	1143190	CHK	1,696.60	0	1,696.60	
SOUTHERN TIRE MART LLC	4560177074	12/4/2025	12/16/2025	1143190	CHK	49.95	0	49.95	
SOUTHERN TIRE MART LLC	4560177224	12/4/2025	12/16/2025	1143190	CHK	634.45	0	634.45	
SOUTHERN TIRE MART LLC	4560177193	12/4/2025	12/16/2025	1143190	CHK	166.14	0	166.14	
SPEED PRINTING & OFFICE SUPPLY	405579	11/24/2025	12/16/2025	1143191	CHK	59.94	0	59.94	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904417961A	11/21/2025	12/16/2025	1143192	CHK	0.3	0	0.3	
STERICYCLE INC	8012637009	11/18/2025	12/16/2025	1143193	CHK	293.14	0	293.14	
STRIPE & STOPS COMPANY INC	52975	12/1/2025	12/16/2025	1143194	CHK	3,600.00	0	3,600.00	
STRIPE & STOPS COMPANY INC	53000	12/3/2025	12/16/2025	1143194	CHK	4,455.00	0	4,455.00	
STRIPE & STOPS COMPANY INC	52983	12/1/2025	12/16/2025	1143194	CHK	2,808.00	0	2,808.00	
T-MOBILE USA INC	203481848.1	11/21/2025	12/16/2025	1143195	CHK	886.56	0	886.56	
T-MOBILE USA INC	999960760.1	11/21/2025	12/16/2025	1143195	CHK	535	0	535	
T-MOBILE USA INC	983295111.1	11/21/2025	12/16/2025	1143195	CHK	1,193.46	0	1,193.46	
T-MOBILE USA INC	982514712.1	11/21/2025	12/16/2025	1143195	CHK	3,906.42	0	3,906.42	
T-MOBILE USA INC	203546249.1	11/21/2025	12/16/2025	1143195	CHK	1,164.76	0	1,164.76	
T-MOBILE USA INC	999963151.1	11/21/2025	12/16/2025	1143195	CHK	156.75	0	156.75	
T-MOBILE USA INC	999960275.1	11/21/2025	12/16/2025	1143195	CHK	455.22	0	455.22	
T-MOBILE USA INC	987018716.1	11/21/2025	12/16/2025	1143195	CHK	348.01	0	348.01	
T-MOBILE USA INC	208212574.1	11/21/2025	12/16/2025	1143195	CHK	51.46	0	51.46	
T-MOBILE USA INC	996285422.1	11/21/2025	12/16/2025	1143195	CHK	127.22	0	127.22	
T-MOBILE USA INC	999959961.1	11/21/2025	12/16/2025	1143195	CHK	92.46	0	92.46	
T-MOBILE USA INC	979504623.1	11/21/2025	12/16/2025	1143195	CHK	58.1	0	58.1	
CONROE CHEM CAN INC dba TANKS ALOT	30460	11/28/2025	12/16/2025	1143196	CHK	150	0	150	

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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
TEAMWORK CONSTRUCTION SERVICES INC	PCT 3 REC COMPLEX2	11/5/2025	12/16/2025	1143197	CHK	104,500.00	0	104,500.00
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS-BRANCHCR1	11/30/2025	12/16/2025	1143197	CHK	148,413.50	0	148,413.50
TXDOT	CSJ 0912-37-260	9/19/2025	12/16/2025	1143198	CHK	13,200.00	0	13,200.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	278361.HT.2026	11/1/2025	12/16/2025	1143199	CHK	85	0	85
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25819A	12/3/2025	12/16/2025	1143200	CHK	165,413.00	0	165,413.00
TEXAS SHRED SOLUTIONS LLC	14880	11/30/2025	12/16/2025	1143201	CHK	30	0	30
TEXAS TOP COP SHOP INC	102554	11/25/2025	12/16/2025	1143202	CHK	200.95	0	200.95
TEXAS TOP COP SHOP INC	102704	12/4/2025	12/16/2025	1143202	CHK	41	0	41
THIRD COAST SERVICES LLC	8500	11/21/2025	12/16/2025	1143203	CHK	37,599.41	0	37,599.41
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-11-1036	11/17/2025	12/16/2025	1143204	CHK	225	0	225
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-11-1035	11/17/2025	12/16/2025	1143204	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-10-1034	11/10/2025	12/16/2025	1143204	CHK	375	0	375
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.113	12/1/2025	12/16/2025	1143205	CHK	100	0	100
TROUT TIRE CENTER INC	1-139405	11/10/2025	12/16/2025	1143206	CHK	429.95	0	429.95
TROUT TIRE CENTER INC	1-139874	11/25/2025	12/16/2025	1143206	CHK	59	0	59
ULINE INC	201327242	12/3/2025	12/16/2025	1143207	CHK	1,546.00	0	1,546.00
UNIFIRST HOLDINGS INC	2960159614	11/24/2025	12/16/2025	1143208	CHK	120.91	0	120.91
UNIFIRST HOLDINGS INC	2960158487	11/17/2025	12/16/2025	1143208	CHK	124.61	0	124.61
UNIFIRST HOLDINGS INC	2670346625	11/20/2025	12/16/2025	1143208	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2670349335	11/27/2025	12/16/2025	1143208	CHK	67.05	0	67.05
UNIFIRST HOLDINGS INC	2670342079	11/6/2025	12/16/2025	1143208	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2670344545	11/13/2025	12/16/2025	1143208	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2960160706	12/1/2025	12/16/2025	1143208	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960161107	12/4/2025	12/16/2025	1143208	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960160703	12/1/2025	12/16/2025	1143208	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960160702	12/1/2025	12/16/2025	1143208	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960160718	12/1/2025	12/16/2025	1143208	CHK	120.91	0	120.91
UNIFIRST HOLDINGS INC	2960161099	12/4/2025	12/16/2025	1143208	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960161096	12/4/2025	12/16/2025	1143208	CHK	544.6	0	544.6
UNIFIRST HOLDINGS INC	2670351315	12/4/2025	12/16/2025	1143208	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960160361	11/27/2025	12/16/2025	1143209	CHK	416.51	0	416.51
UNITED PARCEL SERVICE INC	0000E6E293475	11/22/2025	12/16/2025	1143210	CHK	82.63	0	82.63
UNITED PARCEL SERVICE INC	000095XY41485	11/29/2025	12/16/2025	1143210	CHK	6.47	0	6.47
UNITED PARCEL SERVICE INC	0000E6E293485	11/29/2025	12/16/2025	1143210	CHK	49.44	0	49.44
US BANK NATIONAL ASSOCIATION	8.69326E+12	11/24/2025	12/16/2025	1143211	CHK	27,608.02	0	27,608.02
US BANK NATIONAL ASSOCIATION	8.69328E+12	11/24/2025	12/16/2025	1143211	CHK	348.93	0	348.93
US BANK NATIONAL ASSOCIATION	8.69402E+12	11/24/2025	12/16/2025	1143211	CHK	1,935.19	0	1,935.19
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2025	12/16/2025	1143211	CHK	1,209.67	0	1,209.67
FULL THROTTLE SERVICES LLC	132	11/26/2025	12/16/2025	1143212	CHK	1,000.00	0	1,000.00
VIP TINTERS PLUS BEDLINERS LLC	68481	11/10/2025	12/16/2025	1143213	CHK	60	0	60
VIP TINTERS PLUS BEDLINERS LLC	68235	10/21/2025	12/16/2025	1143213	CHK	14,467.80	0	14,467.80
VIP TINTERS PLUS BEDLINERS LLC	68236	10/21/2025	12/16/2025	1143213	CHK	5,080.00	0	5,080.00
VIP TINTERS PLUS BEDLINERS LLC	68237	10/21/2025	12/16/2025	1143213	CHK	5,080.00	0	5,080.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731270	11/4/2025	12/16/2025	1143214	CHK	56.13	0	56.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731271	11/4/2025	12/16/2025	1143214	CHK	-0.26	0	-0.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732187	11/18/2025	12/16/2025	1143214	CHK	31.19	0	31.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732241	11/19/2025	12/16/2025	1143214	CHK	60.01	0	60.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732243	11/19/2025	12/16/2025	1143214	CHK	345.97	0	345.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732699	11/26/2025	12/16/2025	1143214	CHK	36.41	0	36.41
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731314	11/4/2025	12/16/2025	1143214	CHK	196.48	0	196.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731319	11/4/2025	12/16/2025	1143214	CHK	20.02	0	20.02

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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	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731422	11/5/2025	12/16/2025	1143214	CHK	203.78	0	203.78	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731439	11/6/2025	12/16/2025	1143214	CHK	99.36	0	99.36	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731792	11/12/2025	12/16/2025	1143214	CHK	247.65	0	247.65	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731798	11/12/2025	12/16/2025	1143214	CHK	288.78	0	288.78	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731825	11/12/2025	12/16/2025	1143214	CHK	731.76	0	731.76	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732126	11/17/2025	12/16/2025	1143214	CHK	31.19	0	31.19	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732165	11/18/2025	12/16/2025	1143214	CHK	57.5	0	57.5	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731912	11/13/2025	12/16/2025	1143214	CHK	47.78	0	47.78	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731958	11/13/2025	12/16/2025	1143214	CHK	-78.97	0	-78.97	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731886	11/13/2025	12/16/2025	1143214	CHK	479.18	0	479.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731913	11/13/2025	12/16/2025	1143214	CHK	-479.18	0	-479.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732593	11/24/2025	12/16/2025	1143214	CHK	9.36	0	9.36	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732603	11/24/2025	12/16/2025	1143214	CHK	-9.36	0	-9.36	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730300	10/21/2025	12/16/2025	1143214	CHK	332.89	0	332.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731500	11/6/2025	12/16/2025	1143214	CHK	-0.99	0	-0.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731907	11/13/2025	12/16/2025	1143214	CHK	479.18	0	479.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731949	11/13/2025	12/16/2025	1143214	CHK	-36	0	-36	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730308	10/21/2025	12/16/2025	1143214	CHK	1,226.80	0	1,226.80	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731172	11/3/2025	12/16/2025	1143214	CHK	183.96	0	183.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731275	11/4/2025	12/16/2025	1143214	CHK	187.12	0	187.12	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731412	11/5/2025	12/16/2025	1143214	CHK	144.1	0	144.1	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731456	11/6/2025	12/16/2025	1143214	CHK	17.48	0	17.48	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731459	11/6/2025	12/16/2025	1143214	CHK	279.9	0	279.9	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731463	11/6/2025	12/16/2025	1143214	CHK	87.14	0	87.14	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731486	11/6/2025	12/16/2025	1143214	CHK	18.49	0	18.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731614	11/10/2025	12/16/2025	1143214	CHK	42.89	0	42.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731793	11/12/2025	12/16/2025	1143214	CHK	151.99	0	151.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731810	11/12/2025	12/16/2025	1143214	CHK	39.86	0	39.86	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731845	11/12/2025	12/16/2025	1143214	CHK	129.99	0	129.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731863	11/12/2025	12/16/2025	1143214	CHK	158.05	0	158.05	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731900	11/13/2025	12/16/2025	1143214	CHK	110	0	110	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731974	11/14/2025	12/16/2025	1143214	CHK	292.98	0	292.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732023	11/14/2025	12/16/2025	1143214	CHK	13.12	0	13.12	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732162	11/18/2025	12/16/2025	1143214	CHK	13.49	0	13.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732167	11/18/2025	12/16/2025	1143214	CHK	391.18	0	391.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732175	11/18/2025	12/16/2025	1143214	CHK	69.98	0	69.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732199	11/18/2025	12/16/2025	1143214	CHK	274.37	0	274.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732242	11/19/2025	12/16/2025	1143214	CHK	124.76	0	124.76	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732317	11/20/2025	12/16/2025	1143214	CHK	259.96	0	259.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732416	11/21/2025	12/16/2025	1143214	CHK	112.93	0	112.93	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732534	11/24/2025	12/16/2025	1143214	CHK	393.65	0	393.65	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732542	11/24/2025	12/16/2025	1143214	CHK	272.84	0	272.84	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732696	11/26/2025	12/16/2025	1143214	CHK	75.31	0	75.31	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732698	11/26/2025	12/16/2025	1143214	CHK	25.98	0	25.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732716	11/26/2025	12/16/2025	1143214	CHK	259.96	0	259.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732855	12/1/2025	12/16/2025	1143214	CHK	103.31	0	103.31	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732881	12/2/2025	12/16/2025	1143214	CHK	19.87	0	19.87	
WALKER COUNTY TEXAS	13-12183	12/4/2025	12/16/2025	1143215	CHK	7,916.19	0	7,916.19	
WALLER COUNTY ASPHALT INC	30313	12/2/2025	12/16/2025	1143216	CHK	5,216.20	0	5,216.20	
WASTE CONNECTIONS OF TEXAS LLC	4355832V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4360072V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	

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WASTE CONNECTIONS OF TEXAS LLC	4355834V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4355833V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4376350V120	12/1/2025	12/16/2025	1143217	CHK	2,270.64	0	2,270.64	
WASTE CONNECTIONS OF TEXAS LLC	4355966V120	11/17/2025	12/16/2025	1143217	CHK	145.76	0	145.76	
WASTE CONNECTIONS OF TEXAS LLC	4355857V120	11/17/2025	12/16/2025	1143217	CHK	595.7	0	595.7	
WASTE CONNECTIONS OF TEXAS LLC	4355829V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4355828V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4355849V120	11/17/2025	12/16/2025	1143217	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4355848V120	11/17/2025	12/16/2025	1143217	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4355856V120	11/17/2025	12/16/2025	1143217	CHK	1,191.40	0	1,191.40	
WASTE CONNECTIONS OF TEXAS LLC	4355894V120	11/17/2025	12/16/2025	1143217	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4355830V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4355844V120	11/17/2025	12/16/2025	1143217	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4355831V120	11/17/2025	12/16/2025	1143217	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4321366V120	10/15/2025	12/16/2025	1143217	CHK	76.04	0	76.04	
WASTE MANAGEMENT OF TEXAS INC	5906355-1792-3	11/24/2025	12/16/2025	1143218	CHK	276.67	0	276.67	
WASTE MANAGEMENT OF TEXAS INC	5907076-1792-4	11/24/2025	12/16/2025	1143218	CHK	221.58	0	221.58	
WASTE MANAGEMENT OF TEXAS INC	0030943-1017-8	11/17/2025	12/16/2025	1143218	CHK	397.08	0	397.08	
WASTE MANAGEMENT OF TEXAS INC	0030950-1017-3	11/17/2025	12/16/2025	1143218	CHK	150.01	0	150.01	
WASTE MANAGEMENT OF TEXAS INC	5906616-1792-8	11/24/2025	12/16/2025	1143218	CHK	295.84	0	295.84	
WAUKESHA-PEARCE INDUSTRIES LLC	2968292	12/2/2025	12/16/2025	1143219	CHK	508.55	0	508.55	
WAVEMEDIA INC	INV8094	11/1/2025	12/16/2025	1143220	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV8388	12/1/2025	12/16/2025	1143220	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV8039	11/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8324	12/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7827	10/31/2025	12/16/2025	1143220	CHK	73.17	0	73.17	
WAVEMEDIA INC	INV8046	11/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8000	11/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8099	11/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8391	12/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8305	12/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV8020	11/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7826	10/30/2025	12/16/2025	1143220	CHK	152,506.00	0	152,506.00	
WAVEMEDIA INC	INV8336	12/1/2025	12/16/2025	1143220	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7592	10/1/2025	12/16/2025	1143220	CHK	250	0	250	
WAVEMEDIA INC	INV7593	10/1/2025	12/16/2025	1143220	CHK	250	0	250	
WEAVER AND TIDWELL LLP	10886796	11/27/2025	12/16/2025	1143221	CHK	8,497.50	0	8,497.50	
WEDGEWOOD VILLAGE PHARMACY LLC	20200089	12/2/2025	12/16/2025	1143222	CHK	1,012.50	0	1,012.50	
WEST PUBLISHING CORPORATION	852883178	12/1/2025	12/16/2025	1143223	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	852878294	12/1/2025	12/16/2025	1143224	CHK	6,570.18	0	6,570.18	
WEST PUBLISHING CORPORATION	852872305	12/1/2025	12/16/2025	1143225	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	852864794	12/1/2025	12/16/2025	1143226	CHK	3,532.42	0	3,532.42	
WEST PUBLISHING CORPORATION	6169805190	11/7/2025	12/16/2025	1143227	CHK	804	0	804	
WEST PUBLISHING CORPORATION	852943142	12/1/2025	12/16/2025	1143228	CHK	4,412.85	0	4,412.85	
WEST PUBLISHING CORPORATION	852963377	12/1/2025	12/16/2025	1143229	CHK	401.98	0	401.98	
WESTERN SYSTEMS INC	112904	12/1/2025	12/16/2025	1143230	CHK	44	0	44	
WESTERN SYSTEMS INC	112924	12/1/2025	12/16/2025	1143230	CHK	44	0	44	
WHITENER ENTERPRISES INC	3181153	11/21/2025	12/16/2025	1143231	CHK	1,874.29	0	1,874.29	
WHITENER ENTERPRISES INC	3180282	11/21/2025	12/16/2025	1143231	CHK	8,007.24	0	8,007.24	
WHITENER ENTERPRISES INC	3207488	11/26/2025	12/16/2025	1143231	CHK	9,630.90	0	9,630.90	
WHITENER ENTERPRISES INC	3180369	11/21/2025	12/16/2025	1143231	CHK	10,280.43	0	10,280.43	

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WHITENER ENTERPRISES INC	3202298	11/26/2025	12/16/2025	1143231	CHK	4,105.26	0	4,105.26
WHITENER ENTERPRISES INC	3202103	11/26/2025	12/16/2025	1143231	CHK	9,484.08	0	9,484.08
WHITENER ENTERPRISES INC	3201992	11/26/2025	12/16/2025	1143231	CHK	6,014.67	0	6,014.67
WHITTEMORE, NANCY K	25-06-10303C	12/5/2025	12/16/2025	1143232	CHK	1,820.00	0	1,820.00
WHITTEMORE, NANCY K	25-11-18430	12/5/2025	12/16/2025	1143232	CHK	530	0	530
WIARCOM INC	10454516	12/1/2025	12/16/2025	1143233	CHK	790.2	0	790.2
WW GRAINGER INC dba GRAINGER	9718691976	11/20/2025	12/16/2025	1143234	CHK	305.94	0	305.94
WW GRAINGER INC dba GRAINGER	9718515456	11/20/2025	12/16/2025	1143234	CHK	2,100.90	0	2,100.90
WW GRAINGER INC dba GRAINGER	9728845752	12/2/2025	12/16/2025	1143234	CHK	1,330.06	0	1,330.06
XEROX CORPORATION	24713857	12/2/2025	12/16/2025	1143235	CHK	402.25	0	402.25
XL PARTS LLC	0020IR2992	11/20/2025	12/16/2025	1143236	CHK	295.97	0	295.97
XL PARTS LLC	0020IR3105	11/21/2025	12/16/2025	1143236	CHK	224.42	0	224.42
XL PARTS LLC	0020IR3281	11/24/2025	12/16/2025	1143236	CHK	497.38	0	497.38
XL PARTS LLC	0020IR3284	11/24/2025	12/16/2025	1143236	CHK	595.84	0	595.84
XL PARTS LLC	0020IR3329	11/24/2025	12/16/2025	1143236	CHK	203.37	0	203.37
XL PARTS LLC	0020IR3369	11/24/2025	12/16/2025	1143236	CHK	702.1	0	702.1
XL PARTS LLC	0046BX6883	11/5/2025	12/16/2025	1143236	CHK	137.84	0	137.84
XL PARTS LLC	0046BX6910	11/5/2025	12/16/2025	1143236	CHK	137.84	0	137.84
XL PARTS LLC	0046CI7871	11/18/2025	12/16/2025	1143236	CHK	12.61	0	12.61
XL PARTS LLC	0046CK0044	11/19/2025	12/16/2025	1143236	CHK	213.5	0	213.5
XL PARTS LLC	0046CK9478	11/20/2025	12/16/2025	1143236	CHK	12.07	0	12.07
XL PARTS LLC	0046CK9499	11/20/2025	12/16/2025	1143236	CHK	45	0	45
XL PARTS LLC	0046CK9874	11/20/2025	12/16/2025	1143236	CHK	159.02	0	159.02
XL PARTS LLC	0046CK9895	11/20/2025	12/16/2025	1143236	CHK	579.35	0	579.35
XL PARTS LLC	0046CL0009	11/20/2025	12/16/2025	1143236	CHK	259.34	0	259.34
XL PARTS LLC	0046CM4390	11/21/2025	12/16/2025	1143236	CHK	279.84	0	279.84
XL PARTS LLC	0046CM4758	11/21/2025	12/16/2025	1143236	CHK	242.6	0	242.6
XL PARTS LLC	0046CN8198	11/24/2025	12/16/2025	1143236	CHK	597.72	0	597.72
XL PARTS LLC	0046CP8021	11/25/2025	12/16/2025	1143236	CHK	544.58	0	544.58
XL PARTS LLC	0020IR3471	11/25/2025	12/16/2025	1143236	CHK	236.79	0	236.79
XL PARTS LLC	0020IR3564	11/25/2025	12/16/2025	1143236	CHK	93.54	0	93.54
XL PARTS LLC	0020IR3631	11/26/2025	12/16/2025	1143236	CHK	419.2	0	419.2
XL PARTS LLC	0046BX3777	11/5/2025	12/16/2025	1143236	CHK	134.35	0	134.35
XL PARTS LLC	0020CB5100	11/10/2025	12/16/2025	1143236	CHK	-134.35	0	-134.35
XL PARTS LLC	0046CH3342	11/17/2025	12/16/2025	1143236	CHK	390.62	0	390.62
XL PARTS LLC	0020IR2702	11/18/2025	12/16/2025	1143236	CHK	-240.26	0	-240.26
XL PARTS LLC	0020CI9084	11/18/2025	12/16/2025	1143236	CHK	-390.62	0	-390.62
XL PARTS LLC	0034CY5287	11/26/2025	12/16/2025	1143236	CHK	470.84	0	470.84
DISCOUNT BRAKE & AUTO REPAIR	87096	12/2/2025	12/16/2025	1143237	CHK	2,112.22	0	2,112.22
DISCOUNT BRAKE & AUTO REPAIR	87090	12/2/2025	12/16/2025	1143237	CHK	902.63	0	902.63
DISCOUNT BRAKE & AUTO REPAIR	87091	12/3/2025	12/16/2025	1143237	CHK	2,294.14	0	2,294.14
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-07056-CR	12/2/2025	12/16/2025	1143238	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18824-CR	12/2/2025	12/16/2025	1143238	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18478-CR	12/2/2025	12/16/2025	1143238	CHK	3,076.92	0	3,076.92
MCCAFFETY ELECTRIC CO INC	225-1373	11/25/2025	12/16/2025	1143239	CHK	973.89	0	973.89
HERC RENTALS INC	36029713-001	11/20/2025	12/16/2025	1143240	CHK	8,726.10	0	8,726.10
STAPLES CONTRACT & COMMERCIAL LLC	6048858022	11/25/2025	12/16/2025	1143241	CHK	31.31	0	31.31
STAPLES CONTRACT & COMMERCIAL LLC	6049682234	12/2/2025	12/16/2025	1143241	CHK	370.55	0	370.55
STAPLES CONTRACT & COMMERCIAL LLC	6049154795	11/29/2025	12/16/2025	1143241	CHK	28.18	0	28.18
STAPLES CONTRACT & COMMERCIAL LLC	6049682233	12/2/2025	12/16/2025	1143241	CHK	44.9	0	44.9
STAPLES CONTRACT & COMMERCIAL LLC	6049035611	11/26/2025	12/16/2025	1143241	CHK	691.56	0	691.56

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STAPLES CONTRACT & COMMERCIAL LLC	6048592046	11/22/2025	12/16/2025	1143241	CHK	78.16	0	78.16
STAPLES CONTRACT & COMMERCIAL LLC	6047979547	11/14/2025	12/16/2025	1143241	CHK	202.6	0	202.6
STAPLES CONTRACT & COMMERCIAL LLC	6049749452	12/3/2025	12/16/2025	1143241	CHK	117.31	0	117.31
STAPLES CONTRACT & COMMERCIAL LLC	6049749451	12/3/2025	12/16/2025	1143241	CHK	14.48	0	14.48
STAPLES CONTRACT & COMMERCIAL LLC	6049828130	12/4/2025	12/16/2025	1143241	CHK	32.12	0	32.12
STAPLES CONTRACT & COMMERCIAL LLC	6049828131	12/4/2025	12/16/2025	1143241	CHK	59.04	0	59.04
CENTURY RHEEM RUUD HOLDINGS LLC	12527379	12/2/2025	12/16/2025	1143242	CHK	45.25	0	45.25
CENTURY RHEEM RUUD HOLDINGS LLC	12528590	12/3/2025	12/16/2025	1143242	CHK	58.52	0	58.52
CENTURY RHEEM RUUD HOLDINGS LLC	12529948	12/4/2025	12/16/2025	1143242	CHK	34.84	0	34.84
CENTURY RHEEM RUUD HOLDINGS LLC	12530118	12/5/2025	12/16/2025	1143242	CHK	23.6	0	23.6
CENTURY RHEEM RUUD HOLDINGS LLC	12531263	12/8/2025	12/16/2025	1143242	CHK	51.68	0	51.68
LEWIS, REBECCA KATHLEEN	09-25-00327-CR	12/8/2025	12/16/2025	1143243	CHK	536	0	536
DAVIS, KATHRYN ANN	12.02.25	12/3/2025	12/16/2025	1143244	CHK	498.08	0	498.08
DAVIS, KATHRYN ANN	11.19-12.05.25	12/8/2025	12/16/2025	1143244	CHK	3,230.78	0	3,230.78
SIMPLIFY COMPLIANCE LLC dba BLR	19737697-R4.26	11/18/2025	12/16/2025	1143245	CHK	593	0	593
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV185582	12/5/2025	12/16/2025	1143246	CHK	1,640.46	0	1,640.46
RUSH TRUCK CENTERS OF TEXAS LP	3044084611	11/24/2025	12/16/2025	1143247	CHK	562.94	0	562.94
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	278252	12/8/2025	12/16/2025	1143248	CHK	599	0	599
LAWMAN INVESTIGATIONS	2025936	11/14/2025	12/16/2025	1143249	CHK	989.25	0	989.25
LAWMAN INVESTIGATIONS	2025939	12/4/2025	12/16/2025	1143249	CHK	1,335.75	0	1,335.75
MENDOZA, NANCY MARIE	24-10-16977-CV	12/2/2025	12/16/2025	1143250	CHK	4,451.61	0	4,451.61
BRIGGS EQUIPMENT INC dba BRIGGS EQUIPMENT	INV3563897	12/3/2025	12/16/2025	1143251	CHK	11,445.10	0	11,445.10
CITY OF SPLENDORA	04-4400-01.1125	11/29/2025	12/16/2025	1143252	CHK	66.94	0	66.94
CITY OF SPLENDORA	06-3615-01.1125	11/29/2025	12/16/2025	1143252	CHK	516	0	516
CITY OF SPLENDORA	06-3614-01.1125	11/29/2025	12/16/2025	1143252	CHK	168.46	0	168.46
CITY OF SPLENDORA	06-4467-01.1125	11/29/2025	12/16/2025	1143252	CHK	93.01	0	93.01
CITY OF SPLENDORA	06-4466-01.1125	11/29/2025	12/16/2025	1143252	CHK	142	0	142
CITY OF SPLENDORA	06-4456-01.1125	11/29/2025	12/16/2025	1143252	CHK	329.04	0	329.04
FORVILLE, DARLENE	09-25-00438-CR	11/21/2025	12/16/2025	1143253	CHK	892	0	892
TECHSHARE LOCAL GOVERNMENT CORPORATION	102604	11/26/2025	12/16/2025	1143254	CHK	36,698.00	0	36,698.00
PARKWAY CHEVROLET INC	1446	11/17/2025	12/16/2025	1143255	CHK	3,314.35	0	3,314.35
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825007	12/2/2025	12/16/2025	1143256	CHK	328.5	0	328.5
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	06.13.2025-FORF RFND	12/8/2025	12/16/2025	1143257	CHK	1,575.87	0	1,575.87
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152501	11/20/2025	12/16/2025	1143258	CHK	185.28	0	185.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153833	11/28/2025	12/16/2025	1143258	CHK	202.28	0	202.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153201	11/26/2025	12/16/2025	1143258	CHK	261.08	0	261.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153202	11/26/2025	12/16/2025	1143258	CHK	93.64	0	93.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153203	11/26/2025	12/16/2025	1143258	CHK	93.64	0	93.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153832	11/28/2025	12/16/2025	1143258	CHK	899.87	0	899.87
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152544	11/20/2025	12/16/2025	1143258	CHK	680	0	680
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151995	11/17/2025	12/16/2025	1143258	CHK	921.43	0	921.43
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV153199	11/26/2025	12/16/2025	1143258	CHK	16.15	0	16.15
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148644	10/23/2025	12/16/2025	1143258	CHK	86.69	0	86.69
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148643	10/23/2025	12/16/2025	1143258	CHK	250.6	0	250.6
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148642	10/23/2025	12/16/2025	1143258	CHK	260.07	0	260.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148641	10/23/2025	12/16/2025	1143258	CHK	510.67	0	510.67
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148639	10/23/2025	12/16/2025	1143258	CHK	242.22	0	242.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148638	10/23/2025	12/16/2025	1143258	CHK	260.07	0	260.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148637	10/23/2025	12/16/2025	1143258	CHK	89.24	0	89.24
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154574	12/5/2025	12/16/2025	1143258	CHK	183.28	0	183.28
NORTHWEST CASCADE INC dba HONEY BUCKET	555243366	11/22/2025	12/16/2025	1143259	CHK	180	0	180

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NORTHWEST CASCADE INC dba HONEY BUCKET	555249861	11/26/2025	12/16/2025	1143259	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555241965	11/21/2025	12/16/2025	1143259	CHK	216.5	0	216.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555243367	11/22/2025	12/16/2025	1143259	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555248089	11/25/2025	12/16/2025	1143259	CHK	136.5	0	136.5
FLUD, JOHN dba FLUD LAW PLLC	19-12-16702	12/5/2025	12/16/2025	1143260	CHK	3,000.00	0	3,000.00
ALEHA B CANTU PHD PLLC	3154	11/14/2025	12/16/2025	1143261	CHK	1,250.00	0	1,250.00
ASPEN SURGICAL PRODUCTS INC	CD3584771	11/21/2025	12/16/2025	1143262	CHK	773.31	0	773.31
BERRY, DONNA JEAN	09-25-00436-CR	12/5/2025	12/16/2025	1143264	CHK	3,725.10	0	3,725.10
BERRY, DONNA JEAN	09-25-00371-CR	12/5/2025	12/16/2025	1143264	CHK	1,796.00	0	1,796.00
AUDUBON MANAGEMENT DISTRICT	381FY2024	8/1/2025	12/16/2025	1143265	CHK	4,497,954.49	0	4,497,954.49
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007781/1	12/5/2025	12/16/2025	1143266	CHK	241.99	0	241.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007761/1	12/3/2025	12/16/2025	1143266	CHK	40.15	0	40.15
TRAVIS COUNTY	Jan-26	10/27/2025	12/16/2025	1143267	CHK	120	0	120
VULCAN MATERIALS COMPANY	5134445	11/25/2025	12/16/2025	1143268	CHK	684.45	0	684.45
VULCAN MATERIALS COMPANY	N2506019	10/14/2025	12/16/2025	1143268	CHK	224,780.05	0	224,780.05
VULCAN MATERIALS COMPANY	5177596	11/30/2025	12/16/2025	1143268	CHK	2,130.62	0	2,130.62
WOLD CONSULTING SERVICES INC	24-12-20208	12/4/2025	12/16/2025	1143269	CHK	2,725.00	0	2,725.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EM33154	12/1/2025	12/16/2025	1143270	CHK	3,769.64	0	3,769.64
COOKSEY, ROBIN	12.01.25	12/1/2025	12/16/2025	1143271	CHK	524.54	0	524.54
LIBERTY DYNAMIC LLC	INV-100067	11/20/2025	12/16/2025	1143272	CHK	2,050.00	0	2,050.00
LIBERTY DYNAMIC LLC	INV-100071	12/3/2025	12/16/2025	1143272	CHK	175	0	175
MILLS, JACQUELINE A	11.20.25	11/21/2025	12/16/2025	1143273	CHK	492.34	0	492.34
MILLS, JACQUELINE A	12.01-05.25	12/5/2025	12/16/2025	1143273	CHK	2,644.40	0	2,644.40
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.04E+11	12/1/2025	12/16/2025	1143274	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.7E+11	12/1/2025	12/16/2025	1143274	CHK	401.45	0	401.45
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.02E+11	12/1/2025	12/16/2025	1143274	CHK	571.94	0	571.94
SHOPPAS FARM SUPPLY INC	2049364	11/20/2025	12/16/2025	1143275	CHK	1,915.31	0	1,915.31
SHOPPAS FARM SUPPLY INC	2052737	12/2/2025	12/16/2025	1143275	CHK	18.66	0	18.66
SHOPPAS FARM SUPPLY INC	2049431	11/20/2025	12/16/2025	1143275	CHK	58,058.10	0	58,058.10
WSB LLC	R-025142-000-4	11/21/2025	12/16/2025	1143276	CHK	1,400.00	0	1,400.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/001773	12/3/2025	12/16/2025	1143277	CHK	3,999.00	0	3,999.00
TOPSTAR CONSTRUCTION	104888	12/2/2025	12/16/2025	1143278	CHK	1,200.00	0	1,200.00
FRANKS EXPERT TREE CORP	233	12/9/2025	12/16/2025	1143279	CHK	3,800.00	0	3,800.00
PRINGLE, GLORIA RISA dba EXCEL K9	300546	11/29/2025	12/16/2025	1143280	CHK	360	0	360
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1143281	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	174	11/21/2025	12/16/2025	1143282	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	175	11/24/2025	12/16/2025	1143282	CHK	200	0	200
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1478	11/25/2025	12/16/2025	1143283	CHK	1,280.00	0	1,280.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1479	11/25/2025	12/16/2025	1143283	CHK	750	0	750
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1480	11/25/2025	12/16/2025	1143283	CHK	1,200.00	0	1,200.00
HOOD TABATHA	11.29-30.25	11/30/2025	12/16/2025	1143284	CHK	360	0	360
ACME ARCHITECTURAL HARDWARE	4136548	12/3/2025	12/16/2025	1143285	CHK	1,450.72	0	1,450.72
PAEZ, ANDREA ROCHIN	11.08.25	12/2/2025	12/16/2025	1143286	CHK	110	0	110
PAEZ, ANDREA ROCHIN	11.09.25	12/2/2025	12/16/2025	1143286	CHK	110	0	110
PAEZ, ANDREA ROCHIN	11.10.25	11/18/2025	12/16/2025	1143286	CHK	165	0	165
PAEZ, ANDREA ROCHIN	11.12.25	11/18/2025	12/16/2025	1143286	CHK	195	0	195
PAEZ, ANDREA ROCHIN	11.17.25	11/13/2025	12/16/2025	1143286	CHK	165	0	165
PAEZ, ANDREA ROCHIN	11.24.25	12/4/2025	12/16/2025	1143286	CHK	247.5	0	247.5
PAEZ, ANDREA ROCHIN	11.19.25	12/4/2025	12/16/2025	1143286	CHK	195	0	195
PAEZ, ANDREA ROCHIN	11.18.25	12/4/2025	12/16/2025	1143286	CHK	275	0	275
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105917	11/30/2025	12/16/2025	1143287	CHK	425	0	425

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105916	11/30/2025	12/16/2025	1143287	CHK	855.1	0	855.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105914	11/30/2025	12/16/2025	1143287	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000006587	11/22/2025	12/16/2025	1143287	CHK	400.06	0	400.06
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105915	11/30/2025	12/16/2025	1143287	CHK	3,500.00	0	3,500.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105913	11/30/2025	12/16/2025	1143287	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105340	11/22/2025	12/16/2025	1143287	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1225	12/6/2025	12/16/2025	1143288	CHK	60.51	0	60.51
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1225	12/7/2025	12/16/2025	1143289	CHK	79.5	0	79.5
HERNANDEZ, ROLANDO A	3355	12/3/2025	12/16/2025	1143290	CHK	1,000.00	0	1,000.00
HERNANDEZ, ROLANDO A	3366	12/4/2025	12/16/2025	1143290	CHK	4,150.00	0	4,150.00
MAL TECHNOLOGIES FLEET LLC	4205	11/12/2025	12/16/2025	1143291	CHK	37,467.65	0	37,467.65
MAL TECHNOLOGIES FLEET LLC	4303	11/26/2025	12/16/2025	1143291	CHK	37,467.65	0	37,467.65
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15064745	11/25/2025	12/16/2025	1143292	CHK	2,137.00	0	2,137.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-10-17202-CR	12/2/2025	12/16/2025	1143293	CHK	3,076.92	0	3,076.92
SMITH PAVING & CONTRUCTION LLC	14442	12/2/2025	12/16/2025	1143294	CHK	837,000.00	0	837,000.00
DROMEDA NETWORKS LLC	INV/2025/00244	12/1/2025	12/16/2025	1143295	CHK	58,236.32	0	58,236.32
HEADLAND, THOMAS & MICHAEL	REIMB102025	12/4/2025	12/16/2025	1143296	CHK	75.57	0	75.57
HEADLAND, THOMAS & MICHAEL	TRAVEL092925	12/4/2025	12/16/2025	1143296	CHK	186	0	186
HEADLAND, THOMAS & MICHAEL	TRAVEL102925	12/4/2025	12/16/2025	1143296	CHK	177.36	0	177.36
ANGEL ARMOR LLC	INV16574-BB	12/8/2025	12/16/2025	1143297	CHK	53,849.00	0	53,849.00
REFUGE COUNSELING CENTER LLC	20736	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20749	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20741	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20725	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20746	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20743	10/31/2025	12/16/2025	1143298	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20717	10/31/2025	12/16/2025	1143298	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20718	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20732	10/31/2025	12/16/2025	1143298	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20747	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20738	10/31/2025	12/16/2025	1143298	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20744	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20737	10/31/2025	12/16/2025	1143298	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20730	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20740	10/31/2025	12/16/2025	1143298	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20731	10/31/2025	12/16/2025	1143298	CHK	190	0	190
REFUGE COUNSELING CENTER LLC	20745	10/31/2025	12/16/2025	1143298	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20719	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20734	10/31/2025	12/16/2025	1143298	CHK	430	0	430
REFUGE COUNSELING CENTER LLC	20726	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20733	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20720	10/31/2025	12/16/2025	1143298	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20721	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20735	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20716	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20728	10/31/2025	12/16/2025	1143298	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20727	10/31/2025	12/16/2025	1143298	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20722	10/31/2025	12/16/2025	1143298	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20748	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20739	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20724	10/31/2025	12/16/2025	1143298	CHK	60	0	60

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REFUGE COUNSELING CENTER LLC	20742	10/31/2025	12/16/2025	1143298	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20723	10/31/2025	12/16/2025	1143298	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20729	10/31/2025	12/16/2025	1143298	CHK	120	0	120
JJJ INC dba RAINBOW CAR WASH	11.06-20.25	11/30/2025	12/16/2025	1143299	CHK	98.96	0	98.96
EMC CAR CARE & TOWING LLC	5821.112525	11/25/2025	12/16/2025	1143300	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5824.112625	11/26/2025	12/16/2025	1143300	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5830.120425	12/4/2025	12/16/2025	1143300	CHK	75	0	75
AUTO-CHLOR SERVICES LLC	9081601	12/2/2025	12/16/2025	1143301	CHK	455	0	455
DE CELIS, CLAUDIA PALMA RUBIN	11.28.25	12/2/2025	12/16/2025	1143302	CHK	165	0	165
DE CELIS, CLAUDIA PALMA RUBIN	11.27.25	12/2/2025	12/16/2025	1143302	CHK	165	0	165
DE CELIS, CLAUDIA PALMA RUBIN	10.11.25	11/14/2025	12/16/2025	1143302	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	10.12.25	11/14/2025	12/16/2025	1143302	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	10.19.25	11/14/2025	12/16/2025	1143302	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.17.25	12/2/2025	12/16/2025	1143302	CHK	110	0	110
EMERGE SERVICES LLC	1258	11/10/2025	12/16/2025	1143303	CHK	460	0	460
JPMORGAN CHASE BANK NA	8230.1125	11/30/2025	12/16/2025	1143304	CHK	2,284.33	0	2,284.33
JPMORGAN CHASE BANK NA	2200.1125	11/30/2025	12/16/2025	1143304	CHK	118.81	0	118.81
JPMORGAN CHASE BANK NA	2000.1025	10/31/2025	12/16/2025	1143304	CHK	2,567.38	0	2,567.38
JPMORGAN CHASE BANK NA	4400.1125	11/30/2025	12/16/2025	1143304	CHK	724.64	0	724.64
JPMORGAN CHASE BANK NA	3600.1125	11/30/2025	12/16/2025	1143304	CHK	1,183.44	0	1,183.44
JPMORGAN CHASE BANK NA	8360.1125	11/30/2025	12/16/2025	1143304	CHK	76.78	0	76.78
JPMORGAN CHASE BANK NA	5702.1125	11/30/2025	12/16/2025	1143304	CHK	121.7	0	121.7
JPMORGAN CHASE BANK NA	5702.1125CM	11/30/2025	12/16/2025	1143304	CHK	-7.46	0	-7.46
JPMORGAN CHASE BANK NA	3300.1125	11/30/2025	12/16/2025	1143304	CHK	252.34	0	252.34
JPMORGAN CHASE BANK NA	3300.1125CM	11/30/2025	12/16/2025	1143304	CHK	-8.25	0	-8.25
JPMORGAN CHASE BANK NA	5300.1025	10/31/2025	12/16/2025	1143304	CHK	4,369.69	0	4,369.69
JPMORGAN CHASE BANK NA	5300.1025CM	10/31/2025	12/16/2025	1143304	CHK	-88.05	0	-88.05
JPMORGAN CHASE BANK NA	8520.1125	11/30/2025	12/16/2025	1143304	CHK	186.95	0	186.95
JPMORGAN CHASE BANK NA	9400.1125	11/30/2025	12/16/2025	1143304	CHK	8,248.16	0	8,248.16
JPMORGAN CHASE BANK NA	3000.1125	11/30/2025	12/16/2025	1143304	CHK	1,506.61	0	1,506.61
JPMORGAN CHASE BANK NA	8403.1125	11/30/2025	12/16/2025	1143304	CHK	775.75	0	775.75
JPMORGAN CHASE BANK NA	4600.1125	11/30/2025	12/16/2025	1143304	CHK	1,053.93	0	1,053.93
JPMORGAN CHASE BANK NA	3700.1125	11/30/2025	12/16/2025	1143304	CHK	1,875.27	0	1,875.27
JPMORGAN CHASE BANK NA	4001.1125	11/30/2025	12/16/2025	1143304	CHK	151.75	0	151.75
JPMORGAN CHASE BANK NA	8610.1125	11/30/2025	12/16/2025	1143304	CHK	1,032.64	0	1,032.64
JPMORGAN CHASE BANK NA	8610.1125CM	11/30/2025	12/16/2025	1143304	CHK	-68.81	0	-68.81
JPMORGAN CHASE BANK NA	8540.1125	11/30/2025	12/16/2025	1143304	CHK	44.53	0	44.53
JPMORGAN CHASE BANK NA	7500.1125	11/30/2025	12/16/2025	1143304	CHK	1,862.85	0	1,862.85
JPMORGAN CHASE BANK NA	9200.1125	11/30/2025	12/16/2025	1143304	CHK	480	0	480
JPMORGAN CHASE BANK NA	8210.1125	11/30/2025	12/16/2025	1143304	CHK	641.1	0	641.1
JPMORGAN CHASE BANK NA	3500.1125	11/30/2025	12/16/2025	1143304	CHK	83.82	0	83.82
LUCAS CHRISTA CASTINE	11.25.25	11/25/2025	12/16/2025	1143305	CHK	498.08	0	498.08
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	PS-INV00103157	11/28/2025	12/16/2025	1143306	CHK	1,771,862.40	0	1,771,862.40
COUFAL, ZACHARY PAUL	24-07-10718-CR	12/2/2025	12/16/2025	1143307	CHK	3,076.92	0	3,076.92
NEGRICH, ALEXANDRA GABRIELA	NO DISP 12.02.25	12/2/2025	12/16/2025	1143308	CHK	2,500.00	0	2,500.00
BEASLEY TIRE SERVICE HOUSTON INC	80000647	12/1/2025	12/16/2025	1143309	CHK	1,431.82	0	1,431.82
BEASLEY TIRE SERVICE HOUSTON INC	80000590	11/24/2025	12/16/2025	1143309	CHK	20	0	20
HOLMES PETER JAMES & TINA MARIE	FORD RD REMOVAL	12/9/2025	12/16/2025	1143310	CHK	10,000.00	0	10,000.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	698778	12/2/2025	12/16/2025	1143311	CHK	723.77	0	723.77
HNTB CORPORATION	18-87950-PL-001	12/3/2025	12/16/2025	1143312	CHK	24,922.56	0	24,922.56
CALIAN CORP	517870	11/28/2025	12/16/2025	1143313	CHK	111,289.11	0	111,289.11

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1833	11/30/2025	12/16/2025	1143314	CHK	780	0	780
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1858	11/30/2025	12/16/2025	1143314	CHK	2,349.00	0	2,349.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1859	11/30/2025	12/16/2025	1143314	CHK	3,091.50	0	3,091.50
CLW INC	S-10884	12/3/2025	12/16/2025	1143315	CHK	1,335.00	0	1,335.00
GIBSON, MARILYN IVETTE	11.26-27.25	11/27/2025	12/16/2025	1143316	CHK	360	0	360
TIMMONS BEUNKA	11.28-29.25	11/29/2025	12/16/2025	1143317	CHK	360	0	360
SELRICO SERVICES INC	1840-25-48	12/2/2025	12/16/2025	1143318	CHK	44,786.93	0	44,786.93
SELRICO SERVICES INC	1840-25-47	11/26/2025	12/16/2025	1143318	CHK	45,460.11	0	45,460.11
RIOS FUNERAL DIRECTORS CONROE LLC	28	11/25/2025	12/16/2025	1143319	CHK	6,140.00	0	6,140.00
SIMON, CAROLYN	11.15.25	12/2/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.16.25	12/2/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.23.25	12/2/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.29.25	12/2/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.30.25	12/2/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	10.18.25	11/14/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.01.25	11/14/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.02.25	11/14/2025	12/16/2025	1143320	CHK	110	0	110
SIMON, CAROLYN	11.22.25	12/5/2025	12/16/2025	1143320	CHK	110	0	110
HARVEY, REX DILLON JR	NO DISP 12.02.25	12/2/2025	12/16/2025	1143321	CHK	2,500.00	0	2,500.00
HARVEY, REX DILLON JR	NOV18-21/117-2	11/25/2025	12/16/2025	1143321	CHK	1,000.00	0	1,000.00
VISUAL LANGUAGE PROFESSIONALS LLC	INV-55604	10/8/2025	12/16/2025	1143322	CHK	350	0	350
GALVAN, SHARON	10.28.25	10/29/2025	12/16/2025	1143323	CHK	55	0	55
GALVAN, SHARON	10.13.25	10/29/2025	12/16/2025	1143323	CHK	55	0	55
PYE BARKER PARENT	IV00841822	11/25/2025	12/16/2025	1143324	CHK	385	0	385
PYE BARKER PARENT	IV00855108	12/4/2025	12/16/2025	1143324	CHK	955	0	955
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224898924.1	11/26/2025	12/16/2025	1143325	CHK	53.36	0	53.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224898510.1	11/26/2025	12/16/2025	1143326	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1225	12/2/2025	12/16/2025	1143327	CHK	60.12	0	60.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1225	12/2/2025	12/16/2025	1143328	CHK	27.67	0	27.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1225	12/2/2025	12/16/2025	1143329	CHK	55.77	0	55.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1225	12/2/2025	12/16/2025	1143330	CHK	70.94	0	70.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1225	12/2/2025	12/16/2025	1143331	CHK	2,065.91	0	2,065.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1225	12/2/2025	12/16/2025	1143332	CHK	61.65	0	61.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1225	12/2/2025	12/16/2025	1143333	CHK	287.07	0	287.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1225	12/4/2025	12/16/2025	1143334	CHK	16.3	0	16.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1225	12/4/2025	12/16/2025	1143335	CHK	6.6	0	6.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1225	12/4/2025	12/16/2025	1143336	CHK	29.81	0	29.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1225	12/4/2025	12/16/2025	1143337	CHK	319.6	0	319.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1225	12/4/2025	12/16/2025	1143338	CHK	612.16	0	612.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1225	12/4/2025	12/16/2025	1143339	CHK	541.91	0	541.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1225	12/2/2025	12/16/2025	1143340	CHK	151	0	151
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1225	12/4/2025	12/16/2025	1143341	CHK	1,040.48	0	1,040.48
FULLENWEIDER WILHITE PC	23-06-08814N	11/18/2025	12/16/2025	1143342	CHK	510	0	510
FULLENWEIDER WILHITE PC	23-11-17553J	11/19/2025	12/16/2025	1143342	CHK	820	0	820
STENOGRAPH LLC	SQ210447	11/24/2025	12/16/2025	1143343	CHK	834	0	834
DEAN & DRAPER INSURANCE AGENCY LP	13080	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13067	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13050	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13057	12/2/2025	12/16/2025	1143344	CHK	400	0	400
DEAN & DRAPER INSURANCE AGENCY LP	13062	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13065	12/2/2025	12/16/2025	1143344	CHK	50	0	50

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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
DEAN & DRAPER INSURANCE AGENCY LP	13053	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13056	12/2/2025	12/16/2025	1143344	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13061	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13064	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13052	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13079	12/2/2025	12/16/2025	1143344	CHK	267.75	0	267.75
DEAN & DRAPER INSURANCE AGENCY LP	13078	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13069	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13076	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13072	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13074	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13054	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13047	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13071	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13059	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13055	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13073	12/2/2025	12/16/2025	1143344	CHK	2,500.00	0	2,500.00
DEAN & DRAPER INSURANCE AGENCY LP	13070	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13060	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13046	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13075	12/2/2025	12/16/2025	1143344	CHK	1,750.00	0	1,750.00
DEAN & DRAPER INSURANCE AGENCY LP	13068	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13077	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13049	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13058	12/2/2025	12/16/2025	1143344	CHK	500	0	500
DEAN & DRAPER INSURANCE AGENCY LP	13066	12/2/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13098	12/4/2025	12/16/2025	1143344	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13104	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13105	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13106	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13099	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13100	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13101	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13102	12/4/2025	12/16/2025	1143344	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13103	12/4/2025	12/16/2025	1143344	CHK	50	0	50
SEPSCO SEPTIC SERVICES LLC	7442	12/2/2025	12/16/2025	1143345	CHK	640	0	640
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1304	11/20/2025	12/16/2025	1143346	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1296	11/17/2025	12/16/2025	1143346	CHK	937.5	0	937.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1297	11/20/2025	12/16/2025	1143346	CHK	812.5	0	812.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1299	11/20/2025	12/16/2025	1143346	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1295	11/19/2025	12/16/2025	1143346	CHK	1,562.50	0	1,562.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1300	11/21/2025	12/16/2025	1143346	CHK	562.5	0	562.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1307	11/21/2025	12/16/2025	1143346	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1308	11/21/2025	12/16/2025	1143346	CHK	875	0	875
MORSCO INC dba REECE USA	S122217784.001	11/25/2025	12/16/2025	1143347	CHK	266.1	0	266.1
MORSCO INC dba REECE USA	S122188389.001	12/1/2025	12/16/2025	1143347	CHK	154.3	0	154.3
MORSCO INC dba REECE USA	S122189345.001	12/4/2025	12/16/2025	1143347	CHK	387.08	0	387.08
MORSCO INC dba REECE USA	S122190610.001	12/4/2025	12/16/2025	1143347	CHK	570.83	0	570.83
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	215047	12/1/2025	12/16/2025	1143348	CHK	110.85	0	110.85
OSI HARDWARE INC dba OSI HARDWARE	3731791	11/20/2025	12/16/2025	1143349	CHK	7,093.84	0	7,093.84
MAGNET FORENSICS LLC	SIN087490	11/7/2025	12/16/2025	1143350	CHK	34,760.00	0	34,760.00

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MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-08-13760A	12/4/2025	12/16/2025	1143351	CHK	1,460.00	0	1,460.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-10-16754	12/4/2025	12/16/2025	1143351	CHK	390	0	390
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	17-06-07899F	11/18/2025	12/16/2025	1143351	CHK	1,950.00	0	1,950.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-05-07582F	11/3/2025	12/16/2025	1143351	CHK	4,440.00	0	4,440.00
SPITZER, BRADLEY dba NINEX LLC	8044	12/4/2025	12/16/2025	1143353	CHK	1,288.33	0	1,288.33
SPITZER, BRADLEY dba NINEX LLC	8043	12/4/2025	12/16/2025	1143353	CHK	2,500.00	0	2,500.00
LABCORP GENETICS INC	6209113025	11/30/2025	12/16/2025	1143354	CHK	299	0	299
LABCORP GENETICS INC	6209103125	10/31/2025	12/16/2025	1143354	CHK	598	0	598
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	11/24/2025	12/16/2025	1143355	CHK	278.67	0	278.67
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS265824	12/4/2025	12/16/2025	1143356	CHK	327.95	0	327.95
TRADESMEN INTERNATIONAL LLC	5232374	11/23/2025	12/16/2025	1143357	CHK	4,179.26	0	4,179.26
TRADESMEN INTERNATIONAL LLC	5232375	11/23/2025	12/16/2025	1143357	CHK	1,596.88	0	1,596.88
TRADESMEN INTERNATIONAL LLC	5234569	11/30/2025	12/16/2025	1143357	CHK	1,168.00	0	1,168.00
TRADESMEN INTERNATIONAL LLC	5234570	11/30/2025	12/16/2025	1143357	CHK	547.5	0	547.5
COOKSEY, CHRISTINA	11.25-26.25	12/3/2025	12/16/2025	1143358	CHK	996.16	0	996.16
I3 VERTICALS LLC	11.01-30.25JP4	11/30/2025	12/16/2025	1143359	CHK	3,967.88	0	3,967.88
I3 VERTICALS LLC	11.01-30.25JP1	11/30/2025	12/16/2025	1143359	CHK	5,981.93	0	5,981.93
JJ GRADONI & ASSOCIATES INC dba GRADONI & ASSOCIATES	23468	12/2/2025	12/16/2025	1143360	CHK	375	0	375
EWALD II LLC dba EWALD KUBOTA	IV06729CNCL	12/2/2025	12/16/2025	1143361	CHK	746.63	0	746.63
EWALD II LLC dba EWALD KUBOTA	IV06729CNCL	12/2/2025	12/16/2025	1143361	CHK	-746.63	0	-746.63
EWALD II LLC dba EWALD KUBOTA	IV06800A	12/3/2025	12/16/2025	1143361	CHK	75	0	75
EWALD II LLC dba EWALD KUBOTA	IV06845	12/8/2025	12/16/2025	1143361	CHK	42.98	0	42.98
EWALD II LLC dba EWALD KUBOTA	IV06784	12/8/2025	12/16/2025	1143361	CHK	207.71	0	207.71
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4734	11/24/2025	12/16/2025	1143362	CHK	1,695.50	0	1,695.50
THE GUERRA FIRM PLLC	MH-NOV25	12/4/2025	12/16/2025	1143363	CHK	11,428.57	0	11,428.57
CULBERSON, SHERI BIRKELBACH	NO DISP 12.02.25	12/2/2025	12/16/2025	1143364	CHK	3,076.92	0	3,076.92
LIFE CHECK SYSTEMS LLC	3685	12/1/2025	12/16/2025	1143365	CHK	1,500.00	0	1,500.00
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5624778	10/30/2025	12/16/2025	1143366	CHK	8,541.66	0	8,541.66
BELNICK HOLDCO LLC dba BIZCHAIR	INV-19226670	11/27/2025	12/16/2025	1143367	CHK	2,210.17	0	2,210.17
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1072	11/28/2025	12/16/2025	1143368	CHK	315	0	315
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	NO DISP 12.02.25	12/2/2025	12/16/2025	1143369	CHK	3,076.92	0	3,076.92
PORTER SPECIAL UTILITY DISTRICT	PSUD INV26059	12/9/2025	12/16/2025	1143370	CHK	1,840.00	0	1,840.00
CARDONA-ZAPATA PATRICIA	229	12/2/2025	12/16/2025	1143371	CHK	600	0	600
VICTORIA COUNTY	81112025	8/31/2025	12/16/2025	1143372	CHK	15,786.11	0	15,786.11
VICTORIA COUNTY	101112025	10/31/2025	12/16/2025	1143372	CHK	10,444.14	0	10,444.14
VICTORIA COUNTY	91112025	9/30/2025	12/16/2025	1143372	CHK	17,969.22	0	17,969.22
WALLER COUNTY	1125	11/30/2025	12/16/2025	1143373	CHK	28,650.00	0	28,650.00
QUIK TIRE SERVICE LLC	1936	11/25/2025	12/16/2025	1143374	CHK	45	0	45
QUIK TIRE SERVICE LLC	1929	11/24/2025	12/16/2025	1143374	CHK	90	0	90
TIRELINK LLC	1-130548	12/3/2025	12/16/2025	1143375	CHK	184.55	0	184.55
TIRELINK LLC	1-130689	12/5/2025	12/16/2025	1143375	CHK	500.86	0	500.86
TIRELINK LLC	1-130692	12/5/2025	12/16/2025	1143375	CHK	161.93	0	161.93
TIRELINK LLC	3-61610	12/3/2025	12/16/2025	1143375	CHK	661.72	0	661.72
PODDUTURI, VARSHA	13	11/19/2025	12/16/2025	1143376	CHK	8,408.00	0	8,408.00
RS&H INC	10120129000-2	11/26/2025	12/16/2025	1143377	CHK	104,797.88	0	104,797.88
CITY OF SHENANDOAH	147.1125	11/25/2025	12/16/2025	1143378	CHK	38.19	0	38.19
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395978-CR	12/2/2025	12/16/2025	1143379	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397427-CR	12/2/2025	12/16/2025	1143379	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 12.02.25	12/2/2025	12/16/2025	1143379	CHK	3,076.92	0	3,076.92
RODRIGUEZ CYNTHIA	12.04.25	12/5/2025	12/16/2025	1143380	CHK	534.34	0	534.34
LIVING SPACES FURNITURE	CI-011514726	8/20/2025	12/16/2025	1143381	CHK	16,931.37	0	16,931.37

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HR GREEN INC	194953	11/7/2025	12/16/2025	1143382	CHK	7,552.50	0	7,552.50	
HR GREEN INC	195870	12/3/2025	12/16/2025	1143382	CHK	11,815.00	0	11,815.00	
HR GREEN INC	196206	12/8/2025	12/16/2025	1143382	CHK	480	0	480	
PINELAKE STATION INC dba TEJAS HYDROSEEDING	1461	12/1/2025	12/16/2025	1143383	CHK	7,227.00	0	7,227.00	
LANSDEN JILL	25-09-15663-CR	12/2/2025	12/16/2025	1143384	CHK	769.23	0	769.23	
LANSDEN JILL	25-10-17585-CR	12/2/2025	12/16/2025	1143384	CHK	769.23	0	769.23	
LANSDEN JILL	25-10-17586-CR	12/2/2025	12/16/2025	1143384	CHK	769.23	0	769.23	
LANSDEN JILL	25-10-17594-CR	12/2/2025	12/16/2025	1143384	CHK	769.23	0	769.23	
CAPELLA EDUCATION COMPANY INC dba SOPHIA LEARNING LLC	1534	12/1/2025	12/16/2025	1143385	CHK	23,950.00	0	23,950.00	
KEYWARDEN SYSTEMS PARTNERS LLP	53312	10/6/2025	12/16/2025	1143386	CHK	47,832.06	0	47,832.06	
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	7886878	11/30/2025	12/16/2025	1143387	CHK	1,788.43	0	1,788.43	
PAGAN, ROGER	5135	12/4/2025	12/16/2025	1143388	CHK	30,780.00	0	30,780.00	
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1782183	12/2/2025	12/16/2025	1143389	CHK	1,438.71	0	1,438.71	
DURWOOD GREENE CONSTRUCTION CO	N2506020-1	11/25/2025	12/16/2025	1143390	CHK	205,559.85	0	205,559.85	
AUTOZONE STORES LLC	5612377100	12/2/2025	12/16/2025	1143391	CHK	391.15	0	391.15	
MCDANIEL ALEXANDRA L	12.01.25	12/1/2025	12/16/2025	1143392	CHK	561.08	0	561.08	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	12/4/2025	12/16/2025	1143393	CHK	813.63	0	813.63	
HENTON COLBY S dba HENTON WOOD SHAVINGS LLC	2590	12/4/2025	12/16/2025	1143395	CHK	1,850.00	0	1,850.00	
RAMIREZ EVELYN	11.24.25	11/24/2025	12/16/2025	1143396	CHK	517.54	0	517.54	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91571	11/5/2025	12/16/2025	1143397	CHK	1,588.96	0	1,588.96	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91272	10/28/2025	12/16/2025	1143397	CHK	965.25	0	965.25	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91273	10/28/2025	12/16/2025	1143397	CHK	110	0	110	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91624	11/6/2025	12/16/2025	1143397	CHK	971.03	0	971.03	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	90836	10/13/2025	12/16/2025	1143397	CHK	502.43	0	502.43	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	90921	10/15/2025	12/16/2025	1143397	CHK	1,949.48	0	1,949.48	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	90963	10/17/2025	12/16/2025	1143397	CHK	32,899.42	0	32,899.42	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91521	11/4/2025	12/16/2025	1143397	CHK	26,692.13	0	26,692.13	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91623	11/6/2025	12/16/2025	1143397	CHK	4,107.68	0	4,107.68	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92015	11/18/2025	12/16/2025	1143397	CHK	39,184.28	0	39,184.28	
SYLOGISTGOV INC	SI-39956	10/31/2025	12/16/2025	1143398	CHK	9,182.72	0	9,182.72	
COUNTY OF GALVESTON	SEM.01.20-21.25	12/5/2025	12/16/2025	1143399	CHK	35	0	35	
FOSTER SENECA	REF 00257153	12/4/2025	12/16/2025	1143400	CHK	250	0	250	
WADHWA AND ASSOCIATES INC	REF 00251106	12/5/2025	12/16/2025	1143401	CHK	2,000.00	0	2,000.00	
PERRIRAZ RACHEL	REIMB111025	12/4/2025	12/16/2025	1143402	CHK	100	0	100	
TOXSCI ADVISORS LLC	10302025-2	12/4/2025	12/16/2025	1143403	CHK	1,500.00	0	1,500.00	
KAVI CONSULTING INC	25003-01	11/17/2025	12/16/2025	1143599	CHK	77,203.62	0	77,203.62	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	11/22/2025	12/17/2025	1143416	CHK	35.04	0	35.04	
AUTOMATIC LP GAS COMPANY	LONST5.1125	11/25/2025	12/17/2025	1143417	CHK	30.69	0	30.69	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129459868	11/25/2025	12/17/2025	1143418	CHK	142.84	0	142.84	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129889564	12/1/2025	12/17/2025	1143419	CHK	358.08	0	358.08	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129834571	12/1/2025	12/17/2025	1143420	CHK	248.88	0	248.88	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129874080	12/1/2025	12/17/2025	1143421	CHK	38.58	0	38.58	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129965881	12/1/2025	12/17/2025	1143422	CHK	75.98	0	75.98	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129843334	12/1/2025	12/17/2025	1143423	CHK	75.98	0	75.98	
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1225	12/8/2025	12/17/2025	1143424	CHK	289.66	0	289.66	
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1225	12/8/2025	12/17/2025	1143424	CHK	37.32	0	37.32	
ENTERGY TEXAS INC	136439320.1	12/5/2025	12/17/2025	1143425	CHK	58.06	0	58.06	
ENTERGY TEXAS INC	169216793.1	12/3/2025	12/17/2025	1143426	CHK	862.62	0	862.62	
ENTERGY TEXAS INC	169911245.1	12/3/2025	12/17/2025	1143427	CHK	80.33	0	80.33	
ENTERGY TEXAS INC	169897477.1	12/3/2025	12/17/2025	1143428	CHK	64.4	0	64.4	
ENTERGY TEXAS INC	135782886.1	12/2/2025	12/17/2025	1143429	CHK	762.43	0	762.43	

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ENTERGY TEXAS INC	210497699.1	12/2/2025	12/17/2025	1143430	CHK	6,377.16	0	6,377.16
ENTERGY TEXAS INC	142949775.1	12/2/2025	12/17/2025	1143431	CHK	71.6	0	71.6
ENTERGY TEXAS INC	135956712.1	12/2/2025	12/17/2025	1143432	CHK	159.56	0	159.56
ENTERGY TEXAS INC	141250035.1	12/3/2025	12/17/2025	1143433	CHK	523.57	0	523.57
ENTERGY TEXAS INC	194725420.1	12/2/2025	12/17/2025	1143434	CHK	183.13	0	183.13
ENTERGY TEXAS INC	142250836.1	12/3/2025	12/17/2025	1143435	CHK	53.7	0	53.7
ENTERGY TEXAS INC	141394114.1	12/3/2025	12/17/2025	1143436	CHK	80.77	0	80.77
ENTERGY TEXAS INC	140229931.1	12/2/2025	12/17/2025	1143437	CHK	64.19	0	64.19
ENTERGY TEXAS INC	140602368.1	12/2/2025	12/17/2025	1143438	CHK	57.63	0	57.63
ENTERGY TEXAS INC	142063932.1	12/2/2025	12/17/2025	1143439	CHK	71.71	0	71.71
ENTERGY TEXAS INC	136758844.1	12/3/2025	12/17/2025	1143440	CHK	64.72	0	64.72
ENTERGY TEXAS INC	136759321.1	12/3/2025	12/17/2025	1143441	CHK	67.33	0	67.33
ENTERGY TEXAS INC	134477207.1	12/3/2025	12/17/2025	1143442	CHK	83.73	0	83.73
ENTERGY TEXAS INC	134574094.1	12/2/2025	12/17/2025	1143443	CHK	860.4	0	860.4
ENTERGY TEXAS INC	140601923.1	12/5/2025	12/17/2025	1143444	CHK	42.12	0	42.12
ENTERGY TEXAS INC	139809412.1	12/8/2025	12/17/2025	1143445	CHK	87.64	0	87.64
ENTERGY TEXAS INC	139163018.1	12/8/2025	12/17/2025	1143446	CHK	24.02	0	24.02
ENTERGY TEXAS INC	135363307.1	12/8/2025	12/17/2025	1143447	CHK	81.42	0	81.42
ENTERGY TEXAS INC	136179603.1	12/8/2025	12/17/2025	1143448	CHK	77.47	0	77.47
ENTERGY TEXAS INC	136758638.1	12/8/2025	12/17/2025	1143449	CHK	86.99	0	86.99
ENTERGY TEXAS INC	136259892.1	12/8/2025	12/17/2025	1143450	CHK	79.03	0	79.03
ENTERGY TEXAS INC	138114210.1	12/8/2025	12/17/2025	1143451	CHK	128.34	0	128.34
ENTERGY TEXAS INC	138031240.1	12/8/2025	12/17/2025	1143452	CHK	22.92	0	22.92
ENTERGY TEXAS INC	139931950.1	12/8/2025	12/17/2025	1143453	CHK	123.22	0	123.22
ENTERGY TEXAS INC	141616888.1	12/8/2025	12/17/2025	1143454	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933.1	12/8/2025	12/17/2025	1143455	CHK	74.66	0	74.66
ENTERGY TEXAS INC	135716488.1	12/10/2025	12/17/2025	1143456	CHK	2,331.48	0	2,331.48
ENTERGY TEXAS INC	136319811.1	12/10/2025	12/17/2025	1143457	CHK	810.38	0	810.38
ENTERGY TEXAS INC	136315355.1	12/10/2025	12/17/2025	1143458	CHK	984.24	0	984.24
ENTERGY TEXAS INC	135492288.1	12/9/2025	12/17/2025	1143459	CHK	68.42	0	68.42
ENTERGY TEXAS INC	137678645.1	12/9/2025	12/17/2025	1143460	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135765535.1	12/10/2025	12/17/2025	1143461	CHK	9,454.08	0	9,454.08
MAGNOLIA, CITY OF	28-00180-01.1125	11/28/2025	12/17/2025	1143462	CHK	654.87	0	654.87
MAGNOLIA, CITY OF	28-03650-00.1125	11/28/2025	12/17/2025	1143462	CHK	10,838.84	0	10,838.84
MAGNOLIA, CITY OF	28-15540-01.1125	11/28/2025	12/17/2025	1143462	CHK	531.02	0	531.02
MAGNOLIA, CITY OF	28-15820-01.1125	11/28/2025	12/17/2025	1143462	CHK	649.12	0	649.12
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.11	11/24/2025	12/17/2025	1143463	CHK	117.3	0	117.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.11	11/24/2025	12/17/2025	1143464	CHK	89.82	0	89.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.11	11/24/2025	12/17/2025	1143465	CHK	102.85	0	102.85
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.11	11/24/2025	12/17/2025	1143466	CHK	630.61	0	630.61
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1125	12/1/2025	12/17/2025	1143467	CHK	337.9	0	337.9
PITNEY BOWES INC	42642637.12	12/10/2025	12/17/2025	1143468	CHK	58,000.00	0	58,000.00
T-MOBILE USA INC	L2511140231	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140088	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140144	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140010	11/14/2025	12/17/2025	1143469	CHK	50	0	50
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV222111	12/3/2025	12/17/2025	1143470	CHK	1,380.00	0	1,380.00
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/24/2025	12/17/2025	1143471	CHK	1,619.02	0	1,619.02
US BANK NATIONAL ASSOCIATION	8.69485E+12	11/24/2025	12/17/2025	1143471	CHK	104.95	0	104.95
US BANK NATIONAL ASSOCIATION	8.69496E+12	11/24/2025	12/17/2025	1143471	CHK	269.21	0	269.21
US CUSTOMS AND BORDER PROTECTION	504316464	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
US CUSTOMS AND BORDER PROTECTION	504316480	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9	
US CUSTOMS AND BORDER PROTECTION	504316498	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9	
US CUSTOMS AND BORDER PROTECTION	504316431	12/9/2025	12/17/2025	1143472	CHK	52.2	0	52.2	
US CUSTOMS AND BORDER PROTECTION	504316456	12/9/2025	12/17/2025	1143472	CHK	731.14	0	731.14	
US CUSTOMS AND BORDER PROTECTION	504316506	12/9/2025	12/17/2025	1143472	CHK	208.56	0	208.56	
US CUSTOMS AND BORDER PROTECTION	504316472	12/9/2025	12/17/2025	1143472	CHK	104.45	0	104.45	
US CUSTOMS AND BORDER PROTECTION	504316449	12/9/2025	12/17/2025	1143472	CHK	417.6	0	417.6	
WASTE CONNECTIONS OF TEXAS LLC	4355853V120	11/17/2025	12/17/2025	1143473	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4355854V120	11/17/2025	12/17/2025	1143473	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4355876V120	11/17/2025	12/17/2025	1143473	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4355875V120	11/17/2025	12/17/2025	1143473	CHK	228.13	0	228.13	
WASTE MANAGEMENT OF TEXAS INC	5906994-1792-9	11/24/2025	12/17/2025	1143474	CHK	1,965.00	0	1,965.00	
WEX BANK dba WRIGHT EXPRESS FSC	108726382	11/23/2025	12/17/2025	1143475	CHK	109.91	0	109.91	
WILLIS, CITY OF	105-00249-00.1225	12/1/2025	12/17/2025	1143476	CHK	280.7	0	280.7	
WILLIS, CITY OF	109-00910-02.1225	12/1/2025	12/17/2025	1143476	CHK	53.71	0	53.71	
WILLIS, CITY OF	109-00900-01.1225	12/1/2025	12/17/2025	1143476	CHK	53.48	0	53.48	
WILLIS, CITY OF	101-00275-00.1225	12/1/2025	12/17/2025	1143476	CHK	203.58	0	203.58	
WILLIS, CITY OF	105-00247-00.1225	12/1/2025	12/17/2025	1143476	CHK	68.91	0	68.91	
WILLIS, CITY OF	107-00110-00.1225	12/1/2025	12/17/2025	1143476	CHK	94.75	0	94.75	
WILLIS, CITY OF	104-00710-00.1225	12/1/2025	12/17/2025	1143476	CHK	102.35	0	102.35	
WILLIS, CITY OF	105-00246-00.1225	12/1/2025	12/17/2025	1143476	CHK	306.56	0	306.56	
WILLIS, CITY OF	109-00890-01.1225	12/1/2025	12/17/2025	1143476	CHK	196.77	0	196.77	
WILLIS, CITY OF	109-00895-01.1225	12/1/2025	12/17/2025	1143476	CHK	53.04	0	53.04	
WILLIS, CITY OF	109-00897-01.1225	12/1/2025	12/17/2025	1143476	CHK	50.89	0	50.89	
WILLIS, CITY OF	109-00920-01.1225	12/1/2025	12/17/2025	1143476	CHK	48.6	0	48.6	
WILLIS, CITY OF	109-00930-01.1225	12/1/2025	12/17/2025	1143476	CHK	85.44	0	85.44	
WILLIS, CITY OF	102-00945-01.1225	12/1/2025	12/17/2025	1143476	CHK	350.75	0	350.75	
WILLIS, CITY OF	105-00670-00.1225	12/1/2025	12/17/2025	1143476	CHK	57.97	0	57.97	
WILLIS, CITY OF	109-00450-01.1225	12/1/2025	12/17/2025	1143476	CHK	85.21	0	85.21	
WILLIS, CITY OF	109-00453-01.1225	12/1/2025	12/17/2025	1143476	CHK	26.35	0	26.35	
SYMMETRY ENERGY SOLUTIONS	169784.1225	12/12/2025	12/17/2025	1143477	CHK	12,051.58	0	12,051.58	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.12.2025	12/15/2025	12/17/2025	1143478	CHK	5,618.83	0	5,618.83	
TEXAS MATERIALS GROUP INC	282522-5	12/11/2025	12/17/2025	1143479	CHK	1,702,528.50	0	1,702,528.50	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102690	10/31/2025	12/17/2025	1143480	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107023	12/6/2025	12/17/2025	1143480	CHK	511.55	0	511.55	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100696	10/11/2025	12/17/2025	1143480	CHK	538.54	0	538.54	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009732	12/5/2025	12/17/2025	1143481	CHK	105.95	0	105.95	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101608735	12/1/2025	12/17/2025	1143482	CHK	1,250.00	0	1,250.00	
COMPASSION UNITED INC	COMP/DEC25 CDBG-CU	12/10/2025	12/17/2025	1143483	CHK	5,742.00	0	5,742.00	
JPMORGAN CHASE BANK NA	2300.1125	11/30/2025	12/17/2025	1143484	CHK	2,105.16	0	2,105.16	
JPMORGAN CHASE BANK NA	3100.1125	11/30/2025	12/17/2025	1143484	CHK	16,699.12	0	16,699.12	
JPMORGAN CHASE BANK NA	9100.1125	11/30/2025	12/17/2025	1143484	CHK	1,323.18	0	1,323.18	
JPMORGAN CHASE BANK NA	9500.1125	11/30/2025	12/17/2025	1143484	CHK	2,761.69	0	2,761.69	
JPMORGAN CHASE BANK NA	8260.1125	11/30/2025	12/17/2025	1143484	CHK	1,346.00	0	1,346.00	
JPMORGAN CHASE BANK NA	5100.1125	11/30/2025	12/17/2025	1143484	CHK	18,800.82	0	18,800.82	
JPMORGAN CHASE BANK NA	8320.1125	11/30/2025	12/17/2025	1143484	CHK	814.96	0	814.96	
JPMORGAN CHASE BANK NA	2100.1125	11/30/2025	12/17/2025	1143484	CHK	1,151.52	0	1,151.52	
JPMORGAN CHASE BANK NA	7300.1125	11/30/2025	12/17/2025	1143484	CHK	9,284.75	0	9,284.75	
JPMORGAN CHASE BANK NA	4500.1125	11/30/2025	12/17/2025	1143484	CHK	2,302.13	0	2,302.13	
JPMORGAN CHASE BANK NA	4100.1125	11/30/2025	12/17/2025	1143484	CHK	24,031.19	0	24,031.19	
JPMORGAN CHASE BANK NA	8330.1125	11/30/2025	12/17/2025	1143484	CHK	159.51	0	159.51	

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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	
JPMORGAN CHASE BANK NA	7100.1125	11/30/2025	12/17/2025	1143484	CHK	5,718.07	0	5,718.07	
JPMORGAN CHASE BANK NA	8240.1125	11/30/2025	12/17/2025	1143484	CHK	237.61	0	237.61	
JPMORGAN CHASE BANK NA	2800.1125	11/30/2025	12/17/2025	1143484	CHK	438.85	0	438.85	
JPMORGAN CHASE BANK NA	2000.1125	11/30/2025	12/17/2025	1143484	CHK	931.84	0	931.84	
JPMORGAN CHASE BANK NA	3400.1125	11/30/2025	12/17/2025	1143484	CHK	482.48	0	482.48	
JPMORGAN CHASE BANK NA	5000.1125	11/30/2025	12/17/2025	1143484	CHK	2,688.89	0	2,688.89	
JPMORGAN CHASE BANK NA	4000.1125	11/30/2025	12/17/2025	1143484	CHK	1,183.88	0	1,183.88	
JPMORGAN CHASE BANK NA	8350.1125	11/30/2025	12/17/2025	1143484	CHK	833.48	0	833.48	
JPMORGAN CHASE BANK NA	3800.1125	11/30/2025	12/17/2025	1143484	CHK	27.53	0	27.53	
JPMORGAN CHASE BANK NA	8530.1125	11/30/2025	12/17/2025	1143484	CHK	456.07	0	456.07	
JPMORGAN CHASE BANK NA	8530.1125CM	11/30/2025	12/17/2025	1143484	CHK	-400	0	-400	
JPMORGAN CHASE BANK NA	4200.1125	11/30/2025	12/17/2025	1143484	CHK	3,347.01	0	3,347.01	
JPMORGAN CHASE BANK NA	7400.1125	11/30/2025	12/17/2025	1143484	CHK	8,085.89	0	8,085.89	
JPMORGAN CHASE BANK NA	2500.1125	11/30/2025	12/17/2025	1143484	CHK	4,673.80	0	4,673.80	
JPMORGAN CHASE BANK NA	8340.1125	11/30/2025	12/17/2025	1143484	CHK	794.9	0	794.9	
JPMORGAN CHASE BANK NA	5400.1125	11/30/2025	12/17/2025	1143484	CHK	536.35	0	536.35	
JPMORGAN CHASE BANK NA	5201.1125	11/30/2025	12/17/2025	1143484	CHK	6,260.33	0	6,260.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1225	12/1/2025	12/17/2025	1143485	CHK	46.09	0	46.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1225	12/1/2025	12/17/2025	1143486	CHK	46.23	0	46.23	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1225	12/1/2025	12/17/2025	1143487	CHK	48.42	0	48.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1225	12/1/2025	12/17/2025	1143488	CHK	43.72	0	43.72	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1225	12/2/2025	12/17/2025	1143489	CHK	203.39	0	203.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1225	12/2/2025	12/17/2025	1143490	CHK	6.72	0	6.72	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1225	12/2/2025	12/17/2025	1143491	CHK	56.46	0	56.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1225	12/2/2025	12/17/2025	1143492	CHK	146.6	0	146.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1225	12/1/2025	12/17/2025	1143493	CHK	51.34	0	51.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1225	12/1/2025	12/17/2025	1143494	CHK	55.22	0	55.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1225	12/1/2025	12/17/2025	1143495	CHK	55.15	0	55.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1225	12/1/2025	12/17/2025	1143496	CHK	1,981.45	0	1,981.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1225	12/1/2025	12/17/2025	1143497	CHK	38.45	0	38.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1225	12/1/2025	12/17/2025	1143498	CHK	54.09	0	54.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1225	12/1/2025	12/17/2025	1143499	CHK	46.27	0	46.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1225	12/1/2025	12/17/2025	1143500	CHK	67.62	0	67.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1225	12/1/2025	12/17/2025	1143501	CHK	41.89	0	41.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1225	12/3/2025	12/17/2025	1143502	CHK	4,887.62	0	4,887.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1225	12/1/2025	12/17/2025	1143503	CHK	43.19	0	43.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1225	12/1/2025	12/17/2025	1143504	CHK	262.6	0	262.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1225	12/1/2025	12/17/2025	1143505	CHK	42.8	0	42.8	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1225	12/1/2025	12/17/2025	1143506	CHK	33.76	0	33.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1225	12/1/2025	12/17/2025	1143507	CHK	25.84	0	25.84	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1225	12/1/2025	12/17/2025	1143508	CHK	28.36	0	28.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1225	12/1/2025	12/17/2025	1143509	CHK	72.51	0	72.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1225	12/3/2025	12/17/2025	1143510	CHK	242.83	0	242.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1225	12/3/2025	12/17/2025	1143511	CHK	55.97	0	55.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1225	12/2/2025	12/17/2025	1143512	CHK	178.33	0	178.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1225	12/2/2025	12/17/2025	1143513	CHK	54.24	0	54.24	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1225	12/1/2025	12/17/2025	1143514	CHK	1,376.68	0	1,376.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1225	12/1/2025	12/17/2025	1143515	CHK	49.94	0	49.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1225	12/3/2025	12/17/2025	1143516	CHK	53.01	0	53.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1225	12/3/2025	12/17/2025	1143517	CHK	48.86	0	48.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1225	12/5/2025	12/17/2025	1143518	CHK	2,963.47	0	2,963.47	

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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	22401645-1.1225	12/5/2025	12/17/2025	1143519	CHK	351.47	0	351.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1225	12/5/2025	12/17/2025	1143520	CHK	62.15	0	62.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1225	12/5/2025	12/17/2025	1143521	CHK	279.07	0	279.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1225	12/5/2025	12/17/2025	1143522	CHK	72.09	0	72.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1225	12/5/2025	12/17/2025	1143523	CHK	3,144.31	0	3,144.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1225	12/5/2025	12/17/2025	1143524	CHK	2,171.14	0	2,171.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1225	12/5/2025	12/17/2025	1143525	CHK	59.36	0	59.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1225	12/5/2025	12/17/2025	1143526	CHK	31.92	0	31.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1225	12/5/2025	12/17/2025	1143527	CHK	705.86	0	705.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1225	12/5/2025	12/17/2025	1143528	CHK	1,503.88	0	1,503.88
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1225	12/11/2025	12/17/2025	1143529	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1225	12/11/2025	12/17/2025	1143529	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1225	12/11/2025	12/17/2025	1143529	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1225	12/11/2025	12/17/2025	1143529	CHK	669.86	0	669.86
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	12/2/2025	12/17/2025	1143530	CHK	2,484.26	0	2,484.26
UNION PACIFIC RAILROAD COMPANY	343668222	11/6/2025	12/18/2025	1143531	CHK	2,200.00	0	2,200.00
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.1125	11/27/2025	12/23/2025	1143532	CHK	5,972.11	0	5,972.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2025	12/23/2025	1143533	CHK	53.03	0	53.03
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122025	12/4/2025	12/23/2025	1143534	CHK	97.87	0	97.87
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122025	12/4/2025	12/23/2025	1143535	CHK	350.44	0	350.44
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X11232025	11/15/2025	12/23/2025	1143536	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X11232025	11/15/2025	12/23/2025	1143537	CHK	56.1	0	56.1
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232025	11/15/2025	12/23/2025	1143538	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129630941CM	11/28/2025	12/23/2025	1143539	CHK	-17,361.33	0	-17,361.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129630941	11/28/2025	12/23/2025	1143539	CHK	38,135.87	0	38,135.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129619511	11/28/2025	12/23/2025	1143540	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129965880	12/1/2025	12/23/2025	1143541	CHK	548.78	0	548.78
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1225	12/11/2025	12/23/2025	1143542	CHK	56.69	0	56.69
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1225	12/11/2025	12/23/2025	1143542	CHK	55.75	0	55.75
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1225	12/11/2025	12/23/2025	1143542	CHK	75.59	0	75.59
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1225	12/11/2025	12/23/2025	1143542	CHK	310.65	0	310.65
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1225	12/11/2025	12/23/2025	1143542	CHK	42.53	0	42.53
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1225	12/11/2025	12/23/2025	1143542	CHK	227.57	0	227.57
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1225	12/11/2025	12/23/2025	1143542	CHK	68.01	0	68.01
ENTERGY TEXAS INC	160286209.1	12/10/2025	12/23/2025	1143543	CHK	24.38	0	24.38
ENTERGY TEXAS INC	137890315.1	12/10/2025	12/23/2025	1143544	CHK	402.63	0	402.63
ENTERGY TEXAS INC	136138351.1	12/10/2025	12/23/2025	1143545	CHK	51.62	0	51.62
ENTERGY TEXAS INC	201018348.1	12/10/2025	12/23/2025	1143546	CHK	446.43	0	446.43
ENTERGY TEXAS INC	140110933.1	12/10/2025	12/23/2025	1143547	CHK	1,378.90	0	1,378.90
ENTERGY TEXAS INC	174559419.1	12/10/2025	12/23/2025	1143548	CHK	100.86	0	100.86
ENTERGY TEXAS INC	177020468.1	12/10/2025	12/23/2025	1143549	CHK	133.68	0	133.68
ENTERGY TEXAS INC	186718425.1	12/10/2025	12/23/2025	1143550	CHK	718.38	0	718.38
ENTERGY TEXAS INC	185540432.1	12/10/2025	12/23/2025	1143551	CHK	121	0	121
ENTERGY TEXAS INC	140369117.1	12/10/2025	12/23/2025	1143552	CHK	172.39	0	172.39
ENTERGY TEXAS INC	168264547.1	12/10/2025	12/23/2025	1143553	CHK	810.13	0	810.13
ENTERGY TEXAS INC	177029485.1	12/10/2025	12/23/2025	1143554	CHK	227.51	0	227.51
ENTERGY TEXAS INC	141701375.1	12/10/2025	12/23/2025	1143555	CHK	1,272.73	0	1,272.73
ENTERGY TEXAS INC	136744018.1	12/10/2025	12/23/2025	1143556	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136778768.1	12/10/2025	12/23/2025	1143557	CHK	1,557.39	0	1,557.39
ENTERGY TEXAS INC	136816303.1	12/10/2025	12/23/2025	1143558	CHK	968.5	0	968.5
ENTERGY TEXAS INC	139162598.1	12/10/2025	12/23/2025	1143559	CHK	119.74	0	119.74

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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	139066567.1	12/11/2025	12/23/2025	1143560	CHK	73.67	0	73.67
ENTERGY TEXAS INC	135365690.1	12/11/2025	12/23/2025	1143561	CHK	77.57	0	77.57
ENTERGY TEXAS INC	135791499.1	12/9/2025	12/23/2025	1143562	CHK	297.61	0	297.61
ENTERGY TEXAS INC	135796431.1	12/9/2025	12/23/2025	1143563	CHK	60.58	0	60.58
MAGNOLIA, CITY OF	28-55000-00.1125	11/28/2025	12/23/2025	1143564	CHK	1,267.17	0	1,267.17
MAGNOLIA, CITY OF	28-00020-01.1125	11/28/2025	12/23/2025	1143564	CHK	404.99	0	404.99
MAGNOLIA, CITY OF	28-00040-01.1125	11/28/2025	12/23/2025	1143564	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1125	11/28/2025	12/23/2025	1143564	CHK	639.33	0	639.33
MAGNOLIA, CITY OF	28-00080-01.1125	11/28/2025	12/23/2025	1143564	CHK	52.5	0	52.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.11	11/24/2025	12/23/2025	1143565	CHK	65.24	0	65.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.11	11/24/2025	12/23/2025	1143566	CHK	133.07	0	133.07
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.11	11/24/2025	12/23/2025	1143567	CHK	85.64	0	85.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.11	11/24/2025	12/23/2025	1143568	CHK	81.83	0	81.83
T-MOBILE USA INC	L2511130194	11/13/2025	12/23/2025	1143569	CHK	50	0	50
T-MOBILE USA INC	L2511130225	11/12/2025	12/23/2025	1143569	CHK	50	0	50
T-MOBILE USA INC	982514712.1	10/21/2025	12/23/2025	1143570	CHK	16,953.73	0	16,953.73
T-MOBILE USA INC	212859161.1	11/21/2025	12/23/2025	1143570	CHK	25.2	0	25.2
WASTE CONNECTIONS OF TEXAS LLC	4355892V120	11/17/2025	12/23/2025	1143571	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4355886V120	11/17/2025	12/23/2025	1143571	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4385630V120	12/15/2025	12/23/2025	1143571	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4394015V123	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4394016V123	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4356110V120	11/17/2025	12/23/2025	1143571	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4358951V120	11/17/2025	12/23/2025	1143571	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4394017V123	12/15/2025	12/23/2025	1143571	CHK	659.08	0	659.08
WASTE CONNECTIONS OF TEXAS LLC	4355882V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4358535V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355880V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4394018V123	12/15/2025	12/23/2025	1143571	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4357287V120	11/17/2025	12/23/2025	1143571	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4355881V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355878V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4358043V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4356787V120	11/17/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385502V120	12/15/2025	12/23/2025	1143571	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4355846V120	11/17/2025	12/23/2025	1143571	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4355855V120	11/17/2025	12/23/2025	1143571	CHK	2,382.80	0	2,382.80
WASTE CONNECTIONS OF TEXAS LLC	4356018V120	11/17/2025	12/23/2025	1143571	CHK	71.58	0	71.58
WASTE CONNECTIONS OF TEXAS LLC	4386656V120	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4355887V120	11/17/2025	12/23/2025	1143571	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4385486V120	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4378820V120	12/15/2025	12/23/2025	1143571	CHK	2,856.64	0	2,856.64
WASTE CONNECTIONS OF TEXAS LLC	4364538V123	11/17/2025	12/23/2025	1143571	CHK	95.21	0	95.21
WASTE MANAGEMENT OF TEXAS INC	0030993-1017-3	12/1/2025	12/23/2025	1143572	CHK	132.79	0	132.79
WASTE MANAGEMENT OF TEXAS INC	1468704-1792-1	12/1/2025	12/23/2025	1143572	CHK	1,984.40	0	1,984.40
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107022	12/6/2025	12/23/2025	1143573	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098146	9/20/2025	12/23/2025	1143573	CHK	513.72	0	513.72
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107020	12/6/2025	12/23/2025	1143573	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107021	12/6/2025	12/23/2025	1143573	CHK	4,555.85	0	4,555.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000106321	11/30/2025	12/23/2025	1143573	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105632	11/22/2025	12/23/2025	1143573	CHK	150	0	150

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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	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107583	12/13/2025	12/23/2025	1143573	CHK	4,550.00	0	4,550.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107582	12/13/2025	12/23/2025	1143573	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107581	12/13/2025	12/23/2025	1143573	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107584	12/13/2025	12/23/2025	1143573	CHK	395	0	395	
JPMORGAN CHASE BANK NA	7200.1125	11/30/2025	12/23/2025	1143574	CHK	4,160.39	0	4,160.39	
JPMORGAN CHASE BANK NA	5200.1125	11/30/2025	12/23/2025	1143574	CHK	5,825.51	0	5,825.51	
JPMORGAN CHASE BANK NA	5200.1125CM	11/30/2025	12/23/2025	1143574	CHK	-2,971.89	0	-2,971.89	
JPMORGAN CHASE BANK NA	6000.1125	11/30/2025	12/23/2025	1143574	CHK	27,549.88	0	27,549.88	
JPMORGAN CHASE BANK NA	8370.1125	11/30/2025	12/23/2025	1143574	CHK	713.4	0	713.4	
JPMORGAN CHASE BANK NA	8510.1125	11/30/2025	12/23/2025	1143574	CHK	892.69	0	892.69	
JPMORGAN CHASE BANK NA	2600.1125	11/30/2025	12/23/2025	1143574	CHK	2,493.19	0	2,493.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1225	12/8/2025	12/23/2025	1143575	CHK	20.46	0	20.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1225	12/9/2025	12/23/2025	1143576	CHK	146.51	0	146.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1225	12/9/2025	12/23/2025	1143577	CHK	25.67	0	25.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1225	12/8/2025	12/23/2025	1143578	CHK	15.69	0	15.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1225	12/8/2025	12/23/2025	1143579	CHK	396.77	0	396.77	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1225	12/8/2025	12/23/2025	1143580	CHK	425.4	0	425.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1225	12/11/2025	12/23/2025	1143581	CHK	68.4	0	68.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1225	12/8/2025	12/23/2025	1143582	CHK	39.38	0	39.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1225	12/8/2025	12/23/2025	1143583	CHK	437.99	0	437.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1225	12/8/2025	12/23/2025	1143584	CHK	26.07	0	26.07	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1225	12/8/2025	12/23/2025	1143585	CHK	9.41	0	9.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1225	12/8/2025	12/23/2025	1143586	CHK	216.88	0	216.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1225	12/9/2025	12/23/2025	1143587	CHK	434.61	0	434.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1225	12/8/2025	12/23/2025	1143588	CHK	443.09	0	443.09	
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X12152025	12/7/2025	12/31/2025	1143600	CHK	188.1	0	188.1	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X12152025	12/7/2025	12/31/2025	1143601	CHK	69.36	0	69.36	
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X12152025	12/7/2025	12/31/2025	1143602	CHK	134.52	0	134.52	
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X12152025	12/7/2025	12/31/2025	1143603	CHK	10	0	10	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232025	12/15/2025	12/31/2025	1143604	CHK	93.35	0	93.35	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129908681	12/1/2025	12/31/2025	1143605	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6130711108	12/10/2025	12/31/2025	1143606	CHK	797.79	0	797.79	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6130643505	12/10/2025	12/31/2025	1143607	CHK	188.41	0	188.41	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131481941	12/20/2025	12/31/2025	1143608	CHK	1,438.97	0	1,438.97	
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1225	12/18/2025	12/31/2025	1143609	CHK	41.59	0	41.59	
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1225	12/11/2025	12/31/2025	1143609	CHK	1,391.62	0	1,391.62	
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1225	12/11/2025	12/31/2025	1143609	CHK	290.83	0	290.83	
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1225	12/11/2025	12/31/2025	1143609	CHK	261.56	0	261.56	
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1225	12/11/2025	12/31/2025	1143609	CHK	53.87	0	53.87	
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1225	12/11/2025	12/31/2025	1143609	CHK	51.03	0	51.03	
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1225	12/11/2025	12/31/2025	1143609	CHK	90.68	0	90.68	
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1225	12/11/2025	12/31/2025	1143609	CHK	152.76	0	152.76	
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1225	12/19/2025	12/31/2025	1143609	CHK	829.53	0	829.53	
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Nov	12/29/2025	12/31/2025	1143610	CHK	25,245.34	0	25,245.34	
DOBBIN-PLANTERSVILLE WSC	480.1225	12/23/2025	12/31/2025	1143611	CHK	83.31	0	83.31	
ENTERGY TEXAS INC	197767312.1	12/12/2025	12/31/2025	1143612	CHK	354.04	0	354.04	
ENTERGY TEXAS INC	206203465.1	12/12/2025	12/31/2025	1143613	CHK	1,497.57	0	1,497.57	
ENTERGY TEXAS INC	135778843.1	12/12/2025	12/31/2025	1143614	CHK	37,987.18	0	37,987.18	
ENTERGY TEXAS INC	135409324.1	12/15/2025	12/31/2025	1143615	CHK	633.2	0	633.2	
ENTERGY TEXAS INC	140722687.1	12/15/2025	12/31/2025	1143616	CHK	771.07	0	771.07	
ENTERGY TEXAS INC	140627050.1	12/15/2025	12/31/2025	1143617	CHK	60.14	0	60.14	

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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	138709894.1	12/15/2025	12/31/2025	1143618	CHK	358.91	0	358.91	
ENTERGY TEXAS INC	141941278.1	12/15/2025	12/31/2025	1143619	CHK	341.22	0	341.22	
ENTERGY TEXAS INC	138739081.1	12/15/2025	12/31/2025	1143620	CHK	40.48	0	40.48	
ENTERGY TEXAS INC	143378081.1	12/12/2025	12/31/2025	1143621	CHK	61.78	0	61.78	
ENTERGY TEXAS INC	164948572.1	12/12/2025	12/31/2025	1143622	CHK	53.92	0	53.92	
ENTERGY TEXAS INC	180730780.1	12/12/2025	12/31/2025	1143623	CHK	56.32	0	56.32	
ENTERGY TEXAS INC	139384697.1	12/12/2025	12/31/2025	1143624	CHK	96.81	0	96.81	
ENTERGY TEXAS INC	138901251.1	12/12/2025	12/31/2025	1143625	CHK	54.14	0	54.14	
ENTERGY TEXAS INC	137382834.1	12/12/2025	12/31/2025	1143626	CHK	49.45	0	49.45	
ENTERGY TEXAS INC	135728780.1	12/12/2025	12/31/2025	1143627	CHK	82.2	0	82.2	
ENTERGY TEXAS INC	172023178.1	12/12/2025	12/31/2025	1143628	CHK	67.42	0	67.42	
ENTERGY TEXAS INC	135253144.1	12/12/2025	12/31/2025	1143629	CHK	56.11	0	56.11	
ENTERGY TEXAS INC	139172290.1	12/12/2025	12/31/2025	1143630	CHK	87.45	0	87.45	
ENTERGY TEXAS INC	138827944.1	12/15/2025	12/31/2025	1143631	CHK	4,166.87	0	4,166.87	
ENTERGY TEXAS INC	135769818.1	12/12/2025	12/31/2025	1143632	CHK	5,233.74	0	5,233.74	
ENTERGY TEXAS INC	135091379.1	12/12/2025	12/31/2025	1143633	CHK	67.99	0	67.99	
ENTERGY TEXAS INC	135374478.1	12/18/2025	12/31/2025	1143634	CHK	75.45	0	75.45	
ENTERGY TEXAS INC	135321735.1	12/18/2025	12/31/2025	1143635	CHK	81.45	0	81.45	
ENTERGY TEXAS INC	140703745.1	12/17/2025	12/31/2025	1143636	CHK	57.86	0	57.86	
ENTERGY TEXAS INC	136201134.1	12/17/2025	12/31/2025	1143637	CHK	68	0	68	
ENTERGY TEXAS INC	135091676.1	12/17/2025	12/31/2025	1143638	CHK	22.49	0	22.49	
ENTERGY TEXAS INC	136286002.1	12/17/2025	12/31/2025	1143639	CHK	50.32	0	50.32	
ENTERGY TEXAS INC	164938763.1	12/16/2025	12/31/2025	1143640	CHK	55.12	0	55.12	
ENTERGY TEXAS INC	140602178.1	12/16/2025	12/31/2025	1143641	CHK	72.67	0	72.67	
ENTERGY TEXAS INC	138620828.1	12/15/2025	12/31/2025	1143642	CHK	54.36	0	54.36	
ENTERGY TEXAS INC	138023130.1	12/15/2025	12/31/2025	1143643	CHK	22.71	0	22.71	
ENTERGY TEXAS INC	141069229.1	12/15/2025	12/31/2025	1143644	CHK	690.01	0	690.01	
ENTERGY TEXAS INC	139055099.1	12/15/2025	12/31/2025	1143645	CHK	62.09	0	62.09	
ENTERGY TEXAS INC	141644518.1	12/17/2025	12/31/2025	1143646	CHK	2,209.97	0	2,209.97	
ENTERGY TEXAS INC	142254374.1	12/22/2025	12/31/2025	1143647	CHK	54.16	0	54.16	
ENTERGY TEXAS INC	139483572.1	12/22/2025	12/31/2025	1143648	CHK	51.53	0	51.53	
ENTERGY TEXAS INC	139203731.1	12/22/2025	12/31/2025	1143649	CHK	1,254.41	0	1,254.41	
ENTERGY TEXAS INC	140954959.1	12/22/2025	12/31/2025	1143650	CHK	9,154.33	0	9,154.33	
ENTERGY TEXAS INC	135791887.1	12/22/2025	12/31/2025	1143651	CHK	8,044.19	0	8,044.19	
ENTERGY TEXAS INC	139201396.1	12/22/2025	12/31/2025	1143652	CHK	12,061.99	0	12,061.99	
ENTERGY TEXAS INC	163637903.1	12/22/2025	12/31/2025	1143653	CHK	78.17	0	78.17	
ENTERGY TEXAS INC	140230244.1	12/22/2025	12/31/2025	1143654	CHK	64.43	0	64.43	
ENTERGY TEXAS INC	140285370.1	12/22/2025	12/31/2025	1143655	CHK	49.68	0	49.68	
ENTERGY TEXAS INC	139906879.1	12/22/2025	12/31/2025	1143656	CHK	1,410.52	0	1,410.52	
ENTERGY TEXAS INC	135787794.1	12/22/2025	12/31/2025	1143657	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	140039959.1	12/19/2025	12/31/2025	1143658	CHK	30.02	0	30.02	
ENTERGY TEXAS INC	135973527.1	12/22/2025	12/31/2025	1143659	CHK	38.1	0	38.1	
ENTERGY TEXAS INC	135774230.1	12/22/2025	12/31/2025	1143660	CHK	5,408.83	0	5,408.83	
ENTERGY TEXAS INC	135655694.1	12/22/2025	12/31/2025	1143661	CHK	76.55	0	76.55	
ENTERGY TEXAS INC	143812162.1	12/19/2025	12/31/2025	1143662	CHK	961.05	0	961.05	
ENTERGY TEXAS INC	137690202.1	12/19/2025	12/31/2025	1143663	CHK	492.08	0	492.08	
ENTERGY TEXAS INC	137710273.1	12/19/2025	12/31/2025	1143664	CHK	302.12	0	302.12	
ENTERGY TEXAS INC	138977392.1	12/19/2025	12/31/2025	1143665	CHK	84	0	84	
ENTERGY TEXAS INC	183303981.1	12/23/2025	12/31/2025	1143666	CHK	8,392.65	0	8,392.65	
ENTERGY TEXAS INC	139607410.1	12/23/2025	12/31/2025	1143667	CHK	38.62	0	38.62	
ENTERGY TEXAS INC	142780428.1	12/23/2025	12/31/2025	1143668	CHK	105.52	0	105.52	

December 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	134642511.1	12/23/2025	12/31/2025	1143669	CHK	594.33	0	594.33
ENTERGY TEXAS INC	137786554.1	12/23/2025	12/31/2025	1143670	CHK	1,182.33	0	1,182.33
ENTERGY TEXAS INC	154571228.1	12/23/2025	12/31/2025	1143671	CHK	27.25	0	27.25
ENTERGY TEXAS INC	137686861.1	12/23/2025	12/31/2025	1143672	CHK	430.58	0	430.58
ENTERGY TEXAS INC	141022608.1	12/23/2025	12/31/2025	1143673	CHK	32.02	0	32.02
ENTERGY TEXAS INC	135532356.1	12/23/2025	12/31/2025	1143674	CHK	298.25	0	298.25
ENTERGY TEXAS INC	138741889.1	12/26/2025	12/31/2025	1143675	CHK	204.18	0	204.18
ENTERGY TEXAS INC	137551016.1	12/23/2025	12/31/2025	1143676	CHK	4,918.79	0	4,918.79
ENTERGY TEXAS INC	138742325.1	12/26/2025	12/31/2025	1143677	CHK	1,030.68	0	1,030.68
ENTERGY TEXAS INC	188613764.1	12/23/2025	12/31/2025	1143678	CHK	61.38	0	61.38
ENTERGY TEXAS INC	138321526.1	12/23/2025	12/31/2025	1143679	CHK	206.61	0	206.61
ENTERGY TEXAS INC	138268248.1	12/23/2025	12/31/2025	1143680	CHK	760.4	0	760.4
ENTERGY TEXAS INC	138263769.1	12/23/2025	12/31/2025	1143681	CHK	73.51	0	73.51
ENTERGY TEXAS INC	138745575.1	12/26/2025	12/31/2025	1143682	CHK	69.86	0	69.86
ENTERGY TEXAS INC	139333413.1	12/26/2025	12/31/2025	1143683	CHK	42.93	0	42.93
ENTERGY TEXAS INC	140233644.1	12/26/2025	12/31/2025	1143684	CHK	69.57	0	69.57
ENTERGY TEXAS INC	138272448.1	12/23/2025	12/31/2025	1143685	CHK	1,575.41	0	1,575.41
ENTERGY TEXAS INC	141769760.1	12/23/2025	12/31/2025	1143686	CHK	196.34	0	196.34
ENTERGY TEXAS INC	138596275.1	12/23/2025	12/31/2025	1143687	CHK	26.48	0	26.48
ENTERGY TEXAS INC	138595798.1	12/23/2025	12/31/2025	1143688	CHK	27.57	0	27.57
ENTERGY TEXAS INC	191034289.1	12/23/2025	12/31/2025	1143689	CHK	354.03	0	354.03
ENTERGY TEXAS INC	135884203.1	12/23/2025	12/31/2025	1143690	CHK	34	0	34
ENTERGY TEXAS INC	142044197.1	12/22/2025	12/31/2025	1143691	CHK	5,619.70	0	5,619.70
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1225	12/17/2025	12/31/2025	1143692	CHK	250.2	0	250.2
MONTGOMERY, CITY OF	01-5880-00.1225	12/22/2025	12/31/2025	1143693	CHK	172.46	0	172.46
MONTGOMERY, CITY OF	01-8790-00.1225	12/22/2025	12/31/2025	1143693	CHK	162.24	0	162.24
T-MOBILE USA INC	203644786.1	12/11/2025	12/31/2025	1143694	CHK	6,543.83	0	6,543.83
T-MOBILE USA INC	989568209-20251220	12/21/2025	12/31/2025	1143694	CHK	120	0	120
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2025	12/31/2025	1143695	CHK	3,812.09	0	3,812.09
US BANK NATIONAL ASSOCIATION	8.694E+12	12/24/2025	12/31/2025	1143695	CHK	10,731.31	0	10,731.31
US BANK NATIONAL ASSOCIATION	8.69413E+12	12/24/2025	12/31/2025	1143695	CHK	27.57	0	27.57
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2025	12/31/2025	1143695	CHK	1,595.34	0	1,595.34
US BANK NATIONAL ASSOCIATION	8.69504E+12	12/24/2025	12/31/2025	1143695	CHK	1,618.80	0	1,618.80
US CUSTOMS AND BORDER PROTECTION	504343161	12/16/2025	12/31/2025	1143696	CHK	731.15	0	731.15
US CUSTOMS AND BORDER PROTECTION	504343179	12/16/2025	12/31/2025	1143696	CHK	417.35	0	417.35
WASTE CONNECTIONS OF TEXAS LLC	4390025V120	12/15/2025	12/31/2025	1143697	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4385550V120	12/15/2025	12/31/2025	1143697	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4385540V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385531V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385534V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385536V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WILLIS, CITY OF	109-00888-01.1225	12/1/2025	12/31/2025	1143698	CHK	57.51	0	57.51
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.26.2025	12/29/2025	12/31/2025	1143699	CHK	5,577.22	0	5,577.22
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108262	12/20/2025	12/31/2025	1143700	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108264	12/20/2025	12/31/2025	1143700	CHK	4,200.00	0	4,200.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108265	12/20/2025	12/31/2025	1143700	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108266	12/20/2025	12/31/2025	1143700	CHK	597.95	0	597.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001679149	12/15/2025	12/31/2025	1143701	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	5300.1125	11/30/2025	12/31/2025	1143702	CHK	5,009.41	0	5,009.41
JPMORGAN CHASE BANK NA	8250.1125	11/30/2025	12/31/2025	1143702	CHK	2,199.14	0	2,199.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1225	12/22/2025	12/31/2025	1143703	CHK	2,385.98	0	2,385.98

December 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1225	12/18/2025	12/31/2025	1143704	CHK	18.97	0	18.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1225	12/18/2025	12/31/2025	1143705	CHK	37.54	0	37.54
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1225	12/21/2025	12/31/2025	1143706	CHK	88,943.25	0	88,943.25



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

Manual Check Runs for December 2025

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHICAGO TITLE OF TEXAS LLC fbo DUSTIN JAKE SWEET	24737 N LAKEVIEW-NP	12/1/2025	12/1/2025	1142196	CHK	114,831.00	0	114,831.00
CHICAGO TITLE OF TEXAS LLC	24815 N LAKEVIEW	12/11/2025	12/11/2025	1143404	CHK	103,843.63	0	103,843.63
FIRST PRIORITY TITLE OF TEXAS LLC fbo MARGARITA DELCASTILLO	24815 N LAKEVIEW DRIVE	12/11/2025	12/11/2025	1143405	CHK	68,484.26	0	68,484.26
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	11/22/2025	12/17/2025	1143416	CHK	35.04	0	35.04
AUTOMATIC LP GAS COMPANY	LONST5.1125	11/25/2025	12/17/2025	1143417	CHK	30.69	0	30.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129459868	11/25/2025	12/17/2025	1143418	CHK	142.84	0	142.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129889564	12/1/2025	12/17/2025	1143419	CHK	358.08	0	358.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129834571	12/1/2025	12/17/2025	1143420	CHK	248.88	0	248.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129874080	12/1/2025	12/17/2025	1143421	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129965881	12/1/2025	12/17/2025	1143422	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129843334	12/1/2025	12/17/2025	1143423	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1225	12/8/2025	12/17/2025	1143424	CHK	289.66	0	289.66
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1225	12/8/2025	12/17/2025	1143424	CHK	37.32	0	37.32
ENTERGY TEXAS INC	136439320.1	12/5/2025	12/17/2025	1143425	CHK	58.06	0	58.06
ENTERGY TEXAS INC	169216793.1	12/3/2025	12/17/2025	1143426	CHK	862.62	0	862.62
ENTERGY TEXAS INC	169911245.1	12/3/2025	12/17/2025	1143427	CHK	80.33	0	80.33
ENTERGY TEXAS INC	169897477.1	12/3/2025	12/17/2025	1143428	CHK	64.4	0	64.4
ENTERGY TEXAS INC	135782886.1	12/2/2025	12/17/2025	1143429	CHK	762.43	0	762.43
ENTERGY TEXAS INC	210497699.1	12/2/2025	12/17/2025	1143430	CHK	6,377.16	0	6,377.16
ENTERGY TEXAS INC	142949775.1	12/2/2025	12/17/2025	1143431	CHK	71.6	0	71.6
ENTERGY TEXAS INC	135956712.1	12/2/2025	12/17/2025	1143432	CHK	159.56	0	159.56
ENTERGY TEXAS INC	141250035.1	12/3/2025	12/17/2025	1143433	CHK	523.57	0	523.57
ENTERGY TEXAS INC	194725420.1	12/2/2025	12/17/2025	1143434	CHK	183.13	0	183.13
ENTERGY TEXAS INC	142250836.1	12/3/2025	12/17/2025	1143435	CHK	53.7	0	53.7
ENTERGY TEXAS INC	141394114.1	12/3/2025	12/17/2025	1143436	CHK	80.77	0	80.77
ENTERGY TEXAS INC	140229931.1	12/2/2025	12/17/2025	1143437	CHK	64.19	0	64.19
ENTERGY TEXAS INC	140602368.1	12/2/2025	12/17/2025	1143438	CHK	57.63	0	57.63
ENTERGY TEXAS INC	142063932.1	12/2/2025	12/17/2025	1143439	CHK	71.71	0	71.71
ENTERGY TEXAS INC	136758844.1	12/3/2025	12/17/2025	1143440	CHK	64.72	0	64.72
ENTERGY TEXAS INC	136759321.1	12/3/2025	12/17/2025	1143441	CHK	67.33	0	67.33
ENTERGY TEXAS INC	134477207.1	12/3/2025	12/17/2025	1143442	CHK	83.73	0	83.73
ENTERGY TEXAS INC	134574094.1	12/2/2025	12/17/2025	1143443	CHK	860.4	0	860.4
ENTERGY TEXAS INC	140601923.1	12/5/2025	12/17/2025	1143444	CHK	42.12	0	42.12
ENTERGY TEXAS INC	139809412.1	12/8/2025	12/17/2025	1143445	CHK	87.64	0	87.64
ENTERGY TEXAS INC	139163018.1	12/8/2025	12/17/2025	1143446	CHK	24.02	0	24.02
ENTERGY TEXAS INC	135363307.1	12/8/2025	12/17/2025	1143447	CHK	81.42	0	81.42
ENTERGY TEXAS INC	136179603.1	12/8/2025	12/17/2025	1143448	CHK	77.47	0	77.47

ENTERGY TEXAS INC	136758638.1	12/8/2025	12/17/2025	1143449	CHK	86.99	0	86.99
ENTERGY TEXAS INC	136259892.1	12/8/2025	12/17/2025	1143450	CHK	79.03	0	79.03
ENTERGY TEXAS INC	138114210.1	12/8/2025	12/17/2025	1143451	CHK	128.34	0	128.34
ENTERGY TEXAS INC	138031240.1	12/8/2025	12/17/2025	1143452	CHK	22.92	0	22.92
ENTERGY TEXAS INC	139931950.1	12/8/2025	12/17/2025	1143453	CHK	123.22	0	123.22
ENTERGY TEXAS INC	141616888.1	12/8/2025	12/17/2025	1143454	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933.1	12/8/2025	12/17/2025	1143455	CHK	74.66	0	74.66
ENTERGY TEXAS INC	135716488.1	12/10/2025	12/17/2025	1143456	CHK	2,331.48	0	2,331.48
ENTERGY TEXAS INC	136319811.1	12/10/2025	12/17/2025	1143457	CHK	810.38	0	810.38
ENTERGY TEXAS INC	136315355.1	12/10/2025	12/17/2025	1143458	CHK	984.24	0	984.24
ENTERGY TEXAS INC	135492288.1	12/9/2025	12/17/2025	1143459	CHK	68.42	0	68.42
ENTERGY TEXAS INC	137678645.1	12/9/2025	12/17/2025	1143460	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135765535.1	12/10/2025	12/17/2025	1143461	CHK	9,454.08	0	9,454.08
MAGNOLIA, CITY OF	28-00180-01.1125	11/28/2025	12/17/2025	1143462	CHK	654.87	0	654.87
MAGNOLIA, CITY OF	28-03650-00.1125	11/28/2025	12/17/2025	1143462	CHK	10,838.84	0	10,838.84
MAGNOLIA, CITY OF	28-15540-01.1125	11/28/2025	12/17/2025	1143462	CHK	531.02	0	531.02
MAGNOLIA, CITY OF	28-15820-01.1125	11/28/2025	12/17/2025	1143462	CHK	649.12	0	649.12
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.11	11/24/2025	12/17/2025	1143463	CHK	117.3	0	117.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.11	11/24/2025	12/17/2025	1143464	CHK	89.82	0	89.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.11	11/24/2025	12/17/2025	1143465	CHK	102.85	0	102.85
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.11	11/24/2025	12/17/2025	1143466	CHK	630.61	0	630.61
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1125	12/1/2025	12/17/2025	1143467	CHK	337.9	0	337.9
PITNEY BOWES INC	42642637.12	12/10/2025	12/17/2025	1143468	CHK	58,000.00	0	58,000.00
T-MOBILE USA INC	L2511140231	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140088	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140144	11/14/2025	12/17/2025	1143469	CHK	100	0	100
T-MOBILE USA INC	L2511140010	11/14/2025	12/17/2025	1143469	CHK	50	0	50
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV222111	12/3/2025	12/17/2025	1143470	CHK	1,380.00	0	1,380.00
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/24/2025	12/17/2025	1143471	CHK	1,619.02	0	1,619.02
US BANK NATIONAL ASSOCIATION	8.69485E+12	11/24/2025	12/17/2025	1143471	CHK	104.95	0	104.95
US BANK NATIONAL ASSOCIATION	8.69496E+12	11/24/2025	12/17/2025	1143471	CHK	269.21	0	269.21
US CUSTOMS AND BORDER PROTECTION	504316464	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9
US CUSTOMS AND BORDER PROTECTION	504316480	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9
US CUSTOMS AND BORDER PROTECTION	504316498	12/9/2025	12/17/2025	1143472	CHK	208.9	0	208.9
US CUSTOMS AND BORDER PROTECTION	504316431	12/9/2025	12/17/2025	1143472	CHK	52.2	0	52.2
US CUSTOMS AND BORDER PROTECTION	504316456	12/9/2025	12/17/2025	1143472	CHK	731.14	0	731.14
US CUSTOMS AND BORDER PROTECTION	504316506	12/9/2025	12/17/2025	1143472	CHK	208.56	0	208.56
US CUSTOMS AND BORDER PROTECTION	504316472	12/9/2025	12/17/2025	1143472	CHK	104.45	0	104.45
US CUSTOMS AND BORDER PROTECTION	504316449	12/9/2025	12/17/2025	1143472	CHK	417.6	0	417.6
WASTE CONNECTIONS OF TEXAS LLC	4355853V120	11/17/2025	12/17/2025	1143473	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4355854V120	11/17/2025	12/17/2025	1143473	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4355876V120	11/17/2025	12/17/2025	1143473	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355875V120	11/17/2025	12/17/2025	1143473	CHK	228.13	0	228.13
WASTE MANAGEMENT OF TEXAS INC	5906994-1792-9	11/24/2025	12/17/2025	1143474	CHK	1,965.00	0	1,965.00
WEX BANK dba WRIGHT EXPRESS FSC	108726382	11/23/2025	12/17/2025	1143475	CHK	109.91	0	109.91
WILLIS, CITY OF	105-00249-00.1225	12/1/2025	12/17/2025	1143476	CHK	280.7	0	280.7
WILLIS, CITY OF	109-00910-02.1225	12/1/2025	12/17/2025	1143476	CHK	53.71	0	53.71

WILLIS, CITY OF	109-00900-01.1225	12/1/2025	12/17/2025	1143476	CHK	53.48	0	53.48
WILLIS, CITY OF	101-00275-00.1225	12/1/2025	12/17/2025	1143476	CHK	203.58	0	203.58
WILLIS, CITY OF	105-00247-00.1225	12/1/2025	12/17/2025	1143476	CHK	68.91	0	68.91
WILLIS, CITY OF	107-00110-00.1225	12/1/2025	12/17/2025	1143476	CHK	94.75	0	94.75
WILLIS, CITY OF	104-00710-00.1225	12/1/2025	12/17/2025	1143476	CHK	102.35	0	102.35
WILLIS, CITY OF	105-00246-00.1225	12/1/2025	12/17/2025	1143476	CHK	306.56	0	306.56
WILLIS, CITY OF	109-00890-01.1225	12/1/2025	12/17/2025	1143476	CHK	196.77	0	196.77
WILLIS, CITY OF	109-00895-01.1225	12/1/2025	12/17/2025	1143476	CHK	53.04	0	53.04
WILLIS, CITY OF	109-00897-01.1225	12/1/2025	12/17/2025	1143476	CHK	50.89	0	50.89
WILLIS, CITY OF	109-00920-01.1225	12/1/2025	12/17/2025	1143476	CHK	48.6	0	48.6
WILLIS, CITY OF	109-00930-01.1225	12/1/2025	12/17/2025	1143476	CHK	85.44	0	85.44
WILLIS, CITY OF	102-00945-01.1225	12/1/2025	12/17/2025	1143476	CHK	350.75	0	350.75
WILLIS, CITY OF	105-00670-00.1225	12/1/2025	12/17/2025	1143476	CHK	57.97	0	57.97
WILLIS, CITY OF	109-00450-01.1225	12/1/2025	12/17/2025	1143476	CHK	85.21	0	85.21
WILLIS, CITY OF	109-00453-01.1225	12/1/2025	12/17/2025	1143476	CHK	26.35	0	26.35
SYMMETRY ENERGY SOLUTIONS	169784.1225	12/12/2025	12/17/2025	1143477	CHK	12,051.58	0	12,051.58
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.12.2025	12/15/2025	12/17/2025	1143478	CHK	5,618.83	0	5,618.83
TEXAS MATERIALS GROUP INC	282522-5	12/11/2025	12/17/2025	1143479	CHK	1,702,528.50	0	1,702,528.50
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102690	10/31/2025	12/17/2025	1143480	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107023	12/6/2025	12/17/2025	1143480	CHK	511.55	0	511.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100696	10/11/2025	12/17/2025	1143480	CHK	538.54	0	538.54
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009732	12/5/2025	12/17/2025	1143481	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101608735	12/1/2025	12/17/2025	1143482	CHK	1,250.00	0	1,250.00
COMPASSION UNITED INC	COMP/DEC25 CDBG-CU	12/10/2025	12/17/2025	1143483	CHK	5,742.00	0	5,742.00
JPMORGAN CHASE BANK NA	2300.1125	11/30/2025	12/17/2025	1143484	CHK	2,105.16	0	2,105.16
JPMORGAN CHASE BANK NA	3100.1125	11/30/2025	12/17/2025	1143484	CHK	16,699.12	0	16,699.12
JPMORGAN CHASE BANK NA	9100.1125	11/30/2025	12/17/2025	1143484	CHK	1,323.18	0	1,323.18
JPMORGAN CHASE BANK NA	9500.1125	11/30/2025	12/17/2025	1143484	CHK	2,761.69	0	2,761.69
JPMORGAN CHASE BANK NA	8260.1125	11/30/2025	12/17/2025	1143484	CHK	1,346.00	0	1,346.00
JPMORGAN CHASE BANK NA	5100.1125	11/30/2025	12/17/2025	1143484	CHK	18,800.82	0	18,800.82
JPMORGAN CHASE BANK NA	8320.1125	11/30/2025	12/17/2025	1143484	CHK	814.96	0	814.96
JPMORGAN CHASE BANK NA	2100.1125	11/30/2025	12/17/2025	1143484	CHK	1,151.52	0	1,151.52
JPMORGAN CHASE BANK NA	7300.1125	11/30/2025	12/17/2025	1143484	CHK	9,284.75	0	9,284.75
JPMORGAN CHASE BANK NA	4500.1125	11/30/2025	12/17/2025	1143484	CHK	2,302.13	0	2,302.13
JPMORGAN CHASE BANK NA	4100.1125	11/30/2025	12/17/2025	1143484	CHK	24,031.19	0	24,031.19
JPMORGAN CHASE BANK NA	8330.1125	11/30/2025	12/17/2025	1143484	CHK	159.51	0	159.51
JPMORGAN CHASE BANK NA	7100.1125	11/30/2025	12/17/2025	1143484	CHK	5,718.07	0	5,718.07
JPMORGAN CHASE BANK NA	8240.1125	11/30/2025	12/17/2025	1143484	CHK	237.61	0	237.61
JPMORGAN CHASE BANK NA	2800.1125	11/30/2025	12/17/2025	1143484	CHK	438.85	0	438.85
JPMORGAN CHASE BANK NA	2000.1125	11/30/2025	12/17/2025	1143484	CHK	931.84	0	931.84
JPMORGAN CHASE BANK NA	3400.1125	11/30/2025	12/17/2025	1143484	CHK	482.48	0	482.48
JPMORGAN CHASE BANK NA	5000.1125	11/30/2025	12/17/2025	1143484	CHK	2,688.89	0	2,688.89
JPMORGAN CHASE BANK NA	4000.1125	11/30/2025	12/17/2025	1143484	CHK	1,183.88	0	1,183.88
JPMORGAN CHASE BANK NA	8350.1125	11/30/2025	12/17/2025	1143484	CHK	833.48	0	833.48
JPMORGAN CHASE BANK NA	3800.1125	11/30/2025	12/17/2025	1143484	CHK	27.53	0	27.53
JPMORGAN CHASE BANK NA	8530.1125	11/30/2025	12/17/2025	1143484	CHK	456.07	0	456.07
JPMORGAN CHASE BANK NA	8530.1125CM	11/30/2025	12/17/2025	1143484	CHK	-400	0	-400

JPMORGAN CHASE BANK NA	4200.1125	11/30/2025	12/17/2025	1143484	CHK	3,347.01	0	3,347.01
JPMORGAN CHASE BANK NA	7400.1125	11/30/2025	12/17/2025	1143484	CHK	8,085.89	0	8,085.89
JPMORGAN CHASE BANK NA	2500.1125	11/30/2025	12/17/2025	1143484	CHK	4,673.80	0	4,673.80
JPMORGAN CHASE BANK NA	8340.1125	11/30/2025	12/17/2025	1143484	CHK	794.9	0	794.9
JPMORGAN CHASE BANK NA	5400.1125	11/30/2025	12/17/2025	1143484	CHK	536.35	0	536.35
JPMORGAN CHASE BANK NA	5201.1125	11/30/2025	12/17/2025	1143484	CHK	6,260.33	0	6,260.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1225	12/1/2025	12/17/2025	1143485	CHK	46.09	0	46.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1225	12/1/2025	12/17/2025	1143486	CHK	46.23	0	46.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1225	12/1/2025	12/17/2025	1143487	CHK	48.42	0	48.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1225	12/1/2025	12/17/2025	1143488	CHK	43.72	0	43.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1225	12/2/2025	12/17/2025	1143489	CHK	203.39	0	203.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1225	12/2/2025	12/17/2025	1143490	CHK	6.72	0	6.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1225	12/2/2025	12/17/2025	1143491	CHK	56.46	0	56.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1225	12/2/2025	12/17/2025	1143492	CHK	146.6	0	146.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1225	12/1/2025	12/17/2025	1143493	CHK	51.34	0	51.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1225	12/1/2025	12/17/2025	1143494	CHK	55.22	0	55.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1225	12/1/2025	12/17/2025	1143495	CHK	55.15	0	55.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1225	12/1/2025	12/17/2025	1143496	CHK	1,981.45	0	1,981.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1225	12/1/2025	12/17/2025	1143497	CHK	38.45	0	38.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1225	12/1/2025	12/17/2025	1143498	CHK	54.09	0	54.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1225	12/1/2025	12/17/2025	1143499	CHK	46.27	0	46.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1225	12/1/2025	12/17/2025	1143500	CHK	67.62	0	67.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1225	12/1/2025	12/17/2025	1143501	CHK	41.89	0	41.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1225	12/3/2025	12/17/2025	1143502	CHK	4,887.62	0	4,887.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1225	12/1/2025	12/17/2025	1143503	CHK	43.19	0	43.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1225	12/1/2025	12/17/2025	1143504	CHK	262.6	0	262.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1225	12/1/2025	12/17/2025	1143505	CHK	42.8	0	42.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1225	12/1/2025	12/17/2025	1143506	CHK	33.76	0	33.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1225	12/1/2025	12/17/2025	1143507	CHK	25.84	0	25.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1225	12/1/2025	12/17/2025	1143508	CHK	28.36	0	28.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1225	12/1/2025	12/17/2025	1143509	CHK	72.51	0	72.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1225	12/3/2025	12/17/2025	1143510	CHK	242.83	0	242.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1225	12/3/2025	12/17/2025	1143511	CHK	55.97	0	55.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1225	12/2/2025	12/17/2025	1143512	CHK	178.33	0	178.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1225	12/2/2025	12/17/2025	1143513	CHK	54.24	0	54.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1225	12/1/2025	12/17/2025	1143514	CHK	1,376.68	0	1,376.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1225	12/1/2025	12/17/2025	1143515	CHK	49.94	0	49.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1225	12/3/2025	12/17/2025	1143516	CHK	53.01	0	53.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1225	12/3/2025	12/17/2025	1143517	CHK	48.86	0	48.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1225	12/5/2025	12/17/2025	1143518	CHK	2,963.47	0	2,963.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1225	12/5/2025	12/17/2025	1143519	CHK	351.47	0	351.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1225	12/5/2025	12/17/2025	1143520	CHK	62.15	0	62.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1225	12/5/2025	12/17/2025	1143521	CHK	279.07	0	279.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1225	12/5/2025	12/17/2025	1143522	CHK	72.09	0	72.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1225	12/5/2025	12/17/2025	1143523	CHK	3,144.31	0	3,144.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1225	12/5/2025	12/17/2025	1143524	CHK	2,171.14	0	2,171.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1225	12/5/2025	12/17/2025	1143525	CHK	59.36	0	59.36

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1225	12/5/2025	12/17/2025	1143526	CHK	31.92	0	31.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1225	12/5/2025	12/17/2025	1143527	CHK	705.86	0	705.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1225	12/5/2025	12/17/2025	1143528	CHK	1,503.88	0	1,503.88
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1225	12/11/2025	12/17/2025	1143529	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1225	12/11/2025	12/17/2025	1143529	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1225	12/11/2025	12/17/2025	1143529	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1225	12/11/2025	12/17/2025	1143529	CHK	669.86	0	669.86
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	12/2/2025	12/17/2025	1143530	CHK	2,484.26	0	2,484.26
UNION PACIFIC RAILROAD COMPANY	343668222	11/6/2025	12/18/2025	1143531	CHK	2,200.00	0	2,200.00
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.1125	11/27/2025	12/23/2025	1143532	CHK	5,972.11	0	5,972.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2025	12/23/2025	1143533	CHK	53.03	0	53.03
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122025	12/4/2025	12/23/2025	1143534	CHK	97.87	0	97.87
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122025	12/4/2025	12/23/2025	1143535	CHK	350.44	0	350.44
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X11232025	11/15/2025	12/23/2025	1143536	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X11232025	11/15/2025	12/23/2025	1143537	CHK	56.1	0	56.1
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232025	11/15/2025	12/23/2025	1143538	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129630941CM	11/28/2025	12/23/2025	1143539	CHK	-17,361.33	0	-17,361.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129630941	11/28/2025	12/23/2025	1143539	CHK	38,135.87	0	38,135.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129619511	11/28/2025	12/23/2025	1143540	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129965880	12/1/2025	12/23/2025	1143541	CHK	548.78	0	548.78
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1225	12/11/2025	12/23/2025	1143542	CHK	56.69	0	56.69
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1225	12/11/2025	12/23/2025	1143542	CHK	55.75	0	55.75
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1225	12/11/2025	12/23/2025	1143542	CHK	75.59	0	75.59
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1225	12/11/2025	12/23/2025	1143542	CHK	310.65	0	310.65
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1225	12/11/2025	12/23/2025	1143542	CHK	42.53	0	42.53
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1225	12/11/2025	12/23/2025	1143542	CHK	227.57	0	227.57
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1225	12/11/2025	12/23/2025	1143542	CHK	68.01	0	68.01
ENTERGY TEXAS INC	160286209.1	12/10/2025	12/23/2025	1143543	CHK	24.38	0	24.38
ENTERGY TEXAS INC	137890315.1	12/10/2025	12/23/2025	1143544	CHK	402.63	0	402.63
ENTERGY TEXAS INC	136138351.1	12/10/2025	12/23/2025	1143545	CHK	51.62	0	51.62
ENTERGY TEXAS INC	201018348.1	12/10/2025	12/23/2025	1143546	CHK	446.43	0	446.43
ENTERGY TEXAS INC	140110933.1	12/10/2025	12/23/2025	1143547	CHK	1,378.90	0	1,378.90
ENTERGY TEXAS INC	174559419.1	12/10/2025	12/23/2025	1143548	CHK	100.86	0	100.86
ENTERGY TEXAS INC	177020468.1	12/10/2025	12/23/2025	1143549	CHK	133.68	0	133.68
ENTERGY TEXAS INC	186718425.1	12/10/2025	12/23/2025	1143550	CHK	718.38	0	718.38
ENTERGY TEXAS INC	185540432.1	12/10/2025	12/23/2025	1143551	CHK	121	0	121
ENTERGY TEXAS INC	140369117.1	12/10/2025	12/23/2025	1143552	CHK	172.39	0	172.39
ENTERGY TEXAS INC	168264547.1	12/10/2025	12/23/2025	1143553	CHK	810.13	0	810.13
ENTERGY TEXAS INC	177029485.1	12/10/2025	12/23/2025	1143554	CHK	227.51	0	227.51
ENTERGY TEXAS INC	141701375.1	12/10/2025	12/23/2025	1143555	CHK	1,272.73	0	1,272.73
ENTERGY TEXAS INC	136744018.1	12/10/2025	12/23/2025	1143556	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136778768.1	12/10/2025	12/23/2025	1143557	CHK	1,557.39	0	1,557.39
ENTERGY TEXAS INC	136816303.1	12/10/2025	12/23/2025	1143558	CHK	968.5	0	968.5
ENTERGY TEXAS INC	139162598.1	12/10/2025	12/23/2025	1143559	CHK	119.74	0	119.74
ENTERGY TEXAS INC	139066567.1	12/11/2025	12/23/2025	1143560	CHK	73.67	0	73.67
ENTERGY TEXAS INC	135365690.1	12/11/2025	12/23/2025	1143561	CHK	77.57	0	77.57
ENTERGY TEXAS INC	135791499.1	12/9/2025	12/23/2025	1143562	CHK	297.61	0	297.61

ENTERGY TEXAS INC	135796431.1	12/9/2025	12/23/2025	1143563	CHK	60.58	0	60.58
MAGNOLIA, CITY OF	28-55000-00.1125	11/28/2025	12/23/2025	1143564	CHK	1,267.17	0	1,267.17
MAGNOLIA, CITY OF	28-00020-01.1125	11/28/2025	12/23/2025	1143564	CHK	404.99	0	404.99
MAGNOLIA, CITY OF	28-00040-01.1125	11/28/2025	12/23/2025	1143564	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1125	11/28/2025	12/23/2025	1143564	CHK	639.33	0	639.33
MAGNOLIA, CITY OF	28-00080-01.1125	11/28/2025	12/23/2025	1143564	CHK	52.5	0	52.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.11	11/24/2025	12/23/2025	1143565	CHK	65.24	0	65.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.11	11/24/2025	12/23/2025	1143566	CHK	133.07	0	133.07
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.11	11/24/2025	12/23/2025	1143567	CHK	85.64	0	85.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.11	11/24/2025	12/23/2025	1143568	CHK	81.83	0	81.83
T-MOBILE USA INC	L2511130194	11/13/2025	12/23/2025	1143569	CHK	50	0	50
T-MOBILE USA INC	L2511130225	11/12/2025	12/23/2025	1143569	CHK	50	0	50
T-MOBILE USA INC	982514712.1	10/21/2025	12/23/2025	1143570	CHK	16,953.73	0	16,953.73
T-MOBILE USA INC	212859161.1	11/21/2025	12/23/2025	1143570	CHK	25.2	0	25.2
WASTE CONNECTIONS OF TEXAS LLC	4355892V120	11/17/2025	12/23/2025	1143571	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4355886V120	11/17/2025	12/23/2025	1143571	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4385630V120	12/15/2025	12/23/2025	1143571	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4394015V123	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4394016V123	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4356110V120	11/17/2025	12/23/2025	1143571	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4358951V120	11/17/2025	12/23/2025	1143571	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4394017V123	12/15/2025	12/23/2025	1143571	CHK	659.08	0	659.08
WASTE CONNECTIONS OF TEXAS LLC	4355882V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4358535V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355880V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4394018V123	12/15/2025	12/23/2025	1143571	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4357287V120	11/17/2025	12/23/2025	1143571	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4355881V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355878V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4358043V120	11/17/2025	12/23/2025	1143571	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4356787V120	11/17/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385502V120	12/15/2025	12/23/2025	1143571	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4355846V120	11/17/2025	12/23/2025	1143571	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4355855V120	11/17/2025	12/23/2025	1143571	CHK	2,382.80	0	2,382.80
WASTE CONNECTIONS OF TEXAS LLC	4356018V120	11/17/2025	12/23/2025	1143571	CHK	71.58	0	71.58
WASTE CONNECTIONS OF TEXAS LLC	4386656V120	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4355887V120	11/17/2025	12/23/2025	1143571	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4385486V120	12/15/2025	12/23/2025	1143571	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4378820V120	12/15/2025	12/23/2025	1143571	CHK	2,856.64	0	2,856.64
WASTE CONNECTIONS OF TEXAS LLC	4364538V123	11/17/2025	12/23/2025	1143571	CHK	95.21	0	95.21
WASTE MANAGEMENT OF TEXAS INC	0030993-1017-3	12/1/2025	12/23/2025	1143572	CHK	132.79	0	132.79
WASTE MANAGEMENT OF TEXAS INC	1468704-1792-1	12/1/2025	12/23/2025	1143572	CHK	1,984.40	0	1,984.40
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107022	12/6/2025	12/23/2025	1143573	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098146	9/20/2025	12/23/2025	1143573	CHK	513.72	0	513.72
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107020	12/6/2025	12/23/2025	1143573	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107021	12/6/2025	12/23/2025	1143573	CHK	4,555.85	0	4,555.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000106321	11/30/2025	12/23/2025	1143573	CHK	350	0	350

WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000105632	11/22/2025	12/23/2025	1143573	CHK	150	0	150
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107583	12/13/2025	12/23/2025	1143573	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107582	12/13/2025	12/23/2025	1143573	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107581	12/13/2025	12/23/2025	1143573	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000107584	12/13/2025	12/23/2025	1143573	CHK	395	0	395
JPMORGAN CHASE BANK NA	7200.1125	11/30/2025	12/23/2025	1143574	CHK	4,160.39	0	4,160.39
JPMORGAN CHASE BANK NA	5200.1125	11/30/2025	12/23/2025	1143574	CHK	5,825.51	0	5,825.51
JPMORGAN CHASE BANK NA	5200.1125CM	11/30/2025	12/23/2025	1143574	CHK	-2,971.89	0	-2,971.89
JPMORGAN CHASE BANK NA	6000.1125	11/30/2025	12/23/2025	1143574	CHK	27,549.88	0	27,549.88
JPMORGAN CHASE BANK NA	8370.1125	11/30/2025	12/23/2025	1143574	CHK	713.4	0	713.4
JPMORGAN CHASE BANK NA	8510.1125	11/30/2025	12/23/2025	1143574	CHK	892.69	0	892.69
JPMORGAN CHASE BANK NA	2600.1125	11/30/2025	12/23/2025	1143574	CHK	2,493.19	0	2,493.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1225	12/8/2025	12/23/2025	1143575	CHK	20.46	0	20.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1225	12/9/2025	12/23/2025	1143576	CHK	146.51	0	146.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1225	12/9/2025	12/23/2025	1143577	CHK	25.67	0	25.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1225	12/8/2025	12/23/2025	1143578	CHK	15.69	0	15.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1225	12/8/2025	12/23/2025	1143579	CHK	396.77	0	396.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1225	12/8/2025	12/23/2025	1143580	CHK	425.4	0	425.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1225	12/11/2025	12/23/2025	1143581	CHK	68.4	0	68.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1225	12/8/2025	12/23/2025	1143582	CHK	39.38	0	39.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1225	12/8/2025	12/23/2025	1143583	CHK	437.99	0	437.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1225	12/8/2025	12/23/2025	1143584	CHK	26.07	0	26.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1225	12/8/2025	12/23/2025	1143585	CHK	9.41	0	9.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1225	12/8/2025	12/23/2025	1143586	CHK	216.88	0	216.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1225	12/9/2025	12/23/2025	1143587	CHK	434.61	0	434.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1225	12/8/2025	12/23/2025	1143588	CHK	443.09	0	443.09
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X12152025	12/7/2025	12/31/2025	1143600	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X12152025	12/7/2025	12/31/2025	1143601	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X12152025	12/7/2025	12/31/2025	1143602	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X12152025	12/7/2025	12/31/2025	1143603	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232025	12/15/2025	12/31/2025	1143604	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6129908681	12/1/2025	12/31/2025	1143605	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6130711108	12/10/2025	12/31/2025	1143606	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6130643505	12/10/2025	12/31/2025	1143607	CHK	188.41	0	188.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131481941	12/20/2025	12/31/2025	1143608	CHK	1,438.97	0	1,438.97
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1225	12/18/2025	12/31/2025	1143609	CHK	41.59	0	41.59
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1225	12/11/2025	12/31/2025	1143609	CHK	1,391.62	0	1,391.62
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1225	12/11/2025	12/31/2025	1143609	CHK	290.83	0	290.83
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1225	12/11/2025	12/31/2025	1143609	CHK	261.56	0	261.56
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1225	12/11/2025	12/31/2025	1143609	CHK	53.87	0	53.87
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1225	12/11/2025	12/31/2025	1143609	CHK	51.03	0	51.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1225	12/11/2025	12/31/2025	1143609	CHK	90.68	0	90.68
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1225	12/11/2025	12/31/2025	1143609	CHK	152.76	0	152.76
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1225	12/19/2025	12/31/2025	1143609	CHK	829.53	0	829.53
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Nov	12/29/2025	12/31/2025	1143610	CHK	25,245.34	0	25,245.34
DOBBIN-PLANTERSVILLE WSC	480.1225	12/23/2025	12/31/2025	1143611	CHK	83.31	0	83.31
ENTERGY TEXAS INC	197767312.1	12/12/2025	12/31/2025	1143612	CHK	354.04	0	354.04

ENTERGY TEXAS INC	206203465.1	12/12/2025	12/31/2025	1143613	CHK	1,497.57	0	1,497.57
ENTERGY TEXAS INC	135778843.1	12/12/2025	12/31/2025	1143614	CHK	37,987.18	0	37,987.18
ENTERGY TEXAS INC	135409324.1	12/15/2025	12/31/2025	1143615	CHK	633.2	0	633.2
ENTERGY TEXAS INC	140722687.1	12/15/2025	12/31/2025	1143616	CHK	771.07	0	771.07
ENTERGY TEXAS INC	140627050.1	12/15/2025	12/31/2025	1143617	CHK	60.14	0	60.14
ENTERGY TEXAS INC	138709894.1	12/15/2025	12/31/2025	1143618	CHK	358.91	0	358.91
ENTERGY TEXAS INC	141941278.1	12/15/2025	12/31/2025	1143619	CHK	341.22	0	341.22
ENTERGY TEXAS INC	138739081.1	12/15/2025	12/31/2025	1143620	CHK	40.48	0	40.48
ENTERGY TEXAS INC	143378081.1	12/12/2025	12/31/2025	1143621	CHK	61.78	0	61.78
ENTERGY TEXAS INC	164948572.1	12/12/2025	12/31/2025	1143622	CHK	53.92	0	53.92
ENTERGY TEXAS INC	180730780.1	12/12/2025	12/31/2025	1143623	CHK	56.32	0	56.32
ENTERGY TEXAS INC	139384697.1	12/12/2025	12/31/2025	1143624	CHK	96.81	0	96.81
ENTERGY TEXAS INC	138901251.1	12/12/2025	12/31/2025	1143625	CHK	54.14	0	54.14
ENTERGY TEXAS INC	137382834.1	12/12/2025	12/31/2025	1143626	CHK	49.45	0	49.45
ENTERGY TEXAS INC	135728780.1	12/12/2025	12/31/2025	1143627	CHK	82.2	0	82.2
ENTERGY TEXAS INC	172023178.1	12/12/2025	12/31/2025	1143628	CHK	67.42	0	67.42
ENTERGY TEXAS INC	135253144.1	12/12/2025	12/31/2025	1143629	CHK	56.11	0	56.11
ENTERGY TEXAS INC	139172290.1	12/12/2025	12/31/2025	1143630	CHK	87.45	0	87.45
ENTERGY TEXAS INC	138827944.1	12/15/2025	12/31/2025	1143631	CHK	4,166.87	0	4,166.87
ENTERGY TEXAS INC	135769818.1	12/12/2025	12/31/2025	1143632	CHK	5,233.74	0	5,233.74
ENTERGY TEXAS INC	135091379.1	12/12/2025	12/31/2025	1143633	CHK	67.99	0	67.99
ENTERGY TEXAS INC	135374478.1	12/18/2025	12/31/2025	1143634	CHK	75.45	0	75.45
ENTERGY TEXAS INC	135321735.1	12/18/2025	12/31/2025	1143635	CHK	81.45	0	81.45
ENTERGY TEXAS INC	140703745.1	12/17/2025	12/31/2025	1143636	CHK	57.86	0	57.86
ENTERGY TEXAS INC	136201134.1	12/17/2025	12/31/2025	1143637	CHK	68	0	68
ENTERGY TEXAS INC	135091676.1	12/17/2025	12/31/2025	1143638	CHK	22.49	0	22.49
ENTERGY TEXAS INC	136286002.1	12/17/2025	12/31/2025	1143639	CHK	50.32	0	50.32
ENTERGY TEXAS INC	164938763.1	12/16/2025	12/31/2025	1143640	CHK	55.12	0	55.12
ENTERGY TEXAS INC	140602178.1	12/16/2025	12/31/2025	1143641	CHK	72.67	0	72.67
ENTERGY TEXAS INC	138620828.1	12/15/2025	12/31/2025	1143642	CHK	54.36	0	54.36
ENTERGY TEXAS INC	138023130.1	12/15/2025	12/31/2025	1143643	CHK	22.71	0	22.71
ENTERGY TEXAS INC	141069229.1	12/15/2025	12/31/2025	1143644	CHK	690.01	0	690.01
ENTERGY TEXAS INC	139055099.1	12/15/2025	12/31/2025	1143645	CHK	62.09	0	62.09
ENTERGY TEXAS INC	141644518.1	12/17/2025	12/31/2025	1143646	CHK	2,209.97	0	2,209.97
ENTERGY TEXAS INC	142254374.1	12/22/2025	12/31/2025	1143647	CHK	54.16	0	54.16
ENTERGY TEXAS INC	139483572.1	12/22/2025	12/31/2025	1143648	CHK	51.53	0	51.53
ENTERGY TEXAS INC	139203731.1	12/22/2025	12/31/2025	1143649	CHK	1,254.41	0	1,254.41
ENTERGY TEXAS INC	140954959.1	12/22/2025	12/31/2025	1143650	CHK	9,154.33	0	9,154.33
ENTERGY TEXAS INC	135791887.1	12/22/2025	12/31/2025	1143651	CHK	8,044.19	0	8,044.19
ENTERGY TEXAS INC	139201396.1	12/22/2025	12/31/2025	1143652	CHK	12,061.99	0	12,061.99
ENTERGY TEXAS INC	163637903.1	12/22/2025	12/31/2025	1143653	CHK	78.17	0	78.17
ENTERGY TEXAS INC	140230244.1	12/22/2025	12/31/2025	1143654	CHK	64.43	0	64.43
ENTERGY TEXAS INC	140285370.1	12/22/2025	12/31/2025	1143655	CHK	49.68	0	49.68
ENTERGY TEXAS INC	139906879.1	12/22/2025	12/31/2025	1143656	CHK	1,410.52	0	1,410.52
ENTERGY TEXAS INC	135787794.1	12/22/2025	12/31/2025	1143657	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140039959.1	12/19/2025	12/31/2025	1143658	CHK	30.02	0	30.02
ENTERGY TEXAS INC	135973527.1	12/22/2025	12/31/2025	1143659	CHK	38.1	0	38.1

ENTERGY TEXAS INC	135774230.1	12/22/2025	12/31/2025	1143660	CHK	5,408.83	0	5,408.83
ENTERGY TEXAS INC	135655694.1	12/22/2025	12/31/2025	1143661	CHK	76.55	0	76.55
ENTERGY TEXAS INC	143812162.1	12/19/2025	12/31/2025	1143662	CHK	961.05	0	961.05
ENTERGY TEXAS INC	137690202.1	12/19/2025	12/31/2025	1143663	CHK	492.08	0	492.08
ENTERGY TEXAS INC	137710273.1	12/19/2025	12/31/2025	1143664	CHK	302.12	0	302.12
ENTERGY TEXAS INC	138977392.1	12/19/2025	12/31/2025	1143665	CHK	84	0	84
ENTERGY TEXAS INC	183303981.1	12/23/2025	12/31/2025	1143666	CHK	8,392.65	0	8,392.65
ENTERGY TEXAS INC	139607410.1	12/23/2025	12/31/2025	1143667	CHK	38.62	0	38.62
ENTERGY TEXAS INC	142780428.1	12/23/2025	12/31/2025	1143668	CHK	105.52	0	105.52
ENTERGY TEXAS INC	134642511.1	12/23/2025	12/31/2025	1143669	CHK	594.33	0	594.33
ENTERGY TEXAS INC	137786554.1	12/23/2025	12/31/2025	1143670	CHK	1,182.33	0	1,182.33
ENTERGY TEXAS INC	154571228.1	12/23/2025	12/31/2025	1143671	CHK	27.25	0	27.25
ENTERGY TEXAS INC	137686861.1	12/23/2025	12/31/2025	1143672	CHK	430.58	0	430.58
ENTERGY TEXAS INC	141022608.1	12/23/2025	12/31/2025	1143673	CHK	32.02	0	32.02
ENTERGY TEXAS INC	135532356.1	12/23/2025	12/31/2025	1143674	CHK	298.25	0	298.25
ENTERGY TEXAS INC	138741889.1	12/26/2025	12/31/2025	1143675	CHK	204.18	0	204.18
ENTERGY TEXAS INC	137551016.1	12/23/2025	12/31/2025	1143676	CHK	4,918.79	0	4,918.79
ENTERGY TEXAS INC	138742325.1	12/26/2025	12/31/2025	1143677	CHK	1,030.68	0	1,030.68
ENTERGY TEXAS INC	188613764.1	12/23/2025	12/31/2025	1143678	CHK	61.38	0	61.38
ENTERGY TEXAS INC	138321526.1	12/23/2025	12/31/2025	1143679	CHK	206.61	0	206.61
ENTERGY TEXAS INC	138268248.1	12/23/2025	12/31/2025	1143680	CHK	760.4	0	760.4
ENTERGY TEXAS INC	138263769.1	12/23/2025	12/31/2025	1143681	CHK	73.51	0	73.51
ENTERGY TEXAS INC	138745575.1	12/26/2025	12/31/2025	1143682	CHK	69.86	0	69.86
ENTERGY TEXAS INC	139333413.1	12/26/2025	12/31/2025	1143683	CHK	42.93	0	42.93
ENTERGY TEXAS INC	140233644.1	12/26/2025	12/31/2025	1143684	CHK	69.57	0	69.57
ENTERGY TEXAS INC	138272448.1	12/23/2025	12/31/2025	1143685	CHK	1,575.41	0	1,575.41
ENTERGY TEXAS INC	141769760.1	12/23/2025	12/31/2025	1143686	CHK	196.34	0	196.34
ENTERGY TEXAS INC	138596275.1	12/23/2025	12/31/2025	1143687	CHK	26.48	0	26.48
ENTERGY TEXAS INC	138595798.1	12/23/2025	12/31/2025	1143688	CHK	27.57	0	27.57
ENTERGY TEXAS INC	191034289.1	12/23/2025	12/31/2025	1143689	CHK	354.03	0	354.03
ENTERGY TEXAS INC	135884203.1	12/23/2025	12/31/2025	1143690	CHK	34	0	34
ENTERGY TEXAS INC	142044197.1	12/22/2025	12/31/2025	1143691	CHK	5,619.70	0	5,619.70
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1225	12/17/2025	12/31/2025	1143692	CHK	250.2	0	250.2
MONTGOMERY, CITY OF	01-5880-00.1225	12/22/2025	12/31/2025	1143693	CHK	172.46	0	172.46
MONTGOMERY, CITY OF	01-8790-00.1225	12/22/2025	12/31/2025	1143693	CHK	162.24	0	162.24
T-MOBILE USA INC	203644786.1	12/11/2025	12/31/2025	1143694	CHK	6,543.83	0	6,543.83
T-MOBILE USA INC	989568209-20251220	12/21/2025	12/31/2025	1143694	CHK	120	0	120
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2025	12/31/2025	1143695	CHK	3,812.09	0	3,812.09
US BANK NATIONAL ASSOCIATION	8.694E+12	12/24/2025	12/31/2025	1143695	CHK	10,731.31	0	10,731.31
US BANK NATIONAL ASSOCIATION	8.69413E+12	12/24/2025	12/31/2025	1143695	CHK	27.57	0	27.57
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2025	12/31/2025	1143695	CHK	1,595.34	0	1,595.34
US BANK NATIONAL ASSOCIATION	8.69504E+12	12/24/2025	12/31/2025	1143695	CHK	1,618.80	0	1,618.80
US CUSTOMS AND BORDER PROTECTION	504343161	12/16/2025	12/31/2025	1143696	CHK	731.15	0	731.15
US CUSTOMS AND BORDER PROTECTION	504343179	12/16/2025	12/31/2025	1143696	CHK	417.35	0	417.35
WASTE CONNECTIONS OF TEXAS LLC	4390025V120	12/15/2025	12/31/2025	1143697	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4385550V120	12/15/2025	12/31/2025	1143697	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4385540V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07

WASTE CONNECTIONS OF TEXAS LLC	4385531V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385534V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385536V120	12/15/2025	12/31/2025	1143697	CHK	114.07	0	114.07
WILLIS, CITY OF	109-00888-01.1225	12/1/2025	12/31/2025	1143698	CHK	57.51	0	57.51
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.26.2025	12/29/2025	12/31/2025	1143699	CHK	5,577.22	0	5,577.22
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108262	12/20/2025	12/31/2025	1143700	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108264	12/20/2025	12/31/2025	1143700	CHK	4,200.00	0	4,200.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108265	12/20/2025	12/31/2025	1143700	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108266	12/20/2025	12/31/2025	1143700	CHK	597.95	0	597.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001679149	12/15/2025	12/31/2025	1143701	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	5300.1125	11/30/2025	12/31/2025	1143702	CHK	5,009.41	0	5,009.41
JPMORGAN CHASE BANK NA	8250.1125	11/30/2025	12/31/2025	1143702	CHK	2,199.14	0	2,199.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1225	12/22/2025	12/31/2025	1143703	CHK	2,385.98	0	2,385.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1225	12/18/2025	12/31/2025	1143704	CHK	18.97	0	18.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1225	12/18/2025	12/31/2025	1143705	CHK	37.54	0	37.54
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1225	12/21/2025	12/31/2025	1143706	CHK	88,943.25	0	88,943.25