



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

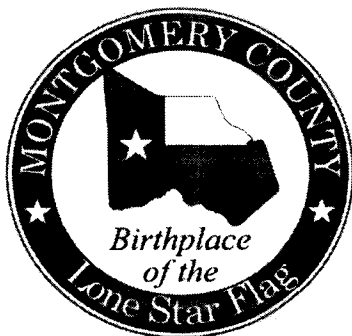
Phone: (936) 539-7844

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#4 902



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

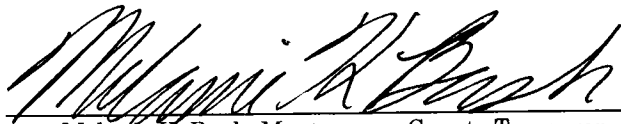
Fax: (936) 760-6960

FY 2025-2026 MONTHLY REPORT
JANUARY 2026

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**.

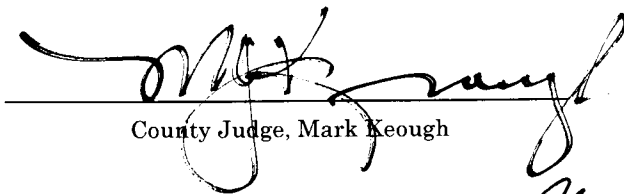
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 18th day of February, 2026.


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 26th day of February, 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 **\$594,640,844.97**.

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


County Judge, Mark Keough

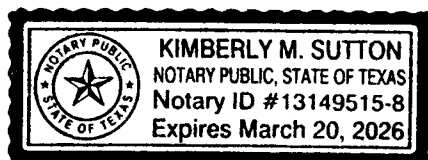

Commissioner Pct. 1 – Robert Walker


Commissioner Pct. 2 – Charlie Riley

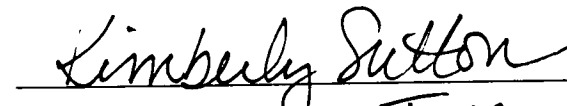

Commissioner Pct. 3 – M. Ritchey Wheeler


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 26th day of February, 20 26.



(Affix Notary Seal)


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



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

For the period of January 1 to January 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 21,959,617.08	\$ 16,602,447.72	\$86,644.79	\$0.00	\$ 38,648,709.59	\$ 0.00	\$ 38,648,709.59
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$81,189.94	\$0.00	\$ 24,459,921.08	\$ 0.00	\$ 24,459,921.08
100	General Disbursement	3170	\$ 159,507,640.43	\$ 134,114,104.18	\$522,244.63	\$76,128,268.74	\$ 218,015,720.50	\$ 62,402,017.24	\$ 280,417,737.74
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$66,607.28	\$0.00	\$ 20,066,607.28	\$ 0.00	\$ 20,066,607.28
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$83,259.11	\$0.00	\$ 25,083,259.11	\$ 0.00	\$ 25,083,259.11
100	Payroll	8106	\$ 457,470.05	\$16,309,603.27	\$ 5,124.86	\$ 16,309,603.27	\$ 462,594.91	\$ 0.00	\$ 462,594.91
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,111.68	\$ 13,111.68
100	Animal Shelter - CC	8523	\$ 287,633.72	\$ 22,472.00	\$ 968.85	\$ 0.00	\$ 311,074.57	\$ 0.00	\$ 311,074.57
100	Airport - CC	3818	\$ 506.81	\$ 0.00	\$ 1.66	\$ 0.00	\$ 508.47	\$ 0.00	\$ 508.47
100	Constable Precinct 4 - CC	3297	\$ 3,964.96	\$ 825.00	\$ 13.48	\$ 0.00	\$ 4,803.44	\$ 0.00	\$ 4,803.44
100	Convention Center - CC	8515	\$ 278,183.35	\$ 11,519.00	\$ 930.92	\$ 0.00	\$ 290,633.27	\$ 0.00	\$ 290,633.27
100	District Attorney - CC	8796	\$ 47,500.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 48,400.00	\$ 0.00	\$ 48,400.00
100	Drug Court - CC	4835	\$ 87,247.68	\$ 6,640.00	\$ 294.97	\$ 0.00	\$ 94,182.65	\$ 0.00	\$ 94,182.65
100	DWI Court - CC	4843	\$ 149,954.35	\$ 6,397.00	\$ 502.01	\$ 0.00	\$ 156,853.36	\$ 0.00	\$ 156,853.36
100	Fire Marshal - CC	9133	\$ 717,590.20	\$ 32,776.00	\$ 2,392.08	\$ 0.00	\$ 752,758.28	\$ 0.00	\$ 752,758.28
100	Forensics - CC	5792	\$ 17,430.59	\$ 1,525.00	\$ 59.39	\$ 0.00	\$ 19,014.98	\$ 0.00	\$ 19,014.98
100	Permitting - CC	5784	\$ 2,604,503.80	\$ 146,034.00	\$ 8,706.65	\$ 0.00	\$ 2,759,244.45	\$ 0.00	\$ 2,759,244.45
100	Flexible Spending	3305	\$ 1,557,286.04	\$ 95,306.74	\$ 0.00	\$ 0.00	\$ 1,652,592.78	\$ 0.00	\$ 1,652,592.78
100	Jury	8072	\$ 123,454.25	\$ 60.00	\$ 655.98	\$ 11,462.00	\$ 112,708.23	\$ 0.00	\$ 112,708.23
100	Sheriff - Records - CC	3313	\$ 9,577.46	\$ 2,106.25	\$ 34.92	\$ 0.00	\$ 11,718.63	\$ 0.00	\$ 11,718.63
100	Sheriff - Training Academy CC	5535	\$ 1,029.42	\$ 1,330.00	\$ 4.67	\$ 0.00	\$ 2,364.09	\$ 0.00	\$ 2,364.09
100	Total 110		\$ 257,189,321.33	\$ 167,354,046.16	\$ 859,636.19	\$ 92,449,334.01	\$ 332,953,669.67	\$ 62,415,128.92	\$ 395,368,798.59
100	Total Fund		\$ 257,189,321.33	\$ 167,354,046.16	\$ 859,636.19	\$ 92,449,334.01	\$ 332,953,669.67	\$ 62,415,128.92	\$ 395,368,798.59
100	Total Investments Fund							\$ 62,415,128.92	\$ 62,415,128.92
200	Commissioner Precinct 1 Credit Card	4850	\$ 105,640.69	\$ 7,783.30	\$ 358.20	\$ 0.00	\$ 113,782.19	\$ 0.00	\$ 113,782.19
200	Commissioner Precinct 2 Credit Card	3321	\$ 28,437.07	\$ 4,045.00	\$ 99.27	\$ 0.00	\$ 32,581.34	\$ 0.00	\$ 32,581.34
200	Commissioner Precinct 3 Credit Card	3339	\$ 117,605.24	\$ 22,387.16	\$ 416.96	\$ 0.00	\$ 140,409.36	\$ 0.00	\$ 140,409.36
200	Commissioner Precinct 4 Credit Card	2869	\$ 53,119.15	\$ 2,686.26	\$ 177.48	\$ 0.00	\$ 55,982.89	\$ 0.00	\$ 55,982.89
200	Engineering Credit Card	4360	\$ 39,717.34	\$ 18,628.50	\$ 142.01	\$ 0.00	\$ 58,487.85	\$ 0.00	\$ 58,487.85
200	Precinct 4 Splash Pad	2380	\$ 461,292.12	\$ 0.00	\$ 1,506.85	\$ 0.00	\$ 462,798.97	\$ 0.00	\$ 462,798.97
200	Road & Bridge	1605	\$ 36,565,923.51	\$ 1,656,617.22	\$ 121,829.09	\$ 2,600.00	\$ 38,341,769.82	\$ 399,033.74	\$ 38,740,803.56
200	Total Fund		\$ 37,371,735.12	\$ 1,712,147.44	\$ 124,529.86	\$ 2,600.00	\$ 39,205,812.42	\$ 399,033.74	\$ 39,604,846.16
200	Total Investments Fund							\$ 399,033.74	\$ 399,033.74
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,069.75	\$ 0.00	\$ 101.49	\$0.00	\$ 31,171.24	\$0.00	\$ 31,171.24
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,102.51	\$ 0.00	\$ 163.66	\$0.00	\$ 50,266.17	\$0.00	\$ 50,102.51
202	Constable Precinct 2 Federal Forfeitures	3362	\$ 1,059.24	\$ 0.00	\$ 3.46	\$0.00	\$ 1,062.70	\$0.00	\$ 1,062.70
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,670.97	\$ 0.00	\$ 221.05	\$0.00	\$ 67,892.02	\$0.00	\$ 67,892.02
202	District Attorney Federal Forfeitures	3765	\$ 13,714.50	\$ 0.00	\$ 44.80	\$0.00	\$ 13,759.30	\$0.00	\$ 13,759.30
202	Sheriff Federal Forfeitures	0409	\$ 127,948.04	\$ 0.00	\$ 417.95	\$0.00	\$ 128,365.99	\$0.00	\$ 128,365.99
202	Total Fund		\$ 291,565.01	\$ 0.00	\$ 952.41	\$0.00	\$ 292,517.42	\$0.00	\$ 128,365.99

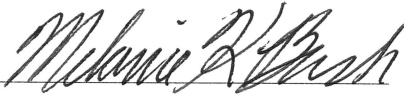
STATEMENT OF BALANCES

For the period of January 1 to January 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$3,466,456.65	\$ 0.00	\$11,323.44	\$0.00	\$ 3,477,780.09	\$ 0.00	\$3,477,780.09
422	Total Fund		\$ 3,466,456.65	\$ 0.00	\$ 11,323.44	\$ 0.00	\$ 3,477,780.09	\$ 0.00	\$ 3,477,780.09
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,369,156.33	\$1,057,700.34	\$ 0.00	\$ 60,000.00	\$ 3,366,856.67	\$ 0.00	\$3,366,856.67
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601,002.81	\$601,002.81
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657,202.66	\$657,202.66
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,368.02	\$23,368.02
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162,948.90	\$1,162,948.90
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,308,491.51	\$22,308,491.51
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.47	\$213.47
5700	Total Fund		\$2,369,156.33	\$1,057,700.34	\$0.00	\$60,000.00	\$3,366,856.67	\$ 24,753,227.37	\$28,120,084.04
5700	Total Investments Fund							\$ 24,753,227.37	\$ 24,753,227.37
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,470,088.52	\$7,470,088.52
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	\$ 3,171,263.33	\$3,171,263.33
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,641,351.85	\$ 10,641,351.85
600	County Treasurer	1886	\$ 1,734,726.13	\$ 2,230,034.09	\$ 5,167.69	\$ 2,361,712.91	\$ 1,608,215.00	\$ 0.00	\$1,608,215.00
600	Treasury Investment	1894	\$ 2,252,203.54	\$ 22,682,923.11	\$ 8,065.49	\$ 22,003,273.81	\$ 2,939,918.33	\$ 0.00	\$2,939,918.33
600	National Forest	1902	\$ 488.17	\$ 0.00	\$ 1.60	\$ 0.00	\$ 489.77	\$ 0.00	\$489.77
600	State Fee	1910	\$ 1,170,960.66	\$ 474,728.71	\$ 4,398.37	\$ 1,449,148.88	\$ 200,938.86	\$ 0.00	\$200,938.86
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 5,199,994.39	\$ 25,387,685.91	\$ 17,633.15	\$ 25,814,135.60	\$ 4,791,177.85	\$ 0.00	\$ 4,791,177.85
600	Total Investments Fund							\$ 0.00	\$ 4,791,177.85
	Total Fund								
	Grand Total - All Funds		\$ 425,413,979.53	\$ 195,546,530.65	\$ 1,388,993.84	\$ 131,575,571.61	\$ 490,773,932.41	\$ 103,866,912.56	\$594,640,844.97
	Grand Total Investments								\$ 103,866,912.56

Collateral Pledged by Woodforest Bank as of 01/31/2026	
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 01/31/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$329,098,784.11
Depository Account Balances covered by FDIC Insurance:	\$161,675,148.30
Total Depository Account Balances as of 01/31/2026	\$490,773,932.41
Depository Collateral over Balances:	\$20,901,215.89

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

Signature:  Date: 2/18/26



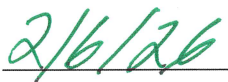
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2026

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	55,526,750.00	55,530,137.63	55,530,137.63	81.10	1,087	128	4.014	4.070
Municipal Bonds	4,770,000.00	4,678,694.97	4,678,694.97	6.83	663	554	9.290	9.419
Managed Pool Accounts	190,690.25	190,690.25	190,690.25	0.28	1	1	3.896	3.950
Mutual Funds	6,072,810.49	6,072,810.49	6,072,810.49	8.87	1	1	3.755	3.807
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	2.92	183	66	3.916	3.970
	68,560,250.74	68,472,333.34	68,472,333.34	100.00%	932	144	4.349	4.409
Investments								

Total Earnings	January 31 Month Ending
Current Year	180,398.76
Average Daily Balance	59,718,225.69
Effective Rate of Return	3.56%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2026

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												
31424W6X5	10145	Federal Agricultural Mtg Corp		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.830	4.568	4.631	355	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,687.67	3,997,687.67	3.830	4.593	4.657	355	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,699.30	2,498,699.30	4.125	4.125	4.182	358	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	19	11/20/2028
3133ET6C6	10143	Federal Farm Credit Bank		01/08/2026	4,000,000.00	4,001,250.00	4,001,250.00	3.750	3.699	3.750	338	01/05/2029
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,009,914.99	4,009,914.99	1.000	4.044	4.100	22	03/23/2026
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	32	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	2	11/03/2028
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,875.94	3,001,875.94	4.050	3.988	4.043	130	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	130	12/11/2028
3134HCKX6	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	45	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	47	12/20/2028
3134HCMK2	10141	Federal Home Loan Mtg Corp		01/08/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.950	3.896	3.950	53	12/26/2028
3134HCNV7	10144	Federal Home Loan Mtg Corp		01/16/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.000	3.626	3.676	67	01/09/2029
3134HCPB9	10147	Federal Home Loan Mtg Corp		01/26/2026	4,000,000.00	4,004,355.56	4,004,355.56	3.920	3.866	3.920	165	01/16/2029
3136GCE27	10142	Federal National Mtg Assn		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.970	3.916	3.970	66	01/08/2029
Subtotal and Average			46,797,551.03		55,526,750.00	55,530,137.63	55,530,137.63		4.014	4.070	128	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,178,694.97	2,178,694.97	1.350	15.774	15.993	668	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	454	05/01/2027
Subtotal and Average			4,676,753.73		4,770,000.00	4,678,694.97	4,678,694.97		9.290	9.419	554	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	190,690.25	190,690.25	190,690.25	3.950	3.896	3.950	1	
Subtotal and Average			190,070.50		190,690.25	190,690.25	190,690.25		3.896	3.950	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,111.68	13,111.68	13,111.68	3.710	3.659	3.710	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	685,598.55	685,598.55	685,598.55	3.710	3.659	3.710	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,451.12	87,451.12	87,451.12	3.710	3.659	3.710	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,419.46	48,419.46	48,419.46	3.855	3.802	3.855	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	156,174.30	156,174.30	156,174.30	3.855	3.802	3.855	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,719.08	98,719.08	98,719.08	3.855	3.802	3.855	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,423,974.01	3,423,974.01	3,423,974.01	3.855	3.802	3.855	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	162,398.33	162,398.33	162,398.33	3.855	3.802	3.855	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	202,330.50	202,330.50	202,330.50	3.855	3.802	3.855	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,494.39	2,494.39	2,494.39	3.855	3.802	3.855	1	

Portfolio MCTX
AC

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	793,105.33	793,105.33	793,105.33	3.707	3.657	3.707	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	399,033.74	399,033.74	399,033.74	3.707	3.657	3.707	1	
Subtotal and Average			6,053,850.43		6,072,810.49	6,072,810.49	6,072,810.49		3.755	3.807	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	66	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	66	
Total and Average			59,718,225.69		68,560,250.74	68,472,333.34	68,472,333.34		4.349	4.409	144	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
January 31, 2026

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			59,718,225.69		68,560,250.74	68,472,333.34	68,472,333.34	4.349	4.409		144

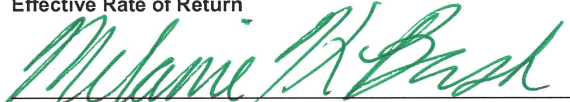


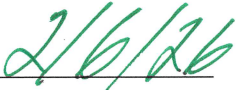
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
January 31, 2026

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	35,394,579.22	35,394,579.22	35,394,579.22	100.00	1	1	0.000	0.000
Investments	35,394,579.22	35,394,579.22	35,394,579.22	100.00%	1	1	0.000	0.000

Total Earnings	January 31	Month Ending
Current Year	110,181.15	
Average Daily Balance	35,825,806.74	
Effective Rate of Return	3.62%	


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
January 31, 2026

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	213.47	213.47	213.47		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	3,171,263.33	3,171,263.33	3,171,263.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,470,088.52	7,470,088.52	7,470,088.52		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	601,002.81	601,002.81	601,002.81		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	657,202.66	657,202.66	657,202.66		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,162,948.90	1,162,948.90	1,162,948.90		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,308,491.51	22,308,491.51	22,308,491.51		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,368.02	23,368.02	23,368.02		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			35,825,806.74		35,394,579.22	35,394,579.22	35,394,579.22		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			35,825,806.74		35,394,579.22	35,394,579.22	35,394,579.22		0.000	0.000	1	



Melanie K. Bush
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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON
INVESTMENT ACCOUNTS 2020-2026 - AS OF JANUARY 31, 2026**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	4.1025%	\$3,691,371.02	\$1,892,539.47	\$367,964.11	\$96,861.73	\$1,334,005.71
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: 3.865%						

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%	\$394,333.24	\$333,241.98	\$3,922.31	\$7,253.56	\$49,915.39
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: 3.70%						

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%	\$4,085,704.26	\$2,225,781.45	\$371,886.42	\$104,115.29	\$1,383,921.10
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
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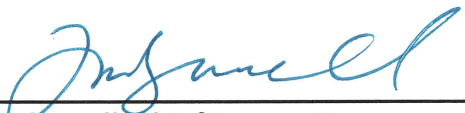
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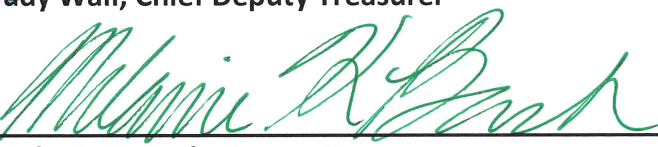
Report of Investments Matured

January 1 through January 31, 2026

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10128	01/02/26	\$5,000,000.00	\$51,944.44	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10130	01/08/26	\$2,000,000.00	\$20,250.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10133	01/13/26	\$2,500,000.00	\$23,055.56	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10127	01/22/26	\$2,500,000.00	\$32,906.25	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer


Melanie K. Bush, County Treasurer

2/6/26
Date:

2/6/26
Date:



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Report of Investments Purchased

January 1 through January 31, 2026

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10141	12/26/28	\$2,500,000.00	\$292,958.33	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10142	01/08/29	\$2,500,000.00	\$293,890.28	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10143	01/08/29	\$4,000,000.00	\$448,750.00	Federal Farm Credit Bank	General Fund Disb. - 1.100.99.1100.100401
10144	01/09/29	\$2,500,000.00	\$298,055.56	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10145	01/22/29	\$2,500,000.00	\$287,250.00	Federal Agricultural Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10146	01/22/29	\$4,000,000.00	\$459,600.00	Federal Agricultural Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10147	01/16/29	\$4,000,000.00	\$466,044.44	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

2/6/26
Date:


Melanie K. Bush, County Treasurer

2/6/26
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of January 31, 2026

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	1,860,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	18,310,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	1,800,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	16,685,000
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				485,745,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				505,915,000
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				\$ 596,454,357



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January 2026 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272025	12/19/2025	1/14/2026	1144609	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X12152025	12/7/2025	1/14/2026	1144610	CHK	90	0	90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132138629	12/28/2025	1/14/2026	1144611	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132428105	1/1/2026	1/14/2026	1144612	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132393941	1/1/2026	1/14/2026	1144613	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131749064	12/23/2025	1/14/2026	1144614	CHK	4,472.06	0	4,472.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132363475	1/1/2026	1/14/2026	1144615	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132409262	1/1/2026	1/14/2026	1144616	CHK	357.98	0	357.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131979132	12/25/2025	1/14/2026	1144617	CHK	140.71	0	140.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132484525	1/1/2026	1/14/2026	1144618	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.1225	12/31/2025	1/14/2026	1144619	CHK	361.5	0	361.5
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0126	1/5/2026	1/14/2026	1144619	CHK	116.63	0	116.63
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0126	1/5/2026	1/14/2026	1144619	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0126	1/8/2026	1/14/2026	1144619	CHK	309.04	0	309.04
THE CITY OF CONROE	0063-3090-001.1225	12/30/2025	1/14/2026	1144620	CHK	82.74	0	82.74
THE CITY OF CONROE	0011-1420-003.1225	12/30/2025	1/14/2026	1144621	CHK	63.21	0	63.21
THE CITY OF CONROE	0011-1560-002.1225	12/30/2025	1/14/2026	1144622	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-0634-000.1225	12/30/2025	1/14/2026	1144623	CHK	1,888.91	0	1,888.91
THE CITY OF CONROE	0011-1580-000.1225	12/30/2025	1/14/2026	1144624	CHK	434.25	0	434.25
THE CITY OF CONROE	0011-1630-000.1225	12/30/2025	1/14/2026	1144625	CHK	94.67	0	94.67
THE CITY OF CONROE	0009-1560-000.1225	12/30/2025	1/14/2026	1144626	CHK	237.89	0	237.89
THE CITY OF CONROE	0009-1540-006.1225	12/30/2025	1/14/2026	1144627	CHK	104.21	0	104.21
THE CITY OF CONROE	0072-0641-000.1225	12/30/2025	1/14/2026	1144628	CHK	180.68	0	180.68
THE CITY OF CONROE	0072-0665-000.1225	12/30/2025	1/14/2026	1144629	CHK	230.37	0	230.37
THE CITY OF CONROE	0009-1545-001.1225	12/30/2025	1/14/2026	1144630	CHK	38.7	0	38.7
THE CITY OF CONROE	0009-1539-001.1225	12/30/2025	1/14/2026	1144631	CHK	472.14	0	472.14
THE CITY OF CONROE	0072-0660-000.1225	12/30/2025	1/14/2026	1144632	CHK	247.83	0	247.83
THE CITY OF CONROE	0072-0663-000.1225	12/30/2025	1/14/2026	1144633	CHK	50.57	0	50.57
THE CITY OF CONROE	0072-0630-000.1225	12/30/2025	1/14/2026	1144634	CHK	1,727.54	0	1,727.54
THE CITY OF CONROE	0013-2413-001.1225	12/30/2025	1/14/2026	1144635	CHK	275.9	0	275.9
THE CITY OF CONROE	0013-2501-000.1225	12/30/2025	1/14/2026	1144636	CHK	30,307.58	0	30,307.58
THE CITY OF CONROE	0028-3062-000.1225	12/30/2025	1/14/2026	1144637	CHK	68.79	0	68.79
THE CITY OF CONROE	0013-2412-001.1225	12/30/2025	1/14/2026	1144638	CHK	101.03	0	101.03
THE CITY OF CONROE	0072-2553-001.1225	12/30/2025	1/14/2026	1144639	CHK	76.38	0	76.38
THE CITY OF CONROE	0072-9828-000.1225	12/30/2025	1/14/2026	1144640	CHK	406.37	0	406.37
THE CITY OF CONROE	0013-2490-000.1225	12/30/2025	1/14/2026	1144641	CHK	1,225.09	0	1,225.09
THE CITY OF CONROE	0072-2495-000.1225	12/30/2025	1/14/2026	1144642	CHK	146.15	0	146.15
THE CITY OF CONROE	0072-2520-000.1225	12/30/2025	1/14/2026	1144643	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-0866-000.1225	12/30/2025	1/14/2026	1144644	CHK	44.21	0	44.21
THE CITY OF CONROE	0062-0905-001.1225	12/30/2025	1/14/2026	1144645	CHK	57.96	0	57.96
THE CITY OF CONROE	0062-0910-001.1225	12/30/2025	1/14/2026	1144646	CHK	75.15	0	75.15
THE CITY OF CONROE	0062-0920-001.1225	12/30/2025	1/14/2026	1144647	CHK	103.88	0	103.88
THE CITY OF CONROE	0072-0661-000.1225	12/30/2025	1/14/2026	1144648	CHK	668.58	0	668.58
THE CITY OF CONROE	0011-0002-002.1225	12/30/2025	1/14/2026	1144649	CHK	248.15	0	248.15

January 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0011-0420-000.1225	12/30/2025	1/14/2026	1144650	CHK	356.6	0	356.6
THE CITY OF CONROE	0011-1010-000.1225	12/30/2025	1/14/2026	1144651	CHK	71.97	0	71.97
THE CITY OF CONROE	0011-0411-000.1225	12/30/2025	1/14/2026	1144652	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2520-004.1225	12/30/2025	1/14/2026	1144653	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.1225	12/30/2025	1/14/2026	1144654	CHK	65.61	0	65.61
THE CITY OF CONROE	0013-2496-001.1225	12/30/2025	1/14/2026	1144655	CHK	17,643.07	0	17,643.07
THE CITY OF CONROE	0011-1402-001.1225	12/30/2025	1/14/2026	1144656	CHK	1,455.37	0	1,455.37
THE CITY OF CONROE	0060-0067-000.1225	12/30/2025	1/14/2026	1144657	CHK	299.52	0	299.52
THE CITY OF CONROE	0063-3180-002.1225	12/30/2025	1/14/2026	1144658	CHK	199.72	0	199.72
THE CITY OF CONROE	0063-3135-002.1225	12/30/2025	1/14/2026	1144659	CHK	102.65	0	102.65
THE CITY OF CONROE	0063-3062-001.1225	12/30/2025	1/14/2026	1144660	CHK	71.97	0	71.97
THE CITY OF CONROE	0063-3070-000.1225	12/30/2025	1/14/2026	1144661	CHK	129.93	0	129.93
THE CITY OF CONROE	0063-3080-000.1225	12/30/2025	1/14/2026	1144662	CHK	142.79	0	142.79
THE CITY OF CONROE	0063-3110-005.1225	12/30/2025	1/14/2026	1144663	CHK	101.03	0	101.03
THE CITY OF CONROE	0060-0066-000.1225	12/30/2025	1/14/2026	1144664	CHK	158.22	0	158.22
THE CITY OF CONROE	0022-0390-000.1225	12/30/2025	1/14/2026	1144665	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.1225	12/30/2025	1/14/2026	1144666	CHK	142.06	0	142.06
THE CITY OF CONROE	0022-3080-001.1225	12/30/2025	1/14/2026	1144667	CHK	129.93	0	129.93
THE CITY OF CONROE	0022-0560-000.1225	12/30/2025	1/14/2026	1144668	CHK	202.33	0	202.33
THE CITY OF CONROE	0022-3090-000.1225	12/30/2025	1/14/2026	1144669	CHK	77.22	0	77.22
THE CITY OF CONROE	0022-0017-000.1225	12/30/2025	1/14/2026	1144670	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-2551-001.1225	12/30/2025	1/14/2026	1144671	CHK	76.38	0	76.38
ENTERGY TEXAS INC	212204218	1/2/2026	1/14/2026	1144672	CHK	27.39	0	27.39
ENTERGY TEXAS INC	134477207	1/7/2026	1/14/2026	1144673	CHK	85.47	0	85.47
ENTERGY TEXAS INC	136222262	1/7/2026	1/14/2026	1144674	CHK	120.48	0	120.48
ENTERGY TEXAS INC	136709763	1/7/2026	1/14/2026	1144675	CHK	93.02	0	93.02
ENTERGY TEXAS INC	139888267	1/7/2026	1/14/2026	1144676	CHK	72.96	0	72.96
ENTERGY TEXAS INC	142250836	1/7/2026	1/14/2026	1144677	CHK	57.14	0	57.14
ENTERGY TEXAS INC	138114210	1/9/2026	1/14/2026	1144678	CHK	145.33	0	145.33
ENTERGY TEXAS INC	141649640	1/8/2026	1/14/2026	1144679	CHK	76.21	0	76.21
ENTERGY TEXAS INC	137387080	1/8/2026	1/14/2026	1144680	CHK	62.58	0	62.58
ENTERGY TEXAS INC	136439320	1/8/2026	1/14/2026	1144681	CHK	63.59	0	63.59
ENTERGY TEXAS INC	138031240	1/9/2026	1/14/2026	1144682	CHK	23.04	0	23.04
ENTERGY TEXAS INC	136758638	1/9/2026	1/14/2026	1144683	CHK	96.14	0	96.14
ENTERGY TEXAS INC	169897477	1/6/2026	1/14/2026	1144684	CHK	65.67	0	65.67
ENTERGY TEXAS INC	136259892	1/9/2026	1/14/2026	1144685	CHK	85.74	0	85.74
ENTERGY TEXAS INC	194725420	1/5/2026	1/14/2026	1144686	CHK	201.58	0	201.58
ENTERGY TEXAS INC	143851236	1/7/2026	1/14/2026	1144687	CHK	112.06	0	112.06
ENTERGY TEXAS INC	135081776	1/7/2026	1/14/2026	1144688	CHK	76.84	0	76.84
ENTERGY TEXAS INC	140772716	1/7/2026	1/14/2026	1144689	CHK	93.02	0	93.02
ENTERGY TEXAS INC	141338970	1/7/2026	1/14/2026	1144690	CHK	2,288.32	0	2,288.32
ENTERGY TEXAS INC	169911245	1/6/2026	1/14/2026	1144691	CHK	80.92	0	80.92
ENTERGY TEXAS INC	141394114	1/6/2026	1/14/2026	1144692	CHK	82.38	0	82.38
ENTERGY TEXAS INC	140937996	1/6/2026	1/14/2026	1144693	CHK	97.99	0	97.99
ENTERGY TEXAS INC	141250035	1/6/2026	1/14/2026	1144694	CHK	502.89	0	502.89
ENTERGY TEXAS INC	136759321	1/6/2026	1/14/2026	1144695	CHK	67.86	0	67.86
ENTERGY TEXAS INC	136758844	1/6/2026	1/14/2026	1144696	CHK	65.89	0	65.89
ENTERGY TEXAS INC	135522340	1/8/2026	1/14/2026	1144697	CHK	59.14	0	59.14
ENTERGY TEXAS INC	134574094	1/5/2026	1/14/2026	1144698	CHK	900.84	0	900.84
ENTERGY TEXAS INC	138720826	1/7/2026	1/14/2026	1144699	CHK	8,064.54	0	8,064.54
ENTERGY TEXAS INC	138243266	1/7/2026	1/14/2026	1144700	CHK	21.94	0	21.94

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	139809412	1/9/2026	1/14/2026	1144701	CHK	97.24	0	97.24
ENTERGY TEXAS INC	163504038	1/8/2026	1/14/2026	1144702	CHK	69.76	0	69.76
ENTERGY TEXAS INC	142949635	1/7/2026	1/14/2026	1144703	CHK	147.82	0	147.82
ENTERGY TEXAS INC	169216793	1/7/2026	1/14/2026	1144704	CHK	843.65	0	843.65
ENTERGY TEXAS INC	140234147	1/7/2026	1/14/2026	1144705	CHK	73.53	0	73.53
ENTERGY TEXAS INC	140230095	1/7/2026	1/14/2026	1144706	CHK	66.88	0	66.88
ENTERGY TEXAS INC	141616888	1/9/2026	1/14/2026	1144707	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933	1/9/2026	1/14/2026	1144708	CHK	82.53	0	82.53
ENTERGY TEXAS INC	142949775	1/5/2026	1/14/2026	1144709	CHK	82.24	0	82.24
ENTERGY TEXAS INC	142063932	1/5/2026	1/14/2026	1144710	CHK	77.47	0	77.47
ENTERGY TEXAS INC	135956712	1/5/2026	1/14/2026	1144711	CHK	243.86	0	243.86
ENTERGY TEXAS INC	142949858	1/8/2026	1/14/2026	1144712	CHK	86.62	0	86.62
ENTERGY TEXAS INC	136179603	1/9/2026	1/14/2026	1144713	CHK	86.19	0	86.19
ENTERGY TEXAS INC	135363307	1/9/2026	1/14/2026	1144714	CHK	89.51	0	89.51
ENTERGY TEXAS INC	139163018	1/9/2026	1/14/2026	1144715	CHK	24.27	0	24.27
ENTERGY TEXAS INC	210497699	1/5/2026	1/14/2026	1144716	CHK	7,822.45	0	7,822.45
ENTERGY TEXAS INC	140602368	1/5/2026	1/14/2026	1144717	CHK	62.11	0	62.11
ENTERGY TEXAS INC	140229931	1/5/2026	1/14/2026	1144718	CHK	69.29	0	69.29
ENTERGY TEXAS INC	135782886	1/5/2026	1/14/2026	1144719	CHK	891.56	0	891.56
ENTERGY TEXAS INC	139931950	1/9/2026	1/14/2026	1144720	CHK	127.91	0	127.91
ENTERGY TEXAS INC	136977964	1/7/2026	1/14/2026	1144721	CHK	270.58	0	270.58
MAGNOLIA CITY OF	28-00080-01.1225	12/31/2025	1/14/2026	1144722	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00040-01.1225	12/31/2025	1/14/2026	1144722	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-15540-01.1225	12/31/2025	1/14/2026	1144722	CHK	372.83	0	372.83
MAGNOLIA CITY OF	28-55000-00.1225	12/31/2025	1/14/2026	1144722	CHK	522.51	0	522.51
MAGNOLIA CITY OF	28-00020-01.1225	12/31/2025	1/14/2026	1144722	CHK	402.16	0	402.16
MAGNOLIA CITY OF	28-00060-01.1225	12/31/2025	1/14/2026	1144722	CHK	55.34	0	55.34
MAGNOLIA CITY OF	28-03650-00.1225	12/31/2025	1/14/2026	1144722	CHK	1,756.68	0	1,756.68
MAGNOLIA CITY OF	28-15820-01.1225	12/31/2025	1/14/2026	1144722	CHK	349.66	0	349.66
MAGNOLIA CITY OF	28-00180-01.1225	12/31/2025	1/14/2026	1144722	CHK	63.84	0	63.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.12	12/24/2025	1/14/2026	1144723	CHK	81.34	0	81.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.12	12/24/2025	1/14/2026	1144724	CHK	117.91	0	117.91
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.12	12/24/2025	1/14/2026	1144725	CHK	69.29	0	69.29
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.12	12/24/2025	1/14/2026	1144726	CHK	101.98	0	101.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.12	12/24/2025	1/14/2026	1144727	CHK	521.59	0	521.59
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2025	1/14/2026	1144728	CHK	66.96	0	66.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2025	1/14/2026	1144729	CHK	161.23	0	161.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2025	1/14/2026	1144730	CHK	85.14	0	85.14
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1225	12/29/2025	1/14/2026	1144731	CHK	800	0	800
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.1225	12/31/2025	1/14/2026	1144732	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1225	12/31/2025	1/14/2026	1144732	CHK	510.44	0	510.44
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1225	12/31/2025	1/14/2026	1144732	CHK	105.8	0	105.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1225	12/31/2025	1/14/2026	1144732	CHK	32.39	0	32.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1225	12/31/2025	1/14/2026	1144732	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1225	12/31/2025	1/14/2026	1144732	CHK	87.47	0	87.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1225	12/31/2025	1/14/2026	1144732	CHK	85.67	0	85.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1225	12/31/2025	1/14/2026	1144732	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1225	12/31/2025	1/14/2026	1144732	CHK	154.11	0	154.11
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1225	12/31/2025	1/14/2026	1144732	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1225	12/31/2025	1/14/2026	1144732	CHK	237.45	0	237.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1225	12/31/2025	1/14/2026	1144732	CHK	12.06	0	12.06

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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	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1225	12/31/2025	1/14/2026	1144732	CHK	391.94	0	391.94	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1225	12/31/2025	1/14/2026	1144732	CHK	1,236.82	0	1,236.82	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1225	12/31/2025	1/14/2026	1144732	CHK	32.39	0	32.39	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1225	12/31/2025	1/14/2026	1144732	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1225	12/31/2025	1/14/2026	1144732	CHK	69.66	0	69.66	
T-MOBILE USA INC	212859161.1	12/21/2025	1/14/2026	1144733	CHK	62.7	0	62.7	
US BANK NATIONAL ASSOCIATION	8.69496E+12	12/24/2025	1/14/2026	1144734	CHK	181.83	0	181.83	
US BANK NATIONAL ASSOCIATION	8.69328E+12	12/24/2025	1/14/2026	1144734	CHK	63.97	0	63.97	
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2025	1/14/2026	1144734	CHK	1,334.13	0	1,334.13	
WASTE CONNECTIONS OF TEXAS LLC	4385501V120	12/15/2025	1/14/2026	1144735	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4385544V120	12/15/2025	1/14/2026	1144735	CHK	193.92	0	193.92	
WASTE CONNECTIONS OF TEXAS LLC	4385488V120	12/15/2025	1/14/2026	1144735	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4385675V120	12/15/2025	1/14/2026	1144735	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4385487V120	12/15/2025	1/14/2026	1144735	CHK	133.08	0	133.08	
WASTE MANAGEMENT OF TEXAS INC	5909606-1792-6	12/26/2025	1/14/2026	1144736	CHK	276.67	0	276.67	
WASTE MANAGEMENT OF TEXAS INC	5910336-1792-7	12/26/2025	1/14/2026	1144736	CHK	221.58	0	221.58	
WASTE MANAGEMENT OF TEXAS INC	5909861-1792-7	12/26/2025	1/14/2026	1144736	CHK	295.84	0	295.84	
WILLIS CITY OF	102-00945-01.0126	1/5/2026	1/14/2026	1144737	CHK	937.78	0	937.78	
WILLIS CITY OF	109-00888-01.0126	1/5/2026	1/14/2026	1144737	CHK	127.5	0	127.5	
WILLIS CITY OF	105-00247-00.0126	1/5/2026	1/14/2026	1144737	CHK	214.81	0	214.81	
WILLIS CITY OF	105-00670-00.0126	1/5/2026	1/14/2026	1144737	CHK	60.8	0	60.8	
WILLIS CITY OF	109-00450-01.0126	1/5/2026	1/14/2026	1144737	CHK	176.18	0	176.18	
WILLIS CITY OF	109-00453-01.0126	1/5/2026	1/14/2026	1144737	CHK	26.35	0	26.35	
WILLIS CITY OF	107-00110-00.0126	1/5/2026	1/14/2026	1144737	CHK	97.35	0	97.35	
WILLIS CITY OF	104-00710-00.0126	1/5/2026	1/14/2026	1144737	CHK	127.1	0	127.1	
WILLIS CITY OF	105-00249-00.0126	1/5/2026	1/14/2026	1144737	CHK	323.4	0	323.4	
WILLIS CITY OF	105-00246-00.0126	1/5/2026	1/14/2026	1144737	CHK	306.56	0	306.56	
WILLIS CITY OF	109-00890-01.0126	1/5/2026	1/14/2026	1144737	CHK	337.93	0	337.93	
WILLIS CITY OF	109-00895-01.0126	1/5/2026	1/14/2026	1144737	CHK	56.15	0	56.15	
WILLIS CITY OF	109-00897-01.0126	1/5/2026	1/14/2026	1144737	CHK	53.52	0	53.52	
WILLIS CITY OF	109-00900-01.0126	1/5/2026	1/14/2026	1144737	CHK	43.72	0	43.72	
WILLIS CITY OF	109-00910-02.0126	1/5/2026	1/14/2026	1144737	CHK	43.72	0	43.72	
WILLIS CITY OF	109-00920-01.0126	1/5/2026	1/14/2026	1144737	CHK	48.6	0	48.6	
WILLIS CITY OF	109-00930-01.0126	1/5/2026	1/14/2026	1144737	CHK	82.34	0	82.34	
WILLIS CITY OF	101-00275-00.0126	1/5/2026	1/14/2026	1144737	CHK	555	0	555	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.09.2026	1/12/2026	1/14/2026	1144738	CHK	5,575.36	0	5,575.36	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108536	12/20/2025	1/14/2026	1144739	CHK	350	0	350	
JPMORGAN CHASE BANK NA	4500.1225	12/31/2025	1/14/2026	1144740	CHK	11,339.22	0	11,339.22	
JPMORGAN CHASE BANK NA	3000.1225	12/31/2025	1/14/2026	1144740	CHK	1,298.07	0	1,298.07	
JPMORGAN CHASE BANK NA	8260.1225	12/31/2025	1/14/2026	1144740	CHK	825.9	0	825.9	
JPMORGAN CHASE BANK NA	3700.1225	12/31/2025	1/14/2026	1144740	CHK	7,191.26	0	7,191.26	
JPMORGAN CHASE BANK NA	8330.1225	12/31/2025	1/14/2026	1144740	CHK	171.61	0	171.61	
JPMORGAN CHASE BANK NA	8610.1225	12/31/2025	1/14/2026	1144740	CHK	513.62	0	513.62	
JPMORGAN CHASE BANK NA	5201.1225	12/31/2025	1/14/2026	1144740	CHK	5,287.61	0	5,287.61	
JPMORGAN CHASE BANK NA	7500.1225	12/31/2025	1/14/2026	1144740	CHK	6,476.57	0	6,476.57	
JPMORGAN CHASE BANK NA	8540.1225	12/31/2025	1/14/2026	1144740	CHK	1,100.34	0	1,100.34	
JPMORGAN CHASE BANK NA	8510.1225	12/31/2025	1/14/2026	1144740	CHK	723.82	0	723.82	
JPMORGAN CHASE BANK NA	8350.1225	12/31/2025	1/14/2026	1144740	CHK	281.42	0	281.42	
JPMORGAN CHASE BANK NA	4000.1225	12/31/2025	1/14/2026	1144740	CHK	2,414.16	0	2,414.16	
JPMORGAN CHASE BANK NA	2500.1225	12/31/2025	1/14/2026	1144740	CHK	4,800.52	0	4,800.52	
JPMORGAN CHASE BANK NA	8320.1225	12/31/2025	1/14/2026	1144740	CHK	385.83	0	385.83	

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JPMORGAN CHASE BANK NA	8370.1225	12/31/2025	1/14/2026	1144740	CHK	564.31	0	564.31
JPMORGAN CHASE BANK NA	5400.1225	12/31/2025	1/14/2026	1144740	CHK	1,122.15	0	1,122.15
JPMORGAN CHASE BANK NA	4600.1225	12/31/2025	1/14/2026	1144740	CHK	553.89	0	553.89
JPMORGAN CHASE BANK NA	9100.1225	12/31/2025	1/14/2026	1144740	CHK	1,498.61	0	1,498.61
CALIAN CORP	519162	1/14/2026	1/14/2026	1144741	CHK	9,360.00	0	9,360.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0126	1/7/2026	1/14/2026	1144742	CHK	1,053.47	0	1,053.47
BAKER WENDY ELEANOR WILSON	25-07-11304-CR	12/3/2025	1/15/2026	1301	ACH	850	0	850
BAKER WENDY ELEANOR WILSON	25-09-14460-CR-A	12/3/2025	1/15/2026	1301	ACH	850	0	850
BAKER WENDY ELEANOR WILSON	25-397008-CR	12/1/2025	1/15/2026	1301	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-397675-CR	12/1/2025	1/15/2026	1301	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-397728-CR	12/4/2025	1/15/2026	1301	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	25-397837-CR	12/4/2025	1/15/2026	1301	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	25-397934-CR	12/4/2025	1/15/2026	1301	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	25-396077-CR	12/4/2025	1/15/2026	1301	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	20-10-12810-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	23-06-09432-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-01-01470-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-04-05688-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-05-07785-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-10-16227-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-10-16427-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-10-16783-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-11-17985-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-12-19554-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-12-19556-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-12-19620-CR	12/16/2025	1/15/2026	1301	ACH	236.69	0	236.69
BAKER WENDY ELEANOR WILSON	25-12-19682-CR	12/16/2025	1/15/2026	1301	ACH	236.64	0	236.64
BAKER WENDY ELEANOR WILSON	23-12-17926-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	23-12-17929-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	24-05-07887-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-05-07313-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-05-08365-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-08-12730-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-09-14742-CR	1/2/2026	1/15/2026	1301	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	24-387054-CR	12/4/2025	1/15/2026	1302	ACH	400	0	400
RAWLS ROBBIE dba ROBBIE BARKER	25-395548-CR	12/4/2025	1/15/2026	1302	ACH	50	0	50
RAWLS ROBBIE dba ROBBIE BARKER	25-398639-CR	12/4/2025	1/15/2026	1302	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	25-398638-CR	12/4/2025	1/15/2026	1302	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	25-395054-CR	12/4/2025	1/15/2026	1302	ACH	400	0	400
RAWLS ROBBIE dba ROBBIE BARKER	25-10-16442 CR	12/16/2025	1/15/2026	1302	ACH	3,076.92	0	3,076.92
RAWLS ROBBIE dba ROBBIE BARKER	25-395411-CR	12/16/2025	1/15/2026	1302	ACH	1,250.00	0	1,250.00
RAWLS ROBBIE dba ROBBIE BARKER	25-398157-CR	12/16/2025	1/15/2026	1302	ACH	1,250.00	0	1,250.00
RAWLS ROBBIE dba ROBBIE BARKER	24-390408-CR	12/22/2025	1/15/2026	1302	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	MH-NOV25A	12/18/2025	1/15/2026	1302	ACH	500	0	500
RAWLS ROBBIE dba ROBBIE BARKER	MH-DEC25A	1/6/2026	1/15/2026	1302	ACH	500	0	500
RAWLS ROBBIE dba ROBBIE BARKER	NO DISP 01.02.26	1/2/2026	1/15/2026	1302	ACH	3,076.92	0	3,076.92
RAWLS ROBBIE dba ROBBIE BARKER	25-398248-CR	1/2/2026	1/15/2026	1302	ACH	833.33	0	833.33
RAWLS ROBBIE dba ROBBIE BARKER	25-399640-CR	1/2/2026	1/15/2026	1302	ACH	833.33	0	833.33
RAWLS ROBBIE dba ROBBIE BARKER	25-399644-CR	1/2/2026	1/15/2026	1302	ACH	833.34	0	833.34
BLACKBURN CELESTE PLLC	25-393604-CR	12/16/2025	1/15/2026	1303	ACH	400	0	400
BLACKBURN CELESTE PLLC	24-08-13065-CR	12/16/2025	1/15/2026	1303	ACH	769.23	0	769.23

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BLACKBURN CELESTE PLLC	25-09-15158-CR	12/16/2025	1/15/2026	1303	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	25-09-15307-CR	12/16/2025	1/15/2026	1303	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	25-10-16629-CR	12/16/2025	1/15/2026	1303	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	25-09-15492-CR	12/19/2025	1/15/2026	1303	ACH	127.36	0	127.36
BLACKBURN CELESTE PLLC	25-08-13182-CR	12/19/2025	1/15/2026	1303	ACH	127.36	0	127.36
BLACKBURN CELESTE PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1303	ACH	3,076.92	0	3,076.92
BRUEGGER ALEXIS	25-08-12935-CR	12/16/2025	1/15/2026	1304	ACH	1,025.64	0	1,025.64
BRUEGGER ALEXIS	25-11-18050-CR	12/16/2025	1/15/2026	1304	ACH	1,025.64	0	1,025.64
BRUEGGER ALEXIS	25-11-18142-CR	12/16/2025	1/15/2026	1304	ACH	1,025.64	0	1,025.64
BRUEGGER ALEXIS	25-11-18063-CR	1/2/2026	1/15/2026	1304	ACH	3,076.92	0	3,076.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398499-CR	12/5/2025	1/15/2026	1305	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398500-CR	12/5/2025	1/15/2026	1305	ACH	50	0	50
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-393328-CR	12/4/2025	1/15/2026	1305	ACH	400	0	400
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-393350-CR	12/4/2025	1/15/2026	1305	ACH	50	0	50
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-397667-CR	12/16/2025	1/15/2026	1305	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398120-CR	12/16/2025	1/15/2026	1305	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398146-CR	12/16/2025	1/15/2026	1305	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399418-CR	12/16/2025	1/15/2026	1305	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-01-00098-CR	12/16/2025	1/15/2026	1305	ACH	653.85	0	653.85
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-09-15677-CR	12/16/2025	1/15/2026	1305	ACH	653.85	0	653.85
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-09-15679-CR	12/16/2025	1/15/2026	1305	ACH	653.85	0	653.85
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-09-15681-CR	12/16/2025	1/15/2026	1305	ACH	653.85	0	653.85
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-09-15684-CR	12/16/2025	1/15/2026	1305	ACH	653.83	0	653.83
CRESPO IVAN dba FNC CONSULTANTS PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1305	ACH	2,500.00	0	2,500.00
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-11-19018-CR	1/2/2026	1/15/2026	1305	ACH	1,634.62	0	1,634.62
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-12-19997-CR	1/2/2026	1/15/2026	1305	ACH	1,634.61	0	1,634.61
CROWL AND CROWL PLLC	23-380241-CR	12/12/2025	1/15/2026	1306	ACH	350	0	350
CROWL AND CROWL PLLC	24-388784-CR	12/5/2025	1/15/2026	1306	ACH	350	0	350
CROWL AND CROWL PLLC	25-393600-CR	12/8/2025	1/15/2026	1306	ACH	400	0	400
CROWL AND CROWL PLLC	25-394948-CR	12/4/2025	1/15/2026	1306	ACH	200	0	200
CROWL AND CROWL PLLC	25-398394-CR	12/4/2025	1/15/2026	1306	ACH	200	0	200
CROWL AND CROWL PLLC	25-398341-CR	12/4/2025	1/15/2026	1306	ACH	200	0	200
CROWL AND CROWL PLLC	25-398446-CR	12/4/2025	1/15/2026	1306	ACH	200	0	200
CROWL AND CROWL PLLC	25-398389-CR	12/4/2025	1/15/2026	1306	ACH	200	0	200
CROWL AND CROWL PLLC	25-392249-CR	12/15/2025	1/15/2026	1306	ACH	100	0	100
CROWL AND CROWL PLLC	25-391758-CR	12/15/2025	1/15/2026	1306	ACH	100	0	100
CROWL AND CROWL PLLC	25-03-03492-CR	12/16/2025	1/15/2026	1306	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-06-10419-CR	12/16/2025	1/15/2026	1306	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-09-15813-CR	12/16/2025	1/15/2026	1306	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	24-389863-CR	12/22/2025	1/15/2026	1306	ACH	400	0	400
CROWL AND CROWL PLLC	24-389396-CR	12/22/2025	1/15/2026	1306	ACH	400	0	400
CROWL AND CROWL PLLC	25-08-13744-CR	1/2/2026	1/15/2026	1306	ACH	769.23	0	769.23
CROWL AND CROWL PLLC	25-09-15410-CR	1/2/2026	1/15/2026	1306	ACH	769.23	0	769.23
CROWL AND CROWL PLLC	25-11-18832-CR	1/2/2026	1/15/2026	1306	ACH	769.23	0	769.23
CROWL AND CROWL PLLC	25-11-18962-CR	1/2/2026	1/15/2026	1306	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393643-CR	12/4/2025	1/15/2026	1307	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397079-CR	12/4/2025	1/15/2026	1307	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398673-CR	12/4/2025	1/15/2026	1307	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398218-CR	12/4/2025	1/15/2026	1307	ACH	100	0	100
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398219-CR	12/4/2025	1/15/2026	1307	ACH	100	0	100
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391640-CR	12/4/2025	1/15/2026	1307	ACH	400	0	400

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DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394950-CR	12/4/2025	1/15/2026	1307	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-396071-CR	12/4/2025	1/15/2026	1307	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NOV8-10/105-2	12/8/2025	1/15/2026	1307	ACH	1,000.00	0	1,000.00
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397485-CR	12/17/2025	1/15/2026	1307	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-16314-CR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-16548-CRR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-10504-CR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-08-13686-CR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15166-CR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15585-CR	12/16/2025	1/15/2026	1307	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-399209-CR	12/22/2025	1/15/2026	1307	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-16329-CR	1/2/2026	1/15/2026	1307	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	25-396141-CR	12/4/2025	1/15/2026	1308	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-396142-CR	12/4/2025	1/15/2026	1308	ACH	50	0	50
DUCKWORTH AND RAY LLP	25-396143-CR	12/4/2025	1/15/2026	1308	ACH	50	0	50
DUCKWORTH AND RAY LLP	25-396859-CR	12/4/2025	1/15/2026	1308	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-397241-CR	12/4/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397579-CR	12/1/2025	1/15/2026	1308	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-398961-CR	12/1/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398883-CR	12/4/2025	1/15/2026	1308	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-398884-CR	12/4/2025	1/15/2026	1308	ACH	100	0	100
DUCKWORTH AND RAY LLP	24-390476-CR	12/5/2025	1/15/2026	1308	ACH	400	0	400
DUCKWORTH AND RAY LLP	24-385072-CR	12/4/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398937-CR	12/4/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398887-CR	12/4/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-399035-CR	12/4/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-394249-CR	12/5/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395933-CR	12/5/2025	1/15/2026	1308	ACH	500	0	500
DUCKWORTH AND RAY LLP	25-399195-CR	12/8/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-06-09432-CR	12/16/2025	1/15/2026	1308	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-07-12085-CR	12/16/2025	1/15/2026	1308	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-10-17047-CR	12/16/2025	1/15/2026	1308	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-399763-CR	12/19/2025	1/15/2026	1308	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-08-13624-CR	1/2/2026	1/15/2026	1308	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	25-10-16941-CR	1/2/2026	1/15/2026	1308	ACH	1,538.46	0	1,538.46
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398696-CR	12/4/2025	1/15/2026	1309	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398738-CR	12/4/2025	1/15/2026	1309	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398705-CR	12/4/2025	1/15/2026	1309	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396076-CR	12/4/2025	1/15/2026	1309	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398843-CR	12/4/2025	1/15/2026	1309	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398844-CR	12/4/2025	1/15/2026	1309	ACH	50	0	50
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398687-CR	12/3/2025	1/15/2026	1309	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394123-CR	12/3/2025	1/15/2026	1309	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394124-CR	12/3/2025	1/15/2026	1309	ACH	50	0	50
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396904-CR	12/9/2025	1/15/2026	1309	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399137-CR	12/11/2025	1/15/2026	1309	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389158-CR-A	12/1/2025	1/15/2026	1309	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396007-CR-A	12/4/2025	1/15/2026	1309	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398172-CR-A	12/4/2025	1/15/2026	1309	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398808-CR	12/4/2025	1/15/2026	1309	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398835-CR	12/4/2025	1/15/2026	1309	ACH	200	0	200

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ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-07178-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02558-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-12802-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16311-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-17876-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19580-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19755-CR	12/16/2025	1/15/2026	1309	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19758-CR	12/16/2025	1/15/2026	1309	ACH	384.58	0	384.58
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397545-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398159-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398201-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399224-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399228-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399310-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399320-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399321-CR	12/16/2025	1/15/2026	1309	ACH	312.5	0	312.5
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1309	ACH	2,500.00	0	2,500.00
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09396-CR	1/2/2026	1/15/2026	1309	ACH	3,076.92	0	3,076.92
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-398490-CR	12/12/2025	1/15/2026	1310	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-05-07712-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-06-09137-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-06-09193-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-15902-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-16080-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17575-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-11-19093-CR	12/16/2025	1/15/2026	1310	ACH	439.56	0	439.56
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-05-07298-CR	1/2/2026	1/15/2026	1310	ACH	3,076.92	0	3,076.92
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-394906-CR	12/4/2025	1/15/2026	1311	ACH	400	0	400
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398842-CR	12/4/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-392692-CR	12/4/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	22-367128-CR-A	12/4/2025	1/15/2026	1311	ACH	400	0	400
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	22-369713-CR	12/4/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399426-CR	12/8/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399040-CR	12/8/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399085-CR	12/8/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399037-CR	12/8/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398307-CR-A	12/12/2025	1/15/2026	1311	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399044-CR	12/12/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-394097-CR	12/11/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-394105-CR	12/11/2025	1/15/2026	1311	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-05842-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-05843-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-08971-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-08972-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10782-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10783-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12445-CR	12/16/2025	1/15/2026	1311	ACH	384.62	0	384.62
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-11-19345-CR	12/16/2025	1/15/2026	1311	ACH	384.58	0	384.58
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	24-388863-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396804-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396805-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396837-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396838-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-397650-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398585-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398965-CR	12/16/2025	1/15/2026	1311	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399029-CR	12/16/2025	1/15/2026	1311	ACH	277.84	0	277.84
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-07622-CR	1/2/2026	1/15/2026	1311	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-08617-CR	1/2/2026	1/15/2026	1311	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-15761-CR	1/2/2026	1/15/2026	1311	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17337-CR	1/2/2026	1/15/2026	1311	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 01.02.26	1/2/2026	1/15/2026	1311	ACH	2,500.00	0	2,500.00
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-393636-CR	12/3/2025	1/15/2026	1312	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-393635-CR	12/3/2025	1/15/2026	1312	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-398349-CR	12/12/2025	1/15/2026	1312	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-399405-CR	12/12/2025	1/15/2026	1312	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	24-06-10167-CR	12/16/2025	1/15/2026	1312	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12002-CR	12/16/2025	1/15/2026	1312	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17425-CR	12/16/2025	1/15/2026	1312	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-397532-CR	12/22/2025	1/15/2026	1312	ACH	500	0	500
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10753-CR	1/2/2026	1/15/2026	1312	ACH	1,538.46	0	1,538.46
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-09-15745-CR	1/2/2026	1/15/2026	1312	ACH	1,538.46	0	1,538.46
KRIPPPEL JOSEPH	25-398797-CR	12/8/2025	1/15/2026	1313	ACH	500	0	500
KRIPPPEL JOSEPH	25-07-11640-CR	12/12/2025	1/15/2026	1313	ACH	850	0	850
KRIPPPEL JOSEPH	25-07-11640-CR-A	12/16/2025	1/15/2026	1313	ACH	3,653.85	0	3,653.85
KRIPPPEL JOSEPH	25-398022-CR	12/17/2025	1/15/2026	1313	ACH	500	0	500
KRIPPPEL JOSEPH	NO DISP 01.02.26	1/2/2026	1/15/2026	1313	ACH	3,269.23	0	3,269.23
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	23-383627-CR	12/4/2025	1/15/2026	1314	ACH	350	0	350
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-397245-CR	12/4/2025	1/15/2026	1314	ACH	400	0	400
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-397711-CR	12/4/2025	1/15/2026	1314	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	24-387043-CR	12/4/2025	1/15/2026	1314	ACH	400	0	400
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11356-CR	12/16/2025	1/15/2026	1314	ACH	1,538.46	0	1,538.46
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11357-CR	12/16/2025	1/15/2026	1314	ACH	1,538.46	0	1,538.46
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-398816-CR	12/22/2025	1/15/2026	1314	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-398041-CR	12/22/2025	1/15/2026	1314	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-398641-CR	12/22/2025	1/15/2026	1314	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01773-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01774-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01775-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01776-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-01777-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06612-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-10-16800-CR	1/2/2026	1/15/2026	1314	ACH	439.56	0	439.56
THE NAPIER LAW FIRM PLLC	25-07-11909-CR	12/16/2025	1/15/2026	1315	ACH	1,538.46	0	1,538.46
THE NAPIER LAW FIRM PLLC	25-08-12634-CR	12/16/2025	1/15/2026	1315	ACH	1,538.46	0	1,538.46
THE NAPIER LAW FIRM PLLC	25-395946-CR	12/22/2025	1/15/2026	1315	ACH	500	0	500
THE NAPIER LAW FIRM PLLC	25-390802-CR-A	12/26/2025	1/15/2026	1315	ACH	900	0	900
THE NAPIER LAW FIRM PLLC	25-08-13840-CR	1/2/2026	1/15/2026	1315	ACH	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	25-11-18695-CR	1/2/2026	1/15/2026	1315	ACH	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	25-11-18938-CR	1/2/2026	1/15/2026	1315	ACH	1,025.64	0	1,025.64
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396215-CR	12/4/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395052-CR	12/4/2025	1/15/2026	1316	ACH	400	0	400

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NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396765-CR	12/4/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396758-CR	12/4/2025	1/15/2026	1316	ACH	50	0	50
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396821-CR	12/4/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396820-CR	12/4/2025	1/15/2026	1316	ACH	50	0	50
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396818-CR	12/4/2025	1/15/2026	1316	ACH	50	0	50
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-389880-CR	12/1/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-397141-CR	12/1/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-399047-CR	12/4/2025	1/15/2026	1316	ACH	500	0	500
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13493-CR	12/16/2025	1/15/2026	1316	ACH	1,634.62	0	1,634.62
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-14841-CR	12/16/2025	1/15/2026	1316	ACH	1,634.61	0	1,634.61
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-391492-CR	12/22/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393527-CR	12/22/2025	1/15/2026	1316	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396424-CR	12/22/2025	1/15/2026	1316	ACH	50	0	50
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396425-CR	12/22/2025	1/15/2026	1316	ACH	50	0	50
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-07-11417-CR	1/2/2026	1/15/2026	1316	ACH	1,634.62	0	1,634.62
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-14987-CR	1/2/2026	1/15/2026	1316	ACH	1,634.61	0	1,634.61
PATTILLO WILLIAM LEWIS III	24-388378-CR	12/16/2025	1/15/2026	1317	ACH	2,500.00	0	2,500.00
PATTILLO WILLIAM LEWIS III	25-09-15666-CR	12/16/2025	1/15/2026	1317	ACH	1,634.62	0	1,634.62
PATTILLO WILLIAM LEWIS III	25-10-17055-CR	12/16/2025	1/15/2026	1317	ACH	1,634.61	0	1,634.61
PATTILLO WILLIAM LEWIS III	Oct-25	12/30/2025	1/15/2026	1317	ACH	18,750.00	0	18,750.00
PATTILLO WILLIAM LEWIS III	25-09-15130-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	25-11-18809-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	25-11-18843-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	25-11-18961-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	25-11-18967-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	25-11-18972-CR	1/2/2026	1/15/2026	1317	ACH	467.05	0	467.05
PATTILLO WILLIAM LEWIS III	25-11-18857-CR	1/2/2026	1/15/2026	1317	ACH	467.03	0	467.03
PATTILLO WILLIAM LEWIS III	NO DISP 01.02.26	1/2/2026	1/15/2026	1317	ACH	2,500.00	0	2,500.00
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396771-CR	12/4/2025	1/15/2026	1318	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399166-CR	12/5/2025	1/15/2026	1318	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-398748-CR	12/5/2025	1/15/2026	1318	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399305-CR	12/5/2025	1/15/2026	1318	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399140-CR	12/5/2025	1/15/2026	1318	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397400-CR	12/5/2025	1/15/2026	1318	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399245-CR	12/9/2025	1/15/2026	1318	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399244-CR	12/9/2025	1/15/2026	1318	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399353-CR	12/9/2025	1/15/2026	1318	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397414-CR	12/15/2025	1/15/2026	1318	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-08-13503-CR	12/16/2025	1/15/2026	1318	ACH	3,076.92	0	3,076.92
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13123-CR	1/2/2026	1/15/2026	1318	ACH	1,538.46	0	1,538.46
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-11-18853-CR	1/2/2026	1/15/2026	1318	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	NO DISP 12.16.25	12/16/2025	1/15/2026	1319	ACH	3,076.92	0	3,076.92
ROSE TIMOTHY	NO DISP 01.02.26	1/2/2026	1/15/2026	1319	ACH	3,076.92	0	3,076.92
SHIELDS JUDITH I	22-02-02349-CR	12/10/2025	1/15/2026	1320	ACH	65.67	0	65.67
SHIELDS JUDITH I	22-02-02349-CR-A	12/16/2025	1/15/2026	1320	ACH	3,076.92	0	3,076.92
SHIELDS JUDITH I	24-12-19975-CR	1/2/2026	1/15/2026	1320	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	25-09-14912-CR	1/2/2026	1/15/2026	1320	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	25-09-15388-CR	1/2/2026	1/15/2026	1320	ACH	1,025.64	0	1,025.64
STEVENS GRANT	MH-NOV25	12/8/2025	1/15/2026	1321	ACH	9,411.76	0	9,411.76
STEVENS GRANT	25-398534-CR	12/9/2025	1/15/2026	1321	ACH	400	0	400
STEVENS GRANT	25-398557-CR	12/9/2025	1/15/2026	1321	ACH	400	0	400

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STEVENS GRANT	25-399207-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399274-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399257-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399250-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399167-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399291-CR	12/5/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-393938-CR	12/16/2025	1/15/2026	1321	ACH	500	0	500
STEVENS GRANT	25-397764-CR	12/16/2025	1/15/2026	1321	ACH	500	0	500
STEVENS GRANT	25-398348-CR	12/16/2025	1/15/2026	1321	ACH	500	0	500
STEVENS GRANT	25-398563-CR	12/16/2025	1/15/2026	1321	ACH	500	0	500
STEVENS GRANT	25-399445-CR	12/16/2025	1/15/2026	1321	ACH	500	0	500
STEVENS GRANT	25-08-13034-CR	12/16/2025	1/15/2026	1321	ACH	769.23	0	769.23
STEVENS GRANT	25-09-14766-CR	12/16/2025	1/15/2026	1321	ACH	769.23	0	769.23
STEVENS GRANT	25-09-15993-CR	12/16/2025	1/15/2026	1321	ACH	769.23	0	769.23
STEVENS GRANT	25-11-18043-CR	12/16/2025	1/15/2026	1321	ACH	769.23	0	769.23
STEVENS GRANT	25-399241-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399010-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399717-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399771-CR	12/22/2025	1/15/2026	1321	ACH	100	0	100
STEVENS GRANT	25-399772-CR	12/22/2025	1/15/2026	1321	ACH	100	0	100
STEVENS GRANT	25-399695-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399807-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	25-399845-CR	12/22/2025	1/15/2026	1321	ACH	200	0	200
STEVENS GRANT	NO DISP 01.02.26	1/2/2026	1/15/2026	1321	ACH	3,076.92	0	3,076.92
STEVENS GRANT	25-398374-CR	1/2/2026	1/15/2026	1321	ACH	833.33	0	833.33
STEVENS GRANT	25-398910-CR	1/2/2026	1/15/2026	1321	ACH	833.33	0	833.33
STEVENS GRANT	25-399003-CR	1/2/2026	1/15/2026	1321	ACH	833.34	0	833.34
RONNIE YEATES PLLC	22-11-15097-CR	12/16/2025	1/15/2026	1322	ACH	615.38	0	615.38
RONNIE YEATES PLLC	24-10-16110-CR	12/16/2025	1/15/2026	1322	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-07-10860-CR	12/16/2025	1/15/2026	1322	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-10-17503-CR	12/16/2025	1/15/2026	1322	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-11-19077-CR	12/16/2025	1/15/2026	1322	ACH	615.4	0	615.4
RONNIE YEATES PLLC	25-396051-CR	12/22/2025	1/15/2026	1322	ACH	400	0	400
RONNIE YEATES PLLC	25-395264-CR	12/22/2025	1/15/2026	1322	ACH	400	0	400
RONNIE YEATES PLLC	24-12-19738-CR	1/2/2026	1/15/2026	1322	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-07-10837-CR	1/2/2026	1/15/2026	1322	ACH	1,538.46	0	1,538.46
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393953-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-396775-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-396133-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-396132-CR	12/4/2025	1/15/2026	1323	ACH	50	0	50
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394477-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-398747-CR	12/3/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397226-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397396-CR	12/4/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 12.16.25	12/16/2025	1/15/2026	1323	ACH	3,076.92	0	3,076.92
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395894-CR	12/22/2025	1/15/2026	1323	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395895-CR	12/22/2025	1/15/2026	1323	ACH	50	0	50
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 01.02.26	1/2/2026	1/15/2026	1323	ACH	3,076.92	0	3,076.92
WEBB, AMANDA	25-396784-CR	12/16/2025	1/15/2026	1324	ACH	833.33	0	833.33
WEBB, AMANDA	25-396857-CR	12/16/2025	1/15/2026	1324	ACH	833.33	0	833.33
WEBB, AMANDA	25-396925-CR	12/16/2025	1/15/2026	1324	ACH	833.34	0	833.34

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WEBB, AMANDA	NO DISP 01.02.26	1/2/2026	1/15/2026	1324	ACH	2,500.00	0	2,500.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-395454-CR	12/1/2025	1/15/2026	1325	ACH	400	0	400
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-395597-CR	12/4/2025	1/15/2026	1325	ACH	400	0	400
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-395436-CR	12/1/2025	1/15/2026	1325	ACH	400	0	400
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-393801-CR	12/1/2025	1/15/2026	1325	ACH	400	0	400
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-373519-CR	12/1/2025	1/15/2026	1325	ACH	50	0	50
TROOST, KENNETH DALE	25-397637-CR-A	12/9/2025	1/15/2026	1326	ACH	400	0	400
TROOST, KENNETH DALE	NO DISP 12.16.25	12/16/2025	1/15/2026	1326	ACH	2,500.00	0	2,500.00
TROOST, KENNETH DALE	25-07-11567-CR	12/16/2025	1/15/2026	1326	ACH	3,076.92	0	3,076.92
TROOST, KENNETH DALE	25-399227-CR	12/22/2025	1/15/2026	1326	ACH	200	0	200
TROOST, KENNETH DALE	25-399206-CR	12/22/2025	1/15/2026	1326	ACH	200	0	200
TROOST, KENNETH DALE	24-387984-CR	12/22/2025	1/15/2026	1326	ACH	350	0	350
TROOST, KENNETH DALE	24-388016-CR	12/22/2025	1/15/2026	1326	ACH	50	0	50
TROOST, KENNETH DALE	25-398680-CR	12/22/2025	1/15/2026	1326	ACH	200	0	200
TROOST, KENNETH DALE	25-397536-CR	1/2/2026	1/15/2026	1326	ACH	2,500.00	0	2,500.00
TROOST, KENNETH DALE	25-09-15141-CR	1/2/2026	1/15/2026	1326	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-09-15143-CR	1/2/2026	1/15/2026	1326	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-12-20222-CR	1/2/2026	1/15/2026	1326	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395460-CR	12/4/2025	1/15/2026	1327	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17501-CR	12/16/2025	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-11-19286-CR	12/16/2025	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-11-19463-CR	12/16/2025	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387493-CR	12/16/2025	1/15/2026	1327	ACH	416.66	0	416.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395035-CR	12/16/2025	1/15/2026	1327	ACH	416.66	0	416.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395036-CR	12/16/2025	1/15/2026	1327	ACH	416.66	0	416.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395109-CR	12/16/2025	1/15/2026	1327	ACH	416.66	0	416.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397657-CR	12/16/2025	1/15/2026	1327	ACH	416.66	0	416.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397706-CR	12/16/2025	1/15/2026	1327	ACH	416.7	0	416.7
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396770-CR	1/2/2026	1/15/2026	1327	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398890-CR	1/2/2026	1/15/2026	1327	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398891-CR	1/2/2026	1/15/2026	1327	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398925-CR	1/2/2026	1/15/2026	1327	ACH	625	0	625
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-03-04088-CR	1/2/2026	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-06-08976-CR	1/2/2026	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-14181-CR	1/2/2026	1/15/2026	1327	ACH	1,025.64	0	1,025.64
DINSDALE EDNA HERRERA	25-396062-CR	12/4/2025	1/15/2026	1328	ACH	500	0	500
DINSDALE EDNA HERRERA	25-396063-CR	12/4/2025	1/15/2026	1328	ACH	50	0	50
DINSDALE EDNA HERRERA	25-397443-CR	12/1/2025	1/15/2026	1328	ACH	400	0	400
DINSDALE EDNA HERRERA	25-08-12656-CR	12/16/2025	1/15/2026	1328	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-10-17566-CR	12/16/2025	1/15/2026	1328	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-10-17567-CR	12/16/2025	1/15/2026	1328	ACH	1,089.75	0	1,089.75
DINSDALE EDNA HERRERA	25-09-15591-CR	12/19/2025	1/15/2026	1328	ACH	850	0	850
DINSDALE EDNA HERRERA	25-397520-CR	12/22/2025	1/15/2026	1328	ACH	400	0	400
DINSDALE EDNA HERRERA	25-04-06033-CR	1/2/2026	1/15/2026	1328	ACH	3,269.23	0	3,269.23
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397722-CR-A	12/4/2025	1/15/2026	1329	ACH	500	0	500
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397888-CR	12/4/2025	1/15/2026	1329	ACH	500	0	500
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399129-CR	12/1/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399111-CR	12/1/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399131-CR	12/1/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399126-CR	12/1/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398626-CR	12/3/2025	1/15/2026	1329	ACH	166.66	0	166.66

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398618-CR	12/3/2025	1/15/2026	1329	ACH	166.67	0	166.67
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398319-CR	12/3/2025	1/15/2026	1329	ACH	166.67	0	166.67
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399189-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399148-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399371-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399315-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399153-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399281-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395474-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394405-CR	12/8/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397687-CR	12/4/2025	1/15/2026	1329	ACH	500	0	500
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12811-CR	12/18/2025	1/15/2026	1329	ACH	425	0	425
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12814-CR	12/18/2025	1/15/2026	1329	ACH	425	0	425
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399256-CR	12/16/2025	1/15/2026	1329	ACH	1,250.00	0	1,250.00
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399392-CR	12/16/2025	1/15/2026	1329	ACH	1,250.00	0	1,250.00
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19551-CR	12/16/2025	1/15/2026	1329	ACH	1,089.74	0	1,089.74
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19749-CR	12/16/2025	1/15/2026	1329	ACH	1,089.74	0	1,089.74
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19925-CR	12/16/2025	1/15/2026	1329	ACH	1,089.75	0	1,089.75
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396302-CR	12/19/2025	1/15/2026	1329	ACH	400	0	400
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-389869-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399776-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399725-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399788-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399712-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399737-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399659-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399786-CR	12/22/2025	1/15/2026	1329	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14987-CR	1/2/2026	1/15/2026	1329	ACH	3,269.23	0	3,269.23
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398861-CR	1/2/2026	1/15/2026	1329	ACH	2,500.00	0	2,500.00
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398329-CR	12/4/2025	1/15/2026	1330	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394596-CR	12/4/2025	1/15/2026	1330	ACH	400	0	400
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-14762-CR-A	12/2/2025	1/15/2026	1330	ACH	850	0	850
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-15136-CR	12/4/2025	1/15/2026	1330	ACH	850	0	850
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-08-13193-CR	12/9/2025	1/15/2026	1330	ACH	850	0	850
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397757-CR	12/4/2025	1/15/2026	1330	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398466-CR	12/4/2025	1/15/2026	1330	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395565-CR	12/4/2025	1/15/2026	1330	ACH	400	0	400
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-390408-CR	12/1/2025	1/15/2026	1330	ACH	400	0	400
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385133-CR	12/1/2025	1/15/2026	1330	ACH	400	0	400
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399592-CR	12/15/2025	1/15/2026	1330	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398748-CR	12/15/2025	1/15/2026	1330	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399305-CR	12/15/2025	1/15/2026	1330	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-14910-CR	12/16/2025	1/15/2026	1330	ACH	3,076.92	0	3,076.92
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-390083-CR	12/26/2025	1/15/2026	1330	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-11-18235-CR	1/2/2026	1/15/2026	1330	ACH	1,538.46	0	1,538.46
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-11-18238-CR	1/2/2026	1/15/2026	1330	ACH	1,538.46	0	1,538.46
CULBERSON SHERI BIRKELBACH	25-01-00755-CR	12/16/2025	1/15/2026	1331	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-09-15232-CR	12/16/2025	1/15/2026	1331	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-11-18685-CR	1/2/2026	1/15/2026	1331	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-11-18700-CR	1/2/2026	1/15/2026	1331	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-11-18842-CR	1/2/2026	1/15/2026	1331	ACH	769.23	0	769.23

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CULBERSON SHERI BIRKELBACH	25-11-18855-CR	1/2/2026	1/15/2026	1331	ACH	769.23	0	769.23
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-393441-CR	12/12/2025	1/15/2026	1332	ACH	400	0	400
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-393440-CR	12/12/2025	1/15/2026	1332	ACH	50	0	50
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-396978-CR	12/11/2025	1/15/2026	1332	ACH	400	0	400
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-399406-CR	12/12/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-399479-CR	12/12/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-398957-CR	12/12/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-399554-CR	12/12/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-393666-CR	12/15/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17279-CR	12/16/2025	1/15/2026	1332	ACH	1,538.46	0	1,538.46
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17286-CR	12/16/2025	1/15/2026	1332	ACH	1,538.46	0	1,538.46
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-399481-CR	12/22/2025	1/15/2026	1332	ACH	200	0	200
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18071-CR	1/2/2026	1/15/2026	1332	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18937-CR	1/2/2026	1/15/2026	1332	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18949-CR	1/2/2026	1/15/2026	1332	ACH	1,025.64	0	1,025.64
LANSDEN JILL	NO DISP 12.16.25	12/16/2025	1/15/2026	1333	ACH	3,076.92	0	3,076.92
LANSDEN JILL	25-11-19098-CR	1/2/2026	1/15/2026	1333	ACH	3,076.92	0	3,076.92
HUTSON	10.07-08.25EH	12/11/2025	1/15/2026	1143717	CHK	234.7	0	234.7
PINHEIRO	12.10-12.25BP	12/17/2025	1/15/2026	1143718	CHK	127.5	0	127.5
RAZO	12.01-05.25JR	12/17/2025	1/15/2026	1143719	CHK	301.63	0	301.63
BASS	12.01-05.25RB	12/17/2025	1/15/2026	1143720	CHK	229.5	0	229.5
FREEMAN	12.10-11.25JF	12/17/2025	1/15/2026	1143721	CHK	76.5	0	76.5
AARON	12.10-11.25MA	12/17/2025	1/15/2026	1143722	CHK	76.5	0	76.5
LITTLE	10.22-24.25WL	10/27/2025	1/15/2026	1143723	CHK	840.89	0	840.89
POTTER	12.08-10.25MP	12/17/2025	1/15/2026	1143724	CHK	456.5	0	456.5
GREGORY	12.03-04.25JG	12/17/2025	1/15/2026	1143725	CHK	76.5	0	76.5
MELLON	12.03-04.25AM	12/17/2025	1/15/2026	1143726	CHK	76.5	0	76.5
FREEMAN	12.03-04.25JF	12/17/2025	1/15/2026	1143727	CHK	76.5	0	76.5
SANGSTER	12.03-04.25DS	12/17/2025	1/15/2026	1143728	CHK	76.5	0	76.5
TEATER	12.01-04.25CT	12/17/2025	1/15/2026	1143729	CHK	178.5	0	178.5
BUTZER	12.11.25MB	12/17/2025	1/15/2026	1143730	CHK	4.55	0	4.55
HILADO	11.30-12.02.25JH	12/17/2025	1/15/2026	1143731	CHK	127.5	0	127.5
HARRISON	11.30-12.02.25SH	12/17/2025	1/15/2026	1143732	CHK	127.5	0	127.5
GRAVES	11.30-12.02.25RG	12/17/2025	1/15/2026	1143733	CHK	127.5	0	127.5
PALMER	11.30-12.02.25PP	12/17/2025	1/15/2026	1143734	CHK	127.5	0	127.5
O'NEILL	12.02-04.25JO	12/17/2025	1/15/2026	1143735	CHK	127.5	0	127.5
JANKE	12.02-04.25KJ	12/17/2025	1/15/2026	1143736	CHK	127.5	0	127.5
GRIFFIN	12.02-05.25BG	12/17/2025	1/15/2026	1143737	CHK	1,158.45	0	1,158.45
CRUZ	11.01-20.25CC	12/17/2025	1/15/2026	1143738	CHK	221.2	0	221.2
SULLIVAN	12.01-03.25AS	12/16/2025	1/15/2026	1143739	CHK	365.5	0	365.5
GEORGE	12.01-03.25RG	12/16/2025	1/15/2026	1143740	CHK	127.5	0	127.5
REYES	11.07-21.25VR	12/17/2025	1/15/2026	1143741	CHK	739.5	0	739.5
WALL	12.01-04.25KW	12/17/2025	1/15/2026	1143742	CHK	178.5	0	178.5
REISDORF	12.03-18.25DR	12/18/2025	1/15/2026	1143743	CHK	39.9	0	39.9
HALL	12.10-11.25SH	12/18/2025	1/15/2026	1143744	CHK	76.5	0	76.5
KOVACS	12.10-11.25BK	12/18/2025	1/15/2026	1143745	CHK	76.5	0	76.5
HOLLEY	12.03-05.25MH	12/18/2025	1/15/2026	1143746	CHK	127.5	0	127.5
BLACKBURN	12.03-05.25KB	12/18/2025	1/15/2026	1143747	CHK	127.5	0	127.5
GREGSON	12.14-15.25BG	12/18/2025	1/15/2026	1143748	CHK	316.4	0	316.4
CLARK	12.16.25PC	12/18/2025	1/15/2026	1143749	CHK	18.62	0	18.62
CURRY	12.10-12.25SC	12/18/2025	1/15/2026	1143750	CHK	127.5	0	127.5

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PITTS	12.01-17.25JP	12/19/2025	1/15/2026	1143751	CHK	128.8	0	128.8
SIMS	12.10-11.25AS	12/18/2025	1/15/2026	1143752	CHK	291.14	0	291.14
KALEDO	12.01-04.25LK	12/22/2025	1/15/2026	1143753	CHK	457.1	0	457.1
PICKARD	11.30-12.12.25LP	12/22/2025	1/15/2026	1143754	CHK	637.5	0	637.5
ZIESE	11.30-12.12.25ZZ	12/22/2025	1/15/2026	1143755	CHK	637.5	0	637.5
HULSE	11.30-12.12.25JH	12/22/2025	1/15/2026	1143756	CHK	637.5	0	637.5
FISHER	11.30-12.12.25EF	12/22/2025	1/15/2026	1143757	CHK	637.5	0	637.5
MASDEN	11.30-12.03.25MM	12/22/2025	1/15/2026	1143758	CHK	314.87	0	314.87
ARMSTRONG	12.01-05.25JA	12/22/2025	1/15/2026	1143759	CHK	229.5	0	229.5
TABER	12.16-17.25HT	12/19/2025	1/15/2026	1143760	CHK	67.2	0	67.2
BARBOSA- CHANDLER	12.02.25RB	12/23/2025	1/15/2026	1143761	CHK	29.89	0	29.89
FUNDERBURK	12.14-16.25KF	12/23/2025	1/15/2026	1143762	CHK	127.5	0	127.5
HENSON	12.14-16.25JH	12/23/2025	1/15/2026	1143763	CHK	127.5	0	127.5
MACK	12.06-10.25WM	12/23/2025	1/15/2026	1143764	CHK	229.5	0	229.5
KIESEL	12.06-10.25JK	12/23/2025	1/15/2026	1143765	CHK	229.5	0	229.5
FAVORAT	12.06-10.25CF	12/23/2025	1/15/2026	1143766	CHK	229.5	0	229.5
GOMEZ	12.06-10.25BG	12/23/2025	1/15/2026	1143767	CHK	229.5	0	229.5
SANDERS	12.07-11.25JS	12/18/2025	1/15/2026	1143768	CHK	229.5	0	229.5
SELLS	12.01-05.25RS	12/30/2025	1/15/2026	1143769	CHK	316.34	0	316.34
BENNETT	10.26-31.25GB	1/2/2026	1/15/2026	1143770	CHK	280.5	0	280.5
STANFORD	10.26-31.25PS	1/2/2026	1/15/2026	1143771	CHK	280.5	0	280.5
MIMS	10.27-31.25MM	1/2/2026	1/15/2026	1143772	CHK	229.5	0	229.5
SMITH	10.24-28.25JS	12/30/2025	1/15/2026	1143773	CHK	319.76	0	319.76
ADAMS	12.01-31.25DA	1/2/2026	1/15/2026	1143774	CHK	49.21	0	49.21
GILBREATH	12.01-31.25CG	1/2/2026	1/15/2026	1143775	CHK	63	0	63
SELLERS	12.07-10.25BS	1/5/2026	1/15/2026	1143776	CHK	178.5	0	178.5
BROWN	12.07-10.25MB	1/5/2026	1/15/2026	1143777	CHK	178.5	0	178.5
DELEON	12.01-31.25ED	1/5/2026	1/15/2026	1143778	CHK	108.01	0	108.01
CRUZ	12.04.25CC	1/5/2026	1/15/2026	1143779	CHK	159.3	0	159.3
CRUZ	12.02-03.25CC	1/5/2026	1/15/2026	1143780	CHK	160.29	0	160.29
CRUZ	12.09-16.25CC	1/5/2026	1/15/2026	1143781	CHK	66.36	0	66.36
FAGAN	12.01-26.25AF	1/5/2026	1/15/2026	1143782	CHK	49	0	49
MORGAN	12.01-31.25RM	1/6/2026	1/15/2026	1143783	CHK	15.26	0	15.26
NUDELMAN-CUNNINGHAM	REIMB12.31.25MN	1/6/2026	1/15/2026	1143784	CHK	1,374.00	0	1,374.00
KURTZ	12.01-05.25JK	1/8/2026	1/15/2026	1143785	CHK	229.5	0	229.5
YANCY	12.01-31.25RY	1/8/2026	1/15/2026	1143786	CHK	151.9	0	151.9
ADVANCE AUTO PARTS	3.96653E+12	12/10/2025	1/15/2026	1143794	CHK	61.69	0	61.69
ADVANCE AUTO PARTS	3.96653E+12	12/10/2025	1/15/2026	1143794	CHK	89.74	0	89.74
ADVANCE AUTO PARTS	3.96653E+12	12/12/2025	1/15/2026	1143794	CHK	22.99	0	22.99
ADVANCE AUTO PARTS	3.96653E+12	12/12/2025	1/15/2026	1143794	CHK	48.39	0	48.39
ADVANCE AUTO PARTS	3.96653E+12	12/12/2025	1/15/2026	1143794	CHK	8.96	0	8.96
ADVANCE AUTO PARTS	3.96653E+12	12/15/2025	1/15/2026	1143794	CHK	27.85	0	27.85
ADVANCE AUTO PARTS	6.49753E+12	12/9/2025	1/15/2026	1143794	CHK	126.18	0	126.18
ADVANCE AUTO PARTS	6.49753E+12	12/10/2025	1/15/2026	1143794	CHK	7.43	0	7.43
ADVANCE AUTO PARTS	6.49753E+12	12/10/2025	1/15/2026	1143794	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49753E+12	12/11/2025	1/15/2026	1143794	CHK	158.99	0	158.99
ADVANCE AUTO PARTS	8.00853E+12	12/2/2025	1/15/2026	1143794	CHK	390	0	390
ADVANCE AUTO PARTS	8.00853E+12	12/3/2025	1/15/2026	1143794	CHK	390	0	390
ADVANCE AUTO PARTS	8.00853E+12	12/4/2025	1/15/2026	1143794	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00853E+12	12/9/2025	1/15/2026	1143794	CHK	134.99	0	134.99
ADVANCE AUTO PARTS	3.96653E+12	12/15/2025	1/15/2026	1143794	CHK	223.18	0	223.18

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96653E+12	12/15/2025	1/15/2026	1143794	CHK	-223.18	0	-223.18
ADVANCE AUTO PARTS	3.96653E+12	12/11/2025	1/15/2026	1143794	CHK	15.97	0	15.97
ADVANCE AUTO PARTS	3.96653E+12	12/11/2025	1/15/2026	1143794	CHK	-15.97	0	-15.97
ADVANCE AUTO PARTS	3.96653E+12	12/11/2025	1/15/2026	1143794	CHK	-15.97	0	-15.97
ADVANCE AUTO PARTS	3.96653E+12	12/9/2025	1/15/2026	1143794	CHK	-15.97	0	-15.97
ADVANCE AUTO PARTS	3.96654E+12	12/16/2025	1/15/2026	1143794	CHK	30.46	0	30.46
ADVANCE AUTO PARTS	3.96654E+12	12/16/2025	1/15/2026	1143794	CHK	19.84	0	19.84
ADVANCE AUTO PARTS	3.96654E+12	12/16/2025	1/15/2026	1143794	CHK	309.98	0	309.98
ADVANCE AUTO PARTS	3.96654E+12	12/16/2025	1/15/2026	1143794	CHK	14.96	0	14.96
ADVANCE AUTO PARTS	3.96654E+12	12/17/2025	1/15/2026	1143794	CHK	62.27	0	62.27
ADVANCE AUTO PARTS	3.96654E+12	12/18/2025	1/15/2026	1143794	CHK	333.36	0	333.36
ADVANCE AUTO PARTS	3.96654E+12	12/18/2025	1/15/2026	1143794	CHK	320.65	0	320.65
ADVANCE AUTO PARTS	3.96654E+12	12/18/2025	1/15/2026	1143794	CHK	316.74	0	316.74
ADVANCE AUTO PARTS	6.49753E+12	12/12/2025	1/15/2026	1143794	CHK	844.6	0	844.6
ADVANCE AUTO PARTS	6.49753E+12	12/15/2025	1/15/2026	1143794	CHK	34.98	0	34.98
ADVANCE AUTO PARTS	3.96654E+12	12/22/2025	1/15/2026	1143794	CHK	83.88	0	83.88
ADVANCE AUTO PARTS	3.96654E+12	12/18/2025	1/15/2026	1143794	CHK	109.1	0	109.1
ADVANCE AUTO PARTS	3.96654E+12	12/16/2025	1/15/2026	1143794	CHK	10.07	0	10.07
ADVANCE AUTO PARTS	3.96654E+12	12/19/2025	1/15/2026	1143794	CHK	15.42	0	15.42
ADVANCE AUTO PARTS	3.96654E+12	12/19/2025	1/15/2026	1143794	CHK	68.46	0	68.46
ADVANCE AUTO PARTS	3.96654E+12	12/19/2025	1/15/2026	1143794	CHK	33.52	0	33.52
ADVANCE AUTO PARTS	3.96654E+12	12/22/2025	1/15/2026	1143794	CHK	295.57	0	295.57
ADVANCE AUTO PARTS	3.96654E+12	12/23/2025	1/15/2026	1143794	CHK	154.99	0	154.99
ADVANCE AUTO PARTS	3.96654E+12	12/23/2025	1/15/2026	1143794	CHK	90	0	90
ADVANCE AUTO PARTS	3.96654E+12	12/23/2025	1/15/2026	1143794	CHK	-110	0	-110
ADVANCE AUTO PARTS	8.00853E+12	12/4/2025	1/15/2026	1143794	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00853E+12	12/4/2025	1/15/2026	1143794	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	8.00853E+12	12/15/2025	1/15/2026	1143794	CHK	211.14	0	211.14
ADVANCE AUTO PARTS	8.00854E+12	12/20/2025	1/15/2026	1143794	CHK	390	0	390
ADVANCE AUTO PARTS	6.49754E+12	12/19/2025	1/15/2026	1143794	CHK	1,181.81	0	1,181.81
ADVANCE AUTO PARTS	8.00854E+12	12/29/2025	1/15/2026	1143794	CHK	330	0	330
ADVANCE AUTO PARTS	6.49754E+12	12/31/2025	1/15/2026	1143794	CHK	124.9	0	124.9
ADVANCE AUTO PARTS	6.4976E+12	1/2/2026	1/15/2026	1143794	CHK	220	0	220
ADVANCE AUTO PARTS	3.96654E+12	12/30/2025	1/15/2026	1143794	CHK	279.93	0	279.93
ADVANCE AUTO PARTS	3.96654E+12	12/31/2025	1/15/2026	1143794	CHK	9.93	0	9.93
ADVANCE AUTO PARTS	3.9666E+12	1/2/2026	1/15/2026	1143794	CHK	154.99	0	154.99
ADVANCE AUTO PARTS	3.9666E+12	1/6/2026	1/15/2026	1143794	CHK	14	0	14
ADVANCE AUTO PARTS	3.9666E+12	1/6/2026	1/15/2026	1143794	CHK	4	0	4
ADVANCE AUTO PARTS	3.9666E+12	1/6/2026	1/15/2026	1143794	CHK	150.34	0	150.34
INTERSTATE BATTERIES OF GREATER CONROE	140021000	12/16/2025	1/15/2026	1143795	CHK	324.85	0	324.85
INTERSTATE BATTERIES OF GREATER CONROE	140021001	12/16/2025	1/15/2026	1143795	CHK	-312.34	0	-312.34
INTERSTATE BATTERIES OF GREATER CONROE	140021091	1/2/2026	1/15/2026	1143795	CHK	576.74	0	576.74
ALLEN CHRISTOPHER NEAL	25-398268-CR	12/4/2025	1/15/2026	1143796	CHK	500	0	500
ALLEN CHRISTOPHER NEAL	25-399127-CR	12/11/2025	1/15/2026	1143796	CHK	500	0	500
ALLEN CHRISTOPHER NEAL	25-10-16073 CR	12/16/2025	1/15/2026	1143796	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	25-11-19107 CR	12/16/2025	1/15/2026	1143796	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	25-11-19346 CR	12/16/2025	1/15/2026	1143796	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	25-11-19355 CR	12/16/2025	1/15/2026	1143796	CHK	817.3	0	817.3
ALLEN CHRISTOPHER NEAL	25-09-14301-CR	12/19/2025	1/15/2026	1143796	CHK	850	0	850
ALLEN CHRISTOPHER NEAL	25-09-14470-CR-A	12/19/2025	1/15/2026	1143796	CHK	425	0	425
ALLEN CHRISTOPHER NEAL	25-09-14471-CR-A	12/19/2025	1/15/2026	1143796	CHK	425	0	425

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ALLEN CHRISTOPHER NEAL	25-399187-CR	12/19/2025	1/15/2026	1143796	CHK	200	0	200
ALLEN CHRISTOPHER NEAL	25-399193-CR	12/19/2025	1/15/2026	1143796	CHK	200	0	200
ALLEN CHRISTOPHER NEAL	25-09-14474-CR	1/2/2026	1/15/2026	1143796	CHK	1,634.62	0	1,634.62
ALLEN CHRISTOPHER NEAL	25-11-19019-CR	1/2/2026	1/15/2026	1143796	CHK	1,634.61	0	1,634.61
ALLEN JIM dba ALLENS SAFE & LOCK LLC	122925JL1	1/2/2026	1/15/2026	1143797	CHK	935.15	0	935.15
ALLEYTON RESOURCE COMPANY LLC	721061	12/11/2025	1/15/2026	1143798	CHK	572.72	0	572.72
ALLEYTON RESOURCE COMPANY LLC	722022	12/19/2025	1/15/2026	1143798	CHK	1,312.52	0	1,312.52
ALLEYTON RESOURCE COMPANY LLC	723105	12/30/2025	1/15/2026	1143798	CHK	741.42	0	741.42
ALLY ROOFING SERVICES LLC	10047	12/15/2025	1/15/2026	1143799	CHK	2,636.55	0	2,636.55
ALLY ROOFING SERVICES LLC	10055	12/15/2025	1/15/2026	1143799	CHK	986.79	0	986.79
AMAZON.COM LLC	16PC-3C9W-LNDD	11/14/2025	1/15/2026	1143800	CHK	3.97	0	3.97
AMAZON.COM LLC	17YK-WQVC-DT96	12/4/2025	1/15/2026	1143800	CHK	437.51	0	437.51
AMAZON.COM LLC	1RXG-FXD3-NCWJ	12/9/2025	1/15/2026	1143800	CHK	264.35	0	264.35
AMAZON.COM LLC	16RD-D6TC-QC3P	12/9/2025	1/15/2026	1143800	CHK	78.5	0	78.5
AMAZON.COM LLC	1JM1-TR7V-CWXL	12/9/2025	1/15/2026	1143800	CHK	123.9	0	123.9
AMAZON.COM LLC	1QQ7-W91G-JRNF	12/8/2025	1/15/2026	1143800	CHK	17.95	0	17.95
AMAZON.COM LLC	1QQ7-W91G-RLJD	12/8/2025	1/15/2026	1143800	CHK	18.49	0	18.49
AMAZON.COM LLC	1N3Y-RL9D-HXLP	12/9/2025	1/15/2026	1143800	CHK	35.85	0	35.85
AMAZON.COM LLC	14XY-L4RK-Q6M3	12/8/2025	1/15/2026	1143800	CHK	644.64	0	644.64
AMAZON.COM LLC	11WT-1T3V-GQ9V	12/9/2025	1/15/2026	1143800	CHK	261.22	0	261.22
AMAZON.COM LLC	1JDN-FXHK-3NKP	12/10/2025	1/15/2026	1143800	CHK	157.98	0	157.98
AMAZON.COM LLC	1L3G-K1NG-649L	11/12/2025	1/15/2026	1143800	CHK	227.17	0	227.17
AMAZON.COM LLC	11XQ-9Q1G-9HWD	11/17/2025	1/15/2026	1143800	CHK	144.75	0	144.75
AMAZON.COM LLC	16LN-3GGY-D644	12/10/2025	1/15/2026	1143800	CHK	1,924.27	0	1,924.27
AMAZON.COM LLC	1KKY-94V4-R3Q7	12/10/2025	1/15/2026	1143800	CHK	-43.26	0	-43.26
AMAZON.COM LLC	19HJ-D16G-FNX6	12/11/2025	1/15/2026	1143800	CHK	28.99	0	28.99
AMAZON.COM LLC	1DQQ-TKKY-C9HW	12/11/2025	1/15/2026	1143800	CHK	1,472.52	0	1,472.52
AMAZON.COM LLC	1LF9-MCNL-Q3YV	12/11/2025	1/15/2026	1143800	CHK	101.22	0	101.22
AMAZON.COM LLC	1YVX-WC69-HH4K	12/12/2025	1/15/2026	1143800	CHK	107.56	0	107.56
AMAZON.COM LLC	1TMW-XPDQ-63Y3	12/12/2025	1/15/2026	1143800	CHK	254.64	0	254.64
AMAZON.COM LLC	1YYC-VM4X-FPVH	12/12/2025	1/15/2026	1143800	CHK	247.64	0	247.64
AMAZON.COM LLC	1L6R-K633-CDLC	12/12/2025	1/15/2026	1143800	CHK	383.28	0	383.28
AMAZON.COM LLC	1TW9-GM3G-M7TH	12/14/2025	1/15/2026	1143800	CHK	969.82	0	969.82
AMAZON.COM LLC	1XYP-6DKD-DKN9	12/15/2025	1/15/2026	1143800	CHK	170.98	0	170.98
AMAZON.COM LLC	1LHP-WKMF-7XPK	12/12/2025	1/15/2026	1143800	CHK	555.4	0	555.4
AMAZON.COM LLC	1YYC-VM4X-4TVT	12/12/2025	1/15/2026	1143800	CHK	218.31	0	218.31
AMAZON.COM LLC	1TLT-FLLL-L443	12/14/2025	1/15/2026	1143800	CHK	295.02	0	295.02
AMAZON.COM LLC	19XL-WJD7-4V1G	12/8/2025	1/15/2026	1143800	CHK	149.9	0	149.9
AMAZON.COM LLC	1WGN-HFQG-T6VD	12/15/2025	1/15/2026	1143800	CHK	154.99	0	154.99
AMAZON.COM LLC	1T4N-V3KN-QWT3	12/15/2025	1/15/2026	1143800	CHK	83.98	0	83.98
AMAZON.COM LLC	1YMG-76GT-M6K4	12/15/2025	1/15/2026	1143800	CHK	8.98	0	8.98
AMAZON.COM LLC	14GF-WC9H-VC3X	12/15/2025	1/15/2026	1143800	CHK	260.91	0	260.91
AMAZON.COM LLC	11KY-N7PX-NGHR	12/15/2025	1/15/2026	1143800	CHK	9.98	0	9.98
AMAZON.COM LLC	1QLG-76M4-99GP	11/25/2025	1/15/2026	1143800	CHK	13.96	0	13.96
AMAZON.COM LLC	14WW-KMGQ-7W1Y	12/1/2025	1/15/2026	1143800	CHK	16.98	0	16.98
AMAZON.COM LLC	1YTQ-LLNW-JR19	12/9/2025	1/15/2026	1143800	CHK	166.96	0	166.96
AMAZON.COM LLC	197D-WTJM-G6PV	12/9/2025	1/15/2026	1143800	CHK	48.13	0	48.13
AMAZON.COM LLC	1LK3-FNJQ-FG67	12/9/2025	1/15/2026	1143800	CHK	142.42	0	142.42
AMAZON.COM LLC	1H6X-H7NK-HJRT	12/15/2025	1/15/2026	1143800	CHK	25.56	0	25.56
AMAZON.COM LLC	1HCM-MWDP-HNF3	12/10/2025	1/15/2026	1143800	CHK	226.73	0	226.73
AMAZON.COM LLC	13CD-JDKN-PJHN	12/16/2025	1/15/2026	1143800	CHK	132.94	0	132.94

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	1CGY-Q3DM-PFMJ	12/16/2025	1/15/2026	1143800	CHK	622.39	0	622.39	
AMAZON.COM LLC	1NV3-TC3L-C9TT	12/16/2025	1/15/2026	1143800	CHK	18.99	0	18.99	
AMAZON.COM LLC	1RTC-THVG-3VDR	12/17/2025	1/15/2026	1143800	CHK	-44.97	0	-44.97	
AMAZON.COM LLC	1CGY-Q3DM-NV44	12/16/2025	1/15/2026	1143800	CHK	-46.5	0	-46.5	
AMAZON.COM LLC	1V9H-3W6W-HJFD	12/16/2025	1/15/2026	1143800	CHK	31.86	0	31.86	
AMAZON.COM LLC	17PQ-RRJK-Y3VF	12/5/2025	1/15/2026	1143800	CHK	237.64	0	237.64	
AMAZON.COM LLC	1DR3-VFL6-13YV	12/18/2025	1/15/2026	1143800	CHK	163.92	0	163.92	
AMAZON.COM LLC	119H-1KH9-YN6T	12/12/2025	1/15/2026	1143800	CHK	641.82	0	641.82	
AMAZON.COM LLC	1NL6-3DX7-7CGG	12/17/2025	1/15/2026	1143800	CHK	83.34	0	83.34	
AMAZON.COM LLC	1DQQ-TKKY-D49F	12/11/2025	1/15/2026	1143800	CHK	642.49	0	642.49	
AMAZON.COM LLC	1KQG-WDVY-C3JJ	12/18/2025	1/15/2026	1143800	CHK	133.45	0	133.45	
AMAZON.COM LLC	1QH3-HPFP-7VWN	12/18/2025	1/15/2026	1143800	CHK	59.94	0	59.94	
AMAZON.COM LLC	1CY3-DR3H-LQ6V	12/17/2025	1/15/2026	1143800	CHK	372.13	0	372.13	
AMAZON.COM LLC	16TN-F7LG-4TKD	12/18/2025	1/15/2026	1143800	CHK	69.99	0	69.99	
AMAZON.COM LLC	1RTC-THVG-HFHC	12/17/2025	1/15/2026	1143800	CHK	149.99	0	149.99	
AMAZON.COM LLC	1W94-T1HN-KFMY	12/11/2025	1/15/2026	1143800	CHK	412.35	0	412.35	
AMAZON.COM LLC	1JVM-Y17T-LW7V	12/15/2025	1/15/2026	1143800	CHK	68.86	0	68.86	
AMAZON.COM LLC	1YMG-76GT-Q1W9	12/15/2025	1/15/2026	1143800	CHK	314.92	0	314.92	
AMAZON.COM LLC	11WQ-HKGH-HG9G	12/12/2025	1/15/2026	1143800	CHK	89.74	0	89.74	
AMAZON.COM LLC	13LG-7N3C-HTYM	12/18/2025	1/15/2026	1143800	CHK	136.8	0	136.8	
AMAZON.COM LLC	1C4K-CPMW-W41Y	12/19/2025	1/15/2026	1143800	CHK	1,944.97	0	1,944.97	
AMAZON.COM LLC	1WQF-DFJM-L93K	12/18/2025	1/15/2026	1143800	CHK	123.3	0	123.3	
AMAZON.COM LLC	1VJX-Q9QQ-G1PG	12/18/2025	1/15/2026	1143800	CHK	33.99	0	33.99	
AMAZON.COM LLC	1NKV-16R7-97WD	12/10/2025	1/15/2026	1143800	CHK	469.9	0	469.9	
AMAZON.COM LLC	14GF-WC9H-RCNW	12/15/2025	1/15/2026	1143800	CHK	105.35	0	105.35	
AMAZON.COM LLC	11NR-MX17-9MC7	12/10/2025	1/15/2026	1143800	CHK	179.99	0	179.99	
AMAZON.COM LLC	1NGR-VPW1-DD4P	12/8/2025	1/15/2026	1143800	CHK	56.98	0	56.98	
AMAZON.COM LLC	1DR3-VFL6-JCYQ	12/18/2025	1/15/2026	1143800	CHK	99.9	0	99.9	
AMAZON.COM LLC	1W9F-QFY3-RXRM	12/20/2025	1/15/2026	1143800	CHK	950.9	0	950.9	
AMAZON.COM LLC	1K1J-6FGR-3PGJ	12/19/2025	1/15/2026	1143800	CHK	99.67	0	99.67	
AMAZON.COM LLC	1NCL-XT33-PVXJ	12/20/2025	1/15/2026	1143800	CHK	-5.25	0	-5.25	
AMAZON.COM LLC	1VRN-QH4W-QJVJ	12/18/2025	1/15/2026	1143800	CHK	149.45	0	149.45	
AMAZON.COM LLC	1XH1-RP6K-9C6G	12/19/2025	1/15/2026	1143800	CHK	167.46	0	167.46	
AMAZON.COM LLC	1VK1-VR9J-4CRV	12/21/2025	1/15/2026	1143800	CHK	201.92	0	201.92	
AMAZON.COM LLC	1PY7-KQD6-4LY4	12/22/2025	1/15/2026	1143800	CHK	36.08	0	36.08	
AMAZON.COM LLC	19MG-4T4F-4XR6	12/22/2025	1/15/2026	1143800	CHK	22.79	0	22.79	
AMAZON.COM LLC	1WTW-7CLD-C7Y1	12/8/2025	1/15/2026	1143800	CHK	24.22	0	24.22	
AMAZON.COM LLC	16T1-HPFY-64CD	12/12/2025	1/15/2026	1143800	CHK	23.07	0	23.07	
AMAZON.COM LLC	19QJ-JJG1-KL34	12/14/2025	1/15/2026	1143800	CHK	13.98	0	13.98	
AMAZON.COM LLC	11PV-NXQ4-16TD	12/13/2025	1/15/2026	1143800	CHK	39.6	0	39.6	
AMAZON.COM LLC	1DV9-QJ1L-J9HG	12/6/2025	1/15/2026	1143800	CHK	150.66	0	150.66	
AMAZON.COM LLC	1NDF-7GHH-DF6F	12/11/2025	1/15/2026	1143800	CHK	78.75	0	78.75	
AMAZON.COM LLC	1LF9-MCNL-9NM3	12/11/2025	1/15/2026	1143800	CHK	78.75	0	78.75	
AMAZON.COM LLC	1P3R-KLD7-D1VW	12/8/2025	1/15/2026	1143800	CHK	23.99	0	23.99	
AMAZON.COM LLC	1RWD-MVCL-64F4	12/22/2025	1/15/2026	1143800	CHK	269.98	0	269.98	
AMAZON.COM LLC	1XQM-FH74-HVF9	12/16/2025	1/15/2026	1143800	CHK	192.72	0	192.72	
AMAZON.COM LLC	1CGY-Q3DM-C9KN	12/16/2025	1/15/2026	1143800	CHK	53.01	0	53.01	
AMAZON.COM LLC	1XNL-TG3C-P3HP	12/22/2025	1/15/2026	1143800	CHK	169.47	0	169.47	
AMAZON.COM LLC	199N-66RJ-6Q91	12/22/2025	1/15/2026	1143800	CHK	43.2	0	43.2	
AMAZON.COM LLC	1TF1-9C14-GFJT	12/17/2025	1/15/2026	1143800	CHK	119.58	0	119.58	
AMAZON.COM LLC	1DG4-HTQJ-F43K	12/18/2025	1/15/2026	1143800	CHK	112.54	0	112.54	

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AMAZON.COM LLC	1QKN-GVF7-HRFY	12/22/2025	1/15/2026	1143800	CHK	188.14	0	188.14	
AMAZON.COM LLC	1NL6-4K37-6LDV	12/23/2025	1/15/2026	1143800	CHK	-14.45	0	-14.45	
AMAZON.COM LLC	1QJH-1LT4-R4K3	12/24/2025	1/15/2026	1143800	CHK	93.5	0	93.5	
AMAZON.COM LLC	1JKD-1399-KWR4	12/24/2025	1/15/2026	1143800	CHK	214.26	0	214.26	
AMAZON.COM LLC	16N4-1PK6-6QF3	12/19/2025	1/15/2026	1143800	CHK	41.68	0	41.68	
AMAZON.COM LLC	1N9V-XCYC-4LPQ	12/19/2025	1/15/2026	1143800	CHK	39.03	0	39.03	
AMAZON.COM LLC	1RCK-61DJ-4FXM	12/22/2025	1/15/2026	1143800	CHK	561.29	0	561.29	
AMAZON.COM LLC	1MJC-4TGN-9VHV	12/26/2025	1/15/2026	1143800	CHK	21.83	0	21.83	
AMAZON.COM LLC	13JK-HXLT-4HCT	12/22/2025	1/15/2026	1143800	CHK	14.99	0	14.99	
AMAZON.COM LLC	1YMQ-GHWL-KK7R	12/23/2025	1/15/2026	1143800	CHK	36.5	0	36.5	
AMAZON.COM LLC	1GFP-4H14-V34Q	12/16/2025	1/15/2026	1143800	CHK	14,586.24	0	14,586.24	
AMAZON.COM LLC	1JGM-36WD-1N7Y	12/21/2025	1/15/2026	1143800	CHK	528.16	0	528.16	
AMAZON.COM LLC	1QNH-YT3L-6T41	12/22/2025	1/15/2026	1143800	CHK	-132.04	0	-132.04	
AMAZON.COM LLC	1L9X-CPTL-67YH	12/22/2025	1/15/2026	1143800	CHK	-132.04	0	-132.04	
AMAZON.COM LLC	1TTK-WDTK-6TNL	12/22/2025	1/15/2026	1143800	CHK	-132.04	0	-132.04	
AMAZON.COM LLC	1JGM-36WD-6NQM	12/22/2025	1/15/2026	1143800	CHK	-132.04	0	-132.04	
AMAZON.COM LLC	13JK-HXLT-H69K	12/22/2025	1/15/2026	1143800	CHK	62.86	0	62.86	
AMAZON.COM LLC	1FDV-7DCQ-9L4D	12/22/2025	1/15/2026	1143800	CHK	34.68	0	34.68	
AMAZON.COM LLC	1CPN-CHVM-7T67	12/22/2025	1/15/2026	1143800	CHK	14.84	0	14.84	
AMAZON.COM LLC	1HK9-H16C-RTMJ	12/24/2025	1/15/2026	1143800	CHK	311.63	0	311.63	
AMAZON.COM LLC	1R6C-TVNC-DNLH	12/22/2025	1/15/2026	1143800	CHK	198.27	0	198.27	
AMAZON.COM LLC	1RCK-61DJ-JC7J	12/22/2025	1/15/2026	1143800	CHK	14.8	0	14.8	
AMAZON.COM LLC	11VL-FWQH-YCDL	12/28/2025	1/15/2026	1143800	CHK	19.39	0	19.39	
AMAZON.COM LLC	1NFC-F136-LJCK	12/29/2025	1/15/2026	1143800	CHK	124.31	0	124.31	
AMAZON.COM LLC	1D7F-DYXW-PJ7M	12/29/2025	1/15/2026	1143800	CHK	28.2	0	28.2	
AMAZON.COM LLC	11G1-KPYT-9MMM	12/30/2025	1/15/2026	1143800	CHK	440.19	0	440.19	
AMAZON.COM LLC	1NFC-F136-D94N	12/29/2025	1/15/2026	1143800	CHK	2,896.54	0	2,896.54	
AMAZON.COM LLC	1RCY-D96C-3QD6	1/2/2026	1/15/2026	1143800	CHK	10	0	10	
AMAZON.COM LLC	1W4V-HQKQ-9MXY	12/31/2025	1/15/2026	1143800	CHK	7.65	0	7.65	
AMAZON.COM LLC	1K7Q-3R9K-7KTC	1/2/2026	1/15/2026	1143800	CHK	35.04	0	35.04	
AMAZON.COM LLC	1T3X-W7RF-PNM7	1/3/2026	1/15/2026	1143800	CHK	187.6	0	187.6	
AMAZON.COM LLC	17YL-N9N7-HHCN	1/2/2026	1/15/2026	1143800	CHK	54.98	0	54.98	
AMAZON.COM LLC	1V3Q-TPX7-GGX3	12/29/2025	1/15/2026	1143800	CHK	99.9	0	99.9	
AMAZON.COM LLC	1LTY-4KDJ-WTJP	1/2/2026	1/15/2026	1143800	CHK	54.98	0	54.98	
AMAZON.COM LLC	1479-1FNW-76XL	1/5/2026	1/15/2026	1143800	CHK	120.53	0	120.53	
AMAZON.COM LLC	1QG4-37MX-93KM	1/5/2026	1/15/2026	1143800	CHK	74.98	0	74.98	
AMAZON.COM LLC	1K7Q-3R9K-VDXV	1/4/2026	1/15/2026	1143800	CHK	13.62	0	13.62	
AMAZON.COM LLC	1HRN-6KPD-GY9W	1/5/2026	1/15/2026	1143800	CHK	17.99	0	17.99	
AMAZON.COM LLC	1YGV-HDQW-76C3	1/5/2026	1/15/2026	1143800	CHK	21.28	0	21.28	
AMAZON.COM LLC	1NHY-LNTJ-1CKJ	12/8/2025	1/15/2026	1143800	CHK	23.62	0	23.62	
AMAZON.COM LLC	1CXT-MKPP-46RK	1/6/2026	1/15/2026	1143800	CHK	30.66	0	30.66	
AMAZON.COM LLC	1QG4-37MX-6F6C	1/5/2026	1/15/2026	1143800	CHK	681.29	0	681.29	
AMAZON.COM LLC	1HNN-1T1K-CVLX	1/6/2026	1/15/2026	1143800	CHK	76.13	0	76.13	
AMAZON.COM LLC	13F4-QQNJ-LTKF	12/23/2025	1/15/2026	1143800	CHK	11,017.60	0	11,017.60	
AMAZON.COM LLC	1M1V-LT69-HPGY	12/23/2025	1/15/2026	1143800	CHK	-11,017.60	0	-11,017.60	
AMAZON.COM LLC	1KDR-QR6T-CGPP	1/6/2026	1/15/2026	1143800	CHK	24.45	0	24.45	
AMAZON.COM LLC	11NR-MX17-TLMD	12/10/2025	1/15/2026	1143800	CHK	381.61	0	381.61	
AMAZON.COM LLC	1DQJ-P44D-HKP7	1/5/2026	1/15/2026	1143800	CHK	23.27	0	23.27	
AMAZON.COM LLC	1M4J-4LTM-4V3T	12/18/2025	1/15/2026	1143800	CHK	70.32	0	70.32	
AMAZON.COM LLC	1VPL-T9JV-G33T	12/28/2025	1/15/2026	1143800	CHK	-8.79	0	-8.79	
AMAZON.COM LLC	1NFC-F136-6QD3	12/29/2025	1/15/2026	1143800	CHK	12.99	0	12.99	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	1T3T-RPML-3617	1/4/2026	1/15/2026	1143800	CHK	551.97	0	551.97	
AMAZON.COM LLC	1XLM-X1H1-FD4L	1/6/2026	1/15/2026	1143800	CHK	210.62	0	210.62	
AMAZON.COM LLC	14DL-7F1F-7QQD	1/2/2026	1/15/2026	1143800	CHK	156.99	0	156.99	
AMAZON.COM LLC	1FCQ-R419-D1NR	1/7/2026	1/15/2026	1143800	CHK	176.67	0	176.67	
AMAZON.COM LLC	1THC-1N99-LLRP	1/7/2026	1/15/2026	1143800	CHK	189.73	0	189.73	
AMAZON.COM LLC	1QX3-GYR7-G433	1/7/2026	1/15/2026	1143800	CHK	46.99	0	46.99	
AMAZON.COM LLC	1KDN-W4G7-FGKH	12/28/2025	1/15/2026	1143800	CHK	-61.53	0	-61.53	
AMAZON.COM LLC	1M1V-LT69-KGNK	12/24/2025	1/15/2026	1143800	CHK	168.29	0	168.29	
AMAZON.COM LLC	17LC-MP4C-PPWF	12/24/2025	1/15/2026	1143800	CHK	-144.3	0	-144.3	
AMAZON.COM LLC	19NN-1XWD-1PGJ	1/8/2026	1/15/2026	1143800	CHK	94.95	0	94.95	
AMAZON.COM LLC	1V6R-KQ4N-CJ7F	1/7/2026	1/15/2026	1143800	CHK	36.09	0	36.09	
AMAZON.COM LLC	1FNM-43TD-TDNJ	1/1/2026	1/15/2026	1143800	CHK	24.99	0	24.99	
AMAZON.COM LLC	1WRQ-GCGC-NHK6	12/23/2025	1/15/2026	1143800	CHK	51.96	0	51.96	
AMAZON.COM LLC	1QQK-74RN-7VKL	1/8/2026	1/15/2026	1143800	CHK	67.81	0	67.81	
AMERICAN TOWER CORPORATION	414605267	1/1/2026	1/15/2026	1143801	CHK	11,149.29	0	11,149.29	
AMERICAN TRAFFIC SAFETY MATERIALS INC	99518	12/15/2025	1/15/2026	1143802	CHK	163.13	0	163.13	
AMG PRINTING & MAILING INC	121719	12/17/2025	1/15/2026	1143803	CHK	36,011.25	0	36,011.25	
AMIGOS LIBRARY SERVICES	519501	12/19/2025	1/15/2026	1143804	CHK	1,670.00	0	1,670.00	
API NATIONAL SERVICE GROUP INC	138350	12/24/2025	1/15/2026	1143805	CHK	562.23	0	562.23	
AS&G CLAIMS ADMINISTRATION INC	15.3111	12/30/2025	1/15/2026	1143806	CHK	7,488.10	0	7,488.10	
AS&G CLAIMS ADMINISTRATION INC	15.3112	12/30/2025	1/15/2026	1143806	CHK	11,326.14	0	11,326.14	
AS&G CLAIMS ADMINISTRATION INC	15.3094	11/30/2025	1/15/2026	1143806	CHK	7,488.10	0	7,488.10	
AS&G CLAIMS ADMINISTRATION INC	15.3095	11/30/2025	1/15/2026	1143806	CHK	11,326.14	0	11,326.14	
ASCO EQUIPMENT	PSO650534-1	12/10/2025	1/15/2026	1143807	CHK	1,702.73	0	1,702.73	
ASCO EQUIPMENT	SWO468049-1	12/16/2025	1/15/2026	1143807	CHK	3,160.48	0	3,160.48	
ASCO EQUIPMENT	PSO651857-1	12/19/2025	1/15/2026	1143807	CHK	66.49	0	66.49	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2025	1/15/2026	1143808	CHK	53.03	0	53.03	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2025	1/15/2026	1143809	CHK	35.04	0	35.04	
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X12152025	12/7/2025	1/15/2026	1143810	CHK	293.73	0	293.73	
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X12232025	12/15/2025	1/15/2026	1143811	CHK	154.27	0	154.27	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X11232025	11/15/2025	1/15/2026	1143812	CHK	502.7	0	502.7	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232025	12/15/2025	1/15/2026	1143813	CHK	116.56	0	116.56	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X12232025	12/15/2025	1/15/2026	1143814	CHK	502.7	0	502.7	
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X12232025	12/15/2025	1/15/2026	1143815	CHK	21.25	0	21.25	
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X12232025	12/15/2025	1/15/2026	1143816	CHK	89.52	0	89.52	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657166	12/10/2025	1/15/2026	1143817	CHK	1,306.85	0	1,306.85	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS658441	12/17/2025	1/15/2026	1143817	CHK	149.65	0	149.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS658661	12/18/2025	1/15/2026	1143817	CHK	489.49	0	489.49	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS647081	10/16/2025	1/15/2026	1143818	CHK	69.95	0	69.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS654463	11/24/2025	1/15/2026	1143818	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS654708	11/25/2025	1/15/2026	1143818	CHK	458.26	0	458.26	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS653237	11/29/2025	1/15/2026	1143818	CHK	1,787.30	0	1,787.30	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS648463	11/14/2025	1/15/2026	1143818	CHK	978.4	0	978.4	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS653238	11/29/2025	1/15/2026	1143818	CHK	1,011.45	0	1,011.45	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS655541	12/1/2025	1/15/2026	1143818	CHK	29.95	0	29.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649701	11/29/2025	1/15/2026	1143818	CHK	2,883.85	0	2,883.85	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652482	11/29/2025	1/15/2026	1143818	CHK	691.38	0	691.38	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS655531	12/1/2025	1/15/2026	1143818	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS654519	12/15/2025	1/15/2026	1143818	CHK	6,063.44	0	6,063.44	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657169	12/10/2025	1/15/2026	1143818	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS655552	12/5/2025	1/15/2026	1143818	CHK	1,255.83	0	1,255.83	

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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
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS655796	12/3/2025	1/15/2026	1143818	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS655921	12/4/2025	1/15/2026	1143818	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS656384	12/5/2025	1/15/2026	1143818	CHK	530.14	0	530.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS656445	12/5/2025	1/15/2026	1143818	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657021	12/9/2025	1/15/2026	1143818	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657364	12/11/2025	1/15/2026	1143818	CHK	1,125.25	0	1,125.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657535	12/17/2025	1/15/2026	1143818	CHK	1,405.30	0	1,405.30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657887	12/15/2025	1/15/2026	1143818	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657915	12/15/2025	1/15/2026	1143818	CHK	235.18	0	235.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS658439	12/17/2025	1/15/2026	1143818	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS658584	12/19/2025	1/15/2026	1143818	CHK	296.6	0	296.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS658644	12/18/2025	1/15/2026	1143818	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS655648	12/3/2025	1/15/2026	1143818	CHK	91.45	0	91.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS655896	12/8/2025	1/15/2026	1143818	CHK	273.31	0	273.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS656796	12/8/2025	1/15/2026	1143818	CHK	94.95	0	94.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW112249	12/30/2025	1/15/2026	1143819	CHK	42.13	0	42.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW109367	12/2/2025	1/15/2026	1143819	CHK	123	0	123
AXON ENTERPRISE INC	INUS406215	12/16/2025	1/15/2026	1143820	CHK	132.97	0	132.97
AXON ENTERPRISE INC	INUS407932	12/24/2025	1/15/2026	1143820	CHK	149	0	149
AXON ENTERPRISE INC	INUS408104	12/24/2025	1/15/2026	1143820	CHK	693.2	0	693.2
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9422	12/8/2025	1/15/2026	1143821	CHK	580	0	580
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9421	12/8/2025	1/15/2026	1143821	CHK	480	0	480
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9428	12/15/2025	1/15/2026	1143821	CHK	3,750.00	0	3,750.00
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9347	10/27/2025	1/15/2026	1143821	CHK	250	0	250
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9453	1/2/2026	1/15/2026	1143821	CHK	605	0	605
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9455	1/7/2026	1/15/2026	1143821	CHK	75	0	75
BAKER & BECK PLLC	23-375360-CR-A	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-396419-CR	12/9/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-391204-CR-A	12/4/2025	1/15/2026	1143822	CHK	350	0	350
BAKER & BECK PLLC	25-396122-CR	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-391310-CR	12/9/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-395630-CR	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-395470-CR	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-398301-CR	12/4/2025	1/15/2026	1143822	CHK	100	0	100
BAKER & BECK PLLC	25-398302-CR	12/4/2025	1/15/2026	1143822	CHK	100	0	100
BAKER & BECK PLLC	25-396145-CR	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-394992-CR	12/4/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	21-11-15845-CR	12/2/2025	1/15/2026	1143822	CHK	850	0	850
BAKER & BECK PLLC	25-395110-CR	12/12/2025	1/15/2026	1143822	CHK	200	0	200
BAKER & BECK PLLC	24-387727-CR	12/12/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-392169-CR	12/12/2025	1/15/2026	1143822	CHK	400	0	400
BAKER & BECK PLLC	25-392170-CR	12/12/2025	1/15/2026	1143822	CHK	50	0	50
BAKER & BECK PLLC	25-397337-CR	12/16/2025	1/15/2026	1143822	CHK	500	0	500
BAKER & BECK PLLC	25-397338-CR	12/16/2025	1/15/2026	1143822	CHK	500	0	500
BAKER & BECK PLLC	25-397661-CR	12/16/2025	1/15/2026	1143822	CHK	500	0	500
BAKER & BECK PLLC	25-397969-CR	12/16/2025	1/15/2026	1143822	CHK	500	0	500
BAKER & BECK PLLC	25-397456-CR	12/16/2025	1/15/2026	1143822	CHK	500	0	500
BAKER & BECK PLLC	NO DISP 12.16.25	12/16/2025	1/15/2026	1143822	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-10-16868-CR	12/16/2025	1/15/2026	1143822	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-08-13275-CR	12/16/2025	1/15/2026	1143822	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-08-13279-CR	12/16/2025	1/15/2026	1143822	CHK	615.38	0	615.38

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BAKER & BECK PLLC	25-09-14913-CR	12/16/2025	1/15/2026	1143822	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-10-16843-CR	12/16/2025	1/15/2026	1143822	CHK	615.4	0	615.4
BAKER & BECK PLLC	DWI-DEC25	12/30/2025	1/15/2026	1143822	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	21-01-00275-CR	1/2/2026	1/15/2026	1143822	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1143822	CHK	2,500.00	0	2,500.00
BAKER & BECK PLLC	24-12-19268-CR	1/2/2026	1/15/2026	1143822	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	25-01-01010-CR	1/2/2026	1/15/2026	1143822	CHK	1,538.46	0	1,538.46
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291D	12/21/2025	1/15/2026	1143823	CHK	2,440.00	0	2,440.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	BVBHHBZ9NSFR8	12/9/2025	1/15/2026	1143824	CHK	112	0	112
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	73T2P8B4BGYWJ	10/17/2025	1/15/2026	1143824	CHK	20	0	20
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	CT7DKW5ZZTZ08	11/17/2025	1/15/2026	1143824	CHK	1,225.00	0	1,225.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	17H3C88ZRAMM8	12/9/2025	1/15/2026	1143824	CHK	624.08	0	624.08
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	N7FSN9VAZ6BG0	12/9/2025	1/15/2026	1143824	CHK	395.1	0	395.1
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	RAKD748GPG19G	10/7/2025	1/15/2026	1143824	CHK	2,150.00	0	2,150.00
BARTLETT ROBERT S	25-397023-CR-A	12/3/2025	1/15/2026	1143825	CHK	400	0	400
BARTLETT ROBERT S	25-397084-CR-A	12/3/2025	1/15/2026	1143825	CHK	400	0	400
BARTLETT ROBERT S	25-397117-CR	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397118-CR	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397161-CR	12/4/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397210-CR	12/4/2025	1/15/2026	1143825	CHK	66.66	0	66.66
BARTLETT ROBERT S	25-397211-CR	12/4/2025	1/15/2026	1143825	CHK	66.67	0	66.67
BARTLETT ROBERT S	25-397212-CR	12/4/2025	1/15/2026	1143825	CHK	66.67	0	66.67
BARTLETT ROBERT S	25-397386-CR	12/2/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397606-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397640-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397672-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397704-CR-A	12/4/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397721-CR-A	12/4/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397724-CR-A	12/4/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397939-CR-A	12/4/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397947-CR-A	12/2/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-397990-CR-A	12/2/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398016-CR-A	12/2/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398021-CR-A	12/2/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398156-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398181-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398244-CR	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-398247-CR-A	12/3/2025	1/15/2026	1143825	CHK	200	0	200
BARTLETT ROBERT S	25-395529-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-395530-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-395531-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-396099-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-396100-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-396689-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-398971-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	25-399436-CR	12/16/2025	1/15/2026	1143825	CHK	312.5	0	312.5
BARTLETT ROBERT S	24-02-03479-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	24-06-08871-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	24-06-09388-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-01-00037-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-03-04172-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44

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BARTLETT ROBERT S	25-10-16440-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-10-16441-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-10-17816-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-10-17818-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-11-18061-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-12-19558-CR	12/16/2025	1/15/2026	1143825	CHK	272.44	0	272.44
BARTLETT ROBERT S	25-12-19751-CR	12/16/2025	1/15/2026	1143825	CHK	272.39	0	272.39
BARTLETT ROBERT S	25-03-04623-CR	1/2/2026	1/15/2026	1143825	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-07-10863-CR	1/2/2026	1/15/2026	1143825	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-10-16137-CR	1/2/2026	1/15/2026	1143825	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-12-19761-CR	1/2/2026	1/15/2026	1143825	CHK	817.3	0	817.3
BARTLETT ROBERT S	25-398905-CR	1/2/2026	1/15/2026	1143825	CHK	625	0	625
BARTLETT ROBERT S	25-398930-CR	1/2/2026	1/15/2026	1143825	CHK	625	0	625
BARTLETT ROBERT S	25-399435-CR	1/2/2026	1/15/2026	1143825	CHK	625	0	625
BARTLETT ROBERT S	25-399526-CR	1/2/2026	1/15/2026	1143825	CHK	625	0	625
BERGLUND ERIK	24-387383-CR-A	12/4/2025	1/15/2026	1143826	CHK	400	0	400
BERGLUND ERIK	25-396730-CR-A	12/4/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-397762-CR	12/16/2025	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-397870-CR	12/16/2025	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-398278-CR	12/16/2025	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-398396-CR	12/16/2025	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-398517-CR	12/16/2025	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-398518-CR	12/16/2025	1/15/2026	1143826	CHK	416.7	0	416.7
BERGLUND ERIK	25-391747-CR	12/22/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-395113-CR	12/22/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-399669-CR	12/22/2025	1/15/2026	1143826	CHK	100	0	100
BERGLUND ERIK	25-399673-CR	12/22/2025	1/15/2026	1143826	CHK	100	0	100
BERGLUND ERIK	25-399863-CR	12/26/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-399844-CR	12/26/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-399544-CR	12/26/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-392573-CR	12/26/2025	1/15/2026	1143826	CHK	200	0	200
BERGLUND ERIK	25-397166-CR	12/22/2025	1/15/2026	1143826	CHK	400	0	400
BERGLUND ERIK	25-390820-CR	1/2/2026	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-397035-CR	1/2/2026	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-398896-CR	1/2/2026	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-399019-CR	1/2/2026	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-399022-CR	1/2/2026	1/15/2026	1143826	CHK	416.66	0	416.66
BERGLUND ERIK	25-399273-CR	1/2/2026	1/15/2026	1143826	CHK	416.7	0	416.7
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	76973	12/8/2025	1/15/2026	1143827	CHK	462	0	462
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	76968	12/17/2025	1/15/2026	1143827	CHK	138,097.77	0	138,097.77
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	77072	12/8/2025	1/15/2026	1143827	CHK	7,850.64	0	7,850.64
BIOMEDICAL WASTE SOLUTIONS LLC	355544	12/31/2025	1/15/2026	1143828	CHK	704	0	704
BISHOP PEST & TERMITES CONTROL INC	46479	12/17/2025	1/15/2026	1143829	CHK	185	0	185
BISHOP PEST & TERMITES CONTROL INC	46482	12/17/2025	1/15/2026	1143829	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	46483	12/17/2025	1/15/2026	1143829	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	46485	12/17/2025	1/15/2026	1143829	CHK	140	0	140
BISHOP PEST & TERMITES CONTROL INC	46486	12/17/2025	1/15/2026	1143829	CHK	80	0	80
BLEYL INTERESTS INC dba BLEYL ENGINEERING	61550	11/30/2025	1/15/2026	1143830	CHK	2,800.00	0	2,800.00
BLUE 360 MEDIA LLC	IN2508265860	10/28/2025	1/15/2026	1143831	CHK	187.85	0	187.85
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9324	12/18/2025	1/15/2026	1143832	CHK	285.28	0	285.28
BOB BARKER COMPANY INC	INV2192362	12/5/2025	1/15/2026	1143833	CHK	367.2	0	367.2

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BOB BARKER COMPANY INC	INV2189038	11/24/2025	1/15/2026	1143833	CHK	182.1	0	182.1
BOB BARKER COMPANY INC	INV2183364	11/4/2025	1/15/2026	1143833	CHK	112.2	0	112.2
BOB BARKER COMPANY INC	INV2177741	10/16/2025	1/15/2026	1143833	CHK	115.14	0	115.14
BOB BARKER COMPANY INC	INV2177536	10/15/2025	1/15/2026	1143833	CHK	305.52	0	305.52
BOB BARKER COMPANY INC	INV2178113	10/17/2025	1/15/2026	1143833	CHK	6,322.62	0	6,322.62
BOB BARKER COMPANY INC	INV2183144	11/4/2025	1/15/2026	1143833	CHK	8,920.62	0	8,920.62
BOB BARKER COMPANY INC	INV2193262	12/10/2025	1/15/2026	1143833	CHK	912	0	912
BOB BARKER COMPANY INC	INV2186167	11/13/2025	1/15/2026	1143833	CHK	1,032.00	0	1,032.00
BOB BARKER COMPANY INC	INV2185810	11/12/2025	1/15/2026	1143833	CHK	6,216.00	0	6,216.00
BOB BARKER COMPANY INC	INV2197343	12/23/2025	1/15/2026	1143833	CHK	1,194.40	0	1,194.40
BOOT BARN INC	INV00548263	12/8/2025	1/15/2026	1143834	CHK	218.34	0	218.34
BOUND TO STAY BOUND BOOKS INC	251042	12/4/2025	1/15/2026	1143835	CHK	1,053.36	0	1,053.36
BOUND TO STAY BOUND BOOKS INC	251563	12/10/2025	1/15/2026	1143835	CHK	236.15	0	236.15
BOUND TO STAY BOUND BOOKS INC	251558	12/12/2025	1/15/2026	1143835	CHK	4,663.35	0	4,663.35
BOUND TO STAY BOUND BOOKS INC	252193	12/30/2025	1/15/2026	1143835	CHK	1,185.70	0	1,185.70
BRINKS INCORPORATED	8222676	12/31/2025	1/15/2026	1143836	CHK	45.14	0	45.14
BRINKS INCORPORATED	8222687	12/31/2025	1/15/2026	1143836	CHK	38.23	0	38.23
BRINKS INCORPORATED	13111864	1/1/2026	1/15/2026	1143836	CHK	739.65	0	739.65
BRINKS INCORPORATED	13111865	1/1/2026	1/15/2026	1143836	CHK	3,698.25	0	3,698.25
BRODART CO	M224906	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224810	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224854	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224905	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224856	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224794	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BRODART CO	M224893	1/1/2026	1/15/2026	1143837	CHK	29,188.32	0	29,188.32
BROWNE RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	19-08-11107	12/11/2025	1/15/2026	1143838	CHK	1,250.00	0	1,250.00
BRYANT GLENN JR dba BRYANTS EXHAUST	7841	12/5/2025	1/15/2026	1143839	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	7842	12/5/2025	1/15/2026	1143839	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	90718735	11/21/2025	1/15/2026	1143840	CHK	589.68	0	589.68
BUCKEYE INTERNATIONAL INC	5332	12/11/2025	1/15/2026	1143840	CHK	1,203.68	0	1,203.68
BUCKEYE INTERNATIONAL INC	90723085	12/12/2025	1/15/2026	1143840	CHK	131.8	0	131.8
BUCKEYE INTERNATIONAL INC	90722103	12/9/2025	1/15/2026	1143840	CHK	2,155.00	0	2,155.00
BUCKEYE INTERNATIONAL INC	90722104	12/9/2025	1/15/2026	1143840	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	5360	12/17/2025	1/15/2026	1143840	CHK	135	0	135
BUCKEYE INTERNATIONAL INC	90724948	12/19/2025	1/15/2026	1143840	CHK	1,885.50	0	1,885.50
BUCKEYE INTERNATIONAL INC	90701295	9/12/2025	1/15/2026	1143840	CHK	150	0	150
BUCKEYE INTERNATIONAL INC	90726353	1/2/2026	1/15/2026	1143840	CHK	-150	0	-150
BUCKEYE INTERNATIONAL INC	90724924	12/19/2025	1/15/2026	1143840	CHK	218.5	0	218.5
BUCKEYE INTERNATIONAL INC	90726984	1/6/2026	1/15/2026	1143840	CHK	24,054.09	0	24,054.09
BUCKEYE INTERNATIONAL INC	90725711	12/29/2025	1/15/2026	1143840	CHK	2,162.50	0	2,162.50
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	NO DISP 12.16.25	12/16/2025	1/15/2026	1143841	CHK	2,500.00	0	2,500.00
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-398548-CR	1/2/2026	1/15/2026	1143841	CHK	2,500.00	0	2,500.00
CANTONI MICHELLE FINGER	24-07-10617H	1/5/2026	1/15/2026	1143842	CHK	430	0	430
CANTONI MICHELLE FINGER	25-11-18430	1/5/2026	1/15/2026	1143842	CHK	245	0	245
CANTONI MICHELLE FINGER	25-12-20153	1/5/2026	1/15/2026	1143842	CHK	210	0	210
CANTONI MICHELLE FINGER	24-09-14899G	1/5/2026	1/15/2026	1143842	CHK	405	0	405
CANTONI MICHELLE FINGER	15-02-01273A	1/5/2026	1/15/2026	1143842	CHK	720	0	720
CANTONI MICHELLE FINGER	19-05-06925NN	1/5/2026	1/15/2026	1143842	CHK	25	0	25
CANTONI MICHELLE FINGER	25-10-17553	1/5/2026	1/15/2026	1143842	CHK	660	0	660
CANTONI MICHELLE FINGER	25-06-09329A	1/5/2026	1/15/2026	1143842	CHK	315	0	315

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CANTONI MICHELLE FINGER	25-06-08888B	1/5/2026	1/15/2026	1143842	CHK	1,470.00	0	1,470.00
CANTONI MICHELLE FINGER	25-05-07263C	1/5/2026	1/15/2026	1143842	CHK	440	0	440
CANTONI MICHELLE FINGER	25-09-15253A	1/5/2026	1/15/2026	1143842	CHK	440	0	440
CANTONI MICHELLE FINGER	25-08-12614B	1/5/2026	1/15/2026	1143842	CHK	495	0	495
CANTONI MICHELLE FINGER	25-01-01051E	1/5/2026	1/15/2026	1143842	CHK	740	0	740
CANTONI MICHELLE FINGER	23-06-09107S	1/5/2026	1/15/2026	1143842	CHK	135	0	135
CANTONI MICHELLE FINGER	24-10-16977F	1/5/2026	1/15/2026	1143842	CHK	285	0	285
CANTONI MICHELLE FINGER	25-05-08292C	1/5/2026	1/15/2026	1143842	CHK	145	0	145
CANTONI MICHELLE FINGER	25-10-16353	1/6/2026	1/15/2026	1143842	CHK	85	0	85
CARAHSOFT TECHNOLOGY CORP	IN2159447	12/18/2025	1/15/2026	1143843	CHK	105,980.95	0	105,980.95
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909192268	11/26/2025	1/15/2026	1143844	CHK	314	0	314
CARRIER ENTERPRISE LLC	16079556-04	12/24/2025	1/15/2026	1143845	CHK	49	0	49
CARRIER ENTERPRISE LLC	16079556-05	12/26/2025	1/15/2026	1143845	CHK	2,952.00	0	2,952.00
CARRIER ENTERPRISE LLC	16079556-02	12/24/2025	1/15/2026	1143845	CHK	191	0	191
CARRIER ENTERPRISE LLC	16238059-00	1/7/2026	1/15/2026	1143845	CHK	540.38	0	540.38
AUTOMATIC LP GAS COMPANY	72256	12/31/2025	1/15/2026	1143846	CHK	29	0	29
AUTOMATIC LP GAS COMPANY	72258	1/5/2026	1/15/2026	1143846	CHK	88	0	88
WILKINS LINEN & DUST CONTROL SERVICES	448617	11/26/2025	1/15/2026	1143847	CHK	12.05	0	12.05
WILKINS LINEN & DUST CONTROL SERVICES	449884	12/10/2025	1/15/2026	1143847	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	450500	12/17/2025	1/15/2026	1143847	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	450624	12/18/2025	1/15/2026	1143847	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	451857	1/1/2026	1/15/2026	1143847	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	451734	12/31/2025	1/15/2026	1143847	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	451115	12/24/2025	1/15/2026	1143847	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	452468	1/7/2026	1/15/2026	1143847	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AG89W2E	11/14/2025	1/15/2026	1143848	CHK	4,846.92	0	4,846.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131615237	12/21/2025	1/15/2026	1143849	CHK	2,038.53	0	2,038.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131764988	12/23/2025	1/15/2026	1143850	CHK	996.92	0	996.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131805969	12/23/2025	1/15/2026	1143851	CHK	371.87	0	371.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131843210	12/23/2025	1/15/2026	1143852	CHK	1,209.29	0	1,209.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131768269	12/23/2025	1/15/2026	1143853	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131843208	12/23/2025	1/15/2026	1143854	CHK	1,673.37	0	1,673.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131749336	12/23/2025	1/15/2026	1143855	CHK	1,012.89	0	1,012.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131773890	12/23/2025	1/15/2026	1143856	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131844462	12/23/2025	1/15/2026	1143857	CHK	813.39	0	813.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6130970480	12/13/2025	1/15/2026	1143858	CHK	175.25	0	175.25
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1225	12/19/2025	1/15/2026	1143859	CHK	42.56	0	42.56
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1225	12/19/2025	1/15/2026	1143859	CHK	271.18	0	271.18
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1225	12/19/2025	1/15/2026	1143859	CHK	45.4	0	45.4
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0126	1/2/2026	1/15/2026	1143859	CHK	95.48	0	95.48
CENTRE TECHNOLOGIES INC	170553	11/30/2025	1/15/2026	1143860	CHK	879.12	0	879.12
CENTRE TECHNOLOGIES INC	172325	12/12/2025	1/15/2026	1143860	CHK	2,637.36	0	2,637.36
CENTRE TECHNOLOGIES INC	170595	11/30/2025	1/15/2026	1143860	CHK	5,140.44	0	5,140.44
CENTRE TECHNOLOGIES INC	172648	12/22/2025	1/15/2026	1143860	CHK	1,379.79	0	1,379.79
CENTRE TECHNOLOGIES INC	172646	12/22/2025	1/15/2026	1143860	CHK	8,743.20	0	8,743.20
CENTRE TECHNOLOGIES INC	172645	12/22/2025	1/15/2026	1143860	CHK	3,711.73	0	3,711.73
CENTRE TECHNOLOGIES INC	172956	12/31/2025	1/15/2026	1143860	CHK	3,351.26	0	3,351.26
CENTRE TECHNOLOGIES INC	173021	12/31/2025	1/15/2026	1143860	CHK	3,101.97	0	3,101.97
CHENEY FORENSIC CONSULTING LLC	195	12/4/2025	1/15/2026	1143861	CHK	2,750.00	0	2,750.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-39403	12/15/2025	1/15/2026	1143862	CHK	530.4	0	530.4
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-40298	12/18/2025	1/15/2026	1143862	CHK	284.12	0	284.12

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CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-8107	12/16/2025	1/15/2026	1143862	CHK	34,151.00	0	34,151.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-41031	12/29/2025	1/15/2026	1143862	CHK	516.77	0	516.77
CLAIRE E LINDSAY PLLC	19-07-10373Z	12/15/2025	1/15/2026	1143863	CHK	50	0	50
CLAIRE E LINDSAY PLLC	MH-NOV25	12/17/2025	1/15/2026	1143863	CHK	6,666.66	0	6,666.66
CLAIRE E LINDSAY PLLC	MH-OCT25	12/17/2025	1/15/2026	1143863	CHK	6,666.66	0	6,666.66
CLAIRE E LINDSAY PLLC	25-06-09329A	12/30/2025	1/15/2026	1143863	CHK	125	0	125
CLAIRE E LINDSAY PLLC	25-02-02720C	12/22/2025	1/15/2026	1143863	CHK	450	0	450
CLAIRE E LINDSAY PLLC	25-12-20541	1/2/2026	1/15/2026	1143863	CHK	175	0	175
CLARKS HARDWOOD LUMBER CO LP	266525	12/5/2025	1/15/2026	1143864	CHK	22,228.75	0	22,228.75
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-AB	12/8/2025	1/15/2026	1143865	CHK	530.5	0	530.5
CLEVELAND ASPHALT PRODUCTS INC	29770	12/15/2025	1/15/2026	1143865	CHK	13,314.58	0	13,314.58
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052745181CNCL	1/6/2025	1/15/2026	1143866	CHK	1,052.28	0	1,052.28
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0050615971	12/19/2025	1/15/2026	1143866	CHK	3,242.99	0	3,242.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052745181CNCL	1/6/2025	1/15/2026	1143866	CHK	-1,052.28	0	-1,052.28
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052745181	1/6/2026	1/15/2026	1143866	CHK	1,052.28	0	1,052.28
CMI INC	8077744	12/10/2025	1/15/2026	1143867	CHK	475	0	475
COBURN SUPPLY COMPANY INC	506276564	12/9/2025	1/15/2026	1143868	CHK	976.3	0	976.3
COBURN SUPPLY COMPANY INC	506276760	12/10/2025	1/15/2026	1143868	CHK	841.8	0	841.8
COBURN SUPPLY COMPANY INC	506276888	12/17/2025	1/15/2026	1143868	CHK	4,598.40	0	4,598.40
COBURN SUPPLY COMPANY INC	506276888-1	12/17/2025	1/15/2026	1143868	CHK	6,968.80	0	6,968.80
COBURN SUPPLY COMPANY INC	506276888-2	12/17/2025	1/15/2026	1143868	CHK	3,526.20	0	3,526.20
COBURN SUPPLY COMPANY INC	506276888-3	12/17/2025	1/15/2026	1143868	CHK	829	0	829
COBURN SUPPLY COMPANY INC	506276916	12/16/2025	1/15/2026	1143868	CHK	4,162.40	0	4,162.40
COBURN SUPPLY COMPANY INC	506276916-2	12/17/2025	1/15/2026	1143868	CHK	2,697.20	0	2,697.20
COBURN SUPPLY COMPANY INC	506276916-1	12/17/2025	1/15/2026	1143868	CHK	3,266.40	0	3,266.40
COBURN SUPPLY COMPANY INC	506277776	12/30/2025	1/15/2026	1143868	CHK	34.53	0	34.53
COMMUNITY HARDWARE LLC	289213	12/10/2025	1/15/2026	1143869	CHK	59.98	0	59.98
COMMUNITY HARDWARE LLC	289225	12/15/2025	1/15/2026	1143869	CHK	44.48	0	44.48
COMMUNITY HARDWARE LLC	289211	12/10/2025	1/15/2026	1143869	CHK	54.95	0	54.95
COMMUNITY HARDWARE LLC	289285	1/6/2026	1/15/2026	1143869	CHK	13.96	0	13.96
COMPUCYCLE INC	INV-8947	12/9/2025	1/15/2026	1143870	CHK	644.45	0	644.45
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19232	12/16/2025	1/15/2026	1143871	CHK	1,290.00	0	1,290.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19270	1/6/2026	1/15/2026	1143871	CHK	365	0	365
CONROE KWIK KAR INC dba KWIK KAR CARE	2979010	12/10/2025	1/15/2026	1143872	CHK	43.49	0	43.49
CONROE KWIK KAR INC dba KWIK KAR CARE	2979271	12/17/2025	1/15/2026	1143872	CHK	85.34	0	85.34
CONROE KWIK KAR INC dba KWIK KAR CARE	2979274	12/17/2025	1/15/2026	1143872	CHK	36.99	0	36.99
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	419314013	12/9/2025	1/15/2026	1143873	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	419216281	12/11/2025	1/15/2026	1143873	CHK	447.48	0	447.48
CONROE MILL SUPPLY INC	428927	12/3/2025	1/15/2026	1143874	CHK	459	0	459
CONROE TRAILER AND TRUCK INC	353111-00	12/18/2025	1/15/2026	1143875	CHK	149.34	0	149.34
CONROE TRAILER AND TRUCK INC	353080-00	12/19/2025	1/15/2026	1143875	CHK	345.64	0	345.64
CONROE TRAILER AND TRUCK INC	352470-00	12/10/2025	1/15/2026	1143875	CHK	-345.64	0	-345.64
CONROE TRAILER AND TRUCK INC	351663-00	11/24/2025	1/15/2026	1143875	CHK	357.28	0	357.28
CONROE TRAILER AND TRUCK INC	353081-00	12/19/2025	1/15/2026	1143875	CHK	-357.28	0	-357.28
CONROE TRAILER AND TRUCK INC	353406-00	12/30/2025	1/15/2026	1143875	CHK	588.34	0	588.34
CONROE TRAILER AND TRUCK INC	353470-00	12/31/2025	1/15/2026	1143875	CHK	103.24	0	103.24
CONROE TRAILER AND TRUCK INC	352691-00	12/10/2025	1/15/2026	1143875	CHK	264.88	0	264.88
CONROE TRAILER AND TRUCK INC	353690-00	1/6/2026	1/15/2026	1143875	CHK	-264.88	0	-264.88
CONROE TRAILER AND TRUCK INC	353474-00	1/6/2026	1/15/2026	1143875	CHK	57.72	0	57.72
CONROE TRAILER AND TRUCK INC	353634-00	1/6/2026	1/15/2026	1143875	CHK	80.3	0	80.3
CONROE WELDING SUPPLY INC	R11252536	11/30/2025	1/15/2026	1143876	CHK	66	0	66

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CONROE WELDING SUPPLY INC	R11251452	11/30/2025	1/15/2026	1143876	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R11251448	11/30/2025	1/15/2026	1143876	CHK	14	0	14
CONROE WELDING SUPPLY INC	R11251878	11/30/2025	1/15/2026	1143876	CHK	107	0	107
CONROE WELDING SUPPLY INC	CT304713	12/11/2025	1/15/2026	1143876	CHK	365.09	0	365.09
CONROE WELDING SUPPLY INC	CT306164	12/19/2025	1/15/2026	1143876	CHK	71.37	0	71.37
CONROE WELDING SUPPLY INC	R12251456	12/31/2025	1/15/2026	1143876	CHK	170	0	170
CONROE WELDING SUPPLY INC	R12251889	12/31/2025	1/15/2026	1143876	CHK	21	0	21
CONROE WELDING SUPPLY INC	R12251462	12/31/2025	1/15/2026	1143876	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R12251890	12/31/2025	1/15/2026	1143876	CHK	121	0	121
CONROE WELDING SUPPLY INC	R12251885	12/31/2025	1/15/2026	1143876	CHK	49	0	49
CONROE WELDING SUPPLY INC	R12251460	12/31/2025	1/15/2026	1143876	CHK	36	0	36
CONROE WELDING SUPPLY INC	R12251457	12/31/2025	1/15/2026	1143876	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	CT307422	1/6/2026	1/15/2026	1143876	CHK	327.86	0	327.86
CONROE WELDING SUPPLY INC	R12252543	12/31/2025	1/15/2026	1143876	CHK	66	0	66
THE CITY OF CONROE	1009510	1/7/2026	1/15/2026	1143877	CHK	9,349.00	0	9,349.00
THE CITY OF CONROE	INV03403	12/31/2025	1/15/2026	1143878	CHK	7,569.47	0	7,569.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100921	12/8/2025	1/15/2026	1143879	CHK	230.15	0	230.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100899	12/8/2025	1/15/2026	1143879	CHK	402.58	0	402.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100891	12/8/2025	1/15/2026	1143879	CHK	67.76	0	67.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100660	12/2/2025	1/15/2026	1143879	CHK	324.15	0	324.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100940	12/9/2025	1/15/2026	1143879	CHK	1,774.47	0	1,774.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101150	12/11/2025	1/15/2026	1143879	CHK	94.21	0	94.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1100869	12/11/2025	1/15/2026	1143879	CHK	390.76	0	390.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101149	12/11/2025	1/15/2026	1143879	CHK	72.04	0	72.04
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101258	12/15/2025	1/15/2026	1143879	CHK	265.16	0	265.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101382	12/17/2025	1/15/2026	1143879	CHK	147.11	0	147.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101487	12/18/2025	1/15/2026	1143879	CHK	201.69	0	201.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101609	12/22/2025	1/15/2026	1143879	CHK	105.92	0	105.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101674	12/23/2025	1/15/2026	1143879	CHK	22.1	0	22.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102093	12/31/2025	1/15/2026	1143879	CHK	196.73	0	196.73
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101443	1/5/2026	1/15/2026	1143879	CHK	1,113.58	0	1,113.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102189	1/5/2026	1/15/2026	1143879	CHK	222.97	0	222.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102112	1/5/2026	1/15/2026	1143879	CHK	436.84	0	436.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102347	1/6/2026	1/15/2026	1143879	CHK	107.37	0	107.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102253	1/6/2026	1/15/2026	1143879	CHK	92.04	0	92.04
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102097	1/6/2026	1/15/2026	1143879	CHK	302.91	0	302.91
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1101456	1/6/2026	1/15/2026	1143879	CHK	60	0	60
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102397	1/7/2026	1/15/2026	1143879	CHK	173.45	0	173.45
CONSOLIDATED TRAFFIC CONTROLS INC	69219	12/30/2025	1/15/2026	1143880	CHK	4,992.00	0	4,992.00
CONSOLIDATED TRAFFIC CONTROLS INC	68228	12/31/2025	1/15/2026	1143880	CHK	12,000.00	0	12,000.00
CONSOLIDATED TRAFFIC CONTROLS INC	69289	1/7/2026	1/15/2026	1143880	CHK	11,938.00	0	11,938.00
COOL TECH ICE LLC	35533	1/1/2026	1/15/2026	1143881	CHK	135	0	135
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	230778.2026	1/1/2026	1/15/2026	1143882	CHK	150	0	150
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	247702.2026	1/1/2026	1/15/2026	1143883	CHK	55	0	55
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	249981.2026	1/1/2026	1/15/2026	1143884	CHK	55	0	55
CONROE PAPER & CHEMICAL	168093	12/12/2025	1/15/2026	1143885	CHK	418	0	418
CONROE PAPER & CHEMICAL	168117	12/16/2025	1/15/2026	1143885	CHK	944	0	944
CONROE PAPER & CHEMICAL	168085	12/12/2025	1/15/2026	1143885	CHK	3,490.75	0	3,490.75
CONROE PAPER & CHEMICAL	168083	12/12/2025	1/15/2026	1143885	CHK	7,132.10	0	7,132.10
CONROE PAPER & CHEMICAL	168169	12/19/2025	1/15/2026	1143885	CHK	1,539.90	0	1,539.90
CONROE PAPER & CHEMICAL	168170	12/19/2025	1/15/2026	1143885	CHK	1,390.00	0	1,390.00

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CONROE PAPER & CHEMICAL	168171	12/19/2025	1/15/2026	1143885	CHK	611	0	611
CONROE PAPER & CHEMICAL	168210	12/5/2025	1/15/2026	1143885	CHK	1,237.50	0	1,237.50
CZAJKOSKI KRISTI NICOLE	25-06-08775-CR	12/16/2025	1/15/2026	1143886	CHK	769.23	0	769.23
CZAJKOSKI KRISTI NICOLE	25-06-08776-CR	12/16/2025	1/15/2026	1143886	CHK	769.23	0	769.23
CZAJKOSKI KRISTI NICOLE	25-07-11821-CR	12/16/2025	1/15/2026	1143886	CHK	769.23	0	769.23
CZAJKOSKI KRISTI NICOLE	25-09-15398-CR	12/16/2025	1/15/2026	1143886	CHK	769.23	0	769.23
CZAJKOSKI KRISTI NICOLE	24-390158-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	24-390202-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-397685-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-397765-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-397766-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-397977-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-398087-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	25-398458-CR	12/16/2025	1/15/2026	1143886	CHK	312.5	0	312.5
CZAJKOSKI KRISTI NICOLE	NO DISP 01.02.26	1/2/2026	1/15/2026	1143886	CHK	2,500.00	0	2,500.00
CZAJKOSKI KRISTI NICOLE	25-08-13754-CR	1/2/2026	1/15/2026	1143886	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	25-10-17078-CR	1/2/2026	1/15/2026	1143886	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	25-11-18946-CR	1/2/2026	1/15/2026	1143886	CHK	1,025.64	0	1,025.64
POV LIM dba DONUT WHEEL	12.02-18.25	12/18/2025	1/15/2026	1143887	CHK	204	0	204
DAILEY AND WELLS COMMUNICATIONS INC	80727	11/24/2025	1/15/2026	1143888	CHK	391	0	391
DAILEY AND WELLS COMMUNICATIONS INC	80728	11/24/2025	1/15/2026	1143888	CHK	391	0	391
DAILEY AND WELLS COMMUNICATIONS INC	80729	11/24/2025	1/15/2026	1143888	CHK	907	0	907
DAILEY AND WELLS COMMUNICATIONS INC	80740	11/24/2025	1/15/2026	1143888	CHK	424	0	424
DAILEY AND WELLS COMMUNICATIONS INC	80738	11/24/2025	1/15/2026	1143888	CHK	424	0	424
DAILEY AND WELLS COMMUNICATIONS INC	80733	11/24/2025	1/15/2026	1143888	CHK	907	0	907
DEALER SUPPORT INC	21866	12/4/2025	1/15/2026	1143889	CHK	490	0	490
DEMONTROND AUTO COUNTRY	123945	12/9/2025	1/15/2026	1143890	CHK	690.75	0	690.75
DEMONTROND AUTO COUNTRY	124132	12/10/2025	1/15/2026	1143890	CHK	321.07	0	321.07
DEMONTROND AUTO COUNTRY	124202	12/11/2025	1/15/2026	1143890	CHK	142.5	0	142.5
DEMONTROND AUTO COUNTRY	123655	12/4/2025	1/15/2026	1143890	CHK	991.61	0	991.61
DEMONTROND AUTO COUNTRY	124020	12/9/2025	1/15/2026	1143890	CHK	546	0	546
DEMONTROND AUTO COUNTRY	124256	12/12/2025	1/15/2026	1143890	CHK	855	0	855
DEMONTROND AUTO COUNTRY	124412	12/15/2025	1/15/2026	1143890	CHK	534	0	534
DEMONTROND AUTO COUNTRY	CM124256	12/12/2025	1/15/2026	1143890	CHK	-855	0	-855
DEMONTROND AUTO COUNTRY	124591	12/18/2025	1/15/2026	1143890	CHK	871.83	0	871.83
DEMONTROND AUTO COUNTRY	124776	12/19/2025	1/15/2026	1143890	CHK	403.5	0	403.5
DEMONTROND AUTO COUNTRY	124855	12/23/2025	1/15/2026	1143890	CHK	403.5	0	403.5
DEMONTROND AUTO COUNTRY	124946	12/23/2025	1/15/2026	1143890	CHK	182.25	0	182.25
DEMONTROND AUTO COUNTRY	124977	12/23/2025	1/15/2026	1143890	CHK	615.75	0	615.75
DEMONTROND AUTO COUNTRY	124717	12/22/2025	1/15/2026	1143890	CHK	131.25	0	131.25
DEMONTROND AUTO COUNTRY	125156	12/29/2025	1/15/2026	1143890	CHK	73.39	0	73.39
DEMONTROND AUTO COUNTRY	125150	12/30/2025	1/15/2026	1143890	CHK	143.44	0	143.44
DEMONTROND AUTO COUNTRY	125285	12/31/2025	1/15/2026	1143890	CHK	323.25	0	323.25
DEMONTROND AUTO COUNTRY	124756	12/19/2025	1/15/2026	1143890	CHK	427.5	0	427.5
DEMONTROND AUTO COUNTRY	125343	12/31/2025	1/15/2026	1143890	CHK	366.74	0	366.74
DIGITAL ASSURANCE CERTIFICATION LLC	78046	12/15/2025	1/15/2026	1143891	CHK	250	0	250
DIONNE ALINA D dba DIONNE LAW	25-391168-CR	12/4/2025	1/15/2026	1143892	CHK	400	0	400
DIONNE ALINA D dba DIONNE LAW	25-396102-CR	12/4/2025	1/15/2026	1143892	CHK	400	0	400
DIONNE ALINA D dba DIONNE LAW	23-374149-CR	12/12/2025	1/15/2026	1143892	CHK	400	0	400
DITTERT RUBBER STAMP LTD	13118	12/12/2025	1/15/2026	1143893	CHK	26.36	0	26.36
DITTERT RUBBER STAMP LTD	13127	12/15/2025	1/15/2026	1143893	CHK	443.28	0	443.28

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DITTERT RUBBER STAMP LTD	M126	12/11/2025	1/15/2026	1143893	CHK	99.95	0	99.95
DITTERT RUBBER STAMP LTD	13170	12/22/2025	1/15/2026	1143893	CHK	38.7	0	38.7
DON HARTS RADIATOR SERVICE CENTER INC	220635	11/19/2025	1/15/2026	1143894	CHK	425	0	425
DUCKWORTH ANTHONY E	25-397841-CR-A	12/4/2025	1/15/2026	1143895	CHK	500	0	500
DUCKWORTH ANTHONY E	25-392872-CR-A	12/4/2025	1/15/2026	1143895	CHK	200	0	200
DUCKWORTH ANTHONY E	25-394930-CR	12/4/2025	1/15/2026	1143895	CHK	200	0	200
DUCKWORTH ANTHONY E	24-385835-CR	12/4/2025	1/15/2026	1143895	CHK	400	0	400
DUCKWORTH ANTHONY E	25-399052-CR	12/3/2025	1/15/2026	1143895	CHK	66.66	0	66.66
DUCKWORTH ANTHONY E	25-399051-CR	12/3/2025	1/15/2026	1143895	CHK	66.67	0	66.67
DUCKWORTH ANTHONY E	25-399050-CR	12/3/2025	1/15/2026	1143895	CHK	66.67	0	66.67
DUCKWORTH ANTHONY E	25-395851-CR	12/4/2025	1/15/2026	1143895	CHK	400	0	400
DUCKWORTH ANTHONY E	25-395074-CR	12/4/2025	1/15/2026	1143895	CHK	400	0	400
DUCKWORTH ANTHONY E	25-399186-CR	12/8/2025	1/15/2026	1143895	CHK	200	0	200
DUCKWORTH ANTHONY E	24-387060-CR-A	12/4/2025	1/15/2026	1143895	CHK	350	0	350
DUCKWORTH ANTHONY E	24-387061-CR-A	12/4/2025	1/15/2026	1143895	CHK	50	0	50
DUCKWORTH ANTHONY E	24-387062-CR-A	12/4/2025	1/15/2026	1143895	CHK	50	0	50
DUCKWORTH ANTHONY E	24-387731-CR-A	12/4/2025	1/15/2026	1143895	CHK	50	0	50
DUCKWORTH ANTHONY E	24-387732-CR-A	12/4/2025	1/15/2026	1143895	CHK	50	0	50
DUCKWORTH ANTHONY E	25-05-07940-CR	12/16/2025	1/15/2026	1143895	CHK	3,076.92	0	3,076.92
DUCKWORTH ANTHONY E	25-396210-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-396811-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-398634-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-398645-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399067-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399086-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399087-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399110-CR	12/16/2025	1/15/2026	1143895	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399031-CR	12/19/2025	1/15/2026	1143895	CHK	200	0	200
DUCKWORTH ANTHONY E	24-388486-CR	12/22/2025	1/15/2026	1143895	CHK	400	0	400
DUCKWORTH ANTHONY E	25-399763-CR	1/2/2026	1/15/2026	1143895	CHK	2,500.00	0	2,500.00
DUCKWORTH ANTHONY E	25-10-16447-CR	1/2/2026	1/15/2026	1143895	CHK	3,076.92	0	3,076.92
EAST END TRANSFER & STORAGE INC	6220	12/15/2025	1/15/2026	1143896	CHK	1,856.25	0	1,856.25
EAST END TRANSFER & STORAGE INC	6221	12/15/2025	1/15/2026	1143896	CHK	1,882.50	0	1,882.50
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JAN2026LEASE	1/6/2026	1/15/2026	1143897	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO112425	12/29/2025	1/15/2026	1143898	CHK	10,845.16	0	10,845.16
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	113812	12/12/2025	1/15/2026	1143899	CHK	32,710.75	0	32,710.75
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	114303	12/29/2025	1/15/2026	1143899	CHK	10,250.50	0	10,250.50
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-PH005	12/10/2025	1/15/2026	1143900	CHK	510	0	510
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	12/16/2025	12/16/2025	1/15/2026	1143900	CHK	9,920.00	0	9,920.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC064	12/1/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC065	12/1/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC066	12/5/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC067	12/8/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	1/2/2026	1/2/2026	1/15/2026	1143900	CHK	7,750.00	0	7,750.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC074	12/22/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC068	12/17/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC069	12/17/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC070	12/17/2025	1/15/2026	1143900	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC071	12/22/2025	1/15/2026	1143900	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC072	12/22/2025	1/15/2026	1143900	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC073	12/22/2025	1/15/2026	1143900	CHK	815	0	815

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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
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC075	12/22/2025	1/15/2026	1143900	CHK	975	0	975
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC076	12/29/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC077	12/31/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC080	12/31/2025	1/15/2026	1143900	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC001	1/5/2026	1/15/2026	1143900	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC081	12/31/2025	1/15/2026	1143900	CHK	815	0	815
EISSLER WILLIAM ROBERT dba ROB EISSLER	110125	11/1/2025	1/15/2026	1143901	CHK	4,000.00	0	4,000.00
EISSLER WILLIAM ROBERT dba ROB EISSLER	120125	12/1/2025	1/15/2026	1143901	CHK	4,000.00	0	4,000.00
EISSLER WILLIAM ROBERT dba ROB EISSLER	10126	11/1/2025	1/15/2026	1143901	CHK	4,000.00	0	4,000.00
ELITE K-9 INC	519277A	12/22/2025	1/15/2026	1143902	CHK	43.46	0	43.46
ELLIOTT ELECTRIC SUPPLY INC	69-09023-02	12/9/2025	1/15/2026	1143903	CHK	155	0	155
ELLIOTT ELECTRIC SUPPLY INC	69-09023-04	12/15/2025	1/15/2026	1143903	CHK	-111.14	0	-111.14
ELLIOTT ELECTRIC SUPPLY INC	69-09023-03	12/15/2025	1/15/2026	1143903	CHK	218.5	0	218.5
ENTERGY TEXAS INC	142294636.1	12/29/2025	1/15/2026	1143904	CHK	978.69	0	978.69
ENTERGY TEXAS INC	137031399.1	12/29/2025	1/15/2026	1143905	CHK	335.91	0	335.91
ENTERGY TEXAS INC	141772053.1	12/29/2025	1/15/2026	1143906	CHK	4,129.65	0	4,129.65
ENTERGY TEXAS INC	142306273.1	12/29/2025	1/15/2026	1143907	CHK	422.99	0	422.99
ENTERGY TEXAS INC	136703238.1	12/29/2025	1/15/2026	1143908	CHK	72.2	0	72.2
ENTERGY TEXAS INC	136602638.1	12/29/2025	1/15/2026	1143909	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136482346.1	12/29/2025	1/15/2026	1143910	CHK	1,372.87	0	1,372.87
ENTERGY TEXAS INC	138268032.1	12/29/2025	1/15/2026	1143911	CHK	1,535.12	0	1,535.12
ENTERGY TEXAS INC	134724582.1	12/29/2025	1/15/2026	1143912	CHK	109.87	0	109.87
ENTERGY TEXAS INC	142689041.1	12/29/2025	1/15/2026	1143913	CHK	2,694.28	0	2,694.28
ENTERGY TEXAS INC	193046646.1	12/29/2025	1/15/2026	1143914	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138302427.1	12/29/2025	1/15/2026	1143915	CHK	22.05	0	22.05
ENTERGY TEXAS INC	137964177.1	12/29/2025	1/15/2026	1143916	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	12/29/2025	1/15/2026	1143917	CHK	49.82	0	49.82
ENTERGY TEXAS INC	144057403.1	12/29/2025	1/15/2026	1143918	CHK	60.8	0	60.8
ENTERGY TEXAS INC	169911161.1	12/29/2025	1/15/2026	1143919	CHK	1,809.44	0	1,809.44
ENTERGY TEXAS INC	141964114.1	12/29/2025	1/15/2026	1143920	CHK	124.27	0	124.27
ENTERGY TEXAS INC	184652725.1	12/29/2025	1/15/2026	1143921	CHK	6,679.32	0	6,679.32
ENTERGY TEXAS INC	141771873.1	12/29/2025	1/15/2026	1143922	CHK	1,063.05	0	1,063.05
ENTERGY TEXAS INC	193588860.1	12/29/2025	1/15/2026	1143923	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476.1	12/29/2025	1/15/2026	1143924	CHK	112.78	0	112.78
ENTERGY TEXAS INC	137275566.1	12/29/2025	1/15/2026	1143925	CHK	2,153.35	0	2,153.35
ENTERGY TEXAS INC	135143014.1	12/29/2025	1/15/2026	1143926	CHK	2,130.79	0	2,130.79
ENTERGY TEXAS INC	137291290.1	12/29/2025	1/15/2026	1143927	CHK	1,207.82	0	1,207.82
ENTERGY TEXAS INC	174085191.1	12/29/2025	1/15/2026	1143928	CHK	2,256.67	0	2,256.67
ENTERGY TEXAS INC	141483313.1	12/29/2025	1/15/2026	1143929	CHK	988.93	0	988.93
ENTERGY TEXAS INC	134596295.1	12/29/2025	1/15/2026	1143930	CHK	1,372.23	0	1,372.23
ENTERGY TEXAS INC	146006069.1	12/29/2025	1/15/2026	1143931	CHK	250.3	0	250.3
ENTERGY TEXAS INC	193046661.1	12/29/2025	1/15/2026	1143932	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140143785.1	12/31/2025	1/15/2026	1143933	CHK	531.71	0	531.71
ENTERGY TEXAS INC	142039916.1	12/31/2025	1/15/2026	1143934	CHK	252.53	0	252.53
ENTERGY TEXAS INC	142040245.1	12/31/2025	1/15/2026	1143935	CHK	872.4	0	872.4
ENTERGY TEXAS INC	139328280.1	12/31/2025	1/15/2026	1143936	CHK	1,302.74	0	1,302.74
ENTERGY TEXAS INC	135324374.1	12/29/2025	1/15/2026	1143937	CHK	9,683.40	0	9,683.40
ENTERGY TEXAS INC	184974483.1	12/31/2025	1/15/2026	1143938	CHK	68.11	0	68.11
ENTERGY TEXAS INC	143745271.1	12/29/2025	1/15/2026	1143939	CHK	357.9	0	357.9
ENTERGY TEXAS INC	169111028.1	12/29/2025	1/15/2026	1143940	CHK	27.91	0	27.91
ENTERGY TEXAS INC	196642409	1/2/2026	1/15/2026	1143941	CHK	4,762.53	0	4,762.53

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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	169854163	1/2/2026	1/15/2026	1143942	CHK	76.66	0	76.66
ENTERGY TEXAS INC	134512904.1	12/31/2025	1/15/2026	1143943	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138242516.1	12/31/2025	1/15/2026	1143944	CHK	23.58	0	23.58
ENTERGY TEXAS INC	140970872.1	12/31/2025	1/15/2026	1143945	CHK	1,504.27	0	1,504.27
ENTERGY TEXAS INC	141697656.1	12/30/2025	1/15/2026	1143946	CHK	364.28	0	364.28
ENTERGY TEXAS INC	137001236.1	12/31/2025	1/15/2026	1143947	CHK	488.95	0	488.95
ENTERGY TEXAS INC	137416772.1	12/31/2025	1/15/2026	1143948	CHK	32.99	0	32.99
ENTERGY TEXAS INC	138153861	1/2/2026	1/15/2026	1143949	CHK	130.28	0	130.28
ENTERGY TEXAS INC	158084681	1/2/2026	1/15/2026	1143950	CHK	55.65	0	55.65
ENTERGY TEXAS INC	138554787	1/2/2026	1/15/2026	1143951	CHK	57.83	0	57.83
ENTERGY TEXAS INC	150163822	1/2/2026	1/15/2026	1143952	CHK	561.48	0	561.48
ENTERGY TEXAS INC	136533353.1	12/29/2025	1/15/2026	1143953	CHK	3,019.12	0	3,019.12
ENTERGY TEXAS INC	138628813.1	12/30/2025	1/15/2026	1143954	CHK	512.89	0	512.89
ENTERGY TEXAS INC	135499721	1/2/2026	1/15/2026	1143955	CHK	72.38	0	72.38
ENTERGY TEXAS INC	135503761	1/2/2026	1/15/2026	1143956	CHK	108.38	0	108.38
ENTERGY TEXAS INC	140229568	1/2/2026	1/15/2026	1143957	CHK	65.52	0	65.52
ENTERGY TEXAS INC	135041275	1/2/2026	1/15/2026	1143958	CHK	142.64	0	142.64
ENTERGY TEXAS INC	134420108	1/2/2026	1/15/2026	1143959	CHK	107.98	0	107.98
ENTERGY TEXAS INC	138250907.1	12/30/2025	1/15/2026	1143960	CHK	1,036.55	0	1,036.55
ENTERGY TEXAS INC	138090253.1	12/30/2025	1/15/2026	1143961	CHK	83.43	0	83.43
ENTERGY TEXAS INC	134387570.1225A	12/29/2025	1/15/2026	1143962	CHK	1,371.32	0	1,371.32
ENTERGY TEXAS INC	139035216	1/2/2026	1/15/2026	1143963	CHK	59.02	0	59.02
ENTERGY TEXAS INC	140807173	1/2/2026	1/15/2026	1143964	CHK	90.57	0	90.57
ENTERGY TEXAS INC	138997374.1	12/29/2025	1/15/2026	1143965	CHK	298.31	0	298.31
ENTERGY TEXAS INC	134882232.1	12/30/2025	1/15/2026	1143966	CHK	179.68	0	179.68
ENTERGY TEXAS INC	141694430.1	12/30/2025	1/15/2026	1143967	CHK	714.93	0	714.93
ENTERGY TEXAS INC	193363892.1	12/29/2025	1/15/2026	1143968	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	12/29/2025	1/15/2026	1143969	CHK	1,578.62	0	1,578.62
ENTERGY TEXAS INC	138267554.1	12/29/2025	1/15/2026	1143970	CHK	97.34	0	97.34
ENTERGY TEXAS INC	137994521.1	12/29/2025	1/15/2026	1143971	CHK	626.23	0	626.23
ENTERGY TEXAS INC	135687721.1	12/29/2025	1/15/2026	1143972	CHK	108.45	0	108.45
ENTERGY TEXAS INC	136554987.1	12/29/2025	1/15/2026	1143973	CHK	31.46	0	31.46
ENTERGY TEXAS INC	134550995.1	12/29/2025	1/15/2026	1143974	CHK	68.5	0	68.5
ENTERGY TEXAS INC	138314273.1	12/29/2025	1/15/2026	1143975	CHK	371.38	0	371.38
ENTERGY TEXAS INC	138317912.1	12/29/2025	1/15/2026	1143976	CHK	41.65	0	41.65
ENTERGY TEXAS INC	193046760.1	12/29/2025	1/15/2026	1143977	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140424581.1	12/29/2025	1/15/2026	1143978	CHK	189.36	0	189.36
ENTERGY TEXAS INC	142913441.1	12/29/2025	1/15/2026	1143979	CHK	306.33	0	306.33
ENTERGY TEXAS INC	137200887.1	12/29/2025	1/15/2026	1143980	CHK	386.13	0	386.13
ENTERGY TEXAS INC	139649628.1	12/29/2025	1/15/2026	1143981	CHK	624.91	0	624.91
ENTERGY TEXAS INC	137293478.1	12/29/2025	1/15/2026	1143982	CHK	5,468.06	0	5,468.06
ENTERGY TEXAS INC	134668680.1	12/29/2025	1/15/2026	1143983	CHK	1,641.97	0	1,641.97
ENTERGY TEXAS INC	193363868.1	12/29/2025	1/15/2026	1143984	CHK	108.45	0	108.45
ENTERGY TEXAS INC	142039684.1	12/31/2025	1/15/2026	1143985	CHK	38.67	0	38.67
ENTERGY TEXAS INC	142040468.1	12/31/2025	1/15/2026	1143986	CHK	50.94	0	50.94
ENTERGY TEXAS INC	137204178.1	12/31/2025	1/15/2026	1143987	CHK	2,418.40	0	2,418.40
ENTERGY TEXAS INC	135886935.1	12/31/2025	1/15/2026	1143988	CHK	108.13	0	108.13
ENTERGY TEXAS INC	139162853.1	12/31/2025	1/15/2026	1143989	CHK	90.98	0	90.98
ENTERGY TEXAS INC	134874106.1	12/30/2025	1/15/2026	1143990	CHK	48.94	0	48.94
ENTERGY TEXAS INC	141237990.1	12/30/2025	1/15/2026	1143991	CHK	22.15	0	22.15
ENTERGY TEXAS INC	140450610.1	12/30/2025	1/15/2026	1143992	CHK	57.39	0	57.39

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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	134514132.1	12/30/2025	1/15/2026	1143993	CHK	60.62	0	60.62
ENTERGY TEXAS INC	138251129.1	12/30/2025	1/15/2026	1143994	CHK	241.73	0	241.73
ENTERGY TEXAS INC	144057510.1	12/30/2025	1/15/2026	1143995	CHK	3,102.10	0	3,102.10
ENTERGY TEXAS INC	135708410.1	12/30/2025	1/15/2026	1143996	CHK	42.2	0	42.2
ENTERGY TEXAS INC	165398587.1	12/30/2025	1/15/2026	1143997	CHK	34.74	0	34.74
ENTERGY TEXAS INC	138497474.1	12/30/2025	1/15/2026	1143998	CHK	825.98	0	825.98
ENTERGY TEXAS INC	136983129.1	12/30/2025	1/15/2026	1143999	CHK	1,338.67	0	1,338.67
ENTERGY TEXAS INC	151982303.1	12/30/2025	1/15/2026	1144000	CHK	118.74	0	118.74
ENTERGY TEXAS INC	142036128.1	12/30/2025	1/15/2026	1144001	CHK	60.62	0	60.62
ENTERGY TEXAS INC	136578309.1	12/30/2025	1/15/2026	1144002	CHK	25.66	0	25.66
ENTERGY TEXAS INC	177014156.1	12/30/2025	1/15/2026	1144003	CHK	23.26	0	23.26
ENTERGY TEXAS INC	209052422.1	12/29/2025	1/15/2026	1144004	CHK	55.83	0	55.83
ENTERGY TEXAS INC	192907996.1	12/29/2025	1/15/2026	1144005	CHK	64.15	0	64.15
ENTERGY TEXAS INC	193461530.1	12/29/2025	1/15/2026	1144006	CHK	461.75	0	461.75
ENTERGY TEXAS INC	193046687.1	12/29/2025	1/15/2026	1144007	CHK	108.45	0	108.45
ENTERGY TEXAS INC	193046729.1	12/29/2025	1/15/2026	1144008	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	12/29/2025	1/15/2026	1144009	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	12/29/2025	1/15/2026	1144010	CHK	21.94	0	21.94
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	575258988	12/9/2025	1/15/2026	1144011	CHK	150.36	0	150.36
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	866006630	12/9/2025	1/15/2026	1144011	CHK	457.27	0	457.27
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	370250187	12/16/2025	1/15/2026	1144011	CHK	85.12	0	85.12
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	575354063	12/16/2025	1/15/2026	1144011	CHK	64.82	0	64.82
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	668142889	1/6/2026	1/15/2026	1144011	CHK	77.18	0	77.18
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	TL864166-112825	11/28/2025	1/15/2026	1144012	CHK	27.33	0	27.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	40575755	11/30/2025	1/15/2026	1144012	CHK	1,908.74	0	1,908.74
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1J73YS	12/31/2025	1/15/2026	1144012	CHK	1,034.95	0	1,034.95
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1J6VBX	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1J6HL7	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1J669P	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1J2ZWK	12/31/2025	1/15/2026	1144012	CHK	1,005.66	0	1,005.66
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1HQDFK	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1H3L8J	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1GZYZO	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1D371V	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	40801640	12/31/2025	1/15/2026	1144012	CHK	8,118.44	0	8,118.44
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1JGLM3	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1JGH27	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1CP5SZ	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	40795620	12/31/2025	1/15/2026	1144012	CHK	5,195.67	0	5,195.67
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	40798992	12/31/2025	1/15/2026	1144012	CHK	863.33	0	863.33
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60493	12/9/2025	1/15/2026	1144013	CHK	574.37	0	574.37
FACILITY CONCESSION SERVICES INC dba SPECTRUM	121925	12/13/2025	1/15/2026	1144014	CHK	18,390.00	0	18,390.00
FARRZ INC dba FASTSIGNS CONROE	I326-106067	12/17/2025	1/15/2026	1144015	CHK	152	0	152
FARRZ INC dba FASTSIGNS CONROE	I326-105690	12/29/2025	1/15/2026	1144015	CHK	46,395.72	0	46,395.72
FAST TRACK SPECIALTIES LP	755602	1/7/2026	1/15/2026	1144016	CHK	651.98	0	651.98
FEDERAL EXPRESS CORPORATION dba FEDEX	9-099-28817	12/11/2025	1/15/2026	1144017	CHK	16.07	0	16.07
FEDERAL EXPRESS CORPORATION dba FEDEX	9-108-62506	12/18/2025	1/15/2026	1144017	CHK	42.45	0	42.45
FEDERAL EXPRESS CORPORATION dba FEDEX	9-099-77016	12/11/2025	1/15/2026	1144017	CHK	112.18	0	112.18
FEDERAL EXPRESS CORPORATION dba FEDEX	9-117-17582	12/25/2025	1/15/2026	1144017	CHK	62.46	0	62.46
FEDERAL EXPRESS CORPORATION dba FEDEX	9-108-14639	12/18/2025	1/15/2026	1144017	CHK	16.07	0	16.07
FEDERAL EXPRESS CORPORATION dba FEDEX	9-117-18231	12/25/2025	1/15/2026	1144017	CHK	117.55	0	117.55

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FEDERAL EXPRESS CORPORATION dba FEDEX	9-107-83306	12/18/2025	1/15/2026	1144017	CHK	15.86	0	15.86
FEDERAL EXPRESS CORPORATION dba FEDEX	9-116-72284	12/25/2025	1/15/2026	1144017	CHK	31.81	0	31.81
FEDERAL EXPRESS CORPORATION dba FEDEX	9-124-55028	1/1/2026	1/15/2026	1144017	CHK	18.64	0	18.64
FIELDS STORE PROPANE INC	26447	12/9/2025	1/15/2026	1144018	CHK	1,043.00	0	1,043.00
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	HO-882185	12/18/2025	1/15/2026	1144019	CHK	79.35	0	79.35
FORAY LLC dba FORAY TECHNOLOGIES LLC	8286	12/11/2025	1/15/2026	1144020	CHK	47,406.43	0	47,406.43
FORD RYAN dba FORDFAM ENT BATTERIES PLUS BULBS	P87717446	12/3/2025	1/15/2026	1144021	CHK	99.2	0	99.2
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581315HOU	12/7/2025	1/15/2026	1144022	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-061	12/12/2025	1/15/2026	1144022	CHK	27.08	0	27.08
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-063	12/17/2025	1/15/2026	1144022	CHK	345.52	0	345.52
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-064	12/17/2025	1/15/2026	1144022	CHK	2,700.92	0	2,700.92
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-062	12/12/2025	1/15/2026	1144022	CHK	6,849.91	0	6,849.91
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-065	12/18/2025	1/15/2026	1144022	CHK	139.72	0	139.72
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581458HOU	12/14/2025	1/15/2026	1144022	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-066	12/19/2025	1/15/2026	1144022	CHK	1,223.53	0	1,223.53
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-067	12/19/2025	1/15/2026	1144022	CHK	35.28	0	35.28
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581615HOU	12/21/2025	1/15/2026	1144022	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-069	1/5/2026	1/15/2026	1144022	CHK	291.06	0	291.06
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581772HOU	12/28/2025	1/15/2026	1144022	CHK	108	0	108
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-068	12/23/2025	1/15/2026	1144022	CHK	326.34	0	326.34
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-046	11/18/2025	1/15/2026	1144022	CHK	4,424.72	0	4,424.72
GAYLE J FLETCHER DDS PA	Nov-25	11/30/2025	1/15/2026	1144023	CHK	5,122.00	0	5,122.00
GEOSCIENCE ENGINEERING & TESTING INC	25-00904	11/30/2025	1/15/2026	1144024	CHK	873.5	0	873.5
GEOSCIENCE ENGINEERING & TESTING INC	25/6788	9/30/2025	1/15/2026	1144024	CHK	51,475.00	0	51,475.00
GEOSCIENCE ENGINEERING & TESTING INC	25/6814	10/31/2025	1/15/2026	1144024	CHK	24,525.00	0	24,525.00
GEOSCIENCE ENGINEERING & TESTING INC	25/6813	10/31/2025	1/15/2026	1144024	CHK	24,525.00	0	24,525.00
GEOSCIENCE ENGINEERING & TESTING INC	26-00027	12/31/2025	1/15/2026	1144024	CHK	6,152.25	0	6,152.25
GEOSCIENCE ENGINEERING & TESTING INC	26-00025	12/31/2025	1/15/2026	1144024	CHK	3,870.50	0	3,870.50
GEOSCIENCE ENGINEERING & TESTING INC	26-00026	12/31/2025	1/15/2026	1144024	CHK	833	0	833
GEOTECH ENGINEERING AND TESTING	25-11-000089	11/20/2025	1/15/2026	1144025	CHK	7,841.00	0	7,841.00
BRANDED PEST DEFENSE LLC	79646	12/11/2025	1/15/2026	1144026	CHK	160	0	160
BRANDED PEST DEFENSE LLC	79663	12/11/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79459	12/4/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79514	12/8/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79476	12/4/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79623	12/10/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79580	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79581	12/10/2025	1/15/2026	1144026	CHK	95	0	95
BRANDED PEST DEFENSE LLC	79582	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79584	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79590	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79591	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79606	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79607	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79608	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79609	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79610	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79611	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79612	12/10/2025	1/15/2026	1144026	CHK	100	0	100
BRANDED PEST DEFENSE LLC	79614	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79615	12/10/2025	1/15/2026	1144026	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	79616	12/10/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79617	12/10/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79619	12/10/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79642	12/11/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79643	12/11/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79645	12/11/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79647	12/11/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79648	12/11/2025	1/15/2026	1144026	CHK	60	0	60
BRANDED PEST DEFENSE LLC	79649	12/11/2025	1/15/2026	1144026	CHK	60	0	60
BRANDED PEST DEFENSE LLC	79650	12/11/2025	1/15/2026	1144026	CHK	45	0	45
BRANDED PEST DEFENSE LLC	79655	12/11/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79656	12/11/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79659	12/11/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79660	12/11/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79482	12/5/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79481	12/5/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79797	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79773	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79774	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79775	12/17/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79776	12/17/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79795	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79796	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79806	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79807	12/18/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79808	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79809	12/18/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79812	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79813	12/18/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79819	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79823	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79824	12/18/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79862	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79863	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79864	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79865	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79866	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79867	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79868	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79869	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79816	12/18/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79833	12/19/2025	1/15/2026	1144026	CHK	350	0	350
BRANDED PEST DEFENSE LLC	79834	12/19/2025	1/15/2026	1144026	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79840	12/19/2025	1/15/2026	1144026	CHK	75	0	75
BRANDED PEST DEFENSE LLC	79846	12/19/2025	1/15/2026	1144026	CHK	63	0	63
BRANDED PEST DEFENSE LLC	79847	12/19/2025	1/15/2026	1144026	CHK	50	0	50
BRANDED PEST DEFENSE LLC	79849	12/19/2025	1/15/2026	1144026	CHK	98	0	98
BRANDED PEST DEFENSE LLC	79858	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79859	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79870	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79871	12/22/2025	1/15/2026	1144026	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	79873	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79874	12/22/2025	1/15/2026	1144026	CHK	105	0	105
BRANDED PEST DEFENSE LLC	79875	12/22/2025	1/15/2026	1144026	CHK	117	0	117
BRANDED PEST DEFENSE LLC	79882	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79883	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79888	12/22/2025	1/15/2026	1144026	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79891	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79892	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79894	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79895	12/22/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79896	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79897	12/22/2025	1/15/2026	1144026	CHK	64	0	64
BRANDED PEST DEFENSE LLC	79899	12/22/2025	1/15/2026	1144026	CHK	75	0	75
BRANDED PEST DEFENSE LLC	79433	12/3/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79435	12/3/2025	1/15/2026	1144026	CHK	475	0	475
BRANDED PEST DEFENSE LLC	79434	12/3/2025	1/15/2026	1144026	CHK	90	0	90
BRANDED PEST DEFENSE LLC	79983	12/30/2025	1/15/2026	1144026	CHK	150	0	150
BRANDED PEST DEFENSE LLC	79879	12/22/2025	1/15/2026	1144026	CHK	250	0	250
BRANDED PEST DEFENSE LLC	79756	12/17/2025	1/15/2026	1144026	CHK	200	0	200
BRANDED PEST DEFENSE LLC	79763	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79764	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79765	12/17/2025	1/15/2026	1144026	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79408	12/3/2025	1/15/2026	1144026	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79752	12/17/2025	1/15/2026	1144026	CHK	42	0	42
BRANDED PEST DEFENSE LLC	79768	12/17/2025	1/15/2026	1144026	CHK	45	0	45
BRANDED PEST DEFENSE LLC	79767	12/17/2025	1/15/2026	1144026	CHK	90	0	90
BRANDED PEST DEFENSE LLC	79770	12/17/2025	1/15/2026	1144026	CHK	75	0	75
BRANDED PEST DEFENSE LLC	79769	12/17/2025	1/15/2026	1144026	CHK	105	0	105
BRANDED PEST DEFENSE LLC	79789	12/17/2025	1/15/2026	1144026	CHK	70	0	70
BRANDED PEST DEFENSE LLC	79790	12/17/2025	1/15/2026	1144026	CHK	78	0	78
BRANDED PEST DEFENSE LLC	79753	12/17/2025	1/15/2026	1144026	CHK	105	0	105
BRANDED PEST DEFENSE LLC	79748	12/17/2025	1/15/2026	1144026	CHK	45	0	45
BRANDED PEST DEFENSE LLC	79923	12/23/2025	1/15/2026	1144026	CHK	40	0	40
BRANDED PEST DEFENSE LLC	79755	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79751	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79754	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79750	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79749	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79747	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79783	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79784	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79785	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79786	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79787	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79788	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79791	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79792	12/17/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79793	12/17/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79880	12/22/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79881	12/22/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79466	12/4/2025	1/15/2026	1144026	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	79465	12/4/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79841	12/19/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79843	12/19/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79842	12/19/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79844	12/19/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79503	12/8/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79508	12/8/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	79817	12/18/2025	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	79818	12/18/2025	1/15/2026	1144026	CHK	39	0	39
BRANDED PEST DEFENSE LLC	80015	1/5/2026	1/15/2026	1144026	CHK	120	0	120
BRANDED PEST DEFENSE LLC	79995	1/5/2026	1/15/2026	1144026	CHK	65	0	65
BRANDED PEST DEFENSE LLC	79998	1/5/2026	1/15/2026	1144026	CHK	127	0	127
BRANDED PEST DEFENSE LLC	80001	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80003	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80005	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80009	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80012	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80016	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80018	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80019	1/5/2026	1/15/2026	1144026	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80069	1/7/2026	1/15/2026	1144026	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016704	1/2/2026	1/15/2026	1144027	CHK	2,296.92	0	2,296.92
GORDON-DARBY INC dba GDI TIMS	251101737	11/30/2025	1/15/2026	1144028	CHK	2.48	0	2.48
GRADIENT GROUP LLC	GG-1605	11/30/2025	1/15/2026	1144029	CHK	2,716.70	0	2,716.70
GRAPEVINE DCJ LLC	310431	11/25/2025	1/15/2026	1144030	CHK	68,984.00	0	68,984.00
GREGORY GARRETT dba SUPREME VINYL WORKS	2002	11/24/2025	1/15/2026	1144031	CHK	3,817.00	0	3,817.00
GREGORY GARRETT dba SUPREME VINYL WORKS	2011	12/30/2025	1/15/2026	1144031	CHK	3,817.00	0	3,817.00
GT DISTRIBUTORS INC	INV3097450	12/15/2025	1/15/2026	1144032	CHK	2,325.39	0	2,325.39
GT DISTRIBUTORS INC	INV1069965	12/16/2025	1/15/2026	1144032	CHK	687.99	0	687.99
GT DISTRIBUTORS INC	INV1070717	12/20/2025	1/15/2026	1144032	CHK	4,962.59	0	4,962.59
GT DISTRIBUTORS INC	INV1070839	12/22/2025	1/15/2026	1144032	CHK	284.99	0	284.99
RAY KEMBERLEY dba GULF COAST PET FOODS	660	12/22/2025	1/15/2026	1144033	CHK	55.99	0	55.99
GULLO CARS OF CONROE LP	1273968	12/17/2025	1/15/2026	1144034	CHK	79.52	0	79.52
GULLO CARS OF CONROE LP	1257059	11/4/2025	1/15/2026	1144034	CHK	192.5	0	192.5
GULLO CARS OF CONROE LP	410095	12/19/2025	1/15/2026	1144034	CHK	34,107.75	0	34,107.75
GULLO CARS OF CONROE LP	455911	12/2/2025	1/15/2026	1144034	CHK	820.41	0	820.41
HAGERTY CONSULTING INC	15812	12/16/2025	1/15/2026	1144035	CHK	350	0	350
HAGERTY CONSULTING INC	15682	11/19/2025	1/15/2026	1144035	CHK	7,108.75	0	7,108.75
HAGERTY CONSULTING INC	15683	11/19/2025	1/15/2026	1144035	CHK	20,305.00	0	20,305.00
HAGERTY CONSULTING INC	15807	12/22/2025	1/15/2026	1144035	CHK	6,817.50	0	6,817.50
HAGERTY CONSULTING INC	15811	12/22/2025	1/15/2026	1144035	CHK	8,868.75	0	8,868.75
HAGERTY CONSULTING INC	15808	12/23/2025	1/15/2026	1144035	CHK	16,346.25	0	16,346.25
HAGERTY CONSULTING INC	15810	12/23/2025	1/15/2026	1144035	CHK	3,633.75	0	3,633.75
HAGERTY CONSULTING INC	15411	12/23/2025	1/15/2026	1144035	CHK	7,130.00	0	7,130.00
HAGERTY CONSULTING INC	15538	12/23/2025	1/15/2026	1144035	CHK	5,910.00	0	5,910.00
HAGERTY CONSULTING INC	15809	12/11/2025	1/15/2026	1144035	CHK	6,405.00	0	6,405.00
HALFF ASSOCIATES INC	10156879	12/18/2025	1/15/2026	1144036	CHK	13,111.44	0	13,111.44
HALFF ASSOCIATES INC	10156179	12/9/2025	1/15/2026	1144036	CHK	1,003.45	0	1,003.45
HARRIS COUNTY TX	12574915996	12/11/2025	1/15/2026	1144037	CHK	15.36	0	15.36
HARRISON KIT W PhD & ASSOCIATES	23-12-18356A	12/15/2025	1/15/2026	1144038	CHK	1,600.00	0	1,600.00
HARRISON KIT W PhD & ASSOCIATES	24-05-07233	12/15/2025	1/15/2026	1144038	CHK	1,600.00	0	1,600.00

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HART INTERCIVIC INC	INV004663	12/9/2025	1/15/2026	1144039	CHK	3,527.90	0	3,527.90
HART INTERCIVIC INC	INV004725	12/29/2025	1/15/2026	1144039	CHK	350	0	350
HAVIS INC	SRIN110124	12/8/2025	1/15/2026	1144040	CHK	1,647.00	0	1,647.00
HDP LTD dba HUNTON DISTRIBUTION	DI042645	12/24/2025	1/15/2026	1144041	CHK	37.34	0	37.34
HDP LTD dba HUNTON DISTRIBUTION	RM097803	1/5/2026	1/15/2026	1144041	CHK	-25	0	-25
HDP LTD dba HUNTON DISTRIBUTION	RM097802	1/5/2026	1/15/2026	1144041	CHK	-12.34	0	-12.34
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	925343	11/2/2025	1/15/2026	1144042	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	926484	11/9/2025	1/15/2026	1144043	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	927540	11/16/2025	1/15/2026	1144044	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	928726	11/23/2025	1/15/2026	1144045	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	929627	11/30/2025	1/15/2026	1144046	CHK	1,037.40	0	1,037.40
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11078946	11/21/2025	1/15/2026	1144047	CHK	654.32	0	654.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11085052	12/17/2025	1/15/2026	1144048	CHK	390.6	0	390.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810123780	11/9/2025	1/15/2026	1144049	CHK	222.8	0	222.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810127510	11/16/2025	1/15/2026	1144050	CHK	191.8	0	191.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11077926	10/31/2025	1/15/2026	1144051	CHK	261.16	0	261.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	930711	12/7/2025	1/15/2026	1144052	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	931975	12/14/2025	1/15/2026	1144053	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	933034	12/21/2025	1/15/2026	1144054	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	934282	12/28/2025	1/15/2026	1144055	CHK	1,176.70	0	1,176.70
HENRY SCHEIN INC	49985417	11/24/2025	1/15/2026	1144056	CHK	775.94	0	775.94
ASSUREDPARTNERS CAPITAL INC	16077	12/17/2025	1/15/2026	1144057	CHK	2,212.13	0	2,212.13
ASSUREDPARTNERS CAPITAL INC	16086	12/17/2025	1/15/2026	1144058	CHK	2,212.13	0	2,212.13
HERSOM FRANK BRICE	25-393868-CR	12/4/2025	1/15/2026	1144059	CHK	400	0	400
HERSOM FRANK BRICE	25-395023-CR	12/4/2025	1/15/2026	1144059	CHK	400	0	400
HERSOM FRANK BRICE	25-396188-CR	12/4/2025	1/15/2026	1144059	CHK	400	0	400
HERSOM FRANK BRICE	25-397284-CR	12/4/2025	1/15/2026	1144059	CHK	400	0	400
HERSOM FRANK BRICE	25-397239-CR	12/4/2025	1/15/2026	1144059	CHK	400	0	400
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806D	1/6/2026	1/15/2026	1144060	CHK	20	0	20
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922I	1/6/2026	1/15/2026	1144060	CHK	295	0	295
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929F	1/6/2026	1/15/2026	1144060	CHK	515	0	515
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-12-20113	1/7/2026	1/15/2026	1144060	CHK	115	0	115
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045TT	1/7/2026	1/15/2026	1144060	CHK	315	0	315
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197C	1/7/2026	1/15/2026	1144060	CHK	130	0	130
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557RR	1/6/2026	1/15/2026	1144060	CHK	70	0	70
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	12.06-07.25	12/7/2025	1/15/2026	1144061	CHK	360	0	360
HOME DEPOT USA INC	134377736	12/29/2025	1/15/2026	1144062	CHK	735.08	0	735.08
IDEXX DISTRIBUTION INC	3190500099	12/17/2025	1/15/2026	1144063	CHK	1,438.80	0	1,438.80
IDEXX DISTRIBUTION INC	3191091718	12/28/2025	1/15/2026	1144063	CHK	341.25	0	341.25
IDEXX DISTRIBUTION INC	3191018235	12/26/2025	1/15/2026	1144063	CHK	163.6	0	163.6
IDEXX DISTRIBUTION INC	3189898538	12/8/2025	1/15/2026	1144063	CHK	112	0	112
IDEXX DISTRIBUTION INC	1225147179	12/31/2025	1/15/2026	1144063	CHK	718.08	0	718.08
IDEXX DISTRIBUTION INC	3190412653	12/16/2025	1/15/2026	1144063	CHK	1,101.10	0	1,101.10
IDEXX DISTRIBUTION INC	3189471466	12/2/2025	1/15/2026	1144063	CHK	1,177.70	0	1,177.70
IDEXX DISTRIBUTION INC	3190582256	12/18/2025	1/15/2026	1144063	CHK	3,456.00	0	3,456.00
INDEPENDENT HARDWARE INC	150793	1/2/2026	1/15/2026	1144064	CHK	2,730.00	0	2,730.00
INLAND ENVIRONMENTS LTD	9207	12/12/2025	1/15/2026	1144065	CHK	19,328.00	0	19,328.00
INLAND ENVIRONMENTS LTD	9203	12/10/2025	1/15/2026	1144065	CHK	24,732.00	0	24,732.00
INLAND ENVIRONMENTS LTD	9208	12/19/2025	1/15/2026	1144065	CHK	16,610.40	0	16,610.40
INTAB LLC	219755A	12/9/2025	1/15/2026	1144066	CHK	432.64	0	432.64
IRON MOUNTAIN INC	KXXV669	12/31/2025	1/15/2026	1144067	CHK	3,489.18	0	3,489.18

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IRON MOUNTAIN INC	KWMG338	11/30/2025	1/15/2026	1144067	CHK	3,176.60	0	3,176.60
IRON MOUNTAIN INC	KRKV124	8/31/2025	1/15/2026	1144067	CHK	2,788.68	0	2,788.68
IRON MOUNTAIN INC	KVNB748	10/31/2025	1/15/2026	1144067	CHK	3,298.85	0	3,298.85
ITVIBES INC	25995	1/1/2026	1/15/2026	1144068	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	30223	12/4/2025	1/15/2026	1144069	CHK	3,402.00	0	3,402.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	30248	12/5/2025	1/15/2026	1144069	CHK	11,570.00	0	11,570.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	30267	12/17/2025	1/15/2026	1144069	CHK	8,140.00	0	8,140.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	212326	11/25/2025	1/15/2026	1144070	CHK	122.85	0	122.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	212389	11/25/2025	1/15/2026	1144070	CHK	171.85	0	171.85
JD POWER	ORDUS376872	1/1/2026	1/15/2026	1144071	CHK	3,290.00	0	3,290.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250616	12/4/2025	1/15/2026	1144072	CHK	1,000.00	0	1,000.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251107	12/4/2025	1/15/2026	1144072	CHK	700	0	700
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250617	12/4/2025	1/15/2026	1144072	CHK	900	0	900
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251017	12/5/2025	1/15/2026	1144072	CHK	600	0	600
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250832	10/1/2025	1/15/2026	1144072	CHK	600	0	600
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250715	10/1/2025	1/15/2026	1144072	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250815	12/15/2025	1/15/2026	1144072	CHK	800	0	800
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251032	12/15/2025	1/15/2026	1144072	CHK	750	0	750
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250810	12/17/2025	1/15/2026	1144072	CHK	750	0	750
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250916	12/18/2025	1/15/2026	1144072	CHK	200	0	200
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250523	10/17/2025	1/15/2026	1144072	CHK	500	0	500
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	241030	10/1/2025	1/15/2026	1144072	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	240422	10/1/2025	1/15/2026	1144072	CHK	400	0	400
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251109	12/17/2025	1/15/2026	1144072	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250917	12/18/2025	1/15/2026	1144072	CHK	1,000.00	0	1,000.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250918	12/18/2025	1/15/2026	1144072	CHK	900	0	900
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250724A	12/29/2025	1/15/2026	1144072	CHK	300	0	300
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250416	12/29/2025	1/15/2026	1144072	CHK	1,000.00	0	1,000.00
JOHN WIESNER INC	778501	12/8/2025	1/15/2026	1144073	CHK	748.48	0	748.48
JOHN WIESNER INC	778412	12/5/2025	1/15/2026	1144073	CHK	66.48	0	66.48
JOHN WIESNER INC	778268	12/4/2025	1/15/2026	1144073	CHK	33.02	0	33.02
JOHN WIESNER INC	778237	12/3/2025	1/15/2026	1144073	CHK	18.55	0	18.55
JOHN WIESNER INC	778005-1	12/2/2025	1/15/2026	1144073	CHK	209.5	0	209.5
JOHN WIESNER INC	778005	12/1/2025	1/15/2026	1144073	CHK	498.35	0	498.35
JOHN WIESNER INC	778211	12/3/2025	1/15/2026	1144073	CHK	50.81	0	50.81
JOHN WIESNER INC	CM778211	12/3/2025	1/15/2026	1144073	CHK	-14.03	0	-14.03
JOHN WIESNER INC	CM776930	11/24/2025	1/15/2026	1144073	CHK	-17.44	0	-17.44
JOHN WIESNER INC	777803	11/26/2025	1/15/2026	1144073	CHK	86.81	0	86.81
JOHN WIESNER INC	CM777803	12/2/2025	1/15/2026	1144073	CHK	-86.81	0	-86.81
JOHN WIESNER INC	778537	12/9/2025	1/15/2026	1144073	CHK	150.8	0	150.8
JOHN WIESNER INC	778281	12/4/2025	1/15/2026	1144073	CHK	219.7	0	219.7
JOHN WIESNER INC	778269	12/4/2025	1/15/2026	1144073	CHK	102.83	0	102.83
JOHN WIESNER INC	778206	12/3/2025	1/15/2026	1144073	CHK	394.82	0	394.82
JOHN WIESNER INC	778194	12/4/2025	1/15/2026	1144073	CHK	460.85	0	460.85
JOHN WIESNER INC	778058	12/2/2025	1/15/2026	1144073	CHK	87.71	0	87.71
JOHN WIESNER INC	778606	12/9/2025	1/15/2026	1144073	CHK	287.98	0	287.98
JOHN WIESNER INC	778900	12/12/2025	1/15/2026	1144073	CHK	55.84	0	55.84
JOHN WIESNER INC	778900-1	12/15/2025	1/15/2026	1144073	CHK	83.76	0	83.76
JOHN WIESNER INC	779691	12/26/2025	1/15/2026	1144073	CHK	751.77	0	751.77
JOHN WIESNER INC	779555	12/26/2025	1/15/2026	1144073	CHK	231.37	0	231.37
JOHN WIESNER INC	779474	12/23/2025	1/15/2026	1144073	CHK	261.72	0	261.72

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JOHN WIESNER INC	779526	12/22/2025	1/15/2026	1144073	CHK	104.56	0	104.56	
JOHN WIESNER INC	779473	12/23/2025	1/15/2026	1144073	CHK	432.86	0	432.86	
JOHN WIESNER INC	779465	12/22/2025	1/15/2026	1144073	CHK	94.13	0	94.13	
JOHN WIESNER INC	779354	12/19/2025	1/15/2026	1144073	CHK	84.84	0	84.84	
JOHN WIESNER INC	778338	12/26/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	778337	12/26/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	778208	12/26/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	779467	12/22/2025	1/15/2026	1144073	CHK	1,536.37	0	1,536.37	
JOHN WIESNER INC	779348	12/19/2025	1/15/2026	1144073	CHK	199.86	0	199.86	
JOHN WIESNER INC	778968	12/15/2025	1/15/2026	1144073	CHK	376.97	0	376.97	
JOHN WIESNER INC	778960	12/16/2025	1/15/2026	1144073	CHK	85.77	0	85.77	
JOHN WIESNER INC	776991	11/13/2025	1/15/2026	1144073	CHK	1,165.00	0	1,165.00	
JOHN WIESNER INC	779235	12/31/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	779236	12/31/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	779237	12/31/2025	1/15/2026	1144073	CHK	35.26	0	35.26	
JOHN WIESNER INC	779689	12/30/2025	1/15/2026	1144073	CHK	30.58	0	30.58	
JOHN WIESNER INC	779957	12/31/2025	1/15/2026	1144073	CHK	102.83	0	102.83	
JOHN WIESNER INC	779958	12/31/2025	1/15/2026	1144073	CHK	190.07	0	190.07	
JOHN WIESNER INC	BUCS591739	12/3/2025	1/15/2026	1144073	CHK	84.95	0	84.95	
JOHN WIESNER INC	778963	12/16/2025	1/15/2026	1144073	CHK	6,426.14	0	6,426.14	
JOHN WIESNER INC	CM778963	12/31/2025	1/15/2026	1144073	CHK	-2,000.00	0	-2,000.00	
JOHN WIESNER INC	CM778211-1	12/29/2025	1/15/2026	1144073	CHK	-36.78	0	-36.78	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9578955	12/9/2025	1/15/2026	1144074	CHK	160.18	0	160.18	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9579316	12/18/2025	1/15/2026	1144074	CHK	44.5	0	44.5	
LABORATORY CORPORATION OF AMERICA	85936327	12/27/2025	1/15/2026	1144075	CHK	226.53	0	226.53	
LANGE DISTRIBUTING COMPANY INCORPORATED	475010	12/31/2025	1/15/2026	1144076	CHK	12	0	12	
LANGUAGE LINE SERVICES INC	11784051	10/10/2025	1/15/2026	1144077	CHK	22.51	0	22.51	
LANGUAGE LINE SERVICES INC	11776021	11/30/2025	1/15/2026	1144077	CHK	42.45	0	42.45	
LANGUAGE LINE SERVICES INC	11776484	11/30/2025	1/15/2026	1144077	CHK	47.61	0	47.61	
LEASE SERVICING CENTER INC	186572	12/10/2025	1/15/2026	1144078	CHK	4,552.46	0	4,552.46	
LEASE SERVICING CENTER INC	186573	12/10/2025	1/15/2026	1144078	CHK	1,727.44	0	1,727.44	
LEASE SERVICING CENTER INC	186571	12/10/2025	1/15/2026	1144078	CHK	3,760.46	0	3,760.46	
LEASE SERVICING CENTER INC	184157	9/1/2025	1/15/2026	1144078	CHK	1,643.74	0	1,643.74	
LEASE SERVICING CENTER INC	184158	9/1/2025	1/15/2026	1144078	CHK	762	0	762	
BUSTER BROWN PROPANE SERVICES	U0303855	12/23/2025	1/15/2026	1144079	CHK	403.56	0	403.56	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	214679	12/9/2025	1/15/2026	1144080	CHK	72.92	0	72.92	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	217057	12/23/2025	1/15/2026	1144080	CHK	423.76	0	423.76	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	218241	12/30/2025	1/15/2026	1144080	CHK	27.02	0	27.02	
LEXISNEXIS RISK DATA MANAGEMENT INC	1100218268	10/31/2025	1/15/2026	1144081	CHK	218.6	0	218.6	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3NOV25FEES	12/19/2025	1/15/2026	1144082	CHK	1,274.62	0	1,274.62	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3OCT25FEES	12/19/2025	1/15/2026	1144082	CHK	1,721.55	0	1,721.55	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCNOV25FEES	12/19/2025	1/15/2026	1144082	CHK	3,824.00	0	3,824.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCOCT25FEES	12/19/2025	1/15/2026	1144082	CHK	3,182.53	0	3,182.53	
LINZER JO ANN dba JO ANN LINZER PLLC	24-386945-CR	12/4/2025	1/15/2026	1144083	CHK	400	0	400	
LINZER JO ANN dba JO ANN LINZER PLLC	25-397797-CR	12/16/2025	1/15/2026	1144083	CHK	625	0	625	
LINZER JO ANN dba JO ANN LINZER PLLC	25-398296-CR	12/16/2025	1/15/2026	1144083	CHK	625	0	625	
LINZER JO ANN dba JO ANN LINZER PLLC	25-398354-CR	12/16/2025	1/15/2026	1144083	CHK	625	0	625	
LINZER JO ANN dba JO ANN LINZER PLLC	25-398355-CR	12/16/2025	1/15/2026	1144083	CHK	625	0	625	
LINZER JO ANN dba JO ANN LINZER PLLC	24-385709-CR	12/22/2025	1/15/2026	1144083	CHK	400	0	400	
LINZER JO ANN dba JO ANN LINZER PLLC	25-396579-CR	1/2/2026	1/15/2026	1144083	CHK	625	0	625	
LINZER JO ANN dba JO ANN LINZER PLLC	25-398214-CR	1/2/2026	1/15/2026	1144083	CHK	625	0	625	

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LINZER JO ANN dba JO ANN LINZER PLLC	25-398435-CR	1/2/2026	1/15/2026	1144083	CHK	625	0	625
LINZER JO ANN dba JO ANN LINZER PLLC	25-398915-CR	1/2/2026	1/15/2026	1144083	CHK	625	0	625
LJA ENGINEERING INC	202551995	12/5/2025	1/15/2026	1144084	CHK	27,361.37	0	27,361.37
LJA ENGINEERING INC	202552745	12/9/2025	1/15/2026	1144084	CHK	100,000.00	0	100,000.00
LJA ENGINEERING INC	202552740	12/9/2025	1/15/2026	1144084	CHK	1,444.56	0	1,444.56
LJA ENGINEERING INC	202554998	12/12/2025	1/15/2026	1144084	CHK	30,418.95	0	30,418.95
LJA ENGINEERING INC	202556955	12/23/2025	1/15/2026	1144084	CHK	171,125.97	0	171,125.97
LJA ENGINEERING INC	202556972	12/23/2025	1/15/2026	1144084	CHK	60,315.51	0	60,315.51
LJA ENGINEERING INC	202553393	12/10/2025	1/15/2026	1144084	CHK	1,607.00	0	1,607.00
LOWES PRO SUPPLY	19559154-00	12/4/2025	1/15/2026	1144085	CHK	377.1	0	377.1
LOWES PRO SUPPLY	19569124-00	12/5/2025	1/15/2026	1144085	CHK	861.65	0	861.65
LOWES PRO SUPPLY	19584649-00	12/7/2025	1/15/2026	1144085	CHK	166.1	0	166.1
LOWES PRO SUPPLY	19580549-00	12/6/2025	1/15/2026	1144085	CHK	37.01	0	37.01
LOWES PRO SUPPLY	19566621-00	12/5/2025	1/15/2026	1144085	CHK	352.37	0	352.37
LOWES PRO SUPPLY	19584664-00	12/7/2025	1/15/2026	1144085	CHK	75.39	0	75.39
LOWES PRO SUPPLY	19584666-00	12/7/2025	1/15/2026	1144085	CHK	58.13	0	58.13
LOWES PRO SUPPLY	19584646-00	12/7/2025	1/15/2026	1144085	CHK	120.55	0	120.55
LOWES PRO SUPPLY	19580540-00	12/6/2025	1/15/2026	1144085	CHK	61.3	0	61.3
LOWES PRO SUPPLY	19614365-00	12/11/2025	1/15/2026	1144085	CHK	40.54	0	40.54
LOWES PRO SUPPLY	19615126-00	12/11/2025	1/15/2026	1144085	CHK	-40.54	0	-40.54
LOWES PRO SUPPLY	19601287-00	12/10/2025	1/15/2026	1144085	CHK	53.14	0	53.14
LOWES PRO SUPPLY	19638866-00	12/14/2025	1/15/2026	1144085	CHK	30.72	0	30.72
LOWES PRO SUPPLY	19631993-00	12/13/2025	1/15/2026	1144085	CHK	2.79	0	2.79
LOWES PRO SUPPLY	19623082-00	12/12/2025	1/15/2026	1144085	CHK	24.64	0	24.64
LOWES PRO SUPPLY	19623077-00	12/12/2025	1/15/2026	1144085	CHK	99.51	0	99.51
LOWES PRO SUPPLY	19623066-00	12/12/2025	1/15/2026	1144085	CHK	72.9	0	72.9
LOWES PRO SUPPLY	19615291-00	12/11/2025	1/15/2026	1144085	CHK	111.88	0	111.88
LOWES PRO SUPPLY	19614363-00	12/11/2025	1/15/2026	1144085	CHK	37.8	0	37.8
LOWES PRO SUPPLY	19601294-00	12/10/2025	1/15/2026	1144085	CHK	245.66	0	245.66
LOWES PRO SUPPLY	19638867-00	12/14/2025	1/15/2026	1144085	CHK	42.63	0	42.63
LOWES PRO SUPPLY	19663187-00	12/18/2025	1/15/2026	1144085	CHK	55.95	0	55.95
LOWES PRO SUPPLY	19689575-00	12/21/2025	1/15/2026	1144085	CHK	60.68	0	60.68
LOWES PRO SUPPLY	19683742-00	12/20/2025	1/15/2026	1144085	CHK	15.16	0	15.16
LOWES PRO SUPPLY	19672851-00	12/19/2025	1/15/2026	1144085	CHK	48.35	0	48.35
LOWES PRO SUPPLY	19672866-00	12/19/2025	1/15/2026	1144085	CHK	129.95	0	129.95
LOWES PRO SUPPLY	19675157-00	12/19/2025	1/15/2026	1144085	CHK	245.08	0	245.08
LOWES PRO SUPPLY	19675270-00	12/19/2025	1/15/2026	1144085	CHK	80.18	0	80.18
LOWES PRO SUPPLY	19663198-00	12/18/2025	1/15/2026	1144085	CHK	70.2	0	70.2
LOWES PRO SUPPLY	19655924-00	12/17/2025	1/15/2026	1144085	CHK	50.28	0	50.28
LOWES PRO SUPPLY	19710152-00	12/25/2025	1/15/2026	1144085	CHK	9.48	0	9.48
LOWES PRO SUPPLY	19477824-0	11/21/2025	1/15/2026	1144085	CHK	51.2	0	51.2
LOWES PRO SUPPLY	19666153-00	12/18/2025	1/15/2026	1144085	CHK	24.64	0	24.64
LOWES PRO SUPPLY	19704780-00	12/24/2025	1/15/2026	1144085	CHK	27.95	0	27.95
LOWES PRO SUPPLY	19666149-00	12/18/2025	1/15/2026	1144085	CHK	23.28	0	23.28
LOWES PRO SUPPLY	19666518-00	12/18/2025	1/15/2026	1144085	CHK	-23.28	0	-23.28
LOWES PRO SUPPLY	19666152-00	12/18/2025	1/15/2026	1144085	CHK	23.28	0	23.28
LOWES PRO SUPPLY	19703571-00	12/23/2025	1/15/2026	1144085	CHK	-23.28	0	-23.28
LOWES PRO SUPPLY	19744238-00	1/2/2026	1/15/2026	1144085	CHK	35.11	0	35.11
LOWES PRO SUPPLY	19744243-00	1/2/2026	1/15/2026	1144085	CHK	82.68	0	82.68
LOWES PRO SUPPLY	19730944-00	12/31/2025	1/15/2026	1144085	CHK	47.83	0	47.83
LOWES PRO SUPPLY	19739253-00	1/1/2026	1/15/2026	1144085	CHK	119.58	0	119.58

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LOWES PRO SUPPLY	19739249-00	1/1/2026	1/15/2026	1144085	CHK	281.55	0	281.55
LOWES PRO SUPPLY	19732760-00	12/31/2025	1/15/2026	1144085	CHK	29.2	0	29.2
LOWES PRO SUPPLY	19739232-00	1/1/2026	1/15/2026	1144085	CHK	104.47	0	104.47
LOWES PRO SUPPLY	19310461-00	10/31/2025	1/15/2026	1144086	CHK	284.05	0	284.05
LOWES PRO SUPPLY	19313452-00	10/31/2025	1/15/2026	1144086	CHK	-284.05	0	-284.05
LOWES PRO SUPPLY	19631988-00	12/13/2025	1/15/2026	1144087	CHK	40.66	0	40.66
LOWES PRO SUPPLY	19631990-00	12/13/2025	1/15/2026	1144087	CHK	123.67	0	123.67
LOWES PRO SUPPLY	19674389-00	12/19/2025	1/15/2026	1144087	CHK	215.6	0	215.6
LOWES PRO SUPPLY	19380592-00	11/9/2025	1/15/2026	1144088	CHK	372.66	0	372.66
LOWES PRO SUPPLY	19421552-00	11/14/2025	1/15/2026	1144088	CHK	375.55	0	375.55
LOWES PRO SUPPLY	19429750-00	11/15/2025	1/15/2026	1144088	CHK	13.28	0	13.28
LOWES PRO SUPPLY	19477851-0	11/21/2025	1/15/2026	1144088	CHK	97.24	0	97.24
LOWES PRO SUPPLY	19518707-00	11/27/2025	1/15/2026	1144088	CHK	317.23	0	317.23
LOWES PRO SUPPLY	19519948-00	11/27/2025	1/15/2026	1144088	CHK	-83.44	0	-83.44
LOWES PRO SUPPLY	19365148-00	11/7/2025	1/15/2026	1144088	CHK	130.97	0	130.97
LOWES PRO SUPPLY	19367434-00	11/7/2025	1/15/2026	1144088	CHK	281.33	0	281.33
LOWES PRO SUPPLY	19376947-00	11/8/2025	1/15/2026	1144088	CHK	56.78	0	56.78
LOWES PRO SUPPLY	19557300-00	12/4/2025	1/15/2026	1144088	CHK	554.35	0	554.35
LOWES PRO SUPPLY	19559218-00	12/4/2025	1/15/2026	1144088	CHK	-554.35	0	-554.35
LOWES PRO SUPPLY	19557315-00	12/4/2025	1/15/2026	1144088	CHK	554.35	0	554.35
LOWES PRO SUPPLY	19559232-00	12/4/2025	1/15/2026	1144088	CHK	-554.35	0	-554.35
LOWES PRO SUPPLY	19576589-00	12/6/2025	1/15/2026	1144088	CHK	512.1	0	512.1
LOWES PRO SUPPLY	19557274-00	12/4/2025	1/15/2026	1144088	CHK	363.79	0	363.79
LOWES PRO SUPPLY	19557301-00	12/4/2025	1/15/2026	1144088	CHK	356.72	0	356.72
LOWES PRO SUPPLY	19730946-00	12/31/2025	1/15/2026	1144088	CHK	106.22	0	106.22
LOWES PRO SUPPLY	19710137-00	12/25/2025	1/15/2026	1144088	CHK	120.04	0	120.04
LOWES PRO SUPPLY	19655933-00	12/17/2025	1/15/2026	1144088	CHK	176.23	0	176.23
LOWES PRO SUPPLY	19638916-00	12/14/2025	1/15/2026	1144088	CHK	28.48	0	28.48
LOWES PRO SUPPLY	19635535-00	12/13/2025	1/15/2026	1144088	CHK	5.5	0	5.5
LOWES PRO SUPPLY	19584663-00	12/7/2025	1/15/2026	1144088	CHK	212.84	0	212.84
THE LUBE GROUP LLC	98115	11/18/2025	1/15/2026	1144089	CHK	165.95	0	165.95
THE LUBE GROUP LLC	98764	12/23/2025	1/15/2026	1144089	CHK	167.93	0	167.93
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-10-16727B	11/3/2025	1/15/2026	1144090	CHK	2,600.00	0	2,600.00
MAGNOLIA HARDWARE & SUPPLY LLC	168017	12/11/2025	1/15/2026	1144091	CHK	20.35	0	20.35
MAGNOLIA HARDWARE & SUPPLY LLC	168070	12/17/2025	1/15/2026	1144091	CHK	37.15	0	37.15
MAGNOLIA HARDWARE & SUPPLY LLC	168095	12/19/2025	1/15/2026	1144091	CHK	32.13	0	32.13
MAGNOLIA HARDWARE & SUPPLY LLC	168099	12/19/2025	1/15/2026	1144091	CHK	2.38	0	2.38
MAGNOLIA HARDWARE & SUPPLY LLC	168109	12/22/2025	1/15/2026	1144091	CHK	47.26	0	47.26
MAGNOLIA HARDWARE & SUPPLY LLC	168116	12/22/2025	1/15/2026	1144091	CHK	36.58	0	36.58
MAGNOLIA HARDWARE & SUPPLY LLC	168157	12/29/2025	1/15/2026	1144091	CHK	21.99	0	21.99
MAGNOLIA HARDWARE & SUPPLY LLC	168171	12/30/2025	1/15/2026	1144091	CHK	90	0	90
MAGNOLIA HARDWARE & SUPPLY LLC	168072	12/17/2025	1/15/2026	1144091	CHK	87.08	0	87.08
MAGNOLIA HARDWARE & SUPPLY LLC	167897	12/2/2025	1/15/2026	1144091	CHK	10.78	0	10.78
MAGNOLIA HARDWARE & SUPPLY LLC	167911	12/3/2025	1/15/2026	1144091	CHK	24.98	0	24.98
MAGNOLIA HARDWARE & SUPPLY LLC	167894	12/2/2025	1/15/2026	1144091	CHK	106.95	0	106.95
MAGNOLIA HARDWARE & SUPPLY LLC	167932	12/4/2025	1/15/2026	1144091	CHK	213.9	0	213.9
MAGNOLIA HARDWARE & SUPPLY LLC	167973	12/9/2025	1/15/2026	1144091	CHK	104.5	0	104.5
MAGNOLIA HARDWARE & SUPPLY LLC	167992	12/10/2025	1/15/2026	1144091	CHK	121.94	0	121.94
MAGNOLIA HARDWARE & SUPPLY LLC	167896	12/2/2025	1/15/2026	1144091	CHK	33.53	0	33.53
MALLARD FRED A dba NEW CANEY FENCE LLC	2642	12/5/2025	1/15/2026	1144092	CHK	9,800.00	0	9,800.00
MALLARD FRED A dba NEW CANEY FENCE LLC	2645	12/15/2025	1/15/2026	1144092	CHK	87,710.00	0	87,710.00

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MALLORY SAFETY AND SUPPLY LLC	6315358	12/15/2025	1/15/2026	1144093	CHK	162.86	0	162.86
MARTINEZ EMILY	12.13-14.25	12/14/2025	1/15/2026	1144094	CHK	360	0	360
MARTINEZ EMILY	12.27-28.25	12/28/2025	1/15/2026	1144094	CHK	375	0	375
MATA JOSE E	25-395550-CR	12/4/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-395540-CR	12/4/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-398479-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	25-398664-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	25-398637-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	25-396674-CR	12/4/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-394060-CR	12/4/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-396638-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	25-392820-CR	12/4/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-399030-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	25-399117-CR	12/4/2025	1/15/2026	1144095	CHK	66.66	0	66.66
MATA JOSE E	25-399116-CR	12/4/2025	1/15/2026	1144095	CHK	66.67	0	66.67
MATA JOSE E	25-399115-CR	12/4/2025	1/15/2026	1144095	CHK	66.67	0	66.67
MATA JOSE E	25-399088-CR	12/4/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	23-373611-CR	12/4/2025	1/15/2026	1144095	CHK	350	0	350
MATA JOSE E	25-392373-CR	12/1/2025	1/15/2026	1144095	CHK	100	0	100
MATA JOSE E	25-392374-CR	12/1/2025	1/15/2026	1144095	CHK	100	0	100
MATA JOSE E	DEC6-8/131-3	12/10/2025	1/15/2026	1144095	CHK	1,000.00	0	1,000.00
MATA JOSE E	25-397155-CR	12/22/2025	1/15/2026	1144095	CHK	400	0	400
MATA JOSE E	25-399885-CR	12/26/2025	1/15/2026	1144095	CHK	200	0	200
MATA JOSE E	22-369003-CR	12/26/2025	1/15/2026	1144095	CHK	200	0	200
MATLAK MICHAEL ROBERT	DC-AUG25	12/12/2025	1/15/2026	1144096	CHK	1,000.00	0	1,000.00
MATLAK MICHAEL ROBERT	DC-JUL25	12/12/2025	1/15/2026	1144096	CHK	1,000.00	0	1,000.00
MATLAK MICHAEL ROBERT	DC-NOV25	12/12/2025	1/15/2026	1144096	CHK	1,000.00	0	1,000.00
MATLAK MICHAEL ROBERT	DC-OCT25	12/12/2025	1/15/2026	1144096	CHK	1,000.00	0	1,000.00
MATLAK MICHAEL ROBERT	25-11-18453-CR	12/16/2025	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MATLAK MICHAEL ROBERT	25-11-19094-CR	12/16/2025	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MATLAK MICHAEL ROBERT	25-11-19281-CR	12/16/2025	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MATLAK MICHAEL ROBERT	25-391004-CR	12/22/2025	1/15/2026	1144096	CHK	400	0	400
MATLAK MICHAEL ROBERT	25-397636-CR	12/22/2025	1/15/2026	1144096	CHK	400	0	400
MATLAK MICHAEL ROBERT	25-09-16006-CR	1/2/2026	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MATLAK MICHAEL ROBERT	25-10-17418-CR	1/2/2026	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MATLAK MICHAEL ROBERT	25-10-17419-CR	1/2/2026	1/15/2026	1144096	CHK	1,025.64	0	1,025.64
MCCORMICK JOHN JOSEPH dba JACK MCCORMICK	DEC2-5/98-4	12/10/2025	1/15/2026	1144097	CHK	1,000.00	0	1,000.00
MCCOY CORPORATION dba MCCOYS BUILDING SUPPLY	11375568	12/1/2025	1/15/2026	1144098	CHK	956.34	0	956.34
MCDOUGAL KEVIN RYAN	25-398838-CR	12/4/2025	1/15/2026	1144099	CHK	200	0	200
MCDOUGAL KEVIN RYAN	25-398888-CR	12/4/2025	1/15/2026	1144099	CHK	200	0	200
MCDOUGAL KEVIN RYAN	25-398847-CR	12/4/2025	1/15/2026	1144099	CHK	200	0	200
MCDOUGAL KEVIN RYAN	25-396624-CR	12/4/2025	1/15/2026	1144099	CHK	400	0	400
MCDOUGAL KEVIN RYAN	25-398996-CR	12/4/2025	1/15/2026	1144099	CHK	200	0	200
MCDOUGAL KEVIN RYAN	25-394783-CR	12/4/2025	1/15/2026	1144099	CHK	200	0	200
MCDOUGAL KEVIN RYAN	25-396944-CR	12/22/2025	1/15/2026	1144099	CHK	400	0	400
McFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	48624	12/29/2025	1/15/2026	1144100	CHK	600	0	600
MCKERLEY LAW FIRM	25-08-13760A	12/16/2025	1/15/2026	1144101	CHK	1,210.00	0	1,210.00
MCKERLEY LAW FIRM	23-07-10417J	12/17/2025	1/15/2026	1144101	CHK	60	0	60
MCKERLEY LAW FIRM	21-10-13796R	12/17/2025	1/15/2026	1144101	CHK	60	0	60
MCKERLEY LAW FIRM	23-05-07715S	12/17/2025	1/15/2026	1144101	CHK	130	0	130
MCKERLEY LAW FIRM	20-07-08744TT	12/17/2025	1/15/2026	1144101	CHK	560	0	560

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MCKERLEY LAW FIRM	24-12-20136F	12/17/2025	1/15/2026	1144101	CHK	530	0	530
MCKERLEY LAW FIRM	25-07-11560	12/17/2025	1/15/2026	1144101	CHK	150	0	150
MCKERLEY LAW FIRM	25-03-04643E	12/17/2025	1/15/2026	1144101	CHK	150	0	150
MCKERLEY LAW FIRM	24-05-07582L	12/17/2025	1/15/2026	1144101	CHK	980	0	980
MCKERLEY LAW FIRM	25-07-11268B	12/17/2025	1/15/2026	1144101	CHK	330	0	330
MCKERLEY LAW FIRM	25-08-12703	12/17/2025	1/15/2026	1144101	CHK	470	0	470
MCKERLEY LAW FIRM	22-06-07312	12/17/2025	1/15/2026	1144101	CHK	220	0	220
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	24722211	12/4/2025	1/15/2026	1144102	CHK	153.89	0	153.89
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	24746301	12/9/2025	1/15/2026	1144102	CHK	130.8	0	130.8
MIDWEST TAPE LLC	508126922	12/4/2025	1/15/2026	1144103	CHK	176.33	0	176.33
MIDWEST TAPE LLC	508062932	11/21/2025	1/15/2026	1144103	CHK	1,709.33	0	1,709.33
MIDWEST TAPE LLC	508160291	12/12/2025	1/15/2026	1144103	CHK	347.76	0	347.76
MIDWEST VETERINARY SUPPLY INC	27134902-050	12/9/2025	1/15/2026	1144104	CHK	481.41	0	481.41
MIDWEST VETERINARY SUPPLY INC	27134902-250	12/9/2025	1/15/2026	1144104	CHK	450.4	0	450.4
MIDWEST VETERINARY SUPPLY INC	27134902-150	12/11/2025	1/15/2026	1144104	CHK	670.26	0	670.26
MIDWEST VETERINARY SUPPLY INC	27175294-000	12/12/2025	1/15/2026	1144104	CHK	12,136.77	0	12,136.77
MIDWEST VETERINARY SUPPLY INC	27129053-050	12/8/2025	1/15/2026	1144104	CHK	469.14	0	469.14
MIDWEST VETERINARY SUPPLY INC	26955943-150	11/18/2025	1/15/2026	1144104	CHK	136.6	0	136.6
MIDWEST VETERINARY SUPPLY INC	27129064-050	12/8/2025	1/15/2026	1144104	CHK	938.28	0	938.28
MIDWEST VETERINARY SUPPLY INC	26955943-100	11/18/2025	1/15/2026	1144104	CHK	9,516.65	0	9,516.65
MIDWEST VETERINARY SUPPLY INC	26758925-003	12/16/2025	1/15/2026	1144104	CHK	65	0	65
MIDWEST VETERINARY SUPPLY INC	26758925-000	10/28/2025	1/15/2026	1144104	CHK	7,773.91	0	7,773.91
MIDWEST VETERINARY SUPPLY INC	27197398-150	12/15/2025	1/15/2026	1144104	CHK	570.36	0	570.36
MIDWEST VETERINARY SUPPLY INC	26758925-002	11/18/2025	1/15/2026	1144104	CHK	395.5	0	395.5
MIDWEST VETERINARY SUPPLY INC	27197398-050	12/15/2025	1/15/2026	1144104	CHK	14.85	0	14.85
MIDWEST VETERINARY SUPPLY INC	27197398-100	12/15/2025	1/15/2026	1144104	CHK	13,045.56	0	13,045.56
MIDWEST VETERINARY SUPPLY INC	27141598-000	12/9/2025	1/15/2026	1144104	CHK	-70.13	0	-70.13
MIDWEST VETERINARY SUPPLY INC	26821456-002	12/17/2025	1/15/2026	1144104	CHK	125.16	0	125.16
MIDWEST VETERINARY SUPPLY INC	26955943-101	12/17/2025	1/15/2026	1144104	CHK	121.1	0	121.1
MIDWEST VETERINARY SUPPLY INC	27216506-000	12/17/2025	1/15/2026	1144104	CHK	376.8	0	376.8
MIDWEST VETERINARY SUPPLY INC	27216506-100	12/17/2025	1/15/2026	1144104	CHK	42.8	0	42.8
MIDWEST VETERINARY SUPPLY INC	27216506-050	12/18/2025	1/15/2026	1144104	CHK	670.2	0	670.2
MIDWEST VETERINARY SUPPLY INC	27134902-101	12/10/2025	1/15/2026	1144104	CHK	22.04	0	22.04
MIDWEST VETERINARY SUPPLY INC	27134902-200	12/9/2025	1/15/2026	1144104	CHK	224.93	0	224.93
MIDWEST VETERINARY SUPPLY INC	27134902-103	12/19/2025	1/15/2026	1144104	CHK	64.84	0	64.84
MIDWEST VETERINARY SUPPLY INC	27134902-100	12/9/2025	1/15/2026	1144104	CHK	11,776.59	0	11,776.59
MIDWEST VETERINARY SUPPLY INC	27069647-050	12/5/2025	1/15/2026	1144104	CHK	672.1	0	672.1
MIDWEST VETERINARY SUPPLY INC	27069647-001	12/29/2025	1/15/2026	1144104	CHK	10.57	0	10.57
MIDWEST VETERINARY SUPPLY INC	27309112-000	12/30/2025	1/15/2026	1144104	CHK	-100	0	-100
MIDWEST VETERINARY SUPPLY INC	27374235-000	1/6/2026	1/15/2026	1144104	CHK	871.42	0	871.42
MIDWEST VETERINARY SUPPLY INC	27373202-000	1/6/2026	1/15/2026	1144104	CHK	2,485.85	0	2,485.85
MIDWEST VETERINARY SUPPLY INC	27232518-101	1/7/2026	1/15/2026	1144104	CHK	62	0	62
MIDWEST VETERINARY SUPPLY INC	27232518-100	12/19/2025	1/15/2026	1144104	CHK	547.39	0	547.39
MILLER-REYNA PEGGY dba METRO RESEARCH	23-01-00326-CR	12/9/2025	1/15/2026	1144105	CHK	1,000.00	0	1,000.00
MILLER-REYNA PEGGY dba METRO RESEARCH	21-07-09266-CR	12/9/2025	1/15/2026	1144105	CHK	1,500.00	0	1,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341035	12/9/2025	1/15/2026	1144106	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241379	12/17/2025	1/15/2026	1144106	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	240481	12/4/2025	1/15/2026	1144106	CHK	82.5	0	82.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241169	12/14/2025	1/15/2026	1144106	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241545	12/19/2025	1/15/2026	1144106	CHK	111	0	111
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241597	12/20/2025	1/15/2026	1144106	CHK	82.5	0	82.5

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241613	12/21/2025	1/15/2026	1144106	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242080	12/29/2025	1/15/2026	1144106	CHK	87	0	87
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241871	12/25/2025	1/15/2026	1144106	CHK	99	0	99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242225	1/1/2026	1/15/2026	1144106	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341288	1/2/2026	1/15/2026	1144106	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241070	12/12/2025	1/15/2026	1144106	CHK	200	0	200
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236362	10/2/2025	1/15/2026	1144106	CHK	200	0	200
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242024	12/29/2025	1/15/2026	1144106	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341308	1/5/2026	1/15/2026	1144106	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341313	1/5/2026	1/15/2026	1144106	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341310	1/5/2026	1/15/2026	1144106	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	240227	12/1/2025	1/15/2026	1144106	CHK	132	0	132
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	M1-00615869	10/23/2025	1/15/2026	1144107	CHK	2,448.00	0	2,448.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	4169	1/5/2026	1/15/2026	1144108	CHK	50,000.00	0	50,000.00
MOSLEY FIRE AND SAFETY INC	127026	12/15/2025	1/15/2026	1144109	CHK	536.99	0	536.99
MOTOROLA SOLUTIONS INC	1411224531	12/18/2025	1/15/2026	1144110	CHK	23,887.50	0	23,887.50
MOTOROLA SOLUTIONS INC	8282244812	12/1/2025	1/15/2026	1144111	CHK	340.85	0	340.85
MUNICIPAL EMERGENCY SERVICES INC	IN2369825	10/30/2025	1/15/2026	1144112	CHK	1,046.27	0	1,046.27
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7135436	12/4/2025	1/15/2026	1144113	CHK	83.59	0	83.59
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7135511	12/4/2025	1/15/2026	1144113	CHK	92.68	0	92.68
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7137843	12/8/2025	1/15/2026	1144113	CHK	57.98	0	57.98
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7130285	11/25/2025	1/15/2026	1144113	CHK	35.54	0	35.54
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7135437	12/4/2025	1/15/2026	1144113	CHK	-35.54	0	-35.54
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7140434	12/10/2025	1/15/2026	1144113	CHK	14.64	0	14.64
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7139031	12/9/2025	1/15/2026	1144113	CHK	89.16	0	89.16
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7139030	12/9/2025	1/15/2026	1144113	CHK	81.94	0	81.94
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1360321	12/17/2025	1/15/2026	1144113	CHK	1,638.04	0	1,638.04
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7150267	12/22/2025	1/15/2026	1144113	CHK	258.09	0	258.09
THE NAPIER LAW FIRM PLLC	25-395437-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392565-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-393922-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-395642-CR	12/4/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-397028-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-395961-CR	12/4/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-397209-CR	12/4/2025	1/15/2026	1144114	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	25-396870-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-396555-CR	12/4/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391899-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-395025-CR	12/3/2025	1/15/2026	1144114	CHK	400	0	400
NASH INDUSTRIES INC	25.0922.1	9/30/2025	1/15/2026	1144115	CHK	2,658.49	0	2,658.49
NASH INDUSTRIES INC	25.1021	10/31/2025	1/15/2026	1144115	CHK	20,069.16	0	20,069.16
NASH INDUSTRIES INC	25.1222	12/31/2025	1/15/2026	1144115	CHK	88,194.49	0	88,194.49
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1295355	11/30/2025	1/15/2026	1144116	CHK	768	0	768
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1295356	11/30/2025	1/15/2026	1144116	CHK	-575.15	0	-575.15
BLUETRITON BRANDS INC dba READYREFRESH	05D0126811579	4/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25K0116729203	11/12/2025	1/15/2026	1144117	CHK	65.98	0	65.98
BLUETRITON BRANDS INC dba READYREFRESH	15K0120701057	11/25/2025	1/15/2026	1144117	CHK	47.78	0	47.78
BLUETRITON BRANDS INC dba READYREFRESH	05L6709711045	12/6/2025	1/15/2026	1144117	CHK	71.76	0	71.76
BLUETRITON BRANDS INC dba READYREFRESH	25K0119543809	11/25/2025	1/15/2026	1144117	CHK	62	0	62
BLUETRITON BRANDS INC dba READYREFRESH	15K0121807242	11/26/2025	1/15/2026	1144117	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	25L0116714809	12/12/2025	1/15/2026	1144117	CHK	141.13	0	141.13

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BLUETRITON BRANDS INC dba READYREFRESH	05L0126811579	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25L0116714759	12/12/2025	1/15/2026	1144117	CHK	55.85	0	55.85
BLUETRITON BRANDS INC dba READYREFRESH	15K0124675042	11/29/2025	1/15/2026	1144117	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	25L0116721150	12/12/2025	1/15/2026	1144117	CHK	62.21	0	62.21
BLUETRITON BRANDS INC dba READYREFRESH	15L0124439191	12/12/2025	1/15/2026	1144117	CHK	104.73	0	104.73
BLUETRITON BRANDS INC dba READYREFRESH	25L0116663980	12/12/2025	1/15/2026	1144117	CHK	35.2	0	35.2
BLUETRITON BRANDS INC dba READYREFRESH	05L6710701145	12/12/2025	1/15/2026	1144117	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	25L0117501403	12/12/2025	1/15/2026	1144117	CHK	22.19	0	22.19
BLUETRITON BRANDS INC dba READYREFRESH	15K0121823611	11/25/2025	1/15/2026	1144117	CHK	67.95	0	67.95
BLUETRITON BRANDS INC dba READYREFRESH	05L6703809086	12/12/2025	1/15/2026	1144117	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	05K0126689843	11/26/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126767250	12/2/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126767185	12/2/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126657808	12/2/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0126533579	11/29/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126767235	12/9/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25L0116672338	12/12/2025	1/15/2026	1144117	CHK	69.6	0	69.6
BLUETRITON BRANDS INC dba READYREFRESH	15L0124674987	12/12/2025	1/15/2026	1144117	CHK	107.99	0	107.99
BLUETRITON BRANDS INC dba READYREFRESH	25L0119543809	12/24/2025	1/15/2026	1144117	CHK	62	0	62
BLUETRITON BRANDS INC dba READYREFRESH	05K6705519333	11/22/2025	1/15/2026	1144117	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	05L6711083690	12/12/2025	1/15/2026	1144117	CHK	39.98	0	39.98
BLUETRITON BRANDS INC dba READYREFRESH	05L6707584464	12/6/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126674597	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15L0116723529	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0125039636	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15L0121742159	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L6700940084	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126674605	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L6700584558	12/12/2025	1/15/2026	1144117	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	05L6700591036	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126870526	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L6701746016	12/12/2025	1/15/2026	1144117	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05L6700584561	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0127465037	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0127174233	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126663731	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15L0116721283	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126663673	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L6703058447	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0127200970	12/12/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L6700176345	12/18/2025	1/15/2026	1144117	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25L0117502567	12/12/2025	1/15/2026	1144117	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	25L0116666199	12/12/2025	1/15/2026	1144117	CHK	73.19	0	73.19
BLUETRITON BRANDS INC dba READYREFRESH	15L0121807242	12/6/2025	1/15/2026	1144117	CHK	26.79	0	26.79
BLUETRITON BRANDS INC dba READYREFRESH	05L6705519333	12/23/2025	1/15/2026	1144117	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	15L0121034987	12/12/2025	1/15/2026	1144117	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	06A6709711045	1/6/2026	1/15/2026	1144117	CHK	106.91	0	106.91
BLUETRITON BRANDS INC dba READYREFRESH	25L0116729203	12/12/2025	1/15/2026	1144117	CHK	65.98	0	65.98
BLUETRITON BRANDS INC dba READYREFRESH	15L0124675000	12/12/2025	1/15/2026	1144117	CHK	26.79	0	26.79
BLUETRITON BRANDS INC dba READYREFRESH	15L0124674961	12/12/2025	1/15/2026	1144117	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126111681	12/20/2025	1/15/2026	1144117	CHK	3.59	0	3.59

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BLUETRITON BRANDS INC dba READYREFRESH	25L0116729369	12/12/2025	1/15/2026	1144117	CHK	47.16	0	47.16
BLUETRITON BRANDS INC dba READYREFRESH	25L0117822627	12/12/2025	1/15/2026	1144117	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	15L0125846923	12/16/2025	1/15/2026	1144117	CHK	90.59	0	90.59
BLUETRITON BRANDS INC dba READYREFRESH	25L0116667627	12/12/2025	1/15/2026	1144117	CHK	52.39	0	52.39
BLUETRITON BRANDS INC dba READYREFRESH	25L0116732959	12/12/2025	1/15/2026	1144117	CHK	70.96	0	70.96
BLUETRITON BRANDS INC dba READYREFRESH	25L0117177378	12/12/2025	1/15/2026	1144117	CHK	37.08	0	37.08
BLUETRITON BRANDS INC dba READYREFRESH	25L0117231563	12/12/2025	1/15/2026	1144117	CHK	53.58	0	53.58
BLUETRITON BRANDS INC dba READYREFRESH	25L0121807242	12/18/2025	1/15/2026	1144117	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	25L0116714957	1/3/2026	1/15/2026	1144117	CHK	250.74	0	250.74
BLUETRITON BRANDS INC dba READYREFRESH	25L0116723503	12/12/2025	1/15/2026	1144117	CHK	72.17	0	72.17
BLUETRITON BRANDS INC dba READYREFRESH	15L0120999032	12/12/2025	1/15/2026	1144117	CHK	15.19	0	15.19
BLUETRITON BRANDS INC dba READYREFRESH	25L0116673385	12/12/2025	1/15/2026	1144117	CHK	94.73	0	94.73
NET TRANSCRIPTS INC	NT22631	9/15/2025	1/15/2026	1144118	CHK	251.68	0	251.68
NET TRANSCRIPTS INC	NT22405	8/15/2025	1/15/2026	1144118	CHK	632.06	0	632.06
NET TRANSCRIPTS INC	NT22219	7/15/2025	1/15/2026	1144118	CHK	188.76	0	188.76
NET TRANSCRIPTS INC	NT22855	10/15/2025	1/15/2026	1144118	CHK	586.3	0	586.3
NET TRANSCRIPTS INC	NT23048	11/15/2025	1/15/2026	1144118	CHK	248.82	0	248.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-399198-CR	12/5/2025	1/15/2026	1144119	CHK	500	0	500
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-11048-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-11095-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-08-12791-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-08-12794-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-16003-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-10-16230-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-19565-CR	12/16/2025	1/15/2026	1144119	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-10786-CR	1/2/2026	1/15/2026	1144119	CHK	3,076.92	0	3,076.92
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC200102	12/17/2025	1/15/2026	1144120	CHK	3,452.55	0	3,452.55
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC200377	12/17/2025	1/15/2026	1144120	CHK	19,020.84	0	19,020.84
OBRIEN COUNSELING SERVICES INC	15428	12/5/2025	1/15/2026	1144121	CHK	4,550.00	0	4,550.00
CONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	12525	12/11/2025	1/15/2026	1144122	CHK	800	0	800
CONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	8425	12/17/2025	1/15/2026	1144122	CHK	300	0	300
OCV LLC	2024-3063	9/10/2025	1/15/2026	1144123	CHK	12,445.00	0	12,445.00
ODP BUSINESS SOLUTIONS LLC	4.48218E+11	12/9/2025	1/15/2026	1144124	CHK	137.45	0	137.45
ODP BUSINESS SOLUTIONS LLC	4.48218E+11	12/9/2025	1/15/2026	1144124	CHK	32.43	0	32.43
ODP BUSINESS SOLUTIONS LLC	4.47989E+11	11/25/2025	1/15/2026	1144124	CHK	309.49	0	309.49
ODP BUSINESS SOLUTIONS LLC	4.52047E+11	12/10/2025	1/15/2026	1144124	CHK	269.73	0	269.73
ODP BUSINESS SOLUTIONS LLC	4.52047E+11	12/10/2025	1/15/2026	1144124	CHK	24.06	0	24.06
ODP BUSINESS SOLUTIONS LLC	4.52047E+11	12/10/2025	1/15/2026	1144124	CHK	689.41	0	689.41
ODP BUSINESS SOLUTIONS LLC	4.52047E+11	12/10/2025	1/15/2026	1144124	CHK	8.17	0	8.17
ODP BUSINESS SOLUTIONS LLC	4.51631E+11	12/11/2025	1/15/2026	1144124	CHK	177.4	0	177.4
ODP BUSINESS SOLUTIONS LLC	4.51015E+11	12/8/2025	1/15/2026	1144124	CHK	26.07	0	26.07
ODP BUSINESS SOLUTIONS LLC	4.51015E+11	12/5/2025	1/15/2026	1144124	CHK	14.8	0	14.8
ODP BUSINESS SOLUTIONS LLC	4.51015E+11	12/5/2025	1/15/2026	1144124	CHK	184.46	0	184.46
ODP BUSINESS SOLUTIONS LLC	4.51015E+11	12/5/2025	1/15/2026	1144124	CHK	191.07	0	191.07
ODP BUSINESS SOLUTIONS LLC	4.51015E+11	12/5/2025	1/15/2026	1144124	CHK	188.73	0	188.73
ODP BUSINESS SOLUTIONS LLC	4.50502E+11	12/8/2025	1/15/2026	1144124	CHK	71.8	0	71.8
ODP BUSINESS SOLUTIONS LLC	4.50502E+11	12/8/2025	1/15/2026	1144124	CHK	168.44	0	168.44
ODP BUSINESS SOLUTIONS LLC	4.51631E+11	12/11/2025	1/15/2026	1144124	CHK	33.68	0	33.68
ODP BUSINESS SOLUTIONS LLC	4.50169E+11	12/9/2025	1/15/2026	1144124	CHK	126.74	0	126.74
ODP BUSINESS SOLUTIONS LLC	4.49183E+11	12/3/2025	1/15/2026	1144124	CHK	523.17	0	523.17
ODP BUSINESS SOLUTIONS LLC	4.52099E+11	12/12/2025	1/15/2026	1144124	CHK	-80.43	0	-80.43

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ODP BUSINESS SOLUTIONS LLC	4.51634E+11	12/17/2025	1/15/2026	1144124	CHK	29.13	0	29.13	
ODP BUSINESS SOLUTIONS LLC	4.51634E+11	12/17/2025	1/15/2026	1144124	CHK	149.59	0	149.59	
ODP BUSINESS SOLUTIONS LLC	4.49183E+11	12/3/2025	1/15/2026	1144124	CHK	13.68	0	13.68	
ODP BUSINESS SOLUTIONS LLC	4.50073E+11	12/4/2025	1/15/2026	1144124	CHK	271.6	0	271.6	
ODP BUSINESS SOLUTIONS LLC	4.50073E+11	12/4/2025	1/15/2026	1144124	CHK	177.93	0	177.93	
ODP BUSINESS SOLUTIONS LLC	4.51783E+11	12/11/2025	1/15/2026	1144124	CHK	270.82	0	270.82	
ODP BUSINESS SOLUTIONS LLC	4.51783E+11	12/11/2025	1/15/2026	1144124	CHK	86.75	0	86.75	
ODP BUSINESS SOLUTIONS LLC	4.49868E+11	12/15/2025	1/15/2026	1144124	CHK	422.77	0	422.77	
ODP BUSINESS SOLUTIONS LLC	4.52769E+11	12/18/2025	1/15/2026	1144124	CHK	268.02	0	268.02	
ODP BUSINESS SOLUTIONS LLC	4.49747E+11	12/22/2025	1/15/2026	1144124	CHK	66.35	0	66.35	
ODP BUSINESS SOLUTIONS LLC	4.51511E+11	12/17/2025	1/15/2026	1144124	CHK	131.89	0	131.89	
ODP BUSINESS SOLUTIONS LLC	4.51075E+11	12/23/2025	1/15/2026	1144124	CHK	66.08	0	66.08	
ODP BUSINESS SOLUTIONS LLC	4.4966E+11	12/5/2025	1/15/2026	1144124	CHK	56.58	0	56.58	
ODP BUSINESS SOLUTIONS LLC	4.4966E+11	12/6/2025	1/15/2026	1144124	CHK	10.38	0	10.38	
ODP BUSINESS SOLUTIONS LLC	4.52769E+11	12/19/2025	1/15/2026	1144124	CHK	1,055.95	0	1,055.95	
ODP BUSINESS SOLUTIONS LLC	4.52769E+11	12/30/2025	1/15/2026	1144124	CHK	954.19	0	954.19	
ODP BUSINESS SOLUTIONS LLC	4.46065E+11	12/29/2025	1/15/2026	1144124	CHK	650.03	0	650.03	
ODP BUSINESS SOLUTIONS LLC	4.49747E+11	12/23/2025	1/15/2026	1144124	CHK	36.79	0	36.79	
ODP BUSINESS SOLUTIONS LLC	4.51384E+11	12/29/2025	1/15/2026	1144124	CHK	33.08	0	33.08	
ODP BUSINESS SOLUTIONS LLC	4.51384E+11	12/30/2025	1/15/2026	1144124	CHK	4.12	0	4.12	
ODP BUSINESS SOLUTIONS LLC	4.51384E+11	12/24/2025	1/15/2026	1144124	CHK	523.35	0	523.35	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/19/2025	1/15/2026	1144124	CHK	30.49	0	30.49	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/22/2025	1/15/2026	1144124	CHK	21.66	0	21.66	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/18/2025	1/15/2026	1144124	CHK	18.7	0	18.7	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/20/2025	1/15/2026	1144124	CHK	46.73	0	46.73	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/21/2025	1/15/2026	1144124	CHK	91.98	0	91.98	
ODP BUSINESS SOLUTIONS LLC	4.52877E+11	12/18/2025	1/15/2026	1144124	CHK	174.04	0	174.04	
ODP BUSINESS SOLUTIONS LLC	4.5245E+11	12/31/2025	1/15/2026	1144124	CHK	125.71	0	125.71	
ODP BUSINESS SOLUTIONS LLC	4.493E+11	12/30/2025	1/15/2026	1144124	CHK	360.98	0	360.98	
ODP BUSINESS SOLUTIONS LLC	4.493E+11	12/30/2025	1/15/2026	1144124	CHK	821.14	0	821.14	
ODP BUSINESS SOLUTIONS LLC	4.493E+11	12/29/2025	1/15/2026	1144124	CHK	1,822.32	0	1,822.32	
ODP BUSINESS SOLUTIONS LLC	4.52573E+11	12/18/2025	1/15/2026	1144124	CHK	3.95	0	3.95	
ODP BUSINESS SOLUTIONS LLC	4.52573E+11	12/18/2025	1/15/2026	1144124	CHK	165.84	0	165.84	
ODP BUSINESS SOLUTIONS LLC	4.53788E+11	1/1/2026	1/15/2026	1144124	CHK	11.42	0	11.42	
ODP BUSINESS SOLUTIONS LLC	4.53788E+11	1/5/2026	1/15/2026	1144124	CHK	231.94	0	231.94	
ODP BUSINESS SOLUTIONS LLC	4.50855E+11	12/22/2025	1/15/2026	1144124	CHK	121.16	0	121.16	
ODP BUSINESS SOLUTIONS LLC	4.50855E+11	12/23/2025	1/15/2026	1144124	CHK	6.33	0	6.33	
ODP BUSINESS SOLUTIONS LLC	4.50855E+11	12/22/2025	1/15/2026	1144124	CHK	96.68	0	96.68	
ODP BUSINESS SOLUTIONS LLC	4.47989E+11	11/26/2025	1/15/2026	1144124	CHK	47.73	0	47.73	
ODP BUSINESS SOLUTIONS LLC	4.47989E+11	11/26/2025	1/15/2026	1144124	CHK	22.49	0	22.49	
ODP BUSINESS SOLUTIONS LLC	4.51679E+11	1/6/2026	1/15/2026	1144124	CHK	3,370.11	0	3,370.11	
ODP BUSINESS SOLUTIONS LLC	4.52988E+11	1/5/2026	1/15/2026	1144124	CHK	181.11	0	181.11	
ODP BUSINESS SOLUTIONS LLC	4.52127E+11	1/6/2026	1/15/2026	1144124	CHK	569.99	0	569.99	
ODP BUSINESS SOLUTIONS LLC	4.52988E+11	1/6/2026	1/15/2026	1144124	CHK	63.33	0	63.33	
ODP BUSINESS SOLUTIONS LLC	4.48301E+11	12/19/2025	1/15/2026	1144124	CHK	25.48	0	25.48	
OMNIBASE SERVICES OF TEXAS LP	425-004170	1/5/2026	1/15/2026	1144125	CHK	849.42	0	849.42	
OPERATION PETS ALIVE	1424	12/8/2025	1/15/2026	1144126	CHK	5,280.00	0	5,280.00	
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	65261	12/29/2025	1/15/2026	1144127	CHK	4,277.00	0	4,277.00	
OREILLY AUTO ENTERPRISES LLC	0438-369358	12/4/2025	1/15/2026	1144128	CHK	59.99	0	59.99	
OREILLY AUTO ENTERPRISES LLC	0438-369430	12/4/2025	1/15/2026	1144128	CHK	51.98	0	51.98	
OREILLY AUTO ENTERPRISES LLC	0438-370379	12/8/2025	1/15/2026	1144128	CHK	139.93	0	139.93	

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OREILLY AUTO ENTERPRISES LLC	0438-370317	12/8/2025	1/15/2026	1144128	CHK	282.01	0	282.01
OREILLY AUTO ENTERPRISES LLC	0438-370325	12/8/2025	1/15/2026	1144128	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0438-370386	12/8/2025	1/15/2026	1144128	CHK	22.09	0	22.09
OREILLY AUTO ENTERPRISES LLC	0725-311485	12/1/2025	1/15/2026	1144128	CHK	39.92	0	39.92
OREILLY AUTO ENTERPRISES LLC	0725-311706	12/2/2025	1/15/2026	1144128	CHK	130.45	0	130.45
OREILLY AUTO ENTERPRISES LLC	0725-311707	12/2/2025	1/15/2026	1144128	CHK	418.8	0	418.8
OREILLY AUTO ENTERPRISES LLC	0725-311934	12/3/2025	1/15/2026	1144128	CHK	130.59	0	130.59
OREILLY AUTO ENTERPRISES LLC	0725-311948	12/3/2025	1/15/2026	1144128	CHK	565.89	0	565.89
OREILLY AUTO ENTERPRISES LLC	0725-312968	12/8/2025	1/15/2026	1144128	CHK	348.24	0	348.24
OREILLY AUTO ENTERPRISES LLC	0725-313071	12/8/2025	1/15/2026	1144128	CHK	13.65	0	13.65
OREILLY AUTO ENTERPRISES LLC	0725-312015	12/3/2025	1/15/2026	1144128	CHK	13.65	0	13.65
OREILLY AUTO ENTERPRISES LLC	0725-312255	12/4/2025	1/15/2026	1144128	CHK	7.02	0	7.02
OREILLY AUTO ENTERPRISES LLC	0438-368478	12/1/2025	1/15/2026	1144128	CHK	104.36	0	104.36
OREILLY AUTO ENTERPRISES LLC	0438-369438	12/4/2025	1/15/2026	1144128	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-371256	12/11/2025	1/15/2026	1144128	CHK	350.48	0	350.48
OREILLY AUTO ENTERPRISES LLC	0438-371487	12/12/2025	1/15/2026	1144128	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	1827-260586	12/11/2025	1/15/2026	1144128	CHK	48.77	0	48.77
OREILLY AUTO ENTERPRISES LLC	0438-370946	12/10/2025	1/15/2026	1144128	CHK	22.2	0	22.2
OREILLY AUTO ENTERPRISES LLC	0438-370990	12/10/2025	1/15/2026	1144128	CHK	28.79	0	28.79
OREILLY AUTO ENTERPRISES LLC	0438-370691	12/9/2025	1/15/2026	1144128	CHK	109.1	0	109.1
OREILLY AUTO ENTERPRISES LLC	0438-368360	12/1/2025	1/15/2026	1144128	CHK	25.41	0	25.41
OREILLY AUTO ENTERPRISES LLC	0438-368531	12/1/2025	1/15/2026	1144128	CHK	-25.41	0	-25.41
OREILLY AUTO ENTERPRISES LLC	0438-370887	12/10/2025	1/15/2026	1144128	CHK	110.4	0	110.4
OREILLY AUTO ENTERPRISES LLC	0438-371626	12/12/2025	1/15/2026	1144128	CHK	57.4	0	57.4
OREILLY AUTO ENTERPRISES LLC	0438-371655	12/12/2025	1/15/2026	1144128	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0438-371565	12/12/2025	1/15/2026	1144128	CHK	28.49	0	28.49
OREILLY AUTO ENTERPRISES LLC	1637-442029	12/9/2025	1/15/2026	1144128	CHK	338.8	0	338.8
OREILLY AUTO ENTERPRISES LLC	0725-314674	12/16/2025	1/15/2026	1144128	CHK	226.99	0	226.99
OREILLY AUTO ENTERPRISES LLC	0725-313183	12/9/2025	1/15/2026	1144128	CHK	34.44	0	34.44
OREILLY AUTO ENTERPRISES LLC	0438-370935	12/10/2025	1/15/2026	1144128	CHK	6.97	0	6.97
OREILLY AUTO ENTERPRISES LLC	0438-370931	12/10/2025	1/15/2026	1144128	CHK	21.37	0	21.37
OREILLY AUTO ENTERPRISES LLC	0438-370921	12/10/2025	1/15/2026	1144128	CHK	50.31	0	50.31
OREILLY AUTO ENTERPRISES LLC	0438-370719	12/9/2025	1/15/2026	1144128	CHK	1,105.03	0	1,105.03
OREILLY AUTO ENTERPRISES LLC	0438-370637	12/9/2025	1/15/2026	1144128	CHK	58.17	0	58.17
OREILLY AUTO ENTERPRISES LLC	0438-369655	12/5/2025	1/15/2026	1144128	CHK	22.98	0	22.98
OREILLY AUTO ENTERPRISES LLC	0438-369600	12/5/2025	1/15/2026	1144128	CHK	21.28	0	21.28
OREILLY AUTO ENTERPRISES LLC	0438-369420	12/4/2025	1/15/2026	1144128	CHK	134.64	0	134.64
OREILLY AUTO ENTERPRISES LLC	0438-369411	12/4/2025	1/15/2026	1144128	CHK	89.7	0	89.7
OREILLY AUTO ENTERPRISES LLC	0438-369325	12/4/2025	1/15/2026	1144128	CHK	89.32	0	89.32
OREILLY AUTO ENTERPRISES LLC	0438-369314	12/4/2025	1/15/2026	1144128	CHK	55.61	0	55.61
OREILLY AUTO ENTERPRISES LLC	0438-369287	12/4/2025	1/15/2026	1144128	CHK	493.26	0	493.26
OREILLY AUTO ENTERPRISES LLC	0438-368997	12/3/2025	1/15/2026	1144128	CHK	58.97	0	58.97
OREILLY AUTO ENTERPRISES LLC	0438-368824	12/2/2025	1/15/2026	1144128	CHK	52.76	0	52.76
OREILLY AUTO ENTERPRISES LLC	0438-368726	12/2/2025	1/15/2026	1144128	CHK	232.92	0	232.92
OREILLY AUTO ENTERPRISES LLC	0725-313712	12/11/2025	1/15/2026	1144128	CHK	18.7	0	18.7
OREILLY AUTO ENTERPRISES LLC	0725-313320	12/9/2025	1/15/2026	1144128	CHK	44.6	0	44.6
OREILLY AUTO ENTERPRISES LLC	0725-313199	12/9/2025	1/15/2026	1144128	CHK	3.94	0	3.94
OREILLY AUTO ENTERPRISES LLC	1637-443774	12/16/2025	1/15/2026	1144128	CHK	169.4	0	169.4
OREILLY AUTO ENTERPRISES LLC	1637-443697	12/16/2025	1/15/2026	1144128	CHK	454.66	0	454.66
OREILLY AUTO ENTERPRISES LLC	1637-443954	12/17/2025	1/15/2026	1144128	CHK	389.79	0	389.79
OREILLY AUTO ENTERPRISES LLC	0438-372820	12/17/2025	1/15/2026	1144128	CHK	166.34	0	166.34

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OREILLY AUTO ENTERPRISES LLC	0438-372513	12/16/2025	1/15/2026	1144128	CHK	107.98	0	107.98
OREILLY AUTO ENTERPRISES LLC	0438-372510	12/16/2025	1/15/2026	1144128	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-372202	12/15/2025	1/15/2026	1144128	CHK	233.29	0	233.29
OREILLY AUTO ENTERPRISES LLC	0438-372549	12/16/2025	1/15/2026	1144128	CHK	29.17	0	29.17
OREILLY AUTO ENTERPRISES LLC	0438-371403	12/11/2025	1/15/2026	1144128	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0725-314549	12/15/2025	1/15/2026	1144128	CHK	435.3	0	435.3
OREILLY AUTO ENTERPRISES LLC	0725-315131	12/18/2025	1/15/2026	1144128	CHK	21.24	0	21.24
OREILLY AUTO ENTERPRISES LLC	0725-315139	12/18/2025	1/15/2026	1144128	CHK	56.93	0	56.93
OREILLY AUTO ENTERPRISES LLC	0725-314543	12/15/2025	1/15/2026	1144128	CHK	12.3	0	12.3
OREILLY AUTO ENTERPRISES LLC	0725-313719	12/11/2025	1/15/2026	1144128	CHK	-21.76	0	-21.76
OREILLY AUTO ENTERPRISES LLC	1637-445266	12/22/2025	1/15/2026	1144128	CHK	12.75	0	12.75
OREILLY AUTO ENTERPRISES LLC	1637-445285	12/22/2025	1/15/2026	1144128	CHK	13.91	0	13.91
OREILLY AUTO ENTERPRISES LLC	0725-316031	12/22/2025	1/15/2026	1144128	CHK	13.78	0	13.78
OREILLY AUTO ENTERPRISES LLC	1637-446570	12/29/2025	1/15/2026	1144128	CHK	144.34	0	144.34
OREILLY AUTO ENTERPRISES LLC	1637-445308	12/22/2025	1/15/2026	1144128	CHK	9	0	9
OREILLY AUTO ENTERPRISES LLC	0438-375786	12/29/2025	1/15/2026	1144128	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0438-375776	12/29/2025	1/15/2026	1144128	CHK	328.36	0	328.36
OREILLY AUTO ENTERPRISES LLC	0438-376376	12/31/2025	1/15/2026	1144128	CHK	68.17	0	68.17
OREILLY AUTO ENTERPRISES LLC	0438-376375	12/31/2025	1/15/2026	1144128	CHK	122.08	0	122.08
OREILLY AUTO ENTERPRISES LLC	0438-375017	12/26/2025	1/15/2026	1144128	CHK	48.9	0	48.9
OREILLY AUTO ENTERPRISES LLC	0438-375827	12/29/2025	1/15/2026	1144128	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0438-376216	12/30/2025	1/15/2026	1144128	CHK	134.25	0	134.25
OREILLY AUTO ENTERPRISES LLC	0438-376388	12/31/2025	1/15/2026	1144128	CHK	219.08	0	219.08
OREILLY AUTO ENTERPRISES LLC	0725-317480	12/31/2025	1/15/2026	1144128	CHK	335.04	0	335.04
OREILLY AUTO ENTERPRISES LLC	0725-317613	12/31/2025	1/15/2026	1144128	CHK	50.1	0	50.1
OREILLY AUTO ENTERPRISES LLC	0438-376068	12/30/2025	1/15/2026	1144128	CHK	492.54	0	492.54
OREILLY AUTO ENTERPRISES LLC	0438-376221	12/30/2025	1/15/2026	1144128	CHK	15.34	0	15.34
OREILLY AUTO ENTERPRISES LLC	0438-376135	12/30/2025	1/15/2026	1144128	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0725-317173	12/29/2025	1/15/2026	1144128	CHK	103.96	0	103.96
OREILLY AUTO ENTERPRISES LLC	0725-316176	12/23/2025	1/15/2026	1144128	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0725-316132	12/23/2025	1/15/2026	1144128	CHK	8.32	0	8.32
OREILLY AUTO ENTERPRISES LLC	0725-316121	12/23/2025	1/15/2026	1144128	CHK	9.26	0	9.26
OREILLY AUTO ENTERPRISES LLC	0725-315949	12/22/2025	1/15/2026	1144128	CHK	28.7	0	28.7
OREILLY AUTO ENTERPRISES LLC	0725-315358	12/19/2025	1/15/2026	1144128	CHK	72.06	0	72.06
OREILLY AUTO ENTERPRISES LLC	0725-315349	12/19/2025	1/15/2026	1144128	CHK	164.99	0	164.99
OREILLY AUTO ENTERPRISES LLC	0438-373430	12/19/2025	1/15/2026	1144128	CHK	360.38	0	360.38
OREILLY AUTO ENTERPRISES LLC	0438-373428	12/19/2025	1/15/2026	1144128	CHK	135.53	0	135.53
OREILLY AUTO ENTERPRISES LLC	0438-373172	12/18/2025	1/15/2026	1144128	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0438-372264	12/15/2025	1/15/2026	1144128	CHK	11.2	0	11.2
OREILLY AUTO ENTERPRISES LLC	0438-372213	12/15/2025	1/15/2026	1144128	CHK	111.92	0	111.92
OREILLY AUTO ENTERPRISES LLC	0438-372200	12/15/2025	1/15/2026	1144128	CHK	58.97	0	58.97
OREILLY AUTO ENTERPRISES LLC	0438-372166	12/14/2025	1/15/2026	1144128	CHK	420.02	0	420.02
OREILLY AUTO ENTERPRISES LLC	0438-372168	12/14/2025	1/15/2026	1144128	CHK	-420.02	0	-420.02
OREILLY AUTO ENTERPRISES LLC	0438-361455	11/4/2025	1/15/2026	1144128	CHK	-562	0	-562
OREILLY AUTO ENTERPRISES LLC	0438-376570	12/31/2025	1/15/2026	1144128	CHK	-97.93	0	-97.93
OREILLY AUTO ENTERPRISES LLC	0438-373277	12/18/2025	1/15/2026	1144128	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-373697	12/19/2025	1/15/2026	1144128	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-377549	1/5/2026	1/15/2026	1144128	CHK	19.47	0	19.47
OREILLY AUTO ENTERPRISES LLC	0438-377555	1/5/2026	1/15/2026	1144128	CHK	18	0	18
OREILLY AUTO ENTERPRISES LLC	0438-377490	1/5/2026	1/15/2026	1144128	CHK	166.34	0	166.34
OREILLY AUTO ENTERPRISES LLC	0725-317414	12/30/2025	1/15/2026	1144128	CHK	1.17	0	1.17

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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	1637-446793	12/30/2025	1/15/2026	1144128	CHK	283.32	0	283.32
OREILLY AUTO ENTERPRISES LLC	0438-353204	10/6/2025	1/15/2026	1144128	CHK	23.99	0	23.99
OREILLY AUTO ENTERPRISES LLC	0438-373115	12/18/2025	1/15/2026	1144128	CHK	29.11	0	29.11
OREILLY AUTO ENTERPRISES LLC	0438-344028	9/2/2025	1/15/2026	1144128	CHK	452.24	0	452.24
OUTDOOR EQUIPMENT OUTLET	499033	1/2/2026	1/15/2026	1144129	CHK	21.98	0	21.98
PARR WILLIAM A dba BILLYS QUALITY AUTO CARE	66528	12/16/2025	1/15/2026	1144130	CHK	965.96	0	965.96
ALWAYS ANSWER INC	19340-123125	12/31/2025	1/15/2026	1144131	CHK	147	0	147
PETHEALTH SERVICES (USA) INC	SIUN15289236	12/16/2025	1/15/2026	1144132	CHK	2,100.00	0	2,100.00
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-392774-CR	12/4/2025	1/15/2026	1144133	CHK	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-392775-CR	12/4/2025	1/15/2026	1144133	CHK	50	0	50
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-393288-CR	12/4/2025	1/15/2026	1144133	CHK	50	0	50
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-390095-CR	12/4/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-390267-CR	12/4/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-398682-CR	12/4/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-397107-CR	12/4/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-394785-CR	12/4/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	23-372877-CR	12/4/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-398061-CR	12/8/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399191-CR	12/8/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399225-CR	12/8/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399151-CR	12/8/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399170-CR	12/8/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399234-CR	12/11/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-11-19031-CR	12/16/2025	1/15/2026	1144133	CHK	3,269.23	0	3,269.23
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399835-CR	12/26/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399842-CR	12/26/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399843-CR	12/26/2025	1/15/2026	1144133	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-390775-CR	12/26/2025	1/15/2026	1144133	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1144133	CHK	3,269.23	0	3,269.23
PGAL INC	10066376	12/1/2025	1/15/2026	1144134	CHK	4,500.00	0	4,500.00
PHONOSCOPE INC	0070730-IN	11/10/2025	1/15/2026	1144135	CHK	34,057.80	0	34,057.80
PICTOMETRY INTERNATIONAL CORP	US449045	12/23/2025	1/15/2026	1144136	CHK	2,400.00	0	2,400.00
PINNACLE MEDICAL MANAGEMENT CORP	117032	11/5/2025	1/15/2026	1144137	CHK	144	0	144
PINNACLE MEDICAL MANAGEMENT CORP	117163	11/11/2025	1/15/2026	1144137	CHK	250	0	250
PINNACLE MEDICAL MANAGEMENT CORP	117300	11/19/2025	1/15/2026	1144137	CHK	75	0	75
PINNACLE MEDICAL MANAGEMENT CORP	117459	11/25/2025	1/15/2026	1144137	CHK	300	0	300
PINNACLE MEDICAL MANAGEMENT CORP	117653	12/9/2025	1/15/2026	1144137	CHK	45	0	45
PINNACLE MEDICAL MANAGEMENT CORP	117652	12/9/2025	1/15/2026	1144137	CHK	225	0	225
PINNACLE MEDICAL MANAGEMENT CORP	117792	12/17/2025	1/15/2026	1144137	CHK	175	0	175
PINNACLE MEDICAL MANAGEMENT CORP	117916	12/30/2025	1/15/2026	1144137	CHK	400	0	400
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50408459	1/1/2026	1/15/2026	1144138	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50370002	1/1/2026	1/15/2026	1144139	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1028651636	12/16/2025	1/15/2026	1144140	CHK	77.69	0	77.69
PITNEY BOWES INC	1028657957	12/17/2025	1/15/2026	1144141	CHK	573.38	0	573.38
PITNEY BOWES INC	1028672842	12/19/2025	1/15/2026	1144142	CHK	74.99	0	74.99
PITNEY BOWES INC	3321858039	12/29/2025	1/15/2026	1144143	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	3321844448	12/23/2025	1/15/2026	1144144	CHK	3,220.86	0	3,220.86
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	96786	11/24/2025	1/15/2026	1144145	CHK	10,452.63	0	10,452.63
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	96811	11/26/2025	1/15/2026	1144145	CHK	23,965.88	0	23,965.88
POUNDS JOEL	7521	12/10/2025	1/15/2026	1144146	CHK	3,840.59	0	3,840.59
RANGE GLOBAL SERVICES LLC	44083	1/1/2026	1/15/2026	1144147	CHK	260	0	260

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RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT283	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT1390	12/31/2025	1/15/2026	1144148	CHK	125	0	125
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT1065	12/31/2025	1/15/2026	1144148	CHK	150	0	150
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT1181	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT1219	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT1555	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT2118	12/31/2025	1/15/2026	1144148	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT2195	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT2221	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT2465	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT2812	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT3186	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT3487	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT3607	12/31/2025	1/15/2026	1144148	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT3633	12/31/2025	1/15/2026	1144148	CHK	125	0	125
RASCH JUSTIN ANDREW	24-10-15856-CR	12/3/2025	1/15/2026	1144149	CHK	1,300.00	0	1,300.00
RASCH JUSTIN ANDREW	24-10-15922-CR	12/3/2025	1/15/2026	1144149	CHK	73.57	0	73.57
RAY DARIN J	24-384973-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	24-385811-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	24-389235-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	25-396712-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	25-397921-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	25-398532-CR	12/16/2025	1/15/2026	1144150	CHK	357.14	0	357.14
RAY DARIN J	25-399090-CR	12/16/2025	1/15/2026	1144150	CHK	357.16	0	357.16
RAY DARIN J	25-398683-CR	1/2/2026	1/15/2026	1144150	CHK	2,500.00	0	2,500.00
RB EVERETT & COMPANY	RI35985	12/30/2025	1/15/2026	1144151	CHK	3,260.00	0	3,260.00
REAVES JOHN H	2025-1225	12/31/2025	1/15/2026	1144152	CHK	1,600.00	0	1,600.00
REBEL CONTRACTORS INC	12-018-25	12/11/2025	1/15/2026	1144153	CHK	114,650.00	0	114,650.00
REBEL CONTRACTORS INC	12-020-25	12/11/2025	1/15/2026	1144153	CHK	115,570.00	0	115,570.00
REBEL CONTRACTORS INC	12-019-25	12/11/2025	1/15/2026	1144153	CHK	65,290.00	0	65,290.00
REBEL CONTRACTORS INC	12-022-25	12/22/2025	1/15/2026	1144153	CHK	160,000.00	0	160,000.00
REBEL CONTRACTORS INC	12-023-25	12/22/2025	1/15/2026	1144153	CHK	188,565.00	0	188,565.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10151213	9/30/2025	1/15/2026	1144154	CHK	2,877.00	0	2,877.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10173470	11/30/2025	1/15/2026	1144154	CHK	1,080.00	0	1,080.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10173473	11/30/2025	1/15/2026	1144154	CHK	294	0	294
RECOVERY MONITORING SOLUTIONS CORPORATION	10173486	11/30/2025	1/15/2026	1144154	CHK	1,164.00	0	1,164.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10173010	11/30/2025	1/15/2026	1144154	CHK	3,245.00	0	3,245.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10163046	11/30/2025	1/15/2026	1144154	CHK	600	0	600
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	11/30/2025	1/15/2026	1144155	CHK	5,711.40	0	5,711.40
THE REINALT-THOMAS CORPORATION	5055124933	12/5/2025	1/15/2026	1144156	CHK	501.28	0	501.28
THE REINALT-THOMAS CORPORATION	5052054105	11/7/2025	1/15/2026	1144156	CHK	1,752.24	0	1,752.24
RELX INC dba LEXISNEXIS	3096204496	12/31/2025	1/15/2026	1144157	CHK	700	0	700
RELX INC dba LEXISNEXIS	3096204691	12/31/2025	1/15/2026	1144157	CHK	1,000.00	0	1,000.00
RENNEBERG GEORGE E	25-398988-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398472-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399185-CR	12/8/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398852-CR	12/8/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398851-CR	12/8/2025	1/15/2026	1144158	CHK	50	0	50
RENNEBERG GEORGE E	25-399152-CR	12/8/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-395998-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398674-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200

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RENNEBERG GEORGE E	25-396171-CR	12/4/2025	1/15/2026	1144158	CHK	400	0	400
RENNEBERG GEORGE E	25-398691-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	22-365612-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398999-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398792-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-398951-CR	12/4/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-397477-CR	12/16/2025	1/15/2026	1144158	CHK	400	0	400
RENNEBERG GEORGE E	25-399710-CR	12/22/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399731-CR	12/22/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399738-CR	12/22/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399746-CR	12/22/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399638-CR	12/22/2025	1/15/2026	1144158	CHK	200	0	200
RENNEBERG GEORGE E	25-399619-CR	12/26/2025	1/15/2026	1144158	CHK	66.66	0	66.66
RENNEBERG GEORGE E	25-399620-CR	12/26/2025	1/15/2026	1144158	CHK	66.67	0	66.67
RENNEBERG GEORGE E	25-399621-CR	12/26/2025	1/15/2026	1144158	CHK	66.67	0	66.67
RICHARDSON DANA	12.16.25	12/16/2025	1/15/2026	1144159	CHK	530.28	0	530.28
RICHARDSON DANA	12.04-05.25	12/5/2025	1/15/2026	1144159	CHK	1,063.36	0	1,063.36
RJL INVESTIGATIONS LLC	25-08-13681	12/5/2025	1/15/2026	1144160	CHK	487.5	0	487.5
RJL INVESTIGATIONS LLC	25-01-01470	12/5/2025	1/15/2026	1144160	CHK	1,488.40	0	1,488.40
RJL INVESTIGATIONS LLC	25-10-16427	12/8/2025	1/15/2026	1144160	CHK	1,486.30	0	1,486.30
RJL INVESTIGATIONS LLC	25-06-09479	11/13/2025	1/15/2026	1144160	CHK	1,073.80	0	1,073.80
RJL INVESTIGATIONS LLC	24-10-16084	10/21/2025	1/15/2026	1144160	CHK	2,118.75	0	2,118.75
RJL INVESTIGATIONS LLC	25-05-07191	11/13/2025	1/15/2026	1144160	CHK	3,627.05	0	3,627.05
RJL INVESTIGATIONS LLC	23-06-09432	12/12/2025	1/15/2026	1144160	CHK	1,486.30	0	1,486.30
RJL INVESTIGATIONS LLC	25-06-10419	12/29/2025	1/15/2026	1144160	CHK	1,055.05	0	1,055.05
RJL INVESTIGATIONS LLC	25-05-08365	12/29/2025	1/15/2026	1144160	CHK	2,297.60	0	2,297.60
RJL INVESTIGATIONS LLC	25-05-07313	12/29/2025	1/15/2026	1144160	CHK	2,559.25	0	2,559.25
ROK BROTHERS INC	INV216613	10/8/2025	1/15/2026	1144161	CHK	736.58	0	736.58
SALAM INTERNATIONAL INC	59752	12/9/2025	1/15/2026	1144162	CHK	41,033.00	0	41,033.00
SAM HOUSTON STATE UNIVERSITY	SEM.KW.12.01-04.25	12/9/2025	1/15/2026	1144163	CHK	310	0	310
SAM HOUSTON STATE UNIVERSITY	SEM.CT.12.01-04.25	12/9/2025	1/15/2026	1144164	CHK	310	0	310
SAM HOUSTON STATE UNIVERSITY	30094	12/1/2025	1/15/2026	1144165	CHK	916.67	0	916.67
ULTIMATE LIGHTING SOLUTIONS LLC	2595	12/5/2025	1/15/2026	1144166	CHK	598.4	0	598.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289797	12/1/2025	1/15/2026	1144167	CHK	16.52	0	16.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289771	12/1/2025	1/15/2026	1144167	CHK	43.98	0	43.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289801	12/1/2025	1/15/2026	1144167	CHK	56.54	0	56.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289740	12/1/2025	1/15/2026	1144167	CHK	24.49	0	24.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289733	12/1/2025	1/15/2026	1144167	CHK	1,752.27	0	1,752.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285381	11/1/2025	1/15/2026	1144167	CHK	147.06	0	147.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	290531	12/1/2025	1/15/2026	1144167	CHK	102.79	0	102.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289745	12/1/2025	1/15/2026	1144167	CHK	75.12	0	75.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	289746	12/1/2025	1/15/2026	1144167	CHK	49.56	0	49.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293964	1/1/2026	1/15/2026	1144167	CHK	130.2	0	130.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293966	1/1/2026	1/15/2026	1144167	CHK	23.81	0	23.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293965	1/1/2026	1/15/2026	1144167	CHK	15.56	0	15.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293993	1/1/2026	1/15/2026	1144167	CHK	14.32	0	14.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293987	1/1/2026	1/15/2026	1144167	CHK	60.82	0	60.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	287737	10/1/2025	1/15/2026	1144167	CHK	37.01	0	37.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293980	1/1/2026	1/15/2026	1144167	CHK	104.35	0	104.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294007	1/1/2026	1/15/2026	1144167	CHK	2.88	0	2.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294222	1/1/2026	1/15/2026	1144167	CHK	356.86	0	356.86

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294482	1/1/2026	1/15/2026	1144167	CHK	278.97	0	278.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293990	1/1/2026	1/15/2026	1144167	CHK	22.44	0	22.44
SCHULTZ JEFFREY RAY	25-395458-CR	12/4/2025	1/15/2026	1144168	CHK	400	0	400
SCHULTZ JEFFREY RAY	25-394161-CR	12/4/2025	1/15/2026	1144168	CHK	400	0	400
SCHULTZ JEFFREY RAY	25-395476-CR	12/4/2025	1/15/2026	1144168	CHK	400	0	400
SCHULTZ JEFFREY RAY	25-396864-CR	12/15/2025	1/15/2026	1144168	CHK	400	0	400
SCHULTZ JEFFREY RAY	24-386689-CR	12/22/2025	1/15/2026	1144168	CHK	450	0	450
SECURE BY DESIGN INC	35203087	10/15/2025	1/15/2026	1144169	CHK	9,780.00	0	9,780.00
SENTINEL OFFENDER SERVICES LLC	707029	9/30/2025	1/15/2026	1144170	CHK	695	0	695
SENTINEL OFFENDER SERVICES LLC	208830	9/30/2025	1/15/2026	1144170	CHK	2,548.96	0	2,548.96
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11786	11/28/2025	1/15/2026	1144171	CHK	757.5	0	757.5
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11832	12/4/2025	1/15/2026	1144171	CHK	80	0	80
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11856	12/17/2025	1/15/2026	1144171	CHK	98.67	0	98.67
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11779	11/28/2025	1/15/2026	1144171	CHK	774.1	0	774.1
THE SHERWIN-WILLIAMS COMPANY	3.03942E+13	12/10/2025	1/15/2026	1144172	CHK	223.37	0	223.37
THE SHERWIN-WILLIAMS COMPANY	1.66602E+13	12/17/2025	1/15/2026	1144172	CHK	211.87	0	211.87
THE SHERWIN-WILLIAMS COMPANY	7.96411E+13	12/18/2025	1/15/2026	1144172	CHK	59.95	0	59.95
THE SHERWIN-WILLIAMS COMPANY	7.52921E+13	12/5/2025	1/15/2026	1144172	CHK	553.6	0	553.6
THE SHERWIN-WILLIAMS COMPANY	2.65802E+13	12/17/2025	1/15/2026	1144172	CHK	419.91	0	419.91
THE SHERWIN-WILLIAMS COMPANY	3.52432E+13	1/6/2026	1/15/2026	1144172	CHK	55.73	0	55.73
THE SHERWIN-WILLIAMS COMPANY	3.41872E+13	1/6/2026	1/15/2026	1144172	CHK	831.3	0	831.3
MILLER VERNON B dba SHORELINE SERVICES INC	3118	11/7/2025	1/15/2026	1144173	CHK	2,450.00	0	2,450.00
MILLER VERNON B dba SHORELINE SERVICES INC	3118	11/7/2025	1/15/2026	1144173	CHK	-2,450.00	0	-2,450.00
SIGNS ETC INC	82806	8/21/2025	1/15/2026	1144174	CHK	379.93	0	379.93
SIGNS ETC INC	82691	7/22/2025	1/15/2026	1144174	CHK	250.62	0	250.62
SIGNS ETC INC	83200	11/14/2025	1/15/2026	1144174	CHK	660.34	0	660.34
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.1225	12/31/2025	1/15/2026	1144175	CHK	6,951.00	0	6,951.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.1225	12/31/2025	1/15/2026	1144175	CHK	10,497.00	0	10,497.00
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393397-CR	12/1/2025	1/15/2026	1144176	CHK	400	0	400
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393503-CR	12/1/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393140-CR	12/1/2025	1/15/2026	1144176	CHK	100	0	100
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393138-CR	12/1/2025	1/15/2026	1144176	CHK	100	0	100
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-396653-CR	12/4/2025	1/15/2026	1144176	CHK	400	0	400
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399293-CR	12/22/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399381-CR	12/22/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399358-CR	12/22/2025	1/15/2026	1144176	CHK	100	0	100
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399359-CR	12/22/2025	1/15/2026	1144176	CHK	100	0	100
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399350-CR	12/22/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399260-CR	12/22/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-399156-CR	12/22/2025	1/15/2026	1144176	CHK	200	0	200
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397149-CR	12/22/2025	1/15/2026	1144176	CHK	400	0	400
SOFTWARE ONE INC	US-PSI-1623329	12/9/2025	1/15/2026	1144177	CHK	226,302.60	0	226,302.60
SOFTWARE ONE INC	US-PSI-1627468	12/24/2025	1/15/2026	1144177	CHK	9,772.88	0	9,772.88
SOLARWINDS WORLDWIDE LLC	IN722603	11/7/2025	1/15/2026	1144178	CHK	26,147.00	0	26,147.00
SOMMERS OSCAR	25-397254-CR	12/4/2025	1/15/2026	1144179	CHK	400	0	400
SOMMERS OSCAR	25-392574-CR	12/3/2025	1/15/2026	1144179	CHK	400	0	400
SOMMERS OSCAR	25-395969-CR	12/3/2025	1/15/2026	1144179	CHK	400	0	400
SOMMERS OSCAR	23-380235-CR	12/8/2025	1/15/2026	1144179	CHK	350	0	350
SOMMERS OSCAR	25-396552-CR	12/4/2025	1/15/2026	1144179	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560176442	11/24/2025	1/15/2026	1144180	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560177408	12/8/2025	1/15/2026	1144180	CHK	4,410.56	0	4,410.56

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SOUTHERN TIRE MART LLC	4560177191	12/8/2025	1/15/2026	1144180	CHK	8,760.00	0	8,760.00
SOUTHERN TIRE MART LLC	4560177029	12/4/2025	1/15/2026	1144180	CHK	396	0	396
SOUTHERN TIRE MART LLC	4560177880	12/15/2025	1/15/2026	1144180	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560177157	12/22/2025	1/15/2026	1144180	CHK	185	0	185
SOUTHERN TIRE MART LLC	4560178270	12/18/2025	1/15/2026	1144180	CHK	1,160.00	0	1,160.00
SOUTHERN TIRE MART LLC	4560178102	12/18/2025	1/15/2026	1144180	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560177049	12/4/2025	1/15/2026	1144180	CHK	647.42	0	647.42
SOUTHERN TIRE MART LLC	4560178531	12/23/2025	1/15/2026	1144180	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560178540	12/23/2025	1/15/2026	1144180	CHK	115	0	115
SOUTHERN TIRE MART LLC	4560178541	12/22/2025	1/15/2026	1144180	CHK	354	0	354
SPEED PRINTING & OFFICE SUPPLY	404865	12/16/2025	1/15/2026	1144181	CHK	280	0	280
SECURITAS TECHNOLOGY CORPORATION	6005236190	9/5/2025	1/15/2026	1144182	CHK	42.52	0	42.52
SECURITAS TECHNOLOGY CORPORATION	6005442650	12/5/2025	1/15/2026	1144182	CHK	55.01	0	55.01
SECURITAS TECHNOLOGY CORPORATION	6005442647	12/5/2025	1/15/2026	1144182	CHK	5	0	5
SECURITAS TECHNOLOGY CORPORATION	6005442645	12/5/2025	1/15/2026	1144182	CHK	44.64	0	44.64
SECURITAS TECHNOLOGY CORPORATION	6005432124	12/5/2025	1/15/2026	1144182	CHK	52.51	0	52.51
SECURITAS TECHNOLOGY CORPORATION	6005432122	12/5/2025	1/15/2026	1144182	CHK	109.2	0	109.2
SECURITAS TECHNOLOGY CORPORATION	6005366096	11/5/2025	1/15/2026	1144182	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005366095	11/5/2025	1/15/2026	1144182	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6005366093	11/5/2025	1/15/2026	1144182	CHK	42.52	0	42.52
SECURITAS TECHNOLOGY CORPORATION	6005364019	11/5/2025	1/15/2026	1144182	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005364018	11/5/2025	1/15/2026	1144182	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6005437400	12/5/2025	1/15/2026	1144182	CHK	304.8	0	304.8
SECURITAS TECHNOLOGY CORPORATION	6005457997	12/5/2025	1/15/2026	1144182	CHK	154.86	0	154.86
STAPLES JEFFREY M PC	18-01-00227B	12/11/2025	1/15/2026	1144183	CHK	500	0	500
STAPLES JEFFREY M PC	18-06-07316B	1/5/2026	1/15/2026	1144183	CHK	342	0	342
STEEN GLASS AND ENTERPRISES LLC	612641175	12/5/2025	1/15/2026	1144184	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641199	12/9/2025	1/15/2026	1144184	CHK	12,000.00	0	12,000.00
STEEN GLASS AND ENTERPRISES LLC	612641233	12/17/2025	1/15/2026	1144184	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641279	1/2/2026	1/15/2026	1144184	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641294	1/7/2026	1/15/2026	1144184	CHK	13,500.00	0	13,500.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904427131	12/15/2025	1/15/2026	1144185	CHK	19,987.00	0	19,987.00
STERICYCLE INC	8012776422	11/30/2025	1/15/2026	1144186	CHK	561.21	0	561.21
STERICYCLE INC	8012534753	10/31/2025	1/15/2026	1144186	CHK	554.17	0	554.17
STERICYCLE INC	3001237146	11/30/2025	1/15/2026	1144186	CHK	160.5	0	160.5
STERICYCLE INC	8012926209	12/18/2025	1/15/2026	1144186	CHK	293.14	0	293.14
STOWES COLLISION REPAIR LLC	18308	1/6/2026	1/15/2026	1144187	CHK	18.5	0	18.5
STRIPES & STOPS COMPANY INC	52984	12/1/2025	1/15/2026	1144188	CHK	2,268.00	0	2,268.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-07596	12/30/2025	1/15/2026	1144189	CHK	825	0	825
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-07280A	12/30/2025	1/15/2026	1144189	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-06-08888	12/30/2025	1/15/2026	1144189	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-07-11651	12/30/2025	1/15/2026	1144189	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-08-12299	12/30/2025	1/15/2026	1144189	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-08-13468	12/30/2025	1/15/2026	1144189	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-09-15700	12/30/2025	1/15/2026	1144189	CHK	575	0	575
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-10-17008	12/30/2025	1/15/2026	1144189	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18010	12/30/2025	1/15/2026	1144189	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977D	12/29/2025	1/15/2026	1144189	CHK	1,725.00	0	1,725.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695K	12/29/2025	1/15/2026	1144189	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754F	12/30/2025	1/15/2026	1144189	CHK	200	0	200
SUNBELT RENTALS INC	178478379-0001	1/2/2026	1/15/2026	1144190	CHK	273.5	0	273.5

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T-MOBILE USA INC	999960760.1	12/21/2025	1/15/2026	1144191	CHK	564.76	0	564.76
T-MOBILE USA INC	208212574.1	12/21/2025	1/15/2026	1144192	CHK	51.46	0	51.46
T-MOBILE USA INC	982514712.1	12/22/2025	1/15/2026	1144192	CHK	3,423.34	0	3,423.34
T-MOBILE USA INC	203546249.1	12/21/2025	1/15/2026	1144192	CHK	1,179.75	0	1,179.75
T-MOBILE USA INC	996285422.1	12/21/2025	1/15/2026	1144192	CHK	127.22	0	127.22
T-MOBILE USA INC	999959961.1	12/21/2025	1/15/2026	1144192	CHK	92.46	0	92.46
T-MOBILE USA INC	979504623.1	12/21/2025	1/15/2026	1144192	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	12/21/2025	1/15/2026	1144192	CHK	348.01	0	348.01
T-MOBILE USA INC	999960275.1	12/21/2025	1/15/2026	1144192	CHK	457.43	0	457.43
T-MOBILE USA INC	983295111.1	12/21/2025	1/15/2026	1144192	CHK	1,193.46	0	1,193.46
T-MOBILE USA INC	203481848.1	12/21/2025	1/15/2026	1144192	CHK	938.28	0	938.28
CONROE CHEM CAN INC dba TANKS ALOT	30673	12/28/2025	1/15/2026	1144193	CHK	150	0	150
TEAMWORK CONSTRUCTION SERVICES INC	MILLBEND-BOXBERRY	12/10/2025	1/15/2026	1144194	CHK	59,643.50	0	59,643.50
TEAMWORK CONSTRUCTION SERVICES INC	OAKRIDGE-RYE	12/18/2025	1/15/2026	1144194	CHK	91,911.00	0	91,911.00
TERRACON CONSULTANTS INC	TP88576	11/21/2025	1/15/2026	1144195	CHK	8,000.00	0	8,000.00
TERRACON CONSULTANTS INC	TQ01909	12/17/2025	1/15/2026	1144195	CHK	10,120.00	0	10,120.00
TESSCO INCORPORATED	9400505867	10/30/2025	1/15/2026	1144196	CHK	1,855.48	0	1,855.48
TESSCO INCORPORATED	9400498263	10/15/2025	1/15/2026	1144196	CHK	392.73	0	392.73
TESSCO INCORPORATED	9400497566	10/14/2025	1/15/2026	1144196	CHK	56.76	0	56.76
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	73471H	12/12/2025	1/15/2026	1144197	CHK	9,161.61	0	9,161.61
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	73711H	12/31/2025	1/15/2026	1144197	CHK	842.75	0	842.75
TEXAS A&M AGRILIFE EXTENSION SERVICE	E601383	12/4/2025	1/15/2026	1144198	CHK	775.75	0	775.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7321879	12/22/2025	1/15/2026	1144199	CHK	700	0	700
TEXAS ASSOCIATION OF COUNTIES	379844	12/16/2025	1/15/2026	1144200	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379828	12/16/2025	1/15/2026	1144201	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379829	12/16/2025	1/15/2026	1144202	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379831	12/16/2025	1/15/2026	1144203	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379839	12/16/2025	1/15/2026	1144204	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379840	12/16/2025	1/15/2026	1144205	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379832	12/16/2025	1/15/2026	1144206	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379841	12/16/2025	1/15/2026	1144207	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379830	12/16/2025	1/15/2026	1144208	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379842	12/16/2025	1/15/2026	1144209	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379843	12/16/2025	1/15/2026	1144210	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379833	12/16/2025	1/15/2026	1144211	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379834	12/16/2025	1/15/2026	1144212	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379838	12/16/2025	1/15/2026	1144213	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379837	12/16/2025	1/15/2026	1144214	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379836	12/16/2025	1/15/2026	1144215	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379846	12/16/2025	1/15/2026	1144216	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379847	12/16/2025	1/15/2026	1144217	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379848	12/16/2025	1/15/2026	1144218	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379835	12/16/2025	1/15/2026	1144219	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379849	12/16/2025	1/15/2026	1144220	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	379850	12/16/2025	1/15/2026	1144221	CHK	130	0	130
TEXAS ASSOCIATION OF COUNTIES	258299.2026	1/1/2026	1/15/2026	1144222	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	261037.2026	1/1/2026	1/15/2026	1144223	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	268000.2026	1/1/2026	1/15/2026	1144224	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	260927A.2026	1/1/2026	1/15/2026	1144225	CHK	150	0	150
TEXAS ASSOCIATION OF COUNTIES	260927.2026	12/2/2025	1/15/2026	1144226	CHK	250	0	250
TEXAS ASSOCIATION OF COUNTIES	269834.2026	1/1/2026	1/15/2026	1144227	CHK	55	0	55

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS ASSOCIATION OF COUNTIES	264173.2026	1/1/2026	1/15/2026	1144228	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244125.2026	1/1/2026	1/15/2026	1144229	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	8199.2026	1/1/2026	1/15/2026	1144230	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	243153.2026	1/1/2026	1/15/2026	1144231	CHK	45	0	45
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027066	12/1/2025	1/15/2026	1144232	CHK	763.11	0	763.11
TEXAS DEPT OF CRIMINAL JUSTICE	UI541200	12/10/2025	1/15/2026	1144233	CHK	618	0	618
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513.26	10/1/2025	1/15/2026	1144234	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513.26	10/1/2025	1/15/2026	1144234	CHK	-8.25	0	-8.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202509-320432	9/30/2025	1/15/2026	1144235	CHK	15	0	15
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202510-322694	10/31/2025	1/15/2026	1144235	CHK	1	0	1
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263063	11/24/2025	1/15/2026	1144236	CHK	30,616.24	0	30,616.24
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263072	12/5/2025	1/15/2026	1144236	CHK	30,999.84	0	30,999.84
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25849	12/9/2025	1/15/2026	1144237	CHK	320	0	320
TEXAS NEW COMMUNITY ALLIANCE	23CDBG NEWDAN	12/11/2025	1/15/2026	1144238	CHK	103,733.00	0	103,733.00
TEXAS SHRED SOLUTIONS LLC	14825	11/20/2025	1/15/2026	1144239	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14947	12/11/2025	1/15/2026	1144239	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14948	12/11/2025	1/15/2026	1144239	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14949	12/11/2025	1/15/2026	1144239	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14955	12/11/2025	1/15/2026	1144239	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14951	12/11/2025	1/15/2026	1144239	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15060	1/2/2026	1/15/2026	1144239	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15121	1/6/2026	1/15/2026	1144239	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15114	1/3/2026	1/15/2026	1144239	CHK	30	0	30
TEXAS STATE UNIVERSITY	24248	10/21/2025	1/15/2026	1144240	CHK	450	0	450
TEXAS STATE UNIVERSITY	25024	10/30/2025	1/15/2026	1144241	CHK	50	0	50
TEXAS TOP COP SHOP INC	102699	12/4/2025	1/15/2026	1144242	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	102697	12/4/2025	1/15/2026	1144242	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	102281	11/11/2025	1/15/2026	1144242	CHK	406	0	406
TEXAS TOP COP SHOP INC	101955	10/27/2025	1/15/2026	1144242	CHK	32.25	0	32.25
TEXAS TOP COP SHOP INC	101908	10/24/2025	1/15/2026	1144242	CHK	647.45	0	647.45
TEXAS TOP COP SHOP INC	101909	10/24/2025	1/15/2026	1144242	CHK	169.95	0	169.95
TEXAS TOP COP SHOP INC	101497	10/6/2025	1/15/2026	1144242	CHK	34.75	0	34.75
TEXAS TOP COP SHOP INC	102393	11/17/2025	1/15/2026	1144242	CHK	312.5	0	312.5
TEXAS TOP COP SHOP INC	102144	11/4/2025	1/15/2026	1144242	CHK	119.5	0	119.5
TEXAS TOP COP SHOP INC	102963	12/17/2025	1/15/2026	1144242	CHK	186.74	0	186.74
TEXAS TOP COP SHOP INC	102816	12/10/2025	1/15/2026	1144242	CHK	109.98	0	109.98
TEXAS TOP COP SHOP INC	102981	12/17/2025	1/15/2026	1144242	CHK	894.04	0	894.04
TEXAS TOP COP SHOP INC	103022	12/18/2025	1/15/2026	1144242	CHK	-157.95	0	-157.95
TEXAS TOP COP SHOP INC	103009	12/18/2025	1/15/2026	1144242	CHK	179.95	0	179.95
TEXAS TOP COP SHOP INC	103139	12/28/2025	1/15/2026	1144242	CHK	54	0	54
TEXAS TOP COP SHOP INC	103140	12/28/2025	1/15/2026	1144242	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	103137	12/28/2025	1/15/2026	1144242	CHK	81	0	81
TEXAS TOP COP SHOP INC	103291	1/5/2026	1/15/2026	1144242	CHK	24	0	24
TEXAS TOP COP SHOP INC	103290	1/5/2026	1/15/2026	1144242	CHK	70.75	0	70.75
TEXAS TOP COP SHOP INC	103288	1/5/2026	1/15/2026	1144242	CHK	54	0	54
TEXAS WORKFORCE COMMISSION	PC5011	12/3/2025	1/15/2026	1144243	CHK	1,500.00	0	1,500.00
THIRD COAST SERVICES LLC	8554	12/17/2025	1/15/2026	1144244	CHK	61,222.81	0	61,222.81
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-11-1037	11/24/2025	1/15/2026	1144245	CHK	375	0	375
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-12-1038	12/9/2025	1/15/2026	1144245	CHK	375	0	375
THORELL ALAN C PT	11.01-30.25	11/30/2025	1/15/2026	1144246	CHK	202.5	0	202.5
THYSSENKRUPP ELEVATOR CORPORATION	3009069892	12/1/2025	1/15/2026	1144247	CHK	348.93	0	348.93

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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
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1103432	12/11/2025	1/15/2026	1144248	CHK	1,710.00	0	1,710.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1098536	10/23/2025	1/15/2026	1144248	CHK	4,224.85	0	4,224.85
TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	100676	12/16/2025	1/15/2026	1144249	CHK	809	0	809
TOTAL ENERGY SOLUTIONS LLC	3163691	8/28/2025	1/15/2026	1144250	CHK	425.78	0	425.78
TOTAL ENERGY SOLUTIONS LLC	3170894	12/31/2025	1/15/2026	1144250	CHK	325	0	325
TRAFFIC PARTS INC	583109	12/11/2025	1/15/2026	1144251	CHK	9,070.00	0	9,070.00
TRAFFIC PARTS INC	583111	12/11/2025	1/15/2026	1144251	CHK	2,408.22	0	2,408.22
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.123	1/1/2026	1/15/2026	1144252	CHK	100	0	100
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36208	12/1/2025	1/15/2026	1144253	CHK	152.6	0	152.6
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37116	12/19/2025	1/15/2026	1144253	CHK	968.4	0	968.4
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37121.1	12/19/2025	1/15/2026	1144253	CHK	652.96	0	652.96
TRI-COUNTY BEHAVIORAL HEALTHCARE	NOV25ARPA	12/17/2025	1/15/2026	1144254	CHK	126,998.61	0	126,998.61
TRI-COUNTY BEHAVIORAL HEALTHCARE	102025TCBHC-SCIP	11/30/2025	1/15/2026	1144254	CHK	9,898.90	0	9,898.90
TROUT TIRE CENTER INC	1-140379	12/16/2025	1/15/2026	1144255	CHK	160.24	0	160.24
TROUT TIRE CENTER INC	1-140538	12/22/2025	1/15/2026	1144255	CHK	5	0	5
TROUT TIRE CENTER INC	1-140557	12/22/2025	1/15/2026	1144255	CHK	40	0	40
TURNER MAX B JR	25-396629-CR	12/4/2025	1/15/2026	1144256	CHK	200	0	200
TURNER MAX B JR	22-371577-CR	12/4/2025	1/15/2026	1144256	CHK	350	0	350
TURNER MAX B JR	25-398271-CR	12/4/2025	1/15/2026	1144256	CHK	66.66	0	66.66
TURNER MAX B JR	25-398270-CR	12/4/2025	1/15/2026	1144256	CHK	66.67	0	66.67
TURNER MAX B JR	25-398269-CR	12/4/2025	1/15/2026	1144256	CHK	66.67	0	66.67
TURNER MAX B JR	25-395519-CR	12/4/2025	1/15/2026	1144256	CHK	400	0	400
TURNER MAX B JR	25-395520-CR	12/4/2025	1/15/2026	1144256	CHK	50	0	50
TURNER MAX B JR	25-392224-CR	12/4/2025	1/15/2026	1144256	CHK	400	0	400
TURNER MAX B JR	25-397289-CR	12/4/2025	1/15/2026	1144256	CHK	400	0	400
TURNER MAX B JR	25-393854-CR	12/4/2025	1/15/2026	1144256	CHK	400	0	400
TURNER MAX B JR	18-336488-CR	12/4/2025	1/15/2026	1144256	CHK	350	0	350
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0278763	12/31/2025	1/15/2026	1144257	CHK	100	0	100
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070430	12/31/2025	1/15/2026	1144257	CHK	1,900.00	0	1,900.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070432	12/31/2025	1/15/2026	1144257	CHK	1,340.00	0	1,340.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070431	12/31/2025	1/15/2026	1144257	CHK	1,150.00	0	1,150.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0284394	12/10/2025	1/15/2026	1144258	CHK	200	0	200
TYLER TECHNOLOGIES INC	020-166432	11/30/2025	1/15/2026	1144259	CHK	3,575.55	0	3,575.55
TYLER TECHNOLOGIES INC	020-163675	8/31/2025	1/15/2026	1144259	CHK	180	0	180
TYLER TECHNOLOGIES INC	020-163176	7/31/2025	1/15/2026	1144259	CHK	612.5	0	612.5
ULINE INC	200935070	11/21/2025	1/15/2026	1144260	CHK	2,796.00	0	2,796.00
ULINE INC	201180970	12/1/2025	1/15/2026	1144260	CHK	226.88	0	226.88
ULINE INC	201656923	12/10/2025	1/15/2026	1144260	CHK	570	0	570
ULINE INC	202060473	12/19/2025	1/15/2026	1144260	CHK	1,150.00	0	1,150.00
ULINE INC	202097243	12/19/2025	1/15/2026	1144260	CHK	270.31	0	270.31
ULINE INC	202384955	1/5/2026	1/15/2026	1144260	CHK	2,236.00	0	2,236.00
UNIFIRST HOLDINGS INC	2960161565	12/8/2025	1/15/2026	1144261	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960162157	12/11/2025	1/15/2026	1144261	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960162162	12/11/2025	1/15/2026	1144261	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960161602	12/8/2025	1/15/2026	1144261	CHK	120.91	0	120.91
UNIFIRST HOLDINGS INC	2960163005	12/18/2025	1/15/2026	1144261	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960163006	12/18/2025	1/15/2026	1144261	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960162154	12/11/2025	1/15/2026	1144261	CHK	465.6	0	465.6
UNIFIRST HOLDINGS INC	2960162590	12/15/2025	1/15/2026	1144261	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960162640	12/15/2025	1/15/2026	1144261	CHK	120.91	0	120.91
UNIFIRST HOLDINGS INC	2670356152	12/18/2025	1/15/2026	1144261	CHK	90.61	0	90.61

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UNIFIRST HOLDINGS INC	2960161559	12/8/2025	1/15/2026	1144261	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960161562	12/8/2025	1/15/2026	1144261	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2670353403	12/11/2025	1/15/2026	1144261	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960162579	12/15/2025	1/15/2026	1144261	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960162584	12/15/2025	1/15/2026	1144261	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960164103	12/25/2025	1/15/2026	1144261	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960164108	12/25/2025	1/15/2026	1144261	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960163622	12/22/2025	1/15/2026	1144261	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960163614	12/22/2025	1/15/2026	1144261	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960163615	12/22/2025	1/15/2026	1144261	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960163266	12/18/2025	1/15/2026	1144261	CHK	410.79	0	410.79
UNIFIRST HOLDINGS INC	2960163680	12/22/2025	1/15/2026	1144261	CHK	120.91	0	120.91
UNIFIRST HOLDINGS INC	2960164663	12/29/2025	1/15/2026	1144261	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960164099	12/25/2025	1/15/2026	1144261	CHK	408.52	0	408.52
UNIFIRST HOLDINGS INC	2960164660	12/29/2025	1/15/2026	1144261	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960164661	12/29/2025	1/15/2026	1144261	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2670357862	12/25/2025	1/15/2026	1144261	CHK	43.86	0	43.86
UNIFIRST HOLDINGS INC	2960165468	1/1/2026	1/15/2026	1144261	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960165467	1/1/2026	1/15/2026	1144261	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2670360355	1/1/2026	1/15/2026	1144261	CHK	66.31	0	66.31
UNIFIRST FIRST AID CORP	B279892	12/17/2025	1/15/2026	1144262	CHK	43.64	0	43.64
UNIFIRST FIRST AID CORP	B279893	12/17/2025	1/15/2026	1144262	CHK	89.14	0	89.14
UNITED PARCEL SERVICE INC	0000E6E293495	12/6/2025	1/15/2026	1144263	CHK	259.34	0	259.34
UNITED PARCEL SERVICE INC	0000E6E293505	12/13/2025	1/15/2026	1144263	CHK	56.65	0	56.65
UNITED PARCEL SERVICE INC	0000E6E293515	12/20/2025	1/15/2026	1144263	CHK	74.76	0	74.76
UNITED PARCEL SERVICE INC	0000E6E293525	12/27/2025	1/15/2026	1144263	CHK	103.84	0	103.84
URETEK USA INC	32047	11/30/2025	1/15/2026	1144264	CHK	1,581.50	0	1,581.50
URETEK USA INC	32046	11/30/2025	1/15/2026	1144264	CHK	7,955.88	0	7,955.88
US BANK NATIONAL ASSOCIATION	8.6933E+12	12/24/2025	1/15/2026	1144265	CHK	3,634.62	0	3,634.62
US BANK NATIONAL ASSOCIATION	8.69417E+12	12/24/2025	1/15/2026	1144265	CHK	118.33	0	118.33
US BANK NATIONAL ASSOCIATION	8.69344E+12	11/24/2025	1/15/2026	1144265	CHK	4,532.32	0	4,532.32
US BANK NATIONAL ASSOCIATION	8.69344E+12	12/24/2025	1/15/2026	1144265	CHK	3,311.91	0	3,311.91
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2025	1/15/2026	1144265	CHK	71.86	0	71.86
US BANK NATIONAL ASSOCIATION	8.69326E+12	12/24/2025	1/15/2026	1144265	CHK	21,347.67	0	21,347.67
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2025	1/15/2026	1144265	CHK	19,930.95	0	19,930.95
US BANK NATIONAL ASSOCIATION	8.69352E+12	12/24/2025	1/15/2026	1144265	CHK	1,300.90	0	1,300.90
USA CERTIFIED INTERPRETERS LLC	3042	12/8/2025	1/15/2026	1144266	CHK	393.6	0	393.6
VIP TINTERS PLUS BEDLINERS LLC	68581	11/19/2025	1/15/2026	1144267	CHK	1,875.00	0	1,875.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	40203	12/3/2025	1/15/2026	1144268	CHK	250	0	250
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	40716	12/30/2025	1/15/2026	1144268	CHK	375	0	375
VIS HOUSTON LLC	2253	12/8/2025	1/15/2026	1144269	CHK	3,500.00	0	3,500.00
VIS HOUSTON LLC	2263	12/1/2025	1/15/2026	1144269	CHK	432	0	432
VIS HOUSTON LLC	2258	12/1/2025	1/15/2026	1144269	CHK	750	0	750
VIS HOUSTON LLC	2233	10/23/2025	1/15/2026	1144269	CHK	37,935.01	0	37,935.01
VIS HOUSTON LLC	2173	11/26/2025	1/15/2026	1144269	CHK	14,403.88	0	14,403.88
VIS HOUSTON LLC	2243	11/14/2025	1/15/2026	1144269	CHK	8,081.60	0	8,081.60
VIS HOUSTON LLC	2250	11/20/2025	1/15/2026	1144269	CHK	2,884.86	0	2,884.86
VIS HOUSTON LLC	2278	12/23/2025	1/15/2026	1144269	CHK	8,090.59	0	8,090.59
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154356-00	12/9/2025	1/15/2026	1144270	CHK	1,544.40	0	1,544.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154356-01	12/16/2025	1/15/2026	1144270	CHK	864	0	864
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154214-00	11/19/2025	1/15/2026	1144270	CHK	2,950.00	0	2,950.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154214-01	12/18/2025	1/15/2026	1144270	CHK	254.18	0	254.18	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154324-00	12/16/2025	1/15/2026	1144270	CHK	1,883.80	0	1,883.80	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731387	11/5/2025	1/15/2026	1144271	CHK	69.82	0	69.82	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732956	12/3/2025	1/15/2026	1144271	CHK	74.33	0	74.33	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733447	12/11/2025	1/15/2026	1144271	CHK	70.89	0	70.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733546	12/12/2025	1/15/2026	1144271	CHK	-9	0	-9	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733542	12/12/2025	1/15/2026	1144271	CHK	22.99	0	22.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733598	12/15/2025	1/15/2026	1144271	CHK	70.96	0	70.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733599	12/15/2025	1/15/2026	1144271	CHK	221.59	0	221.59	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733624	12/15/2025	1/15/2026	1144271	CHK	187.97	0	187.97	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733646	12/15/2025	1/15/2026	1144271	CHK	698.53	0	698.53	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733683	12/16/2025	1/15/2026	1144271	CHK	962.51	0	962.51	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733723	12/16/2025	1/15/2026	1144271	CHK	54.68	0	54.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733872	12/18/2025	1/15/2026	1144271	CHK	79.37	0	79.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733901	12/19/2025	1/15/2026	1144271	CHK	161.97	0	161.97	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734141	12/26/2025	1/15/2026	1144271	CHK	28.46	0	28.46	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734304	12/30/2025	1/15/2026	1144271	CHK	15.99	0	15.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734308	12/30/2025	1/15/2026	1144271	CHK	242.84	0	242.84	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734320	12/30/2025	1/15/2026	1144271	CHK	449.67	0	449.67	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734321	12/30/2025	1/15/2026	1144271	CHK	239.59	0	239.59	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734371	12/31/2025	1/15/2026	1144271	CHK	71.72	0	71.72	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734539	1/5/2026	1/15/2026	1144271	CHK	1,000.74	0	1,000.74	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733448	12/11/2025	1/15/2026	1144271	CHK	143.49	0	143.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734546	1/5/2026	1/15/2026	1144271	CHK	45.1	0	45.1	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732831	12/1/2025	1/15/2026	1144271	CHK	311.94	0	311.94	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732854	12/1/2025	1/15/2026	1144271	CHK	161.55	0	161.55	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732940	12/2/2025	1/15/2026	1144271	CHK	193.96	0	193.96	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732979	12/3/2025	1/15/2026	1144271	CHK	156.7	0	156.7	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733002	12/3/2025	1/15/2026	1144271	CHK	678.57	0	678.57	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733096	12/5/2025	1/15/2026	1144271	CHK	634.77	0	634.77	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733097	12/5/2025	1/15/2026	1144271	CHK	39.99	0	39.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733103	12/5/2025	1/15/2026	1144271	CHK	102.38	0	102.38	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733111	12/5/2025	1/15/2026	1144271	CHK	135.95	0	135.95	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733124	12/5/2025	1/15/2026	1144271	CHK	654.99	0	654.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733143	12/5/2025	1/15/2026	1144271	CHK	151.72	0	151.72	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733210	12/8/2025	1/15/2026	1144271	CHK	3,571.25	0	3,571.25	
WALKER COUNTY TEXAS	13-12196	1/6/2026	1/15/2026	1144272	CHK	8,047.05	0	8,047.05	
WALLER COUNTY ASPHALT INC	30357	12/12/2025	1/15/2026	1144273	CHK	6,793.60	0	6,793.60	
WALLER COUNTY ASPHALT INC	30364	12/16/2025	1/15/2026	1144273	CHK	1,450.00	0	1,450.00	
WASTE CONNECTIONS OF TEXAS LLC	4385514V120	12/15/2025	1/15/2026	1144274	CHK	595.7	0	595.7	
WASTE CONNECTIONS OF TEXAS LLC	4385549V120	12/15/2025	1/15/2026	1144274	CHK	583.02	0	583.02	
WASTE CONNECTIONS OF TEXAS LLC	4385543V120	12/15/2025	1/15/2026	1144274	CHK	581.75	0	581.75	
WASTE CONNECTIONS OF TEXAS LLC	4385762V120	12/15/2025	1/15/2026	1144274	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4388558V120	12/15/2025	1/15/2026	1144274	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4385539V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4388149V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4385537V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4385538V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4385535V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4387666V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4386423V120	12/15/2025	1/15/2026	1144274	CHK	133.08	0	133.08	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	4385503V120	12/15/2025	1/15/2026	1144274	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4385512V120	12/15/2025	1/15/2026	1144274	CHK	2,382.80	0	2,382.80
WASTE CONNECTIONS OF TEXAS LLC	4411938V120	1/1/2026	1/15/2026	1144274	CHK	3,027.52	0	3,027.52
WASTE CONNECTIONS OF TEXAS LLC	4394020V123	12/15/2025	1/15/2026	1144274	CHK	140.21	0	140.21
WASTE CONNECTIONS OF TEXAS LLC	4386776V120	12/15/2025	1/15/2026	1144274	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4360449V120	11/17/2025	1/15/2026	1144274	CHK	360.19	0	360.19
WASTE CONNECTIONS OF TEXAS LLC	4385623V120	12/15/2025	1/15/2026	1144274	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4385485V120	12/15/2025	1/15/2026	1144274	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385506V120	12/15/2025	1/15/2026	1144274	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4385505V120	12/15/2025	1/15/2026	1144274	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4385513V120	12/15/2025	1/15/2026	1144274	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4385551V120	12/15/2025	1/15/2026	1144274	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4385510V120	12/15/2025	1/15/2026	1144274	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4385533V120	12/15/2025	1/15/2026	1144274	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4385511V120	12/15/2025	1/15/2026	1144274	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4385532V120	12/15/2025	1/15/2026	1144274	CHK	228.13	0	228.13
WASTE MANAGEMENT OF TEXAS INC	0135830-2819-9	12/1/2025	1/15/2026	1144275	CHK	397	0	397
WAUKESHA-PEARCE INDUSTRIES LLC	3000259	1/5/2026	1/15/2026	1144276	CHK	5,813.29	0	5,813.29
WAUKESHA-PEARCE INDUSTRIES LLC	2992255	12/23/2025	1/15/2026	1144276	CHK	989.45	0	989.45
WAVEMEDIA INC	INV8385	12/1/2025	1/15/2026	1144277	CHK	250	0	250
WAVEMEDIA INC	INV8382	12/1/2025	1/15/2026	1144277	CHK	250	0	250
WAVEMEDIA INC	INV8271	12/1/2025	1/15/2026	1144277	CHK	1,000.00	0	1,000.00
WAVEMEDIA INC	INV8246	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8341	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8389	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8270	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8304	12/1/2025	1/15/2026	1144277	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV8309	12/1/2025	1/15/2026	1144277	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	20251201-2	12/1/2025	1/15/2026	1144277	CHK	15,528.00	0	15,528.00
WAVEMEDIA INC	INV8317	12/1/2025	1/15/2026	1144277	CHK	500	0	500
WAVEMEDIA INC	INV8303	12/1/2025	1/15/2026	1144277	CHK	500	0	500
WAVEMEDIA INC	INV8387	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8386	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8384	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8265	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8633	1/1/2026	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8691	1/1/2026	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8465	1/1/2026	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8470	1/1/2026	1/15/2026	1144277	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV8662	1/1/2026	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8287	12/1/2025	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8696	1/1/2026	1/15/2026	1144277	CHK	2,195.00	0	2,195.00
WEAVER AND TIDWELL LLP	10889525	12/30/2025	1/15/2026	1144278	CHK	3,070.00	0	3,070.00
WEBBS UNIFORMS LLC	525404	11/10/2025	1/15/2026	1144279	CHK	2,251.65	0	2,251.65
WEST PUBLISHING CORPORATION	852868260	12/1/2025	1/15/2026	1144280	CHK	126	0	126
WEST PUBLISHING CORPORATION	852881113	12/1/2025	1/15/2026	1144281	CHK	261.29	0	261.29
WEST PUBLISHING CORPORATION	852958002	12/1/2025	1/15/2026	1144282	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	852865154	12/1/2025	1/15/2026	1144283	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	852958065	12/1/2025	1/15/2026	1144284	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	852864817	12/1/2025	1/15/2026	1144285	CHK	103	0	103
WEST PUBLISHING CORPORATION	852868220	12/1/2025	1/15/2026	1144286	CHK	1,012.70	0	1,012.70

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WEST PUBLISHING CORPORATION	852880818	12/1/2025	1/15/2026	1144287	CHK	462.44	0	462.44	
WEST PUBLISHING CORPORATION	852916126	12/1/2025	1/15/2026	1144288	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	853094558	1/1/2026	1/15/2026	1144289	CHK	401.98	0	401.98	
WEST PUBLISHING CORPORATION	853033281	1/1/2026	1/15/2026	1144290	CHK	4,412.85	0	4,412.85	
WEST PUBLISHING CORPORATION	853020959	1/1/2026	1/15/2026	1144291	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	853003847	1/1/2026	1/15/2026	1144292	CHK	3,532.42	0	3,532.42	
WEST PUBLISHING CORPORATION	853003299	1/1/2026	1/15/2026	1144293	CHK	103	0	103	
WEST PUBLISHING CORPORATION	6170274928	12/23/2025	1/15/2026	1144294	CHK	405	0	405	
WEST PUBLISHING CORPORATION	853087920	1/1/2026	1/15/2026	1144295	CHK	101	0	101	
WEST PUBLISHING CORPORATION	853006286	1/1/2026	1/15/2026	1144296	CHK	126	0	126	
WEST PUBLISHING CORPORATION	853017905	1/1/2026	1/15/2026	1144297	CHK	6,898.69	0	6,898.69	
WEST PUBLISHING CORPORATION	853011318	1/1/2026	1/15/2026	1144298	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	853092900	1/1/2026	1/15/2026	1144299	CHK	897.99	0	897.99	
WEST PUBLISHING CORPORATION	852975890	12/12/2025	1/15/2026	1144300	CHK	195	0	195	
WEST PUBLISHING CORPORATION	853019058	1/1/2026	1/15/2026	1144301	CHK	261.29	0	261.29	
WEST PUBLISHING CORPORATION	853055879	1/1/2026	1/15/2026	1144302	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	853018189	1/1/2026	1/15/2026	1144303	CHK	462.44	0	462.44	
WEST PUBLISHING CORPORATION	853006247	1/1/2026	1/15/2026	1144304	CHK	1,012.70	0	1,012.70	
WESTERN SYSTEMS INC	113293	1/1/2026	1/15/2026	1144305	CHK	44	0	44	
WESTERN SYSTEMS INC	113330	1/1/2026	1/15/2026	1144305	CHK	44	0	44	
WHITENER ENTERPRISES INC	3196526	11/25/2025	1/15/2026	1144306	CHK	1,540.50	0	1,540.50	
WHITENER ENTERPRISES INC	3241225	12/5/2025	1/15/2026	1144306	CHK	8,459.28	0	8,459.28	
WHITENER ENTERPRISES INC	3263369	12/10/2025	1/15/2026	1144306	CHK	8,586.20	0	8,586.20	
WHITENER ENTERPRISES INC	3246971	12/8/2025	1/15/2026	1144306	CHK	1,991.93	0	1,991.93	
WHITENER ENTERPRISES INC	3236504	12/4/2025	1/15/2026	1144306	CHK	8,586.06	0	8,586.06	
WHITENER ENTERPRISES INC	3264698	12/10/2025	1/15/2026	1144306	CHK	7,820.75	0	7,820.75	
WHITENER ENTERPRISES INC	3235965	12/4/2025	1/15/2026	1144306	CHK	9,294.12	0	9,294.12	
WHITENER ENTERPRISES INC	347229	12/9/2025	1/15/2026	1144306	CHK	1,236.00	0	1,236.00	
WHITENER ENTERPRISES INC	3236499	12/4/2025	1/15/2026	1144306	CHK	15,944.91	0	15,944.91	
WHITENER ENTERPRISES INC	3274867	12/12/2025	1/15/2026	1144306	CHK	7,905.46	0	7,905.46	
WHITENER ENTERPRISES INC	3292884	12/16/2025	1/15/2026	1144306	CHK	6,583.29	0	6,583.29	
WHITENER ENTERPRISES INC	3297326	12/16/2025	1/15/2026	1144306	CHK	8,677.93	0	8,677.93	
WHITENER ENTERPRISES INC	3293124	12/16/2025	1/15/2026	1144306	CHK	15,081.64	0	15,081.64	
WHITENER ENTERPRISES INC	3308625	12/18/2025	1/15/2026	1144306	CHK	6,285.67	0	6,285.67	
WHITENER ENTERPRISES INC	3308959	12/19/2025	1/15/2026	1144306	CHK	7,523.23	0	7,523.23	
WHITENER ENTERPRISES INC	3310303	12/19/2025	1/15/2026	1144306	CHK	9,014.72	0	9,014.72	
WHITENER ENTERPRISES INC	3310202	12/19/2025	1/15/2026	1144306	CHK	4,957.67	0	4,957.67	
WHITENER ENTERPRISES INC	3342825	12/26/2025	1/15/2026	1144306	CHK	5,178.97	0	5,178.97	
WHITENER ENTERPRISES INC	3327199	12/23/2025	1/15/2026	1144306	CHK	8,076.17	0	8,076.17	
WHITENER ENTERPRISES INC	3344267	12/29/2025	1/15/2026	1144306	CHK	15,180.56	0	15,180.56	
WHITENER ENTERPRISES INC	3354192	12/30/2025	1/15/2026	1144306	CHK	8,093.60	0	8,093.60	
WHITENER ENTERPRISES INC	3344269	12/29/2025	1/15/2026	1144306	CHK	1,632.55	0	1,632.55	
WHITENER ENTERPRISES INC	3344270	12/29/2025	1/15/2026	1144306	CHK	8,739.47	0	8,739.47	
WHITENER ENTERPRISES INC	3355319	12/30/2025	1/15/2026	1144306	CHK	1,385.18	0	1,385.18	
WHITNEY MATTHEW C dba WHITNEY & ASSOCIATES	278-25C	12/10/2025	1/15/2026	1144307	CHK	3,500.00	0	3,500.00	
WHITTEMORE NANCY K	25-02-02039E	12/5/2025	1/15/2026	1144308	CHK	380	0	380	
WHITTEMORE NANCY K	25-05-07263C	12/11/2025	1/15/2026	1144308	CHK	320	0	320	
WHITTEMORE NANCY K	25-06-09515B	12/11/2025	1/15/2026	1144308	CHK	30	0	30	
WHITTEMORE NANCY K	25-10-16354A	12/11/2025	1/15/2026	1144308	CHK	430	0	430	
WHITTEMORE NANCY K	25-02-01957C	12/11/2025	1/15/2026	1144308	CHK	210	0	210	
WHITTEMORE NANCY K	25-05-07280D	12/15/2025	1/15/2026	1144308	CHK	310	0	310	

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WHITTEMORE NANCY K	25-03-04643E	12/15/2025	1/15/2026	1144308	CHK	240	0	240
WHITTEMORE NANCY K	24-05-07097	12/15/2025	1/15/2026	1144308	CHK	630	0	630
WHITTEMORE NANCY K	18-06-07725B	12/17/2025	1/15/2026	1144308	CHK	660	0	660
WIARCOM INC	10456055	1/1/2026	1/15/2026	1144309	CHK	790.2	0	790.2
WILLOW CITY SIGN & RAIL INC	1269-804	12/18/2025	1/15/2026	1144310	CHK	15,075.00	0	15,075.00
WORKSPACE RESOURCE INC	2464-1	12/29/2025	1/15/2026	1144311	CHK	168.18	0	168.18
WW GRAINGER INC dba GRAINGER	9721024306	11/21/2025	1/15/2026	1144312	CHK	1,980.00	0	1,980.00
WW GRAINGER INC dba GRAINGER	9725215520	11/26/2025	1/15/2026	1144312	CHK	240.73	0	240.73
WW GRAINGER INC dba GRAINGER	9722946762	11/25/2025	1/15/2026	1144312	CHK	-230	0	-230
WW GRAINGER INC dba GRAINGER	9723623493	11/25/2025	1/15/2026	1144312	CHK	29.47	0	29.47
WW GRAINGER INC dba GRAINGER	9736348047	12/9/2025	1/15/2026	1144312	CHK	1,224.60	0	1,224.60
WW GRAINGER INC dba GRAINGER	9736703522	12/9/2025	1/15/2026	1144312	CHK	431.89	0	431.89
WW GRAINGER INC dba GRAINGER	9738219550	12/10/2025	1/15/2026	1144312	CHK	115.58	0	115.58
WW GRAINGER INC dba GRAINGER	9744888844	12/16/2025	1/15/2026	1144312	CHK	217.2	0	217.2
WW GRAINGER INC dba GRAINGER	9745631110	12/16/2025	1/15/2026	1144312	CHK	146.66	0	146.66
WW GRAINGER INC dba GRAINGER	9742041172	12/12/2025	1/15/2026	1144312	CHK	1.7	0	1.7
WW GRAINGER INC dba GRAINGER	9748849495	12/19/2025	1/15/2026	1144312	CHK	655.93	0	655.93
WW GRAINGER INC dba GRAINGER	9745952284	12/16/2025	1/15/2026	1144312	CHK	515.52	0	515.52
XEROX CORPORATION	24713861	12/2/2025	1/15/2026	1144313	CHK	212.11	0	212.11
XL PARTS LLC	0020IR0355	10/29/2025	1/15/2026	1144314	CHK	179.04	0	179.04
XL PARTS LLC	0046CV4884	12/1/2025	1/15/2026	1144314	CHK	511.71	0	511.71
XL PARTS LLC	0046CU9886	12/1/2025	1/15/2026	1144314	CHK	293.7	0	293.7
XL PARTS LLC	0020IR4771	12/8/2025	1/15/2026	1144314	CHK	180.86	0	180.86
XL PARTS LLC	0020IR4665	12/8/2025	1/15/2026	1144314	CHK	200.61	0	200.61
XL PARTS LLC	0020IR4586	12/5/2025	1/15/2026	1144314	CHK	482.4	0	482.4
XL PARTS LLC	0020IR4555	12/5/2025	1/15/2026	1144314	CHK	80.4	0	80.4
XL PARTS LLC	0020IR4548	12/5/2025	1/15/2026	1144314	CHK	264.2	0	264.2
XL PARTS LLC	0020IR4500	12/5/2025	1/15/2026	1144314	CHK	374.52	0	374.52
XL PARTS LLC	0020IR4487	12/5/2025	1/15/2026	1144314	CHK	533.78	0	533.78
XL PARTS LLC	0020IR4407	12/4/2025	1/15/2026	1144314	CHK	92.86	0	92.86
XL PARTS LLC	0020IR4169	12/3/2025	1/15/2026	1144314	CHK	137.84	0	137.84
XL PARTS LLC	0020IQ4031	9/9/2025	1/15/2026	1144314	CHK	-147.22	0	-147.22
XL PARTS LLC	0020IQ4420	9/11/2025	1/15/2026	1144314	CHK	-8.99	0	-8.99
XL PARTS LLC	0020BO0991	10/24/2025	1/15/2026	1144314	CHK	-57.24	0	-57.24
XL PARTS LLC	0020IQ3779	9/8/2025	1/15/2026	1144314	CHK	23.8	0	23.8
XL PARTS LLC	0020IQ3814	9/8/2025	1/15/2026	1144314	CHK	-23.8	0	-23.8
XL PARTS LLC	0046CV2416	12/1/2025	1/15/2026	1144314	CHK	495.66	0	495.66
XL PARTS LLC	0020CV8985	12/2/2025	1/15/2026	1144314	CHK	-487.34	0	-487.34
XL PARTS LLC	0020IQ3426	9/4/2025	1/15/2026	1144314	CHK	135.15	0	135.15
XL PARTS LLC	0020IQ3437	9/4/2025	1/15/2026	1144314	CHK	-135.15	0	-135.15
XL PARTS LLC	0020IR4678	12/8/2025	1/15/2026	1144314	CHK	275.68	0	275.68
XL PARTS LLC	0020IR5016	12/9/2025	1/15/2026	1144314	CHK	157.97	0	157.97
XL PARTS LLC	0020IR5328	12/11/2025	1/15/2026	1144314	CHK	292.74	0	292.74
XL PARTS LLC	0046CV9645	12/2/2025	1/15/2026	1144314	CHK	226.13	0	226.13
XL PARTS LLC	0046CV9675	12/2/2025	1/15/2026	1144314	CHK	577.76	0	577.76
XL PARTS LLC	0046CV9765	12/2/2025	1/15/2026	1144314	CHK	102.06	0	102.06
XL PARTS LLC	0046CW5136	12/2/2025	1/15/2026	1144314	CHK	133.46	0	133.46
XL PARTS LLC	0046CX4511	12/3/2025	1/15/2026	1144314	CHK	444.85	0	444.85
XL PARTS LLC	0046CY7361	12/4/2025	1/15/2026	1144314	CHK	118.64	0	118.64
XL PARTS LLC	0046CZ4494	12/5/2025	1/15/2026	1144314	CHK	260.32	0	260.32
XL PARTS LLC	0046DC2922	12/8/2025	1/15/2026	1144314	CHK	80.4	0	80.4

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0046DF0437	12/10/2025	1/15/2026	1144314	CHK	411.12	0	411.12
XL PARTS LLC	0020IR5656	12/15/2025	1/15/2026	1144314	CHK	157	0	157
XL PARTS LLC	0020IR5605	12/15/2025	1/15/2026	1144314	CHK	607.16	0	607.16
XL PARTS LLC	0046DD0784	12/9/2025	1/15/2026	1144314	CHK	95.31	0	95.31
XL PARTS LLC	0046DH5874	12/15/2025	1/15/2026	1144314	CHK	176.97	0	176.97
XL PARTS LLC	0020DI4750	12/15/2025	1/15/2026	1144314	CHK	-176.97	0	-176.97
XL PARTS LLC	0020DI4750	12/15/2025	1/15/2026	1144314	CHK	-95.31	0	-95.31
XL PARTS LLC	0046DH5937	12/15/2025	1/15/2026	1144314	CHK	143.12	0	143.12
XL PARTS LLC	0046DL1225	12/18/2025	1/15/2026	1144314	CHK	245.7	0	245.7
XL PARTS LLC	0046DM5701	12/19/2025	1/15/2026	1144314	CHK	212.26	0	212.26
XL PARTS LLC	0046DM7477	12/19/2025	1/15/2026	1144314	CHK	286.24	0	286.24
XL PARTS LLC	0046DO3019	12/22/2025	1/15/2026	1144314	CHK	57.69	0	57.69
XL PARTS LLC	0046DO3068	12/22/2025	1/15/2026	1144314	CHK	346.53	0	346.53
XL PARTS LLC	0020IR6333	12/19/2025	1/15/2026	1144314	CHK	240.92	0	240.92
XL PARTS LLC	0020IR6350	12/19/2025	1/15/2026	1144314	CHK	38.95	0	38.95
XL PARTS LLC	0020IR6744	12/26/2025	1/15/2026	1144314	CHK	439.2	0	439.2
XL PARTS LLC	0020IR7011	12/30/2025	1/15/2026	1144314	CHK	171.85	0	171.85
XL PARTS LLC	0020IR7012	12/30/2025	1/15/2026	1144314	CHK	177.62	0	177.62
XL PARTS LLC	0020IR7066	12/30/2025	1/15/2026	1144314	CHK	120.55	0	120.55
XL PARTS LLC	0020IR7096	12/30/2025	1/15/2026	1144314	CHK	27.37	0	27.37
XL PARTS LLC	0020IR7177	12/31/2025	1/15/2026	1144314	CHK	1,876.56	0	1,876.56
XL PARTS LLC	0020IR7186	12/31/2025	1/15/2026	1144314	CHK	57.24	0	57.24
XL PARTS LLC	0020IR7192	12/31/2025	1/15/2026	1144314	CHK	176.22	0	176.22
XL PARTS LLC	0020IR7206	12/31/2025	1/15/2026	1144314	CHK	159.02	0	159.02
XL PARTS LLC	0046DR8903	12/29/2025	1/15/2026	1144314	CHK	31.5	0	31.5
XL PARTS LLC	0020IR4403	12/4/2025	1/15/2026	1144314	CHK	58.94	0	58.94
XL PARTS LLC	0020IR5698	12/15/2025	1/15/2026	1144314	CHK	-58.94	0	-58.94
XL PARTS LLC	0020IR5012	12/9/2025	1/15/2026	1144314	CHK	-166.49	0	-166.49
XL PARTS LLC	0020IR5378	12/11/2025	1/15/2026	1144314	CHK	-54.61	0	-54.61
XL PARTS LLC	0020IR7017	12/30/2025	1/15/2026	1144314	CHK	162.22	0	162.22
XL PARTS LLC	0020IR7618	1/5/2026	1/15/2026	1144314	CHK	-22.22	0	-22.22
XL PARTS LLC	0020IR7526	1/5/2026	1/15/2026	1144314	CHK	27.37	0	27.37
ZOETIS US LLC	9030297458	12/16/2025	1/15/2026	1144315	CHK	3,871.02	0	3,871.02
ZOETIS US LLC	9030336177	12/19/2025	1/15/2026	1144315	CHK	938.28	0	938.28
COLLEGE PARK MEDICINE PA	1291	12/7/2025	1/15/2026	1144316	CHK	2,500.00	0	2,500.00
COLLEGE PARK MEDICINE PA	1293	1/7/2026	1/15/2026	1144316	CHK	2,500.00	0	2,500.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-203053	12/17/2025	1/15/2026	1144317	CHK	36,144.00	0	36,144.00
CLEAR CONTROL SOLUTIONS LLC	INV31016	11/3/2025	1/15/2026	1144318	CHK	156.78	0	156.78
CLEAR CONTROL SOLUTIONS LLC	INV31017	11/3/2025	1/15/2026	1144318	CHK	63.12	0	63.12
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV13434	1/1/2026	1/15/2026	1144319	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	87274	12/16/2025	1/15/2026	1144320	CHK	2,255.48	0	2,255.48
DISCOUNT BRAKE & AUTO REPAIR	87308	12/17/2025	1/15/2026	1144320	CHK	743.15	0	743.15
DISCOUNT BRAKE & AUTO REPAIR	87324	12/19/2025	1/15/2026	1144320	CHK	177.39	0	177.39
DISCOUNT BRAKE & AUTO REPAIR	87354	12/22/2025	1/15/2026	1144320	CHK	721.91	0	721.91
DISCOUNT BRAKE & AUTO REPAIR	86903	12/5/2025	1/15/2026	1144320	CHK	9,926.86	0	9,926.86
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-396643-CR	12/4/2025	1/15/2026	1144321	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-09-15329-CR	12/16/2025	1/15/2026	1144321	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18234-CR	12/16/2025	1/15/2026	1144321	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-02-02054-CR	12/16/2025	1/15/2026	1144321	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-08783-CR	12/16/2025	1/15/2026	1144321	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-17432-CR	12/16/2025	1/15/2026	1144321	CHK	1,025.64	0	1,025.64

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 01.02.26	1/2/2026	1/15/2026	1144321	CHK	3,076.92	0	3,076.92	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-11287-CR	1/2/2026	1/15/2026	1144321	CHK	1,538.46	0	1,538.46	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-08-13829-CR	1/2/2026	1/15/2026	1144321	CHK	1,538.46	0	1,538.46	
MCCAFFETY ELECTRIC CO INC	225-1392	12/9/2025	1/15/2026	1144322	CHK	27,254.73	0	27,254.73	
ABLE GLASS & MIRROR CO INC	2-10131	12/17/2025	1/15/2026	1144323	CHK	262.72	0	262.72	
REVVITY HEALTH SCIENCES INC	5500181224	1/1/2026	1/15/2026	1144324	CHK	55.13	0	55.13	
HD INDUSTRIES INC	36876	12/12/2025	1/15/2026	1144325	CHK	2,996.60	0	2,996.60	
STAPLES CONTRACT & COMMERCIAL LLC	6050249287	12/10/2025	1/15/2026	1144326	CHK	71.82	0	71.82	
STAPLES CONTRACT & COMMERCIAL LLC	6050249285	12/10/2025	1/15/2026	1144326	CHK	476.34	0	476.34	
STAPLES CONTRACT & COMMERCIAL LLC	6050249284	12/10/2025	1/15/2026	1144326	CHK	2.16	0	2.16	
STAPLES CONTRACT & COMMERCIAL LLC	6050401977	12/12/2025	1/15/2026	1144326	CHK	48.95	0	48.95	
STAPLES CONTRACT & COMMERCIAL LLC	6050249283	12/10/2025	1/15/2026	1144326	CHK	4.24	0	4.24	
STAPLES CONTRACT & COMMERCIAL LLC	6050249286	12/10/2025	1/15/2026	1144326	CHK	361.58	0	361.58	
STAPLES CONTRACT & COMMERCIAL LLC	6044982593	10/11/2025	1/15/2026	1144326	CHK	1,800.00	0	1,800.00	
STAPLES CONTRACT & COMMERCIAL LLC	6044852954	10/9/2025	1/15/2026	1144326	CHK	1,800.00	0	1,800.00	
STAPLES CONTRACT & COMMERCIAL LLC	6049277908	11/30/2025	1/15/2026	1144326	CHK	339.85	0	339.85	
STAPLES CONTRACT & COMMERCIAL LLC	6045186549	10/15/2025	1/15/2026	1144326	CHK	339.85	0	339.85	
STAPLES CONTRACT & COMMERCIAL LLC	6045938967	10/25/2025	1/15/2026	1144326	CHK	67.97	0	67.97	
STAPLES CONTRACT & COMMERCIAL LLC	6045441702	10/18/2025	1/15/2026	1144326	CHK	-67.97	0	-67.97	
STAPLES CONTRACT & COMMERCIAL LLC	6049642626	12/2/2025	1/15/2026	1144326	CHK	-67.97	0	-67.97	
STAPLES CONTRACT & COMMERCIAL LLC	6045364965	10/17/2025	1/15/2026	1144326	CHK	-22.68	0	-22.68	
STAPLES CONTRACT & COMMERCIAL LLC	6050401979	12/12/2025	1/15/2026	1144326	CHK	139.71	0	139.71	
STAPLES CONTRACT & COMMERCIAL LLC	6050128461	12/9/2025	1/15/2026	1144326	CHK	50.69	0	50.69	
STAPLES CONTRACT & COMMERCIAL LLC	6050680548	12/16/2025	1/15/2026	1144326	CHK	229.85	0	229.85	
STAPLES CONTRACT & COMMERCIAL LLC	6050322001	12/11/2025	1/15/2026	1144326	CHK	21.56	0	21.56	
STAPLES CONTRACT & COMMERCIAL LLC	6050749145	12/17/2025	1/15/2026	1144326	CHK	-31.15	0	-31.15	
STAPLES CONTRACT & COMMERCIAL LLC	6050128467	12/9/2025	1/15/2026	1144326	CHK	2,555.76	0	2,555.76	
STAPLES CONTRACT & COMMERCIAL LLC	6050128466	12/9/2025	1/15/2026	1144326	CHK	-161.69	0	-161.69	
STAPLES CONTRACT & COMMERCIAL LLC	6050749147	12/17/2025	1/15/2026	1144326	CHK	30	0	30	
STAPLES CONTRACT & COMMERCIAL LLC	6050749146	12/17/2025	1/15/2026	1144326	CHK	1,443.98	0	1,443.98	
STAPLES CONTRACT & COMMERCIAL LLC	6050322000	12/11/2025	1/15/2026	1144326	CHK	55.56	0	55.56	
STAPLES CONTRACT & COMMERCIAL LLC	6050749144	12/17/2025	1/15/2026	1144326	CHK	153.32	0	153.32	
STAPLES CONTRACT & COMMERCIAL LLC	6050899038	12/19/2025	1/15/2026	1144326	CHK	189.5	0	189.5	
STAPLES CONTRACT & COMMERCIAL LLC	6050036809	12/6/2025	1/15/2026	1144326	CHK	53.41	0	53.41	
STAPLES CONTRACT & COMMERCIAL LLC	6050249282	12/10/2025	1/15/2026	1144326	CHK	15.83	0	15.83	
STAPLES CONTRACT & COMMERCIAL LLC	6050817342	12/18/2025	1/15/2026	1144326	CHK	439.1	0	439.1	
STAPLES CONTRACT & COMMERCIAL LLC	6050817343	12/18/2025	1/15/2026	1144326	CHK	687.45	0	687.45	
STAPLES CONTRACT & COMMERCIAL LLC	6050512158	12/13/2025	1/15/2026	1144326	CHK	2,387.72	0	2,387.72	
STAPLES CONTRACT & COMMERCIAL LLC	6050512167	12/13/2025	1/15/2026	1144326	CHK	94.8	0	94.8	
STAPLES CONTRACT & COMMERCIAL LLC	6050512163	12/15/2025	1/15/2026	1144326	CHK	436.64	0	436.64	
STAPLES CONTRACT & COMMERCIAL LLC	6051499561	12/27/2025	1/15/2026	1144326	CHK	23.74	0	23.74	
STAPLES CONTRACT & COMMERCIAL LLC	6051183025	12/24/2025	1/15/2026	1144326	CHK	133.98	0	133.98	
STAPLES CONTRACT & COMMERCIAL LLC	6050036807	12/6/2025	1/15/2026	1144326	CHK	127.14	0	127.14	
STAPLES CONTRACT & COMMERCIAL LLC	6051738916	12/31/2025	1/15/2026	1144326	CHK	91.3	0	91.3	
STAPLES CONTRACT & COMMERCIAL LLC	6052081430	1/1/2026	1/15/2026	1144326	CHK	119.46	0	119.46	
STAPLES CONTRACT & COMMERCIAL LLC	6052081433	1/1/2026	1/15/2026	1144326	CHK	195.58	0	195.58	
STAPLES CONTRACT & COMMERCIAL LLC	6051499563	12/27/2025	1/15/2026	1144326	CHK	83.92	0	83.92	
STAPLES CONTRACT & COMMERCIAL LLC	6050128471	12/9/2025	1/15/2026	1144326	CHK	402.3	0	402.3	
STAPLES CONTRACT & COMMERCIAL LLC	6050631479	12/16/2025	1/15/2026	1144326	CHK	124.6	0	124.6	
STAPLES CONTRACT & COMMERCIAL LLC	6051122451	12/23/2025	1/15/2026	1144326	CHK	52.08	0	52.08	
STAPLES CONTRACT & COMMERCIAL LLC	6052227152	1/3/2026	1/15/2026	1144326	CHK	41.21	0	41.21	

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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
MONTGOMERY COUNTY DISTRICT ATTORNEY	11.17.2025 AUCTION	1/5/2026	1/15/2026	1144328	CHK	11,674.51	0	11,674.51
SANCHEZ, ELSA LUDIVINA	2345	12/4/2025	1/15/2026	1144329	CHK	400	0	400
SANCHEZ, ELSA LUDIVINA	2346	12/4/2025	1/15/2026	1144329	CHK	400	0	400
CENTURY RHEEM RUUD HOLDINGS LLC	12533916	12/10/2025	1/15/2026	1144330	CHK	549	0	549
CENTURY RHEEM RUUD HOLDINGS LLC	12538030	12/17/2025	1/15/2026	1144330	CHK	10.96	0	10.96
CENTURY RHEEM RUUD HOLDINGS LLC	12541871	12/23/2025	1/15/2026	1144330	CHK	37.12	0	37.12
CENTURY RHEEM RUUD HOLDINGS LLC	12545780	12/31/2025	1/15/2026	1144330	CHK	29.16	0	29.16
CENTURY RHEEM RUUD HOLDINGS LLC	12547389	1/5/2026	1/15/2026	1144330	CHK	55.84	0	55.84
CENTURY RHEEM RUUD HOLDINGS LLC	12548220	1/6/2026	1/15/2026	1144330	CHK	21.75	0	21.75
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	100502	12/8/2025	1/15/2026	1144331	CHK	3,825.00	0	3,825.00
DAVIS, KATHRYN ANN	12.12-15.25	12/18/2025	1/15/2026	1144332	CHK	923.08	0	923.08
JACKS, TAVIS	09-25-00141-CR	12/15/2025	1/15/2026	1144333	CHK	2,670.60	0	2,670.60
JACKS, TAVIS	09-25-00172-CR	12/15/2025	1/15/2026	1144333	CHK	5,206.40	0	5,206.40
JACKS, TAVIS	09-25-00218-CR	12/15/2025	1/15/2026	1144333	CHK	3,398.20	0	3,398.20
JACKS, TAVIS	09-25-00177-CR	12/15/2025	1/15/2026	1144333	CHK	1,379.88	0	1,379.88
JACKS, TAVIS	09-25-00152-CR	12/15/2025	1/15/2026	1144333	CHK	4,499.80	0	4,499.80
JACKS, TAVIS	23-09-13663-CR-A	12/15/2025	1/15/2026	1144333	CHK	876	0	876
JACKS, TAVIS	24-08-12676-CR-A	12/15/2025	1/15/2026	1144333	CHK	44	0	44
BAKERS SIGNS AND MANUFACTURING INC	96099	12/8/2025	1/15/2026	1144334	CHK	25,155.00	0	25,155.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	B5371101	11/29/2025	1/15/2026	1144335	CHK	11,120.31	0	11,120.31
MUSTANG RENTAL SERVICES OF TEXAS LLC	B5389901	11/30/2025	1/15/2026	1144335	CHK	2,945.71	0	2,945.71
MUSTANG RENTAL SERVICES OF TEXAS LLC	B5389902	12/15/2025	1/15/2026	1144335	CHK	100	0	100
MUSTANG RENTAL SERVICES OF TEXAS LLC	B5371102	12/15/2025	1/15/2026	1144335	CHK	200	0	200
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4188601	9/15/2025	1/15/2026	1144335	CHK	291.75	0	291.75
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41886011	12/12/2025	1/15/2026	1144335	CHK	-291.75	0	-291.75
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4188701	9/15/2025	1/15/2026	1144335	CHK	324.25	0	324.25
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4183501	9/19/2025	1/15/2026	1144335	CHK	1,761.98	0	1,761.98
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41835011	12/12/2025	1/15/2026	1144335	CHK	-1,761.98	0	-1,761.98
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41887011	12/15/2025	1/15/2026	1144335	CHK	-324.25	0	-324.25
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189001	9/15/2025	1/15/2026	1144335	CHK	319.2	0	319.2
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41890011	12/12/2025	1/15/2026	1144335	CHK	-319.2	0	-319.2
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189101	9/15/2025	1/15/2026	1144335	CHK	299.27	0	299.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41891011	12/12/2025	1/15/2026	1144335	CHK	-299.27	0	-299.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4186801	9/16/2025	1/15/2026	1144335	CHK	299.27	0	299.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41868011	12/15/2025	1/15/2026	1144335	CHK	-299.27	0	-299.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4187001	9/16/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189301	9/16/2025	1/15/2026	1144335	CHK	261.77	0	261.77
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41893011	12/12/2025	1/15/2026	1144335	CHK	-261.77	0	-261.77
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189401	9/15/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41894011	12/12/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189601	9/16/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41870011	12/12/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4187301	9/16/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41873011	12/12/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41896011	12/12/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189701	9/16/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41897013	12/15/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41897012	12/15/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41897011	12/15/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4187801	9/15/2025	1/15/2026	1144335	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41878011	12/12/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27

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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	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4188201	9/19/2025	1/15/2026	1144335	CHK	816.52	0	816.52	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4189901	9/16/2025	1/15/2026	1144335	CHK	274.27	0	274.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41899011	12/15/2025	1/15/2026	1144335	CHK	-274.27	0	-274.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4190101	9/16/2025	1/15/2026	1144335	CHK	264.27	0	264.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41901011	12/15/2025	1/15/2026	1144335	CHK	-264.27	0	-264.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41882011	12/12/2025	1/15/2026	1144335	CHK	-816.52	0	-816.52	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4188401	9/16/2025	1/15/2026	1144335	CHK	264.27	0	264.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41884011	12/15/2025	1/15/2026	1144335	CHK	-264.27	0	-264.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4190401	9/16/2025	1/15/2026	1144335	CHK	261.77	0	261.77	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41904011	12/12/2025	1/15/2026	1144335	CHK	-261.77	0	-261.77	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4190501	9/16/2025	1/15/2026	1144335	CHK	274.27	0	274.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41867011	12/15/2025	1/15/2026	1144335	CHK	269.2	0	269.2	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4186701	9/16/2025	1/15/2026	1144335	CHK	269.2	0	269.2	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41867012	12/15/2025	1/15/2026	1144335	CHK	-538.4	0	-538.4	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41905011	12/15/2025	1/15/2026	1144335	CHK	-274.27	0	-274.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4190701	9/16/2025	1/15/2026	1144335	CHK	249.27	0	249.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41907011	12/15/2025	1/15/2026	1144335	CHK	-249.27	0	-249.27	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B45016012	12/12/2025	1/15/2026	1144335	CHK	5,648.62	0	5,648.62	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B45016011	12/12/2025	1/15/2026	1144335	CHK	-5,648.62	0	-5,648.62	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4174301	9/22/2025	1/15/2026	1144335	CHK	2,609.59	0	2,609.59	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41743011	12/12/2025	1/15/2026	1144335	CHK	-2,609.59	0	-2,609.59	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4183101	9/19/2025	1/15/2026	1144335	CHK	1,799.48	0	1,799.48	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41831011	12/12/2025	1/15/2026	1144335	CHK	-1,799.48	0	-1,799.48	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161242112-001	12/10/2025	1/15/2026	1144336	CHK	1,434.55	0	1,434.55	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161430107-001	12/18/2025	1/15/2026	1144336	CHK	718.2	0	718.2	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161107052-001	12/10/2025	1/15/2026	1144336	CHK	1,119.92	0	1,119.92	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161655459-001	1/5/2026	1/15/2026	1144336	CHK	610	0	610	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161656205-001	1/5/2026	1/15/2026	1144336	CHK	-77.56	0	-77.56	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161676388-001	1/6/2026	1/15/2026	1144336	CHK	930.71	0	930.71	
RUSH TRUCK CENTERS OF TEXAS LP	3044204452	12/4/2025	1/15/2026	1144337	CHK	565	0	565	
RUSH TRUCK CENTERS OF TEXAS LP	3044245182	12/10/2025	1/15/2026	1144337	CHK	59.94	0	59.94	
RUSH TRUCK CENTERS OF TEXAS LP	3044432868	12/23/2025	1/15/2026	1144337	CHK	800	0	800	
UBEO LLC	40665825	11/25/2025	1/15/2026	1144338	CHK	3,337.00	0	3,337.00	
UBEO LLC	40891582	12/25/2025	1/15/2026	1144338	CHK	3,337.00	0	3,337.00	
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000036597	11/25/2025	1/15/2026	1144339	CHK	1,990.00	0	1,990.00	
TEAGUE NALL AND PERKINS INC	25396-02	12/20/2025	1/15/2026	1144340	CHK	83,977.79	0	83,977.79	
NORTH WATER DISTRICT LABORATORY SERVICES INC	2507945	12/20/2025	1/15/2026	1144341	CHK	150	0	150	
ACCESS BUILDS CHILDREN INC	2026-1	12/11/2025	1/15/2026	1144342	CHK	12,500.00	0	12,500.00	
TRAILER WHEEL AND FRAME CO	58664	12/1/2025	1/15/2026	1144343	CHK	5,900.00	0	5,900.00	
TRAILER WHEEL AND FRAME CO	59341	12/11/2025	1/15/2026	1144343	CHK	125	0	125	
TRAILER WHEEL AND FRAME CO	58904	12/4/2025	1/15/2026	1144343	CHK	126.65	0	126.65	
TRAILER WHEEL AND FRAME CO	59338	12/11/2025	1/15/2026	1144343	CHK	-21.65	0	-21.65	
TRAILER WHEEL AND FRAME CO	59340	12/11/2025	1/15/2026	1144343	CHK	-105	0	-105	
TRAILER WHEEL AND FRAME CO	59252	12/10/2025	1/15/2026	1144343	CHK	799.98	0	799.98	
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	11.17.2025 AUCTION	1/5/2026	1/15/2026	1144344	CHK	6,151.25	0	6,151.25	
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	278720	12/17/2025	1/15/2026	1144345	CHK	18	0	18	
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	278721	12/17/2025	1/15/2026	1144345	CHK	18	0	18	
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	27078	12/29/2025	1/15/2026	1144346	CHK	1,289.00	0	1,289.00	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-10-17100	1/5/2026	1/15/2026	1144347	CHK	1,490.00	0	1,490.00	
TEXAS 4-H DISTRICT 9	55-2016-4173	12/5/2025	1/15/2026	1144348	CHK	110	0	110	
TEXAS 4-H DISTRICT 9	55-2016-4181	12/8/2025	1/15/2026	1144348	CHK	110	0	110	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS 4-H DISTRICT 9	55-2016-4172	12/5/2025	1/15/2026	1144348	CHK	110	0	110
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB26015520	1/5/2026	1/15/2026	1144349	CHK	5,390.00	0	5,390.00
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	137465	12/17/2025	1/15/2026	1144350	CHK	313.44	0	313.44
KEEFE COMMISSARY NETWORK LLC	2018280	12/23/2025	1/15/2026	1144351	CHK	1,038.40	0	1,038.40
KEEFE COMMISSARY NETWORK LLC	2018281	12/23/2025	1/15/2026	1144351	CHK	919.6	0	919.6
HOT CITY AUTOMOTIVE	100779	12/5/2025	1/15/2026	1144352	CHK	1,089.42	0	1,089.42
ROY JORGENSEN ASSOCIATES INC	110338-51101	12/8/2025	1/15/2026	1144353	CHK	30,137.50	0	30,137.50
ROY JORGENSEN ASSOCIATES INC	110338-51201	1/6/2026	1/15/2026	1144353	CHK	23,980.00	0	23,980.00
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	127705	12/16/2025	1/15/2026	1144354	CHK	1,478.94	0	1,478.94
KE SYSTEM SERVICES	19028	12/31/2025	1/15/2026	1144355	CHK	850	0	850
CITY OF SPLENDORA	06-3614-01.1225	12/30/2025	1/15/2026	1144356	CHK	184.28	0	184.28
CITY OF SPLENDORA	06-3615-01.1225	12/30/2025	1/15/2026	1144356	CHK	204.77	0	204.77
CITY OF SPLENDORA	04-4400-01.1225	12/30/2025	1/15/2026	1144356	CHK	56.66	0	56.66
CITY OF SPLENDORA	06-4456-01.1225	12/30/2025	1/15/2026	1144356	CHK	116.79	0	116.79
CITY OF SPLENDORA	06-4466-01.1225	12/30/2025	1/15/2026	1144356	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.1225	12/30/2025	1/15/2026	1144356	CHK	92.32	0	92.32
TEXAS COMPTROLLER JUDICIARY	YR2025	1/5/2026	1/15/2026	1144357	CHK	432.61	0	432.61
FORVILLE, DARLENE	09-25-00391-CR	12/16/2025	1/15/2026	1144358	CHK	2,140.00	0	2,140.00
HEALTHTRACKRX INC	MONTCOFS113025	11/30/2025	1/15/2026	1144359	CHK	99	0	99
HEALTHTRACKRX INC	MONTCOFS123125	12/31/2025	1/15/2026	1144359	CHK	594	0	594
ALLEN RONALD L	1336	12/1/2025	1/15/2026	1144360	CHK	1,666.66	0	1,666.66
ALLEN RONALD L	1337	12/22/2025	1/15/2026	1144360	CHK	1,666.66	0	1,666.66
PATTERSON EQUIPMENT COMPANY	11064	12/12/2025	1/15/2026	1144361	CHK	3,960.86	0	3,960.86
PARKWAY CHEVROLET INC	SF364161V	12/4/2025	1/15/2026	1144362	CHK	55,879.28	0	55,879.28
PARKWAY CHEVROLET INC	SF364161CB	12/4/2025	1/15/2026	1144362	CHK	33,467.00	0	33,467.00
PARKWAY CHEVROLET INC	108631INV	12/15/2025	1/15/2026	1144362	CHK	271,685.00	0	271,685.00
UNITED LABORATORIES INC	INV449993	12/5/2025	1/15/2026	1144363	CHK	394.06	0	394.06
INDUSTRIAL DISPOSAL SUPPLY CO LLC	483163	12/29/2025	1/15/2026	1144364	CHK	1,491.68	0	1,491.68
INDUSTRIAL DISPOSAL SUPPLY CO LLC	483169	12/29/2025	1/15/2026	1144364	CHK	293.22	0	293.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152516	11/20/2025	1/15/2026	1144365	CHK	137.6	0	137.6
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154576	12/5/2025	1/15/2026	1144365	CHK	93.5	0	93.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154575	12/5/2025	1/15/2026	1144365	CHK	751.08	0	751.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154573	12/5/2025	1/15/2026	1144365	CHK	64	0	64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154744	12/8/2025	1/15/2026	1144365	CHK	1,076.40	0	1,076.40
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155129	12/9/2025	1/15/2026	1144365	CHK	102.9	0	102.9
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155443	12/11/2025	1/15/2026	1144365	CHK	533.65	0	533.65
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155440	12/11/2025	1/15/2026	1144365	CHK	279.13	0	279.13
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155438	12/11/2025	1/15/2026	1144365	CHK	183.69	0	183.69
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155580	12/12/2025	1/15/2026	1144365	CHK	1,309.00	0	1,309.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155723	12/15/2025	1/15/2026	1144365	CHK	1,496.00	0	1,496.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155433	12/11/2025	1/15/2026	1144365	CHK	863.9	0	863.9
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV152550	11/20/2025	1/15/2026	1144365	CHK	69.64	0	69.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154535	12/5/2025	1/15/2026	1144365	CHK	278.56	0	278.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154534	12/5/2025	1/15/2026	1144365	CHK	7,150.00	0	7,150.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150537	11/7/2025	1/15/2026	1144365	CHK	328.92	0	328.92
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156495	12/19/2025	1/15/2026	1144365	CHK	348.2	0	348.2
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156496	12/19/2025	1/15/2026	1144365	CHK	153.04	0	153.04
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151423	11/12/2025	1/15/2026	1144365	CHK	67.14	0	67.14
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154536	12/5/2025	1/15/2026	1144365	CHK	173.38	0	173.38
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150541	11/7/2025	1/15/2026	1144365	CHK	1,887.61	0	1,887.61
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151421	11/12/2025	1/15/2026	1144365	CHK	826.9	0	826.9

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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	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156513	12/19/2025	1/15/2026	1144365	CHK	4,346.41	0	4,346.41	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155434	12/11/2025	1/15/2026	1144365	CHK	758.96	0	758.96	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155436	12/11/2025	1/15/2026	1144365	CHK	2,397.00	0	2,397.00	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154533	12/5/2025	1/15/2026	1144365	CHK	210.78	0	210.78	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154538	12/5/2025	1/15/2026	1144365	CHK	659.52	0	659.52	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156353	12/19/2025	1/15/2026	1144365	CHK	226.68	0	226.68	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155429	12/11/2025	1/15/2026	1144365	CHK	866.9	0	866.9	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155435	12/11/2025	1/15/2026	1144365	CHK	5,373.12	0	5,373.12	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156375	12/19/2025	1/15/2026	1144365	CHK	952	0	952	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156851	12/22/2025	1/15/2026	1144365	CHK	698.34	0	698.34	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156860	12/22/2025	1/15/2026	1144365	CHK	136	0	136	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150539	11/7/2025	1/15/2026	1144365	CHK	1,005.48	0	1,005.48	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156862	12/22/2025	1/15/2026	1144365	CHK	899.87	0	899.87	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150544	11/7/2025	1/15/2026	1144365	CHK	4,528.39	0	4,528.39	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156329	12/19/2025	1/15/2026	1144365	CHK	518	0	518	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157521	1/5/2026	1/15/2026	1144365	CHK	1,020.00	0	1,020.00	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV158410	1/6/2026	1/15/2026	1144365	CHK	611	0	611	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157530	1/5/2026	1/15/2026	1144365	CHK	536.34	0	536.34	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV158411	1/6/2026	1/15/2026	1144365	CHK	180.63	0	180.63	
NORTHWEST CASCADE INC dba HONEY BUCKET	555299202	12/24/2025	1/15/2026	1144366	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555292863	12/20/2025	1/15/2026	1144366	CHK	140	0	140	
NORTHWEST CASCADE INC dba HONEY BUCKET	555292862	12/20/2025	1/15/2026	1144366	CHK	180	0	180	
NORTHWEST CASCADE INC dba HONEY BUCKET	555297351	12/23/2025	1/15/2026	1144366	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555279391	12/12/2025	1/15/2026	1144366	CHK	-115.98	0	-115.98	
ALEHA B CANTU PHD PLLC	3265	12/4/2025	1/15/2026	1144367	CHK	750	0	750	
ALEHA B CANTU PHD PLLC	3288	12/9/2025	1/15/2026	1144367	CHK	1,250.00	0	1,250.00	
ALEHA B CANTU PHD PLLC	3315	12/29/2025	1/15/2026	1144367	CHK	1,250.00	0	1,250.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	357262	12/22/2025	1/15/2026	1144368	CHK	1,636.94	0	1,636.94	
WAYTEK INC	3962445	11/25/2025	1/15/2026	1144369	CHK	1,270.50	0	1,270.50	
WAYTEK INC	3963068	11/26/2025	1/15/2026	1144369	CHK	296.6	0	296.6	
ASPEN SURGICAL PRODUCTS INC	CD3540080	9/22/2025	1/15/2026	1144370	CHK	1,056.16	0	1,056.16	
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	INVTX24-0527	12/2/2024	1/15/2026	1144371	CHK	939	0	939	
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	INVTX25-6078	10/20/2025	1/15/2026	1144371	CHK	950	0	950	
THE TEXAS NETWORK LLC	81404439	12/16/2025	1/15/2026	1144372	CHK	250	0	250	
TEXAS MATERIALS GROUP INC	282522-6	12/16/2025	1/15/2026	1144373	CHK	3,206,718.75	0	3,206,718.75	
RILES CRYSTAL	12.05-06.25	12/6/2025	1/15/2026	1144374	CHK	390	0	390	
SOUTHWEST TEXAS EQUIPMENT	INV346451	11/19/2025	1/15/2026	1144375	CHK	86,585.00	0	86,585.00	
AVIS BUDGET GROUP INC	U435301274	12/4/2025	1/15/2026	1144376	CHK	73.31	0	73.31	
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	NOV25-CDBG-H4H	12/29/2025	1/15/2026	1144377	CHK	9,894.12	0	9,894.12	
DAWSON SAFE & LOCK SERV INC dba DAWSON SECURITY GRP INC	142286	12/8/2025	1/15/2026	1144378	CHK	400	0	400	
359th DISTRICT COURT	PETTY CASH 1225	12/10/2025	1/15/2026	1144379	CHK	328.75	0	328.75	
TERRELL, JONATHAN TRENT	121924	11/6/2025	1/15/2026	1144380	CHK	3,000.00	0	3,000.00	
PPAC CORP dba COMFORT INN CONROE	1021521787	12/9/2025	1/15/2026	1144381	CHK	192.1	0	192.1	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007797/1	12/9/2025	1/15/2026	1144382	CHK	8.58	0	8.58	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007807/1	12/11/2025	1/15/2026	1144382	CHK	149.97	0	149.97	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007809/1	12/11/2025	1/15/2026	1144382	CHK	79.92	0	79.92	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007820/1	12/15/2025	1/15/2026	1144382	CHK	64.98	0	64.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007823/1	12/16/2025	1/15/2026	1144382	CHK	83.96	0	83.96	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007866/1	12/29/2025	1/15/2026	1144382	CHK	23.98	0	23.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007878/1	12/31/2025	1/15/2026	1144382	CHK	83.99	0	83.99	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007876/1	12/30/2025	1/15/2026	1144382	CHK	56.56	0	56.56	

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	007869/1	12/29/2025	1/15/2026	1144382	CHK	21.99	0	21.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007890/1	1/6/2026	1/15/2026	1144382	CHK	131.94	0	131.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007892/1	1/7/2026	1/15/2026	1144382	CHK	52.26	0	52.26
FAB SIGNS INC	57881	12/17/2025	1/15/2026	1144383	CHK	418.64	0	418.64
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	785119	12/3/2025	1/15/2026	1144384	CHK	2,395.00	0	2,395.00
MEADOR-VAUGHNS MELODY	2588	11/4/2025	1/15/2026	1144385	CHK	347	0	347
MEADOR-VAUGHNS MELODY	2591	12/3/2025	1/15/2026	1144385	CHK	520	0	520
CREWS, STEVEN L	27	12/12/2025	1/15/2026	1144386	CHK	500	0	500
VULCAN MATERIALS COMPANY	5198653	12/4/2025	1/15/2026	1144387	CHK	2,198.98	0	2,198.98
VULCAN MATERIALS COMPANY	5233581	12/8/2025	1/15/2026	1144387	CHK	516.78	0	516.78
VULCAN MATERIALS COMPANY	5233125	12/3/2025	1/15/2026	1144387	CHK	3,762.91	0	3,762.91
VULCAN MATERIALS COMPANY	5282182	12/10/2025	1/15/2026	1144387	CHK	1,183.00	0	1,183.00
VULCAN MATERIALS COMPANY	5330182	12/23/2025	1/15/2026	1144387	CHK	519.62	0	519.62
VULCAN MATERIALS COMPANY	5329901	12/23/2025	1/15/2026	1144387	CHK	655.97	0	655.97
VULCAN MATERIALS COMPANY	5363050	12/30/2025	1/15/2026	1144387	CHK	723.2	0	723.2
VULCAN MATERIALS COMPANY	5369272	12/31/2025	1/15/2026	1144387	CHK	801.17	0	801.17
TSAI FONG BOOKS INC	22630	12/2/2025	1/15/2026	1144388	CHK	1,346.46	0	1,346.46
TSAI FONG BOOKS INC	22745	12/24/2025	1/15/2026	1144388	CHK	29.23	0	29.23
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	12/10/2025	1/15/2026	1144389	CHK	600	0	600
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EN66447	12/15/2025	1/15/2026	1144390	CHK	2,672.00	0	2,672.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EN09034	12/9/2025	1/15/2026	1144390	CHK	119.42	0	119.42
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EP53395	12/26/2025	1/15/2026	1144390	CHK	119.42	0	119.42
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EP12232	12/19/2025	1/15/2026	1144390	CHK	277.5	0	277.5
COOKSEY, ROBIN	12.29-31.25	12/31/2025	1/15/2026	1144391	CHK	1,573.62	0	1,573.62
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS428101	10/29/2025	1/15/2026	1144392	CHK	735.98	0	735.98
KURANDA USA INC	651547	10/28/2025	1/15/2026	1144393	CHK	12,042.50	0	12,042.50
MILLS, JACQUELINE A	12.08-11.25	12/15/2025	1/15/2026	1144394	CHK	1,477.02	0	1,477.02
MILLS, JACQUELINE A	12.15-19.25	12/19/2025	1/15/2026	1144394	CHK	1,969.36	0	1,969.36
WALKER ENGINEERING INC	48846.1	12/9/2025	1/15/2026	1144395	CHK	1,625.00	0	1,625.00
SAN JACINTO COUNTY	1ST QTR FY2026	1/6/2026	1/15/2026	1144396	CHK	14,555.56	0	14,555.56
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	19653810	12/20/2025	1/15/2026	1144397	CHK	905	0	905
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.3E+11	1/2/2026	1/15/2026	1144398	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.4E+11	1/2/2026	1/15/2026	1144398	CHK	401.45	0	401.45
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	15080	10/21/2025	1/15/2026	1144399	CHK	11.75	0	11.75
SHOPPAS FARM SUPPLY INC	2054738	12/9/2025	1/15/2026	1144400	CHK	1,790.39	0	1,790.39
SHOPPAS FARM SUPPLY INC	2053567	12/4/2025	1/15/2026	1144400	CHK	230.6	0	230.6
SHOPPAS FARM SUPPLY INC	2055092	12/9/2025	1/15/2026	1144400	CHK	450	0	450
SHOPPAS FARM SUPPLY INC	2055095	12/9/2025	1/15/2026	1144400	CHK	300	0	300
SHOPPAS FARM SUPPLY INC	2055097	12/9/2025	1/15/2026	1144400	CHK	291.2	0	291.2
SHOPPAS FARM SUPPLY INC	2057835	12/17/2025	1/15/2026	1144400	CHK	16.56	0	16.56
SHOPPAS FARM SUPPLY INC	2059457	12/22/2025	1/15/2026	1144400	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2062312	12/31/2025	1/15/2026	1144400	CHK	150	0	150
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6861	11/5/2025	1/15/2026	1144401	CHK	74	0	74
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6963	12/22/2025	1/15/2026	1144401	CHK	80	0	80
WSB LLC	R-021681-000-36	12/10/2025	1/15/2026	1144402	CHK	3,700.00	0	3,700.00
WSB LLC	R-025142-000-5	12/12/2025	1/15/2026	1144402	CHK	1,750.00	0	1,750.00
WSB LLC	R-023953-000-23	12/12/2025	1/15/2026	1144402	CHK	59,078.40	0	59,078.40
WSB LLC	R-030734-000-3	12/12/2025	1/15/2026	1144402	CHK	15,389.50	0	15,389.50
WSB LLC	R-027730-000-9	12/15/2025	1/15/2026	1144402	CHK	66,247.51	0	66,247.51
WSB LLC	R-027730-000-9.1	12/15/2025	1/15/2026	1144402	CHK	28,391.79	0	28,391.79
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000002	1/5/2026	1/15/2026	1144403	CHK	760.1	0	760.1

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LITTLER MENDELSON PC	7440731	12/15/2025	1/15/2026	1144404	CHK	34,385.00	0	34,385.00
MAINE GENEALOGICAL SOCIETY	22327	12/26/2025	1/15/2026	1144405	CHK	1,096.23	0	1,096.23
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396636-CR	12/4/2025	1/15/2026	1144406	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396637-CR	12/4/2025	1/15/2026	1144406	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396060-CR	12/4/2025	1/15/2026	1144406	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396061-CR	12/4/2025	1/15/2026	1144406	CHK	50	0	50
L&G RACING STABLES	10072025	12/12/2025	1/15/2026	1144407	CHK	200	0	200
KEAN MILLER LLP	24-10-16015	12/19/2025	1/15/2026	1144408	CHK	1,200.00	0	1,200.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-396729-CR	12/4/2025	1/15/2026	1144409	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-386281-CR	12/1/2025	1/15/2026	1144409	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-397172-CR	12/22/2025	1/15/2026	1144409	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395902-CR	12/1/2025	1/15/2026	1144410	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-398242-CR	12/9/2025	1/15/2026	1144410	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	20-03-04271-CR	12/16/2025	1/15/2026	1144410	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-03-04178-CR	12/16/2025	1/15/2026	1144410	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-01-00766-CR	12/16/2025	1/15/2026	1144410	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-10-17276-CR	12/16/2025	1/15/2026	1144410	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-10-17358-CR	12/16/2025	1/15/2026	1144410	CHK	615.4	0	615.4
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-387806-CR	12/22/2025	1/15/2026	1144410	CHK	350	0	350
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-18829-CR	1/2/2026	1/15/2026	1144410	CHK	3,076.92	0	3,076.92
KENNEDY-HARRIS DENESHA	12.26-27.25	12/27/2025	1/15/2026	1144411	CHK	375	0	375
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1481	12/5/2025	1/15/2026	1144412	CHK	750	0	750
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1482	12/19/2025	1/15/2026	1144412	CHK	2,500.00	0	2,500.00
HOOD TABATHA	12.25-26.25	12/26/2025	1/15/2026	1144413	CHK	360	0	360
ACME ARCHITECTURAL HARDWARE	4137722	12/17/2025	1/15/2026	1144414	CHK	2,757.00	0	2,757.00
ACME ARCHITECTURAL HARDWARE	4138625	1/5/2026	1/15/2026	1144414	CHK	743.61	0	743.61
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	11/19/2025	1/15/2026	1144415	CHK	3,990.03	0	3,990.03
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	12/19/2025	1/15/2026	1144415	CHK	3,988.53	0	3,988.53
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772E	11/25/2025	1/15/2026	1144416	CHK	2,704.28	0	2,704.28
ALV LLC dba EXECUTIVE AUTO	1FT7W2BN5NEC86181	1/7/2026	1/15/2026	1144416	CHK	238	0	238
PAEZ, ANDREA ROCHIN	12.01.25	12/9/2025	1/15/2026	1144417	CHK	165	0	165
PAEZ, ANDREA ROCHIN	11.06.25	12/9/2025	1/15/2026	1144417	CHK	110	0	110
PAEZ, ANDREA ROCHIN	11.20.25	12/9/2025	1/15/2026	1144417	CHK	110	0	110
PAEZ, ANDREA ROCHIN	12.17.25	12/29/2025	1/15/2026	1144417	CHK	195	0	195
PAEZ, ANDREA ROCHIN	12.15.25	12/29/2025	1/15/2026	1144417	CHK	237.5	0	237.5
PAEZ, ANDREA ROCHIN	12.16.25	12/29/2025	1/15/2026	1144417	CHK	165	0	165
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108263	12/20/2025	1/15/2026	1144418	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000109184	12/31/2025	1/15/2026	1144418	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000109185	12/31/2025	1/15/2026	1144418	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108754	12/27/2025	1/15/2026	1144418	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000109187	12/31/2025	1/15/2026	1144418	CHK	832.6	0	832.6
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000109188	12/31/2025	1/15/2026	1144418	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000109186	12/31/2025	1/15/2026	1144418	CHK	5,600.00	0	5,600.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009755	12/31/2025	1/15/2026	1144419	CHK	393.95	0	393.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009763	1/3/2026	1/15/2026	1144420	CHK	201.95	0	201.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0126	1/7/2026	1/15/2026	1144421	CHK	79.5	0	79.5
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0126	1/6/2026	1/15/2026	1144422	CHK	60.51	0	60.51
NOMIC NETWORKS INC	38551	12/1/2025	1/15/2026	1144423	CHK	49,453.80	0	49,453.80
M-VAC SYSTEMS INC	2457	12/31/2025	1/15/2026	1144424	CHK	372	0	372
MURRAY, DETRIC	12.13.25	1/2/2026	1/15/2026	1144425	CHK	200	0	200
SIMPSON, LARENZO MARTEZ	121325	1/2/2026	1/15/2026	1144426	CHK	200	0	200

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BLUESTEIN DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-371561-CR	12/17/2025	1/15/2026	1144427	CHK	400	0	400
BLUESTEIN DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395411-CR	12/22/2025	1/15/2026	1144427	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40010165	12/12/2025	1/15/2026	1144428	CHK	17,646.90	0	17,646.90
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40103829	12/22/2025	1/15/2026	1144428	CHK	565.9	0	565.9
MAL TECHNOLOGIES FLEET LLC	4343	12/17/2025	1/15/2026	1144429	CHK	14,097.38	0	14,097.38
ESPINOSA ADNALOY R	MOCO0017	12/16/2025	1/15/2026	1144430	CHK	3,953.00	0	3,953.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H262739-IN	12/1/2025	1/15/2026	1144431	CHK	315	0	315
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0404245-IN	12/30/2025	1/15/2026	1144431	CHK	10,176.30	0	10,176.30
DEATS PAMELA dba CUSTOM BUILT AWARDS	44589	12/8/2025	1/15/2026	1144432	CHK	102	0	102
URBAN RECORDERS ALLIANCE INC	2026-041	12/28/2025	1/15/2026	1144433	CHK	150	0	150
BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS	380478	12/10/2025	1/15/2026	1144434	CHK	895.85	0	895.85
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-395756-CR	12/4/2025	1/15/2026	1144435	CHK	400	0	400
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-09-15587-CR	12/16/2025	1/15/2026	1144435	CHK	3,076.92	0	3,076.92
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-11-18604-CR	1/2/2026	1/15/2026	1144435	CHK	3,076.92	0	3,076.92
HEADLAND THOMAS & MICHAEL	TRAVEL122225	1/2/2026	1/15/2026	1144436	CHK	153.6	0	153.6
HEADLAND THOMAS & MICHAEL	TRAVEL123125	1/6/2026	1/15/2026	1144437	CHK	38.4	0	38.4
ANGEL ARMOR LLC	INV16307	11/26/2025	1/15/2026	1144438	CHK	57,950.28	0	57,950.28
LONE STAR MAILING AND PRINTING	25-2279	12/5/2025	1/15/2026	1144439	CHK	105	0	105
TECHLINE INC	1991825-00	11/21/2025	1/15/2026	1144440	CHK	3,000.00	0	3,000.00
REFUGE COUNSELING CENTER LLC	20788	11/30/2025	1/15/2026	1144441	CHK	2,985.00	0	2,985.00
REFUGE COUNSELING CENTER LLC	20787	11/30/2025	1/15/2026	1144441	CHK	10,355.00	0	10,355.00
REFUGE COUNSELING CENTER LLC	20826	11/30/2025	1/15/2026	1144441	CHK	2,204.00	0	2,204.00
REFUGE COUNSELING CENTER LLC	20801	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20821	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20818	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20790	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20809	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20792	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20793	11/30/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20808	11/30/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20822	11/30/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20814	11/30/2025	1/15/2026	1144441	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20819	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20813	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20806	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20817	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20807	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20820	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20794	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20810	11/30/2025	1/15/2026	1144441	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	20802	11/30/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20795	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20796	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20811	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20812	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20825	11/30/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20791	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20804	11/30/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20803	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20797	11/30/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20824	11/30/2025	1/15/2026	1144441	CHK	60	0	60

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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	20800	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20816	11/30/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20799	11/30/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20815	11/30/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20798	11/30/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20805	11/30/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20840	12/15/2025	1/15/2026	1144441	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20861	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20858	12/15/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20830	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20848	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20831	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20832	12/15/2025	1/15/2026	1144441	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20847	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20862	12/15/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20853	12/15/2025	1/15/2026	1144441	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20859	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20852	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20845	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20856	12/15/2025	1/15/2026	1144441	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20846	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20860	12/15/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20833	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20849	12/15/2025	1/15/2026	1144441	CHK	430	0	430
REFUGE COUNSELING CENTER LLC	20841	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20863	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20857	12/15/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20834	12/15/2025	1/15/2026	1144441	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20835	12/15/2025	1/15/2026	1144441	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20850	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20851	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20829	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20843	12/15/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20842	12/15/2025	1/15/2026	1144441	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20836	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20864	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20839	12/15/2025	1/15/2026	1144441	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20855	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20838	12/15/2025	1/15/2026	1144441	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20854	12/15/2025	1/15/2026	1144441	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20837	12/15/2025	1/15/2026	1144441	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20844	12/15/2025	1/15/2026	1144441	CHK	130	0	130
BRYANT SHONA dba BRYANTS SIGNS	2588	10/27/2025	1/15/2026	1144442	CHK	285	0	285
BRYANT SHONA dba BRYANTS SIGNS	2589	10/27/2025	1/15/2026	1144442	CHK	1,100.00	0	1,100.00
BRYANT SHONA dba BRYANTS SIGNS	2590	10/27/2025	1/15/2026	1144442	CHK	1,100.00	0	1,100.00
ROADGUARD INTERLOCK LLC	MCVTC1025	10/31/2025	1/15/2026	1144443	CHK	195	0	195
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	C100076364	11/30/2025	1/15/2026	1144444	CHK	534.33	0	534.33
EMC CAR CARE & TOWING LLC	5825.120125	12/1/2025	1/15/2026	1144445	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5833.120925	12/9/2025	1/15/2026	1144445	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5840.121825	12/18/2025	1/15/2026	1144445	CHK	70	0	70
EMC CAR CARE & TOWING LLC	5837.121725	12/17/2025	1/15/2026	1144445	CHK	18.5	0	18.5

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EMC CAR CARE & TOWING LLC	5841.121825	12/18/2025	1/15/2026	1144445	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5844.121925	12/19/2025	1/15/2026	1144445	CHK	70	0	70
EMC CAR CARE & TOWING LLC	5838.121725	12/17/2025	1/15/2026	1144445	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5846.121925	12/19/2025	1/15/2026	1144445	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5855.123125	12/31/2025	1/15/2026	1144445	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5859.010526	1/5/2026	1/15/2026	1144445	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5853.123125	12/31/2025	1/15/2026	1144445	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5856.010226	1/2/2026	1/15/2026	1144445	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5845.121925	12/19/2025	1/15/2026	1144445	CHK	93.5	0	93.5
AXIOM MEDIA & MARKETING ORGANIZATION LLC	93275	12/23/2025	1/15/2026	1144446	CHK	3,092.00	0	3,092.00
GILMER CASH C dba CASHS TIRE RECYCLING INC	12.16.25	12/16/2025	1/15/2026	1144447	CHK	1,466.00	0	1,466.00
WEST MONTGOMERY PROPERTIES INC	26-Feb	1/1/2026	1/15/2026	1144448	CHK	4,812.50	0	4,812.50
ARCENEUX PATRICIA TRUNEK	30	12/31/2025	1/15/2026	1144449	CHK	9,100.00	0	9,100.00
AMBASSADOR SERVICES LLC	INV109694	11/30/2025	1/15/2026	1144450	CHK	4,645.08	0	4,645.08
AMBASSADOR SERVICES LLC	INV109950	12/31/2025	1/15/2026	1144450	CHK	4,645.08	0	4,645.08
AUTO-CHLOR SERVICES LLC	9095777	12/18/2025	1/15/2026	1144451	CHK	4,550.00	0	4,550.00
AUTO-CHLOR SERVICES LLC	9084018	12/9/2025	1/15/2026	1144451	CHK	1,119.95	0	1,119.95
AUTO-CHLOR SERVICES LLC	9107741	1/6/2026	1/15/2026	1144451	CHK	-9.95	0	-9.95
DE CELIS CLAUDIA PALMA RUBIN	10.25.25	12/5/2025	1/15/2026	1144452	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	10.26.25	12/5/2025	1/15/2026	1144452	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	12.13.25	12/15/2025	1/15/2026	1144452	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	12.28.25	12/31/2025	1/15/2026	1144452	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	12.27.25	12/31/2025	1/15/2026	1144452	CHK	110	0	110
EMERGE SERVICES LLC	1273	12/16/2025	1/15/2026	1144453	CHK	21,041.00	0	21,041.00
EMERGE SERVICES LLC	1263	11/24/2025	1/15/2026	1144453	CHK	25,939.60	0	25,939.60
EMERGE SERVICES LLC	1276	12/19/2025	1/15/2026	1144453	CHK	25,939.60	0	25,939.60
EMERGE SERVICES LLC	1275	12/19/2025	1/15/2026	1144453	CHK	25,939.60	0	25,939.60
EMERGE SERVICES LLC	1274	12/19/2025	1/15/2026	1144453	CHK	25,939.60	0	25,939.60
GRASS KNUCKLES LAWN CARE & MORE	1130	11/13/2025	1/15/2026	1144454	CHK	800	0	800
P3WORKS LLC	19348	11/1/2025	1/15/2026	1144455	CHK	3,993.83	0	3,993.83
JPMORGAN CHASE BANK NA	3600.1225	12/31/2025	1/15/2026	1144456	CHK	311.69	0	311.69
JPMORGAN CHASE BANK NA	7100.1225	12/31/2025	1/15/2026	1144456	CHK	6,567.74	0	6,567.74
JPMORGAN CHASE BANK NA	7100.1225CM	12/31/2025	1/15/2026	1144456	CHK	-44	0	-44
JPMORGAN CHASE BANK NA	2200.1225	12/31/2025	1/15/2026	1144456	CHK	235.08	0	235.08
JPMORGAN CHASE BANK NA	8380.1225	12/31/2025	1/15/2026	1144456	CHK	219.95	0	219.95
JPMORGAN CHASE BANK NA	4400.1225	12/31/2025	1/15/2026	1144456	CHK	1,632.43	0	1,632.43
JPMORGAN CHASE BANK NA	9600.1225	12/31/2025	1/15/2026	1144456	CHK	420.29	0	420.29
JPMORGAN CHASE BANK NA	8240.1225	12/31/2025	1/15/2026	1144456	CHK	127.56	0	127.56
JPMORGAN CHASE BANK NA	8240.1225CM	12/31/2025	1/15/2026	1144456	CHK	-30.97	0	-30.97
JPMORGAN CHASE BANK NA	4001.1225	12/31/2025	1/15/2026	1144456	CHK	154.46	0	154.46
JPMORGAN CHASE BANK NA	9400.1225	12/31/2025	1/15/2026	1144456	CHK	11,923.54	0	11,923.54
JPMORGAN CHASE BANK NA	2300.1225	12/31/2025	1/15/2026	1144456	CHK	2,517.49	0	2,517.49
JPMORGAN CHASE BANK NA	3300.1225	12/31/2025	1/15/2026	1144456	CHK	1,359.19	0	1,359.19
JPMORGAN CHASE BANK NA	8360.1225	12/31/2025	1/15/2026	1144456	CHK	240.55	0	240.55
JPMORGAN CHASE BANK NA	2700.1225	12/31/2025	1/15/2026	1144456	CHK	90.79	0	90.79
JPMORGAN CHASE BANK NA	2700.1225CM	12/31/2025	1/15/2026	1144456	CHK	-11.05	0	-11.05
JPMORGAN CHASE BANK NA	5702.1225	12/31/2025	1/15/2026	1144456	CHK	500	0	500
JPMORGAN CHASE BANK NA	9200.1225	12/31/2025	1/15/2026	1144456	CHK	286.39	0	286.39
JPMORGAN CHASE BANK NA	8210.1225	12/31/2025	1/15/2026	1144456	CHK	15.99	0	15.99
JPMORGAN CHASE BANK NA	4100.1225	12/31/2025	1/15/2026	1144456	CHK	21,230.20	0	21,230.20
JPMORGAN CHASE BANK NA	2800.1225	12/31/2025	1/15/2026	1144456	CHK	1,284.82	0	1,284.82

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JPMORGAN CHASE BANK NA	9300.1225	12/31/2025	1/15/2026	1144456	CHK	19,608.27	0	19,608.27
JPMORGAN CHASE BANK NA	9300.1225CM	12/31/2025	1/15/2026	1144456	CHK	-11.52	0	-11.52
JPMORGAN CHASE BANK NA	7300.1225	12/31/2025	1/15/2026	1144456	CHK	3,906.76	0	3,906.76
JPMORGAN CHASE BANK NA	4200.1225	12/31/2025	1/15/2026	1144456	CHK	3,536.72	0	3,536.72
JPMORGAN CHASE BANK NA	8403.1225	12/31/2025	1/15/2026	1144456	CHK	1,068.26	0	1,068.26
JPMORGAN CHASE BANK NA	3100.1225	12/31/2025	1/15/2026	1144456	CHK	21,290.36	0	21,290.36
LUCAS CHRISTA CASTINE	12.15.25	12/15/2025	1/15/2026	1144457	CHK	498.08	0	498.08
LUCAS CHRISTA CASTINE	12.05.25	12/5/2025	1/15/2026	1144457	CHK	498.08	0	498.08
LONDONO LUIS E JR	12.05-11.25	12/16/2025	1/15/2026	1144458	CHK	5,210.00	0	5,210.00
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	PS-INV00103279	12/29/2025	1/15/2026	1144459	CHK	1,830,924.48	0	1,830,924.48
COUFAL ZACHARY PAUL	24-09-13509-CR	12/16/2025	1/15/2026	1144460	CHK	1,538.46	0	1,538.46
COUFAL ZACHARY PAUL	24-10-16550-CR	12/16/2025	1/15/2026	1144460	CHK	1,538.46	0	1,538.46
COUFAL ZACHARY PAUL	24-10-16685-CR	1/2/2026	1/15/2026	1144460	CHK	769.23	0	769.23
COUFAL ZACHARY PAUL	24-10-16687-CR	1/2/2026	1/15/2026	1144460	CHK	769.23	0	769.23
COUFAL ZACHARY PAUL	25-10-17665-CR	1/2/2026	1/15/2026	1144460	CHK	769.23	0	769.23
COUFAL ZACHARY PAUL	25-11-19115-CR	1/2/2026	1/15/2026	1144460	CHK	769.23	0	769.23
NEGRICH ALEXANDRA GABRIELA	25-398254-CR	12/16/2025	1/15/2026	1144461	CHK	833.33	0	833.33
NEGRICH ALEXANDRA GABRIELA	25-398586-CR	12/16/2025	1/15/2026	1144461	CHK	833.33	0	833.33
NEGRICH ALEXANDRA GABRIELA	25-398615-CR	12/16/2025	1/15/2026	1144461	CHK	833.34	0	833.34
NEGRICH ALEXANDRA GABRIELA	NO DISP 01.02.26	1/2/2026	1/15/2026	1144461	CHK	2,500.00	0	2,500.00
BEASLEY TIRE SERVICE HOUSTON INC	80000756	12/15/2025	1/15/2026	1144462	CHK	2,207.28	0	2,207.28
BEASLEY TIRE SERVICE HOUSTON INC	80000761	12/15/2025	1/15/2026	1144462	CHK	1,630.76	0	1,630.76
BEASLEY TIRE SERVICE HOUSTON INC	80000816	12/22/2025	1/15/2026	1144462	CHK	2,917.50	0	2,917.50
DJK INTEREST LLC dba ACTION SUPPLY	130742	12/11/2025	1/15/2026	1144463	CHK	472.89	0	472.89
DJK INTEREST LLC dba ACTION SUPPLY	131036	12/30/2025	1/15/2026	1144463	CHK	386	0	386
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	702246	12/12/2025	1/15/2026	1144464	CHK	803.07	0	803.07
HNTB CORPORATION	2-93137-CN-001	12/10/2025	1/15/2026	1144465	CHK	13,700.00	0	13,700.00
HNTB CORPORATION	02-93124-PL-001	12/11/2025	1/15/2026	1144465	CHK	39,135.00	0	39,135.00
HNTB CORPORATION	1-86702-DS-002	12/15/2025	1/15/2026	1144465	CHK	2,920.32	0	2,920.32
HNTB CORPORATION	23-86702-DS-001	12/15/2025	1/15/2026	1144465	CHK	3,241.74	0	3,241.74
CUNNINGHAM MICHELLE L	09-25-00438-CR	12/30/2025	1/15/2026	1144466	CHK	3,188.00	0	3,188.00
CALIAN CORP	516047	9/30/2025	1/15/2026	1144467	CHK	8,360.00	0	8,360.00
CALIAN CORP	518244	12/15/2025	1/15/2026	1144467	CHK	441,423.41	0	441,423.41
CALIAN CORP	517936	11/28/2025	1/15/2026	1144467	CHK	53,953.49	0	53,953.49
CALIAN CORP	518687	12/31/2025	1/15/2026	1144467	CHK	118,200.86	0	118,200.86
CARRERA COUNSELING SERVICES	1008	12/16/2025	1/15/2026	1144468	CHK	150	0	150
CARRERA COUNSELING SERVICES	1009	12/16/2025	1/15/2026	1144468	CHK	150	0	150
CARRERA COUNSELING SERVICES	1010	12/23/2025	1/15/2026	1144468	CHK	150	0	150
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1896	12/15/2025	1/15/2026	1144469	CHK	2,882.25	0	2,882.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1895	12/15/2025	1/15/2026	1144469	CHK	2,477.25	0	2,477.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1868	12/15/2025	1/15/2026	1144469	CHK	3,030.00	0	3,030.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1922	12/31/2025	1/15/2026	1144469	CHK	2,382.75	0	2,382.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1923	12/31/2025	1/15/2026	1144469	CHK	2,819.75	0	2,819.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1905	12/31/2025	1/15/2026	1144469	CHK	1,560.00	0	1,560.00
GIBSON MARILYN IVETTE	12.19-20.25	12/20/2025	1/15/2026	1144470	CHK	390	0	390
GONZALEZ SHELLY LYNNE	12.20-21.25	12/21/2025	1/15/2026	1144471	CHK	360	0	360
TIMMONS BEUNKA	12.12-13.25	12/13/2025	1/15/2026	1144472	CHK	375	0	375
TIMMONS BEUNKA	12.24-25.25	12/25/2025	1/15/2026	1144472	CHK	360	0	360
SELRICO SERVICES INC	1840-25-49	12/9/2025	1/15/2026	1144473	CHK	45,376.58	0	45,376.58
SELRICO SERVICES INC	1842-25-177	11/14/2025	1/15/2026	1144473	CHK	538.08	0	538.08
SELRICO SERVICES INC	1842-25-178	11/14/2025	1/15/2026	1144473	CHK	1,003.00	0	1,003.00

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SELRICO SERVICES INC	1842-25-190	12/2/2025	1/15/2026	1144473	CHK	1,041.25	0	1,041.25
SELRICO SERVICES INC	1842-25-189	12/2/2025	1/15/2026	1144473	CHK	558.6	0	558.6
SELRICO SERVICES INC	1842-25-186	11/26/2025	1/15/2026	1144473	CHK	1,185.75	0	1,185.75
SELRICO SERVICES INC	1842-25-185	11/26/2025	1/15/2026	1144473	CHK	636.12	0	636.12
SELRICO SERVICES INC	1842-25-182	11/21/2025	1/15/2026	1144473	CHK	969	0	969
SELRICO SERVICES INC	1842-25-181	11/21/2025	1/15/2026	1144473	CHK	519.84	0	519.84
SELRICO SERVICES INC	1842-25-192	12/2/2025	1/15/2026	1144473	CHK	286.65	0	286.65
SELRICO SERVICES INC	1842-25-191	12/2/2025	1/15/2026	1144473	CHK	306.25	0	306.25
SELRICO SERVICES INC	1842-25-188	11/26/2025	1/15/2026	1144473	CHK	326.43	0	326.43
SELRICO SERVICES INC	1842-25-187	11/26/2025	1/15/2026	1144473	CHK	348.75	0	348.75
SELRICO SERVICES INC	1842-25-184	11/21/2025	1/15/2026	1144473	CHK	266.76	0	266.76
SELRICO SERVICES INC	1842-25-183	11/21/2025	1/15/2026	1144473	CHK	285	0	285
SELRICO SERVICES INC	1842-25-196	12/9/2025	1/15/2026	1144473	CHK	271.44	0	271.44
SELRICO SERVICES INC	1842-25-195	12/9/2025	1/15/2026	1144473	CHK	290	0	290
SELRICO SERVICES INC	1842-25-194	12/9/2025	1/15/2026	1144473	CHK	986	0	986
SELRICO SERVICES INC	1842-25-193	12/9/2025	1/15/2026	1144473	CHK	528.96	0	528.96
SELRICO SERVICES INC	1840-25-50	12/17/2025	1/15/2026	1144473	CHK	45,544.07	0	45,544.07
SELRICO SERVICES INC	1842-25-197	12/17/2025	1/15/2026	1144473	CHK	531.24	0	531.24
SELRICO SERVICES INC	1842-25-200	12/17/2025	1/15/2026	1144473	CHK	272.61	0	272.61
SELRICO SERVICES INC	1842-25-199	12/17/2025	1/15/2026	1144473	CHK	291.25	0	291.25
SELRICO SERVICES INC	1842-25-198	12/17/2025	1/15/2026	1144473	CHK	990.25	0	990.25
SELRICO SERVICES INC	1840-25-51	1/2/2026	1/15/2026	1144473	CHK	45,073.82	0	45,073.82
SELRICO SERVICES INC	1840-25-52	1/2/2026	1/15/2026	1144473	CHK	43,764.11	0	43,764.11
SELRICO SERVICES INC	1842-26-03	1/6/2026	1/15/2026	1144473	CHK	292.5	0	292.5
SELRICO SERVICES INC	1842-26-04	1/6/2026	1/15/2026	1144473	CHK	273.78	0	273.78
SELRICO SERVICES INC	1842-25-208	1/2/2026	1/15/2026	1144473	CHK	288.99	0	288.99
SELRICO SERVICES INC	1842-25-207	1/2/2026	1/15/2026	1144473	CHK	308.75	0	308.75
SELRICO SERVICES INC	1842-25-204	1/2/2026	1/15/2026	1144473	CHK	304.2	0	304.2
SELRICO SERVICES INC	1842-25-203	1/2/2026	1/15/2026	1144473	CHK	325	0	325
SELRICO SERVICES INC	1842-25-201	1/2/2026	1/15/2026	1144473	CHK	592.8	0	592.8
SELRICO SERVICES INC	1842-25-202	1/2/2026	1/15/2026	1144473	CHK	1,105.00	0	1,105.00
SELRICO SERVICES INC	1842-25-205	1/2/2026	1/15/2026	1144473	CHK	563.16	0	563.16
SELRICO SERVICES INC	1842-25-206	1/2/2026	1/15/2026	1144473	CHK	1,049.75	0	1,049.75
SELRICO SERVICES INC	1842-26-01	1/6/2026	1/15/2026	1144473	CHK	533.52	0	533.52
SELRICO SERVICES INC	1842-26-02	1/6/2026	1/15/2026	1144473	CHK	994.5	0	994.5
PRIME INVESTIGATIONS AND LEGAL SVCS	20259610	12/12/2025	1/15/2026	1144474	CHK	945	0	945
SIMON CAROLYN	12.06.25	12/11/2025	1/15/2026	1144475	CHK	110	0	110
SIMON CAROLYN	12.07.25	12/11/2025	1/15/2026	1144475	CHK	110	0	110
SIMON CAROLYN	12.04.25	12/10/2025	1/15/2026	1144475	CHK	110	0	110
SIMON CAROLYN	12.14.25	12/16/2025	1/15/2026	1144475	CHK	110	0	110
RAMIREZ IDALIA VERENICE	12.29-30.25	12/30/2025	1/15/2026	1144476	CHK	1,054.68	0	1,054.68
HARVEY REX DILLON JR	OCT21-24/130-7	12/8/2025	1/15/2026	1144477	CHK	1,000.00	0	1,000.00
HARVEY REX DILLON JR	25-397604-CR	12/16/2025	1/15/2026	1144477	CHK	2,500.00	0	2,500.00
HARVEY REX DILLON JR	25-398272-CR	1/2/2026	1/15/2026	1144477	CHK	1,250.00	0	1,250.00
HARVEY REX DILLON JR	25-398274-CR	1/2/2026	1/15/2026	1144477	CHK	1,250.00	0	1,250.00
MONTGOMERY SARAH	TRAVEL123025	1/7/2026	1/15/2026	1144478	CHK	14.4	0	14.4
MENGER TRAINING GROUP dba MENGER PUBLIC SAFETY TRAINING	20220118	12/12/2025	1/15/2026	1144479	CHK	550	0	550
M2L ASSOCIATES INC	I010683	12/18/2025	1/15/2026	1144480	CHK	7,080.23	0	7,080.23
M2L ASSOCIATES INC	I010687	1/7/2026	1/15/2026	1144480	CHK	5,580.00	0	5,580.00
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	517022	11/7/2025	1/15/2026	1144481	CHK	2,089.88	0	2,089.88
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	520608	12/22/2025	1/15/2026	1144481	CHK	823.52	0	823.52

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SWIPECLOCK LLC dba SWIPECLOCK	209182	8/7/2025	1/15/2026	1144482	CHK	1,877.10	0	1,877.10
PETROCHOICE HOLDINGS dba PETROCHOICE/PETROCHOICE DYNAMO	52105426	12/23/2025	1/15/2026	1144483	CHK	5,500.00	0	5,500.00
GALVAN SHARON	12.10.25	12/10/2025	1/15/2026	1144484	CHK	165	0	165
PYE BARKER PARENT	IV00854489	12/3/2025	1/15/2026	1144485	CHK	690	0	690
NEUROFORENSICS INTEGRATED	1377	12/29/2025	1/15/2026	1144486	CHK	1,543.75	0	1,543.75
STENOGRAPH LLC	CQ038947	11/6/2025	1/15/2026	1144487	CHK	320	0	320
STENOGRAPH LLC	SQ210112	11/6/2025	1/15/2026	1144487	CHK	834	0	834
DEAN & DRAPER INSURANCE AGENCY LP	12141	7/18/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13113	12/8/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13124	12/8/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13125	12/8/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13110	12/8/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13111	12/8/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13095	12/4/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13132	12/9/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13135	12/9/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13134	12/9/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	71753634.12	12/22/2025	1/15/2026	1144488	CHK	250	0	250
DEAN & DRAPER INSURANCE AGENCY LP	13199	12/16/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13024	11/24/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13198	12/16/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13084	12/3/2025	1/15/2026	1144488	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13200	12/16/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13271	12/30/2025	1/15/2026	1144488	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13273	12/30/2025	1/15/2026	1144488	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13288	1/5/2026	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13272	12/30/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13285	1/5/2026	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13287	1/5/2026	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13283	1/5/2026	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13275	12/30/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13274	12/30/2025	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13286	1/5/2026	1/15/2026	1144488	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13201	12/16/2025	1/15/2026	1144488	CHK	50	0	50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1317	12/17/2025	1/15/2026	1144489	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1320	12/17/2025	1/15/2026	1144489	CHK	1,437.50	0	1,437.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1315	12/17/2025	1/15/2026	1144489	CHK	825	0	825
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1324	12/19/2025	1/15/2026	1144489	CHK	2,312.50	0	2,312.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1314	12/23/2025	1/15/2026	1144489	CHK	2,687.50	0	2,687.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1319	12/17/2025	1/15/2026	1144489	CHK	975	0	975
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1327	12/31/2025	1/15/2026	1144489	CHK	1,200.00	0	1,200.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1321	12/23/2025	1/15/2026	1144489	CHK	975	0	975
MORSCO INC dba REECE USA	S122271042.002	12/8/2025	1/15/2026	1144490	CHK	378.25	0	378.25
MORSCO INC dba REECE USA	S122302936.001	12/9/2025	1/15/2026	1144490	CHK	231.46	0	231.46
MORSCO INC dba REECE USA	S122382017.001	12/22/2025	1/15/2026	1144490	CHK	401.49	0	401.49
MORSCO INC dba REECE USA	S122187579.002	12/18/2025	1/15/2026	1144490	CHK	637.78	0	637.78
MORSCO INC dba REECE USA	S122270019.001	12/18/2025	1/15/2026	1144490	CHK	616.16	0	616.16
MORSCO INC dba REECE USA	S122466700.001	1/6/2026	1/15/2026	1144490	CHK	353.9	0	353.9
MORSCO INC dba REECE USA	S122467426.001	1/6/2026	1/15/2026	1144490	CHK	2.14	0	2.14
MORSCO INC dba REECE USA	S122467448.001	1/6/2026	1/15/2026	1144490	CHK	50.02	0	50.02
MORSCO INC dba REECE USA	S122467592.001	1/6/2026	1/15/2026	1144490	CHK	806.98	0	806.98

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MORSCO INC dba REECE USA	S122455279.001	1/5/2026	1/15/2026	1144490	CHK	54.15	0	54.15
MORSCO INC dba REECE USA	S122467367.001	1/6/2026	1/15/2026	1144490	CHK	-54.15	0	-54.15
MORSCO INC dba REECE USA	S122416182.001	1/5/2026	1/15/2026	1144490	CHK	2.26	0	2.26
MORSCO INC dba REECE USA	S122467269.001	1/6/2026	1/15/2026	1144490	CHK	-2.26	0	-2.26
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1225	12/21/2025	1/15/2026	1144491	CHK	547.62	0	547.62
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-392391-CR	12/8/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	24-389876-CR	12/9/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395484-CR	12/9/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396495-CR	12/9/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396494-CR	12/9/2025	1/15/2026	1144492	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	24-382656-CR	12/8/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395509-CR	12/8/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-394539-CR	12/9/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-392031-CR	12/9/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-392032-CR	12/9/2025	1/15/2026	1144492	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396726-CR	12/12/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396281-CR	12/11/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396282-CR	12/11/2025	1/15/2026	1144492	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-393546-CR	12/16/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395681-CR	12/16/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395814-CR	12/16/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395696-CR	12/22/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-397177-CR	12/22/2025	1/15/2026	1144492	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-393126-CR	12/22/2025	1/15/2026	1144492	CHK	400	0	400
MHC SOFTWARE HOLDINGS INC	INVMH9368	12/12/2025	1/15/2026	1144493	CHK	780	0	780
MHC SOFTWARE HOLDINGS INC	INVMH9224	11/7/2025	1/15/2026	1144494	CHK	4,000.00	0	4,000.00
SAM PACKS FIVE STAR FORD	T1133825-1	10/21/2025	1/15/2026	1144495	CHK	4,820.61	0	4,820.61
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INV001250	12/9/2025	1/15/2026	1144496	CHK	208	0	208
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-NOV25	12/17/2025	1/15/2026	1144497	CHK	6,666.66	0	6,666.66
MAGNET FORENSICS LLC	SIN087491	11/7/2025	1/15/2026	1144498	CHK	12,410.00	0	12,410.00
FOWLES JUSTIN dba THE FOWLES LAW FIRM	25-398764-CR	12/4/2025	1/15/2026	1144499	CHK	200	0	200
FOWLES JUSTIN dba THE FOWLES LAW FIRM	18-332555-CR	12/4/2025	1/15/2026	1144499	CHK	200	0	200
FOWLES JUSTIN dba THE FOWLES LAW FIRM	25-397899-CR	12/4/2025	1/15/2026	1144499	CHK	200	0	200
FOWLES JUSTIN dba THE FOWLES LAW FIRM	25-398793-CR	12/4/2025	1/15/2026	1144499	CHK	200	0	200
FOWLES JUSTIN dba THE FOWLES LAW FIRM	25-395117-CR	12/4/2025	1/15/2026	1144499	CHK	200	0	200
DECO CONTRACTORS INC	1298	12/30/2025	1/15/2026	1144500	CHK	16,930.00	0	16,930.00
SPITZER BRADLEY dba NINEX LLC	8050	12/30/2025	1/15/2026	1144501	CHK	630	0	630
SPITZER BRADLEY dba NINEX LLC	8052	12/30/2025	1/15/2026	1144501	CHK	393.33	0	393.33
CONROE PARK PARTNERS LLC	02.26RENT	1/1/2026	1/15/2026	1144502	CHK	62,791.75	0	62,791.75
IRIS GROUP HOLDINGS LLC dba EVERON LLC	160117658	12/2/2025	1/15/2026	1144503	CHK	256	0	256
SECURUS TECHNOLOGIES INC	319018	12/17/2025	1/15/2026	1144504	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	11	12/10/2025	1/15/2026	1144505	CHK	22,028.88	0	22,028.88
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	375	12/15/2025	1/15/2026	1144506	CHK	1,275.00	0	1,275.00
LABCORP GENETICS INC	6209123125	12/31/2025	1/15/2026	1144507	CHK	897	0	897
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	12/3/2025	1/15/2026	1144508	CHK	199.92	0	199.92
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	12/15/2025	1/15/2026	1144508	CHK	268.96	0	268.96
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	12/15/2025	1/15/2026	1144508	CHK	1,348.46	0	1,348.46
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	12/24/2025	1/15/2026	1144508	CHK	281.16	0	281.16
AEROBIC WASTEWATER SERVICE	MC101779-07.26-27	12/3/2025	1/15/2026	1144509	CHK	1,255.00	0	1,255.00
AEROBIC WASTEWATER SERVICE	MC159625-18.26-27	12/3/2025	1/15/2026	1144509	CHK	1,255.00	0	1,255.00
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS266420	11/26/2025	1/15/2026	1144510	CHK	997.32	0	997.32

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PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS269733	12/9/2025	1/15/2026	1144510	CHK	-69.15	0	-69.15
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS270279	12/22/2025	1/15/2026	1144510	CHK	2,217.30	0	2,217.30
LEXIPOL LLC	INVLEX11264208	1/1/2026	1/15/2026	1144511	CHK	26,384.71	0	26,384.71
GFT INFRASTRUCTURE INC	081019-30-03	12/24/2025	1/15/2026	1144512	CHK	429,202.63	0	429,202.63
GFT INFRASTRUCTURE INC	081019-30-02	12/24/2025	1/15/2026	1144512	CHK	429,202.62	0	429,202.62
BILLINGSLEY FENTON EUGENE	9243	12/15/2025	1/15/2026	1144513	CHK	1,000.00	0	1,000.00
I3 VERTICALS LLC	11.01-30.25JP5	11/30/2025	1/15/2026	1144514	CHK	2,926.80	0	2,926.80
I3 VERTICALS LLC	12.01-31.25JP2	12/31/2025	1/15/2026	1144514	CHK	8,194.60	0	8,194.60
I3 VERTICALS LLC	12.01-31.25JP1	12/31/2025	1/15/2026	1144514	CHK	3,673.57	0	3,673.57
I3 VERTICALS LLC	12.01-31.25JP4	12/31/2025	1/15/2026	1144514	CHK	6,641.08	0	6,641.08
CITY OF SAN ANTONIO TEXAS	169863	11/24/2025	1/15/2026	1144515	CHK	25.95	0	25.95
EWALD II LLC dba EWALD KUBOTA	IN08574	12/11/2025	1/15/2026	1144516	CHK	370.32	0	370.32
EWALD II LLC dba EWALD KUBOTA	IV06902	12/15/2025	1/15/2026	1144516	CHK	224.16	0	224.16
EWALD II LLC dba EWALD KUBOTA	IV06846	12/11/2025	1/15/2026	1144516	CHK	673	0	673
INGRAM LIBRARY SERVICES LLC	92119142	11/20/2025	1/15/2026	1144517	CHK	42.18	0	42.18
INGRAM LIBRARY SERVICES LLC	92119145	11/20/2025	1/15/2026	1144517	CHK	92.1	0	92.1
INGRAM LIBRARY SERVICES LLC	92119144	11/20/2025	1/15/2026	1144517	CHK	449.16	0	449.16
INGRAM LIBRARY SERVICES LLC	92119141	11/20/2025	1/15/2026	1144517	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	92119143	11/20/2025	1/15/2026	1144517	CHK	487.49	0	487.49
INGRAM LIBRARY SERVICES LLC	92299997	11/28/2025	1/15/2026	1144517	CHK	477.55	0	477.55
INGRAM LIBRARY SERVICES LLC	92141916	11/21/2025	1/15/2026	1144517	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	92299996	11/28/2025	1/15/2026	1144517	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	92141917	11/21/2025	1/15/2026	1144517	CHK	634.41	0	634.41
INGRAM LIBRARY SERVICES LLC	92299995	11/28/2025	1/15/2026	1144517	CHK	42.61	0	42.61
INGRAM LIBRARY SERVICES LLC	92471496	12/3/2025	1/15/2026	1144517	CHK	247.46	0	247.46
INGRAM LIBRARY SERVICES LLC	92153890	11/21/2025	1/15/2026	1144517	CHK	-31.04	0	-31.04
INGRAM LIBRARY SERVICES LLC	92187937	11/24/2025	1/15/2026	1144517	CHK	75.25	0	75.25
INGRAM LIBRARY SERVICES LLC	92233415	11/25/2025	1/15/2026	1144517	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	92187934	11/24/2025	1/15/2026	1144517	CHK	1,001.72	0	1,001.72
INGRAM LIBRARY SERVICES LLC	92187938	11/24/2025	1/15/2026	1144517	CHK	34.77	0	34.77
INGRAM LIBRARY SERVICES LLC	92187935	11/24/2025	1/15/2026	1144517	CHK	145.07	0	145.07
INGRAM LIBRARY SERVICES LLC	92233416	11/25/2025	1/15/2026	1144517	CHK	56.13	0	56.13
INGRAM LIBRARY SERVICES LLC	92548038	12/5/2025	1/15/2026	1144517	CHK	74.98	0	74.98
INGRAM LIBRARY SERVICES LLC	92414235	12/2/2025	1/15/2026	1144517	CHK	13.59	0	13.59
INGRAM LIBRARY SERVICES LLC	92371274	12/1/2025	1/15/2026	1144517	CHK	726.37	0	726.37
INGRAM LIBRARY SERVICES LLC	92414234	12/2/2025	1/15/2026	1144517	CHK	77.29	0	77.29
INGRAM LIBRARY SERVICES LLC	92548037	12/5/2025	1/15/2026	1144517	CHK	233.78	0	233.78
INGRAM LIBRARY SERVICES LLC	92581725	12/8/2025	1/15/2026	1144517	CHK	70.96	0	70.96
INGRAM LIBRARY SERVICES LLC	92548040	12/5/2025	1/15/2026	1144517	CHK	91.96	0	91.96
INGRAM LIBRARY SERVICES LLC	92548039	12/5/2025	1/15/2026	1144517	CHK	186.26	0	186.26
INGRAM LIBRARY SERVICES LLC	92253112	11/25/2025	1/15/2026	1144517	CHK	45.6	0	45.6
INGRAM LIBRARY SERVICES LLC	92510494	12/4/2025	1/15/2026	1144517	CHK	1,081.94	0	1,081.94
INGRAM LIBRARY SERVICES LLC	92581726	12/8/2025	1/15/2026	1144517	CHK	68.4	0	68.4
INGRAM LIBRARY SERVICES LLC	92414232	12/2/2025	1/15/2026	1144517	CHK	21.5	0	21.5
INGRAM LIBRARY SERVICES LLC	92233412	11/25/2025	1/15/2026	1144517	CHK	43.12	0	43.12
INGRAM LIBRARY SERVICES LLC	92233414	11/25/2025	1/15/2026	1144517	CHK	10.62	0	10.62
INGRAM LIBRARY SERVICES LLC	92233413	11/25/2025	1/15/2026	1144517	CHK	16.99	0	16.99
INGRAM LIBRARY SERVICES LLC	92187936	11/24/2025	1/15/2026	1144517	CHK	157	0	157
INGRAM LIBRARY SERVICES LLC	92414233	12/2/2025	1/15/2026	1144517	CHK	18.17	0	18.17
INGRAM LIBRARY SERVICES LLC	92371273	12/1/2025	1/15/2026	1144517	CHK	27.68	0	27.68
INGRAM LIBRARY SERVICES LLC	92371272	12/1/2025	1/15/2026	1144517	CHK	41.59	0	41.59

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INGRAM LIBRARY SERVICES LLC	92581724	12/8/2025	1/15/2026	1144517	CHK	13.56	0	13.56
INGRAM LIBRARY SERVICES LLC	92414231	12/2/2025	1/15/2026	1144517	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	92581723	12/8/2025	1/15/2026	1144517	CHK	17.67	0	17.67
INGRAM LIBRARY SERVICES LLC	92233411	11/25/2025	1/15/2026	1144517	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	92187933	11/24/2025	1/15/2026	1144517	CHK	35.67	0	35.67
INGRAM LIBRARY SERVICES LLC	92494159	12/4/2025	1/15/2026	1144517	CHK	22.8	0	22.8
INGRAM LIBRARY SERVICES LLC	92471498	12/3/2025	1/15/2026	1144517	CHK	166.8	0	166.8
INGRAM LIBRARY SERVICES LLC	92471497	12/3/2025	1/15/2026	1144517	CHK	250.34	0	250.34
INGRAM LIBRARY SERVICES LLC	92471500	12/3/2025	1/15/2026	1144517	CHK	437.4	0	437.4
INGRAM LIBRARY SERVICES LLC	92471499	12/3/2025	1/15/2026	1144517	CHK	81.85	0	81.85
INGRAM LIBRARY SERVICES LLC	92510495	12/4/2025	1/15/2026	1144517	CHK	194.73	0	194.73
INGRAM LIBRARY SERVICES LLC	92233410	11/25/2025	1/15/2026	1144517	CHK	27.8	0	27.8
INGRAM LIBRARY SERVICES LLC	92581722	12/8/2025	1/15/2026	1144517	CHK	22.42	0	22.42
INGRAM LIBRARY SERVICES LLC	92753602	12/12/2025	1/15/2026	1144517	CHK	217.74	0	217.74
INGRAM LIBRARY SERVICES LLC	92734242	12/11/2025	1/15/2026	1144517	CHK	60.99	0	60.99
INGRAM LIBRARY SERVICES LLC	92734237	12/11/2025	1/15/2026	1144517	CHK	35.78	0	35.78
INGRAM LIBRARY SERVICES LLC	92715545	12/11/2025	1/15/2026	1144517	CHK	244.82	0	244.82
INGRAM LIBRARY SERVICES LLC	92715542	12/11/2025	1/15/2026	1144517	CHK	843.89	0	843.89
INGRAM LIBRARY SERVICES LLC	92753601	12/12/2025	1/15/2026	1144517	CHK	100.71	0	100.71
INGRAM LIBRARY SERVICES LLC	92734241	12/11/2025	1/15/2026	1144517	CHK	42.58	0	42.58
INGRAM LIBRARY SERVICES LLC	92734236	12/11/2025	1/15/2026	1144517	CHK	72.06	0	72.06
INGRAM LIBRARY SERVICES LLC	92638019	12/9/2025	1/15/2026	1144517	CHK	21.93	0	21.93
INGRAM LIBRARY SERVICES LLC	92638021	12/9/2025	1/15/2026	1144517	CHK	107.2	0	107.2
INGRAM LIBRARY SERVICES LLC	92715538	12/11/2025	1/15/2026	1144517	CHK	13.93	0	13.93
INGRAM LIBRARY SERVICES LLC	92753595	12/12/2025	1/15/2026	1144517	CHK	111.52	0	111.52
INGRAM LIBRARY SERVICES LLC	92753600	12/12/2025	1/15/2026	1144517	CHK	191.45	0	191.45
INGRAM LIBRARY SERVICES LLC	92734240	12/11/2025	1/15/2026	1144517	CHK	49.22	0	49.22
INGRAM LIBRARY SERVICES LLC	92753599	12/12/2025	1/15/2026	1144517	CHK	79.47	0	79.47
INGRAM LIBRARY SERVICES LLC	92734239	12/11/2025	1/15/2026	1144517	CHK	204.18	0	204.18
INGRAM LIBRARY SERVICES LLC	92753598	12/12/2025	1/15/2026	1144517	CHK	582.22	0	582.22
INGRAM LIBRARY SERVICES LLC	92734238	12/11/2025	1/15/2026	1144517	CHK	148.99	0	148.99
INGRAM LIBRARY SERVICES LLC	92715543	12/11/2025	1/15/2026	1144517	CHK	579.87	0	579.87
INGRAM LIBRARY SERVICES LLC	92753588	12/12/2025	1/15/2026	1144517	CHK	17.27	0	17.27
INGRAM LIBRARY SERVICES LLC	92638022	12/9/2025	1/15/2026	1144517	CHK	376.06	0	376.06
INGRAM LIBRARY SERVICES LLC	92753592	12/12/2025	1/15/2026	1144517	CHK	354.26	0	354.26
INGRAM LIBRARY SERVICES LLC	92753597	12/12/2025	1/15/2026	1144517	CHK	7.65	0	7.65
INGRAM LIBRARY SERVICES LLC	92753589	12/12/2025	1/15/2026	1144517	CHK	19.39	0	19.39
INGRAM LIBRARY SERVICES LLC	92715540	12/11/2025	1/15/2026	1144517	CHK	34.08	0	34.08
INGRAM LIBRARY SERVICES LLC	92638023	12/9/2025	1/15/2026	1144517	CHK	274.89	0	274.89
INGRAM LIBRARY SERVICES LLC	92753593	12/12/2025	1/15/2026	1144517	CHK	1,097.98	0	1,097.98
INGRAM LIBRARY SERVICES LLC	92715541	12/11/2025	1/15/2026	1144517	CHK	15.11	0	15.11
INGRAM LIBRARY SERVICES LLC	92753590	12/12/2025	1/15/2026	1144517	CHK	588.44	0	588.44
INGRAM LIBRARY SERVICES LLC	92753591	12/12/2025	1/15/2026	1144517	CHK	271.04	0	271.04
INGRAM LIBRARY SERVICES LLC	92753596	12/12/2025	1/15/2026	1144517	CHK	97.4	0	97.4
INGRAM LIBRARY SERVICES LLC	92734235	12/11/2025	1/15/2026	1144517	CHK	103.92	0	103.92
INGRAM LIBRARY SERVICES LLC	92680808	12/10/2025	1/15/2026	1144517	CHK	279.68	0	279.68
INGRAM LIBRARY SERVICES LLC	92638020	12/9/2025	1/15/2026	1144517	CHK	148.94	0	148.94
INGRAM LIBRARY SERVICES LLC	92414239	12/2/2025	1/15/2026	1144517	CHK	3,607.52	0	3,607.52
INGRAM LIBRARY SERVICES LLC	92753587	12/12/2025	1/15/2026	1144517	CHK	18.15	0	18.15
INGRAM LIBRARY SERVICES LLC	92638017	12/9/2025	1/15/2026	1144517	CHK	21.89	0	21.89
INGRAM LIBRARY SERVICES LLC	92753586	12/12/2025	1/15/2026	1144517	CHK	33.84	0	33.84

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INGRAM LIBRARY SERVICES LLC	92680807	12/10/2025	1/15/2026	1144517	CHK	101.52	0	101.52
INGRAM LIBRARY SERVICES LLC	92638016	12/9/2025	1/15/2026	1144517	CHK	43	0	43
INGRAM LIBRARY SERVICES LLC	92753583	12/12/2025	1/15/2026	1144517	CHK	26.76	0	26.76
INGRAM LIBRARY SERVICES LLC	92753585	12/12/2025	1/15/2026	1144517	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	92414237	12/2/2025	1/15/2026	1144517	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	92753584	12/12/2025	1/15/2026	1144517	CHK	20.23	0	20.23
INGRAM LIBRARY SERVICES LLC	92638018	12/9/2025	1/15/2026	1144517	CHK	14.97	0	14.97
INGRAM LIBRARY SERVICES LLC	92753594	12/12/2025	1/15/2026	1144517	CHK	11.77	0	11.77
INGRAM LIBRARY SERVICES LLC	92414238	12/2/2025	1/15/2026	1144517	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	92734243	12/11/2025	1/15/2026	1144517	CHK	320	0	320
INGRAM LIBRARY SERVICES LLC	92753603	12/12/2025	1/15/2026	1144517	CHK	263.12	0	263.12
INGRAM LIBRARY SERVICES LLC	92753582	12/12/2025	1/15/2026	1144517	CHK	35.39	0	35.39
INGRAM LIBRARY SERVICES LLC	92680805	12/10/2025	1/15/2026	1144517	CHK	22	0	22
INGRAM LIBRARY SERVICES LLC	92414236	12/2/2025	1/15/2026	1144517	CHK	27.33	0	27.33
INGRAM LIBRARY SERVICES LLC	92680806	12/10/2025	1/15/2026	1144517	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	92680804	12/10/2025	1/15/2026	1144517	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	92937297	12/18/2025	1/15/2026	1144517	CHK	75.25	0	75.25
INGRAM LIBRARY SERVICES LLC	92896671	12/17/2025	1/15/2026	1144517	CHK	79.84	0	79.84
INGRAM LIBRARY SERVICES LLC	92807031	12/15/2025	1/15/2026	1144517	CHK	53.14	0	53.14
INGRAM LIBRARY SERVICES LLC	92896670	12/17/2025	1/15/2026	1144517	CHK	53.75	0	53.75
INGRAM LIBRARY SERVICES LLC	92937294	12/18/2025	1/15/2026	1144517	CHK	11.26	0	11.26
INGRAM LIBRARY SERVICES LLC	92896675	12/17/2025	1/15/2026	1144517	CHK	94.1	0	94.1
INGRAM LIBRARY SERVICES LLC	92854449	12/16/2025	1/15/2026	1144517	CHK	21.8	0	21.8
INGRAM LIBRARY SERVICES LLC	92945291	12/18/2025	1/15/2026	1144517	CHK	10.22	0	10.22
INGRAM LIBRARY SERVICES LLC	92937295	12/18/2025	1/15/2026	1144517	CHK	7.07	0	7.07
INGRAM LIBRARY SERVICES LLC	92937298	12/18/2025	1/15/2026	1144517	CHK	15.53	0	15.53
INGRAM LIBRARY SERVICES LLC	92896676	12/17/2025	1/15/2026	1144517	CHK	11.29	0	11.29
INGRAM LIBRARY SERVICES LLC	92854450	12/16/2025	1/15/2026	1144517	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	92937296	12/18/2025	1/15/2026	1144517	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	92945290	12/18/2025	1/15/2026	1144517	CHK	12.97	0	12.97
INGRAM LIBRARY SERVICES LLC	92807030	12/15/2025	1/15/2026	1144517	CHK	34.2	0	34.2
INGRAM LIBRARY SERVICES LLC	92937304	12/18/2025	1/15/2026	1144517	CHK	16.74	0	16.74
INGRAM LIBRARY SERVICES LLC	92807034	12/15/2025	1/15/2026	1144517	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	92937301	12/18/2025	1/15/2026	1144517	CHK	65.14	0	65.14
INGRAM LIBRARY SERVICES LLC	92896678	12/17/2025	1/15/2026	1144517	CHK	15.98	0	15.98
INGRAM LIBRARY SERVICES LLC	92945293	12/18/2025	1/15/2026	1144517	CHK	71.67	0	71.67
INGRAM LIBRARY SERVICES LLC	92896679	12/17/2025	1/15/2026	1144517	CHK	29.96	0	29.96
INGRAM LIBRARY SERVICES LLC	92896674	12/17/2025	1/15/2026	1144517	CHK	14.42	0	14.42
INGRAM LIBRARY SERVICES LLC	92937307	12/18/2025	1/15/2026	1144517	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	92807039	12/15/2025	1/15/2026	1144517	CHK	30.91	0	30.91
INGRAM LIBRARY SERVICES LLC	92896673	12/17/2025	1/15/2026	1144517	CHK	53.98	0	53.98
INGRAM LIBRARY SERVICES LLC	92945294	12/18/2025	1/15/2026	1144517	CHK	26.15	0	26.15
INGRAM LIBRARY SERVICES LLC	92807037	12/15/2025	1/15/2026	1144517	CHK	14.45	0	14.45
INGRAM LIBRARY SERVICES LLC	92896672	12/17/2025	1/15/2026	1144517	CHK	16.04	0	16.04
INGRAM LIBRARY SERVICES LLC	92937306	12/18/2025	1/15/2026	1144517	CHK	274.87	0	274.87
INGRAM LIBRARY SERVICES LLC	92807038	12/15/2025	1/15/2026	1144517	CHK	10.16	0	10.16
INGRAM LIBRARY SERVICES LLC	92937309	12/18/2025	1/15/2026	1144517	CHK	1,562.26	0	1,562.26
INGRAM LIBRARY SERVICES LLC	92945302	12/18/2025	1/15/2026	1144517	CHK	28.86	0	28.86
INGRAM LIBRARY SERVICES LLC	92945296	12/18/2025	1/15/2026	1144517	CHK	484.29	0	484.29
INGRAM LIBRARY SERVICES LLC	92937310	12/18/2025	1/15/2026	1144517	CHK	179.21	0	179.21
INGRAM LIBRARY SERVICES LLC	92945297	12/18/2025	1/15/2026	1144517	CHK	189.51	0	189.51

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INGRAM LIBRARY SERVICES LLC	92937311	12/18/2025	1/15/2026	1144517	CHK	426.46	0	426.46
INGRAM LIBRARY SERVICES LLC	92945298	12/18/2025	1/15/2026	1144517	CHK	111.56	0	111.56
INGRAM LIBRARY SERVICES LLC	92937313	12/18/2025	1/15/2026	1144517	CHK	892.42	0	892.42
INGRAM LIBRARY SERVICES LLC	92945300	12/18/2025	1/15/2026	1144517	CHK	337.97	0	337.97
INGRAM LIBRARY SERVICES LLC	92937312	12/18/2025	1/15/2026	1144517	CHK	1,471.74	0	1,471.74
INGRAM LIBRARY SERVICES LLC	92945299	12/18/2025	1/15/2026	1144517	CHK	784.2	0	784.2
INGRAM LIBRARY SERVICES LLC	92937314	12/18/2025	1/15/2026	1144517	CHK	595.59	0	595.59
INGRAM LIBRARY SERVICES LLC	92945301	12/18/2025	1/15/2026	1144517	CHK	106.84	0	106.84
INGRAM LIBRARY SERVICES LLC	92945303	12/18/2025	1/15/2026	1144517	CHK	9.6	0	9.6
INGRAM LIBRARY SERVICES LLC	92854457	12/16/2025	1/15/2026	1144517	CHK	20.44	0	20.44
INGRAM LIBRARY SERVICES LLC	92854460	12/16/2025	1/15/2026	1144517	CHK	26.75	0	26.75
INGRAM LIBRARY SERVICES LLC	92945295	12/18/2025	1/15/2026	1144517	CHK	24.44	0	24.44
INGRAM LIBRARY SERVICES LLC	92937308	12/18/2025	1/15/2026	1144517	CHK	57.78	0	57.78
INGRAM LIBRARY SERVICES LLC	92854455	12/16/2025	1/15/2026	1144517	CHK	18.73	0	18.73
INGRAM LIBRARY SERVICES LLC	92854456	12/16/2025	1/15/2026	1144517	CHK	20.32	0	20.32
INGRAM LIBRARY SERVICES LLC	92854464	12/16/2025	1/15/2026	1144517	CHK	26.75	0	26.75
INGRAM LIBRARY SERVICES LLC	92854453	12/16/2025	1/15/2026	1144517	CHK	16.04	0	16.04
INGRAM LIBRARY SERVICES LLC	92854463	12/16/2025	1/15/2026	1144517	CHK	165.55	0	165.55
INGRAM LIBRARY SERVICES LLC	92854454	12/16/2025	1/15/2026	1144517	CHK	67.24	0	67.24
INGRAM LIBRARY SERVICES LLC	92854462	12/16/2025	1/15/2026	1144517	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	92854461	12/16/2025	1/15/2026	1144517	CHK	22.8	0	22.8
INGRAM LIBRARY SERVICES LLC	92854452	12/16/2025	1/15/2026	1144517	CHK	23.98	0	23.98
INGRAM LIBRARY SERVICES LLC	92854451	12/16/2025	1/15/2026	1144517	CHK	23.15	0	23.15
INGRAM LIBRARY SERVICES LLC	92854459	12/16/2025	1/15/2026	1144517	CHK	239.03	0	239.03
INGRAM LIBRARY SERVICES LLC	92854458	12/16/2025	1/15/2026	1144517	CHK	43	0	43
INGRAM LIBRARY SERVICES LLC	92937300	12/18/2025	1/15/2026	1144517	CHK	16.74	0	16.74
INGRAM LIBRARY SERVICES LLC	92807032	12/15/2025	1/15/2026	1144517	CHK	87.72	0	87.72
INGRAM LIBRARY SERVICES LLC	92807033	12/15/2025	1/15/2026	1144517	CHK	243.09	0	243.09
INGRAM LIBRARY SERVICES LLC	92896677	12/17/2025	1/15/2026	1144517	CHK	157.87	0	157.87
INGRAM LIBRARY SERVICES LLC	92945292	12/18/2025	1/15/2026	1144517	CHK	70.3	0	70.3
INGRAM LIBRARY SERVICES LLC	92937299	12/18/2025	1/15/2026	1144517	CHK	47.72	0	47.72
INGRAM LIBRARY SERVICES LLC	92937303	12/18/2025	1/15/2026	1144517	CHK	149.71	0	149.71
INGRAM LIBRARY SERVICES LLC	92807036	12/15/2025	1/15/2026	1144517	CHK	160.53	0	160.53
INGRAM LIBRARY SERVICES LLC	92937305	12/18/2025	1/15/2026	1144517	CHK	102.64	0	102.64
INGRAM LIBRARY SERVICES LLC	92807035	12/15/2025	1/15/2026	1144517	CHK	32.1	0	32.1
INGRAM LIBRARY SERVICES LLC	92937302	12/18/2025	1/15/2026	1144517	CHK	16.21	0	16.21
INGRAM LIBRARY SERVICES LLC	92973456	12/19/2025	1/15/2026	1144517	CHK	-12.45	0	-12.45
INGRAM LIBRARY SERVICES LLC	92973454	12/19/2025	1/15/2026	1144517	CHK	-27.69	0	-27.69
INGRAM LIBRARY SERVICES LLC	92973455	12/19/2025	1/15/2026	1144517	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	92929218	12/17/2025	1/15/2026	1144517	CHK	-18.59	0	-18.59
INGRAM LIBRARY SERVICES LLC	92888792	12/16/2025	1/15/2026	1144517	CHK	-28.86	0	-28.86
INGRAM LIBRARY SERVICES LLC	92888791	12/16/2025	1/15/2026	1144517	CHK	-11.92	0	-11.92
INGRAM LIBRARY SERVICES LLC	92888793	12/16/2025	1/15/2026	1144517	CHK	-1.38	0	-1.38
INGRAM LIBRARY SERVICES LLC	92929219	12/17/2025	1/15/2026	1144517	CHK	-10.19	0	-10.19
INGRAM LIBRARY SERVICES LLC	92929220	12/17/2025	1/15/2026	1144517	CHK	-8.71	0	-8.71
INGRAM LIBRARY SERVICES LLC	92929221	12/17/2025	1/15/2026	1144517	CHK	-19.24	0	-19.24
INGRAM LIBRARY SERVICES LLC	92929222	12/17/2025	1/15/2026	1144517	CHK	-11.92	0	-11.92
INGRAM LIBRARY SERVICES LLC	93148893	12/24/2025	1/15/2026	1144517	CHK	-43	0	-43
INGRAM LIBRARY SERVICES LLC	93148889	12/24/2025	1/15/2026	1144517	CHK	-22.8	0	-22.8
INGRAM LIBRARY SERVICES LLC	93074948	12/22/2025	1/15/2026	1144517	CHK	-21.46	0	-21.46
INGRAM LIBRARY SERVICES LLC	93167018	12/26/2025	1/15/2026	1144517	CHK	34.64	0	34.64

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INGRAM LIBRARY SERVICES LLC	93053948	12/22/2025	1/15/2026	1144517	CHK	26.94	0	26.94	
INGRAM LIBRARY SERVICES LLC	93027838	12/22/2025	1/15/2026	1144517	CHK	20.12	0	20.12	
INGRAM LIBRARY SERVICES LLC	93167019	12/26/2025	1/15/2026	1144517	CHK	7.57	0	7.57	
INGRAM LIBRARY SERVICES LLC	93167020	12/26/2025	1/15/2026	1144517	CHK	49.82	0	49.82	
INGRAM LIBRARY SERVICES LLC	93167021	12/26/2025	1/15/2026	1144517	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	93053947	12/22/2025	1/15/2026	1144517	CHK	129.54	0	129.54	
INGRAM LIBRARY SERVICES LLC	93027840	12/22/2025	1/15/2026	1144517	CHK	31.52	0	31.52	
INGRAM LIBRARY SERVICES LLC	93167023	12/26/2025	1/15/2026	1144517	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	93167024	12/26/2025	1/15/2026	1144517	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	92715544	12/11/2025	1/15/2026	1144517	CHK	69.3	0	69.3	
INGRAM LIBRARY SERVICES LLC	93167022	12/26/2025	1/15/2026	1144517	CHK	42.5	0	42.5	
INGRAM LIBRARY SERVICES LLC	93027839	12/22/2025	1/15/2026	1144517	CHK	30.57	0	30.57	
INGRAM LIBRARY SERVICES LLC	93053946	12/22/2025	1/15/2026	1144517	CHK	33.46	0	33.46	
INGRAM LIBRARY SERVICES LLC	93148892	12/24/2025	1/15/2026	1144517	CHK	-19.24	0	-19.24	
INGRAM LIBRARY SERVICES LLC	93148891	12/24/2025	1/15/2026	1144517	CHK	-15.14	0	-15.14	
INGRAM LIBRARY SERVICES LLC	93027841	12/22/2025	1/15/2026	1144517	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	93167026	12/26/2025	1/15/2026	1144517	CHK	33.29	0	33.29	
INGRAM LIBRARY SERVICES LLC	93053949	12/22/2025	1/15/2026	1144517	CHK	235.24	0	235.24	
INGRAM LIBRARY SERVICES LLC	93027842	12/22/2025	1/15/2026	1144517	CHK	61.96	0	61.96	
INGRAM LIBRARY SERVICES LLC	92896669	12/17/2025	1/15/2026	1144517	CHK	11.21	0	11.21	
INGRAM LIBRARY SERVICES LLC	93027837	12/22/2025	1/15/2026	1144517	CHK	11.2	0	11.2	
INGRAM LIBRARY SERVICES LLC	93148890	12/24/2025	1/15/2026	1144517	CHK	-11.99	0	-11.99	
THE GUERRA FIRM PLLC	MH-DEC25	1/5/2026	1/15/2026	1144518	CHK	11,428.57	0	11,428.57	
STELLAR POWERSPORTS TEXAS LLC	46	12/10/2025	1/15/2026	1144519	CHK	806	0	806	
CULBERSON SHERI BIRKELBACH	25-395199-CR	12/1/2025	1/15/2026	1144520	CHK	400	0	400	
LIFE CHECK SYSTEMS LLC	3750	1/1/2026	1/15/2026	1144521	CHK	1,500.00	0	1,500.00	
STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM	12162510	12/16/2025	1/15/2026	1144522	CHK	695	0	695	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1074	12/30/2025	1/15/2026	1144523	CHK	360	0	360	
PANORAMIC SOFTWARE CORPORATION	15933	12/1/2025	1/15/2026	1144524	CHK	1,485.00	0	1,485.00	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-397738-CR	12/4/2025	1/15/2026	1144525	CHK	100	0	100	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-397739-CR	12/4/2025	1/15/2026	1144525	CHK	100	0	100	
BRUCIA INVESTIGATIONS & PROCESS LLC	25-07-10498	12/17/2025	1/15/2026	1144526	CHK	929	0	929	
BRUCIA INVESTIGATIONS & PROCESS LLC	24-08-13439	12/17/2025	1/15/2026	1144526	CHK	1,889.60	0	1,889.60	
BRUCIA INVESTIGATIONS & PROCESS LLC	23-08-12309	12/17/2025	1/15/2026	1144526	CHK	1,265.50	0	1,265.50	
BRUCIA INVESTIGATIONS & PROCESS LLC	25-04-05535	12/17/2025	1/15/2026	1144526	CHK	862.6	0	862.6	
CARDONA-ZAPATA PATRICIA	224	12/3/2025	1/15/2026	1144527	CHK	600	0	600	
CARDONA-ZAPATA PATRICIA	12.26.25	12/31/2025	1/15/2026	1144527	CHK	110	0	110	
CARDONA-ZAPATA PATRICIA	12.22.25	12/31/2025	1/15/2026	1144527	CHK	533.6	0	533.6	
CARDONA-ZAPATA PATRICIA	230	1/5/2026	1/15/2026	1144527	CHK	600	0	600	
MYTHICS LLC	BD0007322	11/10/2025	1/15/2026	1144528	CHK	3,500.00	0	3,500.00	
MYTHICS LLC	BD0008612	12/9/2025	1/15/2026	1144528	CHK	3,500.00	0	3,500.00	
READING TRUCK EQUIPMENT LLC dba GENERAL TRUCK BODY	351356	12/15/2025	1/15/2026	1144529	CHK	330	0	330	
ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	24-05-07309	12/22/2025	1/15/2026	1144530	CHK	1,200.00	0	1,200.00	
ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-09-15176	12/22/2025	1/15/2026	1144530	CHK	1,200.00	0	1,200.00	
ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-11-19157	12/30/2025	1/15/2026	1144530	CHK	1,200.00	0	1,200.00	
QUIK TIRE SERVICE LLC	1977	12/8/2025	1/15/2026	1144531	CHK	225	0	225	
QUIK TIRE SERVICE LLC	1999	12/11/2025	1/15/2026	1144531	CHK	270	0	270	
QUIK TIRE SERVICE LLC	2026	12/18/2025	1/15/2026	1144531	CHK	100	0	100	
SOROKIN VICTORIA	12.12.25	12/12/2025	1/15/2026	1144532	CHK	350	0	350	
3R AUTOMOTIVE LLC	6273	11/10/2025	1/15/2026	1144533	CHK	1,200.00	0	1,200.00	
3R AUTOMOTIVE LLC	6312	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00	

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3R AUTOMOTIVE LLC	6313	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6314	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6315	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6316	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6317	12/3/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6326	12/9/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6327	12/9/2025	1/15/2026	1144533	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6241	10/23/2025	1/15/2026	1144533	CHK	1,200.00	0	1,200.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-04-06859	12/18/2025	1/15/2026	1144534	CHK	700	0	700
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-08-12788	12/18/2025	1/15/2026	1144534	CHK	300	0	300
TIRELINK LLC	1-131083	12/15/2025	1/15/2026	1144535	CHK	724.2	0	724.2
TIRELINK LLC	1-130567	12/16/2025	1/15/2026	1144535	CHK	727.08	0	727.08
TIRELINK LLC	1-131572	12/27/2025	1/15/2026	1144535	CHK	323.86	0	323.86
TIRELINK LLC	3-62965	1/6/2026	1/15/2026	1144535	CHK	369.1	0	369.1
TEXAS AIRSYSTEMS LLC	INV000392041	12/15/2025	1/15/2026	1144536	CHK	19,550.00	0	19,550.00
PODDUTURI VARSHA	14	12/11/2025	1/15/2026	1144537	CHK	9,231.00	0	9,231.00
PODDUTURI VARSHA	15	12/26/2025	1/15/2026	1144537	CHK	7,431.00	0	7,431.00
PODDUTURI VARSHA	16	12/29/2025	1/15/2026	1144537	CHK	3,677.00	0	3,677.00
BELLO, SERGIO ALEXANDER	25-394489-CR	12/4/2025	1/15/2026	1144538	CHK	400	0	400
BELLO, SERGIO ALEXANDER	25-396043-CR	12/4/2025	1/15/2026	1144538	CHK	400	0	400
BELLO, SERGIO ALEXANDER	25-396130-CR	12/4/2025	1/15/2026	1144538	CHK	400	0	400
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR477134	12/1/2025	1/15/2026	1144539	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR477389	12/24/2025	1/15/2026	1144539	CHK	5,341.31	0	5,341.31
KCI TECHNOLOGIES INC	ARIV1039323	10/24/2025	1/15/2026	1144540	CHK	17,920.00	0	17,920.00
KCI TECHNOLOGIES INC	ARIV1043540	11/26/2025	1/15/2026	1144540	CHK	35,120.85	0	35,120.85
TATE CHRISTOPHER	CT123125	1/2/2026	1/15/2026	1144541	CHK	560	0	560
CITY OF SHENANDOAH	147.1225	12/31/2025	1/15/2026	1144542	CHK	38.19	0	38.19
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397263-CR-A	12/4/2025	1/15/2026	1144543	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-393946-CR-A	12/4/2025	1/15/2026	1144543	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395978-CR-A	12/1/2025	1/15/2026	1144543	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396036-CR	12/4/2025	1/15/2026	1144543	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-394955-CR	12/12/2025	1/15/2026	1144543	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-394956-CR	12/12/2025	1/15/2026	1144543	CHK	50	0	50
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-18223-CR	12/16/2025	1/15/2026	1144543	CHK	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-19109-CR	12/16/2025	1/15/2026	1144543	CHK	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398119-CR	12/16/2025	1/15/2026	1144543	CHK	833.33	0	833.33
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398169-CR	12/16/2025	1/15/2026	1144543	CHK	833.33	0	833.33
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399344-CR	12/16/2025	1/15/2026	1144543	CHK	833.34	0	833.34
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 01.02.26	1/2/2026	1/15/2026	1144543	CHK	2,500.00	0	2,500.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-01-00177-CR	1/2/2026	1/15/2026	1144543	CHK	1,025.64	0	1,025.64
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-09-15988-CR	1/2/2026	1/15/2026	1144543	CHK	1,025.64	0	1,025.64
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-19747-CR	1/2/2026	1/15/2026	1144543	CHK	1,025.64	0	1,025.64
RODRIGUEZ CYNTHIA	12.16.25	12/19/2025	1/15/2026	1144544	CHK	534.34	0	534.34
QUIDDITY ENGINEERING LLC	ARIV1048006	12/16/2025	1/15/2026	1144545	CHK	47,073.20	0	47,073.20
IQ TOTAL SOURCE LLC	OE-34986-1	12/11/2025	1/15/2026	1144546	CHK	1,445.85	0	1,445.85
IQ TOTAL SOURCE LLC	OE-35177-1	12/18/2025	1/15/2026	1144546	CHK	1,239.00	0	1,239.00
COMPTROLLER OF PUBLIC ACCOUNTS/STATEWIDE PROC DIV	2025 TX PROP CODE BOOK	12/22/2025	1/15/2026	1144547	CHK	167	0	167
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	1125-3717010	12/5/2025	1/15/2026	1144548	CHK	678,993.25	0	678,993.25
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	1225-3717010	1/5/2026	1/15/2026	1144549	CHK	678,993.25	0	678,993.25
SHADOW SYSTEMS LLC	INV140293	9/30/2025	1/15/2026	1144550	CHK	40,409.00	0	40,409.00
KIMLEY-HORN AND ASSOCIATES INC	065052302-1125	11/30/2025	1/15/2026	1144551	CHK	13,275.00	0	13,275.00

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KIMLEY-HORN AND ASSOCIATES INC	065052300-1125	11/30/2025	1/15/2026	1144551	CHK	14,175.00	0	14,175.00
KIMLEY-HORN AND ASSOCIATES INC	065052301-1125	11/30/2025	1/15/2026	1144551	CHK	11,025.00	0	11,025.00
HR GREEN INC	196207	12/8/2025	1/15/2026	1144552	CHK	14,990.00	0	14,990.00
HR GREEN INC	196389R	12/10/2025	1/15/2026	1144552	CHK	256,629.46	0	256,629.46
HR GREEN INC	196626	12/16/2025	1/15/2026	1144552	CHK	4,042.50	0	4,042.50
PINELAKE STATION INC dba TEJAS HYDROSEEDING	1464	12/22/2025	1/15/2026	1144553	CHK	5,227.00	0	5,227.00
AED BRANDS LLC	188939	10/31/2025	1/15/2026	1144554	CHK	140,730.00	0	140,730.00
PINES GAS DEVELOPMENT INC	885131.1225	12/16/2025	1/15/2026	1144555	CHK	60.76	0	60.76
BRENNTAG LUBRICANTS LLC	BLN25-963228	12/16/2025	1/15/2026	1144556	CHK	806.35	0	806.35
BRENNTAG LUBRICANTS LLC	BLN25-961819	12/12/2025	1/15/2026	1144556	CHK	2,121.26	0	2,121.26
BRENNTAG LUBRICANTS LLC	BLN25-967193	12/23/2025	1/15/2026	1144556	CHK	763.04	0	763.04
VILLEGAS TINA	TRAVEL120125	1/2/2026	1/15/2026	1144557	CHK	25.2	0	25.2
VIRTOWER LLC	3693	10/3/2025	1/15/2026	1144558	CHK	6,000.00	0	6,000.00
TAI HING CORPORATION dba BUDGET RESTAURANT SUPPLY	36481	12/19/2025	1/15/2026	1144559	CHK	21,386.00	0	21,386.00
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8107312	12/16/2025	1/15/2026	1144560	CHK	475	0	475
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8142413	12/31/2025	1/15/2026	1144560	CHK	1,788.43	0	1,788.43
AFFORDABLE COMPUTER PRODUCTS INC dba ACP DIRECT	251770	12/5/2025	1/15/2026	1144561	CHK	8,507.00	0	8,507.00
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHSICS THE WOODLANDS	6546840	12/29/2025	1/15/2026	1144562	CHK	343.13	0	343.13
COREMR LC	17702	1/1/2026	1/15/2026	1144563	CHK	2,600.00	0	2,600.00
GALLS LLC	33295317	11/28/2025	1/15/2026	1144564	CHK	3,365.84	0	3,365.84
GALLS LLC	33334355	12/2/2025	1/15/2026	1144564	CHK	167.97	0	167.97
NETSPARK INC	IN254000071	10/15/2025	1/15/2026	1144565	CHK	9,860.00	0	9,860.00
MOBILE POLICE TRAINING STRUCTURES INC	348	12/13/2025	1/15/2026	1144566	CHK	142,565.00	0	142,565.00
PRIME ABA BUYER INC dba STRATUS TEAM LLC	1	12/16/2025	1/15/2026	1144567	CHK	16,312.50	0	16,312.50
DURWOOD GREENE CONSTRUCTION CO	N2506018	12/9/2025	1/15/2026	1144568	CHK	2,598,588.98	0	2,598,588.98
DURWOOD GREENE CONSTRUCTION CO	N2506026CNCL	12/9/2025	1/15/2026	1144568	CHK	109,690.45	0	109,690.45
DURWOOD GREENE CONSTRUCTION CO	N2506025CNCL	12/9/2025	1/15/2026	1144568	CHK	68,768.16	0	68,768.16
DURWOOD GREENE CONSTRUCTION CO	N2506026CNCL	12/9/2025	1/15/2026	1144568	CHK	-109,690.45	0	-109,690.45
DURWOOD GREENE CONSTRUCTION CO	N2506025CNCL	12/9/2025	1/15/2026	1144568	CHK	-68,768.16	0	-68,768.16
JS SYSTEMS LLC	179	1/5/2026	1/15/2026	1144569	CHK	10,431.00	0	10,431.00
CATANIA MEDALLIC SPECIALTY INC	164490	12/9/2025	1/15/2026	1144570	CHK	2,181.00	0	2,181.00
CATANIA MEDALLIC SPECIALTY INC	164496	12/10/2025	1/15/2026	1144570	CHK	6,217.70	0	6,217.70
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000342	12/3/2025	1/15/2026	1144571	CHK	82.92	0	82.92
EWER ASA dba FENCO	2076	12/10/2025	1/15/2026	1144572	CHK	8,000.00	0	8,000.00
HARPER JERRY	TRAVEL111425	12/10/2025	1/15/2026	1144573	CHK	54.06	0	54.06
KAVI CONSULTING INC	25003-02	12/4/2025	1/15/2026	1144574	CHK	50,758.84	0	50,758.84
ALEXANDER CHARLES	CPP-1915	11/26/2025	1/15/2026	1144575	CHK	1,098.00	0	1,098.00
WEST MONTE D	9914	12/1/2025	1/15/2026	1144576	CHK	52	0	52
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91123	10/22/2025	1/15/2026	1144577	CHK	24,750.86	0	24,750.86
G&S ASPHALT INC dba AMERICAN MATERIALS INC	90837	10/13/2025	1/15/2026	1144577	CHK	400.95	0	400.95
G&S ASPHALT INC dba AMERICAN MATERIALS INC	90873	10/14/2025	1/15/2026	1144577	CHK	452.1	0	452.1
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92118	11/20/2025	1/15/2026	1144577	CHK	487.58	0	487.58
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92076	11/19/2025	1/15/2026	1144577	CHK	993.31	0	993.31
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92016	11/18/2025	1/15/2026	1144577	CHK	497.48	0	497.48
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91570	11/5/2025	1/15/2026	1144577	CHK	1,086.53	0	1,086.53
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91522	11/4/2025	1/15/2026	1144577	CHK	1,018.06	0	1,018.06
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91482	11/3/2025	1/15/2026	1144577	CHK	496.65	0	496.65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91390	10/30/2025	1/15/2026	1144577	CHK	1,232.55	0	1,232.55
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91308	10/29/2025	1/15/2026	1144577	CHK	1,244.93	0	1,244.93
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91237	10/27/2025	1/15/2026	1144577	CHK	12,132.49	0	12,132.49
G&S ASPHALT INC dba AMERICAN MATERIALS INC	91079	10/21/2025	1/15/2026	1144577	CHK	24,750.88	0	24,750.88

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G&S ASPHALT INC dba AMERICAN MATERIALS INC	92316	12/3/2025	1/15/2026	1144577	CHK	3,012.08	0	3,012.08	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92317	12/3/2025	1/15/2026	1144577	CHK	65	0	65	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92439	12/9/2025	1/15/2026	1144577	CHK	2,014.65	0	2,014.65	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92440	12/9/2025	1/15/2026	1144577	CHK	390	0	390	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92509	12/10/2025	1/15/2026	1144577	CHK	2,053.43	0	2,053.43	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92558	12/11/2025	1/15/2026	1144577	CHK	2,055.90	0	2,055.90	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92559	12/11/2025	1/15/2026	1144577	CHK	65	0	65	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92751	12/16/2025	1/15/2026	1144577	CHK	502.43	0	502.43	
SERRATO RODOLFO dba AT RUDYS INC	11133	12/11/2025	1/15/2026	1144578	CHK	3,500.00	0	3,500.00	
SERRATO RODOLFO dba AT RUDYS INC	11120	12/12/2025	1/15/2026	1144578	CHK	3,500.00	0	3,500.00	
VINCENZO ELAINE	REF 00251560	12/10/2025	1/15/2026	1144579	CHK	200	0	200	
GUTIERREZ MICHAEL	REF 00231046	12/10/2025	1/15/2026	1144580	CHK	800	0	800	
ALWELL REBEKAH	REF 00256055	12/10/2025	1/15/2026	1144581	CHK	200	0	200	
KENDRICK HAYDEN	REF 00251017	12/10/2025	1/15/2026	1144582	CHK	200	0	200	
BENNETT ADELITA	REF 00258504	12/10/2025	1/15/2026	1144583	CHK	400	0	400	
KOUTSENOK IGOR	24-05-07037	12/12/2025	1/15/2026	1144584	CHK	2,000.00	0	2,000.00	
EAST MONTGOMERY COUNTY MUD NO 3	371302.1225	12/4/2025	1/15/2026	1144585	CHK	70.35	0	70.35	
BURNAMAN SHARON ANN	REF 775380	12/12/2025	1/15/2026	1144586	CHK	35.99	0	35.99	
ADVANCED SYSTEMS CONCEPTS INC	48864	10/6/2025	1/15/2026	1144587	CHK	4,320.19	0	4,320.19	
TIPCO TECHNOLOGIES LLC	225623980	8/15/2025	1/15/2026	1144588	CHK	686.54	0	686.54	
TIPCO TECHNOLOGIES LLC	225707753	12/30/2025	1/15/2026	1144588	CHK	1,725.00	0	1,725.00	
TIPCO TECHNOLOGIES LLC	225709483	1/5/2026	1/15/2026	1144588	CHK	-1,725.00	0	-1,725.00	
PROTANK SW LLC	56617	12/16/2025	1/15/2026	1144589	CHK	4,927.15	0	4,927.15	
FULLER RYAN SCOTT	22-12-17470-CR	12/16/2025	1/15/2026	1144590	CHK	1,538.46	0	1,538.46	
FULLER RYAN SCOTT	25-11-19471-CR	12/16/2025	1/15/2026	1144590	CHK	1,538.46	0	1,538.46	
FULLER RYAN SCOTT	NO DISP 12.02.25	12/2/2025	1/15/2026	1144590	CHK	3,076.92	0	3,076.92	
FULLER RYAN SCOTT	25-12-19658-CR	1/2/2026	1/15/2026	1144590	CHK	1,538.46	0	1,538.46	
FULLER RYAN SCOTT	25-12-19659-CR	1/2/2026	1/15/2026	1144590	CHK	1,538.46	0	1,538.46	
AGUILAR CYNTHIA	12.19.25	12/19/2025	1/15/2026	1144591	CHK	521.74	0	521.74	
STENO BY MICHELLE LLC	12.17.25	12/17/2025	1/15/2026	1144592	CHK	516.14	0	516.14	
STENO BY MICHELLE LLC	12.15.25	12/15/2025	1/15/2026	1144592	CHK	519.5	0	519.5	
SUR-TEC INC	16853	12/22/2025	1/15/2026	1144593	CHK	2,963.00	0	2,963.00	
ANDERSON & MAREK PSYCHOLOGICAL ASSESSMENT SERVICES	23	12/12/2025	1/15/2026	1144594	CHK	1,400.00	0	1,400.00	
DE FORD LAW FIRM PLLC	21-04-04951	11/19/2025	1/15/2026	1144595	CHK	3,995.00	0	3,995.00	
SUPLAY LLC	INV-001987	12/11/2025	1/15/2026	1144596	CHK	322.91	0	322.91	
LOOMIS ARMORED US LLC dba LOOMIS	13893029	12/31/2025	1/15/2026	1144597	CHK	758.53	0	758.53	
SHAW JEREMY dba JR GRAPHICS	1024	12/10/2025	1/15/2026	1144598	CHK	1,100.00	0	1,100.00	
VARGAS GLORIA	REF 257504	1/5/2026	1/15/2026	1144599	CHK	200	0	200	
MARTINEZ ERIC	REF 258503	1/5/2026	1/15/2026	1144600	CHK	200	0	200	
LOVELL BRANDY	REF 256366	1/5/2026	1/15/2026	1144601	CHK	200	0	200	
HERNANDEZ LITZAMARIE	REF 259767	1/5/2026	1/15/2026	1144602	CHK	200	0	200	
CLEMONS ROBBIE	REF 225846	1/5/2026	1/15/2026	1144603	CHK	200	0	200	
THIBERT BALIN	REF 778075	1/7/2026	1/15/2026	1144604	CHK	19.98	0	19.98	
RODRIGUEZ REBECA	REF 208299	1/7/2026	1/15/2026	1144605	CHK	900	0	900	
HAHN KIMBERLY	REF 251470	1/7/2026	1/15/2026	1144606	CHK	1,500.00	0	1,500.00	
BOHANNON LAUREN	REF 258830	1/5/2026	1/15/2026	1144607	CHK	200	0	200	
FUGATE LEA ANN	REF 260104	1/5/2026	1/15/2026	1144608	CHK	200	0	200	
MONTGOMERY COUNTY SHERIFFS OFFICE	12.01.25	12/1/2025	1/15/2026	1144743	CHK	1,034.01	0	1,034.01	
MONTGOMERY COUNTY SHERIFFS OFFICE	11.17.2025 AUCTION	1/5/2026	1/15/2026	1144744	CHK	4,563.64	0	4,563.64	
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X01152026	1/7/2026	1/28/2026	1145385	CHK	90	0	90	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232026	1/15/2026	1/28/2026	1145386	CHK	94.1	0	94.1	

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AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122026	1/4/2026	1/28/2026	1145387	CHK	97.78	0	97.78
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122026	1/4/2026	1/28/2026	1145388	CHK	350.13	0	350.13
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X01152026	1/7/2026	1/28/2026	1145389	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X01152026	1/7/2026	1/28/2026	1145390	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X01152026	1/7/2026	1/28/2026	1145391	CHK	293.73	0	293.73
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X01152026	1/7/2026	1/28/2026	1145392	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X01232026	1/15/2026	1/28/2026	1145393	CHK	181.78	0	181.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6133990046	1/20/2026	1/28/2026	1145394	CHK	1,394.29	0	1,394.29
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Dec	1/28/2026	1/28/2026	1145395	CHK	21,648.18	0	21,648.18
T-MOBILE USA INC	210783683.1	11/21/2025	1/28/2026	1145396	CHK	52.97	0	52.97
T-MOBILE USA INC	210783683.1	10/21/2025	1/28/2026	1145396	CHK	52.97	0	52.97
UNITED STATES POSTAL SERVICE	POSTAGE.0126-ELEC	1/23/2026	1/28/2026	1145397	CHK	12,186.72	0	12,186.72
US BANK NATIONAL ASSOCIATION	8.69428E+12	11/24/2025	1/28/2026	1145398	CHK	1,472.00	0	1,472.00
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2025	1/28/2026	1145398	CHK	1,232.00	0	1,232.00
US CUSTOMS AND BORDER PROTECTION	504390584	1/21/2026	1/28/2026	1145399	CHK	469.97	0	469.97
US CUSTOMS AND BORDER PROTECTION	504390592	1/21/2026	1/28/2026	1145399	CHK	678.83	0	678.83
US CUSTOMS AND BORDER PROTECTION	504390600	1/21/2026	1/28/2026	1145399	CHK	439.45	0	439.45
WASTE CONNECTIONS OF TEXAS LLC	4430956V123	1/15/2026	1/28/2026	1145400	CHK	95.21	0	95.21
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.23.2026	1/27/2026	1/28/2026	1145401	CHK	5,557.84	0	5,557.84
JPMORGAN CHASE BANK NA	5200.1225	12/31/2025	1/28/2026	1145402	CHK	9,397.23	0	9,397.23
JPMORGAN CHASE BANK NA	8530.1225	12/31/2025	1/28/2026	1145402	CHK	1,041.64	0	1,041.64
JPMORGAN CHASE BANK NA	5100.1225	12/31/2025	1/28/2026	1145402	CHK	18,197.20	0	18,197.20
JPMORGAN CHASE BANK NA	5000.1225	12/31/2025	1/28/2026	1145402	CHK	6,332.25	0	6,332.25
JPMORGAN CHASE BANK NA	2400.1225	12/31/2025	1/28/2026	1145402	CHK	42.17	0	42.17
JPMORGAN CHASE BANK NA	8340.1225	12/31/2025	1/28/2026	1145402	CHK	321.49	0	321.49
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0126	1/21/2026	1/28/2026	1145403	CHK	90,680.34	0	90,680.34
SURVEYING AND MAPPING LLC	201303507R	1/22/2026	1/28/2026	1145404	CHK	5,162.50	0	5,162.50
BAKER WENDY ELEANOR WILSON	24-12-20453-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-03-04435-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-06-09482-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-06-09483-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-07-11112-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-09-14403-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-09-14533-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-11-18055-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-12-20813-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-12-20943-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
BAKER WENDY ELEANOR WILSON	25-12-20944-CR	1/16/2026	1/29/2026	1334	ACH	279.72	0	279.72
RAWLS ROBBIE dba ROBBIE BARKER	MH-DEC25	1/8/2026	1/29/2026	1335	ACH	7,272.73	0	7,272.73
RAWLS ROBBIE dba ROBBIE BARKER	25-399904-CR	1/5/2026	1/29/2026	1335	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	25-399995-CR	1/5/2026	1/29/2026	1335	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	25-400073-CR	1/5/2026	1/29/2026	1335	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	25-399986-CR	1/5/2026	1/29/2026	1335	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	24-388727-CR	1/16/2026	1/29/2026	1335	ACH	416.66	0	416.66
RAWLS ROBBIE dba ROBBIE BARKER	25-398121-CR	1/16/2026	1/29/2026	1335	ACH	416.66	0	416.66
RAWLS ROBBIE dba ROBBIE BARKER	25-398194-CR	1/16/2026	1/29/2026	1335	ACH	416.66	0	416.66
RAWLS ROBBIE dba ROBBIE BARKER	25-398721-CR	1/16/2026	1/29/2026	1335	ACH	416.66	0	416.66
RAWLS ROBBIE dba ROBBIE BARKER	25-398770-CR	1/16/2026	1/29/2026	1335	ACH	416.66	0	416.66
RAWLS ROBBIE dba ROBBIE BARKER	25-399823-CR	1/16/2026	1/29/2026	1335	ACH	416.7	0	416.7
RAWLS ROBBIE dba ROBBIE BARKER	23-11-16493-CR	1/16/2026	1/29/2026	1335	ACH	769.23	0	769.23
RAWLS ROBBIE dba ROBBIE BARKER	25-10-17821-CR	1/16/2026	1/29/2026	1335	ACH	769.23	0	769.23

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RAWLS ROBBIE dba ROBBIE BARKER	25-11-17989-CR	1/16/2026	1/29/2026	1335	ACH	769.23	0	769.23	
RAWLS ROBBIE dba ROBBIE BARKER	25-12-19566-CR	1/16/2026	1/29/2026	1335	ACH	769.23	0	769.23	
BLACKBURN CELESTE PLLC	25-397291-CR	1/5/2026	1/29/2026	1336	ACH	500	0	500	
BLACKBURN CELESTE PLLC	NO DISP 01.16.26	1/16/2026	1/29/2026	1336	ACH	3,076.92	0	3,076.92	
BRUEGGER ALEXIS	25-10-16328-CR	1/16/2026	1/29/2026	1337	ACH	769.23	0	769.23	
BRUEGGER ALEXIS	25-11-18595-CR	1/16/2026	1/29/2026	1337	ACH	769.23	0	769.23	
BRUEGGER ALEXIS	25-11-19387-CR	1/16/2026	1/29/2026	1337	ACH	769.23	0	769.23	
BRUEGGER ALEXIS	25-12-19559-CR	1/16/2026	1/29/2026	1337	ACH	769.23	0	769.23	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-395280-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398102-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398333-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398670-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398732-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398760-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398786-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398857-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399462-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399839-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399840-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399883-CR	1/16/2026	1/29/2026	1338	ACH	192.3	0	192.3	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399965-CR	1/16/2026	1/29/2026	1338	ACH	192.4	0	192.4	
CRESPO IVAN dba FNC CONSULTANTS PLLC	24-09-14473-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-04-05712-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11478-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11481-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11483-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11485-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11487-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-07-11488-CR	1/16/2026	1/29/2026	1338	ACH	363.25	0	363.25	
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-11-18461-CR	1/16/2026	1/29/2026	1338	ACH	363.23	0	363.23	
CROWL AND CROWL PLLC	25-398124-CR	1/9/2026	1/29/2026	1339	ACH	500	0	500	
CROWL AND CROWL PLLC	25-07-11912-CR	1/16/2026	1/29/2026	1339	ACH	3,076.92	0	3,076.92	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397085-CR	1/9/2026	1/29/2026	1340	ACH	500	0	500	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	DEC9-12/121-3	12/15/2025	1/29/2026	1340	ACH	1,000.00	0	1,000.00	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-08-12285-CR	1/16/2026	1/29/2026	1340	ACH	769.23	0	769.23	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-12-21021-CR	1/16/2026	1/29/2026	1340	ACH	769.23	0	769.23	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00983-CR	1/16/2026	1/29/2026	1340	ACH	769.23	0	769.23	
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-12055-CR	1/16/2026	1/29/2026	1340	ACH	769.23	0	769.23	
DUCKWORTH AND RAY LLP	25-399889-CR	12/31/2025	1/29/2026	1341	ACH	200	0	200	
DUCKWORTH AND RAY LLP	25-400146-CR	1/6/2026	1/29/2026	1341	ACH	200	0	200	
DUCKWORTH AND RAY LLP	25-396951-CR	1/9/2026	1/29/2026	1341	ACH	200	0	200	
DUCKWORTH AND RAY LLP	25-06-08981-CR	1/16/2026	1/29/2026	1341	ACH	1,538.46	0	1,538.46	
DUCKWORTH AND RAY LLP	25-08-13832-CR	1/16/2026	1/29/2026	1341	ACH	1,538.46	0	1,538.46	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398813-CR	1/16/2026	1/29/2026	1342	ACH	833.33	0	833.33	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398860-CR	1/16/2026	1/29/2026	1342	ACH	833.33	0	833.33	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399910-CR	1/16/2026	1/29/2026	1342	ACH	833.34	0	833.34	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-15436-CR	1/16/2026	1/29/2026	1342	ACH	615.38	0	615.38	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-15444-CR	1/16/2026	1/29/2026	1342	ACH	615.38	0	615.38	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19546-CR	1/16/2026	1/29/2026	1342	ACH	615.38	0	615.38	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19548-CR	1/16/2026	1/29/2026	1342	ACH	615.38	0	615.38	
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19672-CR	1/16/2026	1/29/2026	1342	ACH	615.4	0	615.4	

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FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-400290-CR	1/7/2026	1/29/2026	1343	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	24-01-01040-CR	1/16/2026	1/29/2026	1343	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07852-CR	1/16/2026	1/29/2026	1343	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10964-CR	1/16/2026	1/29/2026	1343	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-11-19470-CR	1/16/2026	1/29/2026	1343	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-12-20739-CR	1/16/2026	1/29/2026	1343	ACH	615.4	0	615.4
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-393885-CR	1/5/2026	1/29/2026	1344	ACH	400	0	400
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399857-CR	1/9/2026	1/29/2026	1344	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-395334-CR	1/9/2026	1/29/2026	1344	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399266-CR	1/9/2026	1/29/2026	1344	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-394141-CR	1/16/2026	1/29/2026	1344	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396903-CR	1/16/2026	1/29/2026	1344	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398365-CR	1/16/2026	1/29/2026	1344	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398583-CR	1/16/2026	1/29/2026	1344	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-398633-CR	1/16/2026	1/29/2026	1344	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399118-CR	1/16/2026	1/29/2026	1344	ACH	416.7	0	416.7
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10754-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12562-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-14076-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-14270-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17596-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-12-20572-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-12-20728-CR	1/16/2026	1/29/2026	1344	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-02-01911-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10851-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-07-12046-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-11-19173-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-11-19265-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-19768-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-20506-CR	1/16/2026	1/29/2026	1345	ACH	384.62	0	384.62
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-20752-CR	1/16/2026	1/29/2026	1345	ACH	384.58	0	384.58
KRIPPPEL JOSEPH	25-399774-CR	1/9/2026	1/29/2026	1346	ACH	500	0	500
KRIPPPEL JOSEPH	23-05-06232-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	23-06-09177-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	24-04-04978-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	24-04-04980-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	25-10-16542-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	25-10-16785-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	25-10-16802-CR	1/16/2026	1/29/2026	1346	ACH	408.65	0	408.65
KRIPPPEL JOSEPH	25-12-19911-CR	1/16/2026	1/29/2026	1346	ACH	408.68	0	408.68
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	22-07-09586-CR	1/16/2026	1/29/2026	1347	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18363-CR	1/16/2026	1/29/2026	1347	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-12-19744-CR	1/16/2026	1/29/2026	1347	ACH	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	SEPT27-28/87-0	12/17/2025	1/29/2026	1348	ACH	666.66	0	666.66
THE NAPIER LAW FIRM PLLC	DEC20-22/54-0	1/12/2026	1/29/2026	1348	ACH	666.66	0	666.66
THE NAPIER LAW FIRM PLLC	SEPT30-OCT1/74-2	12/17/2025	1/29/2026	1348	ACH	500	0	500
THE NAPIER LAW FIRM PLLC	DEC21/43-0	1/12/2026	1/29/2026	1348	ACH	333.33	0	333.33
THE NAPIER LAW FIRM PLLC	23-07-10853-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-09-15402-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-09-15403-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-09-15561-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88

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THE NAPIER LAW FIRM PLLC	25-10-16986-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-10-17270-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-11-18559-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-11-18845-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
THE NAPIER LAW FIRM PLLC	25-11-18860-CR	1/16/2026	1/29/2026	1348	ACH	341.88	0	341.88
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395858-CR	12/31/2025	1/29/2026	1349	ACH	400	0	400
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09564-CR	1/16/2026	1/29/2026	1349	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15139-CR	1/16/2026	1/29/2026	1349	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15140-CR	1/16/2026	1/29/2026	1349	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15156-CR	1/16/2026	1/29/2026	1349	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-10-16717-CR	1/16/2026	1/29/2026	1349	ACH	653.83	0	653.83
PATTILLO WILLIAM LEWIS III	25-397202-CR	1/16/2026	1/29/2026	1350	ACH	833.33	0	833.33
PATTILLO WILLIAM LEWIS III	25-398908-CR	1/16/2026	1/29/2026	1350	ACH	833.33	0	833.33
PATTILLO WILLIAM LEWIS III	25-400166-CR	1/16/2026	1/29/2026	1350	ACH	833.34	0	833.34
PATTILLO WILLIAM LEWIS III	24-01-00563-CR	1/16/2026	1/29/2026	1350	ACH	1,089.74	0	1,089.74
PATTILLO WILLIAM LEWIS III	25-03-03565-CR	1/16/2026	1/29/2026	1350	ACH	1,089.74	0	1,089.74
PATTILLO WILLIAM LEWIS III	25-12-20205-CR	1/16/2026	1/29/2026	1350	ACH	1,089.75	0	1,089.75
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399754-CR	1/7/2026	1/29/2026	1351	ACH	500	0	500
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-399164-CR	1/9/2026	1/29/2026	1351	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-08-13678-CR	1/16/2026	1/29/2026	1351	ACH	1,025.64	0	1,025.64
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-08-13680-CR	1/16/2026	1/29/2026	1351	ACH	1,025.64	0	1,025.64
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-12-20218-CR	1/16/2026	1/29/2026	1351	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	25-10-16426-CR	1/16/2026	1/29/2026	1352	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	25-10-16704-CR	1/16/2026	1/29/2026	1352	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	25-12-21023-CR	1/16/2026	1/29/2026	1352	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	DEC23-26/114-1	1/7/2026	1/29/2026	1353	ACH	1,000.00	0	1,000.00
SHIELDS JUDITH I	NO DISP 01.16.26	1/16/2026	1/29/2026	1353	ACH	3,076.92	0	3,076.92
STEVENS GRANT	MH-DEC25	1/5/2026	1/29/2026	1354	ACH	9,411.76	0	9,411.76
STEVENS GRANT	25-399409-CR	1/16/2026	1/29/2026	1354	ACH	500	0	500
STEVENS GRANT	25-399625-CR	1/16/2026	1/29/2026	1354	ACH	500	0	500
STEVENS GRANT	25-400017-CR	1/16/2026	1/29/2026	1354	ACH	500	0	500
STEVENS GRANT	25-400019-CR	1/16/2026	1/29/2026	1354	ACH	500	0	500
STEVENS GRANT	25-400050-CR	1/16/2026	1/29/2026	1354	ACH	500	0	500
STEVENS GRANT	24-08-12476-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
STEVENS GRANT	25-11-19469-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
STEVENS GRANT	25-12-19557-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
STEVENS GRANT	25-12-20945-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
STEVENS GRANT	25-12-20951-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
STEVENS GRANT	26-01-00213-CR	1/16/2026	1/29/2026	1354	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-389217-CR	1/5/2026	1/29/2026	1355	ACH	400	0	400
RONNIE YEATES PLLC	25-399858-CR	1/9/2026	1/29/2026	1355	ACH	500	0	500
RONNIE YEATES PLLC	25-399836-CR	1/9/2026	1/29/2026	1355	ACH	500	0	500
RONNIE YEATES PLLC	25-11-19079-CR	1/16/2026	1/29/2026	1355	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-11-19370-CR	1/16/2026	1/29/2026	1355	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-11-19375-CR	1/16/2026	1/29/2026	1355	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-12-20571-CR	1/16/2026	1/29/2026	1355	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-12-20585-CR	1/16/2026	1/29/2026	1355	ACH	615.4	0	615.4
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394283-CR	1/9/2026	1/29/2026	1356	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394284-CR	1/9/2026	1/29/2026	1356	ACH	50	0	50
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-02-01832-CR	1/16/2026	1/29/2026	1356	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-03-03652-CR	1/16/2026	1/29/2026	1356	ACH	615.38	0	615.38

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MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-03-03654-CR	1/16/2026	1/29/2026	1356	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15289-CR	1/16/2026	1/29/2026	1356	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-10-17003-CR	1/16/2026	1/29/2026	1356	ACH	615.4	0	615.4
WEBB, AMANDA	NO DISP 01.16.26	1/16/2026	1/29/2026	1357	ACH	2,500.00	0	2,500.00
CITY OF SHENANDOAH	JAN26FUNDING-1	1/20/2026	1/29/2026	1358	ACH	380,946.75	0	380,946.75
TROOST, KENNETH DALE	25-399530-CR	1/5/2026	1/29/2026	1359	ACH	200	0	200
TROOST, KENNETH DALE	25-399529-CR	1/5/2026	1/29/2026	1359	ACH	200	0	200
TROOST, KENNETH DALE	25-399527-CR	1/5/2026	1/29/2026	1359	ACH	200	0	200
TROOST, KENNETH DALE	25-399475-CR	1/5/2026	1/29/2026	1359	ACH	100	0	100
TROOST, KENNETH DALE	25-399474-CR	1/5/2026	1/29/2026	1359	ACH	100	0	100
TROOST, KENNETH DALE	25-399484-CR	1/5/2026	1/29/2026	1359	ACH	200	0	200
TROOST, KENNETH DALE	25-396814-CR	1/7/2026	1/29/2026	1359	ACH	400	0	400
TROOST, KENNETH DALE	24-390058-CR	1/16/2026	1/29/2026	1359	ACH	625	0	625
TROOST, KENNETH DALE	25-398311-CR	1/16/2026	1/29/2026	1359	ACH	625	0	625
TROOST, KENNETH DALE	25-399932-CR	1/16/2026	1/29/2026	1359	ACH	625	0	625
TROOST, KENNETH DALE	25-399976-CR	1/16/2026	1/29/2026	1359	ACH	625	0	625
TROOST, KENNETH DALE	25-04-05069-CR	1/16/2026	1/29/2026	1359	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-08-12992-CR	1/16/2026	1/29/2026	1359	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-09-15056-CR	1/16/2026	1/29/2026	1359	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395035-CR-A	1/5/2026	1/29/2026	1360	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395036-CR-A	1/5/2026	1/29/2026	1360	ACH	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395109-CR-A	1/5/2026	1/29/2026	1360	ACH	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396770-CR-A	1/5/2026	1/29/2026	1360	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395159-CR	1/7/2026	1/29/2026	1360	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-399936-CR	1/9/2026	1/29/2026	1360	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-398404-CR	1/16/2026	1/29/2026	1360	ACH	833.33	0	833.33
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	26-400235-CR	1/16/2026	1/29/2026	1360	ACH	833.33	0	833.33
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	26-400431-CR	1/16/2026	1/29/2026	1360	ACH	833.34	0	833.34
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-08868-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-02-02400-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-09-15810-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-09-15821-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17415-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17445-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17584-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-11-19075-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-12-20583-CR	1/16/2026	1/29/2026	1360	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-12-20758-CR	1/16/2026	1/29/2026	1360	ACH	307.71	0	307.71
DINSDALE EDNA HERRERA	25-395587-CR	1/5/2026	1/29/2026	1361	ACH	400	0	400
DINSDALE EDNA HERRERA	25-05-07579-CR	1/16/2026	1/29/2026	1361	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-10-17569-CR	1/16/2026	1/29/2026	1361	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-11-19268-CR	1/16/2026	1/29/2026	1361	ACH	1,089.75	0	1,089.75
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	DEC27/39-0	1/7/2026	1/29/2026	1362	ACH	333.33	0	333.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	OCT2/38-5	12/19/2025	1/29/2026	1362	ACH	250	0	250
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398113-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398167-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398862-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399201-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399702-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399861-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399884-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399890-CR	1/16/2026	1/29/2026	1362	ACH	277.77	0	277.77
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399937-CR	1/16/2026	1/29/2026	1362	ACH	277.84	0	277.84
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19568-CR	1/16/2026	1/29/2026	1362	ACH	3,269.23	0	3,269.23
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399470-CR	1/5/2026	1/29/2026	1363	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399471-CR	1/5/2026	1/29/2026	1363	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399541-CR	1/5/2026	1/29/2026	1363	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399634-CR	1/5/2026	1/29/2026	1363	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-377480-CR	1/9/2026	1/29/2026	1363	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 01.16.26	1/16/2026	1/29/2026	1363	ACH	3,076.92	0	3,076.92
CULBERSON SHERI BIRKELBACH	25-07-11891-CR	1/16/2026	1/29/2026	1364	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-07-11988-CR	1/16/2026	1/29/2026	1364	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-07-11991-CR	1/16/2026	1/29/2026	1364	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18574-CR	1/16/2026	1/29/2026	1365	ACH	1,538.46	0	1,538.46
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18822-CR	1/16/2026	1/29/2026	1365	ACH	1,538.46	0	1,538.46
LANSDEN JILL	25-12-20501-CR	1/16/2026	1/29/2026	1366	ACH	615.38	0	615.38
LANSDEN JILL	25-12-20502-CR	1/16/2026	1/29/2026	1366	ACH	615.38	0	615.38
LANSDEN JILL	25-12-20754-CR	1/16/2026	1/29/2026	1366	ACH	615.38	0	615.38
LANSDEN JILL	25-12-20756-CR	1/16/2026	1/29/2026	1366	ACH	615.38	0	615.38
LANSDEN JILL	25-12-20816-CR	1/16/2026	1/29/2026	1366	ACH	615.4	0	615.4
MATHIS	REIMB01.14.26TM	1/15/2026	1/29/2026	1144755	CHK	180	0	180
CHRISTOPHER	01.05-09.26BC	1/15/2026	1/29/2026	1144756	CHK	229.5	0	229.5
NEELEY	01.04-09.26AN	1/15/2026	1/29/2026	1144757	CHK	280.5	0	280.5
BROOKS	12.01-31.25JB	1/15/2026	1/29/2026	1144758	CHK	827.68	0	827.68
KOOMAR	REIMB01.02.26MK	1/15/2026	1/29/2026	1144759	CHK	389	0	389
CHICAS	12.01-31.25JC	1/15/2026	1/29/2026	1144760	CHK	32.48	0	32.48
PENA	12.06-10.25DP	1/15/2026	1/29/2026	1144761	CHK	229.5	0	229.5
WHITE	REIMB12.29.25RW	1/15/2026	1/29/2026	1144762	CHK	160.62	0	160.62
DICKENSHEETS	REIMB01.14.26SD	1/16/2026	1/29/2026	1144763	CHK	46.59	0	46.59
DICKENSHEETS	REIMB01.05.26SD	1/16/2026	1/29/2026	1144764	CHK	3.96	0	3.96
ATOIGUE	REIMB01.12.26VA	1/20/2026	1/29/2026	1144765	CHK	20.71	0	20.71
BOWMAN	01.01-15.26RB	1/20/2026	1/29/2026	1144766	CHK	257.67	0	257.67
ANDERSON	01.01-15.26JA	1/20/2026	1/29/2026	1144767	CHK	129.34	0	129.34
REYES	12.08-30.25LR	1/20/2026	1/29/2026	1144768	CHK	395.92	0	395.92
ANDERSON	12.05-31.25JA	1/20/2026	1/29/2026	1144769	CHK	231.35	0	231.35
BOWMAN	12.03-31.25RB	1/20/2026	1/29/2026	1144770	CHK	524.43	0	524.43
ADKINS	12.06-31.25AA	1/20/2026	1/29/2026	1144771	CHK	66.57	0	66.57
ADKINS	01.01-15.26AA	1/20/2026	1/29/2026	1144772	CHK	46.26	0	46.26
ORTIZ	01.12-16.26HO	1/20/2026	1/29/2026	1144773	CHK	229.5	0	229.5
REYES	01.06-16.26LR	1/20/2026	1/29/2026	1144774	CHK	414.56	0	414.56
TABER	01.16.26HT	1/22/2026	1/29/2026	1144775	CHK	17.4	0	17.4
NOKES	REIMB01.20.26AN	1/22/2026	1/29/2026	1144776	CHK	64	0	64
JAIMES	01.11-14.26MJ	1/22/2026	1/29/2026	1144777	CHK	178.5	0	178.5
SMART START	202512MCI	12/31/2025	1/29/2026	1144778	CHK	575	0	575
ACTION GYPSUM SUPPLY LP	DF0002642863-001.1	10/9/2025	1/29/2026	1144779	CHK	150	0	150
ADAIR ROGER N	12.29-30.25	1/5/2026	1/29/2026	1144780	CHK	1,038.16	0	1,038.16
ADVANCE AUTO PARTS	3.9666E+12	1/8/2026	1/29/2026	1144781	CHK	510.47	0	510.47
ADVANCE AUTO PARTS	3.9666E+12	1/8/2026	1/29/2026	1144781	CHK	134.6	0	134.6
ADVANCE AUTO PARTS	3.9666E+12	1/8/2026	1/29/2026	1144781	CHK	102.36	0	102.36
ADVANCE AUTO PARTS	3.9666E+12	1/9/2026	1/29/2026	1144781	CHK	333.78	0	333.78
ADVANCE AUTO PARTS	3.9666E+12	1/9/2026	1/29/2026	1144781	CHK	8.16	0	8.16
ADVANCE AUTO PARTS	3.96653E+12	10/28/2025	1/29/2026	1144781	CHK	45	0	45

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ADVANCE AUTO PARTS	3.96653E+12	10/21/2025	1/29/2026	1144781	CHK	-45	0	-45
ADVANCE AUTO PARTS	3.9666E+12	1/12/2026	1/29/2026	1144781	CHK	29.99	0	29.99
ADVANCE AUTO PARTS	3.9666E+12	1/9/2026	1/29/2026	1144781	CHK	71.82	0	71.82
ADVANCE AUTO PARTS	3.96653E+12	12/10/2025	1/29/2026	1144781	CHK	-13	0	-13
ADVANCE AUTO PARTS	3.9666E+12	1/14/2026	1/29/2026	1144781	CHK	174.28	0	174.28
ADVANCE AUTO PARTS	3.9666E+12	1/14/2026	1/29/2026	1144781	CHK	36.51	0	36.51
ADVANCE AUTO PARTS	6.4976E+12	1/8/2026	1/29/2026	1144781	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	6.4976E+12	1/8/2026	1/29/2026	1144781	CHK	899.1	0	899.1
ADVANCE AUTO PARTS	3.9666E+12	1/14/2026	1/29/2026	1144781	CHK	57.59	0	57.59
ADVANCE AUTO PARTS	3.9666E+12	1/16/2026	1/29/2026	1144781	CHK	25.97	0	25.97
ADVANCE AUTO PARTS	4.7366E+12	1/16/2026	1/29/2026	1144781	CHK	22.48	0	22.48
ADVANCE AUTO PARTS	3.9666E+12	1/16/2026	1/29/2026	1144781	CHK	156	0	156
ADVANCE AUTO PARTS	6.49754E+12	12/31/2025	1/29/2026	1144781	CHK	856.41	0	856.41
ADVANCE AUTO PARTS	6.4976E+12	1/13/2026	1/29/2026	1144781	CHK	243.28	0	243.28
ADVANCE AUTO PARTS	6.4976E+12	1/13/2026	1/29/2026	1144781	CHK	488	0	488
ADVANCE AUTO PARTS	6.4976E+12	1/14/2026	1/29/2026	1144781	CHK	541.74	0	541.74
ADVANCE AUTO PARTS	8.0086E+12	1/6/2026	1/29/2026	1144781	CHK	134.92	0	134.92
ADVANCE AUTO PARTS	8.0086E+12	1/12/2026	1/29/2026	1144781	CHK	-134.92	0	-134.92
ADVANCE AUTO PARTS	8.0086E+12	1/15/2026	1/29/2026	1144781	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.0086E+12	1/15/2026	1/29/2026	1144781	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	8.0086E+12	1/12/2026	1/29/2026	1144781	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0086E+12	1/15/2026	1/29/2026	1144781	CHK	330	0	330
ADVANCE AUTO PARTS	8.0086E+12	1/15/2026	1/29/2026	1144781	CHK	337.66	0	337.66
INTERSTATE BATTERIES OF GREATER CONROE	140021108	1/6/2026	1/29/2026	1144782	CHK	312.34	0	312.34
INTERSTATE BATTERIES OF GREATER CONROE	140021288	1/20/2026	1/29/2026	1144782	CHK	465.38	0	465.38
ALLEN CHRISTOPHER NEAL	25-397708-CR	1/9/2026	1/29/2026	1144783	CHK	400	0	400
ALLEN CHRISTOPHER NEAL	25-01-00846-CR	1/16/2026	1/29/2026	1144783	CHK	615.38	0	615.38
ALLEN CHRISTOPHER NEAL	25-08-12262-CR	1/16/2026	1/29/2026	1144783	CHK	615.38	0	615.38
ALLEN CHRISTOPHER NEAL	25-08-12288-CR	1/16/2026	1/29/2026	1144783	CHK	615.38	0	615.38
ALLEN CHRISTOPHER NEAL	25-08-12289-CR	1/16/2026	1/29/2026	1144783	CHK	615.38	0	615.38
ALLEN CHRISTOPHER NEAL	25-08-12563-CR	1/16/2026	1/29/2026	1144783	CHK	807.71	0	807.71
ALLEN JIM dba ALLENS SAFE & LOCK LLC	67729	1/8/2026	1/29/2026	1144784	CHK	78	0	78
ALLEYTON RESOURCE COMPANY LLC	723651	1/9/2026	1/29/2026	1144785	CHK	232.44	0	232.44
ALLEYTON RESOURCE COMPANY LLC	723621	1/6/2026	1/29/2026	1144785	CHK	1,309.65	0	1,309.65
ALLEYTON RESOURCE COMPANY LLC	724410	1/13/2026	1/29/2026	1144785	CHK	1,102.54	0	1,102.54
ALLEYTON RESOURCE COMPANY LLC	724385	1/12/2026	1/29/2026	1144785	CHK	1,727.14	0	1,727.14
ALLY ROOFING SERVICES LLC	10078	1/7/2026	1/29/2026	1144786	CHK	192,261.86	0	192,261.86
AMAZON.COM LLC	17Q7-WGX9-33PJ	10/19/2025	1/29/2026	1144787	CHK	185.31	0	185.31
AMAZON.COM LLC	1PM4-DJ3D-TTQR	1/9/2026	1/29/2026	1144787	CHK	96.19	0	96.19
AMAZON.COM LLC	1C14-RGTR-HJMW	1/8/2026	1/29/2026	1144787	CHK	149.01	0	149.01
AMAZON.COM LLC	1NTC-14R7-73CV	1/8/2026	1/29/2026	1144787	CHK	420.89	0	420.89
AMAZON.COM LLC	1TCW-4PGR-VKRR	1/9/2026	1/29/2026	1144787	CHK	69.77	0	69.77
AMAZON.COM LLC	1HLG-HRCK-VRMV	1/9/2026	1/29/2026	1144787	CHK	9.35	0	9.35
AMAZON.COM LLC	1R9R-G69H-VKWG	1/9/2026	1/29/2026	1144787	CHK	73.98	0	73.98
AMAZON.COM LLC	1PYK-DQRD-6LMR	1/7/2026	1/29/2026	1144787	CHK	123.4	0	123.4
AMAZON.COM LLC	1JLP-GY37-TN1L	1/9/2026	1/29/2026	1144787	CHK	52.24	0	52.24
AMAZON.COM LLC	1K7L-3M76-H6NC	1/10/2026	1/29/2026	1144787	CHK	49.69	0	49.69
AMAZON.COM LLC	1L16-7VH3-MPCX	1/11/2026	1/29/2026	1144787	CHK	24.12	0	24.12
AMAZON.COM LLC	1F64-PKDJ-XTT6	1/9/2026	1/29/2026	1144787	CHK	67.01	0	67.01
AMAZON.COM LLC	1QD4-7KRR-RHYM	1/9/2026	1/29/2026	1144787	CHK	32.8	0	32.8
AMAZON.COM LLC	1NC9-4VYC-1664	1/9/2026	1/29/2026	1144787	CHK	109.92	0	109.92

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AMAZON.COM LLC	19NN-1XWD-34R7	1/8/2026	1/29/2026	1144787	CHK	69.67	0	69.67	
AMAZON.COM LLC	1QJH-1LT4-9R4G	12/23/2025	1/29/2026	1144787	CHK	9.78	0	9.78	
AMAZON.COM LLC	1GFP-4H14-HN9R	12/16/2025	1/29/2026	1144787	CHK	14.55	0	14.55	
AMAZON.COM LLC	1T4C-YJY9-DQG7	12/16/2025	1/29/2026	1144787	CHK	146.66	0	146.66	
AMAZON.COM LLC	1W XK-FL6F-1VCN	1/12/2026	1/29/2026	1144787	CHK	65.29	0	65.29	
AMAZON.COM LLC	131F-XMLN-7CXY	1/12/2026	1/29/2026	1144787	CHK	23.99	0	23.99	
AMAZON.COM LLC	1N64-YWN4-XX13	1/9/2026	1/29/2026	1144787	CHK	37.9	0	37.9	
AMAZON.COM LLC	11KC-GNV1-K1P9	1/12/2026	1/29/2026	1144787	CHK	89.99	0	89.99	
AMAZON.COM LLC	1F3F-4LTR-9RX6	1/12/2026	1/29/2026	1144787	CHK	135.15	0	135.15	
AMAZON.COM LLC	1LCT-M49W-XD74	1/9/2026	1/29/2026	1144787	CHK	52.24	0	52.24	
AMAZON.COM LLC	1YW4-GPGP-MDYW	1/12/2026	1/29/2026	1144787	CHK	53.99	0	53.99	
AMAZON.COM LLC	1L9N-R11W-L1MP	1/12/2026	1/29/2026	1144787	CHK	53.99	0	53.99	
AMAZON.COM LLC	1YFT-PKFF-JLFM	1/12/2026	1/29/2026	1144787	CHK	99.99	0	99.99	
AMAZON.COM LLC	1D37-3PND-4FPC	1/6/2026	1/29/2026	1144787	CHK	120	0	120	
AMAZON.COM LLC	131F-XMLN-HXPD	1/12/2026	1/29/2026	1144787	CHK	5.62	0	5.62	
AMAZON.COM LLC	16G3-L71M-CRG9	1/12/2026	1/29/2026	1144787	CHK	77.87	0	77.87	
AMAZON.COM LLC	1F7D-JN11-CMVQ	1/12/2026	1/29/2026	1144787	CHK	9.49	0	9.49	
AMAZON.COM LLC	19NN-1XWD-RJ9J	1/9/2026	1/29/2026	1144787	CHK	56.92	0	56.92	
AMAZON.COM LLC	1QD4-7KRR-MLKQ	1/8/2026	1/29/2026	1144787	CHK	330.22	0	330.22	
AMAZON.COM LLC	1MJJ-DVQD-MCP3	1/12/2026	1/29/2026	1144787	CHK	47.91	0	47.91	
AMAZON.COM LLC	1F3F-4LTR-FMPL	1/12/2026	1/29/2026	1144787	CHK	89.19	0	89.19	
AMAZON.COM LLC	1PLW-TGY3-MV46	1/13/2026	1/29/2026	1144787	CHK	-16.75	0	-16.75	
AMAZON.COM LLC	1WF3-DQDK-MRY6	1/13/2026	1/29/2026	1144787	CHK	-16.14	0	-16.14	
AMAZON.COM LLC	176L-PWQQ-LQHY	1/13/2026	1/29/2026	1144787	CHK	-71.94	0	-71.94	
AMAZON.COM LLC	14K6-1JYR-MG3X	1/13/2026	1/29/2026	1144787	CHK	-32.28	0	-32.28	
AMAZON.COM LLC	1WKR-CX1Y-LYLR	1/13/2026	1/29/2026	1144787	CHK	-48.42	0	-48.42	
AMAZON.COM LLC	1G4P-KRD7-JHCH	1/13/2026	1/29/2026	1144787	CHK	-16.99	0	-16.99	
AMAZON.COM LLC	136L-H6RT-G1RM	1/13/2026	1/29/2026	1144787	CHK	27.99	0	27.99	
AMAZON.COM LLC	1H7C-MXYJ-36FM	1/13/2026	1/29/2026	1144787	CHK	125.92	0	125.92	
AMAZON.COM LLC	1WF3-DQDK-WJHY	1/14/2026	1/29/2026	1144787	CHK	62.14	0	62.14	
AMAZON.COM LLC	1Y44-R3FW-Q7DJ	1/14/2026	1/29/2026	1144787	CHK	709.36	0	709.36	
AMAZON.COM LLC	1PLW-TGY3-VRYX	1/14/2026	1/29/2026	1144787	CHK	31.03	0	31.03	
AMAZON.COM LLC	136L-H6RT-VT66	1/14/2026	1/29/2026	1144787	CHK	50.37	0	50.37	
AMAZON.COM LLC	1LC1-P1TK-1F16	1/14/2026	1/29/2026	1144787	CHK	34.4	0	34.4	
AMAZON.COM LLC	13CJ-4VWF-NK14	1/14/2026	1/29/2026	1144787	CHK	71.5	0	71.5	
AMAZON.COM LLC	1VRT-1THK-1MNV	1/14/2026	1/29/2026	1144787	CHK	-548.72	0	-548.72	
AMAZON.COM LLC	176L-PWQQ-PJD9	1/14/2026	1/29/2026	1144787	CHK	212.96	0	212.96	
AMAZON.COM LLC	1GWY-PN6D-Q97F	1/14/2026	1/29/2026	1144787	CHK	415.52	0	415.52	
AMAZON.COM LLC	1KWT-QQ3K-GVXQ	1/15/2026	1/29/2026	1144787	CHK	225.7	0	225.7	
AMAZON.COM LLC	1V9P-PKXM-CNYP	1/15/2026	1/29/2026	1144787	CHK	-102.02	0	-102.02	
AMAZON.COM LLC	1RKK-DX74-PPKQ	1/15/2026	1/29/2026	1144787	CHK	55.67	0	55.67	
AMAZON.COM LLC	179T-913X-TCWL	1/15/2026	1/29/2026	1144787	CHK	264.07	0	264.07	
AMAZON.COM LLC	176L-PWQQ-Q6LX	1/14/2026	1/29/2026	1144787	CHK	26.8	0	26.8	
AMAZON.COM LLC	1H7C-MXYJ-LWHN	1/14/2026	1/29/2026	1144787	CHK	13.66	0	13.66	
AMAZON.COM LLC	1LN7-RQJR-T9K9	1/15/2026	1/29/2026	1144787	CHK	1,923.82	0	1,923.82	
AMAZON.COM LLC	1GVJ-4PTJ-J4XP	1/15/2026	1/29/2026	1144787	CHK	42.19	0	42.19	
AMAZON.COM LLC	1Q4Y-JTXN-4CYM	1/6/2026	1/29/2026	1144787	CHK	17.99	0	17.99	
AMAZON.COM LLC	1W4V-HQKQ-YKVP	1/2/2026	1/29/2026	1144787	CHK	69	0	69	
AMAZON.COM LLC	1X7C-D7X7-3DYG	1/5/2026	1/29/2026	1144787	CHK	1,244.85	0	1,244.85	
AMAZON.COM LLC	1LFQ-P9PK-66QT	1/16/2026	1/29/2026	1144787	CHK	73.59	0	73.59	
AMAZON.COM LLC	17YK-M3T1-4TFW	1/6/2026	1/29/2026	1144787	CHK	269.73	0	269.73	

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AMAZON.COM LLC	1N64-YWN4-3CVT	1/8/2026	1/29/2026	1144787	CHK	85.9	0	85.9	
AMAZON.COM LLC	1R9R-G69H-9GQ6	1/8/2026	1/29/2026	1144787	CHK	77.48	0	77.48	
AMAZON.COM LLC	1RQ3-CMM4-NKYN	1/9/2026	1/29/2026	1144787	CHK	21.59	0	21.59	
AMAZON.COM LLC	1QDV-GW7X-9LPP	1/16/2026	1/29/2026	1144787	CHK	227.88	0	227.88	
AMAZON.COM LLC	14KL-DDLM-TGLN	1/15/2026	1/29/2026	1144787	CHK	182.29	0	182.29	
AMAZON.COM LLC	1FKC-7L4P-MXDY	1/16/2026	1/29/2026	1144787	CHK	245.88	0	245.88	
AMAZON.COM LLC	1QCL-PQMQ-9QK4	1/16/2026	1/29/2026	1144787	CHK	26.98	0	26.98	
AMAZON.COM LLC	1WRK-FYMG-N4YL	1/19/2026	1/29/2026	1144787	CHK	189.99	0	189.99	
AMAZON.COM LLC	1J7Q-Y4YC-NMJJ	1/19/2026	1/29/2026	1144787	CHK	58.77	0	58.77	
AMAZON.COM LLC	1YLG-TVW3-FJTK	1/16/2026	1/29/2026	1144787	CHK	136.43	0	136.43	
AMAZON.COM LLC	1QDV-GW7X-LRGG	1/16/2026	1/29/2026	1144787	CHK	15.98	0	15.98	
AMAZON.COM LLC	1P6N-6YTR-C9FK	1/16/2026	1/29/2026	1144787	CHK	89.76	0	89.76	
AMAZON.COM LLC	1WRK-FYMG-XTRP	1/20/2026	1/29/2026	1144787	CHK	284.18	0	284.18	
AMAZON.COM LLC	1Q11-14M7-7JDJ	1/20/2026	1/29/2026	1144787	CHK	28.97	0	28.97	
AMAZON.COM LLC	1FTT-XR3X-HC6D	1/20/2026	1/29/2026	1144787	CHK	188.88	0	188.88	
AMAZON.COM LLC	1MPQ-HFVD-3C7K	1/20/2026	1/29/2026	1144787	CHK	135.16	0	135.16	
AMAZON.COM LLC	14RP-H3T6-11DK	1/21/2026	1/29/2026	1144787	CHK	1,378.99	0	1,378.99	
AMAZON.COM LLC	1PW9-QVFL-C741	1/20/2026	1/29/2026	1144787	CHK	59.1	0	59.1	
AMAZON.COM LLC	1FKC-7L4P-6GNR	1/16/2026	1/29/2026	1144787	CHK	98.78	0	98.78	
AMAZON.COM LLC	1JYP-LJPF-3VJT	1/20/2026	1/29/2026	1144787	CHK	124.17	0	124.17	
AMAZON.COM LLC	1RLN-N43M-1KH6	1/21/2026	1/29/2026	1144787	CHK	357.1	0	357.1	
AMAZON.COM LLC	1MKQ-XTQ4-C4W4	1/16/2026	1/29/2026	1144787	CHK	186.39	0	186.39	
AMAZON.COM LLC	14GM-1VXG-QQ71	1/20/2026	1/29/2026	1144787	CHK	692.1	0	692.1	
AMAZON.COM LLC	1334-GKYG-RNH9	1/17/2026	1/29/2026	1144787	CHK	106.67	0	106.67	
AMAZON.COM LLC	1K9D-P9DX-947W	1/20/2026	1/29/2026	1144787	CHK	234.69	0	234.69	
AMAZON.COM LLC	1NGT-P96Y-71NH	1/20/2026	1/29/2026	1144787	CHK	21.48	0	21.48	
AMAZON.COM LLC	1C4W-Y1DV-TMWF	1/17/2026	1/29/2026	1144787	CHK	905.15	0	905.15	
AMAZON.COM LLC	1Q11-14M7-VPP4	1/20/2026	1/29/2026	1144787	CHK	85.9	0	85.9	
AMAZON.COM LLC	17TK-LK47-9TR1	1/21/2026	1/29/2026	1144787	CHK	56.54	0	56.54	
AMAZON.COM LLC	17TK-LK47-9PC7	1/21/2026	1/29/2026	1144787	CHK	249.57	0	249.57	
AMAZON.COM LLC	1GGV-VGVT-3VJN	1/16/2026	1/29/2026	1144787	CHK	48.01	0	48.01	
AMAZON.COM LLC	16T3-1VRM-GNLR	12/16/2025	1/29/2026	1144787	CHK	4.24	0	4.24	
AMAZON.COM LLC	1T9Y-H474-DV6V	1/19/2026	1/29/2026	1144787	CHK	90.72	0	90.72	
AMAZON.COM LLC	1LC1-P1TK-P1RL	1/15/2026	1/29/2026	1144787	CHK	1,229.67	0	1,229.67	
AMAZON.COM LLC	1VPT-XXL3-QJ6W	1/22/2026	1/29/2026	1144787	CHK	94.99	0	94.99	
AMAZON.COM LLC	1T9Y-H474-9G4L	1/19/2026	1/29/2026	1144787	CHK	53.62	0	53.62	
AMAZON.COM LLC	1FTT-XR3X-9JNJ	1/20/2026	1/29/2026	1144787	CHK	13.79	0	13.79	
AMAZON.COM LLC	16PX-YXD3-P7LH	1/20/2026	1/29/2026	1144787	CHK	69.99	0	69.99	
AMAZON.COM LLC	13QT-7FLG-HWH1	1/15/2026	1/29/2026	1144787	CHK	39.98	0	39.98	
AMAZON.COM LLC	1J97-VPXW-GKWT	1/16/2026	1/29/2026	1144787	CHK	685.71	0	685.71	
AMAZON.COM LLC	1JCK-YD7T-VFQP	1/20/2026	1/29/2026	1144787	CHK	359.63	0	359.63	
AMAZON.COM LLC	1GRJ-VCM4-XGPR	1/14/2026	1/29/2026	1144787	CHK	761.48	0	761.48	
AMERICAN TIRE DISTRIBUTORS INC	S213362961	1/13/2026	1/29/2026	1144788	CHK	1,487.31	0	1,487.31	
AMERICAN TIRE DISTRIBUTORS INC	S213433710	1/15/2026	1/29/2026	1144788	CHK	206.26	0	206.26	
ASCO EQUIPMENT	SWO471457-1	12/30/2025	1/29/2026	1144789	CHK	770	0	770	
ASCO EQUIPMENT	SWO472613-1	12/30/2025	1/29/2026	1144789	CHK	2,393.50	0	2,393.50	
ASCO EQUIPMENT	PSO642129-1	11/25/2025	1/29/2026	1144789	CHK	62.62	0	62.62	
ASCO EQUIPMENT	PSO658141-1	1/14/2026	1/29/2026	1144789	CHK	601.69	0	601.69	
ASCO EQUIPMENT	PSO655770-1	1/20/2026	1/29/2026	1144789	CHK	1,370.02	0	1,370.02	
ASCO EQUIPMENT	PSO657377-1	1/20/2026	1/29/2026	1144789	CHK	448.41	0	448.41	
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.1225	12/27/2025	1/29/2026	1144790	CHK	5,972.11	0	5,972.11	

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AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X01152026	1/7/2026	1/29/2026	1144791	CHK	10	0	10
ATLANTIC INTERNATIONAL ADJUSTMENT INC	543	1/8/2026	1/29/2026	1144792	CHK	641.74	0	641.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS659813	12/27/2025	1/29/2026	1144793	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661735	1/8/2026	1/29/2026	1144793	CHK	126.53	0	126.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661848	1/8/2026	1/29/2026	1144793	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660226	12/29/2025	1/29/2026	1144793	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660837	1/5/2026	1/29/2026	1144793	CHK	591.42	0	591.42
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW113762	1/14/2026	1/29/2026	1144794	CHK	213.4	0	213.4
AXON ENTERPRISE INC	INUS415649	1/16/2026	1/29/2026	1144795	CHK	839.9	0	839.9
B&H FOTO & ELECTRONICS CORP	241102127	1/15/2026	1/29/2026	1144796	CHK	3,716.58	0	3,716.58
B&H FOTO & ELECTRONICS CORP	241086825	1/15/2026	1/29/2026	1144796	CHK	5,426.12	0	5,426.12
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9466	1/9/2026	1/29/2026	1144797	CHK	182	0	182
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9459	1/9/2026	1/29/2026	1144797	CHK	315	0	315
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9454	1/7/2026	1/29/2026	1144797	CHK	405	0	405
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9430	12/15/2025	1/29/2026	1144797	CHK	580	0	580
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9458	1/9/2026	1/29/2026	1144797	CHK	195	0	195
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9469	1/9/2026	1/29/2026	1144797	CHK	195	0	195
BAKER & BECK PLLC	25-396776-CR	1/5/2026	1/29/2026	1144798	CHK	400	0	400
BAKER & BECK PLLC	25-399724-CR	1/5/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-399824-CR	12/31/2025	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-395064-CR	1/5/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	24-385655-CR	12/31/2025	1/29/2026	1144798	CHK	400	0	400
BAKER & BECK PLLC	25-395697-CR	1/5/2026	1/29/2026	1144798	CHK	400	0	400
BAKER & BECK PLLC	25-395694-CR	1/5/2026	1/29/2026	1144798	CHK	50	0	50
BAKER & BECK PLLC	25-395865-CR	12/31/2025	1/29/2026	1144798	CHK	400	0	400
BAKER & BECK PLLC	25-399810-CR	1/5/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-400118-CR	1/5/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-400035-CR	1/5/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-400028-CR	1/9/2026	1/29/2026	1144798	CHK	200	0	200
BAKER & BECK PLLC	25-397462-CR	1/16/2026	1/29/2026	1144798	CHK	416.66	0	416.66
BAKER & BECK PLLC	25-397463-CR	1/16/2026	1/29/2026	1144798	CHK	416.66	0	416.66
BAKER & BECK PLLC	25-399178-CR	1/16/2026	1/29/2026	1144798	CHK	416.66	0	416.66
BAKER & BECK PLLC	25-399690-CR	1/16/2026	1/29/2026	1144798	CHK	416.66	0	416.66
BAKER & BECK PLLC	25-399799-CR	1/16/2026	1/29/2026	1144798	CHK	416.66	0	416.66
BAKER & BECK PLLC	25-399849-CR	1/16/2026	1/29/2026	1144798	CHK	416.7	0	416.7
BAKER & BECK PLLC	25-08-13394-CR	1/16/2026	1/29/2026	1144798	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-08-13395-CR	1/16/2026	1/29/2026	1144798	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-10-16237-CR	1/16/2026	1/29/2026	1144798	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-11-18457-CR	1/16/2026	1/29/2026	1144798	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-11-18459-CR	1/16/2026	1/29/2026	1144798	CHK	615.4	0	615.4
BAKER & BECK PLLC	25-11-18154-CR	1/16/2026	1/29/2026	1144798	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-11-18473-CR	1/16/2026	1/29/2026	1144798	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-11-18475-CR	1/16/2026	1/29/2026	1144798	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-12-20753-CR	1/16/2026	1/29/2026	1144798	CHK	769.23	0	769.23
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930D	1/9/2026	1/29/2026	1144799	CHK	2,060.00	0	2,060.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	NKBPS61Q4FG7W	1/8/2026	1/29/2026	1144800	CHK	165	0	165
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	TQJ5YWM91AZT8	1/21/2026	1/29/2026	1144800	CHK	56	0	56
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	W46775K61ZXBC	1/21/2026	1/29/2026	1144800	CHK	300	0	300
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	Z08WWWZBVRQKM	1/21/2026	1/29/2026	1144800	CHK	40	0	40
BARTLETT ROBERT S	24-385910-CR	1/16/2026	1/29/2026	1144801	CHK	416.66	0	416.66
BARTLETT ROBERT S	24-385911-CR	1/16/2026	1/29/2026	1144801	CHK	416.66	0	416.66

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BARTLETT ROBERT S	25-394495-CR	1/16/2026	1/29/2026	1144801	CHK	416.66	0	416.66	
BARTLETT ROBERT S	25-398449-CR	1/16/2026	1/29/2026	1144801	CHK	416.66	0	416.66	
BARTLETT ROBERT S	25-399478-CR	1/16/2026	1/29/2026	1144801	CHK	416.66	0	416.66	
BARTLETT ROBERT S	25-400122-CR	1/16/2026	1/29/2026	1144801	CHK	416.7	0	416.7	
BARTLETT ROBERT S	25-07-10930-CR	1/16/2026	1/29/2026	1144801	CHK	544.87	0	544.87	
BARTLETT ROBERT S	25-07-11206-CR	1/16/2026	1/29/2026	1144801	CHK	544.87	0	544.87	
BARTLETT ROBERT S	25-07-12129-CR	1/16/2026	1/29/2026	1144801	CHK	544.87	0	544.87	
BARTLETT ROBERT S	25-11-17976-CR	1/16/2026	1/29/2026	1144801	CHK	544.87	0	544.87	
BARTLETT ROBERT S	25-11-18048-CR	1/16/2026	1/29/2026	1144801	CHK	544.87	0	544.87	
BARTLETT ROBERT S	25-11-19478-CR	1/16/2026	1/29/2026	1144801	CHK	544.88	0	544.88	
BERGLUND ERIK	25-397035-CR-A	1/5/2026	1/29/2026	1144802	CHK	400	0	400	
BERGLUND ERIK	25-397278-CR	1/16/2026	1/29/2026	1144802	CHK	500	0	500	
BERGLUND ERIK	25-397279-CR	1/16/2026	1/29/2026	1144802	CHK	500	0	500	
BERGLUND ERIK	25-399449-CR	1/16/2026	1/29/2026	1144802	CHK	500	0	500	
BERGLUND ERIK	25-399628-CR	1/16/2026	1/29/2026	1144802	CHK	500	0	500	
BERGLUND ERIK	25-399998-CR	1/16/2026	1/29/2026	1144802	CHK	500	0	500	
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	77790	1/9/2026	1/29/2026	1144803	CHK	462	0	462	
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	77669	1/14/2026	1/29/2026	1144803	CHK	192,046.69	0	192,046.69	
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9346	1/9/2026	1/29/2026	1144804	CHK	998.74	0	998.74	
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9360	1/21/2026	1/29/2026	1144804	CHK	109.7	0	109.7	
BOB BARKER COMPANY INC	INV2197587	12/26/2025	1/29/2026	1144805	CHK	1,476.15	0	1,476.15	
BOB BARKER COMPANY INC	INV219902	1/2/2026	1/29/2026	1144805	CHK	2,313.25	0	2,313.25	
BOB BARKER COMPANY INC	INV2184741	11/9/2025	1/29/2026	1144805	CHK	2,376.40	0	2,376.40	
BOB BARKER COMPANY INC	INV2193737	12/11/2025	1/29/2026	1144805	CHK	809.05	0	809.05	
BOB BARKER COMPANY INC	INV2197054	12/23/2025	1/29/2026	1144805	CHK	1,542.00	0	1,542.00	
BOB BARKER COMPANY INC	INV2185626	11/12/2025	1/29/2026	1144805	CHK	12,873.88	0	12,873.88	
BOB BARKER COMPANY INC	INV2192493	12/6/2025	1/29/2026	1144805	CHK	14.12	0	14.12	
BODE CELLMARK FORENSICS INC	50413	12/12/2025	1/29/2026	1144806	CHK	10,594.86	0	10,594.86	
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6106525183	1/6/2026	1/29/2026	1144807	CHK	329.78	0	329.78	
BLX GROUP LLC	42182-5465/010826	1/8/2026	1/29/2026	1144808	CHK	1,500.00	0	1,500.00	
BOOT BARN INC	INV00556063	1/5/2026	1/29/2026	1144809	CHK	233.75	0	233.75	
BOOT BARN INC	INV00556064	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00556065	1/5/2026	1/29/2026	1144809	CHK	243.95	0	243.95	
BOOT BARN INC	INV00557078	1/7/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00555948	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00555949	1/5/2026	1/29/2026	1144809	CHK	249.86	0	249.86	
BOOT BARN INC	INV00555950	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00555951	1/5/2026	1/29/2026	1144809	CHK	182.7	0	182.7	
BOOT BARN INC	INV00555953	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00555954	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00555955	1/5/2026	1/29/2026	1144809	CHK	193.77	0	193.77	
BOOT BARN INC	INV00555956	1/5/2026	1/29/2026	1144809	CHK	250	0	250	
BOOT BARN INC	INV00561273	1/20/2026	1/29/2026	1144809	CHK	200	0	200	
BOOT BARN INC	INV00561275	1/20/2026	1/29/2026	1144809	CHK	200	0	200	
BOOT BARN INC	INV00561276	1/20/2026	1/29/2026	1144809	CHK	140.24	0	140.24	
BOOT BARN INC	INV00561277	1/20/2026	1/29/2026	1144809	CHK	161.45	0	161.45	
BOOT BARN INC	INV00561279	1/20/2026	1/29/2026	1144809	CHK	200	0	200	
BOUND TO STAY BOUND BOOKS INC	253363	1/16/2026	1/29/2026	1144810	CHK	143.36	0	143.36	
BRYANT GLENN JR dba BRYANTS EXHAUST	7859	1/5/2026	1/29/2026	1144811	CHK	18.5	0	18.5	
BRYANT GLENN JR dba BRYANTS EXHAUST	7865	1/5/2026	1/29/2026	1144811	CHK	18.5	0	18.5	
BRYANT GLENN JR dba BRYANTS EXHAUST	394	1/14/2026	1/29/2026	1144811	CHK	125	0	125	

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BRYANT GLENN JR dba BRYANTS EXHAUST	393	1/14/2026	1/29/2026	1144811	CHK	310.03	0	310.03
BUCKEYE INTERNATIONAL INC	90728129	1/9/2026	1/29/2026	1144812	CHK	579.4	0	579.4
BUCKEYE INTERNATIONAL INC	90726431	1/2/2026	1/29/2026	1144812	CHK	315.25	0	315.25
BUCKEYE INTERNATIONAL INC	90729773	1/16/2026	1/29/2026	1144812	CHK	1,849.00	0	1,849.00
BUD GRIFFIN & ASSOCIATES INC	10016135	1/8/2026	1/29/2026	1144813	CHK	500	0	500
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-393389-CR	1/16/2026	1/29/2026	1144814	CHK	625	0	625
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-396891-CR	1/16/2026	1/29/2026	1144814	CHK	625	0	625
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-397960-CR	1/16/2026	1/29/2026	1144814	CHK	625	0	625
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-397961-CR	1/16/2026	1/29/2026	1144814	CHK	625	0	625
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909414710	1/13/2026	1/29/2026	1144815	CHK	183,887.00	0	183,887.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909413547	1/13/2026	1/29/2026	1144815	CHK	210,230.00	0	210,230.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	909417627	1/14/2026	1/29/2026	1144815	CHK	4,576.00	0	4,576.00
CARRIER ENTERPRISE LLC	16257273-00	1/9/2026	1/29/2026	1144816	CHK	1,494.08	0	1,494.08
AUTOMATIC LP GAS COMPANY	LONST5.1225	12/25/2025	1/29/2026	1144817	CHK	222.6	0	222.6
AUTOMATIC LP GAS COMPANY	72293	1/22/2026	1/29/2026	1144817	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	453232	1/15/2026	1/29/2026	1144818	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	453112	1/14/2026	1/29/2026	1144818	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AH5GF8J	1/5/2026	1/29/2026	1144819	CHK	624.03	0	624.03
CDW LLC dba CDW GOVERNMENT LLC	AH5GZ1J	1/5/2026	1/29/2026	1144819	CHK	249.6	0	249.6
CDW LLC dba CDW GOVERNMENT LLC	AH5YB2B	1/8/2026	1/29/2026	1144819	CHK	123.84	0	123.84
CDW LLC dba CDW GOVERNMENT LLC	AH6J31N	1/14/2026	1/29/2026	1144819	CHK	120.96	0	120.96
CDW LLC dba CDW GOVERNMENT LLC	AH5757P	1/12/2026	1/29/2026	1144819	CHK	1,839.80	0	1,839.80
CDW LLC dba CDW GOVERNMENT LLC	AH57J7D	1/12/2026	1/29/2026	1144819	CHK	403.28	0	403.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132150135CM	12/28/2025	1/29/2026	1144820	CHK	-12,990.00	0	-12,990.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132150135	12/28/2025	1/29/2026	1144820	CHK	34,050.67	0	34,050.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131765238	12/23/2025	1/29/2026	1144821	CHK	274.18	0	274.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132484524	1/1/2026	1/29/2026	1144822	CHK	528.76	0	528.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132381211	1/1/2026	1/29/2026	1144823	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132354873	1/1/2026	1/29/2026	1144824	CHK	248.84	0	248.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132451605	1/1/2026	1/29/2026	1144825	CHK	19.42	0	19.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6133224258	1/10/2026	1/29/2026	1144826	CHK	797.79	0	797.79
CENTER POINT INC dba CENTER POINT LARGE PRINT	2218496	1/1/2026	1/29/2026	1144827	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0126	1/13/2026	1/29/2026	1144828	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0126	1/13/2026	1/29/2026	1144828	CHK	298.05	0	298.05
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0126	1/13/2026	1/29/2026	1144828	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0126	1/13/2026	1/29/2026	1144828	CHK	62.93	0	62.93
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0126	1/13/2026	1/29/2026	1144828	CHK	223.12	0	223.12
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0126	1/13/2026	1/29/2026	1144828	CHK	381.13	0	381.13
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0126	1/13/2026	1/29/2026	1144828	CHK	193.23	0	193.23
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0126	1/13/2026	1/29/2026	1144828	CHK	1,483.99	0	1,483.99
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0126	1/13/2026	1/29/2026	1144828	CHK	262.17	0	262.17
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0126	1/13/2026	1/29/2026	1144828	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0126	1/13/2026	1/29/2026	1144828	CHK	343.37	0	343.37
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0126	1/13/2026	1/29/2026	1144828	CHK	78.04	0	78.04
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0126	1/13/2026	1/29/2026	1144828	CHK	98.81	0	98.81
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0126	1/13/2026	1/29/2026	1144828	CHK	139.41	0	139.41
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0126	1/13/2026	1/29/2026	1144828	CHK	65.76	0	65.76
CENTRE TECHNOLOGIES INC	174447	1/8/2026	1/29/2026	1144829	CHK	3,345.18	0	3,345.18
CENTRE TECHNOLOGIES INC	172649	12/22/2025	1/29/2026	1144829	CHK	235,006.30	0	235,006.30
CENTRE TECHNOLOGIES INC	172647	12/22/2025	1/29/2026	1144829	CHK	9,014.60	0	9,014.60
CENTRE TECHNOLOGIES INC	173307	12/31/2025	1/29/2026	1144829	CHK	275,586.40	0	275,586.40

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CHANNELVIEW INVESTMENTS CORP	JAN.2026.MAINTENANCE	1/1/2026	1/29/2026	1144830	CHK	640.1	0	640.1
CHARM-TEX INC	0431034-IN	1/13/2026	1/29/2026	1144831	CHK	3,636.00	0	3,636.00
CHARM-TEX INC	0431329-IN	1/15/2026	1/29/2026	1144831	CHK	494.5	0	494.5
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-41913	1/8/2026	1/29/2026	1144832	CHK	145.7	0	145.7
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-8592	1/7/2026	1/29/2026	1144832	CHK	11,251.26	0	11,251.26
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-8636	1/8/2026	1/29/2026	1144832	CHK	36,211.30	0	36,211.30
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-8679	1/9/2026	1/29/2026	1144832	CHK	3,452.38	0	3,452.38
CLAIRE E LINDSAY PLLC	25-07-11268A	1/9/2026	1/29/2026	1144833	CHK	250	0	250
COBURN SUPPLY COMPANY INC	506278556	1/14/2026	1/29/2026	1144834	CHK	221.4	0	221.4
COBURN SUPPLY COMPANY INC	566234625	1/15/2026	1/29/2026	1144834	CHK	14,156.00	0	14,156.00
COBURN SUPPLY COMPANY INC	506278406	1/14/2026	1/29/2026	1144834	CHK	1,592.64	0	1,592.64
COBURN SUPPLY COMPANY INC	566234625-1	1/16/2026	1/29/2026	1144834	CHK	2,598.00	0	2,598.00
COMMUNITY HARDWARE LLC	289299	1/8/2026	1/29/2026	1144835	CHK	72.44	0	72.44
COMMUNITY HARDWARE LLC	289295	1/8/2026	1/29/2026	1144835	CHK	2.24	0	2.24
COMMUNITY HARDWARE LLC	289293	1/8/2026	1/29/2026	1144835	CHK	15.75	0	15.75
COMMUNITY HARDWARE LLC	289292	1/8/2026	1/29/2026	1144835	CHK	9.99	0	9.99
COMMUNITY HARDWARE LLC	289287	1/7/2026	1/29/2026	1144835	CHK	60.97	0	60.97
COMMUNITY HARDWARE LLC	289315	1/13/2026	1/29/2026	1144835	CHK	2	0	2
COMMUNITY HARDWARE LLC	289313	1/12/2026	1/29/2026	1144835	CHK	17.96	0	17.96
COMMUNITY HARDWARE LLC	289311	1/12/2026	1/29/2026	1144835	CHK	266.42	0	266.42
COMMUNITY HARDWARE LLC	289322	1/14/2026	1/29/2026	1144835	CHK	10.99	0	10.99
COMMUNITY HARDWARE LLC	289329	1/16/2026	1/29/2026	1144835	CHK	8.58	0	8.58
COMMUNITY HARDWARE LLC	289337	1/20/2026	1/29/2026	1144835	CHK	84.45	0	84.45
COMPUCYCLE INC	INV-9279	1/14/2026	1/29/2026	1144836	CHK	1,549.35	0	1,549.35
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19274	1/6/2026	1/29/2026	1144837	CHK	986	0	986
CONROE KWIK KAR INC dba KWIK KAR CARE	2979866	1/7/2026	1/29/2026	1144838	CHK	226.98	0	226.98
CONROE KWIK KAR INC dba KWIK KAR CARE	2980108	1/14/2026	1/29/2026	1144838	CHK	88.49	0	88.49
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420128260	1/14/2026	1/29/2026	1144839	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420127967	1/14/2026	1/29/2026	1144839	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420127627	1/16/2026	1/29/2026	1144839	CHK	559.35	0	559.35
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420127895	1/16/2026	1/29/2026	1144839	CHK	559.35	0	559.35
CONROE TRAILER AND TRUCK INC	353924-00	1/12/2026	1/29/2026	1144840	CHK	83.56	0	83.56
CONROE TRAILER AND TRUCK INC	353687-00	1/14/2026	1/29/2026	1144840	CHK	48.4	0	48.4
CONROE TRAILER AND TRUCK INC	354029-00	1/14/2026	1/29/2026	1144840	CHK	3,395.00	0	3,395.00
CONROE TRAILER AND TRUCK INC	354077-00	1/15/2026	1/29/2026	1144840	CHK	166.15	0	166.15
CONROE TRAILER AND TRUCK INC	354085-00	1/15/2026	1/29/2026	1144840	CHK	18.72	0	18.72
CONROE TRAILER AND TRUCK INC	354038-00	1/15/2026	1/29/2026	1144840	CHK	82.99	0	82.99
CONROE TRAILER AND TRUCK INC	354069-00	1/16/2026	1/29/2026	1144840	CHK	113.82	0	113.82
CONROE TRAILER AND TRUCK INC	354294-00	1/21/2026	1/29/2026	1144840	CHK	175.55	0	175.55
CONROE WELDING SUPPLY INC	CT308354	1/9/2026	1/29/2026	1144841	CHK	121.08	0	121.08
CONROE WELDING SUPPLY INC	R12251886	12/31/2025	1/29/2026	1144841	CHK	107	0	107
CONROE WELDING SUPPLY INC	R12251453	12/31/2025	1/29/2026	1144841	CHK	14	0	14
THE CITY OF CONROE	INV03409	12/31/2025	1/29/2026	1144842	CHK	1,277.23	0	1,277.23
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102483	1/8/2026	1/29/2026	1144843	CHK	255.7	0	255.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102491	1/8/2026	1/29/2026	1144843	CHK	11.73	0	11.73
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102427	1/8/2026	1/29/2026	1144843	CHK	41.11	0	41.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102564	1/9/2026	1/29/2026	1144843	CHK	45.35	0	45.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102516	1/9/2026	1/29/2026	1144843	CHK	257.38	0	257.38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102379	1/9/2026	1/29/2026	1144843	CHK	672	0	672
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102194	1/9/2026	1/29/2026	1144843	CHK	11.43	0	11.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102463	1/8/2026	1/29/2026	1144843	CHK	69.42	0	69.42

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102484	1/8/2026	1/29/2026	1144843	CHK	289.95	0	289.95	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102676	1/13/2026	1/29/2026	1144843	CHK	62.8	0	62.8	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102711	1/13/2026	1/29/2026	1144843	CHK	93.72	0	93.72	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102631	1/12/2026	1/29/2026	1144843	CHK	51.74	0	51.74	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102526	1/9/2026	1/29/2026	1144843	CHK	90.12	0	90.12	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102805	1/14/2026	1/29/2026	1144843	CHK	233.33	0	233.33	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102823	1/15/2026	1/29/2026	1144843	CHK	140.58	0	140.58	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102840	1/15/2026	1/29/2026	1144843	CHK	11.04	0	11.04	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102873	1/16/2026	1/29/2026	1144843	CHK	61.5	0	61.5	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102888	1/16/2026	1/29/2026	1144843	CHK	71.83	0	71.83	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103066	1/20/2026	1/29/2026	1144843	CHK	82.13	0	82.13	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103086	1/20/2026	1/29/2026	1144843	CHK	164.92	0	164.92	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103101	1/20/2026	1/29/2026	1144843	CHK	159.95	0	159.95	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103159	1/21/2026	1/29/2026	1144843	CHK	6.47	0	6.47	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102481	1/21/2026	1/29/2026	1144843	CHK	215.39	0	215.39	
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.MM.040826	1/20/2026	1/29/2026	1144844	CHK	40	0	40	
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.KK.040826	1/20/2026	1/29/2026	1144845	CHK	40	0	40	
COVERTRACK GROUP INC	INVCT016613	8/6/2025	1/29/2026	1144846	CHK	420	0	420	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014758974.001	12/30/2025	1/29/2026	1144847	CHK	166.78	0	166.78	
CRISIS ASSISTANCE CENTER	2026-2	1/12/2026	1/29/2026	1144848	CHK	54,781.00	0	54,781.00	
CONROE PAPER & CHEMICAL	168248	1/6/2026	1/29/2026	1144849	CHK	1,446.00	0	1,446.00	
CONROE PAPER & CHEMICAL	168343	1/14/2026	1/29/2026	1144849	CHK	940	0	940	
CZAJKOSKI KRISTI NICOLE	25-397243-CR	1/16/2026	1/29/2026	1144850	CHK	833.33	0	833.33	
CZAJKOSKI KRISTI NICOLE	25-398486-CR	1/16/2026	1/29/2026	1144850	CHK	833.33	0	833.33	
CZAJKOSKI KRISTI NICOLE	25-400045-CR	1/16/2026	1/29/2026	1144850	CHK	833.34	0	833.34	
CZAJKOSKI KRISTI NICOLE	25-10-17046-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
CZAJKOSKI KRISTI NICOLE	25-12-20278-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
CZAJKOSKI KRISTI NICOLE	25-12-20289-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
CZAJKOSKI KRISTI NICOLE	25-12-20446-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
CZAJKOSKI KRISTI NICOLE	25-12-20447-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
CZAJKOSKI KRISTI NICOLE	25-12-20450-CR	1/16/2026	1/29/2026	1144850	CHK	512.82	0	512.82	
DEALER SUPPORT INC	21858	11/24/2025	1/29/2026	1144851	CHK	260	0	260	
DEMOCRACY LIVE INC	ANN26-MONT	1/1/2026	1/29/2026	1144852	CHK	2,900.00	0	2,900.00	
DEMONTROND AUTO COUNTRY	124595	12/18/2025	1/29/2026	1144853	CHK	990	0	990	
DEMONTROND AUTO COUNTRY	CM124595	12/19/2025	1/29/2026	1144853	CHK	-75	0	-75	
DEMONTROND AUTO COUNTRY	125471	1/2/2026	1/29/2026	1144853	CHK	1,689.00	0	1,689.00	
DEMONTROND AUTO COUNTRY	125559	1/5/2026	1/29/2026	1144853	CHK	386.25	0	386.25	
DEMONTROND AUTO COUNTRY	125663	1/7/2026	1/29/2026	1144853	CHK	209.25	0	209.25	
DEMONTROND AUTO COUNTRY	125864	1/12/2026	1/29/2026	1144853	CHK	51.33	0	51.33	
DEMONTROND AUTO COUNTRY	125875	1/9/2026	1/29/2026	1144853	CHK	391.5	0	391.5	
DEMONTROND AUTO COUNTRY	125925	1/8/2026	1/29/2026	1144853	CHK	323.92	0	323.92	
DEMONTROND AUTO COUNTRY	126053	1/12/2026	1/29/2026	1144853	CHK	323.92	0	323.92	
DEMONTROND AUTO COUNTRY	126158	1/13/2026	1/29/2026	1144853	CHK	1,080.75	0	1,080.75	
DEMONTROND AUTO COUNTRY	126159	1/13/2026	1/29/2026	1144853	CHK	128.66	0	128.66	
DEMONTROND AUTO COUNTRY	126163	1/13/2026	1/29/2026	1144853	CHK	402.49	0	402.49	
DEMONTROND AUTO COUNTRY	126250	1/14/2026	1/29/2026	1144853	CHK	87	0	87	
DEMONTROND AUTO COUNTRY	126328	1/14/2026	1/29/2026	1144853	CHK	33.71	0	33.71	
DEMONTROND AUTO COUNTRY	126346	1/15/2026	1/29/2026	1144853	CHK	279	0	279	
DITTERT RUBBER STAMP LTD	13262	1/9/2026	1/29/2026	1144854	CHK	17.52	0	17.52	
DITTERT RUBBER STAMP LTD	13242	1/7/2026	1/29/2026	1144854	CHK	81.52	0	81.52	
DITTERT RUBBER STAMP LTD	13252	1/8/2026	1/29/2026	1144854	CHK	4	0	4	

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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
DITTERT RUBBER STAMP LTD	13223	1/5/2026	1/29/2026	1144854	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13259	1/9/2026	1/29/2026	1144854	CHK	72.31	0	72.31
DITTERT RUBBER STAMP LTD	13216	1/2/2026	1/29/2026	1144854	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13352	1/19/2026	1/29/2026	1144854	CHK	21.56	0	21.56
DUCKWORTH ANTHONY E	25-392440-CR	1/16/2026	1/29/2026	1144855	CHK	625	0	625
DUCKWORTH ANTHONY E	25-398063-CR	1/16/2026	1/29/2026	1144855	CHK	625	0	625
DUCKWORTH ANTHONY E	25-398065-CR	1/16/2026	1/29/2026	1144855	CHK	625	0	625
DUCKWORTH ANTHONY E	25-398644-CR	1/16/2026	1/29/2026	1144855	CHK	625	0	625
DUCKWORTH ANTHONY E	25-09-14521-CR	1/16/2026	1/29/2026	1144855	CHK	769.23	0	769.23
DUCKWORTH ANTHONY E	25-10-17360-CR	1/16/2026	1/29/2026	1144855	CHK	769.23	0	769.23
DUCKWORTH ANTHONY E	25-11-19472-CR	1/16/2026	1/29/2026	1144855	CHK	769.23	0	769.23
DUCKWORTH ANTHONY E	25-12-19563-CR	1/16/2026	1/29/2026	1144855	CHK	769.23	0	769.23
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	114392	1/9/2026	1/29/2026	1144856	CHK	229,374.93	0	229,374.93
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	1/16/2026	1/16/2026	1/29/2026	1144857	CHK	7,440.00	0	7,440.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC002	1/9/2026	1/29/2026	1144857	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC004	1/9/2026	1/29/2026	1144857	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC005	1/16/2026	1/29/2026	1144857	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC079	12/31/2025	1/29/2026	1144857	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC006	1/16/2026	1/29/2026	1144857	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC007	1/16/2026	1/29/2026	1144857	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC003	1/9/2026	1/29/2026	1144857	CHK	1,215.00	0	1,215.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC078	12/31/2025	1/29/2026	1144857	CHK	615	0	615
ENTERGY TEXAS INC	136319811	1/13/2026	1/29/2026	1144858	CHK	1,037.50	0	1,037.50
ENTERGY TEXAS INC	136315355	1/13/2026	1/29/2026	1144859	CHK	1,020.04	0	1,020.04
ENTERGY TEXAS INC	135765535	1/13/2026	1/29/2026	1144860	CHK	9,519.80	0	9,519.80
ENTERGY TEXAS INC	140601923	1/9/2026	1/29/2026	1144861	CHK	174.03	0	174.03
ENTERGY TEXAS INC	135716488	1/13/2026	1/29/2026	1144862	CHK	2,421.90	0	2,421.90
ENTERGY TEXAS INC	177029485	1/13/2026	1/29/2026	1144863	CHK	206.47	0	206.47
ENTERGY TEXAS INC	135791499	1/12/2026	1/29/2026	1144864	CHK	304.72	0	304.72
ENTERGY TEXAS INC	137390886	1/12/2026	1/29/2026	1144865	CHK	56.37	0	56.37
ENTERGY TEXAS INC	137678645	1/12/2026	1/29/2026	1144866	CHK	21.94	0	21.94
ENTERGY TEXAS INC	185540432	1/13/2026	1/29/2026	1144867	CHK	110.17	0	110.17
ENTERGY TEXAS INC	136816303	1/13/2026	1/29/2026	1144868	CHK	967.57	0	967.57
ENTERGY TEXAS INC	186718425	1/13/2026	1/29/2026	1144869	CHK	523.52	0	523.52
ENTERGY TEXAS INC	136744018	1/13/2026	1/29/2026	1144870	CHK	336.55	0	336.55
ENTERGY TEXAS INC	140369117	1/13/2026	1/29/2026	1144871	CHK	195.56	0	195.56
ENTERGY TEXAS INC	174559419	1/13/2026	1/29/2026	1144872	CHK	107.45	0	107.45
ENTERGY TEXAS INC	136778768	1/13/2026	1/29/2026	1144873	CHK	1,273.97	0	1,273.97
ENTERGY TEXAS INC	201018348	1/13/2026	1/29/2026	1144874	CHK	444	0	444
ENTERGY TEXAS INC	140110933	1/13/2026	1/29/2026	1144875	CHK	1,482.27	0	1,482.27
ENTERGY TEXAS INC	141701375	1/13/2026	1/29/2026	1144876	CHK	1,562.89	0	1,562.89
ENTERGY TEXAS INC	177020468	1/13/2026	1/29/2026	1144877	CHK	124.82	0	124.82
ENTERGY TEXAS INC	168264547	1/13/2026	1/29/2026	1144878	CHK	731.77	0	731.77
ENTERGY TEXAS INC	135796431	1/12/2026	1/29/2026	1144879	CHK	61.79	0	61.79
ENTERGY TEXAS INC	135492288	1/12/2026	1/29/2026	1144880	CHK	74.99	0	74.99
ENTERGY TEXAS INC	136138351	1/13/2026	1/29/2026	1144881	CHK	51.86	0	51.86
ENTERGY TEXAS INC	160286209	1/13/2026	1/29/2026	1144882	CHK	24.52	0	24.52
ENTERGY TEXAS INC	137890315	1/13/2026	1/29/2026	1144883	CHK	403.32	0	403.32
ENTERGY TEXAS INC	135091379	1/15/2026	1/29/2026	1144884	CHK	74.94	0	74.94
ENTERGY TEXAS INC	135769818	1/15/2026	1/29/2026	1144885	CHK	5,592.97	0	5,592.97
ENTERGY TEXAS INC	135728780	1/15/2026	1/29/2026	1144886	CHK	91.35	0	91.35

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ENTERGY TEXAS INC	206203465	1/15/2026	1/29/2026	1144887	CHK	1,644.73	0	1,644.73
ENTERGY TEXAS INC	197767312	1/15/2026	1/29/2026	1144888	CHK	487.05	0	487.05
ENTERGY TEXAS INC	164948572	1/15/2026	1/29/2026	1144889	CHK	58.87	0	58.87
ENTERGY TEXAS INC	172023178	1/15/2026	1/29/2026	1144890	CHK	74.16	0	74.16
ENTERGY TEXAS INC	143378081	1/15/2026	1/29/2026	1144891	CHK	67.51	0	67.51
ENTERGY TEXAS INC	135365690	1/14/2026	1/29/2026	1144892	CHK	81.92	0	81.92
ENTERGY TEXAS INC	135253144	1/15/2026	1/29/2026	1144893	CHK	61.19	0	61.19
ENTERGY TEXAS INC	139066567	1/14/2026	1/29/2026	1144894	CHK	77.58	0	77.58
ENTERGY TEXAS INC	139162598	1/14/2026	1/29/2026	1144895	CHK	115.47	0	115.47
ENTERGY TEXAS INC	139055099	1/16/2026	1/29/2026	1144896	CHK	68.07	0	68.07
ENTERGY TEXAS INC	138901251	1/15/2026	1/29/2026	1144897	CHK	61.19	0	61.19
ENTERGY TEXAS INC	137382834	1/15/2026	1/29/2026	1144898	CHK	53.66	0	53.66
ENTERGY TEXAS INC	139172290	1/15/2026	1/29/2026	1144899	CHK	97.67	0	97.67
ENTERGY TEXAS INC	180730780	1/15/2026	1/29/2026	1144900	CHK	61.51	0	61.51
ENTERGY TEXAS INC	139384697	1/15/2026	1/29/2026	1144901	CHK	108.43	0	108.43
ENTERGY TEXAS INC	138709894	1/16/2026	1/29/2026	1144902	CHK	354.42	0	354.42
ENTERGY TEXAS INC	138827944	1/16/2026	1/29/2026	1144903	CHK	3,988.99	0	3,988.99
ENTERGY TEXAS INC	141069229	1/16/2026	1/29/2026	1144904	CHK	897.83	0	897.83
ENTERGY TEXAS INC	141941278	1/16/2026	1/29/2026	1144905	CHK	358.94	0	358.94
ENTERGY TEXAS INC	135409324	1/16/2026	1/29/2026	1144906	CHK	669.84	0	669.84
ENTERGY TEXAS INC	140627050	1/16/2026	1/29/2026	1144907	CHK	65.87	0	65.87
ENTERGY TEXAS INC	140722687	1/16/2026	1/29/2026	1144908	CHK	996.86	0	996.86
ENTERGY TEXAS INC	138739081	1/16/2026	1/29/2026	1144909	CHK	43.23	0	43.23
ENTERGY TEXAS INC	138620828	1/16/2026	1/29/2026	1144910	CHK	59.42	0	59.42
ENTERGY TEXAS INC	138023130	1/16/2026	1/29/2026	1144911	CHK	22.71	0	22.71
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	40795310	12/31/2025	1/29/2026	1144912	CHK	1,908.74	0	1,908.74
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	TL864166-010626	1/13/2026	1/29/2026	1144912	CHK	2.51	0	2.51
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60494	1/6/2026	1/29/2026	1144913	CHK	574.37	0	574.37
FARRZ INC dba FASTSIGNS CONROE	I326-105793	1/12/2026	1/29/2026	1144914	CHK	1,509.75	0	1,509.75
FARRZ INC dba FASTSIGNS CONROE	I326-106482	1/12/2026	1/29/2026	1144914	CHK	14,638.00	0	14,638.00
FARRZ INC dba FASTSIGNS CONROE	I326-106337	1/12/2026	1/29/2026	1144914	CHK	221	0	221
FARRZ INC dba FASTSIGNS CONROE	I326-106567	1/22/2026	1/29/2026	1144914	CHK	851.18	0	851.18
FEDERAL EXPRESS CORPORATION dba FEDEX	9-132-52435	1/8/2026	1/29/2026	1144915	CHK	44.58	0	44.58
FEDERAL EXPRESS CORPORATION dba FEDEX	9-139-40662	1/15/2026	1/29/2026	1144915	CHK	185.23	0	185.23
FEDERAL EXPRESS CORPORATION dba FEDEX	9-149-06785	1/22/2026	1/29/2026	1144915	CHK	63.75	0	63.75
FIELDS STORE PROPANE INC	27089	1/8/2026	1/29/2026	1144916	CHK	790	0	790
FIRE SAFE PROTECTION SERVICES LP	SM211948	1/15/2026	1/29/2026	1144917	CHK	1,900.00	0	1,900.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0868079-IN	1/15/2026	1/29/2026	1144918	CHK	2,466.49	0	2,466.49
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	581961HOU	1/11/2026	1/29/2026	1144919	CHK	270	0	270
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-070	1/16/2026	1/29/2026	1144919	CHK	348.39	0	348.39
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-060	12/11/2025	1/29/2026	1144919	CHK	273.42	0	273.42
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	582104HOU	1/18/2026	1/29/2026	1144919	CHK	288	0	288
HUMURCO INC dba GABBYS CRANE AND RIGGING	35874	1/15/2026	1/29/2026	1144920	CHK	880	0	880
GAYLE J FLETCHER DDS PA	Dec-25	12/31/2025	1/29/2026	1144921	CHK	3,661.00	0	3,661.00
BRANDED PEST DEFENSE LLC	80087	1/8/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80090	1/8/2026	1/29/2026	1144922	CHK	60	0	60
BRANDED PEST DEFENSE LLC	80091	1/8/2026	1/29/2026	1144922	CHK	60	0	60
BRANDED PEST DEFENSE LLC	80096	1/8/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80100	1/8/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80102	1/8/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80088	1/8/2026	1/29/2026	1144922	CHK	160	0	160

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BRANDED PEST DEFENSE LLC	80130	1/12/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80141	1/12/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80148	1/12/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80149	1/12/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80150	1/12/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80145	1/12/2026	1/29/2026	1144922	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80132	1/12/2026	1/29/2026	1144922	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80220	1/14/2026	1/29/2026	1144922	CHK	100	0	100
BRANDED PEST DEFENSE LLC	80204	1/14/2026	1/29/2026	1144922	CHK	95	0	95
BRANDED PEST DEFENSE LLC	80203	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80205	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80211	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80212	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80219	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80226	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80230	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80231	1/14/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80255	1/15/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80256	1/15/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80257	1/15/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80261	1/15/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80273	1/16/2026	1/29/2026	1144922	CHK	350	0	350
BRANDED PEST DEFENSE LLC	80276	1/16/2026	1/29/2026	1144922	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80279	1/16/2026	1/29/2026	1144922	CHK	75	0	75
BRANDED PEST DEFENSE LLC	80283	1/16/2026	1/29/2026	1144922	CHK	63	0	63
BRANDED PEST DEFENSE LLC	80284	1/16/2026	1/29/2026	1144922	CHK	50	0	50
BRANDED PEST DEFENSE LLC	80285	1/16/2026	1/29/2026	1144922	CHK	98	0	98
BRANDED PEST DEFENSE LLC	80401	1/22/2026	1/29/2026	1144922	CHK	355	0	355
BRANDED PEST DEFENSE LLC	80373	1/21/2026	1/29/2026	1144922	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80382	1/21/2026	1/29/2026	1144922	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016725	1/13/2026	1/29/2026	1144923	CHK	1,059.54	0	1,059.54
GORDON-DARBY INC dba GDI TIMS	251201737	12/31/2025	1/29/2026	1144924	CHK	15.35	0	15.35
GRACE & GUIDANCE PLLC	GSO01	1/9/2026	1/29/2026	1144925	CHK	375	0	375
GRACE & GUIDANCE PLLC	GSO02	1/9/2026	1/29/2026	1144925	CHK	375	0	375
GRACE & GUIDANCE PLLC	GSO03	1/9/2026	1/29/2026	1144925	CHK	250	0	250
GRACE & GUIDANCE PLLC	GSO04	1/19/2026	1/29/2026	1144925	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO05	1/19/2026	1/29/2026	1144925	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO06	1/19/2026	1/29/2026	1144925	CHK	125	0	125
GT DISTRIBUTORS INC	INV1072376	1/6/2026	1/29/2026	1144926	CHK	582.24	0	582.24
GT DISTRIBUTORS INC	INV1066761	11/18/2025	1/29/2026	1144926	CHK	946.99	0	946.99
GT DISTRIBUTORS INC	INV1073326	1/13/2026	1/29/2026	1144926	CHK	954.49	0	954.49
GT DISTRIBUTORS INC	INV1073665	1/15/2026	1/29/2026	1144926	CHK	1,539.20	0	1,539.20
GT DISTRIBUTORS INC	INV1074181	1/21/2026	1/29/2026	1144926	CHK	512.95	0	512.95
RAY KEMBERLEY dba GULF COAST PET FOODS	661	1/8/2026	1/29/2026	1144927	CHK	111.98	0	111.98
GULLO CARS OF CONROE LP	409668	12/23/2025	1/29/2026	1144928	CHK	33,101.75	0	33,101.75
GULLO CARS OF CONROE LP	T100352	1/16/2026	1/29/2026	1144928	CHK	45,841.75	0	45,841.75
HAGERTY CONSULTING INC	15654	1/12/2026	1/29/2026	1144929	CHK	71,423.75	0	71,423.75
HAGERTY CONSULTING INC	15782	1/12/2026	1/29/2026	1144929	CHK	113,961.25	0	113,961.25
HAGERTY CONSULTING INC	15686	11/11/2025	1/29/2026	1144929	CHK	1,260.00	0	1,260.00
HAGERTY CONSULTING INC	15685	11/11/2025	1/29/2026	1144929	CHK	910	0	910
HAGERTY CONSULTING INC	15989	1/14/2026	1/29/2026	1144929	CHK	665	0	665

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HAGERTY CONSULTING INC	15988	1/14/2026	1/29/2026	1144929	CHK	595	0	595
HART INTERCIVIC INC	INV004746	12/30/2025	1/29/2026	1144930	CHK	12,749.95	0	12,749.95
HDR ARCHITECTURE INC	1160060948	1/8/2026	1/29/2026	1144931	CHK	13,248.00	0	13,248.00
HENRY SCHEIN INC	51163804	12/22/2025	1/29/2026	1144932	CHK	543.77	0	543.77
ASSUREDPARTNERS CAPITAL INC	16467	1/12/2026	1/29/2026	1144933	CHK	2,212.13	0	2,212.13
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2026-2A	1/7/2026	1/29/2026	1144934	CHK	3,750.00	0	3,750.00
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280G	1/6/2026	1/29/2026	1144935	CHK	25	0	25
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926B	1/7/2026	1/29/2026	1144935	CHK	90	0	90
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-11-18010A	1/7/2026	1/29/2026	1144935	CHK	240	0	240
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-10-16354B	1/7/2026	1/29/2026	1144935	CHK	445	0	445
HOBLIT HEATHER ELIZABETH	25-395651-CR	1/5/2026	1/29/2026	1144936	CHK	400	0	400
HOBLIT HEATHER ELIZABETH	25-395992-CR	1/9/2026	1/29/2026	1144936	CHK	400	0	400
HOBLIT HEATHER ELIZABETH	25-395897-CR	1/9/2026	1/29/2026	1144936	CHK	50	0	50
HOBLIT HEATHER ELIZABETH	25-396943-CR	1/9/2026	1/29/2026	1144936	CHK	400	0	400
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	01.02-03.26	1/3/2026	1/29/2026	1144937	CHK	360	0	360
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	01.17-18.26	1/18/2026	1/29/2026	1144937	CHK	360	0	360
IDEXX DISTRIBUTION INC	3191112893	12/29/2025	1/29/2026	1144938	CHK	1,036.50	0	1,036.50
JAX BURNS LLC dba ASTRO FENCE COMPANY	30338	1/15/2026	1/29/2026	1144939	CHK	420	0	420
JBI LTD dba JUSTICE BENEFITS INC	201707811	1/9/2026	1/29/2026	1144940	CHK	972	0	972
JD HATCHER ENTERPRISES INC dba DATA-LINK	212774	12/29/2025	1/29/2026	1144941	CHK	45.95	0	45.95
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251220	1/8/2026	1/29/2026	1144942	CHK	1,050.00	0	1,050.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260108	1/9/2026	1/29/2026	1144942	CHK	500	0	500
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251034	1/5/2026	1/29/2026	1144942	CHK	500	0	500
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260107	1/8/2026	1/29/2026	1144942	CHK	450	0	450
JOHN WIESNER INC	780041	1/2/2026	1/29/2026	1144943	CHK	513.44	0	513.44
JOHN WIESNER INC	780089	1/5/2026	1/29/2026	1144943	CHK	122.41	0	122.41
JOHN WIESNER INC	780191	1/5/2026	1/29/2026	1144943	CHK	33.35	0	33.35
JOHN WIESNER INC	780205	1/5/2026	1/29/2026	1144943	CHK	70.21	0	70.21
JOHN WIESNER INC	780205-1	1/7/2026	1/29/2026	1144943	CHK	10.03	0	10.03
JOHN WIESNER INC	780207	1/6/2026	1/29/2026	1144943	CHK	15.22	0	15.22
JOHN WIESNER INC	780232	1/6/2026	1/29/2026	1144943	CHK	148.47	0	148.47
JOHN WIESNER INC	780290	1/7/2026	1/29/2026	1144943	CHK	106.35	0	106.35
JOHN WIESNER INC	780386	1/7/2026	1/29/2026	1144943	CHK	598.21	0	598.21
JOHN WIESNER INC	780307	1/7/2026	1/29/2026	1144943	CHK	16.33	0	16.33
JOHN WIESNER INC	780367	1/7/2026	1/29/2026	1144943	CHK	394.82	0	394.82
JOHN WIESNER INC	780467	1/8/2026	1/29/2026	1144943	CHK	58.34	0	58.34
JOHN WIESNER INC	780689	1/12/2026	1/29/2026	1144943	CHK	14.78	0	14.78
JOHN WIESNER INC	780737	1/12/2026	1/29/2026	1144943	CHK	90.65	0	90.65
JOHN WIESNER INC	780796	1/13/2026	1/29/2026	1144943	CHK	137.44	0	137.44
JOHN WIESNER INC	780796-1	1/14/2026	1/29/2026	1144943	CHK	274.88	0	274.88
JOHN WIESNER INC	780979	1/16/2026	1/29/2026	1144943	CHK	16.72	0	16.72
JOHN WIESNER INC	781082	1/16/2026	1/29/2026	1144943	CHK	38.94	0	38.94
JOHN WIESNER INC	780695	1/12/2026	1/29/2026	1144943	CHK	104.14	0	104.14
JOHN WIESNER INC	CM780695	1/14/2026	1/29/2026	1144943	CHK	-104.14	0	-104.14
JOHN WIESNER INC	780802	1/15/2026	1/29/2026	1144943	CHK	5,864.22	0	5,864.22
JOHN WIESNER INC	CM780802	1/21/2026	1/29/2026	1144943	CHK	-2,000.00	0	-2,000.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9579744	1/5/2026	1/29/2026	1144944	CHK	2,710.88	0	2,710.88
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4299542	12/1/2025	1/29/2026	1144944	CHK	9.76	0	9.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580227	1/15/2026	1/29/2026	1144944	CHK	10.61	0	10.61
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4300296	1/21/2026	1/29/2026	1144944	CHK	258.89	0	258.89
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580429	1/21/2026	1/29/2026	1144944	CHK	80.27	0	80.27

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JOHNSON DARRYL W	2688	1/8/2026	1/29/2026	1144945	CHK	225	0	225
JOHNSON DARRYL W	2690	1/9/2026	1/29/2026	1144945	CHK	225	0	225
JOHNSON DARRYL W	2691	1/9/2026	1/29/2026	1144945	CHK	225	0	225
JOHNSON DARRYL W	2694	1/13/2026	1/29/2026	1144945	CHK	225	0	225
JOHNSON DARRYL W	2695	1/13/2026	1/29/2026	1144945	CHK	225	0	225
JOHNSON DARRYL W	2696	1/14/2026	1/29/2026	1144945	CHK	225	0	225
MIDWEST MOTOR SUPPLY CO INC	104057203	1/2/2026	1/29/2026	1144946	CHK	723.09	0	723.09
LANGE DISTRIBUTING COMPANY INCORPORATED	476937	1/9/2026	1/29/2026	1144947	CHK	264.6	0	264.6
LANGUAGE LINE SERVICES INC	11809082	1/12/2026	1/29/2026	1144948	CHK	25.06	0	25.06
LANGUAGE LINE SERVICES INC	11801810	12/31/2025	1/29/2026	1144948	CHK	45.83	0	45.83
LANGUAGE LINE SERVICES INC	11799265	12/31/2025	1/29/2026	1144948	CHK	34.52	0	34.52
LANGUAGE LINE SERVICES INC	11806222	12/31/2025	1/29/2026	1144948	CHK	19.9	0	19.9
LANGUAGE LINE SERVICES INC	11802890	12/31/2025	1/29/2026	1144948	CHK	94.36	0	94.36
LANGUAGE LINE SERVICES INC	11815349	12/31/2025	1/29/2026	1144948	CHK	23.91	0	23.91
LARRY YOUNG PAVING INC	995.02	11/30/2025	1/29/2026	1144949	CHK	226,893.71	0	226,893.71
LARRY YOUNG PAVING INC	995.03	12/30/2025	1/29/2026	1144949	CHK	198,174.44	0	198,174.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	219609	1/8/2026	1/29/2026	1144950	CHK	26.97	0	26.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	220711	1/14/2026	1/29/2026	1144950	CHK	17.88	0	17.88
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1125-249	12/11/2025	1/29/2026	1144951	CHK	40,189.95	0	40,189.95
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1125-242	12/11/2025	1/29/2026	1144951	CHK	518	0	518
LINZER JO ANN dba JO ANN LINZER PLLC	25-399508-CR	1/16/2026	1/29/2026	1144952	CHK	833.33	0	833.33
LINZER JO ANN dba JO ANN LINZER PLLC	25-399509-CR	1/16/2026	1/29/2026	1144952	CHK	833.33	0	833.33
LINZER JO ANN dba JO ANN LINZER PLLC	25-399666-CR	1/16/2026	1/29/2026	1144952	CHK	833.34	0	833.34
LOWES PRO SUPPLY	19808433-00	1/11/2026	1/29/2026	1144953	CHK	66.32	0	66.32
LOWES PRO SUPPLY	19793714-00	1/9/2026	1/29/2026	1144953	CHK	175.76	0	175.76
LOWES PRO SUPPLY	19793715-00	1/9/2026	1/29/2026	1144953	CHK	9.66	0	9.66
LOWES PRO SUPPLY	19770859-00	1/7/2026	1/29/2026	1144953	CHK	27.48	0	27.48
LOWES PRO SUPPLY	19826292-00	1/14/2026	1/29/2026	1144953	CHK	104.68	0	104.68
LOWES PRO SUPPLY	19862581-00	1/18/2026	1/29/2026	1144953	CHK	99.69	0	99.69
LOWES PRO SUPPLY	19865724-00	1/18/2026	1/29/2026	1144953	CHK	21.43	0	21.43
LOWES PRO SUPPLY	19860416-00	1/17/2026	1/29/2026	1144953	CHK	821.48	0	821.48
LOWES PRO SUPPLY	19860435-00	1/17/2026	1/29/2026	1144953	CHK	10.8	0	10.8
LOWES PRO SUPPLY	19865743-00	1/18/2026	1/29/2026	1144953	CHK	44.51	0	44.51
LOWES PRO SUPPLY	19847882-00	1/16/2026	1/29/2026	1144953	CHK	409.61	0	409.61
LOWES PRO SUPPLY	19847850-00	1/16/2026	1/29/2026	1144953	CHK	5.8	0	5.8
LOWES PRO SUPPLY	19847891-00	1/16/2026	1/29/2026	1144953	CHK	282.82	0	282.82
LOWES PRO SUPPLY	19850688-00	1/16/2026	1/29/2026	1144953	CHK	54.16	0	54.16
LOWES PRO SUPPLY	19837429-00	1/15/2026	1/29/2026	1144953	CHK	43.24	0	43.24
LOWES PRO SUPPLY	19837430-00	1/15/2026	1/29/2026	1144953	CHK	155.34	0	155.34
LOWES PRO SUPPLY	19840299-00	1/15/2026	1/29/2026	1144953	CHK	20.76	0	20.76
LOWES PRO SUPPLY	19783076-00	1/8/2026	1/29/2026	1144954	CHK	41.67	0	41.67
LOWES PRO SUPPLY	19800784-00	1/10/2026	1/29/2026	1144954	CHK	302.19	0	302.19
LOWES PRO SUPPLY	19801559-00	1/10/2026	1/29/2026	1144954	CHK	-23.03	0	-23.03
LOWES PRO SUPPLY	19862567-00	1/18/2026	1/29/2026	1144954	CHK	299.38	0	299.38
LOWES PRO SUPPLY	19772185-00	1/7/2026	1/29/2026	1144955	CHK	1,071.58	0	1,071.58
LOWES PRO SUPPLY	19801731-00	1/10/2026	1/29/2026	1144955	CHK	122	0	122
LOWES PRO SUPPLY	19865760-00	1/18/2026	1/29/2026	1144955	CHK	137.26	0	137.26
LOWES PRO SUPPLY	19517595-00	11/27/2025	1/29/2026	1144956	CHK	44.02	0	44.02
LOWES PRO SUPPLY	19465121-00	11/20/2025	1/29/2026	1144956	CHK	530.54	0	530.54
THE LUBE GROUP LLC	7007CNCL	6/12/2025	1/29/2026	1144957	CHK	110.46	0	110.46
THE LUBE GROUP LLC	7007CNCL	6/12/2025	1/29/2026	1144957	CHK	-110.46	0	-110.46

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THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	423601	1/8/2026	1/29/2026	1144958	CHK	1,323.92	0	1,323.92
LAW OFFICES OF CRYSTAL MAGEE PLLC	18-08-10406H	1/8/2026	1/29/2026	1144959	CHK	1,330.00	0	1,330.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-01-00984	1/8/2026	1/29/2026	1144959	CHK	1,230.00	0	1,230.00
MAGNOLIA HARDWARE & SUPPLY LLC	168273	1/9/2026	1/29/2026	1144960	CHK	24.99	0	24.99
MAGNOLIA HARDWARE & SUPPLY LLC	168272	1/9/2026	1/29/2026	1144960	CHK	31.77	0	31.77
MAGNOLIA HARDWARE & SUPPLY LLC	168264	1/8/2026	1/29/2026	1144960	CHK	42.78	0	42.78
MAGNOLIA HARDWARE & SUPPLY LLC	168255	1/8/2026	1/29/2026	1144960	CHK	79.99	0	79.99
MAGNOLIA HARDWARE & SUPPLY LLC	168253	1/8/2026	1/29/2026	1144960	CHK	1.38	0	1.38
MAGNOLIA HARDWARE & SUPPLY LLC	168252	1/8/2026	1/29/2026	1144960	CHK	1.38	0	1.38
MAGNOLIA HARDWARE & SUPPLY LLC	168232	1/7/2026	1/29/2026	1144960	CHK	99.93	0	99.93
MAGNOLIA HARDWARE & SUPPLY LLC	168231	1/7/2026	1/29/2026	1144960	CHK	75.98	0	75.98
MAGNOLIA HARDWARE & SUPPLY LLC	168241	1/8/2026	1/29/2026	1144960	CHK	81.39	0	81.39
MAGNOLIA HARDWARE & SUPPLY LLC	168234	1/7/2026	1/29/2026	1144960	CHK	30.95	0	30.95
MAGNOLIA HARDWARE & SUPPLY LLC	168224	1/7/2026	1/29/2026	1144960	CHK	123.8	0	123.8
MAGNOLIA HARDWARE & SUPPLY LLC	168221	1/6/2026	1/29/2026	1144960	CHK	29.43	0	29.43
MAGNOLIA HARDWARE & SUPPLY LLC	168214	1/6/2026	1/29/2026	1144960	CHK	110	0	110
MAGNOLIA HARDWARE & SUPPLY LLC	168212	1/5/2026	1/29/2026	1144960	CHK	7.99	0	7.99
MAGNOLIA HARDWARE & SUPPLY LLC	475030	1/6/2026	1/29/2026	1144960	CHK	221.65	0	221.65
MAGNOLIA HARDWARE & SUPPLY LLC	168265	1/8/2026	1/29/2026	1144960	CHK	5.88	0	5.88
MATA JOSE E	25-399434-CR	1/5/2026	1/29/2026	1144961	CHK	100	0	100
MATA JOSE E	25-399525-CR	1/5/2026	1/29/2026	1144961	CHK	100	0	100
MATA JOSE E	25-399482-CR	1/5/2026	1/29/2026	1144961	CHK	200	0	200
MATA JOSE E	25-399546-CR	1/5/2026	1/29/2026	1144961	CHK	200	0	200
MATA JOSE E	25-399535-CR	1/5/2026	1/29/2026	1144961	CHK	200	0	200
MATA JOSE E	25-395130-CR	12/31/2025	1/29/2026	1144961	CHK	400	0	400
MATA JOSE E	25-399663-CR	12/31/2025	1/29/2026	1144961	CHK	100	0	100
MATA JOSE E	25-399664-CR	12/31/2025	1/29/2026	1144961	CHK	100	0	100
MATA JOSE E	24-387686-CR	1/5/2026	1/29/2026	1144961	CHK	1,800.00	0	1,800.00
MATA JOSE E	25-391753-CR	1/6/2026	1/29/2026	1144961	CHK	400	0	400
MATA JOSE E	26-400265-CR	1/9/2026	1/29/2026	1144961	CHK	200	0	200
MATA JOSE E	26-400315-CR	1/9/2026	1/29/2026	1144961	CHK	200	0	200
MATA JOSE E	25-400195-CR	1/9/2026	1/29/2026	1144961	CHK	200	0	200
MATLAK MICHAEL ROBERT	25-08-14008-CR	1/16/2026	1/29/2026	1144962	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	25-10-17444-CR	1/16/2026	1/29/2026	1144962	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	25-11-19360-CR	1/16/2026	1/29/2026	1144962	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	25-11-19371-CR	1/16/2026	1/29/2026	1144962	CHK	769.23	0	769.23
MCDUGAL KEVIN RYAN	25-397150-CR	1/5/2026	1/29/2026	1144963	CHK	400	0	400
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	48691	1/5/2026	1/29/2026	1144964	CHK	295.12	0	295.12
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	48819	1/13/2026	1/29/2026	1144964	CHK	639.08	0	639.08
MEALS ON WHEELS MONTGOMERY COUNTY	2026-2	1/15/2026	1/29/2026	1144965	CHK	92,461.00	0	92,461.00
MEMORIAL HERMANN HEALTH SYSTEM	104682902	1/12/2026	1/29/2026	1144966	CHK	515.87	0	515.87
MIDWEST TAPE LLC	508239231	12/30/2025	1/29/2026	1144967	CHK	514.29	0	514.29
MIDWEST TAPE LLC	508250817	12/31/2025	1/29/2026	1144967	CHK	8,889.88	0	8,889.88
MIDWEST TAPE LLC	508239230	12/30/2025	1/29/2026	1144967	CHK	176.33	0	176.33
MIDWEST TAPE LLC	508273916	1/7/2026	1/29/2026	1144967	CHK	1,547.91	0	1,547.91
MIDWEST VETERINARY SUPPLY INC	27232518-050	12/19/2025	1/29/2026	1144968	CHK	169.15	0	169.15
MIDWEST VETERINARY SUPPLY INC	27395078-100	1/8/2026	1/29/2026	1144968	CHK	944.39	0	944.39
MIDWEST VETERINARY SUPPLY INC	27373202-050	1/8/2026	1/29/2026	1144968	CHK	367	0	367
MIDWEST VETERINARY SUPPLY INC	27395078-050	1/8/2026	1/29/2026	1144968	CHK	235.64	0	235.64
MIDWEST VETERINARY SUPPLY INC	27395078-150	1/8/2026	1/29/2026	1144968	CHK	1,950.12	0	1,950.12
MIDWEST VETERINARY SUPPLY INC	27373125-000	1/14/2026	1/29/2026	1144968	CHK	6,584.00	0	6,584.00

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MIDWEST VETERINARY SUPPLY INC	27442872-100	1/14/2026	1/29/2026	1144968	CHK	3,397.47	0	3,397.47
MIDWEST VETERINARY SUPPLY INC	27442872-050	1/14/2026	1/29/2026	1144968	CHK	55.91	0	55.91
MIDWEST VETERINARY SUPPLY INC	27440914-150	1/19/2026	1/29/2026	1144968	CHK	3,602.45	0	3,602.45
MIDWEST VETERINARY SUPPLY INC	27440914-200	1/14/2026	1/29/2026	1144968	CHK	79	0	79
MIDWEST VETERINARY SUPPLY INC	27440914-250	1/19/2026	1/29/2026	1144968	CHK	683.64	0	683.64
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242418	1/5/2026	1/29/2026	1144969	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236344	10/2/2025	1/29/2026	1144969	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237754	10/23/2025	1/29/2026	1144969	CHK	525	0	525
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242734	1/10/2026	1/29/2026	1144969	CHK	200	0	200
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237733	10/23/2025	1/29/2026	1144969	CHK	66	0	66
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237926	10/26/2025	1/29/2026	1144969	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234055	8/30/2025	1/29/2026	1144969	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341408	1/12/2026	1/29/2026	1144969	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243168	1/18/2026	1/29/2026	1144969	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242583	1/8/2026	1/29/2026	1144969	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242735	1/10/2026	1/29/2026	1144969	CHK	99	0	99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242736	1/10/2026	1/29/2026	1144969	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242810	1/12/2026	1/29/2026	1144969	CHK	165	0	165
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243194	1/19/2026	1/29/2026	1144969	CHK	99	0	99
MILSTEAD SERVICE CENTER LLC	193163	1/13/2026	1/29/2026	1144970	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	193172	1/13/2026	1/29/2026	1144970	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	193166	1/13/2026	1/29/2026	1144970	CHK	18.5	0	18.5
MONROE SYSTEMS FOR BUSINESS INC	IN267594	1/15/2026	1/29/2026	1144971	CHK	885	0	885
MONTGOMERY COUNTY CAC INC	2026-2	1/16/2026	1/29/2026	1144972	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY WOMENS CENTER	2026-2	1/12/2026	1/29/2026	1144973	CHK	10,000.00	0	10,000.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2026-2	1/16/2026	1/29/2026	1144974	CHK	101,976.25	0	101,976.25
MOSLEY FIRE AND SAFETY INC	127063	12/18/2025	1/29/2026	1144975	CHK	797.25	0	797.25
MOTOROLA SOLUTIONS INC	8282267502	1/21/2026	1/29/2026	1144976	CHK	57,175.56	0	57,175.56
MOTOROLA SOLUTIONS INC	8282264164	1/13/2026	1/29/2026	1144977	CHK	3,456.00	0	3,456.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7157176	1/6/2026	1/29/2026	1144978	CHK	991.25	0	991.25
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7157175	1/6/2026	1/29/2026	1144978	CHK	1,218.25	0	1,218.25
MYSTAIRE INC	0020681-IN	12/23/2025	1/29/2026	1144979	CHK	720.38	0	720.38
NASH INDUSTRIES INC	25.1204	12/31/2025	1/29/2026	1144980	CHK	12,048.92	0	12,048.92
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1297828	12/31/2025	1/29/2026	1144981	CHK	1,229.00	0	1,229.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	12355	1/8/2026	1/29/2026	1144982	CHK	189	0	189
NCH CORPORATION dba CHEMSEARCH DIVISION	9364026	10/20/2025	1/29/2026	1144983	CHK	804.7	0	804.7
NCH CORPORATION dba CHEMSEARCH DIVISION	9477410	1/20/2026	1/29/2026	1144983	CHK	804.7	0	804.7
BLUETRITON BRANDS INC dba READYREFRESH	05L0126689843	12/26/2025	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126798362	12/24/2025	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126533579	12/30/2025	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25L0116691064	12/12/2025	1/29/2026	1144984	CHK	20.69	0	20.69
BLUETRITON BRANDS INC dba READYREFRESH	15L0120701057	12/24/2025	1/29/2026	1144984	CHK	18.78	0	18.78
BLUETRITON BRANDS INC dba READYREFRESH	25L0116740929	12/12/2025	1/29/2026	1144984	CHK	72.44	0	72.44
BLUETRITON BRANDS INC dba READYREFRESH	26A0116721150	1/13/2026	1/29/2026	1144984	CHK	78.3	0	78.3
BLUETRITON BRANDS INC dba READYREFRESH	06A0126811579	1/13/2026	1/29/2026	1144984	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26A0116714809	1/13/2026	1/29/2026	1144984	CHK	25.13	0	25.13
BLUETRITON BRANDS INC dba READYREFRESH	05K6707584464	11/6/2025	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	26A0117501403	1/13/2026	1/29/2026	1144984	CHK	22.19	0	22.19
BLUETRITON BRANDS INC dba READYREFRESH	26A0116732959	1/13/2026	1/29/2026	1144984	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	15L0124675042	12/30/2025	1/29/2026	1144984	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	26A0116714759	1/13/2026	1/29/2026	1144984	CHK	45.57	0	45.57

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BLUETRITON BRANDS INC dba READYREFRESH	26A0116672338	1/13/2026	1/29/2026	1144984	CHK	40.6	0	40.6
BLUETRITON BRANDS INC dba READYREFRESH	05L0126657808	1/3/2026	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126767185	1/3/2026	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0126767250	1/3/2026	1/29/2026	1144984	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	16A0124674987	1/13/2026	1/29/2026	1144984	CHK	107.99	0	107.99
BLUETRITON BRANDS INC dba READYREFRESH	26A0116673385	1/13/2026	1/29/2026	1144984	CHK	86.87	0	86.87
BLUETRITON BRANDS INC dba READYREFRESH	26A0117502567	1/13/2026	1/29/2026	1144984	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	05L0124426289	12/24/2025	1/29/2026	1144984	CHK	32.59	0	32.59
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-03-04442-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-06-09504-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-11203-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-08-12786-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-08-12787-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-11-18058-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-20800-CR	1/16/2026	1/29/2026	1144985	CHK	439.56	0	439.56
OBRIEN COUNSELING SERVICES INC	15462	1/7/2026	1/29/2026	1144986	CHK	4,050.00	0	4,050.00
ODP BUSINESS SOLUTIONS LLC	4.51544E+11	1/8/2026	1/29/2026	1144987	CHK	13.08	0	13.08
ODP BUSINESS SOLUTIONS LLC	4.51544E+11	1/7/2026	1/29/2026	1144987	CHK	64.98	0	64.98
ODP BUSINESS SOLUTIONS LLC	4.53583E+11	1/8/2026	1/29/2026	1144987	CHK	67.4	0	67.4
ODP BUSINESS SOLUTIONS LLC	4.54745E+11	1/9/2026	1/29/2026	1144987	CHK	34.92	0	34.92
ODP BUSINESS SOLUTIONS LLC	4.53881E+11	1/10/2026	1/29/2026	1144987	CHK	7.82	0	7.82
ODP BUSINESS SOLUTIONS LLC	4.52485E+11	1/6/2026	1/29/2026	1144987	CHK	22.99	0	22.99
ODP BUSINESS SOLUTIONS LLC	4.52485E+11	1/7/2026	1/29/2026	1144987	CHK	27.59	0	27.59
ODP BUSINESS SOLUTIONS LLC	4.54676E+11	1/8/2026	1/29/2026	1144987	CHK	127.21	0	127.21
ODP BUSINESS SOLUTIONS LLC	4.50892E+11	1/12/2026	1/29/2026	1144987	CHK	379.91	0	379.91
ODP BUSINESS SOLUTIONS LLC	4.50891E+11	1/9/2026	1/29/2026	1144987	CHK	456.4	0	456.4
ODP BUSINESS SOLUTIONS LLC	4.55995E+11	1/15/2026	1/29/2026	1144987	CHK	176.81	0	176.81
ODP BUSINESS SOLUTIONS LLC	4.52485E+11	1/9/2026	1/29/2026	1144987	CHK	18.49	0	18.49
ODP BUSINESS SOLUTIONS LLC	4.55385E+11	1/14/2026	1/29/2026	1144987	CHK	33.74	0	33.74
ODP BUSINESS SOLUTIONS LLC	4.55385E+11	1/13/2026	1/29/2026	1144987	CHK	570.23	0	570.23
ODP BUSINESS SOLUTIONS LLC	4.53881E+11	1/12/2026	1/29/2026	1144987	CHK	139.67	0	139.67
ODP BUSINESS SOLUTIONS LLC	4.54226E+11	1/13/2026	1/29/2026	1144987	CHK	311.03	0	311.03
ODP BUSINESS SOLUTIONS LLC	4.52769E+11	12/19/2025	1/29/2026	1144987	CHK	37.31	0	37.31
ODP BUSINESS SOLUTIONS LLC	4.55928E+11	1/14/2026	1/29/2026	1144987	CHK	176.7	0	176.7
ODP BUSINESS SOLUTIONS LLC	4.55737E+11	1/20/2026	1/29/2026	1144987	CHK	238.73	0	238.73
ODP BUSINESS SOLUTIONS LLC	4.55737E+11	1/20/2026	1/29/2026	1144987	CHK	19.71	0	19.71
ODP BUSINESS SOLUTIONS LLC	4.54488E+11	1/14/2026	1/29/2026	1144987	CHK	8.8	0	8.8
ODP BUSINESS SOLUTIONS LLC	4.54488E+11	1/13/2026	1/29/2026	1144987	CHK	132.7	0	132.7
OMNIBASE SERVICES OF TEXAS LP	425-005170	1/5/2026	1/29/2026	1144988	CHK	1,206.00	0	1,206.00
OMNIBASE SERVICES OF TEXAS LP	425-095170	1/5/2026	1/29/2026	1144988	CHK	12	0	12
OMNIBASE SERVICES OF TEXAS LP	425-002170	1/5/2026	1/29/2026	1144988	CHK	1,884.00	0	1,884.00
OMNIBASE SERVICES OF TEXAS LP	425-066170	1/5/2026	1/29/2026	1144988	CHK	78	0	78
OMNIBASE SERVICES OF TEXAS LP	425-064170	1/5/2026	1/29/2026	1144988	CHK	354	0	354
OMNIBASE SERVICES OF TEXAS LP	425-061170	1/5/2026	1/29/2026	1144988	CHK	306	0	306
OMNIBASE SERVICES OF TEXAS LP	425-062170	1/5/2026	1/29/2026	1144988	CHK	144	0	144
OMNIBASE SERVICES OF TEXAS LP	425-063170	1/5/2026	1/29/2026	1144988	CHK	126	0	126
OMNIBASE SERVICES OF TEXAS LP	425-065170	1/5/2026	1/29/2026	1144988	CHK	246	0	246
OMNIBASE SERVICES OF TEXAS LP	425-054170	1/5/2026	1/29/2026	1144988	CHK	6	0	6
OMNIBASE SERVICES OF TEXAS LP	425-055170	1/5/2026	1/29/2026	1144988	CHK	6	0	6
OMNIBASE SERVICES OF TEXAS LP	425-001170	1/5/2026	1/29/2026	1144988	CHK	1,122.00	0	1,122.00
OMNIBASE SERVICES OF TEXAS LP	425-003170	1/5/2026	1/29/2026	1144988	CHK	2,406.00	0	2,406.00

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OREILLY AUTO ENTERPRISES LLC	1637-448187	1/5/2026	1/29/2026	1144989	CHK	128.64	0	128.64
OREILLY AUTO ENTERPRISES LLC	1637-448378	1/6/2026	1/29/2026	1144989	CHK	138.3	0	138.3
OREILLY AUTO ENTERPRISES LLC	1637-448504	1/6/2026	1/29/2026	1144989	CHK	25.27	0	25.27
OREILLY AUTO ENTERPRISES LLC	1637-448186	1/5/2026	1/29/2026	1144989	CHK	25.77	0	25.77
OREILLY AUTO ENTERPRISES LLC	0438-378344	1/7/2026	1/29/2026	1144989	CHK	219.16	0	219.16
OREILLY AUTO ENTERPRISES LLC	1637-448710	1/7/2026	1/29/2026	1144989	CHK	21.14	0	21.14
OREILLY AUTO ENTERPRISES LLC	1637-448864	1/8/2026	1/29/2026	1144989	CHK	417.02	0	417.02
OREILLY AUTO ENTERPRISES LLC	0438-378222	1/7/2026	1/29/2026	1144989	CHK	91.95	0	91.95
OREILLY AUTO ENTERPRISES LLC	0438-378262	1/7/2026	1/29/2026	1144989	CHK	119.98	0	119.98
OREILLY AUTO ENTERPRISES LLC	0438-378817	1/9/2026	1/29/2026	1144989	CHK	54.87	0	54.87
OREILLY AUTO ENTERPRISES LLC	0438-378638	1/8/2026	1/29/2026	1144989	CHK	59.49	0	59.49
OREILLY AUTO ENTERPRISES LLC	0438-378984	1/9/2026	1/29/2026	1144989	CHK	57.98	0	57.98
OREILLY AUTO ENTERPRISES LLC	0438-378371	1/7/2026	1/29/2026	1144989	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-379515	1/12/2026	1/29/2026	1144989	CHK	29.98	0	29.98
OREILLY AUTO ENTERPRISES LLC	1637-449811	1/12/2026	1/29/2026	1144989	CHK	269.06	0	269.06
OREILLY AUTO ENTERPRISES LLC	0408-395972	1/9/2026	1/29/2026	1144989	CHK	45.88	0	45.88
OREILLY AUTO ENTERPRISES LLC	1637-450057	1/13/2026	1/29/2026	1144989	CHK	128.72	0	128.72
OREILLY AUTO ENTERPRISES LLC	0725-319096	1/8/2026	1/29/2026	1144989	CHK	76.16	0	76.16
OREILLY AUTO ENTERPRISES LLC	0725-319082	1/8/2026	1/29/2026	1144989	CHK	17.68	0	17.68
OREILLY AUTO ENTERPRISES LLC	0725-318947	1/7/2026	1/29/2026	1144989	CHK	40.66	0	40.66
OREILLY AUTO ENTERPRISES LLC	0725-318843	1/7/2026	1/29/2026	1144989	CHK	19.8	0	19.8
OREILLY AUTO ENTERPRISES LLC	0725-318829	1/7/2026	1/29/2026	1144989	CHK	30.33	0	30.33
OREILLY AUTO ENTERPRISES LLC	0725-318699	1/6/2026	1/29/2026	1144989	CHK	68.98	0	68.98
OREILLY AUTO ENTERPRISES LLC	0725-318638	1/6/2026	1/29/2026	1144989	CHK	34.08	0	34.08
OREILLY AUTO ENTERPRISES LLC	0725-318520	1/5/2026	1/29/2026	1144989	CHK	56.38	0	56.38
OREILLY AUTO ENTERPRISES LLC	0725-317959	1/2/2026	1/29/2026	1144989	CHK	24.82	0	24.82
OREILLY AUTO ENTERPRISES LLC	0725-317796	1/2/2026	1/29/2026	1144989	CHK	522.36	0	522.36
OREILLY AUTO ENTERPRISES LLC	0725-317791	1/2/2026	1/29/2026	1144989	CHK	175.7	0	175.7
OREILLY AUTO ENTERPRISES LLC	0725-317790	1/2/2026	1/29/2026	1144989	CHK	22.09	0	22.09
OREILLY AUTO ENTERPRISES LLC	0438-377489	1/5/2026	1/29/2026	1144989	CHK	147.55	0	147.55
OREILLY AUTO ENTERPRISES LLC	0438-377485	1/5/2026	1/29/2026	1144989	CHK	79.6	0	79.6
OREILLY AUTO ENTERPRISES LLC	0438-377483	1/5/2026	1/29/2026	1144989	CHK	112	0	112
OREILLY AUTO ENTERPRISES LLC	0438-376516	12/31/2025	1/29/2026	1144989	CHK	5.96	0	5.96
OREILLY AUTO ENTERPRISES LLC	0438-379858	1/13/2026	1/29/2026	1144989	CHK	95.04	0	95.04
OREILLY AUTO ENTERPRISES LLC	0438-379959	1/13/2026	1/29/2026	1144989	CHK	146.08	0	146.08
OREILLY AUTO ENTERPRISES LLC	0438-379976	1/13/2026	1/29/2026	1144989	CHK	91.97	0	91.97
OREILLY AUTO ENTERPRISES LLC	1637-450056	1/13/2026	1/29/2026	1144989	CHK	96.31	0	96.31
OREILLY AUTO ENTERPRISES LLC	0725-318550	1/5/2026	1/29/2026	1144989	CHK	39.94	0	39.94
OREILLY AUTO ENTERPRISES LLC	0725-318849	1/7/2026	1/29/2026	1144989	CHK	-109.59	0	-109.59
OREILLY AUTO ENTERPRISES LLC	1637-450718	1/16/2026	1/29/2026	1144989	CHK	19.54	0	19.54
OREILLY AUTO ENTERPRISES LLC	1637-450380	1/14/2026	1/29/2026	1144989	CHK	64.93	0	64.93
OREILLY AUTO ENTERPRISES LLC	0438-378367	1/7/2026	1/29/2026	1144989	CHK	-328.62	0	-328.62
OREILLY AUTO ENTERPRISES LLC	0438-381817	1/20/2026	1/29/2026	1144989	CHK	137.07	0	137.07
OREILLY AUTO ENTERPRISES LLC	0438-380740	1/16/2026	1/29/2026	1144989	CHK	34.41	0	34.41
OREILLY AUTO ENTERPRISES LLC	0438-377822	1/6/2026	1/29/2026	1144989	CHK	109.54	0	109.54
OREILLY AUTO ENTERPRISES LLC	0725-319081	1/8/2026	1/29/2026	1144989	CHK	1,003.20	0	1,003.20
OREILLY AUTO ENTERPRISES LLC	0725-319935	1/12/2026	1/29/2026	1144989	CHK	103.43	0	103.43
OREILLY AUTO ENTERPRISES LLC	0725-319992	1/13/2026	1/29/2026	1144989	CHK	45.84	0	45.84
OREILLY AUTO ENTERPRISES LLC	0725-320057	1/13/2026	1/29/2026	1144989	CHK	104.97	0	104.97
OREILLY AUTO ENTERPRISES LLC	0725-320106	1/13/2026	1/29/2026	1144989	CHK	70.28	0	70.28
OREILLY AUTO ENTERPRISES LLC	0725-320195	1/14/2026	1/29/2026	1144989	CHK	522.36	0	522.36

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OREILLY AUTO ENTERPRISES LLC	0725-320286	1/14/2026	1/29/2026	1144989	CHK	36.56	0	36.56
OREILLY AUTO ENTERPRISES LLC	0725-320315	1/14/2026	1/29/2026	1144989	CHK	13.2	0	13.2
OREILLY AUTO ENTERPRISES LLC	0725-320428	1/15/2026	1/29/2026	1144989	CHK	45.49	0	45.49
OREILLY AUTO ENTERPRISES LLC	0438-377990	1/6/2026	1/29/2026	1144989	CHK	47.22	0	47.22
OREILLY AUTO ENTERPRISES LLC	0438-378165	1/7/2026	1/29/2026	1144989	CHK	93.55	0	93.55
OREILLY AUTO ENTERPRISES LLC	0438-378848	1/9/2026	1/29/2026	1144989	CHK	23.26	0	23.26
OREILLY AUTO ENTERPRISES LLC	0438-379578	1/12/2026	1/29/2026	1144989	CHK	14.01	0	14.01
OREILLY AUTO ENTERPRISES LLC	0438-380085	1/14/2026	1/29/2026	1144989	CHK	11.47	0	11.47
OREILLY AUTO ENTERPRISES LLC	0438-380674	1/16/2026	1/29/2026	1144989	CHK	9.28	0	9.28
OREILLY AUTO ENTERPRISES LLC	0438-380266	1/14/2026	1/29/2026	1144989	CHK	-163.57	0	-163.57
OREILLY AUTO ENTERPRISES LLC	0438-382085	1/21/2026	1/29/2026	1144989	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-382086	1/21/2026	1/29/2026	1144989	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-382083	1/21/2026	1/29/2026	1144989	CHK	49.38	0	49.38
OREILLY AUTO ENTERPRISES LLC	0438-382362	1/22/2026	1/29/2026	1144989	CHK	77.78	0	77.78
OREILLY AUTO ENTERPRISES LLC	0438-382100	1/21/2026	1/29/2026	1144989	CHK	20.97	0	20.97
OREILLY AUTO ENTERPRISES LLC	0438-382217	1/21/2026	1/29/2026	1144989	CHK	26.97	0	26.97
OREILLY AUTO ENTERPRISES LLC	1637-451624	1/20/2026	1/29/2026	1144989	CHK	147.4	0	147.4
OREILLY AUTO ENTERPRISES LLC	1637-451755	1/20/2026	1/29/2026	1144989	CHK	102.72	0	102.72
OREILLY AUTO ENTERPRISES LLC	1637-451869	1/21/2026	1/29/2026	1144989	CHK	330.42	0	330.42
OUTDOOR EQUIPMENT OUTLET	181090	1/6/2026	1/29/2026	1144990	CHK	76	0	76
OUTDOOR EQUIPMENT OUTLET	181638	1/22/2026	1/29/2026	1144990	CHK	314.58	0	314.58
PAPE-DAWSON CONSULTING ENGINEERS INC	25121077	1/9/2026	1/29/2026	1144991	CHK	507,441.72	0	507,441.72
PATRICK RANDY	1114	1/16/2026	1/29/2026	1144992	CHK	300	0	300
PATRICK RANDY	1113	1/16/2026	1/29/2026	1144992	CHK	350	0	350
PATRICK RANDY	1115	1/16/2026	1/29/2026	1144992	CHK	350	0	350
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE472929	12/31/2025	1/29/2026	1144993	CHK	1,420.00	0	1,420.00
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE473050	12/31/2025	1/29/2026	1144993	CHK	1,799.51	0	1,799.51
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	DEC28-29/73-1	1/7/2026	1/29/2026	1144994	CHK	666.66	0	666.66
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400059-CR	1/5/2026	1/29/2026	1144994	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400006-CR	1/5/2026	1/29/2026	1144994	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400005-CR	1/5/2026	1/29/2026	1144994	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400147-CR	1/5/2026	1/29/2026	1144994	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400159-CR	1/5/2026	1/29/2026	1144994	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400144-CR	1/5/2026	1/29/2026	1144994	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-11-18837-CR	1/16/2026	1/29/2026	1144994	CHK	1,634.62	0	1,634.62
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-12-20379-CR	1/16/2026	1/29/2026	1144994	CHK	1,634.61	0	1,634.61
THE BURNS PHILLIPS LAW FIRM	DEC18-19/66-2	1/7/2026	1/29/2026	1144995	CHK	500	0	500
THE BURNS PHILLIPS LAW FIRM	JAN3-5/135-3	1/7/2026	1/29/2026	1144995	CHK	1,000.00	0	1,000.00
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1225	12/30/2025	1/29/2026	1144996	CHK	58.58	0	58.58
PINNACLE MEDICAL MANAGEMENT CORP	118010	1/6/2026	1/29/2026	1144997	CHK	760	0	760
PINNACLE MEDICAL MANAGEMENT CORP	118096	1/15/2026	1/29/2026	1144997	CHK	250	0	250
PINNACLE MEDICAL MANAGEMENT CORP	118009	1/6/2026	1/29/2026	1144997	CHK	25	0	25
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50743611	1/21/2026	1/29/2026	1144998	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50629274	1/20/2026	1/29/2026	1144999	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1028651637	12/16/2025	1/29/2026	1145000	CHK	58.99	0	58.99
PITNEY BOWES INC	3321948785	1/9/2026	1/29/2026	1145001	CHK	4,376.58	0	4,376.58
PITNEY BOWES INC	POSTAGE.1225.CD	1/9/2026	1/29/2026	1145002	CHK	1.34	0	1.34
PJH INC dba J&B AUTO SUPPLY	674469	1/14/2026	1/29/2026	1145003	CHK	67.96	0	67.96
PJH INC dba J&B AUTO SUPPLY	674559	1/16/2026	1/29/2026	1145003	CHK	264.49	0	264.49
PRECISION DELTA CORP	34873	1/13/2026	1/29/2026	1145004	CHK	3,033.18	0	3,033.18
QUINN KATIE dba SADDLE CREEK TOWING & RECOVERY	26-26094	1/13/2026	1/29/2026	1145005	CHK	160	0	160

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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
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	26RCT333	12/31/2025	1/29/2026	1145006	CHK	75	0	75
RAY DARIN J	25-399595-CR	1/16/2026	1/29/2026	1145007	CHK	2,500.00	0	2,500.00
RB EVERETT & COMPANY	SI143471	1/6/2026	1/29/2026	1145008	CHK	809.56	0	809.56
REBEL CONTRACTORS INC	01-006-26	1/14/2026	1/29/2026	1145009	CHK	16,650.00	0	16,650.00
REBEL CONTRACTORS INC	01-008-26	1/16/2026	1/29/2026	1145009	CHK	16,650.00	0	16,650.00
REBEL CONTRACTORS INC	01-012-26	1/15/2026	1/29/2026	1145009	CHK	4,250.00	0	4,250.00
REBEL CONTRACTORS INC	01-005-26	1/12/2026	1/29/2026	1145009	CHK	296,600.00	0	296,600.00
REBEL CONTRACTORS INC	01-004-26	1/12/2026	1/29/2026	1145009	CHK	28,325.00	0	28,325.00
REBEL CONTRACTORS INC	01-007-26	1/22/2026	1/29/2026	1145009	CHK	113,300.00	0	113,300.00
REBEL CONTRACTORS INC	01-010-26	1/12/2026	1/29/2026	1145009	CHK	30,600.00	0	30,600.00
REBEL CONTRACTORS INC	01-009-26	1/12/2026	1/29/2026	1145009	CHK	34,600.00	0	34,600.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10173014	11/30/2025	1/29/2026	1145010	CHK	2,735.00	0	2,735.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10163173	10/31/2025	1/29/2026	1145010	CHK	2,904.00	0	2,904.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10185011	12/31/2025	1/29/2026	1145010	CHK	421.4	0	421.4
RECOVERY MONITORING SOLUTIONS CORPORATION	10185010	12/31/2025	1/29/2026	1145010	CHK	1,116.00	0	1,116.00
REDWOOD TOXICOLOGY LAB INC	2041202511	11/30/2025	1/29/2026	1145011	CHK	5,527.25	0	5,527.25
RENNEBERG GEORGE E	25-398700-CR	1/5/2026	1/29/2026	1145012	CHK	100	0	100
RENNEBERG GEORGE E	25-398698-CR	1/5/2026	1/29/2026	1145012	CHK	100	0	100
RENNEBERG GEORGE E	25-399232-CR	1/5/2026	1/29/2026	1145012	CHK	200	0	200
RJL INVESTIGATIONS LLC	25-03-04435	1/8/2026	1/29/2026	1145013	CHK	1,914.90	0	1,914.90
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	193940	1/5/2026	1/29/2026	1145014	CHK	1,097.45	0	1,097.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294485	1/1/2026	1/29/2026	1145015	CHK	11.1	0	11.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295305	1/1/2026	1/29/2026	1145015	CHK	29.26	0	29.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293982	1/1/2026	1/29/2026	1145015	CHK	13.69	0	13.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294008	1/1/2026	1/29/2026	1145015	CHK	1.79	0	1.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295124	1/1/2026	1/29/2026	1145015	CHK	25.67	0	25.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295121	1/1/2026	1/29/2026	1145015	CHK	108.58	0	108.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295128	1/1/2026	1/29/2026	1145015	CHK	8.56	0	8.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295103	1/1/2026	1/29/2026	1145015	CHK	21.76	0	21.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293962	1/1/2026	1/29/2026	1145015	CHK	8.74	0	8.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294221	1/1/2026	1/29/2026	1145015	CHK	709.04	0	709.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295786	12/1/2025	1/29/2026	1145015	CHK	0.71	0	0.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295101	1/1/2026	1/29/2026	1145015	CHK	15.48	0	15.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	294220	1/1/2026	1/29/2026	1145015	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293960	1/1/2026	1/29/2026	1145015	CHK	51.24	0	51.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293959	1/1/2026	1/29/2026	1145015	CHK	4.03	0	4.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293877	1/1/2026	1/29/2026	1145015	CHK	106.45	0	106.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295300	1/1/2026	1/29/2026	1145015	CHK	13.02	0	13.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295149	1/1/2026	1/29/2026	1145015	CHK	55.3	0	55.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293995	1/1/2026	1/29/2026	1145015	CHK	54.06	0	54.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293986	1/1/2026	1/29/2026	1145015	CHK	2.64	0	2.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	293961	1/1/2026	1/29/2026	1145015	CHK	37.86	0	37.86
SENTINEL OFFENDER SERVICES LLC	209043	10/31/2025	1/29/2026	1145016	CHK	2,183.80	0	2,183.80
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11855	1/16/2026	1/29/2026	1145017	CHK	354.13	0	354.13
THE SHERWIN-WILLIAMS COMPANY	9.0781E+12	1/9/2026	1/29/2026	1145018	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	1.03161E+13	1/14/2026	1/29/2026	1145018	CHK	238.59	0	238.59
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393265-CR	1/5/2026	1/29/2026	1145019	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560179042	1/6/2026	1/29/2026	1145020	CHK	439.68	0	439.68
SOUTHERN TIRE MART LLC	4560179306	1/8/2026	1/29/2026	1145020	CHK	642	0	642
SOUTHERN TIRE MART LLC	4560179606	1/13/2026	1/29/2026	1145020	CHK	220	0	220
SOUTHERN TIRE MART LLC	4560179280	1/13/2026	1/29/2026	1145020	CHK	342.86	0	342.86

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SOUTHERN TIRE MART LLC	4560179530	1/13/2026	1/29/2026	1145020	CHK	2,802.50	0	2,802.50
SECURITAS TECHNOLOGY CORPORATION	6005499423	1/5/2026	1/29/2026	1145021	CHK	304.8	0	304.8
SECURITAS TECHNOLOGY CORPORATION	6005491269	1/5/2026	1/29/2026	1145021	CHK	154.86	0	154.86
STEEN GLASS AND ENTERPRISES LLC	612641343	1/19/2026	1/29/2026	1145022	CHK	13,500.00	0	13,500.00
STERICYCLE INC	8013063547	12/31/2025	1/29/2026	1145023	CHK	890.44	0	890.44
STOWES COLLISION REPAIR LLC	18347	1/12/2026	1/29/2026	1145024	CHK	18.5	0	18.5
STRIPE & STOPS COMPANY INC	53220	12/31/2025	1/29/2026	1145025	CHK	48,187.80	0	48,187.80
STRIPE & STOPS COMPANY INC	53219	12/31/2025	1/29/2026	1145025	CHK	18,108.90	0	18,108.90
STRIPE & STOPS COMPANY INC	53221	12/31/2025	1/29/2026	1145025	CHK	1,241.20	0	1,241.20
STRIPE & STOPS COMPANY INC	53276	12/31/2025	1/29/2026	1145025	CHK	2,660.80	0	2,660.80
SUNSET FIRE & SECURITY INC	22734	1/8/2026	1/29/2026	1145026	CHK	1,053.60	0	1,053.60
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	552592	12/17/2025	1/29/2026	1145027	CHK	1,915.50	0	1,915.50
T-MOBILE USA INC	999963151.1	12/21/2025	1/29/2026	1145028	CHK	156.75	0	156.75
TAS MECHANICAL INC dba TOTAL AIR SERVICE	5110	1/7/2026	1/29/2026	1145029	CHK	1,303.25	0	1,303.25
TEAMWORK CONSTRUCTION SERVICES INC	SIXPINES-WOODLANDS	1/19/2026	1/29/2026	1145030	CHK	140,570.50	0	140,570.50
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7321931	1/6/2026	1/29/2026	1145031	CHK	700	0	700
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7322129	1/14/2026	1/29/2026	1145031	CHK	287	0	287
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26013.0827	1/16/2026	1/29/2026	1145032	CHK	1,348.50	0	1,348.50
TEXAS ASSOCIATION OF COUNTIES	28631.2026	1/1/2026	1/29/2026	1145033	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240709.2026	1/1/2026	1/29/2026	1145034	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240350.2026	1/1/2026	1/29/2026	1145035	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264021.2026	1/1/2026	1/29/2026	1145036	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	268003.2026	1/1/2026	1/29/2026	1145037	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	268004.2026	1/1/2026	1/29/2026	1145038	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	276085.2026	1/1/2026	1/29/2026	1145039	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264034.2026	1/1/2026	1/29/2026	1145040	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	276091.2026	1/1/2026	1/29/2026	1145041	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271701.2026	1/1/2026	1/29/2026	1145042	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250056.2026	1/1/2026	1/29/2026	1145043	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253354.2026	1/1/2026	1/29/2026	1145044	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240246.2026	1/1/2026	1/29/2026	1145045	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240248.2026	1/1/2026	1/29/2026	1145046	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	256584.2026	1/1/2026	1/29/2026	1145047	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271702.2026	1/1/2026	1/29/2026	1145048	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240299.2026	1/1/2026	1/29/2026	1145049	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	276086.2026	1/1/2026	1/29/2026	1145050	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	217759.2026	1/1/2026	1/29/2026	1145051	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	271700.2026	1/1/2026	1/29/2026	1145052	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246170.2026	1/1/2026	1/29/2026	1145053	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271703.2026	1/1/2026	1/29/2026	1145054	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259801.2026	1/1/2026	1/29/2026	1145055	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264040.2026	1/1/2026	1/29/2026	1145056	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250060.2026	1/1/2026	1/29/2026	1145057	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244871.2026	1/1/2026	1/29/2026	1145058	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264041.2026	1/1/2026	1/29/2026	1145059	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240677.2026	1/1/2026	1/29/2026	1145060	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	270347.2026	1/1/2026	1/29/2026	1145061	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240706.2026	1/1/2026	1/29/2026	1145062	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	237951.2026	1/1/2026	1/29/2026	1145063	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	276088.2026	1/1/2026	1/29/2026	1145064	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253349.2026	1/1/2026	1/29/2026	1145065	CHK	45	0	45

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TEXAS ASSOCIATION OF COUNTIES	244872.2026	1/1/2026	1/29/2026	1145066	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264033.2026	1/1/2026	1/29/2026	1145067	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	268005.2026	1/1/2026	1/29/2026	1145068	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250057.2026	1/1/2026	1/29/2026	1145069	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244870.2026	1/1/2026	1/29/2026	1145070	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	236606.2026	1/1/2026	1/29/2026	1145071	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240622.2026	1/1/2026	1/29/2026	1145072	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260773.2026	1/1/2026	1/29/2026	1145073	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260375.MA.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	274642.EA.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244668.EA.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271926.EA.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268597.NB.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268608.SB.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271927.EB.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244674.SB.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	238544.KB.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251280.BC.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268718.WC.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256588.EC.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249868.LC.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242599.NC.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249870.AD.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241408.LD.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256582.MD.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.JA.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.VA.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	265697.CE.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244673.LE.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264879.DG.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240873.KG.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271929.AG.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	253425.AH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.CA.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.JB.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.KC.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251265.AH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244676.VH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237912.RH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268604.CH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.CC.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.DD.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.BD.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264882.MH.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241414.DJ.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268605.RJ.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	265232.DK.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.JFP.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.TJ.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244672.KM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264884.IM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS ASSOCIATION OF COUNTIES	240874.PM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237939.EM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.WM.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.AM.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.VM.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241404.SM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249884.RM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256578.JM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.JP.2026	1/9/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	263295.SMT.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268606.RM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242595.RM.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249885.BN.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240875.KN.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268603.DO.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	274584.RP.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237941.EP.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240876.MP.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	259956.HQ.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264885.AR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256577.RR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256580.KR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268600.CR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	268601.CR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237945.KR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	271928.SS.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	264875.AS.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	259946.TSR.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244670.JS.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241406.MT.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241410.JT.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244671.JU.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	274579.YV.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	266009.RW.2026	1/8/2026	1/29/2026	1145074	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	231059.TM.2026	1/8/2026	1/29/2026	1145075	CHK	150	0	150
TEXAS DEPARTMENT OF AGRICULTURE	2195552	1/6/2026	1/29/2026	1145076	CHK	75	0	75
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027322	1/2/2026	1/29/2026	1145077	CHK	768.6	0	768.6
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027417	1/6/2026	1/29/2026	1145077	CHK	-1.83	0	-1.83
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	CD2941.122025	1/5/2026	1/29/2026	1145078	CHK	280	0	280
TEXAS DEPT OF MOTOR VEHICLES	01.14.26	1/14/2026	1/29/2026	1145079	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202510-322500	10/31/2025	1/29/2026	1145080	CHK	19	0	19
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-20251-324531	11/30/2025	1/29/2026	1145080	CHK	3	0	3
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202512-326428	12/31/2025	1/29/2026	1145080	CHK	8	0	8
TXDOT	CSJ 0912-37-259	1/9/2026	1/29/2026	1145081	CHK	112,000.00	0	112,000.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	282665.MB.2026	1/5/2026	1/29/2026	1145082	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	282665.CB.2026	1/5/2026	1/29/2026	1145083	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	282665.BC.2026	1/5/2026	1/29/2026	1145084	CHK	80	0	80
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	282665.DP.2026	1/5/2026	1/29/2026	1145085	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	282665.SR.2026	1/5/2026	1/29/2026	1145086	CHK	85	0	85
TEXAS LITTER CONTROL	20404	1/17/2026	1/29/2026	1145087	CHK	420	0	420
TEXAS SHRED SOLUTIONS LLC	15131	1/6/2026	1/29/2026	1145088	CHK	120	0	120

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TEXAS SHRED SOLUTIONS LLC	15118	1/3/2026	1/29/2026	1145088	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15161	1/14/2026	1/29/2026	1145088	CHK	160	0	160
TEXAS SHRED SOLUTIONS LLC	15177	1/14/2026	1/29/2026	1145088	CHK	40	0	40
TEXAS TOP COP SHOP INC	103270	1/2/2026	1/29/2026	1145089	CHK	131.98	0	131.98
TEXAS TOP COP SHOP INC	103311	1/6/2026	1/29/2026	1145089	CHK	86.99	0	86.99
TEXAS TOP COP SHOP INC	103280	1/3/2026	1/29/2026	1145089	CHK	375.85	0	375.85
TEXAS TOP COP SHOP INC	103310	1/6/2026	1/29/2026	1145089	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	103272	1/3/2026	1/29/2026	1145089	CHK	111.98	0	111.98
TEXAS TOP COP SHOP INC	103455	1/11/2026	1/29/2026	1145089	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	103456	1/11/2026	1/29/2026	1145089	CHK	54	0	54
TEXAS TOP COP SHOP INC	103457	1/11/2026	1/29/2026	1145089	CHK	27	0	27
TEXAS TOP COP SHOP INC	103458	1/11/2026	1/29/2026	1145089	CHK	54	0	54
TEXAS TOP COP SHOP INC	102675	12/3/2025	1/29/2026	1145089	CHK	86.2	0	86.2
TEXAS TOP COP SHOP INC	103383	1/8/2026	1/29/2026	1145089	CHK	82.89	0	82.89
TEXAS TOP COP SHOP INC	103403	1/9/2026	1/29/2026	1145089	CHK	129.95	0	129.95
TEXAS TOP COP SHOP INC	103542	1/15/2026	1/29/2026	1145089	CHK	16.95	0	16.95
TEXAS TOP COP SHOP INC	103560	1/16/2026	1/29/2026	1145089	CHK	795	0	795
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV227275	12/17/2025	1/29/2026	1145090	CHK	62,928.00	0	62,928.00
THIRD COAST SERVICES LLC	8500	11/21/2025	1/29/2026	1145091	CHK	4,177.71	0	4,177.71
THIRD COAST SERVICES LLC	8554	12/17/2025	1/29/2026	1145091	CHK	6,802.53	0	6,802.53
THORELL ALAN C PT	12.01-31.25	12/31/2025	1/29/2026	1145092	CHK	472.5	0	472.5
TOTAL ENERGY SOLUTIONS LLC	3169673	11/30/2025	1/29/2026	1145093	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3169674	11/30/2025	1/29/2026	1145093	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3169675	11/30/2025	1/29/2026	1145093	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3169676	11/30/2025	1/29/2026	1145093	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3169672	11/30/2025	1/29/2026	1145093	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3171401	12/31/2025	1/29/2026	1145093	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3171402	12/31/2025	1/29/2026	1145093	CHK	312.86	0	312.86
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37121.2	1/7/2026	1/29/2026	1145094	CHK	460.04	0	460.04
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37212	1/7/2026	1/29/2026	1145094	CHK	1,877.50	0	1,877.50
TRI-COUNTY BEHAVIORAL HEALTHCARE	112025TCBHC-SCIP	12/9/2025	1/29/2026	1145095	CHK	11,001.81	0	11,001.81
TRI-COUNTY BEHAVIORAL HEALTHCARE	DEC25ARPA	1/16/2026	1/29/2026	1145095	CHK	143,445.89	0	143,445.89
TROUT TIRE CENTER INC	1-140879	1/12/2026	1/29/2026	1145096	CHK	560	0	560
TROUT TIRE CENTER INC	1-141098	1/16/2026	1/29/2026	1145096	CHK	99.95	0	99.95
TURNER MAX B JR	25-398190-CR	12/31/2025	1/29/2026	1145097	CHK	400	0	400
TURNER MAX B JR	24-385567-CR	1/7/2026	1/29/2026	1145097	CHK	400	0	400
ULINE INC	202659686	1/9/2026	1/29/2026	1145098	CHK	542	0	542
ULINE INC	202577989	1/7/2026	1/29/2026	1145098	CHK	515	0	515
ULINE INC	202943292	1/15/2026	1/29/2026	1145098	CHK	4,712.00	0	4,712.00
UNIFIRST HOLDINGS INC	2960166305	1/8/2026	1/29/2026	1145099	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960165815	1/5/2026	1/29/2026	1145099	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960166306	1/8/2026	1/29/2026	1145099	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960164670	12/29/2025	1/29/2026	1145099	CHK	118.69	0	118.69
UNIFIRST HOLDINGS INC	2960165466	1/1/2026	1/29/2026	1145099	CHK	401.3	0	401.3
UNIFIRST HOLDINGS INC	2960165807	1/5/2026	1/29/2026	1145099	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960165810	1/5/2026	1/29/2026	1145099	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2670362504	1/8/2026	1/29/2026	1145099	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960166675	1/12/2026	1/29/2026	1145099	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960167233	1/15/2026	1/29/2026	1145099	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960167240	1/15/2026	1/29/2026	1145099	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960166756	1/12/2026	1/29/2026	1145099	CHK	121.1	0	121.1

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UNIFIRST HOLDINGS INC	2960165843	1/5/2026	1/29/2026	1145099	CHK	367.61	0	367.61
UNIFIRST HOLDINGS INC	2960166303	1/8/2026	1/29/2026	1145099	CHK	401.29	0	401.29
UNIFIRST HOLDINGS INC	2960167228	1/15/2026	1/29/2026	1145099	CHK	401.29	0	401.29
UNIFIRST HOLDINGS INC	2960167746	1/19/2026	1/29/2026	1145099	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960166668	1/12/2026	1/29/2026	1145099	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960166671	1/12/2026	1/29/2026	1145099	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2670364883	1/15/2026	1/29/2026	1145099	CHK	39.31	0	39.31
UNITED PARCEL SERVICE INC	0000E6E293016	1/3/2026	1/29/2026	1145100	CHK	57.53	0	57.53
UNITED PARCEL SERVICE INC	0000E6E293026	1/10/2026	1/29/2026	1145100	CHK	53.13	0	53.13
US BANK NATIONAL ASSOCIATION	8.69402E+12	12/24/2025	1/29/2026	1145101	CHK	1,385.08	0	1,385.08
US BANK NATIONAL ASSOCIATION	8.69485E+12	12/24/2025	1/29/2026	1145101	CHK	107.31	0	107.31
US CUSTOMS AND BORDER PROTECTION	504370735	1/13/2026	1/29/2026	1145102	CHK	417.75	0	417.75
US CUSTOMS AND BORDER PROTECTION	504370743	1/13/2026	1/29/2026	1145102	CHK	365.54	0	365.54
US CUSTOMS AND BORDER PROTECTION	504370750	1/13/2026	1/29/2026	1145102	CHK	365.54	0	365.54
USA CERTIFIED INTERPRETERS LLC	3059	1/19/2026	1/29/2026	1145103	CHK	530	0	530
VIP TINTERS PLUS BEDLINERS LLC	68934	12/22/2025	1/29/2026	1145104	CHK	60	0	60
VIP TINTERS PLUS BEDLINERS LLC	69112	1/7/2026	1/29/2026	1145104	CHK	460	0	460
VIP TINTERS PLUS BEDLINERS LLC	69024	12/30/2025	1/29/2026	1145104	CHK	1,625.00	0	1,625.00
VIS HOUSTON LLC	2160	11/14/2025	1/29/2026	1145105	CHK	48,184.44	0	48,184.44
VIS HOUSTON LLC	2284	1/1/2026	1/29/2026	1145105	CHK	432	0	432
VIS HOUSTON LLC	2296	1/13/2026	1/29/2026	1145105	CHK	1,495.60	0	1,495.60
VIS HOUSTON LLC	2297	1/15/2026	1/29/2026	1145105	CHK	1,395.00	0	1,395.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154420-00	1/6/2026	1/29/2026	1145106	CHK	3,420.00	0	3,420.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154438-00	1/15/2026	1/29/2026	1145106	CHK	2,981.00	0	2,981.00
VULCAN INC	R68124	1/12/2026	1/29/2026	1145107	CHK	2,545.50	0	2,545.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732819	12/1/2025	1/29/2026	1145108	CHK	39.77	0	39.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732859	12/1/2025	1/29/2026	1145108	CHK	70.15	0	70.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732865	12/1/2025	1/29/2026	1145108	CHK	3.49	0	3.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	732939	12/2/2025	1/29/2026	1145108	CHK	248.16	0	248.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733001	12/3/2025	1/29/2026	1145108	CHK	391.04	0	391.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733003	12/3/2025	1/29/2026	1145108	CHK	54.57	0	54.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733035	12/4/2025	1/29/2026	1145108	CHK	781.98	0	781.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733038	12/4/2025	1/29/2026	1145108	CHK	35.48	0	35.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733328	12/9/2025	1/29/2026	1145108	CHK	75	0	75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733608	12/15/2025	1/29/2026	1145108	CHK	456.11	0	456.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	733995	12/22/2025	1/29/2026	1145108	CHK	25.79	0	25.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734385	12/31/2025	1/29/2026	1145108	CHK	56.13	0	56.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734386	12/31/2025	1/29/2026	1145108	CHK	39.77	0	39.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734708	1/7/2026	1/29/2026	1145108	CHK	108.1	0	108.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734767	1/8/2026	1/29/2026	1145108	CHK	179.64	0	179.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734854	1/9/2026	1/29/2026	1145108	CHK	9.99	0	9.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734803	1/8/2026	1/29/2026	1145108	CHK	26.99	0	26.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721173	6/4/2025	1/29/2026	1145108	CHK	121.28	0	121.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721709	6/12/2025	1/29/2026	1145108	CHK	160.99	0	160.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723980	7/17/2025	1/29/2026	1145108	CHK	54.26	0	54.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729642	10/10/2025	1/29/2026	1145108	CHK	161.69	0	161.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730757	10/28/2025	1/29/2026	1145108	CHK	-3.04	0	-3.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712896	2/10/2025	1/29/2026	1145108	CHK	89.06	0	89.06
WALLER COUNTY ASPHALT INC	30441	1/8/2026	1/29/2026	1145109	CHK	6,668.20	0	6,668.20
WASTE CONNECTIONS OF TEXAS LLC	4385490V120	12/15/2025	1/29/2026	1145110	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385489V120	12/15/2025	1/29/2026	1145110	CHK	133.08	0	133.08

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	4389665V120	12/15/2025	1/29/2026	1145110	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385491V120	12/15/2025	1/29/2026	1145110	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4390038V120	12/15/2025	1/29/2026	1145110	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4422191V120	1/15/2026	1/29/2026	1145110	CHK	133.07	0	133.07
WASTE CONNECTIONS OF TEXAS LLC	4421027V120	1/15/2026	1/29/2026	1145110	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4422310V120	1/15/2026	1/29/2026	1145110	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4414398V120	1/15/2026	1/29/2026	1145110	CHK	3,235.08	0	3,235.08
WASTE CONNECTIONS OF TEXAS LLC	4430954V123	1/15/2026	1/29/2026	1145110	CHK	45	0	45
WASTE CONNECTIONS OF TEXAS LLC	4355887V120A	11/17/2025	1/29/2026	1145110	CHK	75	0	75
WASTE MANAGEMENT OF TEXAS INC	1469172-1792-0	1/2/2026	1/29/2026	1145111	CHK	2,002.22	0	2,002.22
WASTE MANAGEMENT OF TEXAS INC	0031089-1017-9	1/2/2026	1/29/2026	1145111	CHK	440.24	0	440.24
WASTE MANAGEMENT OF TEXAS INC	0031043-1017-6	12/16/2025	1/29/2026	1145111	CHK	528.28	0	528.28
WASTE MANAGEMENT OF TEXAS INC	5910252-1792-6	12/26/2025	1/29/2026	1145111	CHK	1,965.00	0	1,965.00
WAUKESHA-PEARCE INDUSTRIES LLC	3011356	1/14/2026	1/29/2026	1145112	CHK	1,274.10	0	1,274.10
WAVEMEDIA INC	INV8626	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8473	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8472	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8468	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8585	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8429	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8639	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8469	1/1/2026	1/29/2026	1145113	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8707	1/1/2026	1/29/2026	1145113	CHK	9,000.00	0	9,000.00
WAVEMEDIA INC	INV8416	12/18/2025	1/29/2026	1145113	CHK	3,900.00	0	3,900.00
WAVEMEDIA INC	20260101-2	1/1/2026	1/29/2026	1145113	CHK	15,528.00	0	15,528.00
WAVEMEDIA INC	INV8689	1/1/2026	1/29/2026	1145113	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV8642	1/1/2026	1/29/2026	1145113	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV8467	1/1/2026	1/29/2026	1145113	CHK	250	0	250
WAVEMEDIA INC	INV8463	1/1/2026	1/29/2026	1145113	CHK	250	0	250
WAVEMEDIA INC	INV8630	1/1/2026	1/29/2026	1145113	CHK	1,000.00	0	1,000.00
WAVEMEDIA INC	INV8685	1/1/2026	1/29/2026	1145113	CHK	500	0	500
WEST PUBLISHING CORPORATION	853092799	1/1/2026	1/29/2026	1145114	CHK	5,242.60	0	5,242.60
WEST PUBLISHING CORPORATION	853003433	1/1/2026	1/29/2026	1145115	CHK	3,255.53	0	3,255.53
WHITENER ENTERPRISES INC	3371702	1/2/2026	1/29/2026	1145116	CHK	4,535.05	0	4,535.05
WHITENER ENTERPRISES INC	3371926	1/5/2026	1/29/2026	1145116	CHK	7,937.45	0	7,937.45
WHITENER ENTERPRISES INC	347965	1/7/2026	1/29/2026	1145116	CHK	618	0	618
WHITENER ENTERPRISES INC	3400521	1/9/2026	1/29/2026	1145116	CHK	8,623.04	0	8,623.04
WHITENER ENTERPRISES INC	3395000	1/8/2026	1/29/2026	1145116	CHK	7,236.01	0	7,236.01
WHITENER ENTERPRISES INC	3416658	1/13/2026	1/29/2026	1145116	CHK	1,939.57	0	1,939.57
WHITENER ENTERPRISES INC	3418050	1/13/2026	1/29/2026	1145116	CHK	8,127.19	0	8,127.19
WHITENER ENTERPRISES INC	3428443	1/15/2026	1/29/2026	1145116	CHK	7,533.54	0	7,533.54
WHITESTONE PRINTING LLC	5002	1/7/2026	1/29/2026	1145117	CHK	160	0	160
WHITMORE ARNO V dba PVW SERVICES	55208948	1/20/2026	1/29/2026	1145118	CHK	750	0	750
WHITTEMORE NANCY K	25-03-04643F	1/13/2026	1/29/2026	1145119	CHK	260	0	260
WHITTEMORE NANCY K	25-10-16354B	1/7/2026	1/29/2026	1145119	CHK	280	0	280
WHITTEMORE NANCY K	25-02-01957D	1/14/2026	1/29/2026	1145119	CHK	320	0	320
WHITTEMORE NANCY K	25-11-18348	1/14/2026	1/29/2026	1145119	CHK	560	0	560
WHITTEMORE NANCY K	24-05-07097A	1/14/2026	1/29/2026	1145119	CHK	1,810.00	0	1,810.00
WORKSPACE RESOURCE INC	2330-2	12/8/2025	1/29/2026	1145120	CHK	3,029.77	0	3,029.77
WORKSPACE RESOURCE INC	2499-1	12/31/2025	1/29/2026	1145120	CHK	3,879.17	0	3,879.17
WW GRAINGER INC dba GRAINGER	9629358178	9/4/2025	1/29/2026	1145121	CHK	25.2	0	25.2

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WW GRAINGER INC dba GRAINGER	9626431226	9/2/2025	1/29/2026	1145121	CHK	70.1	0	70.1
WW GRAINGER INC dba GRAINGER	9746252668	12/17/2025	1/29/2026	1145121	CHK	57.28	0	57.28
WW GRAINGER INC dba GRAINGER	9746252676	12/17/2025	1/29/2026	1145121	CHK	114.56	0	114.56
XEROX CORPORATION	24873436	1/1/2026	1/29/2026	1145122	CHK	292.88	0	292.88
XL PARTS LLC	0020IR7282	1/2/2026	1/29/2026	1145123	CHK	149.98	0	149.98
XL PARTS LLC	0020IR7467	1/5/2026	1/29/2026	1145123	CHK	83.88	0	83.88
XL PARTS LLC	0020IR7670	1/6/2026	1/29/2026	1145123	CHK	569.86	0	569.86
XL PARTS LLC	0020IR7687	1/6/2026	1/29/2026	1145123	CHK	1,054.74	0	1,054.74
XL PARTS LLC	0020IR7828	1/6/2026	1/29/2026	1145123	CHK	405.18	0	405.18
XL PARTS LLC	0020IR7922	1/7/2026	1/29/2026	1145123	CHK	2,679.58	0	2,679.58
XL PARTS LLC	0020IR7931	1/7/2026	1/29/2026	1145123	CHK	20.52	0	20.52
XL PARTS LLC	0020IR7965	1/7/2026	1/29/2026	1145123	CHK	703.83	0	703.83
XL PARTS LLC	0020IR8208	1/8/2026	1/29/2026	1145123	CHK	124.74	0	124.74
XL PARTS LLC	0046DU2251	1/2/2026	1/29/2026	1145123	CHK	3.54	0	3.54
XL PARTS LLC	0046DW9054	1/6/2026	1/29/2026	1145123	CHK	31.64	0	31.64
XL PARTS LLC	0020IR7971	1/7/2026	1/29/2026	1145123	CHK	59.98	0	59.98
XL PARTS LLC	0020IR8156	1/8/2026	1/29/2026	1145123	CHK	1,256.64	0	1,256.64
XL PARTS LLC	0020IR8271	1/8/2026	1/29/2026	1145123	CHK	116.94	0	116.94
XL PARTS LLC	0020IR8386	1/9/2026	1/29/2026	1145123	CHK	38.08	0	38.08
XL PARTS LLC	0020IR8506	1/12/2026	1/29/2026	1145123	CHK	35.5	0	35.5
XL PARTS LLC	0020IR8509	1/12/2026	1/29/2026	1145123	CHK	210.71	0	210.71
XL PARTS LLC	0020IR8551	1/12/2026	1/29/2026	1145123	CHK	818.43	0	818.43
XL PARTS LLC	0020IR8822	1/14/2026	1/29/2026	1145123	CHK	264.2	0	264.2
XL PARTS LLC	0020IR8970	1/15/2026	1/29/2026	1145123	CHK	18.19	0	18.19
XL PARTS LLC	0020IR8971	1/15/2026	1/29/2026	1145123	CHK	18.19	0	18.19
XL PARTS LLC	0020IR9005	1/15/2026	1/29/2026	1145123	CHK	41.7	0	41.7
XL PARTS LLC	0020IR9137	1/16/2026	1/29/2026	1145123	CHK	425.46	0	425.46
XL PARTS LLC	0046DW9024	1/6/2026	1/29/2026	1145123	CHK	126.56	0	126.56
XL PARTS LLC	0046DY1024	1/7/2026	1/29/2026	1145123	CHK	320.32	0	320.32
XL PARTS LLC	0046DY1186	1/7/2026	1/29/2026	1145123	CHK	739.2	0	739.2
XL PARTS LLC	0046EC0500	1/13/2026	1/29/2026	1145123	CHK	65.14	0	65.14
XL PARTS LLC	0020EC3030	1/13/2026	1/29/2026	1145123	CHK	-57.24	0	-57.24
XL PARTS LLC	0046EB9646	1/13/2026	1/29/2026	1145123	CHK	176.35	0	176.35
XL PARTS LLC	0046EC5939	1/13/2026	1/29/2026	1145123	CHK	511.71	0	511.71
XL PARTS LLC	0020EE2111	1/15/2026	1/29/2026	1145123	CHK	-176.35	0	-176.35
XL PARTS LLC	0020EE2111	1/15/2026	1/29/2026	1145123	CHK	-511.71	0	-511.71
XL PARTS LLC	0046EC0448	1/13/2026	1/29/2026	1145123	CHK	511.71	0	511.71
XL PARTS LLC	0046EC1965	1/13/2026	1/29/2026	1145123	CHK	60.27	0	60.27
XL PARTS LLC	0046EE0612	1/15/2026	1/29/2026	1145123	CHK	102.06	0	102.06
XL PARTS LLC	0046EE0838	1/15/2026	1/29/2026	1145123	CHK	102.06	0	102.06
HERNANDEZ HALEIGH	24-08-12103	1/8/2026	1/29/2026	1145124	CHK	84	0	84
JAHNZ & ASSOCIATES PLLC	MH-DEC25	1/5/2026	1/29/2026	1145125	CHK	6,666.66	0	6,666.66
CLEAR CONTROL SOLUTIONS LLC	INV31365	12/18/2025	1/29/2026	1145126	CHK	959	0	959
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV13807	1/23/2026	1/29/2026	1145127	CHK	811.49	0	811.49
SYMMETRY ENERGY SOLUTIONS	169784.0126	1/15/2026	1/29/2026	1145128	CHK	15,336.21	0	15,336.21
DISCOUNT BRAKE & AUTO REPAIR	87488	1/9/2026	1/29/2026	1145129	CHK	2,263.97	0	2,263.97
DISCOUNT BRAKE & AUTO REPAIR	87487	1/9/2026	1/29/2026	1145129	CHK	2,471.03	0	2,471.03
DISCOUNT BRAKE & AUTO REPAIR	87470	1/5/2026	1/29/2026	1145129	CHK	2,269.71	0	2,269.71
DISCOUNT BRAKE & AUTO REPAIR	87574	1/13/2026	1/29/2026	1145129	CHK	3,760.52	0	3,760.52
DISCOUNT BRAKE & AUTO REPAIR	87686	1/19/2026	1/29/2026	1145129	CHK	2,042.35	0	2,042.35
DISCOUNT BRAKE & AUTO REPAIR	87635	1/14/2026	1/29/2026	1145129	CHK	10,338.97	0	10,338.97

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DISCOUNT BRAKE & AUTO REPAIR	87637	1/15/2026	1/29/2026	1145129	CHK	620.49	0	620.49
SAFEWARE INC	30322852	12/2/2025	1/29/2026	1145130	CHK	29,557.00	0	29,557.00
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-16418-CR	1/16/2026	1/29/2026	1145131	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18222-CR	1/16/2026	1/29/2026	1145131	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	20-04-04342-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-08-11974-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-08-11851-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-16987-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-17188-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-17221-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18840-CR	1/16/2026	1/29/2026	1145131	CHK	439.56	0	439.56
MCCAFFETY ELECTRIC CO INC	94858-1	1/13/2026	1/29/2026	1145132	CHK	155,556.00	0	155,556.00
KONE INC	915289297	1/12/2026	1/29/2026	1145133	CHK	37,290.60	0	37,290.60
KONE INC	921790338	1/20/2026	1/29/2026	1145133	CHK	35,000.00	0	35,000.00
STAPLES CONTRACT & COMMERCIAL LLC	6052227151	1/3/2026	1/29/2026	1145134	CHK	414.9	0	414.9
STAPLES CONTRACT & COMMERCIAL LLC	6052227150	1/3/2026	1/29/2026	1145134	CHK	340.54	0	340.54
STAPLES CONTRACT & COMMERCIAL LLC	6052510470	1/8/2026	1/29/2026	1145134	CHK	453.12	0	453.12
STAPLES CONTRACT & COMMERCIAL LLC	6052429658	1/7/2026	1/29/2026	1145134	CHK	21.84	0	21.84
STAPLES CONTRACT & COMMERCIAL LLC	6052960860	1/14/2026	1/29/2026	1145134	CHK	-53.26	0	-53.26
STAPLES CONTRACT & COMMERCIAL LLC	6050817344	12/18/2025	1/29/2026	1145134	CHK	632	0	632
STAPLES CONTRACT & COMMERCIAL LLC	6052429657	1/7/2026	1/29/2026	1145134	CHK	-31.6	0	-31.6
STAPLES CONTRACT & COMMERCIAL LLC	6052729579	1/10/2026	1/29/2026	1145134	CHK	53.26	0	53.26
STAPLES CONTRACT & COMMERCIAL LLC	6051499559	12/27/2025	1/29/2026	1145134	CHK	11.87	0	11.87
STAPLES CONTRACT & COMMERCIAL LLC	6051183031	12/24/2025	1/29/2026	1145134	CHK	53.24	0	53.24
STAPLES CONTRACT & COMMERCIAL LLC	6051499558	12/27/2025	1/29/2026	1145134	CHK	9.44	0	9.44
STAPLES CONTRACT & COMMERCIAL LLC	6051499565	12/27/2025	1/29/2026	1145134	CHK	69.44	0	69.44
STAPLES CONTRACT & COMMERCIAL LLC	6051586901	12/30/2025	1/29/2026	1145134	CHK	8.61	0	8.61
STAPLES CONTRACT & COMMERCIAL LLC	6051183027	12/24/2025	1/29/2026	1145134	CHK	529.5	0	529.5
STAPLES CONTRACT & COMMERCIAL LLC	6052729582	1/10/2026	1/29/2026	1145134	CHK	515.54	0	515.54
STAPLES CONTRACT & COMMERCIAL LLC	6052729586	1/10/2026	1/29/2026	1145134	CHK	233.37	0	233.37
STAPLES CONTRACT & COMMERCIAL LLC	6053070812	1/15/2026	1/29/2026	1145134	CHK	151.55	0	151.55
STAPLES CONTRACT & COMMERCIAL LLC	6052879928	1/13/2026	1/29/2026	1145134	CHK	1,704.60	0	1,704.60
STAPLES CONTRACT & COMMERCIAL LLC	6053161468	1/16/2026	1/29/2026	1145134	CHK	520	0	520
STAPLES CONTRACT & COMMERCIAL LLC	6053271028	1/17/2026	1/29/2026	1145134	CHK	113.16	0	113.16
STAPLES CONTRACT & COMMERCIAL LLC	6053161467	1/16/2026	1/29/2026	1145134	CHK	1,763.35	0	1,763.35
STAPLES CONTRACT & COMMERCIAL LLC	6052879929	1/13/2026	1/29/2026	1145134	CHK	8.89	0	8.89
STAPLES CONTRACT & COMMERCIAL LLC	6052960859	1/14/2026	1/29/2026	1145134	CHK	29.24	0	29.24
STAPLES CONTRACT & COMMERCIAL LLC	6053070811	1/15/2026	1/29/2026	1145134	CHK	19.21	0	19.21
STAPLES CONTRACT & COMMERCIAL LLC	6053271029	1/17/2026	1/29/2026	1145134	CHK	1,097.79	0	1,097.79
ONSITEDECALS LLC	20129	1/3/2026	1/29/2026	1145135	CHK	1,340.00	0	1,340.00
CENTURY RHEEM RUUD HOLDINGS LLC	12551348	1/9/2026	1/29/2026	1145136	CHK	4.9	0	4.9
CENTURY RHEEM RUUD HOLDINGS LLC	12551350	1/9/2026	1/29/2026	1145136	CHK	25.96	0	25.96
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	101043	1/2/2026	1/29/2026	1145137	CHK	3,825.00	0	3,825.00
A ALL ANIMAL CONTROL LLC dba AAAC WILDLIFE REMOVAL	44055	12/31/2025	1/29/2026	1145138	CHK	16,500.00	0	16,500.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	512831	12/31/2025	1/29/2026	1145139	CHK	7,500.00	0	7,500.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV187574	12/15/2025	1/29/2026	1145140	CHK	2,342.06	0	2,342.06
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV192108	1/7/2026	1/29/2026	1145140	CHK	5,235.28	0	5,235.28
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV194434	1/15/2026	1/29/2026	1145140	CHK	873.86	0	873.86
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4190001	9/16/2025	1/29/2026	1145141	CHK	249.27	0	249.27
MUSTANG RENTAL SERVICES OF TEXAS LLC	B41900011	12/12/2025	1/29/2026	1145141	CHK	-249.27	0	-249.27
SITEONE LANDSCAPE SUPPLY HOLDING LLC	161919592-001	1/16/2026	1/29/2026	1145142	CHK	1,143.12	0	1,143.12

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RUSH TRUCK CENTERS OF TEXAS LP	3044598978	1/9/2026	1/29/2026	1145143	CHK	312.15	0	312.15
RUSH TRUCK CENTERS OF TEXAS LP	3044684330	1/15/2026	1/29/2026	1145143	CHK	550.98	0	550.98
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	1/4/2026	1/29/2026	1145144	CHK	181.35	0	181.35
NORTH WATER DISTRICT LABORATORY SERVICES INC	2600466	1/22/2026	1/29/2026	1145145	CHK	150	0	150
ACCESS BUILDS CHILDREN INC	2026-2	1/13/2026	1/29/2026	1145146	CHK	12,500.00	0	12,500.00
KRONBERGS FLAGS & FLAGPOLES dba BANNERSCAPES	INV00001646	1/8/2026	1/29/2026	1145147	CHK	129	0	129
DAK SMITH INC dba PRECISION DESIGN SIGNS	14637	1/13/2026	1/29/2026	1145148	CHK	1,085.00	0	1,085.00
LAWMAN INVESTIGATIONS	2026941	1/9/2026	1/29/2026	1145149	CHK	1,262.25	0	1,262.25
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	20-12-15633	1/13/2026	1/29/2026	1145150	CHK	330	0	330
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	17-05-06583	1/13/2026	1/29/2026	1145150	CHK	330	0	330
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13285	1/9/2026	1/29/2026	1145151	CHK	225	0	225
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	256832	1/6/2026	1/29/2026	1145152	CHK	175	0	175
HUYNH, TOM QUANG	MH-DEC25	1/5/2026	1/29/2026	1145153	CHK	11,428.57	0	11,428.57
FORVILLE, DARLENE	24-01-00219-CR	1/8/2026	1/29/2026	1145154	CHK	364	0	364
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	538	11/4/2025	1/29/2026	1145155	CHK	200	0	200
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS	DUES.MK.2026	1/12/2026	1/29/2026	1145156	CHK	3,744.00	0	3,744.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155432	12/11/2025	1/29/2026	1145157	CHK	329.76	0	329.76
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157498	1/5/2026	1/29/2026	1145157	CHK	5,625.00	0	5,625.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154537	12/5/2025	1/29/2026	1145157	CHK	147.88	0	147.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150543	11/7/2025	1/29/2026	1145157	CHK	180	0	180
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV146335	10/2/2025	1/29/2026	1145157	CHK	30.64	0	30.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155138	12/9/2025	1/29/2026	1145157	CHK	35	0	35
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV146332	10/2/2025	1/29/2026	1145157	CHK	25.5	0	25.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150536	11/7/2025	1/29/2026	1145157	CHK	824.4	0	824.4
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150538	11/7/2025	1/29/2026	1145157	CHK	139.28	0	139.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV154532	12/5/2025	1/29/2026	1145157	CHK	1,401.30	0	1,401.30
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156509	12/19/2025	1/29/2026	1145157	CHK	1,016.80	0	1,016.80
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159230	1/12/2026	1/29/2026	1145157	CHK	41.93	0	41.93
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156453	12/19/2025	1/29/2026	1145157	CHK	31,523.69	0	31,523.69
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159669	1/13/2026	1/29/2026	1145157	CHK	621	0	621
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159206	1/12/2026	1/29/2026	1145157	CHK	99.59	0	99.59
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156852	12/22/2025	1/29/2026	1145157	CHK	602.95	0	602.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157519	1/5/2026	1/29/2026	1145157	CHK	640.82	0	640.82
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157528	1/5/2026	1/29/2026	1145157	CHK	260.07	0	260.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157517	1/5/2026	1/29/2026	1145157	CHK	8.95	0	8.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157515	1/5/2026	1/29/2026	1145157	CHK	347.61	0	347.61
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159202	1/12/2026	1/29/2026	1145157	CHK	247.32	0	247.32
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159194	1/12/2026	1/29/2026	1145157	CHK	59.9	0	59.9
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159210	1/12/2026	1/29/2026	1145157	CHK	74.79	0	74.79
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159193	1/12/2026	1/29/2026	1145157	CHK	116.19	0	116.19
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159204	1/12/2026	1/29/2026	1145157	CHK	8,250.00	0	8,250.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159201	1/12/2026	1/29/2026	1145157	CHK	185.28	0	185.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159197	1/12/2026	1/29/2026	1145157	CHK	612.78	0	612.78
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159207	1/12/2026	1/29/2026	1145157	CHK	356.11	0	356.11
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV158409	1/6/2026	1/29/2026	1145157	CHK	762.36	0	762.36
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157522	1/5/2026	1/29/2026	1145157	CHK	178.48	0	178.48
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159198	1/12/2026	1/29/2026	1145157	CHK	520.14	0	520.14
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159203	1/12/2026	1/29/2026	1145157	CHK	911.95	0	911.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159199	1/12/2026	1/29/2026	1145157	CHK	358.66	0	358.66
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159205	1/12/2026	1/29/2026	1145157	CHK	1,020.00	0	1,020.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160062	1/16/2026	1/29/2026	1145157	CHK	280.48	0	280.48

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159200	1/12/2026	1/29/2026	1145157	CHK	60.06	0	60.06
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159190	1/12/2026	1/29/2026	1145157	CHK	463.2	0	463.2
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159195	1/12/2026	1/29/2026	1145157	CHK	726.67	0	726.67
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159208	1/12/2026	1/29/2026	1145157	CHK	143.64	0	143.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159196	1/12/2026	1/29/2026	1145157	CHK	1,445.90	0	1,445.90
ZIONS BANCORPORATION NATIONAL ASSOC dba AMEGY BANK	2025-108380	12/24/2025	1/29/2026	1145158	CHK	25.4	0	25.4
APCO INTL INC	306849.2026	1/12/2026	1/29/2026	1145159	CHK	540	0	540
NATIONAL EMERGENCY NUMBER ASSOCIATION	300088972	12/4/2025	1/29/2026	1145160	CHK	750	0	750
ALEHA B CANTU PHD PLLC	3318	1/8/2026	1/29/2026	1145161	CHK	250	0	250
T-SHIRTS PLUS CONROE	1049	1/9/2026	1/29/2026	1145162	CHK	836	0	836
T-SHIRTS PLUS CONROE	1046	1/9/2026	1/29/2026	1145162	CHK	216	0	216
T-SHIRTS PLUS CONROE	1214550	12/14/2025	1/29/2026	1145162	CHK	677.5	0	677.5
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY25 ONRR	1/22/2026	1/29/2026	1145163	CHK	4,992.84	0	4,992.84
THE TEXAS NETWORK LLC	81404482	1/16/2026	1/29/2026	1145164	CHK	250	0	250
TEXAS MATERIALS GROUP INC	282522-7	1/13/2026	1/29/2026	1145165	CHK	743,164.80	0	743,164.80
TEXAS MATERIALS GROUP INC	996.02	12/17/2025	1/29/2026	1145165	CHK	390,494.38	0	390,494.38
RILES CRYSTAL	01.09-10.26	1/10/2026	1/29/2026	1145166	CHK	360	0	360
BERRY, DONNA JEAN	09-25-00324-CR	1/13/2026	1/29/2026	1145167	CHK	3,825.60	0	3,825.60
BERRY, DONNA JEAN	09-25-00371-CR-A	1/9/2026	1/29/2026	1145167	CHK	121.85	0	121.85
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007902/1	1/8/2026	1/29/2026	1145168	CHK	126.97	0	126.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007939/1	1/20/2026	1/29/2026	1145168	CHK	105.08	0	105.08
THE UNIVERSITY OF TEXAS AT ARLINGTON	V0040394	1/9/2026	1/29/2026	1145169	CHK	7,763.00	0	7,763.00
HAM SARAH JOYCE ELIZABETH	12.31.25-01.01.26	1/1/2026	1/29/2026	1145170	CHK	360	0	360
HAM SARAH JOYCE ELIZABETH	01.01-02.26	1/2/2026	1/29/2026	1145170	CHK	360	0	360
HAM SARAH JOYCE ELIZABETH	01.03-04.26	1/4/2026	1/29/2026	1145170	CHK	360	0	360
TEXAS TURFGRASS ASSOCIATION INC	2026-184	1/15/2026	1/29/2026	1145171	CHK	75	0	75
VULCAN MATERIALS COMPANY	5421293	1/13/2026	1/29/2026	1145172	CHK	1,641.88	0	1,641.88
VULCAN MATERIALS COMPANY	5465906	1/14/2026	1/29/2026	1145172	CHK	1,630.95	0	1,630.95
VULCAN MATERIALS COMPANY	5466205	1/14/2026	1/29/2026	1145172	CHK	557.69	0	557.69
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	ER37322	1/6/2026	1/29/2026	1145173	CHK	6,794.48	0	6,794.48
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	ES44782	1/14/2026	1/29/2026	1145173	CHK	302	0	302
COOKSEY, ROBIN	01.07-08.26	1/8/2026	1/29/2026	1145174	CHK	1,126.66	0	1,126.66
MILLS, JACQUELINE A	01.02.26	1/5/2026	1/29/2026	1145175	CHK	493.44	0	493.44
MILLS, JACQUELINE A	12.26-31.25	1/5/2026	1/29/2026	1145175	CHK	1,384.02	0	1,384.02
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R9153	1/7/2026	1/29/2026	1145176	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R9154	1/7/2026	1/29/2026	1145176	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R9155	1/7/2026	1/29/2026	1145176	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	S9156	1/7/2026	1/29/2026	1145176	CHK	1,030.00	0	1,030.00
MADERA DANIELLE	01.13.26	1/13/2026	1/29/2026	1145177	CHK	2,875.00	0	2,875.00
WRIGHT, CHARLES dba WHITE GLOVE LEGAL SERVICE	6074	1/8/2026	1/29/2026	1145178	CHK	150	0	150
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.02E+11	1/2/2026	1/29/2026	1145179	CHK	382.8	0	382.8
SHOPPAS FARM SUPPLY INC	2063766	1/6/2026	1/29/2026	1145180	CHK	744.78	0	744.78
SHOPPAS FARM SUPPLY INC	2064384	1/7/2026	1/29/2026	1145180	CHK	481.61	0	481.61
SHOPPAS FARM SUPPLY INC	2061535	12/29/2025	1/29/2026	1145180	CHK	177,295.07	0	177,295.07
SHOPPAS FARM SUPPLY INC	2061438	12/29/2025	1/29/2026	1145180	CHK	58,453.98	0	58,453.98
SHOPPAS FARM SUPPLY INC	2066102	1/12/2026	1/29/2026	1145180	CHK	1,387.24	0	1,387.24
SHOPPAS FARM SUPPLY INC	2060474	12/26/2025	1/29/2026	1145180	CHK	314.59	0	314.59
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6927	12/17/2025	1/29/2026	1145181	CHK	888	0	888
BIBLIO INC	1005-11710717	11/14/2025	1/29/2026	1145182	CHK	750.34	0	750.34
BIBLIO INC	1005-11710717.2	11/14/2025	1/29/2026	1145182	CHK	66.49	0	66.49
HIBBELER, RICKY	2026-005	1/13/2026	1/29/2026	1145183	CHK	381	0	381

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FRANKS EXPERT TREE CORP	237	1/20/2026	1/29/2026	1145184	CHK	6,300.00	0	6,300.00
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	DEC13-15/115-5	1/7/2026	1/29/2026	1145185	CHK	1,000.00	0	1,000.00
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395236-CR	1/7/2026	1/29/2026	1145185	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05748-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05752-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05753-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-08813-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-09-15404-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-18610-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-18623-CR	1/16/2026	1/29/2026	1145185	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-18697-CR	1/16/2026	1/29/2026	1145185	CHK	384.58	0	384.58
ANDERSON, RICHARD K dba RICK ANDERSON	176	12/5/2025	1/29/2026	1145186	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	177	12/11/2025	1/29/2026	1145186	CHK	75	0	75
ANDERSON, RICHARD K dba RICK ANDERSON	178	12/18/2025	1/29/2026	1145186	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	180	1/2/2026	1/29/2026	1145186	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	179	12/19/2025	1/29/2026	1145186	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	181	1/9/2026	1/29/2026	1145186	CHK	225	0	225
KENNEDY-HARRIS DENESHA	01.10-11.26	1/10/2026	1/29/2026	1145187	CHK	360	0	360
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1496	1/7/2026	1/29/2026	1145188	CHK	500	0	500
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1497	1/7/2026	1/29/2026	1145188	CHK	1,000.00	0	1,000.00
ACME ARCHITECTURAL HARDWARE	4138948	1/8/2026	1/29/2026	1145189	CHK	156.42	0	156.42
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC5LR300686C	1/9/2026	1/29/2026	1145190	CHK	323.45	0	323.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110330	1/10/2026	1/29/2026	1145191	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110331	1/10/2026	1/29/2026	1145191	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110336	1/10/2026	1/29/2026	1145191	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110334	1/10/2026	1/29/2026	1145191	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110333	1/10/2026	1/29/2026	1145191	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110335	1/10/2026	1/29/2026	1145191	CHK	8,400.00	0	8,400.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110332	1/10/2026	1/29/2026	1145191	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000110337	1/10/2026	1/29/2026	1145191	CHK	608.3	0	608.3
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111038	1/17/2026	1/29/2026	1145191	CHK	400.85	0	400.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111034	1/17/2026	1/29/2026	1145191	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009781	1/17/2026	1/29/2026	1145192	CHK	681.95	0	681.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101612843	1/1/2026	1/29/2026	1145193	CHK	1,250.00	0	1,250.00
MASTER HITCH - NORTH LLC	39615	1/13/2026	1/29/2026	1145194	CHK	1,233.31	0	1,233.31
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40043377	12/16/2025	1/29/2026	1145195	CHK	86.1	0	86.1
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39858430	12/1/2025	1/29/2026	1145195	CHK	66.12	0	66.12
MAL TECHNOLOGIES FLEET LLC	4379	1/14/2026	1/29/2026	1145196	CHK	14,441.93	0	14,441.93
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15065538	1/8/2026	1/29/2026	1145197	CHK	296.1	0	296.1
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-397482-CR	1/6/2026	1/29/2026	1145198	CHK	400	0	400
BECKMAN LORA dba LORA BECKMAN LAW PLLC	21-02-02076-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	24-02-02013-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	24-10-16072-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-06-10390-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-11-18612-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20143-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20377-CR	1/16/2026	1/29/2026	1145198	CHK	439.56	0	439.56
SMITH PAVING & CONTRUCTION LLC	14475	1/3/2026	1/29/2026	1145199	CHK	814,691.23	0	814,691.23
ANGEL ARMOR LLC	INV16673-BB	12/19/2025	1/29/2026	1145200	CHK	54,825.00	0	54,825.00
ANGEL ARMOR LLC	INV17031-BB	1/15/2026	1/29/2026	1145200	CHK	2,121.05	0	2,121.05
KN IMPORTS LLC dba KEATING NISSAN	270743	1/16/2026	1/29/2026	1145201	CHK	26,761.79	0	26,761.79

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TECHLINE INC	1990368-00	1/8/2026	1/29/2026	1145202	CHK	1,240.00	0	1,240.00
REFUGE COUNSELING CENTER LLC	20764	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20783	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20780	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20772	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20756	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20757	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20771	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20784	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20777	11/15/2025	1/29/2026	1145203	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20781	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20776	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20769	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20779	11/15/2025	1/29/2026	1145203	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20770	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20782	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20758	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20773	11/15/2025	1/29/2026	1145203	CHK	370	0	370
REFUGE COUNSELING CENTER LLC	20765	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20759	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20760	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20774	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20775	11/15/2025	1/29/2026	1145203	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20786	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20755	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20767	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20766	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20761	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20785	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20778	11/15/2025	1/29/2026	1145203	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20763	11/15/2025	1/29/2026	1145203	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20762	11/15/2025	1/29/2026	1145203	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20768	11/15/2025	1/29/2026	1145203	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20866	12/31/2025	1/29/2026	1145203	CHK	13,375.00	0	13,375.00
REFUGE COUNSELING CENTER LLC	20865	12/31/2025	1/29/2026	1145203	CHK	3,930.00	0	3,930.00
WOODLANDS AREA CHAMBER OF COMMERCE, THE	REF 16446	1/13/2026	1/29/2026	1145204	CHK	500	0	500
4IMPRINT INC	14682879	1/15/2026	1/29/2026	1145205	CHK	416.2	0	416.2
4IMPRINT INC	30730809	1/20/2026	1/29/2026	1145205	CHK	672.62	0	672.62
BOX GANG MANUFACTURING	8944	12/30/2025	1/29/2026	1145206	CHK	2,664.00	0	2,664.00
JJJ INC dba RAINBOW CAR WASH	12.05-31.25	12/31/2025	1/29/2026	1145207	CHK	100.94	0	100.94
EMC CAR CARE & TOWING LLC	5852.123025	12/30/2025	1/29/2026	1145208	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5864.011426	1/14/2026	1/29/2026	1145208	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5868.011926	1/19/2026	1/29/2026	1145208	CHK	93.5	0	93.5
COMPREHENSIVE COMMUNICATION SERVICES LLC	4417	1/15/2026	1/29/2026	1145209	CHK	5,924.40	0	5,924.40
DVL ENTERPRISES LLC	806.01	1/10/2025	1/29/2026	1145210	CHK	6,571.10	0	6,571.10
DVL ENTERPRISES LLC	806.02	1/10/2025	1/29/2026	1145210	CHK	4,172.00	0	4,172.00
DVL ENTERPRISES LLC	806.03	2/6/2025	1/29/2026	1145210	CHK	3,218.00	0	3,218.00
DVL ENTERPRISES LLC	806.04	2/27/2025	1/29/2026	1145210	CHK	10,445.40	0	10,445.40
DVL ENTERPRISES LLC	806.05	3/31/2025	1/29/2026	1145210	CHK	2,434.60	0	2,434.60
CSB CONTRACTORS INC	868.05	1/16/2026	1/29/2026	1145211	CHK	205,982.36	0	205,982.36
WESTWOOD PROFESSIONAL SERVICES INC	1251202739	12/16/2025	1/29/2026	1145212	CHK	6,217.97	0	6,217.97

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AUTO-CHLOR SERVICES LLC	9103338	1/6/2026	1/29/2026	1145213	CHK	1,040.00	0	1,040.00
DE CELIS CLAUDIA PALMA RUBIN	12.24.25	1/12/2026	1/29/2026	1145214	CHK	165	0	165
DE CELIS CLAUDIA PALMA RUBIN	01.05.26	1/12/2026	1/29/2026	1145214	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.04.26	1/12/2026	1/29/2026	1145214	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.01.26	1/12/2026	1/29/2026	1145214	CHK	165	0	165
DE CELIS CLAUDIA PALMA RUBIN	01.03.26	1/12/2026	1/29/2026	1145214	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	12.25.25	1/12/2026	1/29/2026	1145214	CHK	165	0	165
EMERGE SERVICES LLC	1247	10/14/2025	1/29/2026	1145215	CHK	644.9	0	644.9
EMERGE SERVICES LLC	1279	1/14/2026	1/29/2026	1145215	CHK	23,098.22	0	23,098.22
JPMORGAN CHASE BANK NA	8310.1225	12/31/2025	1/29/2026	1145216	CHK	427.68	0	427.68
JPMORGAN CHASE BANK NA	8105.1225	12/31/2025	1/29/2026	1145216	CHK	377.47	0	377.47
JPMORGAN CHASE BANK NA	9500.1225	12/31/2025	1/29/2026	1145216	CHK	2,651.24	0	2,651.24
JPMORGAN CHASE BANK NA	3800.1225	12/31/2025	1/29/2026	1145216	CHK	87.02	0	87.02
JPMORGAN CHASE BANK NA	7400.1225	12/31/2025	1/29/2026	1145216	CHK	8,599.11	0	8,599.11
JPMORGAN CHASE BANK NA	8250.1225	12/31/2025	1/29/2026	1145216	CHK	536.89	0	536.89
JPMORGAN CHASE BANK NA	6000.1225	12/31/2025	1/29/2026	1145216	CHK	21,430.36	0	21,430.36
JPMORGAN CHASE BANK NA	6000.1225CM	12/31/2025	1/29/2026	1145216	CHK	-350	0	-350
JPMORGAN CHASE BANK NA	2000.1225	12/31/2025	1/29/2026	1145216	CHK	208.3	0	208.3
JPMORGAN CHASE BANK NA	7200.1225	12/31/2025	1/29/2026	1145216	CHK	3,005.52	0	3,005.52
JPMORGAN CHASE BANK NA	2600.1225	12/31/2025	1/29/2026	1145216	CHK	6,595.17	0	6,595.17
JPMORGAN CHASE BANK NA	2100.1225	12/31/2025	1/29/2026	1145216	CHK	82.78	0	82.78
COUFAL ZACHARY PAUL	25-06-08928-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-06-09713-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-09-14626-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-09-15567-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-09-15990-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-11-19089-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-11-19091-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-11-19163-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-11-19264-CR	1/16/2026	1/29/2026	1145217	CHK	307.69	0	307.69
COUFAL ZACHARY PAUL	25-12-20748-CR	1/16/2026	1/29/2026	1145217	CHK	307.71	0	307.71
NEGRICH ALEXANDRA GABRIELA	25-392852-CR	1/16/2026	1/29/2026	1145218	CHK	1,250.00	0	1,250.00
NEGRICH ALEXANDRA GABRIELA	25-400074-CR	1/16/2026	1/29/2026	1145218	CHK	1,250.00	0	1,250.00
BEASLEY TIRE SERVICE HOUSTON INC	80000927	1/8/2026	1/29/2026	1145219	CHK	100	0	100
BEASLEY TIRE SERVICE HOUSTON INC	80001002	1/14/2026	1/29/2026	1145219	CHK	351.96	0	351.96
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	710779	1/9/2026	1/29/2026	1145220	CHK	377.65	0	377.65
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	710377	1/8/2026	1/29/2026	1145220	CHK	929.83	0	929.83
HNTB CORPORATION	19-87950-PL-001	1/5/2026	1/29/2026	1145221	CHK	50,236.95	0	50,236.95
CUNNINGHAM MICHELLE L	09-25-00514-CR	1/12/2026	1/29/2026	1145222	CHK	1,272.00	0	1,272.00
CUNNINGHAM MICHELLE L	09-25-00321-CR-A	1/13/2026	1/29/2026	1145222	CHK	878	0	878
CARRERA COUNSELING SERVICES	1012	1/8/2026	1/29/2026	1145223	CHK	150	0	150
CARRERA COUNSELING SERVICES	1013	1/8/2026	1/29/2026	1145223	CHK	150	0	150
CARRERA COUNSELING SERVICES	1014	1/13/2026	1/29/2026	1145223	CHK	150	0	150
CARRERA COUNSELING SERVICES	1015	1/13/2026	1/29/2026	1145223	CHK	300	0	300
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1959	1/15/2026	1/29/2026	1145224	CHK	3,260.25	0	3,260.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1958	1/15/2026	1/29/2026	1145224	CHK	2,382.75	0	2,382.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1935	1/15/2026	1/29/2026	1145224	CHK	1,980.00	0	1,980.00
GONZALEZ SHELLY LYNNE	01.16-17.26	1/17/2026	1/29/2026	1145225	CHK	360	0	360
SELRICO SERVICES INC	1840-26-01	1/6/2026	1/29/2026	1145226	CHK	46,869.77	0	46,869.77
SELRICO SERVICES INC	1842-26-07	1/13/2026	1/29/2026	1145226	CHK	283.75	0	283.75
SELRICO SERVICES INC	1842-26-08	1/13/2026	1/29/2026	1145226	CHK	265.59	0	265.59

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SELRICO SERVICES INC	1842-26-05	1/13/2026	1/29/2026	1145226	CHK	517.56	0	517.56
SELRICO SERVICES INC	1842-26-06	1/13/2026	1/29/2026	1145226	CHK	964.75	0	964.75
SELRICO SERVICES INC	1840-26-02	1/15/2026	1/29/2026	1145226	CHK	48,332.34	0	48,332.34
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	25-12-21112	1/14/2026	1/29/2026	1145227	CHK	1,200.00	0	1,200.00
JTC TECHNOLOGIES LLC	INVLS12281	11/26/2025	1/29/2026	1145228	CHK	9,768.15	0	9,768.15
SIMON CAROLYN	01.10.26	1/12/2026	1/29/2026	1145229	CHK	110	0	110
HARVEY REX DILLON JR	25-395100-CR	1/16/2026	1/29/2026	1145230	CHK	500	0	500
HARVEY REX DILLON JR	25-398155-CR	1/16/2026	1/29/2026	1145230	CHK	500	0	500
HARVEY REX DILLON JR	25-398287-CR	1/16/2026	1/29/2026	1145230	CHK	500	0	500
HARVEY REX DILLON JR	25-398717-CR	1/16/2026	1/29/2026	1145230	CHK	500	0	500
HARVEY REX DILLON JR	25-399980-CR	1/16/2026	1/29/2026	1145230	CHK	500	0	500
MONTGOMERY SARAH	REIMB120225	1/7/2026	1/29/2026	1145231	CHK	100	0	100
REIFEL ROSS B	23-08-11831-CR	1/8/2026	1/29/2026	1145232	CHK	1,950.00	0	1,950.00
REIFEL ROSS B	24-09-13492-CR	1/8/2026	1/29/2026	1145232	CHK	1,300.00	0	1,300.00
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	522013	1/12/2026	1/29/2026	1145233	CHK	121.58	0	121.58
GLOBAL TECHNOLOGY SYSTEMS INC	0262979-IN	1/6/2026	1/29/2026	1145234	CHK	2,819.88	0	2,819.88
GUZMAN HECTOR J dba H AND G WELDING	957870	1/12/2026	1/29/2026	1145235	CHK	1,200.00	0	1,200.00
GUZMAN HECTOR J dba H AND G WELDING	957871	1/12/2026	1/29/2026	1145235	CHK	350	0	350
GUZMAN HECTOR J dba H AND G WELDING	957872	1/12/2026	1/29/2026	1145235	CHK	1,300.00	0	1,300.00
GUZMAN HECTOR J dba H AND G WELDING	957874	1/14/2026	1/29/2026	1145235	CHK	875	0	875
GUZMAN HECTOR J dba H AND G WELDING	957873	1/14/2026	1/29/2026	1145235	CHK	1,300.00	0	1,300.00
GUZMAN HECTOR J dba H AND G WELDING	957878	1/20/2026	1/29/2026	1145235	CHK	400	0	400
GUZMAN HECTOR J dba H AND G WELDING	957877	1/20/2026	1/29/2026	1145235	CHK	500	0	500
PYE BARKER PARENT	IV00909713	1/9/2026	1/29/2026	1145236	CHK	385	0	385
GULF COAST RAIL DISTRICT	DUES.2026	11/10/2025	1/29/2026	1145237	CHK	15,000.00	0	15,000.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0126	1/5/2026	1/29/2026	1145238	CHK	133.24	0	133.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0126	1/5/2026	1/29/2026	1145239	CHK	132.8	0	132.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0126	1/2/2026	1/29/2026	1145240	CHK	59.48	0	59.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0126	1/2/2026	1/29/2026	1145241	CHK	33.19	0	33.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0126	1/2/2026	1/29/2026	1145242	CHK	6.51	0	6.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0126	1/7/2026	1/29/2026	1145243	CHK	55.47	0	55.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0126	1/5/2026	1/29/2026	1145244	CHK	55.55	0	55.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0126	1/5/2026	1/29/2026	1145245	CHK	55.81	0	55.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0126	1/5/2026	1/29/2026	1145246	CHK	70.69	0	70.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0126	1/5/2026	1/29/2026	1145247	CHK	54.12	0	54.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0126	1/5/2026	1/29/2026	1145248	CHK	1,950.48	0	1,950.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0126	1/5/2026	1/29/2026	1145249	CHK	60.46	0	60.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0126	1/5/2026	1/29/2026	1145250	CHK	214.48	0	214.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0126	1/5/2026	1/29/2026	1145251	CHK	289.22	0	289.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0126	1/5/2026	1/29/2026	1145252	CHK	59.68	0	59.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0126	1/2/2026	1/29/2026	1145253	CHK	54.8	0	54.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0126	1/6/2026	1/29/2026	1145254	CHK	58.02	0	58.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0126	1/6/2026	1/29/2026	1145255	CHK	239.64	0	239.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0126	1/6/2026	1/29/2026	1145256	CHK	4,857.64	0	4,857.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0126	1/7/2026	1/29/2026	1145257	CHK	6.61	0	6.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0126	1/7/2026	1/29/2026	1145258	CHK	30.84	0	30.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0126	1/7/2026	1/29/2026	1145259	CHK	609.89	0	609.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0126	1/7/2026	1/29/2026	1145260	CHK	605.64	0	605.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0126	1/7/2026	1/29/2026	1145261	CHK	367.77	0	367.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0126	1/2/2026	1/29/2026	1145262	CHK	55.63	0	55.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0126	1/2/2026	1/29/2026	1145263	CHK	83.74	0	83.74

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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	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0126	1/2/2026	1/29/2026	1145264	CHK	51.46	0	51.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0126	1/5/2026	1/29/2026	1145265	CHK	17.33	0	17.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0126	1/5/2026	1/29/2026	1145266	CHK	27.62	0	27.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0126	1/5/2026	1/29/2026	1145267	CHK	24.42	0	24.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0126	1/5/2026	1/29/2026	1145268	CHK	488.05	0	488.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0126	1/2/2026	1/29/2026	1145269	CHK	55.93	0	55.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0126	1/2/2026	1/29/2026	1145270	CHK	1,525.50	0	1,525.50	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0126	1/5/2026	1/29/2026	1145271	CHK	6.73	0	6.73	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0126	1/2/2026	1/29/2026	1145272	CHK	52.87	0	52.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0126	1/2/2026	1/29/2026	1145273	CHK	40.27	0	40.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0126	1/2/2026	1/29/2026	1145274	CHK	61.34	0	61.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0126	1/2/2026	1/29/2026	1145275	CHK	67.67	0	67.67	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0126	1/2/2026	1/29/2026	1145276	CHK	62.44	0	62.44	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0126	1/2/2026	1/29/2026	1145277	CHK	2,498.16	0	2,498.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0126	1/2/2026	1/29/2026	1145278	CHK	56.87	0	56.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0126	1/2/2026	1/29/2026	1145279	CHK	66.85	0	66.85	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0126	1/2/2026	1/29/2026	1145280	CHK	46.7	0	46.7	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0126	1/2/2026	1/29/2026	1145281	CHK	88.3	0	88.3	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0126	1/2/2026	1/29/2026	1145282	CHK	52.55	0	52.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0126	1/2/2026	1/29/2026	1145283	CHK	51.26	0	51.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0126	1/2/2026	1/29/2026	1145284	CHK	52.13	0	52.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0126	1/8/2026	1/29/2026	1145285	CHK	75.04	0	75.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0126	1/9/2026	1/29/2026	1145286	CHK	244.42	0	244.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0126	1/9/2026	1/29/2026	1145287	CHK	411.83	0	411.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0126	1/8/2026	1/29/2026	1145288	CHK	1,947.14	0	1,947.14	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0126	1/9/2026	1/29/2026	1145289	CHK	478.87	0	478.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0126	1/8/2026	1/29/2026	1145290	CHK	2,920.16	0	2,920.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0126	1/8/2026	1/29/2026	1145291	CHK	381.66	0	381.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0126	1/8/2026	1/29/2026	1145292	CHK	66.37	0	66.37	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0126	1/8/2026	1/29/2026	1145293	CHK	3,193.08	0	3,193.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0126	1/8/2026	1/29/2026	1145294	CHK	3,054.26	0	3,054.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0126	1/12/2026	1/29/2026	1145295	CHK	21.36	0	21.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0126	1/16/2026	1/29/2026	1145296	CHK	25.16	0	25.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0126	1/9/2026	1/29/2026	1145297	CHK	484.23	0	484.23	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0126	1/9/2026	1/29/2026	1145298	CHK	26.83	0	26.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0126	1/9/2026	1/29/2026	1145299	CHK	480.6	0	480.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0126	1/16/2026	1/29/2026	1145300	CHK	132.01	0	132.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0126	1/9/2026	1/29/2026	1145301	CHK	8.99	0	8.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0126	1/8/2026	1/29/2026	1145302	CHK	840.03	0	840.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0126	1/8/2026	1/29/2026	1145303	CHK	65.27	0	65.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0126	1/16/2026	1/29/2026	1145304	CHK	431.74	0	431.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0126	1/9/2026	1/29/2026	1145305	CHK	16.39	0	16.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0126	1/9/2026	1/29/2026	1145306	CHK	41.75	0	41.75	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0126	1/7/2026	1/29/2026	1145307	CHK	51.65	0	51.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0126	1/8/2026	1/29/2026	1145308	CHK	396.4	0	396.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0126	1/8/2026	1/29/2026	1145309	CHK	35.19	0	35.19	
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	28217	12/10/2025	1/29/2026	1145310	CHK	12,990.00	0	12,990.00	
DEAN & DRAPER INSURANCE AGENCY LP	13317	1/8/2026	1/29/2026	1145311	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	13305	1/7/2026	1/29/2026	1145311	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	13306	1/7/2026	1/29/2026	1145311	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	13370	1/14/2026	1/29/2026	1145311	CHK	71.57	0	71.57	

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CALDWELL COUNTRY CHEVROLET II LLC	TF203689	1/19/2026	1/29/2026	1145312	CHK	60,425.00	0	60,425.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1325	1/5/2026	1/29/2026	1145313	CHK	1,125.00	0	1,125.00
MORSCO INC dba REECE USA	S122497651.001	1/9/2026	1/29/2026	1145314	CHK	816.05	0	816.05
MORSCO INC dba REECE USA	S122492890.001	1/8/2026	1/29/2026	1145314	CHK	90.12	0	90.12
MORSCO INC dba REECE USA	S122487902.001	1/8/2026	1/29/2026	1145314	CHK	46.07	0	46.07
MORSCO INC dba REECE USA	S122514556.001	1/12/2026	1/29/2026	1145314	CHK	159.5	0	159.5
MORSCO INC dba REECE USA	S122500354.001	1/9/2026	1/29/2026	1145314	CHK	378.89	0	378.89
MORSCO INC dba REECE USA	S122540280.001	1/15/2026	1/29/2026	1145314	CHK	165.79	0	165.79
MORSCO INC dba REECE USA	S122550797.001	1/16/2026	1/29/2026	1145314	CHK	219.42	0	219.42
MORSCO INC dba REECE USA	S122557553.001	1/20/2026	1/29/2026	1145314	CHK	269.46	0	269.46
MORSCO INC dba REECE USA	S122576307.001	1/20/2026	1/29/2026	1145314	CHK	599.33	0	599.33
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0126	1/11/2026	1/29/2026	1145315	CHK	438.6	0	438.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0126	1/11/2026	1/29/2026	1145315	CHK	438.6	0	438.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0126	1/11/2026	1/29/2026	1145315	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0126	1/11/2026	1/29/2026	1145315	CHK	669.86	0	669.86
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395529-CR	1/5/2026	1/29/2026	1145316	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395530-CR	1/5/2026	1/29/2026	1145316	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-395531-CR	1/5/2026	1/29/2026	1145316	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396058-CR	1/5/2026	1/29/2026	1145316	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-396059-CR	1/5/2026	1/29/2026	1145316	CHK	50	0	50
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	23-379746-CR	1/5/2026	1/29/2026	1145316	CHK	400	0	400
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INV001256	1/9/2026	1/29/2026	1145317	CHK	208	0	208
MAGNET FORENSICS LLC	SIN089684	12/29/2025	1/29/2026	1145318	CHK	17,837.25	0	17,837.25
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-12-20976	1/7/2026	1/29/2026	1145319	CHK	150	0	150
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-17553A	1/9/2026	1/29/2026	1145319	CHK	940	0	940
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-10-16513A	10/15/2025	1/29/2026	1145319	CHK	380	0	380
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	16-01-00184-CV	1/13/2026	1/29/2026	1145319	CHK	1,575.00	0	1,575.00
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-09-14203	1/14/2026	1/29/2026	1145319	CHK	830	0	830
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-17408	1/14/2026	1/29/2026	1145319	CHK	750	0	750
SPITZER BRADLEY dba NINEX LLC	8051	1/8/2026	1/29/2026	1145320	CHK	825.01	0	825.01
SPITZER BRADLEY dba NINEX LLC	8049	1/8/2026	1/29/2026	1145320	CHK	1,000.00	0	1,000.00
552 CLUB LLC	21034	1/1/2026	1/29/2026	1145321	CHK	1,200.00	0	1,200.00
552 CLUB LLC	21035	1/1/2026	1/29/2026	1145321	CHK	39,700.00	0	39,700.00
BERLA CORPORATION	26-R03-1217	1/16/2026	1/29/2026	1145322	CHK	7,990.00	0	7,990.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	12	1/9/2026	1/29/2026	1145323	CHK	19,606.60	0	19,606.60
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	1/3/2026	1/29/2026	1145324	CHK	199.78	0	199.78
CASCADE CIVIL SERVICES LLC	P102-01-01_14	1/12/2026	1/29/2026	1145325	CHK	42,496.27	0	42,496.27
CASCADE CIVIL SERVICES LLC	P102-01-01_15	1/14/2026	1/29/2026	1145325	CHK	14,520.00	0	14,520.00
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS268990	12/8/2025	1/29/2026	1145326	CHK	549.45	0	549.45
LEXIPOL LLC	INVPM11260687	10/31/2025	1/29/2026	1145327	CHK	8,531.09	0	8,531.09
GFT INFRASTRUCTURE INC	081019-30-04	1/19/2026	1/29/2026	1145328	CHK	429,202.62	0	429,202.62
BILLINGSLEY FENTON EUGENE	2601	1/13/2026	1/29/2026	1145329	CHK	1,000.00	0	1,000.00
J AND J CUSTOM TREE SERVICE LLC	8847	1/8/2026	1/29/2026	1145330	CHK	1,580.00	0	1,580.00
J AND J CUSTOM TREE SERVICE LLC	98768	12/29/2025	1/29/2026	1145330	CHK	107,302.50	0	107,302.50
J AND J CUSTOM TREE SERVICE LLC	98768	12/29/2025	1/29/2026	1145330	CHK	11,922.50	0	11,922.50
I3 VERTICALS LLC	12.01-31.25JP5	12/31/2025	1/29/2026	1145331	CHK	5,087.56	0	5,087.56
EWALD II LLC dba EWALD KUBOTA	IV07262	1/12/2026	1/29/2026	1145332	CHK	224.16	0	224.16
EWALD II LLC dba EWALD KUBOTA	IN09191	1/20/2026	1/29/2026	1145332	CHK	304.94	0	304.94
INGRAM LIBRARY SERVICES LLC	93200540	12/29/2025	1/29/2026	1145333	CHK	26.46	0	26.46
INGRAM LIBRARY SERVICES LLC	92966301	12/19/2025	1/29/2026	1145333	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	92966302	12/19/2025	1/29/2026	1145333	CHK	40.5	0	40.5

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INGRAM LIBRARY SERVICES LLC	92966303	12/19/2025	1/29/2026	1145333	CHK	208.24	0	208.24
INGRAM LIBRARY SERVICES LLC	92966304	12/19/2025	1/29/2026	1145333	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	92966305	12/19/2025	1/29/2026	1145333	CHK	16.73	0	16.73
INGRAM LIBRARY SERVICES LLC	92966306	12/19/2025	1/29/2026	1145333	CHK	36.13	0	36.13
INGRAM LIBRARY SERVICES LLC	92966307	12/19/2025	1/29/2026	1145333	CHK	95.87	0	95.87
INGRAM LIBRARY SERVICES LLC	92966308	12/19/2025	1/29/2026	1145333	CHK	724.91	0	724.91
INGRAM LIBRARY SERVICES LLC	92987718	12/19/2025	1/29/2026	1145333	CHK	75.95	0	75.95
INGRAM LIBRARY SERVICES LLC	93200515	12/29/2025	1/29/2026	1145333	CHK	14.97	0	14.97
INGRAM LIBRARY SERVICES LLC	93200533	12/29/2025	1/29/2026	1145333	CHK	10.77	0	10.77
INGRAM LIBRARY SERVICES LLC	93200520	12/29/2025	1/29/2026	1145333	CHK	47.08	0	47.08
INGRAM LIBRARY SERVICES LLC	93200541	12/29/2025	1/29/2026	1145333	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	93200522	12/29/2025	1/29/2026	1145333	CHK	16.73	0	16.73
INGRAM LIBRARY SERVICES LLC	93200507	12/29/2025	1/29/2026	1145333	CHK	129.71	0	129.71
INGRAM LIBRARY SERVICES LLC	93200508	12/29/2025	1/29/2026	1145333	CHK	87.15	0	87.15
INGRAM LIBRARY SERVICES LLC	93200511	12/29/2025	1/29/2026	1145333	CHK	107.21	0	107.21
INGRAM LIBRARY SERVICES LLC	93200542	12/29/2025	1/29/2026	1145333	CHK	48	0	48
INGRAM LIBRARY SERVICES LLC	93200523	12/29/2025	1/29/2026	1145333	CHK	32.37	0	32.37
INGRAM LIBRARY SERVICES LLC	93200528	12/29/2025	1/29/2026	1145333	CHK	89.98	0	89.98
INGRAM LIBRARY SERVICES LLC	93200512	12/29/2025	1/29/2026	1145333	CHK	32.6	0	32.6
INGRAM LIBRARY SERVICES LLC	93200543	12/29/2025	1/29/2026	1145333	CHK	32.07	0	32.07
INGRAM LIBRARY SERVICES LLC	93200524	12/29/2025	1/29/2026	1145333	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	93200529	12/29/2025	1/29/2026	1145333	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	93200509	12/29/2025	1/29/2026	1145333	CHK	59.36	0	59.36
INGRAM LIBRARY SERVICES LLC	93302755	12/31/2025	1/29/2026	1145333	CHK	64.16	0	64.16
INGRAM LIBRARY SERVICES LLC	93302769	12/31/2025	1/29/2026	1145333	CHK	15.52	0	15.52
INGRAM LIBRARY SERVICES LLC	93256545	12/30/2025	1/29/2026	1145333	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	93167025	12/26/2025	1/29/2026	1145333	CHK	4.79	0	4.79
INGRAM LIBRARY SERVICES LLC	93302758	12/31/2025	1/29/2026	1145333	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	93256546	12/30/2025	1/29/2026	1145333	CHK	19.2	0	19.2
INGRAM LIBRARY SERVICES LLC	93167027	12/26/2025	1/29/2026	1145333	CHK	21	0	21
INGRAM LIBRARY SERVICES LLC	93167028	12/26/2025	1/29/2026	1145333	CHK	30.48	0	30.48
INGRAM LIBRARY SERVICES LLC	93167033	12/26/2025	1/29/2026	1145333	CHK	40.64	0	40.64
INGRAM LIBRARY SERVICES LLC	93256548	12/30/2025	1/29/2026	1145333	CHK	6.95	0	6.95
INGRAM LIBRARY SERVICES LLC	93302759	12/31/2025	1/29/2026	1145333	CHK	23.98	0	23.98
INGRAM LIBRARY SERVICES LLC	93256547	12/30/2025	1/29/2026	1145333	CHK	21.4	0	21.4
INGRAM LIBRARY SERVICES LLC	93167030	12/26/2025	1/29/2026	1145333	CHK	123.73	0	123.73
INGRAM LIBRARY SERVICES LLC	93302760	12/31/2025	1/29/2026	1145333	CHK	16.74	0	16.74
INGRAM LIBRARY SERVICES LLC	93302764	12/31/2025	1/29/2026	1145333	CHK	66.08	0	66.08
INGRAM LIBRARY SERVICES LLC	93167031	12/26/2025	1/29/2026	1145333	CHK	82.96	0	82.96
INGRAM LIBRARY SERVICES LLC	93256539	12/30/2025	1/29/2026	1145333	CHK	76.87	0	76.87
INGRAM LIBRARY SERVICES LLC	93302761	12/31/2025	1/29/2026	1145333	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	93167029	12/26/2025	1/29/2026	1145333	CHK	268.19	0	268.19
INGRAM LIBRARY SERVICES LLC	93256538	12/30/2025	1/29/2026	1145333	CHK	16.73	0	16.73
INGRAM LIBRARY SERVICES LLC	93302744	12/31/2025	1/29/2026	1145333	CHK	11.38	0	11.38
INGRAM LIBRARY SERVICES LLC	93167032	12/26/2025	1/29/2026	1145333	CHK	101.38	0	101.38
INGRAM LIBRARY SERVICES LLC	93302745	12/31/2025	1/29/2026	1145333	CHK	10.85	0	10.85
INGRAM LIBRARY SERVICES LLC	93256540	12/30/2025	1/29/2026	1145333	CHK	159.68	0	159.68
INGRAM LIBRARY SERVICES LLC	93256549	12/30/2025	1/29/2026	1145333	CHK	27.68	0	27.68
INGRAM LIBRARY SERVICES LLC	93302746	12/31/2025	1/29/2026	1145333	CHK	20.38	0	20.38
INGRAM LIBRARY SERVICES LLC	93302762	12/31/2025	1/29/2026	1145333	CHK	20.38	0	20.38
INGRAM LIBRARY SERVICES LLC	93302765	12/31/2025	1/29/2026	1145333	CHK	55.23	0	55.23

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INGRAM LIBRARY SERVICES LLC	93302763	12/31/2025	1/29/2026	1145333	CHK	29.72	0	29.72
INGRAM LIBRARY SERVICES LLC	93302747	12/31/2025	1/29/2026	1145333	CHK	27.19	0	27.19
INGRAM LIBRARY SERVICES LLC	93256543	12/30/2025	1/29/2026	1145333	CHK	36.36	0	36.36
INGRAM LIBRARY SERVICES LLC	93256544	12/30/2025	1/29/2026	1145333	CHK	10.17	0	10.17
INGRAM LIBRARY SERVICES LLC	93302756	12/31/2025	1/29/2026	1145333	CHK	9.6	0	9.6
INGRAM LIBRARY SERVICES LLC	93302757	12/31/2025	1/29/2026	1145333	CHK	15.52	0	15.52
INGRAM LIBRARY SERVICES LLC	93302770	12/31/2025	1/29/2026	1145333	CHK	11.97	0	11.97
INGRAM LIBRARY SERVICES LLC	93302748	12/31/2025	1/29/2026	1145333	CHK	50.79	0	50.79
INGRAM LIBRARY SERVICES LLC	93302749	12/31/2025	1/29/2026	1145333	CHK	148.68	0	148.68
INGRAM LIBRARY SERVICES LLC	93302750	12/31/2025	1/29/2026	1145333	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	93302767	12/31/2025	1/29/2026	1145333	CHK	17.12	0	17.12
INGRAM LIBRARY SERVICES LLC	92715539	12/11/2025	1/29/2026	1145333	CHK	153.51	0	153.51
INGRAM LIBRARY SERVICES LLC	93302766	12/31/2025	1/29/2026	1145333	CHK	169.75	0	169.75
INGRAM LIBRARY SERVICES LLC	93302768	12/31/2025	1/29/2026	1145333	CHK	34.17	0	34.17
INGRAM LIBRARY SERVICES LLC	93302753	12/31/2025	1/29/2026	1145333	CHK	33.59	0	33.59
INGRAM LIBRARY SERVICES LLC	93256541	12/30/2025	1/29/2026	1145333	CHK	74.76	0	74.76
INGRAM LIBRARY SERVICES LLC	93302752	12/31/2025	1/29/2026	1145333	CHK	16.19	0	16.19
INGRAM LIBRARY SERVICES LLC	93302754	12/31/2025	1/29/2026	1145333	CHK	22.19	0	22.19
INGRAM LIBRARY SERVICES LLC	93256542	12/30/2025	1/29/2026	1145333	CHK	22.78	0	22.78
INGRAM LIBRARY SERVICES LLC	93302751	12/31/2025	1/29/2026	1145333	CHK	17.97	0	17.97
INGRAM LIBRARY SERVICES LLC	93243155	12/29/2025	1/29/2026	1145333	CHK	-29.69	0	-29.69
INGRAM LIBRARY SERVICES LLC	93225600	12/29/2025	1/29/2026	1145333	CHK	30.92	0	30.92
INGRAM LIBRARY SERVICES LLC	93225606	12/29/2025	1/29/2026	1145333	CHK	68.38	0	68.38
INGRAM LIBRARY SERVICES LLC	93200525	12/29/2025	1/29/2026	1145333	CHK	45.56	0	45.56
INGRAM LIBRARY SERVICES LLC	93200510	12/29/2025	1/29/2026	1145333	CHK	44.39	0	44.39
INGRAM LIBRARY SERVICES LLC	93225605	12/29/2025	1/29/2026	1145333	CHK	16.17	0	16.17
INGRAM LIBRARY SERVICES LLC	93200526	12/29/2025	1/29/2026	1145333	CHK	104.58	0	104.58
INGRAM LIBRARY SERVICES LLC	93200513	12/29/2025	1/29/2026	1145333	CHK	18	0	18
INGRAM LIBRARY SERVICES LLC	93200531	12/29/2025	1/29/2026	1145333	CHK	16.74	0	16.74
INGRAM LIBRARY SERVICES LLC	93200544	12/29/2025	1/29/2026	1145333	CHK	48.12	0	48.12
INGRAM LIBRARY SERVICES LLC	93200537	12/29/2025	1/29/2026	1145333	CHK	411.42	0	411.42
INGRAM LIBRARY SERVICES LLC	93200538	12/29/2025	1/29/2026	1145333	CHK	89.99	0	89.99
INGRAM LIBRARY SERVICES LLC	93200539	12/29/2025	1/29/2026	1145333	CHK	34.75	0	34.75
INGRAM LIBRARY SERVICES LLC	93225601	12/29/2025	1/29/2026	1145333	CHK	40.59	0	40.59
INGRAM LIBRARY SERVICES LLC	93225602	12/29/2025	1/29/2026	1145333	CHK	28.03	0	28.03
INGRAM LIBRARY SERVICES LLC	93225604	12/29/2025	1/29/2026	1145333	CHK	597.66	0	597.66
INGRAM LIBRARY SERVICES LLC	93225603	12/29/2025	1/29/2026	1145333	CHK	277.49	0	277.49
INGRAM LIBRARY SERVICES LLC	93200519	12/29/2025	1/29/2026	1145333	CHK	75.53	0	75.53
INGRAM LIBRARY SERVICES LLC	93200549	12/29/2025	1/29/2026	1145333	CHK	187.91	0	187.91
INGRAM LIBRARY SERVICES LLC	93200548	12/29/2025	1/29/2026	1145333	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	93200546	12/29/2025	1/29/2026	1145333	CHK	36.45	0	36.45
INGRAM LIBRARY SERVICES LLC	93200518	12/29/2025	1/29/2026	1145333	CHK	14.39	0	14.39
INGRAM LIBRARY SERVICES LLC	93200517	12/29/2025	1/29/2026	1145333	CHK	144.82	0	144.82
INGRAM LIBRARY SERVICES LLC	93200530	12/29/2025	1/29/2026	1145333	CHK	33.42	0	33.42
INGRAM LIBRARY SERVICES LLC	93200535	12/29/2025	1/29/2026	1145333	CHK	29.96	0	29.96
INGRAM LIBRARY SERVICES LLC	93450326	1/6/2026	1/29/2026	1145333	CHK	9.59	0	9.59
INGRAM LIBRARY SERVICES LLC	93450327	1/6/2026	1/29/2026	1145333	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	93450328	1/6/2026	1/29/2026	1145333	CHK	18	0	18
INGRAM LIBRARY SERVICES LLC	93450329	1/6/2026	1/29/2026	1145333	CHK	71.67	0	71.67
INGRAM LIBRARY SERVICES LLC	93450330	1/6/2026	1/29/2026	1145333	CHK	135.8	0	135.8
INGRAM LIBRARY SERVICES LLC	93450332	1/6/2026	1/29/2026	1145333	CHK	16.04	0	16.04

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INGRAM LIBRARY SERVICES LLC	93450333	1/6/2026	1/29/2026	1145333	CHK	22.65	0	22.65	
INGRAM LIBRARY SERVICES LLC	93450334	1/6/2026	1/29/2026	1145333	CHK	35.98	0	35.98	
INGRAM LIBRARY SERVICES LLC	93450335	1/6/2026	1/29/2026	1145333	CHK	184.44	0	184.44	
INGRAM LIBRARY SERVICES LLC	93450336	1/6/2026	1/29/2026	1145333	CHK	69.08	0	69.08	
INGRAM LIBRARY SERVICES LLC	93450337	1/6/2026	1/29/2026	1145333	CHK	13.9	0	13.9	
INGRAM LIBRARY SERVICES LLC	93450338	1/6/2026	1/29/2026	1145333	CHK	74.83	0	74.83	
INGRAM LIBRARY SERVICES LLC	93494159	1/7/2026	1/29/2026	1145333	CHK	16.76	0	16.76	
INGRAM LIBRARY SERVICES LLC	93494160	1/7/2026	1/29/2026	1145333	CHK	11.41	0	11.41	
INGRAM LIBRARY SERVICES LLC	93494161	1/7/2026	1/29/2026	1145333	CHK	55.24	0	55.24	
INGRAM LIBRARY SERVICES LLC	93494162	1/7/2026	1/29/2026	1145333	CHK	157.43	0	157.43	
INGRAM LIBRARY SERVICES LLC	93494163	1/7/2026	1/29/2026	1145333	CHK	67.9	0	67.9	
INGRAM LIBRARY SERVICES LLC	93494164	1/7/2026	1/29/2026	1145333	CHK	16.04	0	16.04	
INGRAM LIBRARY SERVICES LLC	93494165	1/7/2026	1/29/2026	1145333	CHK	26.96	0	26.96	
INGRAM LIBRARY SERVICES LLC	93494166	1/7/2026	1/29/2026	1145333	CHK	22.78	0	22.78	
INGRAM LIBRARY SERVICES LLC	93494167	1/7/2026	1/29/2026	1145333	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	93522109	1/7/2026	1/29/2026	1145333	CHK	-12.45	0	-12.45	
INGRAM LIBRARY SERVICES LLC	93643199	1/12/2026	1/29/2026	1145333	CHK	-35.2	0	-35.2	
INGRAM LIBRARY SERVICES LLC	93388369	1/5/2026	1/29/2026	1145333	CHK	75.99	0	75.99	
INGRAM LIBRARY SERVICES LLC	93388368	1/5/2026	1/29/2026	1145333	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	93388367	1/5/2026	1/29/2026	1145333	CHK	20.38	0	20.38	
INGRAM LIBRARY SERVICES LLC	93388370	1/5/2026	1/29/2026	1145333	CHK	75.25	0	75.25	
INGRAM LIBRARY SERVICES LLC	93388373	1/5/2026	1/29/2026	1145333	CHK	13.17	0	13.17	
INGRAM LIBRARY SERVICES LLC	93388374	1/5/2026	1/29/2026	1145333	CHK	39.36	0	39.36	
INGRAM LIBRARY SERVICES LLC	93388375	1/5/2026	1/29/2026	1145333	CHK	101.88	0	101.88	
INGRAM LIBRARY SERVICES LLC	93388376	1/5/2026	1/29/2026	1145333	CHK	16.74	0	16.74	
INGRAM LIBRARY SERVICES LLC	93200521	12/29/2025	1/29/2026	1145333	CHK	19.24	0	19.24	
INGRAM LIBRARY SERVICES LLC	93200547	12/29/2025	1/29/2026	1145333	CHK	38.49	0	38.49	
INGRAM LIBRARY SERVICES LLC	93200534	12/29/2025	1/29/2026	1145333	CHK	38.12	0	38.12	
INGRAM LIBRARY SERVICES LLC	93438085	1/5/2026	1/29/2026	1145333	CHK	-16.73	0	-16.73	
INGRAM LIBRARY SERVICES LLC	93509987	1/7/2026	1/29/2026	1145333	CHK	257.63	0	257.63	
INGRAM LIBRARY SERVICES LLC	93509989	1/7/2026	1/29/2026	1145333	CHK	41.99	0	41.99	
INGRAM LIBRARY SERVICES LLC	93509988	1/7/2026	1/29/2026	1145333	CHK	56.7	0	56.7	
INGRAM LIBRARY SERVICES LLC	93450331	1/6/2026	1/29/2026	1145333	CHK	19.23	0	19.23	
INGRAM LIBRARY SERVICES LLC	93509990	1/7/2026	1/29/2026	1145333	CHK	18.14	0	18.14	
INGRAM LIBRARY SERVICES LLC	93509992	1/7/2026	1/29/2026	1145333	CHK	27	0	27	
INGRAM LIBRARY SERVICES LLC	93509991	1/7/2026	1/29/2026	1145333	CHK	9.6	0	9.6	
INGRAM LIBRARY SERVICES LLC	93509986	1/7/2026	1/29/2026	1145333	CHK	63.17	0	63.17	
INGRAM LIBRARY SERVICES LLC	93509984	1/7/2026	1/29/2026	1145333	CHK	11.99	0	11.99	
INGRAM LIBRARY SERVICES LLC	93509985	1/7/2026	1/29/2026	1145333	CHK	32.87	0	32.87	
INGRAM LIBRARY SERVICES LLC	93509993	1/7/2026	1/29/2026	1145333	CHK	10.17	0	10.17	
INGRAM LIBRARY SERVICES LLC	93388386	1/5/2026	1/29/2026	1145333	CHK	101.85	0	101.85	
INGRAM LIBRARY SERVICES LLC	93388377	1/5/2026	1/29/2026	1145333	CHK	14.28	0	14.28	
INGRAM LIBRARY SERVICES LLC	93124242	12/24/2025	1/29/2026	1145333	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	92888790	12/16/2025	1/29/2026	1145333	CHK	-14.99	0	-14.99	
INGRAM LIBRARY SERVICES LLC	93388379	1/5/2026	1/29/2026	1145333	CHK	40.56	0	40.56	
INGRAM LIBRARY SERVICES LLC	93388378	1/5/2026	1/29/2026	1145333	CHK	187.47	0	187.47	
INGRAM LIBRARY SERVICES LLC	93388387	1/5/2026	1/29/2026	1145333	CHK	43.16	0	43.16	
INGRAM LIBRARY SERVICES LLC	93388380	1/5/2026	1/29/2026	1145333	CHK	32.08	0	32.08	
INGRAM LIBRARY SERVICES LLC	93388388	1/5/2026	1/29/2026	1145333	CHK	13.79	0	13.79	
INGRAM LIBRARY SERVICES LLC	93388382	1/5/2026	1/29/2026	1145333	CHK	167.63	0	167.63	
INGRAM LIBRARY SERVICES LLC	93388381	1/5/2026	1/29/2026	1145333	CHK	155.44	0	155.44	

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INGRAM LIBRARY SERVICES LLC	93388384	1/5/2026	1/29/2026	1145333	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	93388383	1/5/2026	1/29/2026	1145333	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	93509994	1/7/2026	1/29/2026	1145333	CHK	11.99	0	11.99	
INGRAM LIBRARY SERVICES LLC	93388371	1/5/2026	1/29/2026	1145333	CHK	22.78	0	22.78	
INGRAM LIBRARY SERVICES LLC	93388372	1/5/2026	1/29/2026	1145333	CHK	136.68	0	136.68	
INGRAM LIBRARY SERVICES LLC	93388385	1/5/2026	1/29/2026	1145333	CHK	57.12	0	57.12	
INGRAM LIBRARY SERVICES LLC	93200506	12/29/2025	1/29/2026	1145333	CHK	43.86	0	43.86	
INGRAM LIBRARY SERVICES LLC	93400498	1/5/2026	1/29/2026	1145333	CHK	16.77	0	16.77	
INGRAM LIBRARY SERVICES LLC	93200514	12/29/2025	1/29/2026	1145333	CHK	21.39	0	21.39	
INGRAM LIBRARY SERVICES LLC	93200516	12/29/2025	1/29/2026	1145333	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	93200527	12/29/2025	1/29/2026	1145333	CHK	6.39	0	6.39	
INGRAM LIBRARY SERVICES LLC	93200532	12/29/2025	1/29/2026	1145333	CHK	32.79	0	32.79	
INGRAM LIBRARY SERVICES LLC	93200545	12/29/2025	1/29/2026	1145333	CHK	13.37	0	13.37	
INGRAM LIBRARY SERVICES LLC	93653610	1/13/2026	1/29/2026	1145333	CHK	17.66	0	17.66	
INGRAM LIBRARY SERVICES LLC	93653596	1/13/2026	1/29/2026	1145333	CHK	11.69	0	11.69	
INGRAM LIBRARY SERVICES LLC	93653598	1/13/2026	1/29/2026	1145333	CHK	63.27	0	63.27	
INGRAM LIBRARY SERVICES LLC	93653611	1/13/2026	1/29/2026	1145333	CHK	52.8	0	52.8	
INGRAM LIBRARY SERVICES LLC	93653612	1/13/2026	1/29/2026	1145333	CHK	85.5	0	85.5	
COWTOWN MATERIALS INC	302421-00	1/14/2026	1/29/2026	1145334	CHK	1,458.83	0	1,458.83	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5667800	1/7/2026	1/29/2026	1145335	CHK	8,541.74	0	8,541.74	
CARDONA-ZAPATA PATRICIA	12.30.25	1/7/2026	1/29/2026	1145336	CHK	534.32	0	534.32	
CARDONA-ZAPATA PATRICIA	12.31.25	1/7/2026	1/29/2026	1145336	CHK	424.32	0	424.32	
CARDONA-ZAPATA PATRICIA	01.02.26	1/7/2026	1/29/2026	1145336	CHK	544.4	0	544.4	
MYTHICS LLC	BD0009935	1/9/2026	1/29/2026	1145337	CHK	3,500.00	0	3,500.00	
BREUNIG CODY dba BLACK DOG FORENSICS LLC	2504426840	1/13/2026	1/29/2026	1145338	CHK	2,500.00	0	2,500.00	
QUIK TIRE SERVICE LLC	2106	1/14/2026	1/29/2026	1145339	CHK	687.12	0	687.12	
QUIK TIRE SERVICE LLC	2111	1/15/2026	1/29/2026	1145339	CHK	711	0	711	
QUIK TIRE SERVICE LLC	2137	1/20/2026	1/29/2026	1145339	CHK	225	0	225	
QUIK TIRE SERVICE LLC	2122	1/16/2026	1/29/2026	1145339	CHK	180	0	180	
3R AUTOMOTIVE LLC	6364	1/13/2026	1/29/2026	1145340	CHK	495.1	0	495.1	
3R AUTOMOTIVE LLC	6369	1/15/2026	1/29/2026	1145340	CHK	300	0	300	
3R AUTOMOTIVE LLC	6370	1/15/2026	1/29/2026	1145340	CHK	340	0	340	
TIRELINK LLC	1-132005	1/7/2026	1/29/2026	1145341	CHK	220	0	220	
TIRELINK LLC	3-63165	1/9/2026	1/29/2026	1145341	CHK	661.72	0	661.72	
TIRELINK LLC	1-132287	1/13/2026	1/29/2026	1145341	CHK	724.2	0	724.2	
TIRELINK LLC	3-63325	1/13/2026	1/29/2026	1145341	CHK	703.74	0	703.74	
TEXAS AIRSYSTEMS LLC	INV000393499	1/8/2026	1/29/2026	1145342	CHK	2,700.00	0	2,700.00	
PODDUTURI VARSHA	17	1/20/2026	1/29/2026	1145343	CHK	2,777.00	0	2,777.00	
RS&H INC	10120129000-3	1/9/2026	1/29/2026	1145344	CHK	12,511.48	0	12,511.48	
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR477388	12/24/2025	1/29/2026	1145345	CHK	7,943.59	0	7,943.59	
WATER UTILITY SERVICES INC	107864	1/13/2026	1/29/2026	1145346	CHK	150	0	150	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.05	12/31/2025	1/29/2026	1145347	CHK	742,755.45	0	742,755.45	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398610-CR	1/5/2026	1/29/2026	1145348	CHK	250	0	250	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398608-CR	1/5/2026	1/29/2026	1145348	CHK	250	0	250	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396715-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397697-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398186-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398672-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398719-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398765-CR	1/16/2026	1/29/2026	1145348	CHK	357.14	0	357.14	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399967-CR	1/16/2026	1/29/2026	1145348	CHK	357.16	0	357.16	

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HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20137-CR	1/16/2026	1/29/2026	1145348	CHK	3,076.92	0	3,076.92
RODRIGUEZ CYNTHIA	01.14.26	1/14/2026	1/29/2026	1145349	CHK	538.58	0	538.58
SX4 SOLUTIONS LLC	INV0005	1/16/2026	1/29/2026	1145350	CHK	17,465.00	0	17,465.00
CONVEYER & CASTER CORPORATION	INV86732	1/19/2026	1/29/2026	1145351	CHK	213.93	0	213.93
QUIDDITY ENGINEERING LLC	ARIV1048723	1/16/2026	1/29/2026	1145352	CHK	192,580.50	0	192,580.50
IQ TOTAL SOURCE LLC	OE-35447-1	12/30/2025	1/29/2026	1145353	CHK	370.05	0	370.05
IQ TOTAL SOURCE LLC	OE-35937-2	1/13/2026	1/29/2026	1145353	CHK	704.49	0	704.49
IQ TOTAL SOURCE LLC	OE-35765-1	1/8/2026	1/29/2026	1145353	CHK	521.66	0	521.66
IQ TOTAL SOURCE LLC	OE-35937-1	1/13/2026	1/29/2026	1145353	CHK	992.38	0	992.38
IQ TOTAL SOURCE LLC	OE-36099-1	1/16/2026	1/29/2026	1145353	CHK	1,520.20	0	1,520.20
KIMLEY-HORN AND ASSOCIATES INC	065052300-1225	12/31/2025	1/29/2026	1145354	CHK	17,775.00	0	17,775.00
KIMLEY-HORN AND ASSOCIATES INC	065052301-1225	12/31/2025	1/29/2026	1145354	CHK	17,775.00	0	17,775.00
KIMLEY-HORN AND ASSOCIATES INC	065052302-1225	12/31/2025	1/29/2026	1145354	CHK	17,275.00	0	17,275.00
HR GREEN INC	197415	1/12/2026	1/29/2026	1145355	CHK	863.75	0	863.75
HR GREEN INC	197401R	1/12/2026	1/29/2026	1145355	CHK	2,493.75	0	2,493.75
HR GREEN INC	197414	1/12/2026	1/29/2026	1145355	CHK	10,315.00	0	10,315.00
HR GREEN INC	197316	1/9/2026	1/29/2026	1145355	CHK	10,348.75	0	10,348.75
HR GREEN INC	197526R	1/13/2026	1/29/2026	1145355	CHK	15,429.21	0	15,429.21
HR GREEN INC	197529	1/13/2026	1/29/2026	1145355	CHK	11,833.17	0	11,833.17
HR GREEN INC	197460	1/12/2026	1/29/2026	1145355	CHK	13,331.34	0	13,331.34
HR GREEN INC	197524	1/13/2026	1/29/2026	1145355	CHK	10,758.84	0	10,758.84
HR GREEN INC	197410R	1/13/2026	1/29/2026	1145355	CHK	22,307.10	0	22,307.10
ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS	2528.02	12/11/2025	1/29/2026	1145356	CHK	14,000.00	0	14,000.00
PINES GAS DEVELOPMENT INC	885131.0126	1/14/2026	1/29/2026	1145357	CHK	58.77	0	58.77
LIFE UNIVERSITY INC	230992884	8/26/2025	1/29/2026	1145358	CHK	47.95	0	47.95
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1782401	1/2/2026	1/29/2026	1145359	CHK	1,438.71	0	1,438.71
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	251014 MONTGOMERY	10/14/2025	1/29/2026	1145360	CHK	1,350.00	0	1,350.00
HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC	9211348401	1/21/2026	1/29/2026	1145361	CHK	19,000.00	0	19,000.00
LIBRARY IDEAS LLC	122543	1/9/2026	1/29/2026	1145362	CHK	968.03	0	968.03
LIBRARY IDEAS LLC	122731	1/13/2026	1/29/2026	1145362	CHK	447.53	0	447.53
LIBRARY IDEAS LLC	122720	1/13/2026	1/29/2026	1145362	CHK	202.22	0	202.22
DURWOOD GREENE CONSTRUCTION CO	N2506024	12/9/2025	1/29/2026	1145363	CHK	134,969.54	0	134,969.54
DURWOOD GREENE CONSTRUCTION CO	N2506035	1/12/2026	1/29/2026	1145363	CHK	1,966,928.52	0	1,966,928.52
DURWOOD GREENE CONSTRUCTION CO	N2506031	1/12/2026	1/29/2026	1145363	CHK	107,349.62	0	107,349.62
DURWOOD GREENE CONSTRUCTION CO	N2506032	1/12/2026	1/29/2026	1145363	CHK	102,211.00	0	102,211.00
DURWOOD GREENE CONSTRUCTION CO	N2506028	1/12/2026	1/29/2026	1145363	CHK	438,183.95	0	438,183.95
DURWOOD GREENE CONSTRUCTION CO	N2506027	1/8/2026	1/29/2026	1145363	CHK	443,020.21	0	443,020.21
DURWOOD GREENE CONSTRUCTION CO	N2506030	1/8/2026	1/29/2026	1145363	CHK	16,626.67	0	16,626.67
FREEDOM MORTGAGE CORPORATION	1.262EILSTRA	12/1/2025	1/29/2026	1145364	CHK	3,133.52	0	3,133.52
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	1/14/2026	1/29/2026	1145365	CHK	928.15	0	928.15
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	1/14/2026	1/29/2026	1145365	CHK	1,547.20	0	1,547.20
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000434	1/6/2026	1/29/2026	1145366	CHK	546.18	0	546.18
PEM ENTERPRISES INC	4985	12/17/2025	1/29/2026	1145367	CHK	45,650.00	0	45,650.00
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92399	12/1/2025	1/29/2026	1145368	CHK	400.95	0	400.95
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92400	12/1/2025	1/29/2026	1145368	CHK	452.1	0	452.1
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92747	12/16/2025	1/29/2026	1145368	CHK	2,001.45	0	2,001.45
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92506	12/10/2025	1/29/2026	1145368	CHK	35,220.98	0	35,220.98
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92507	12/10/2025	1/29/2026	1145368	CHK	115	0	115
SERRATO RODOLFO dba AT RUDYS INC	11175	1/12/2026	1/29/2026	1145369	CHK	3,605.98	0	3,605.98
EAST MONTGOMERY COUNTY MUD NO 3	371302.0126	1/6/2026	1/29/2026	1145370	CHK	70.35	0	70.35
FULLER RYAN SCOTT	23-09-13352-CR	1/16/2026	1/29/2026	1145371	CHK	1,538.46	0	1,538.46

January 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FULLER RYAN SCOTT	25-10-17651-CR	1/16/2026	1/29/2026	1145371	CHK	1,538.46	0	1,538.46
HOOKS CHALIE RENAE	25-399952-CR	1/5/2026	1/29/2026	1145372	CHK	200	0	200
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-81-25	12/23/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-69-25	12/15/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-66-25	12/9/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-77-25	12/22/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-68-25	12/11/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-18-26	1/14/2026	1/29/2026	1145373	CHK	300	0	300
OFFICE DYNAMICS INTERNATIONAL INC	2542	1/16/2026	1/29/2026	1145374	CHK	2,590.00	0	2,590.00
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	7007	6/12/2025	1/29/2026	1145375	CHK	110.46	0	110.46
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	129629	8/8/2025	1/29/2026	1145375	CHK	115.56	0	115.56
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	129627	8/8/2025	1/29/2026	1145375	CHK	115.56	0	115.56
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	12770	3/27/2024	1/29/2026	1145375	CHK	113.01	0	113.01
GULF TEX DIESEL TRUCK & APPARATUS LLC	1005	11/14/2025	1/29/2026	1145376	CHK	131.5	0	131.5
GULF TEX DIESEL TRUCK & APPARATUS LLC	1006	11/14/2025	1/29/2026	1145376	CHK	329.25	0	329.25
GULF TEX DIESEL TRUCK & APPARATUS LLC	1009	12/18/2025	1/29/2026	1145376	CHK	657.49	0	657.49
GULF TEX DIESEL TRUCK & APPARATUS LLC	1012	1/14/2026	1/29/2026	1145376	CHK	2,985.98	0	2,985.98
EUNA SOLUTIONS INC	INV131629	8/29/2025	1/29/2026	1145377	CHK	5,000.00	0	5,000.00
BASINGER KIMBERLY ANN dba SAFE SOLUTIONS	22-03-03310	1/8/2026	1/29/2026	1145378	CHK	1,300.00	0	1,300.00
BASINGER KIMBERLY ANN dba SAFE SOLUTIONS	21-07-09266	1/8/2026	1/29/2026	1145378	CHK	1,000.00	0	1,000.00
EXO	REF 259367	1/9/2026	1/29/2026	1145379	CHK	200	0	200
HUBLE VICTORIA	REF 215226	1/9/2026	1/29/2026	1145380	CHK	200	0	200
WRENCH PETER	REF 259421	1/9/2026	1/29/2026	1145381	CHK	115.5	0	115.5
WARREN BRIANNA	REF 0251067	1/9/2026	1/29/2026	1145382	CHK	500	0	500
RAMCLAM ASHLEY	REF 46040-1	1/13/2026	1/29/2026	1145383	CHK	5,466.63	0	5,466.63
CRC INC dba COURT REPORTERS CLEARINGHOUSE INC	211225	12/19/2025	1/29/2026	1145384	CHK	672	0	672
HR GREEN INC	197529	1/13/2026	1/29/2026	1145355	CHK	11,833.17	0	11,833.17
HR GREEN INC	197460	1/12/2026	1/29/2026	1145355	CHK	13,331.34	0	13,331.34
HR GREEN INC	197524	1/13/2026	1/29/2026	1145355	CHK	10,758.84	0	10,758.84
HR GREEN INC	197410R	1/13/2026	1/29/2026	1145355	CHK	22,307.10	0	22,307.10
ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS	2528.02	12/11/2025	1/29/2026	1145356	CHK	14,000.00	0	14,000.00
PINES GAS DEVELOPMENT INC	885131.0126	1/14/2026	1/29/2026	1145357	CHK	58.77	0	58.77
LIFE UNIVERSITY INC	230992884	8/26/2025	1/29/2026	1145358	CHK	47.95	0	47.95
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1782401	1/2/2026	1/29/2026	1145359	CHK	1,438.71	0	1,438.71
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	251014 MONTGOMERY	10/14/2025	1/29/2026	1145360	CHK	1,350.00	0	1,350.00
HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC	9211348401	1/21/2026	1/29/2026	1145361	CHK	19,000.00	0	19,000.00
LIBRARY IDEAS LLC	122543	1/9/2026	1/29/2026	1145362	CHK	968.03	0	968.03
LIBRARY IDEAS LLC	122731	1/13/2026	1/29/2026	1145362	CHK	447.53	0	447.53
LIBRARY IDEAS LLC	122720	1/13/2026	1/29/2026	1145362	CHK	202.22	0	202.22
DURWOOD GREENE CONSTRUCTION CO	N2506024	12/9/2025	1/29/2026	1145363	CHK	134,969.54	0	134,969.54
DURWOOD GREENE CONSTRUCTION CO	N2506035	1/12/2026	1/29/2026	1145363	CHK	1,966,928.52	0	1,966,928.52
DURWOOD GREENE CONSTRUCTION CO	N2506031	1/12/2026	1/29/2026	1145363	CHK	107,349.62	0	107,349.62
DURWOOD GREENE CONSTRUCTION CO	N2506032	1/12/2026	1/29/2026	1145363	CHK	102,211.00	0	102,211.00
DURWOOD GREENE CONSTRUCTION CO	N2506028	1/12/2026	1/29/2026	1145363	CHK	438,183.95	0	438,183.95
DURWOOD GREENE CONSTRUCTION CO	N2506027	1/8/2026	1/29/2026	1145363	CHK	443,020.21	0	443,020.21
DURWOOD GREENE CONSTRUCTION CO	N2506030	1/8/2026	1/29/2026	1145363	CHK	16,626.67	0	16,626.67
FREEDOM MORTGAGE CORPORATION	1.262EILSTRA	12/1/2025	1/29/2026	1145364	CHK	3,133.52	0	3,133.52
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	1/14/2026	1/29/2026	1145365	CHK	928.15	0	928.15
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	1/14/2026	1/29/2026	1145365	CHK	1,547.20	0	1,547.20
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000434	1/6/2026	1/29/2026	1145366	CHK	546.18	0	546.18
PEM ENTERPRISES INC	4985	12/17/2025	1/29/2026	1145367	CHK	45,650.00	0	45,650.00

January 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92399	12/1/2025	1/29/2026	1145368	CHK	400.95	0	400.95
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92400	12/1/2025	1/29/2026	1145368	CHK	452.1	0	452.1
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92747	12/16/2025	1/29/2026	1145368	CHK	2,001.45	0	2,001.45
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92506	12/10/2025	1/29/2026	1145368	CHK	35,220.98	0	35,220.98
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92507	12/10/2025	1/29/2026	1145368	CHK	115	0	115
SERRATO RODOLFO dba AT RUDYS INC	11175	1/12/2026	1/29/2026	1145369	CHK	3,605.98	0	3,605.98
EAST MONTGOMERY COUNTY MUD NO 3	371302.0126	1/6/2026	1/29/2026	1145370	CHK	70.35	0	70.35
FULLER RYAN SCOTT	23-09-13352-CR	1/16/2026	1/29/2026	1145371	CHK	1,538.46	0	1,538.46
FULLER RYAN SCOTT	25-10-17651-CR	1/16/2026	1/29/2026	1145371	CHK	1,538.46	0	1,538.46
HOOKS CHALIE RENAE	25-399952-CR	1/5/2026	1/29/2026	1145372	CHK	200	0	200
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-81-25	12/23/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-69-25	12/15/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-66-25	12/9/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-77-25	12/22/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-68-25	12/11/2025	1/29/2026	1145373	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-18-26	1/14/2026	1/29/2026	1145373	CHK	300	0	300
OFFICE DYNAMICS INTERNATIONAL INC	2542	1/16/2026	1/29/2026	1145374	CHK	2,590.00	0	2,590.00
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	7007	6/12/2025	1/29/2026	1145375	CHK	110.46	0	110.46
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	129629	8/8/2025	1/29/2026	1145375	CHK	115.56	0	115.56
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	129627	8/8/2025	1/29/2026	1145375	CHK	115.56	0	115.56
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	12770	3/27/2024	1/29/2026	1145375	CHK	113.01	0	113.01
GULF TEX DIESEL TRUCK & APPARATUS LLC	1005	11/14/2025	1/29/2026	1145376	CHK	131.5	0	131.5
GULF TEX DIESEL TRUCK & APPARATUS LLC	1006	11/14/2025	1/29/2026	1145376	CHK	329.25	0	329.25
GULF TEX DIESEL TRUCK & APPARATUS LLC	1009	12/18/2025	1/29/2026	1145376	CHK	657.49	0	657.49
GULF TEX DIESEL TRUCK & APPARATUS LLC	1012	1/14/2026	1/29/2026	1145376	CHK	2,985.98	0	2,985.98
EUNA SOLUTIONS INC	INV131629	8/29/2025	1/29/2026	1145377	CHK	5,000.00	0	5,000.00
BASINGER KIMBERLY ANN dba SAFE SOLUTIONS	22-03-03310	1/8/2026	1/29/2026	1145378	CHK	1,300.00	0	1,300.00
BASINGER KIMBERLY ANN dba SAFE SOLUTIONS	21-07-09266	1/8/2026	1/29/2026	1145378	CHK	1,000.00	0	1,000.00
EXO	REF 259367	1/9/2026	1/29/2026	1145379	CHK	200	0	200
HUBLE VICTORIA	REF 215226	1/9/2026	1/29/2026	1145380	CHK	200	0	200
WRENCH PETER	REF 259421	1/9/2026	1/29/2026	1145381	CHK	115.5	0	115.5
WARREN BRIANNA	REF 0251067	1/9/2026	1/29/2026	1145382	CHK	500	0	500
RAMCLAM ASHLEY	REF 46040-1	1/13/2026	1/29/2026	1145383	CHK	5,466.63	0	5,466.63
CRC INC dba COURT REPORTERS CLEARINGHOUSE INC	211225	12/19/2025	1/29/2026	1145384	CHK	672	0	672



MELANIE K. BUSH
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Manual Check Runs for January 2026

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272025	12/19/2025	1/14/2026	1144609	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X12152025	12/7/2025	1/14/2026	1144610	CHK	90	0	90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132138629	12/28/2025	1/14/2026	1144611	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132428105	1/1/2026	1/14/2026	1144612	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132393941	1/1/2026	1/14/2026	1144613	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131749064	12/23/2025	1/14/2026	1144614	CHK	4,472.06	0	4,472.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132363475	1/1/2026	1/14/2026	1144615	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132409262	1/1/2026	1/14/2026	1144616	CHK	357.98	0	357.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6131979132	12/25/2025	1/14/2026	1144617	CHK	140.71	0	140.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6132484525	1/1/2026	1/14/2026	1144618	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.1225	12/31/2025	1/14/2026	1144619	CHK	361.5	0	361.5
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0126	1/5/2026	1/14/2026	1144619	CHK	116.63	0	116.63
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0126	1/5/2026	1/14/2026	1144619	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0126	1/8/2026	1/14/2026	1144619	CHK	309.04	0	309.04
THE CITY OF CONROE	0063-3090-001.1225	12/30/2025	1/14/2026	1144620	CHK	82.74	0	82.74
THE CITY OF CONROE	0011-1420-003.1225	12/30/2025	1/14/2026	1144621	CHK	63.21	0	63.21
THE CITY OF CONROE	0011-1560-002.1225	12/30/2025	1/14/2026	1144622	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-0634-000.1225	12/30/2025	1/14/2026	1144623	CHK	1,888.91	0	1,888.91
THE CITY OF CONROE	0011-1580-000.1225	12/30/2025	1/14/2026	1144624	CHK	434.25	0	434.25
THE CITY OF CONROE	0011-1630-000.1225	12/30/2025	1/14/2026	1144625	CHK	94.67	0	94.67
THE CITY OF CONROE	0009-1560-000.1225	12/30/2025	1/14/2026	1144626	CHK	237.89	0	237.89
THE CITY OF CONROE	0009-1540-006.1225	12/30/2025	1/14/2026	1144627	CHK	104.21	0	104.21
THE CITY OF CONROE	0072-0641-000.1225	12/30/2025	1/14/2026	1144628	CHK	180.68	0	180.68
THE CITY OF CONROE	0072-0665-000.1225	12/30/2025	1/14/2026	1144629	CHK	230.37	0	230.37
THE CITY OF CONROE	0009-1545-001.1225	12/30/2025	1/14/2026	1144630	CHK	38.7	0	38.7
THE CITY OF CONROE	0009-1539-001.1225	12/30/2025	1/14/2026	1144631	CHK	472.14	0	472.14
THE CITY OF CONROE	0072-0660-000.1225	12/30/2025	1/14/2026	1144632	CHK	247.83	0	247.83
THE CITY OF CONROE	0072-0663-000.1225	12/30/2025	1/14/2026	1144633	CHK	50.57	0	50.57
THE CITY OF CONROE	0072-0630-000.1225	12/30/2025	1/14/2026	1144634	CHK	1,727.54	0	1,727.54
THE CITY OF CONROE	0013-2413-001.1225	12/30/2025	1/14/2026	1144635	CHK	275.9	0	275.9
THE CITY OF CONROE	0013-2501-000.1225	12/30/2025	1/14/2026	1144636	CHK	30,307.58	0	30,307.58
THE CITY OF CONROE	0028-3062-000.1225	12/30/2025	1/14/2026	1144637	CHK	68.79	0	68.79
THE CITY OF CONROE	0013-2412-001.1225	12/30/2025	1/14/2026	1144638	CHK	101.03	0	101.03
THE CITY OF CONROE	0072-2553-001.1225	12/30/2025	1/14/2026	1144639	CHK	76.38	0	76.38
THE CITY OF CONROE	0072-9828-000.1225	12/30/2025	1/14/2026	1144640	CHK	406.37	0	406.37
THE CITY OF CONROE	0013-2490-000.1225	12/30/2025	1/14/2026	1144641	CHK	1,225.09	0	1,225.09
THE CITY OF CONROE	0072-2495-000.1225	12/30/2025	1/14/2026	1144642	CHK	146.15	0	146.15

THE CITY OF CONROE	0072-2520-000.1225	12/30/2025	1/14/2026	1144643	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-0866-000.1225	12/30/2025	1/14/2026	1144644	CHK	44.21	0	44.21
THE CITY OF CONROE	0062-0905-001.1225	12/30/2025	1/14/2026	1144645	CHK	57.96	0	57.96
THE CITY OF CONROE	0062-0910-001.1225	12/30/2025	1/14/2026	1144646	CHK	75.15	0	75.15
THE CITY OF CONROE	0062-0920-001.1225	12/30/2025	1/14/2026	1144647	CHK	103.88	0	103.88
THE CITY OF CONROE	0072-0661-000.1225	12/30/2025	1/14/2026	1144648	CHK	668.58	0	668.58
THE CITY OF CONROE	0011-0002-002.1225	12/30/2025	1/14/2026	1144649	CHK	248.15	0	248.15
THE CITY OF CONROE	0011-0420-000.1225	12/30/2025	1/14/2026	1144650	CHK	356.6	0	356.6
THE CITY OF CONROE	0011-1010-000.1225	12/30/2025	1/14/2026	1144651	CHK	71.97	0	71.97
THE CITY OF CONROE	0011-0411-000.1225	12/30/2025	1/14/2026	1144652	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2520-004.1225	12/30/2025	1/14/2026	1144653	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.1225	12/30/2025	1/14/2026	1144654	CHK	65.61	0	65.61
THE CITY OF CONROE	0013-2496-001.1225	12/30/2025	1/14/2026	1144655	CHK	17,643.07	0	17,643.07
THE CITY OF CONROE	0011-1402-001.1225	12/30/2025	1/14/2026	1144656	CHK	1,455.37	0	1,455.37
THE CITY OF CONROE	0060-0067-000.1225	12/30/2025	1/14/2026	1144657	CHK	299.52	0	299.52
THE CITY OF CONROE	0063-3180-002.1225	12/30/2025	1/14/2026	1144658	CHK	199.72	0	199.72
THE CITY OF CONROE	0063-3135-002.1225	12/30/2025	1/14/2026	1144659	CHK	102.65	0	102.65
THE CITY OF CONROE	0063-3062-001.1225	12/30/2025	1/14/2026	1144660	CHK	71.97	0	71.97
THE CITY OF CONROE	0063-3070-000.1225	12/30/2025	1/14/2026	1144661	CHK	129.93	0	129.93
THE CITY OF CONROE	0063-3080-000.1225	12/30/2025	1/14/2026	1144662	CHK	142.79	0	142.79
THE CITY OF CONROE	0063-3110-005.1225	12/30/2025	1/14/2026	1144663	CHK	101.03	0	101.03
THE CITY OF CONROE	0060-0066-000.1225	12/30/2025	1/14/2026	1144664	CHK	158.22	0	158.22
THE CITY OF CONROE	0022-0390-000.1225	12/30/2025	1/14/2026	1144665	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.1225	12/30/2025	1/14/2026	1144666	CHK	142.06	0	142.06
THE CITY OF CONROE	0022-3080-001.1225	12/30/2025	1/14/2026	1144667	CHK	129.93	0	129.93
THE CITY OF CONROE	0022-0560-000.1225	12/30/2025	1/14/2026	1144668	CHK	202.33	0	202.33
THE CITY OF CONROE	0022-3090-000.1225	12/30/2025	1/14/2026	1144669	CHK	77.22	0	77.22
THE CITY OF CONROE	0022-0017-000.1225	12/30/2025	1/14/2026	1144670	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-2551-001.1225	12/30/2025	1/14/2026	1144671	CHK	76.38	0	76.38
ENTERGY TEXAS INC	212204218	1/2/2026	1/14/2026	1144672	CHK	27.39	0	27.39
ENTERGY TEXAS INC	134477207	1/7/2026	1/14/2026	1144673	CHK	85.47	0	85.47
ENTERGY TEXAS INC	136222262	1/7/2026	1/14/2026	1144674	CHK	120.48	0	120.48
ENTERGY TEXAS INC	136709763	1/7/2026	1/14/2026	1144675	CHK	93.02	0	93.02
ENTERGY TEXAS INC	139888267	1/7/2026	1/14/2026	1144676	CHK	72.96	0	72.96
ENTERGY TEXAS INC	142250836	1/7/2026	1/14/2026	1144677	CHK	57.14	0	57.14
ENTERGY TEXAS INC	138114210	1/9/2026	1/14/2026	1144678	CHK	145.33	0	145.33
ENTERGY TEXAS INC	141649640	1/8/2026	1/14/2026	1144679	CHK	76.21	0	76.21
ENTERGY TEXAS INC	137387080	1/8/2026	1/14/2026	1144680	CHK	62.58	0	62.58
ENTERGY TEXAS INC	136439320	1/8/2026	1/14/2026	1144681	CHK	63.59	0	63.59
ENTERGY TEXAS INC	138031240	1/9/2026	1/14/2026	1144682	CHK	23.04	0	23.04
ENTERGY TEXAS INC	136758638	1/9/2026	1/14/2026	1144683	CHK	96.14	0	96.14
ENTERGY TEXAS INC	169897477	1/6/2026	1/14/2026	1144684	CHK	65.67	0	65.67
ENTERGY TEXAS INC	136259892	1/9/2026	1/14/2026	1144685	CHK	85.74	0	85.74
ENTERGY TEXAS INC	194725420	1/5/2026	1/14/2026	1144686	CHK	201.58	0	201.58
ENTERGY TEXAS INC	143851236	1/7/2026	1/14/2026	1144687	CHK	112.06	0	112.06
ENTERGY TEXAS INC	135081776	1/7/2026	1/14/2026	1144688	CHK	76.84	0	76.84
ENTERGY TEXAS INC	140772716	1/7/2026	1/14/2026	1144689	CHK	93.02	0	93.02

ENTERGY TEXAS INC	141338970	1/7/2026	1/14/2026	1144690	CHK	2,288.32	0	2,288.32
ENTERGY TEXAS INC	169911245	1/6/2026	1/14/2026	1144691	CHK	80.92	0	80.92
ENTERGY TEXAS INC	141394114	1/6/2026	1/14/2026	1144692	CHK	82.38	0	82.38
ENTERGY TEXAS INC	140937996	1/6/2026	1/14/2026	1144693	CHK	97.99	0	97.99
ENTERGY TEXAS INC	141250035	1/6/2026	1/14/2026	1144694	CHK	502.89	0	502.89
ENTERGY TEXAS INC	136759321	1/6/2026	1/14/2026	1144695	CHK	67.86	0	67.86
ENTERGY TEXAS INC	136758844	1/6/2026	1/14/2026	1144696	CHK	65.89	0	65.89
ENTERGY TEXAS INC	135522340	1/8/2026	1/14/2026	1144697	CHK	59.14	0	59.14
ENTERGY TEXAS INC	134574094	1/5/2026	1/14/2026	1144698	CHK	900.84	0	900.84
ENTERGY TEXAS INC	138720826	1/7/2026	1/14/2026	1144699	CHK	8,064.54	0	8,064.54
ENTERGY TEXAS INC	138243266	1/7/2026	1/14/2026	1144700	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139809412	1/9/2026	1/14/2026	1144701	CHK	97.24	0	97.24
ENTERGY TEXAS INC	163504038	1/8/2026	1/14/2026	1144702	CHK	69.76	0	69.76
ENTERGY TEXAS INC	142949635	1/7/2026	1/14/2026	1144703	CHK	147.82	0	147.82
ENTERGY TEXAS INC	169216793	1/7/2026	1/14/2026	1144704	CHK	843.65	0	843.65
ENTERGY TEXAS INC	140234147	1/7/2026	1/14/2026	1144705	CHK	73.53	0	73.53
ENTERGY TEXAS INC	140230095	1/7/2026	1/14/2026	1144706	CHK	66.88	0	66.88
ENTERGY TEXAS INC	141616888	1/9/2026	1/14/2026	1144707	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933	1/9/2026	1/14/2026	1144708	CHK	82.53	0	82.53
ENTERGY TEXAS INC	142949775	1/5/2026	1/14/2026	1144709	CHK	82.24	0	82.24
ENTERGY TEXAS INC	142063932	1/5/2026	1/14/2026	1144710	CHK	77.47	0	77.47
ENTERGY TEXAS INC	135956712	1/5/2026	1/14/2026	1144711	CHK	243.86	0	243.86
ENTERGY TEXAS INC	142949858	1/8/2026	1/14/2026	1144712	CHK	86.62	0	86.62
ENTERGY TEXAS INC	136179603	1/9/2026	1/14/2026	1144713	CHK	86.19	0	86.19
ENTERGY TEXAS INC	135363307	1/9/2026	1/14/2026	1144714	CHK	89.51	0	89.51
ENTERGY TEXAS INC	139163018	1/9/2026	1/14/2026	1144715	CHK	24.27	0	24.27
ENTERGY TEXAS INC	210497699	1/5/2026	1/14/2026	1144716	CHK	7,822.45	0	7,822.45
ENTERGY TEXAS INC	140602368	1/5/2026	1/14/2026	1144717	CHK	62.11	0	62.11
ENTERGY TEXAS INC	140229931	1/5/2026	1/14/2026	1144718	CHK	69.29	0	69.29
ENTERGY TEXAS INC	135782886	1/5/2026	1/14/2026	1144719	CHK	891.56	0	891.56
ENTERGY TEXAS INC	139931950	1/9/2026	1/14/2026	1144720	CHK	127.91	0	127.91
ENTERGY TEXAS INC	136977964	1/7/2026	1/14/2026	1144721	CHK	270.58	0	270.58
MAGNOLIA CITY OF	28-00080-01.1225	12/31/2025	1/14/2026	1144722	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00040-01.1225	12/31/2025	1/14/2026	1144722	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-15540-01.1225	12/31/2025	1/14/2026	1144722	CHK	372.83	0	372.83
MAGNOLIA CITY OF	28-55000-00.1225	12/31/2025	1/14/2026	1144722	CHK	522.51	0	522.51
MAGNOLIA CITY OF	28-00020-01.1225	12/31/2025	1/14/2026	1144722	CHK	402.16	0	402.16
MAGNOLIA CITY OF	28-00060-01.1225	12/31/2025	1/14/2026	1144722	CHK	55.34	0	55.34
MAGNOLIA CITY OF	28-03650-00.1225	12/31/2025	1/14/2026	1144722	CHK	1,756.68	0	1,756.68
MAGNOLIA CITY OF	28-15820-01.1225	12/31/2025	1/14/2026	1144722	CHK	349.66	0	349.66
MAGNOLIA CITY OF	28-00180-01.1225	12/31/2025	1/14/2026	1144722	CHK	63.84	0	63.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.12	12/24/2025	1/14/2026	1144723	CHK	81.34	0	81.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.12	12/24/2025	1/14/2026	1144724	CHK	117.91	0	117.91
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.12	12/24/2025	1/14/2026	1144725	CHK	69.29	0	69.29
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.12	12/24/2025	1/14/2026	1144726	CHK	101.98	0	101.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.12	12/24/2025	1/14/2026	1144727	CHK	521.59	0	521.59
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2025	1/14/2026	1144728	CHK	66.96	0	66.96

MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2025	1/14/2026	1144729	CHK	161.23	0	161.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2025	1/14/2026	1144730	CHK	85.14	0	85.14
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1225	12/29/2025	1/14/2026	1144731	CHK	800	0	800
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.1225	12/31/2025	1/14/2026	1144732	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1225	12/31/2025	1/14/2026	1144732	CHK	510.44	0	510.44
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1225	12/31/2025	1/14/2026	1144732	CHK	105.8	0	105.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1225	12/31/2025	1/14/2026	1144732	CHK	32.39	0	32.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1225	12/31/2025	1/14/2026	1144732	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1225	12/31/2025	1/14/2026	1144732	CHK	87.47	0	87.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1225	12/31/2025	1/14/2026	1144732	CHK	85.67	0	85.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1225	12/31/2025	1/14/2026	1144732	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1225	12/31/2025	1/14/2026	1144732	CHK	154.11	0	154.11
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1225	12/31/2025	1/14/2026	1144732	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1225	12/31/2025	1/14/2026	1144732	CHK	237.45	0	237.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1225	12/31/2025	1/14/2026	1144732	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1225	12/31/2025	1/14/2026	1144732	CHK	391.94	0	391.94
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1225	12/31/2025	1/14/2026	1144732	CHK	1,236.82	0	1,236.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1225	12/31/2025	1/14/2026	1144732	CHK	32.39	0	32.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1225	12/31/2025	1/14/2026	1144732	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1225	12/31/2025	1/14/2026	1144732	CHK	69.66	0	69.66
T-MOBILE USA INC	212859161.1	12/21/2025	1/14/2026	1144733	CHK	62.7	0	62.7
US BANK NATIONAL ASSOCIATION	8.69496E+12	12/24/2025	1/14/2026	1144734	CHK	181.83	0	181.83
US BANK NATIONAL ASSOCIATION	8.69328E+12	12/24/2025	1/14/2026	1144734	CHK	63.97	0	63.97
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2025	1/14/2026	1144734	CHK	1,334.13	0	1,334.13
WASTE CONNECTIONS OF TEXAS LLC	4385501V120	12/15/2025	1/14/2026	1144735	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4385544V120	12/15/2025	1/14/2026	1144735	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4385488V120	12/15/2025	1/14/2026	1144735	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4385675V120	12/15/2025	1/14/2026	1144735	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4385487V120	12/15/2025	1/14/2026	1144735	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	5909606-1792-6	12/26/2025	1/14/2026	1144736	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	5910336-1792-7	12/26/2025	1/14/2026	1144736	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	5909861-1792-7	12/26/2025	1/14/2026	1144736	CHK	295.84	0	295.84
WILLIS CITY OF	102-00945-01.0126	1/5/2026	1/14/2026	1144737	CHK	937.78	0	937.78
WILLIS CITY OF	109-00888-01.0126	1/5/2026	1/14/2026	1144737	CHK	127.5	0	127.5
WILLIS CITY OF	105-00247-00.0126	1/5/2026	1/14/2026	1144737	CHK	214.81	0	214.81
WILLIS CITY OF	105-00670-00.0126	1/5/2026	1/14/2026	1144737	CHK	60.8	0	60.8
WILLIS CITY OF	109-00450-01.0126	1/5/2026	1/14/2026	1144737	CHK	176.18	0	176.18
WILLIS CITY OF	109-00453-01.0126	1/5/2026	1/14/2026	1144737	CHK	26.35	0	26.35
WILLIS CITY OF	107-00110-00.0126	1/5/2026	1/14/2026	1144737	CHK	97.35	0	97.35
WILLIS CITY OF	104-00710-00.0126	1/5/2026	1/14/2026	1144737	CHK	127.1	0	127.1
WILLIS CITY OF	105-00249-00.0126	1/5/2026	1/14/2026	1144737	CHK	323.4	0	323.4
WILLIS CITY OF	105-00246-00.0126	1/5/2026	1/14/2026	1144737	CHK	306.56	0	306.56
WILLIS CITY OF	109-00890-01.0126	1/5/2026	1/14/2026	1144737	CHK	337.93	0	337.93
WILLIS CITY OF	109-00895-01.0126	1/5/2026	1/14/2026	1144737	CHK	56.15	0	56.15
WILLIS CITY OF	109-00897-01.0126	1/5/2026	1/14/2026	1144737	CHK	53.52	0	53.52
WILLIS CITY OF	109-00900-01.0126	1/5/2026	1/14/2026	1144737	CHK	43.72	0	43.72
WILLIS CITY OF	109-00910-02.0126	1/5/2026	1/14/2026	1144737	CHK	43.72	0	43.72

WILLIS CITY OF	109-00920-01.0126	1/5/2026	1/14/2026	1144737	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0126	1/5/2026	1/14/2026	1144737	CHK	82.34	0	82.34
WILLIS CITY OF	101-00275-00.0126	1/5/2026	1/14/2026	1144737	CHK	555	0	555
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.09.2026	1/12/2026	1/14/2026	1144738	CHK	5,575.36	0	5,575.36
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000108536	12/20/2025	1/14/2026	1144739	CHK	350	0	350
JPMORGAN CHASE BANK NA	4500.1225	12/31/2025	1/14/2026	1144740	CHK	11,339.22	0	11,339.22
JPMORGAN CHASE BANK NA	3000.1225	12/31/2025	1/14/2026	1144740	CHK	1,298.07	0	1,298.07
JPMORGAN CHASE BANK NA	8260.1225	12/31/2025	1/14/2026	1144740	CHK	825.9	0	825.9
JPMORGAN CHASE BANK NA	3700.1225	12/31/2025	1/14/2026	1144740	CHK	7,191.26	0	7,191.26
JPMORGAN CHASE BANK NA	8330.1225	12/31/2025	1/14/2026	1144740	CHK	171.61	0	171.61
JPMORGAN CHASE BANK NA	8610.1225	12/31/2025	1/14/2026	1144740	CHK	513.62	0	513.62
JPMORGAN CHASE BANK NA	5201.1225	12/31/2025	1/14/2026	1144740	CHK	5,287.61	0	5,287.61
JPMORGAN CHASE BANK NA	7500.1225	12/31/2025	1/14/2026	1144740	CHK	6,476.57	0	6,476.57
JPMORGAN CHASE BANK NA	8540.1225	12/31/2025	1/14/2026	1144740	CHK	1,100.34	0	1,100.34
JPMORGAN CHASE BANK NA	8510.1225	12/31/2025	1/14/2026	1144740	CHK	723.82	0	723.82
JPMORGAN CHASE BANK NA	8350.1225	12/31/2025	1/14/2026	1144740	CHK	281.42	0	281.42
JPMORGAN CHASE BANK NA	4000.1225	12/31/2025	1/14/2026	1144740	CHK	2,414.16	0	2,414.16
JPMORGAN CHASE BANK NA	2500.1225	12/31/2025	1/14/2026	1144740	CHK	4,800.52	0	4,800.52
JPMORGAN CHASE BANK NA	8320.1225	12/31/2025	1/14/2026	1144740	CHK	385.83	0	385.83
JPMORGAN CHASE BANK NA	8370.1225	12/31/2025	1/14/2026	1144740	CHK	564.31	0	564.31
JPMORGAN CHASE BANK NA	5400.1225	12/31/2025	1/14/2026	1144740	CHK	1,122.15	0	1,122.15
JPMORGAN CHASE BANK NA	4600.1225	12/31/2025	1/14/2026	1144740	CHK	553.89	0	553.89
JPMORGAN CHASE BANK NA	9100.1225	12/31/2025	1/14/2026	1144740	CHK	1,498.61	0	1,498.61
CALIAN CORP	519162	1/14/2026	1/14/2026	1144741	CHK	9,360.00	0	9,360.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0126	1/7/2026	1/14/2026	1144742	CHK	1,053.47	0	1,053.47
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X01152026	1/7/2026	1/28/2026	1145385	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232026	1/15/2026	1/28/2026	1145386	CHK	94.1	0	94.1
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122026	1/4/2026	1/28/2026	1145387	CHK	97.78	0	97.78
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122026	1/4/2026	1/28/2026	1145388	CHK	350.13	0	350.13
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X01152026	1/7/2026	1/28/2026	1145389	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X01152026	1/7/2026	1/28/2026	1145390	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X01152026	1/7/2026	1/28/2026	1145391	CHK	293.73	0	293.73
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X01152026	1/7/2026	1/28/2026	1145392	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X01232026	1/15/2026	1/28/2026	1145393	CHK	181.78	0	181.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6133990046	1/20/2026	1/28/2026	1145394	CHK	1,394.29	0	1,394.29
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Dec	1/28/2026	1/28/2026	1145395	CHK	21,648.18	0	21,648.18
T-MOBILE USA INC	210783683.1	11/21/2025	1/28/2026	1145396	CHK	52.97	0	52.97
T-MOBILE USA INC	210783683.1	10/21/2025	1/28/2026	1145396	CHK	52.97	0	52.97
UNITED STATES POSTAL SERVICE	POSTAGE.0126-ELEC	1/23/2026	1/28/2026	1145397	CHK	12,186.72	0	12,186.72
US BANK NATIONAL ASSOCIATION	8.69428E+12	11/24/2025	1/28/2026	1145398	CHK	1,472.00	0	1,472.00
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2025	1/28/2026	1145398	CHK	1,232.00	0	1,232.00
US CUSTOMS AND BORDER PROTECTION	504390584	1/21/2026	1/28/2026	1145399	CHK	469.97	0	469.97
US CUSTOMS AND BORDER PROTECTION	504390592	1/21/2026	1/28/2026	1145399	CHK	678.83	0	678.83
US CUSTOMS AND BORDER PROTECTION	504390600	1/21/2026	1/28/2026	1145399	CHK	439.45	0	439.45
WASTE CONNECTIONS OF TEXAS LLC	4430956V123	1/15/2026	1/28/2026	1145400	CHK	95.21	0	95.21
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.23.2026	1/27/2026	1/28/2026	1145401	CHK	5,557.84	0	5,557.84
JPMORGAN CHASE BANK NA	5200.1225	12/31/2025	1/28/2026	1145402	CHK	9,397.23	0	9,397.23

JPMORGAN CHASE BANK NA	8530.1225	12/31/2025	1/28/2026	1145402	CHK	1,041.64	0	1,041.64
JPMORGAN CHASE BANK NA	5100.1225	12/31/2025	1/28/2026	1145402	CHK	18,197.20	0	18,197.20
JPMORGAN CHASE BANK NA	5000.1225	12/31/2025	1/28/2026	1145402	CHK	6,332.25	0	6,332.25
JPMORGAN CHASE BANK NA	2400.1225	12/31/2025	1/28/2026	1145402	CHK	42.17	0	42.17
JPMORGAN CHASE BANK NA	8340.1225	12/31/2025	1/28/2026	1145402	CHK	321.49	0	321.49
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0126	1/21/2026	1/28/2026	1145403	CHK	90,680.34	0	90,680.34
SURVEYING AND MAPPING LLC	201303507R	1/22/2026	1/28/2026	1145404	CHK	5,162.50	0	5,162.50