

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 05/21/2026

SUBJECT: Consider and approve the Monthly Treasurer's report for April 2026, including

- a. Monthly Statement of Balances Report April 2026
- b. Monthly Investment Report April 2026
- c. MCTRA Investment Report April 2026
- d. Interest Summary Report April 2026
- e. Investments Matured Report April 2026
- f. Investments Purchased Report April 2026
- g. Debt Report (Reported and Maintained by Auditor's Office)
- h. Check Register for April 2026
- i. Manual Check Runs processed under authority of Resolution and Order passed January 24, 2023 for April 2026.

Attachments

Monthly Report - April 2026



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR APRIL 2026
- i. MANUAL CHECK RUNS FOR APRIL 2026 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#2 902
MAY 21 2026

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER


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

FY 2025-2026 MONTHLY REPORT
APRIL 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 12th day of May, 2026.

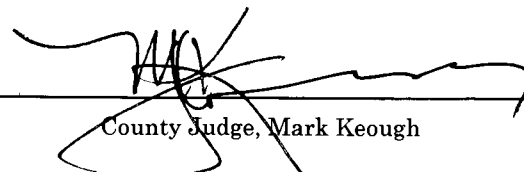


Melanie K. Bush, Montgomery County Treasurer


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 21st day of May, 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 **\$550,036,362.05**.


WITNESS OUR HANDS, OFFICIALLY, THIS 21st DAY OF May, 2026.




County Judge, Mark Keough



Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

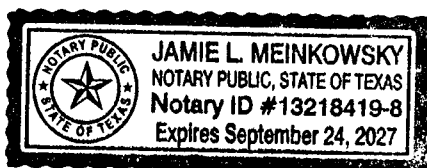


Commissioner Pct. 3 - M. Ritchey Wheeler

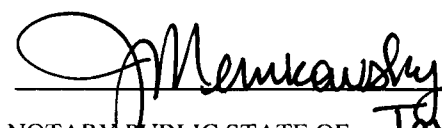
ABSTAIN

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 21 day of May, 2026.



(Affix Notary Seal)



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



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

STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

| Fund: | Fund Name: | Cash Code: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|--|------------|--------------------|------------------|---------------|------------------|-------------------|--------------------------|-------------------|
| 100 | General | 8080 | \$ 70,881,834.55 | \$ 3,908,658.77 | \$229,945.31 | \$30,000,000.00 | \$ 45,020,438.63 | \$ 0.00 | \$ 45,020,438.63 |
| 100 | IntraFi 3 | 7168 | \$ 24,378,731.14 | \$ 0.00 | \$78,813.32 | \$78,813.32 | \$ 24,378,731.14 | \$ 0.00 | \$ 24,378,731.14 |
| 100 | General Disbursement | 3170 | \$ 44,494,862.53 | \$ 47,907,941.81 | \$111,987.80 | \$52,201,433.27 | \$ 40,313,358.87 | \$ 88,940,475.14 | \$ 129,253,834.01 |
| 100 | IntraFi 1 | 6897 | \$ 110,000,000.00 | \$ 0.00 | \$355,371.25 | \$355,371.25 | \$ 110,000,000.00 | \$ 0.00 | \$ 110,000,000.00 |
| 100 | IntraFi 2 | 6905 | \$ 50,000,000.00 | \$ 0.00 | \$161,586.27 | \$161,586.27 | \$ 50,000,000.00 | \$ 0.00 | \$ 50,000,000.00 |
| 100 | Payroll | 8106 | \$ 8,761,559.27 | \$17,148,545.50 | \$ 6,165.50 | \$ 17,031,788.66 | \$ 8,884,481.61 | \$ 0.00 | \$ 8,884,481.61 |
| 100 | Bail Bond - TexPool | 0000 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,229.31 | \$ 13,229.31 |
| 100 | Animal Shelter - CC | 8523 | \$ 343,029.98 | \$ 20,177.00 | \$ 1,116.68 | \$ 0.00 | \$ 364,323.66 | \$ 0.00 | \$ 364,323.66 |
| 100 | Airport - CC | 3818 | \$ 511.63 | \$ 0.00 | \$ 1.67 | \$ 0.00 | \$ 513.30 | \$ 0.00 | \$ 513.30 |
| 100 | Constable Precinct 4 - CC | 3297 | \$ 7,190.27 | \$ 1,950.00 | \$ 25.69 | \$ 0.00 | \$ 9,165.96 | \$ 0.00 | \$ 9,165.96 |
| 100 | Convention Center - CC | 8515 | \$ 323,245.86 | \$ 26,528.60 | \$ 1,079.58 | \$ 0.00 | \$ 350,854.04 | \$ 0.00 | \$ 350,854.04 |
| 100 | District Attorney - CC | 8796 | \$ 53,200.00 | \$ 900.00 | \$ 0.00 | \$ 0.00 | \$ 54,100.00 | \$ 0.00 | \$ 54,100.00 |
| 100 | Drug Court - CC | 4835 | \$ 105,078.04 | \$ 6,265.00 | \$ 344.37 | \$ 0.00 | \$ 111,687.41 | \$ 0.00 | \$ 111,687.41 |
| 100 | DWI Court - CC | 4843 | \$ 188,749.55 | \$ 11,660.00 | \$ 619.90 | \$ 0.00 | \$ 201,029.45 | \$ 0.00 | \$ 201,029.45 |
| 100 | Fire Marshal - CC | 9133 | \$ 850,519.79 | \$ 52,710.00 | \$ 2,771.66 | \$ 0.00 | \$ 906,001.45 | \$ 0.00 | \$ 906,001.45 |
| 100 | Forensics - CC | 5792 | \$ 21,664.72 | \$ 1,940.00 | \$ 71.66 | \$ 0.00 | \$ 23,676.38 | \$ 0.00 | \$ 23,676.38 |
| 100 | Permitting - CC | 5784 | \$ 3,091,004.80 | \$ 167,274.00 | \$ 10,040.53 | \$ 0.00 | \$ 3,268,319.33 | \$ 0.00 | \$ 3,268,319.33 |
| 100 | Flexible Spending | 3305 | \$ 1,850,340.92 | \$ 94,668.96 | \$ 0.00 | \$ 0.00 | \$ 1,945,009.88 | \$ 0.00 | \$ 1,945,009.88 |
| 100 | Jury | 8072 | \$ 184,034.57 | \$ 174.00 | \$ 840.17 | \$ 23,962.00 | \$ 161,086.74 | \$ 0.00 | \$ 161,086.74 |
| 100 | Sheriff - Records - CC | 3313 | \$ 15,611.01 | \$ 1,975.65 | \$ 53.18 | \$ 0.00 | \$ 17,639.84 | \$ 0.00 | \$ 17,639.84 |
| 100 | Sheriff - Training Academy CC | 5535 | \$ 8,818.36 | \$ 2,855.00 | \$ 31.60 | \$ 0.00 | \$ 11,704.96 | \$ 0.00 | \$ 11,704.96 |
| 100 | Total 110 | | \$ 315,559,986.99 | \$ 69,354,224.29 | \$ 960,866.14 | \$ 99,852,954.77 | \$ 286,022,122.65 | \$ 88,953,704.45 | \$ 374,975,827.10 |
| 100 | Total Fund | | \$ 315,559,986.99 | \$ 69,354,224.29 | \$ 960,866.14 | \$ 99,852,954.77 | \$ 286,022,122.65 | \$ 88,953,704.45 | \$ 374,975,827.10 |
| 100 | Total Investments Fund | | | | | | \$ 88,953,704.45 | \$ 88,953,704.45 | |
| 200 | Commissioner Precinct 1 Credit Card | 4850 | \$ 133,384.45 | \$ 13,346.00 | \$ 442.34 | \$ 0.00 | \$ 147,172.79 | \$ 0.00 | \$ 147,172.79 |
| 200 | Commissioner Precinct 2 Credit Card | 3321 | \$ 48,480.32 | \$ 5,965.00 | \$ 162.42 | \$ 200.00 | \$ 54,407.74 | \$ 0.00 | \$ 54,407.74 |
| 200 | Commissioner Precinct 3 Credit Card | 3339 | \$ 193,098.80 | \$ 29,458.46 | \$ 655.15 | \$ 1,350.00 | \$ 221,862.41 | \$ 0.00 | \$ 221,862.41 |
| 200 | Commissioner Precinct 4 Credit Card | 2869 | \$ 67,389.94 | \$ 1,436.26 | \$ 216.19 | \$ 0.00 | \$ 69,042.39 | \$ 0.00 | \$ 69,042.39 |
| 200 | Engineering Credit Card | 4360 | \$ 117,532.50 | \$ 46,512.60 | \$ 447.53 | \$ 0.00 | \$ 164,492.63 | \$ 0.00 | \$ 164,492.63 |
| 200 | Precinct 4 Splash Pad | 2380 | \$ 465,676.57 | \$ 0.00 | \$ 1,481.24 | \$ 0.00 | \$ 467,157.81 | \$ 0.00 | \$ 467,157.81 |
| 200 | Road & Bridge | 1605 | \$ 40,823,361.64 | \$ 1,070,517.04 | \$ 131,300.36 | \$ 4,100.00 | \$ 42,021,079.04 | \$ 402,600.23 | \$ 42,423,679.27 |
| 200 | Total Fund | | \$ 41,848,924.22 | \$ 1,167,235.36 | \$ 134,705.23 | \$ 5,650.00 | \$ 43,145,214.81 | \$ 402,600.23 | \$ 43,547,815.04 |
| 200 | Total Investments Fund | | | | | | \$ 402,600.23 | \$ 402,600.23 | |
| 202 | Constable Precinct 1 Federal Forfeitures | 7525 | \$ 49,052.86 | \$ 0.00 | \$ 156.03 | \$ 0.00 | \$ 49,208.89 | \$ 0.00 | \$ 49,208.89 |
| 202 | Constable Precinct 1 Federal Forfeitures | 8465 | \$ 50,578.72 | \$ 0.00 | \$ 160.88 | \$ 0.00 | \$ 50,739.60 | \$ 0.00 | \$ 50,102.51 |
| 202 | Constable Precinct 4 Federal Forfeitures | 9601 | \$ 68,314.16 | \$ 0.00 | \$ 217.30 | \$ 0.00 | \$ 68,531.46 | \$ 0.00 | \$ 68,531.46 |
| 202 | District Attorney Federal Forfeitures | 3765 | \$ 12,818.22 | \$ 0.00 | \$ 40.77 | \$ 0.00 | \$ 12,858.99 | \$ 0.00 | \$ 12,858.99 |
| 202 | Sheriff Federal Forfeitures | 0409 | \$ 132,274.48 | \$ 0.00 | \$ 420.74 | \$ 0.00 | \$ 132,695.22 | \$ 0.00 | \$ 132,695.22 |
| 202 | Total Fund | | \$ 313,038.44 | \$ 0.00 | \$ 995.72 | \$ 0.00 | \$ 314,034.16 | \$ 0.00 | \$ 132,695.22 |
| 202 | Total Investments Fund | | | | | | \$ 0.00 | \$ 0.00 | |

STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

| Fund: | Fund Name: | Cash Code: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|------------|--------------------------------------|------------|-------------------------|------------------------|----------------------|------------------------|-------------------------|--------------------------|-------------------------|
| 204 | Law Library | 1639 | \$ 999,501.18 | \$ 43,368.45 | \$ 3,251.59 | \$ 0.00 | \$ 1,046,121.22 | \$ 0.00 | \$ 1,046,121.22 |
| 204 | Total Fund | | \$ 999,501.18 | \$ 43,368.45 | \$ 3,251.59 | \$ 0.00 | \$ 1,046,121.22 | \$ 0.00 | \$ 1,046,121.22 |
| 204 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| 206 | Records Management | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 206 | Records Management | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,455,705.60 | \$ 3,455,705.60 |
| 206 | Total Fund | | | | | | | \$ 3,455,705.60 | \$ 3,455,705.60 |
| 208 | Records Management - DC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 163,903.35 | \$ 163,903.35 |
| 208 | Total Fund | | | | | | | \$ 163,903.35 | \$ 163,903.35 |
| 209 | District Clerk - RC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 99,633.95 | \$ 99,633.95 |
| 209 | Total Fund | | | | | | | \$ 99,633.95 | \$ 99,633.95 |
| 210 | Digital Preservation | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 204,205.60 | \$ 204,205.60 |
| 210 | Total Fund | | | | | | | \$ 204,205.60 | \$ 204,205.60 |
| 254 | Election Services - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 88,236.10 | \$ 88,236.10 |
| 254 | Total Fund | | | | | | | \$ 88,236.10 | \$ 88,236.10 |
| 220 | Juvenile Probation | 4381 | \$ 497,610.70 | \$ 0.00 | \$ 1,582.81 | \$ 0.00 | \$ 499,193.51 | \$ 0.00 | \$ 499,193.51 |
| 220 | Special Revenue | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 220 | Total Fund | | \$ 497,610.70 | \$ 0.00 | \$ 1,582.81 | \$ 0.00 | \$ 499,193.51 | \$ 0.00 | \$ 499,193.51 |
| 220 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| 232 | Airport Grants | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800,193.96 | \$ 800,193.96 |
| 232 | Total Fund | | | | | | | \$ 800,193.96 | \$ 800,193.96 |
| 300 | Debt Service | 2025 | \$ 10,811,741.04 | \$ 0.00 | \$ 34,390.22 | \$ 0.00 | \$ 10,846,131.26 | \$ 0.00 | \$ 10,846,131.26 |
| 300 | Debt Service - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 691,752.63 | \$ 691,752.63 |
| 300 | Debt Service - Texas Class | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 48,868.19 | \$ 48,868.19 |
| 300 | Total Fund | | \$ 10,811,741.04 | \$ 0.00 | \$ 34,390.22 | \$ 0.00 | \$ 10,846,131.26 | \$ 740,620.82 | \$ 11,586,752.08 |
| 300 | Total Investments Fund | | | | | | | \$ 740,620.82 | \$ 740,620.82 |
| 401 | CP PROJ - Limited TBOND-2010 | 3922 | \$ 12,290.83 | \$ 0.00 | \$ 39.10 | \$ 0.00 | \$ 12,329.93 | \$ 0.00 | \$ 12,329.93 |
| 401 | Guaranty Bank CD | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 401 | CP Pass Thru 2010- Texas Class | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,621.64 | \$ 157,621.64 |
| 401 | Total Fund | | \$ 12,290.83 | \$ 0.00 | \$ 39.10 | \$ 0.00 | \$ 12,329.93 | \$ 157,621.64 | \$ 169,951.57 |
| 401 | Total Investments Fund | | | | | | | \$ 157,621.64 | \$ 157,621.64 |
| 407 | Capital Project - Road Bonds - 2018B | 8549 | \$ 1,393,387.43 | \$ 0.00 | \$ 4,432.12 | \$ 0.00 | \$ 1,397,819.55 | \$ 0.00 | \$ 1,397,819.55 |
| 407 | Total Fund | | \$ 1,393,387.43 | \$ 0.00 | \$ 4,432.12 | \$ 0.00 | \$ 1,397,819.55 | \$ 0.00 | \$ 1,397,819.55 |
| 407 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| 409 | 2025 Road Bond | 4170 | \$ 2,308,619.02 | \$ 1,033,880.21 | \$ 9,560.93 | \$ 0.00 | \$ 3,352,060.16 | \$ 0.00 | \$ 3,352,060.16 |
| 409 | IntraFi 4 | 7408 | \$ 64,552,669.00 | \$ 0.00 | \$ 197,257.86 | \$ 7,596,522.86 | \$ 57,153,404.00 | \$ 0.00 | \$ 57,153,404.00 |
| 409 | Total Fund | | \$ 66,861,288.02 | \$ 1,033,880.21 | \$ 206,818.79 | \$ 7,596,522.86 | \$ 60,505,464.16 | \$ 0.00 | \$ 60,505,464.16 |
| 409 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| 422 | Road Bond 2015 Issue Reimbursements | 9676 | \$ 3,499,404.32 | \$ 0.00 | \$ 11,130.98 | \$ 0.00 | \$ 3,510,535.30 | \$ 0.00 | \$ 3,510,535.30 |
| 422 | Total Fund | | \$ 3,499,404.32 | \$ 0.00 | \$ 11,130.98 | \$ 0.00 | \$ 3,510,535.30 | \$ 0.00 | \$ 3,510,535.30 |
| 422 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |

STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

| Fund: | Fund Name: | Cash Code: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------------|--|------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 5700 | Montgomery County Toll Road | 8202 | \$5,384,813.88 | \$1,158,821.97 | \$ 0.00 | \$ 388,335.29 | \$ 6,155,300.56 | \$ 0.00 | \$6,155,300.56 |
| 5700 | MCTRA-OPS/Main - 10003 | 5957 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 606,207.18 | \$606,207.18 |
| 5700 | MCTRA-Renew/REPL - 10004 | 5958 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 662,893.68 | \$662,893.68 |
| 5700 | MCTRA 2018 Project Sub Account - 10007 | 5962 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,570.37 | \$23,570.37 |
| 5700 | MCTRA Renewal & Reserve - 10005 | 5959 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,173,019.43 | \$1,173,019.43 |
| 5700 | MCTRA PROJ Enhance Fund - 10006 | 5960 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 24,611,691.62 | \$24,611,691.62 |
| 5700 | MCTRA REV. Fund - 10000 | 5930 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$0.01 |
| 5700 | Total Fund | | \$5,384,813.88 | \$1,158,821.97 | \$0.00 | \$388,335.29 | \$6,155,300.56 | \$ 27,077,382.29 | \$33,232,682.85 |
| 5700 | Total Investments Fund | | | | | | | \$ 27,077,382.29 | \$ 27,077,382.29 |
| | | | | | | | | | |
| 5700 | MCTRA 2018 DSR Trust - 10002 | 5955 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,534,775.52 | \$7,534,775.52 |
| 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 | \$ 3,174,488.59 | \$3,174,488.59 |
| 5700 | Total Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 10,709,264.11 | \$ 10,709,264.11 |
| | | | | | | | | | |
| 600 | County Treasurer | 1886 | \$ 2,297,919.55 | \$ 2,639,187.18 | \$ 6,473.25 | \$ 3,034,237.97 | \$ 1,909,342.01 | \$ 0.00 | \$1,909,342.01 |
| 600 | Treasury Investment | 1894 | \$ 4,115,565.83 | \$ 0.00 | \$ 12,560.74 | \$ 2,500,000.00 | \$ 1,628,126.57 | \$ 0.00 | \$1,628,126.57 |
| 600 | National Forest | 1902 | \$ 504.55 | \$ 18,758.55 | \$ 21.40 | \$ 18,758.55 | \$ 525.95 | \$ 0.00 | \$525.95 |
| 600 | State Fee | 1910 | \$ 1,249,736.87 | \$ 638,856.40 | \$ 4,923.62 | \$ 1,744,054.47 | \$ 149,462.42 | \$ 0.00 | \$149,462.42 |
| 600 | Unclaimed Property | 5604 | \$ 41,615.89 | \$ 0.00 | \$ 0.00 | \$ 50.00 | \$ 41,565.89 | \$ 0.00 | \$41,565.89 |
| 600 | Total Fund | | \$ 7,705,342.69 | \$ 3,296,802.13 | \$ 23,979.01 | \$ 7,297,100.99 | \$ 3,729,022.84 | \$ 0.00 | \$ 3,729,022.84 |
| 600 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 3,729,022.84 |
| | | | | | | | | | |
| | Total Fund | | | | | | | | |
| | | | | | | | | | |
| | Grand Total - All Funds | | \$ 454,887,329.74 | \$ 76,054,332.41 | \$ 1,382,191.71 | \$ 115,140,563.91 | \$ 417,183,289.95 | \$ 132,853,072.10 | \$550,036,362.05 |
| | Grand Total Investments | | | | | | | | \$ 132,853,072.10 |

Collateral Pledged by Woodforest Bank as of 04/30/2026

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 04/30/2026 | \$350,000,000.00 |
| Depository Account Balances covered by Letter of Credit: | \$175,651,154.81 |
| Depository Account Balances covered by FDIC Insurance: | \$241,532,135.14 |
| Total Depository Account Balances as of 04/30/2026 | \$417,183,289.95 |
| Depository Collateral over Balances: | \$174,348,845.19 |

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

Signature:  Date: 5/12/26



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 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 | 80,000,000.00 | 80,009,703.41 | 80,009,703.41 | 84.16 | 1,092 | 103 | 4.021 | 4.077 |
| Municipal Bonds | 4,770,000.00 | 4,691,145.66 | 4,691,145.66 | 4.93 | 663 | 465 | 9.307 | 9.436 |
| Managed Pool Accounts | 2,237,108.56 | 2,237,108.56 | 2,237,108.56 | 2.35 | 1 | 1 | 3.847 | 3.900 |
| Mutual Funds | 6,128,468.07 | 6,128,468.07 | 6,128,468.07 | 6.45 | 1 | 1 | 3.682 | 3.733 |
| Money Market Accounts | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.10 | 363 | 314 | 3.797 | 3.850 |
| Investments | 95,135,576.63 | 95,066,425.70 | 95,066,425.70 | 100.00% | 960 | 116 | 4.251 | 4.310 |

| Total Earnings | April 30 Month Ending |
|---------------------------------|------------------------------|
| Current Year | 293,176.52 |
| Average Daily Balance | 92,614,867.07 |
| Effective Rate of Return | 3.85% |

Melanie K. Bush *5/12/26*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 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 | 266 | 01/22/2029 |
| 31424W6X5 | 10146 | Federal Agricultural Mtg Corp | | 01/22/2026 | 4,000,000.00 | 3,997,881.98 | 3,997,881.98 | 3.830 | 4.593 | 4.657 | 266 | 01/22/2029 |
| 3133EPX91 | 10102 | Federal Farm Credit Bank | | 01/25/2024 | 2,500,000.00 | 2,499,029.98 | 2,499,029.98 | 4.125 | 4.125 | 4.182 | 269 | 01/25/2027 |
| 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 | 249 | 01/05/2029 |
| 3130B8SG8 | 10137 | Federal Home Loan Bank | | 12/15/2025 | 2,500,000.00 | 2,502,777.78 | 2,502,777.78 | 4.000 | 3.928 | 3.983 | 4 | 12/05/2028 |
| 3130B9E71 | 10148 | Federal Home Loan Bank | | 02/09/2026 | 2,000,000.00 | 2,000,645.83 | 2,000,645.83 | 3.875 | 3.822 | 3.875 | 97 | 02/06/2029 |
| 3130B9E71 | 10149 | Federal Home Loan Bank | | 02/09/2026 | 2,500,000.00 | 2,500,807.29 | 2,500,807.29 | 3.875 | 3.822 | 3.875 | 97 | 02/06/2029 |
| 3130B9LV0 | 10150 | Federal Home Loan Bank | | 02/20/2026 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.900 | 3.847 | 3.900 | 19 | 02/20/2029 |
| 3130B9KT6 | 10151 | Federal Home Loan Bank | | 03/05/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.750 | 3.699 | 3.750 | 308 | 03/05/2029 |
| 3130B9TT7 | 10152 | Federal Home Loan Bank | | 03/16/2026 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.050 | 3.995 | 4.050 | 46 | 03/16/2029 |
| 3130B9WB2 | 10156 | Federal Home Loan Bank | | 03/23/2026 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.000 | 3.945 | 4.000 | 326 | 03/23/2029 |
| 3130BAEY9 | 10160 | Federal Home Loan Bank | | 04/30/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.200 | 4.143 | 4.200 | 83 | 04/23/2029 |
| 3134HCGL7 | 10135 | Federal Home Loan Mtg Corp | | 12/15/2025 | 3,000,000.00 | 3,001,829.99 | 3,001,829.99 | 4.050 | 3.988 | 4.043 | 41 | 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 | 41 | 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 | 3.927 | 3.982 | 17 | 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 | 3.931 | 3.985 | 19 | 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 | 25 | 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 | 3.945 | 4.000 | 8 | 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 | 76 | 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 | 3.884 | 3.938 | 7 | 01/08/2029 |
| 3136GCUT0 | 10154 | Federal National Mtg Assn | | 03/23/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.150 | 4.093 | 4.150 | 145 | 03/23/2029 |
| 3136GCUL7 | 10155 | Federal National Mtg Assn | | 03/23/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.200 | 4.142 | 4.200 | 53 | 03/23/2029 |
| 3136GCVG7 | 10157 | Federal National Mtg Assn | | 03/26/2026 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.250 | 4.192 | 4.250 | 56 | 03/26/2029 |
| 3136GCWE1 | 10158 | Federal National Mtg Assn | | 03/23/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.400 | 4.340 | 4.400 | 53 | 03/23/2029 |
| 3136GCWF8 | 10159 | Federal National Mtg Assn | | 03/23/2026 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.350 | 4.290 | 4.350 | 145 | 03/23/2029 |
| Subtotal and Average | | | 77,592,959.57 | | 80,000,000.00 | 80,009,703.41 | 80,009,703.41 | 4.021 | 4.077 | 4.077 | 103 | |
| Municipal Bonds | | | | | | | | | | | | |
| 696543UH8 | 10129 | Palm Beach County Florida | | 10/07/2025 | 2,270,000.00 | 2,191,145.66 | 2,191,145.66 | 1.350 | 15.774 | 15.993 | 579 | 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 | 365 | 05/01/2027 |
| Subtotal and Average | | | 4,689,139.71 | | 4,770,000.00 | 4,691,145.66 | 4,691,145.66 | 9.307 | 9.436 | 9.436 | 465 | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 2,237,108.56 | 2,237,108.56 | 2,237,108.56 | 3.900 | 3.847 | 3.900 | 1 | |
| Subtotal and Average | | | 1,755,771.10 | | 2,237,108.56 | 2,237,108.56 | 2,237,108.56 | 3.847 | 3.900 | 3.900 | 1 | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 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 | | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 13,229.31 | 13,229.31 | 13,229.31 | 3.659 | 3.608 | 3.659 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 691,752.63 | 691,752.63 | 691,752.63 | 3.659 | 3.608 | 3.659 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 88,236.10 | 88,236.10 | 88,236.10 | 3.659 | 3.608 | 3.659 | 1 | |
| SYS10028 | 10028 | TEXAS CLASS | | 09/01/2020 | 48,868.19 | 48,868.19 | 48,868.19 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 157,621.64 | 157,621.64 | 157,621.64 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 99,633.95 | 99,633.95 | 99,633.95 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 3,455,705.60 | 3,455,705.60 | 3,455,705.60 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 163,903.35 | 163,903.35 | 163,903.35 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 204,205.60 | 204,205.60 | 204,205.60 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,517.51 | 2,517.51 | 2,517.51 | 3.775 | 3.723 | 3.775 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 800,193.96 | 800,193.96 | 800,193.96 | 3.638 | 3.588 | 3.638 | 1 | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 402,600.23 | 402,600.23 | 402,600.23 | 3.638 | 3.588 | 3.638 | 1 | |
| Subtotal and Average | | | 6,110,330.03 | | 6,128,468.07 | 6,128,468.07 | 6,128,468.07 | 3.682 | 3.733 | 1 | | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS10198 | 10153 | TEXAS FIXED INCOME TRUST | | 03/13/2026 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.850 | 3.797 | 3.850 | 314 | 03/11/2027 |
| Subtotal and Average | | | 2,466,666.67 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.797 | 3.850 | 314 | | |
| Total and Average | | | 92,614,867.07 | | 95,135,576.63 | 95,066,425.70 | 95,066,425.70 | 4.251 | 4.310 | 116 | | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 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 | | | 92,614,867.07 | | 95,135,576.63 | 95,066,425.70 | 95,066,425.70 | 4.251 | 4.310 | | 116 |



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 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 | 37,786,646.40 | 37,786,646.40 | 37,786,646.40 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 37,786,646.40 | 37,786,646.40 | 37,786,646.40 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | April 30 Month Ending |
|---------------------------------|------------------------------|
| Current Year | 107,128.65 |
| Average Daily Balance | 36,950,685.67 |
| Effective Rate of Return | 3.53% |

Melanie K. Bush 5/8/26

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
April 30, 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 | 0.01 | 0.01 | 0.01 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 3,174,488.59 | 3,174,488.59 | 3,174,488.59 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 7,534,775.52 | 7,534,775.52 | 7,534,775.52 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 606,207.18 | 606,207.18 | 606,207.18 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 662,893.68 | 662,893.68 | 662,893.68 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,173,019.43 | 1,173,019.43 | 1,173,019.43 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 24,611,691.62 | 24,611,691.62 | 24,611,691.62 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 23,570.37 | 23,570.37 | 23,570.37 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 36,950,685.67 | | 37,786,646.40 | 37,786,646.40 | 37,786,646.40 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 36,950,685.67 | | 37,786,646.40 | 37,786,646.40 | 37,786,646.40 | | 0.000 | 0.000 | 1 | |



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2020-2026 - AS OF APRIL 30, 2026

| Interest Earned - Bank Accounts | | | | | | |
|--|------------------|------------------------|-----------------------|---------------------------|----------------------|----------------------------|
| Year: | Avg Rate: | All MCTX Accts: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2025-2026 | 3.9122% | \$8,201,896.32 | \$5,013,823.37 | \$752,805.11 | \$234,755.73 | \$2,200,512.11 |
| 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: 3.895% | | | | | | |

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 | 3.7932% | \$645,433.11 | \$449,199.54 | \$6,288.58 | \$11,631.10 | \$178,313.89 |
| 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: 3.85% | | | | | | |

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 | 3.8527% | \$8,847,329.43 | \$5,463,022.91 | \$759,093.69 | \$246,386.83 | \$2,378,826.00 |
| 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 |



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 Fax: (936) 760-6960

Report of Investments Matured

April 1 through April 30, 2026

| Investment Number | Maturity Date | Principal Matured | Total Interest | Type | Fund and Distribution |
|-------------------|---------------|-------------------|----------------|--------------------|---|
| 10131 | 04/08/26 | \$2,000,000.00 | \$39,591.23 | TX FIT Choice Pool | General Fund Disb. - 1.100.99.1100.100401 |
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| | | | | | |

Prepared By: 
 Judy Wall, Chief Deputy Treasurer

5.11.26
 Date:


 Melanie K. Bush, County Treasurer

5/12/26
 Date:



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

Report of Investments Purchased

April 1 through April 30, 2026

| Investment Number | Maturity Date | Principal | Total Interest | Type | Fund and Distribution |
|-------------------|---------------|----------------|----------------|---------------------------------|---|
| 10160 | 04/23/29 | \$2,500,000.00 | \$312,958.33 | Federal Home Loan Bank | General Fund Disb. - 1.100.99.1100.100401 |
| 10161 | 05/04/29 | \$2,500,000.00 | \$318,750.00 | Federal Home Loan Bank | General Fund Disb. - 1.100.99.1100.100401 |
| 10162 | 05/11/29 | \$5,000,000.00 | \$656,250.00 | Federal National Mortgage Assn. | General Fund Disb. - 1.100.99.1100.100401 |
| | | | | | |
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| | | | | | |
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| | | | | | |
| | | | | | |

Prepared By:

 Judy Wall, Chief Deputy Treasurer

5.11.26

 Date:

 Melanie K. Bush, County Treasurer

5/12/26

 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of April 30, 2026

| | <u>Interest</u> <u>Rate (%)</u> | <u>Issue</u> <u>Date</u> | <u>Maturity</u> <u>Date</u> | <u>Balances</u> <u>Outstanding</u> |
|---|------------------------------------|-----------------------------|--------------------------------|---------------------------------------|
| GENERAL OBLIGATION BONDS: | | | | |
| Refunding Bonds, Series 2016 | 4.25-5.25 | 2016 | 2032 | 120,000 |
| Road Bonds, Series 2016 | 4.25-5.25 | 2016 | 2041 | 16,825,000 |
| Road Bonds, Series 2016A | 4.00-5.00 | 2016 | 2042 | 14,260,000 |
| Road Bonds, Series 2018 | 4.00-5.00 | 2018 | 2043 | 36,880,000 |
| Road Bonds, Series 2018B | 3.50-5.00 | 2018 | 2040 | 84,445,000 |
| Refunding Bonds, Series 2018 | 4.00 | 2018 | 2030 | 26,965,000 |
| Refunding Bonds, Series 2020 | 4.00-5.00 | 2021 | 2032 | 3,560,000 |
| Refunding Bonds, Series 2021 | 4.00-5.00 | 2022 | 2032 | 5,560,000 |
| Road Bonds, Series 2025 | 5.00 | 2025 | 2050 | 124,350,000 |
| Refunding Bonds, Series 2025 | 3.11 | 2025 | 2050 | 147,295,000 |
| TOTAL GENERAL OBLIGATION BONDS PAYABLE | | | | <u>460,260,000</u> |
| CERTIFICATES OF OBLIGATION: | | | | |
| Series 2010B | 3.00-5.40 | 2010 | 2039 | 19,030,000 |
| TOTAL CERTIFICATES OF OBLIGATION | | | | <u>19,030,000</u> |
| TOTAL BONDED DEBT | | | | <u><u>479,290,000</u></u> |
| OTHER INDEBTEDNESS: | | | | |
| CAPITAL LEASES | | | | <u><u>5,859,357</u></u> |
| 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 | | | | <u><u>84,680,000</u></u> |
| TOTAL INDEBTEDNESS | | | | <u><u>\$ 569,829,357</u></u> |



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April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139292890 | 3/23/2026 | 4/8/2026 | 1149086 | CHK | 4,325.24 | 0 | 4,325.24 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139308951 | 3/23/2026 | 4/8/2026 | 1149087 | CHK | 1,003.25 | 0 | 1,003.25 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139388610 | 3/23/2026 | 4/8/2026 | 1149088 | CHK | 813.24 | 0 | 813.24 |
| DOBBIN-PLANTERSVILLE WSC | 480.0326 | 3/27/2026 | 4/8/2026 | 1149089 | CHK | 62.31 | 0 | 62.31 |
| ENTERGY TEXAS INC | 193363868 | 3/27/2026 | 4/8/2026 | 1149090 | CHK | 109.59 | 0 | 109.59 |
| ENTERGY TEXAS INC | 135143014 | 3/27/2026 | 4/8/2026 | 1149091 | CHK | 1,972.02 | 0 | 1,972.02 |
| ENTERGY TEXAS INC | 212204218 | 3/27/2026 | 4/8/2026 | 1149092 | CHK | 42.02 | 0 | 42.02 |
| ENTERGY TEXAS INC | 174085191 | 3/27/2026 | 4/8/2026 | 1149093 | CHK | 2,109.39 | 0 | 2,109.39 |
| ENTERGY TEXAS INC | 138268032 | 3/27/2026 | 4/8/2026 | 1149094 | CHK | 2,749.32 | 0 | 2,749.32 |
| ENTERGY TEXAS INC | 141483313 | 3/27/2026 | 4/8/2026 | 1149095 | CHK | 1,126.08 | 0 | 1,126.08 |
| ENTERGY TEXAS INC | 142294636 | 3/27/2026 | 4/8/2026 | 1149096 | CHK | 762.48 | 0 | 762.48 |
| ENTERGY TEXAS INC | 136482346 | 3/27/2026 | 4/8/2026 | 1149097 | CHK | 1,391.36 | 0 | 1,391.36 |
| ENTERGY TEXAS INC | 142689041 | 3/27/2026 | 4/8/2026 | 1149098 | CHK | 2,573.48 | 0 | 2,573.48 |
| ENTERGY TEXAS INC | 134596295 | 3/27/2026 | 4/8/2026 | 1149099 | CHK | 1,334.53 | 0 | 1,334.53 |
| ENTERGY TEXAS INC | 142913441 | 3/27/2026 | 4/8/2026 | 1149100 | CHK | 238.46 | 0 | 238.46 |
| ENTERGY TEXAS INC | 134724582 | 3/27/2026 | 4/8/2026 | 1149101 | CHK | 98.07 | 0 | 98.07 |
| ENTERGY TEXAS INC | 137031399 | 3/27/2026 | 4/8/2026 | 1149102 | CHK | 235.41 | 0 | 235.41 |
| ENTERGY TEXAS INC | 138267554 | 3/27/2026 | 4/8/2026 | 1149103 | CHK | 106.2 | 0 | 106.2 |
| ENTERGY TEXAS INC | 136602638 | 3/27/2026 | 4/8/2026 | 1149104 | CHK | 33.84 | 0 | 33.84 |
| ENTERGY TEXAS INC | 139649628 | 3/27/2026 | 4/8/2026 | 1149105 | CHK | 352.43 | 0 | 352.43 |
| ENTERGY TEXAS INC | 138302427 | 3/27/2026 | 4/8/2026 | 1149106 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 138314273 | 3/27/2026 | 4/8/2026 | 1149107 | CHK | 328.35 | 0 | 328.35 |
| ENTERGY TEXAS INC | 169911161 | 3/27/2026 | 4/8/2026 | 1149108 | CHK | 1,621.80 | 0 | 1,621.80 |
| ENTERGY TEXAS INC | 138997374 | 3/27/2026 | 4/8/2026 | 1149109 | CHK | 216.45 | 0 | 216.45 |
| ENTERGY TEXAS INC | 135374262 | 3/27/2026 | 4/8/2026 | 1149110 | CHK | 595.19 | 0 | 595.19 |
| ENTERGY TEXAS INC | 169111028 | 3/27/2026 | 4/8/2026 | 1149111 | CHK | 27.44 | 0 | 27.44 |
| ENTERGY TEXAS INC | 142306273 | 3/27/2026 | 4/8/2026 | 1149112 | CHK | 302.1 | 0 | 302.1 |
| ENTERGY TEXAS INC | 146006069 | 3/27/2026 | 4/8/2026 | 1149113 | CHK | 159.23 | 0 | 159.23 |
| ENTERGY TEXAS INC | 140424581 | 3/27/2026 | 4/8/2026 | 1149114 | CHK | 282.72 | 0 | 282.72 |
| ENTERGY TEXAS INC | 193363892 | 3/27/2026 | 4/8/2026 | 1149115 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046737 | 3/27/2026 | 4/8/2026 | 1149116 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193461530 | 3/27/2026 | 4/8/2026 | 1149117 | CHK | 452.03 | 0 | 452.03 |
| ENTERGY TEXAS INC | 191034289 | 3/25/2026 | 4/8/2026 | 1149118 | CHK | 407.47 | 0 | 407.47 |
| ENTERGY TEXAS INC | 135324374 | 3/27/2026 | 4/8/2026 | 1149119 | CHK | 14,091.61 | 0 | 14,091.61 |
| ENTERGY TEXAS INC | 193588860 | 3/27/2026 | 4/8/2026 | 1149120 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137293478 | 3/27/2026 | 4/8/2026 | 1149121 | CHK | 7,400.74 | 0 | 7,400.74 |
| ENTERGY TEXAS INC | 134668680 | 3/27/2026 | 4/8/2026 | 1149122 | CHK | 1,976.53 | 0 | 1,976.53 |
| ENTERGY TEXAS INC | 193046729 | 3/27/2026 | 4/8/2026 | 1149123 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046687 | 3/27/2026 | 4/8/2026 | 1149124 | CHK | 109.65 | 0 | 109.65 |
| ENTERGY TEXAS INC | 193046661 | 3/27/2026 | 4/8/2026 | 1149125 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046646 | 3/27/2026 | 4/8/2026 | 1149126 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137920989 | 3/27/2026 | 4/8/2026 | 1149127 | CHK | 51.64 | 0 | 51.64 |
| ENTERGY TEXAS INC | 137964177 | 3/27/2026 | 4/8/2026 | 1149128 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137994521 | 3/27/2026 | 4/8/2026 | 1149129 | CHK | 679.68 | 0 | 679.68 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 137291290 | 3/27/2026 | 4/8/2026 | 1149130 | CHK | 1,112.95 | 0 | 1,112.95 |
| ENTERGY TEXAS INC | 192907996 | 3/27/2026 | 4/8/2026 | 1149131 | CHK | 57.23 | 0 | 57.23 |
| ENTERGY TEXAS INC | 137454476 | 3/27/2026 | 4/8/2026 | 1149132 | CHK | 228.52 | 0 | 228.52 |
| ENTERGY TEXAS INC | 135708410 | 3/27/2026 | 4/8/2026 | 1149133 | CHK | 40.26 | 0 | 40.26 |
| ENTERGY TEXAS INC | 135687721 | 3/27/2026 | 4/8/2026 | 1149134 | CHK | 268.07 | 0 | 268.07 |
| ENTERGY TEXAS INC | 137275566 | 3/27/2026 | 4/8/2026 | 1149135 | CHK | 2,401.26 | 0 | 2,401.26 |
| ENTERGY TEXAS INC | 143745271 | 3/27/2026 | 4/8/2026 | 1149136 | CHK | 312.34 | 0 | 312.34 |
| ENTERGY TEXAS INC | 136533353 | 3/27/2026 | 4/8/2026 | 1149137 | CHK | 3,330.02 | 0 | 3,330.02 |
| ENTERGY TEXAS INC | 136554987 | 3/27/2026 | 4/8/2026 | 1149138 | CHK | 29.36 | 0 | 29.36 |
| ENTERGY TEXAS INC | 136703238 | 3/27/2026 | 4/8/2026 | 1149139 | CHK | 63.41 | 0 | 63.41 |
| ENTERGY TEXAS INC | 134387570 | 3/27/2026 | 4/8/2026 | 1149140 | CHK | 1,054.48 | 0 | 1,054.48 |
| ENTERGY TEXAS INC | 193046760 | 3/27/2026 | 4/8/2026 | 1149141 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046745 | 3/27/2026 | 4/8/2026 | 1149142 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 188613764 | 3/25/2026 | 4/8/2026 | 1149143 | CHK | 287.1 | 0 | 287.1 |
| ENTERGY TEXAS INC | 138090253 | 3/30/2026 | 4/8/2026 | 1149144 | CHK | 86.76 | 0 | 86.76 |
| ENTERGY TEXAS INC | 138742325 | 3/26/2026 | 4/8/2026 | 1149145 | CHK | 1,115.08 | 0 | 1,115.08 |
| ENTERGY TEXAS INC | 137551016 | 3/25/2026 | 4/8/2026 | 1149146 | CHK | 5,271.16 | 0 | 5,271.16 |
| ENTERGY TEXAS INC | 135532356 | 3/25/2026 | 4/8/2026 | 1149147 | CHK | 391.73 | 0 | 391.73 |
| ENTERGY TEXAS INC | 138595798 | 3/25/2026 | 4/8/2026 | 1149148 | CHK | 27.9 | 0 | 27.9 |
| ENTERGY TEXAS INC | 141697656 | 3/30/2026 | 4/8/2026 | 1149149 | CHK | 1,730.06 | 0 | 1,730.06 |
| ENTERGY TEXAS INC | 142036128 | 3/30/2026 | 4/8/2026 | 1149150 | CHK | 61.94 | 0 | 61.94 |
| ENTERGY TEXAS INC | 136578309 | 3/30/2026 | 4/8/2026 | 1149151 | CHK | 24.5 | 0 | 24.5 |
| ENTERGY TEXAS INC | 165398587 | 3/30/2026 | 4/8/2026 | 1149152 | CHK | 33.58 | 0 | 33.58 |
| ENTERGY TEXAS INC | 136983129 | 3/30/2026 | 4/8/2026 | 1149153 | CHK | 1,505.70 | 0 | 1,505.70 |
| ENTERGY TEXAS INC | 177014156 | 3/30/2026 | 4/8/2026 | 1149154 | CHK | 23.95 | 0 | 23.95 |
| ENTERGY TEXAS INC | 135884203 | 3/25/2026 | 4/8/2026 | 1149155 | CHK | 35.87 | 0 | 35.87 |
| ENTERGY TEXAS INC | 139607410 | 3/25/2026 | 4/8/2026 | 1149156 | CHK | 35.53 | 0 | 35.53 |
| ENTERGY TEXAS INC | 134642511 | 3/25/2026 | 4/8/2026 | 1149157 | CHK | 586.36 | 0 | 586.36 |
| ENTERGY TEXAS INC | 138251129 | 3/30/2026 | 4/8/2026 | 1149158 | CHK | 476.9 | 0 | 476.9 |
| ENTERGY TEXAS INC | 138497474 | 3/30/2026 | 4/8/2026 | 1149159 | CHK | 811.7 | 0 | 811.7 |
| ENTERGY TEXAS INC | 134514132 | 3/30/2026 | 4/8/2026 | 1149160 | CHK | 61.94 | 0 | 61.94 |
| ENTERGY TEXAS INC | 138628813 | 3/30/2026 | 4/8/2026 | 1149161 | CHK | 661.75 | 0 | 661.75 |
| ENTERGY TEXAS INC | 151982303 | 3/30/2026 | 4/8/2026 | 1149162 | CHK | 107.14 | 0 | 107.14 |
| ENTERGY TEXAS INC | 134882232 | 3/30/2026 | 4/8/2026 | 1149163 | CHK | 1,130.02 | 0 | 1,130.02 |
| ENTERGY TEXAS INC | 134874106 | 3/30/2026 | 4/8/2026 | 1149164 | CHK | 76.53 | 0 | 76.53 |
| ENTERGY TEXAS INC | 142780428 | 3/25/2026 | 4/8/2026 | 1149165 | CHK | 90.96 | 0 | 90.96 |
| ENTERGY TEXAS INC | 137786554 | 3/25/2026 | 4/8/2026 | 1149166 | CHK | 989.81 | 0 | 989.81 |
| ENTERGY TEXAS INC | 154571228 | 3/25/2026 | 4/8/2026 | 1149167 | CHK | 26.44 | 0 | 26.44 |
| ENTERGY TEXAS INC | 138321526 | 3/25/2026 | 4/8/2026 | 1149168 | CHK | 204.33 | 0 | 204.33 |
| ENTERGY TEXAS INC | 138263769 | 3/25/2026 | 4/8/2026 | 1149169 | CHK | 75.31 | 0 | 75.31 |
| ENTERGY TEXAS INC | 141694430 | 3/30/2026 | 4/8/2026 | 1149170 | CHK | 706.07 | 0 | 706.07 |
| ENTERGY TEXAS INC | 138250907.0326A | 3/30/2026 | 4/8/2026 | 1149171 | CHK | 1,062.31 | 0 | 1,062.31 |
| ENTERGY TEXAS INC | 141022608 | 3/25/2026 | 4/8/2026 | 1149172 | CHK | 32.62 | 0 | 32.62 |
| ENTERGY TEXAS INC | 141769760 | 3/25/2026 | 4/8/2026 | 1149173 | CHK | 241.5 | 0 | 241.5 |
| ENTERGY TEXAS INC | 137686861 | 3/25/2026 | 4/8/2026 | 1149174 | CHK | 518.01 | 0 | 518.01 |
| ENTERGY TEXAS INC | 138596275 | 3/25/2026 | 4/8/2026 | 1149175 | CHK | 26.65 | 0 | 26.65 |
| ENTERGY TEXAS INC | 138268248 | 3/25/2026 | 4/8/2026 | 1149176 | CHK | 934.41 | 0 | 934.41 |
| ENTERGY TEXAS INC | 138272448 | 3/25/2026 | 4/8/2026 | 1149177 | CHK | 1,482.31 | 0 | 1,482.31 |
| ENTERGY TEXAS INC | 140233644 | 3/26/2026 | 4/8/2026 | 1149178 | CHK | 62 | 0 | 62 |
| ENTERGY TEXAS INC | 141237990 | 3/30/2026 | 4/8/2026 | 1149179 | CHK | 22.6 | 0 | 22.6 |
| ENTERGY TEXAS INC | 139333413 | 3/26/2026 | 4/8/2026 | 1149180 | CHK | 39.47 | 0 | 39.47 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 138745575 | 3/26/2026 | 4/8/2026 | 1149181 | CHK | 73.83 | 0 | 73.83 |
| ENTERGY TEXAS INC | 138741889 | 3/26/2026 | 4/8/2026 | 1149182 | CHK | 159.76 | 0 | 159.76 |
| ENTERGY TEXAS INC | 212721237 | 3/26/2026 | 4/8/2026 | 1149183 | CHK | 466.77 | 0 | 466.77 |
| ENTERGY TEXAS INC | 183303981 | 3/25/2026 | 4/8/2026 | 1149184 | CHK | 10,000.46 | 0 | 10,000.46 |
| ENTERGY TEXAS INC | 134550995 | 3/27/2026 | 4/8/2026 | 1149185 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137200887 | 3/27/2026 | 4/8/2026 | 1149186 | CHK | 348.88 | 0 | 348.88 |
| ENTERGY TEXAS INC | 141964114 | 3/27/2026 | 4/8/2026 | 1149187 | CHK | 141.83 | 0 | 141.83 |
| ENTERGY TEXAS INC | 184652725 | 3/27/2026 | 4/8/2026 | 1149188 | CHK | 5,947.57 | 0 | 5,947.57 |
| ENTERGY TEXAS INC | 144057510 | 3/27/2026 | 4/8/2026 | 1149189 | CHK | 4,084.18 | 0 | 4,084.18 |
| ENTERGY TEXAS INC | 144057403 | 3/27/2026 | 4/8/2026 | 1149190 | CHK | 68.44 | 0 | 68.44 |
| ENTERGY TEXAS INC | 141772053 | 3/27/2026 | 4/8/2026 | 1149191 | CHK | 4,005.31 | 0 | 4,005.31 |
| ENTERGY TEXAS INC | 141771873 | 3/27/2026 | 4/8/2026 | 1149192 | CHK | 1,014.85 | 0 | 1,014.85 |
| ENTERGY TEXAS INC | 140450610 | 3/30/2026 | 4/8/2026 | 1149193 | CHK | 52.44 | 0 | 52.44 |
| ENTERGY TEXAS INC | 138317912 | 3/27/2026 | 4/8/2026 | 1149194 | CHK | 32.27 | 0 | 32.27 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0326 | 3/27/2026 | 4/8/2026 | 1149195 | CHK | 800 | 0 | 800 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092711800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 472.15 | 0 | 472.15 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032813400.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 331.76 | 0 | 331.76 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032621000.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 450.55 | 0 | 450.55 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092252800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 123.3 | 0 | 123.3 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092306500.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 60.02 | 0 | 60.02 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092831600.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403100.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 35.16 | 0 | 35.16 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403200.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032822300.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 29.14 | 0 | 29.14 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052426000.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 605.44 | 0 | 605.44 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1090176002.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 60.02 | 0 | 60.02 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092825800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 29.14 | 0 | 29.14 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050107600.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 51.48 | 0 | 51.48 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827700.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 35.16 | 0 | 35.16 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032048100.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 1,459.71 | 0 | 1,459.71 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050120602.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 68.82 | 0 | 68.82 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0326A | 3/31/2026 | 4/8/2026 | 1149197 | CHK | 59.29 | 0 | 59.29 |
| T-MOBILE USA INC | 208212574.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 51.46 | 0 | 51.46 |
| T-MOBILE USA INC | 982514712.1 | 12/22/2025 | 4/8/2026 | 1149198 | CHK | 3,423.34 | 0 | 3,423.34 |
| T-MOBILE USA INC | 203546249.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 1,179.75 | 0 | 1,179.75 |
| T-MOBILE USA INC | 996285422.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 127.22 | 0 | 127.22 |
| T-MOBILE USA INC | 999959961.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 92.46 | 0 | 92.46 |
| T-MOBILE USA INC | 979504623.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 58.1 | 0 | 58.1 |
| T-MOBILE USA INC | 987018716.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 348.01 | 0 | 348.01 |
| T-MOBILE USA INC | 999960275.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 457.43 | 0 | 457.43 |
| T-MOBILE USA INC | 983295111.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 1,193.46 | 0 | 1,193.46 |
| T-MOBILE USA INC | 203481848.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 938.28 | 0 | 938.28 |
| T-MOBILE USA INC | 999960275 | 3/21/2026 | 4/8/2026 | 1149198 | CHK | 465.43 | 0 | 465.43 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001709800 | 3/15/2026 | 4/8/2026 | 1149199 | CHK | 279.64 | 0 | 279.64 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001700480 | 2/15/2026 | 4/8/2026 | 1149199 | CHK | 48 | 0 | 48 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 04.02.2026 | 4/6/2026 | 4/8/2026 | 1149200 | CHK | 5,494.39 | 0 | 5,494.39 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TG0000006772 | 3/14/2026 | 4/8/2026 | 1149201 | CHK | 4,582.67 | 0 | 4,582.67 |
| JPMORGAN CHASE BANK NA | 9100.1225CNCL | 12/31/2026 | 4/8/2026 | 1149202 | CHK | 1,498.61 | 0 | 1,498.61 |
| JPMORGAN CHASE BANK NA | 9100.1225CNCL | 12/31/2026 | 4/8/2026 | 1149202 | CHK | -1,498.61 | 0 | -1,498.61 |
| JPMORGAN CHASE BANK NA | 2200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,259.26 | 0 | 1,259.26 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JPMORGAN CHASE BANK NA | 2700.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 684.4 | 0 | 684.4 |
| JPMORGAN CHASE BANK NA | 4200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 2,467.39 | 0 | 2,467.39 |
| JPMORGAN CHASE BANK NA | 8350.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 85 | 0 | 85 |
| JPMORGAN CHASE BANK NA | 8380.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 891.63 | 0 | 891.63 |
| JPMORGAN CHASE BANK NA | 8380.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -6.99 | 0 | -6.99 |
| JPMORGAN CHASE BANK NA | 8403.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 104.74 | 0 | 104.74 |
| JPMORGAN CHASE BANK NA | 3100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 28,650.21 | 0 | 28,650.21 |
| JPMORGAN CHASE BANK NA | 4400.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,224.56 | 0 | 1,224.56 |
| JPMORGAN CHASE BANK NA | 5201.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 5,023.30 | 0 | 5,023.30 |
| JPMORGAN CHASE BANK NA | 7100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 5,802.91 | 0 | 5,802.91 |
| JPMORGAN CHASE BANK NA | 7300.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 6,314.13 | 0 | 6,314.13 |
| JPMORGAN CHASE BANK NA | 7500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 3,138.95 | 0 | 3,138.95 |
| JPMORGAN CHASE BANK NA | 2800.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,413.99 | 0 | 1,413.99 |
| JPMORGAN CHASE BANK NA | 3500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 30 | 0 | 30 |
| JPMORGAN CHASE BANK NA | 8360.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 258.96 | 0 | 258.96 |
| JPMORGAN CHASE BANK NA | 8610.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 329.3 | 0 | 329.3 |
| JPMORGAN CHASE BANK NA | 9200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 160.69 | 0 | 160.69 |
| JPMORGAN CHASE BANK NA | 9200.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -28.43 | 0 | -28.43 |
| JPMORGAN CHASE BANK NA | 9500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,927.06 | 0 | 1,927.06 |
| JPMORGAN CHASE BANK NA | 9100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 3,388.41 | 0 | 3,388.41 |
| JPMORGAN CHASE BANK NA | 9100.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -219.36 | 0 | -219.36 |
| JPMORGAN CHASE BANK NA | 9400.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 12,373.41 | 0 | 12,373.41 |
| BAKER WENDY ELEANOR WILSON | 25-08-12912-CR | 3/27/2026 | 4/9/2026 | 1502 | ACH | 615.38 | 0 | 615.38 |
| BAKER WENDY ELEANOR WILSON | 25-08-12913-CR | 3/27/2026 | 4/9/2026 | 1502 | ACH | 615.38 | 0 | 615.38 |
| BAKER WENDY ELEANOR WILSON | 25-11-17986-CR | 3/27/2026 | 4/9/2026 | 1502 | ACH | 615.38 | 0 | 615.38 |
| BAKER WENDY ELEANOR WILSON | 26-01-01363-CR | 3/27/2026 | 4/9/2026 | 1502 | ACH | 615.38 | 0 | 615.38 |
| BAKER WENDY ELEANOR WILSON | 26-01-01378-CR | 3/27/2026 | 4/9/2026 | 1502 | ACH | 615.4 | 0 | 615.4 |
| RAWLS ROBBIE dba ROBBIE BARKER | MH-FEB26A | 3/23/2026 | 4/9/2026 | 1503 | ACH | 500 | 0 | 500 |
| RAWLS ROBBIE dba ROBBIE BARKER | MH-JAN26A | 3/23/2026 | 4/9/2026 | 1503 | ACH | 500 | 0 | 500 |
| RAWLS ROBBIE dba ROBBIE BARKER | MH-FEB26 | 3/23/2026 | 4/9/2026 | 1503 | ACH | 7,272.73 | 0 | 7,272.73 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401573-CR | 3/17/2026 | 4/9/2026 | 1503 | ACH | 66.66 | 0 | 66.66 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401575-CR | 3/17/2026 | 4/9/2026 | 1503 | ACH | 66.67 | 0 | 66.67 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401574-CR | 3/17/2026 | 4/9/2026 | 1503 | ACH | 66.67 | 0 | 66.67 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-393004-CR | 3/20/2026 | 4/9/2026 | 1503 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402433-CR | 3/20/2026 | 4/9/2026 | 1503 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402420-CR | 3/20/2026 | 4/9/2026 | 1503 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402404-CR | 3/20/2026 | 4/9/2026 | 1503 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402507-CR | 3/20/2026 | 4/9/2026 | 1503 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 24-08-12410-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 769.23 | 0 | 769.23 |
| RAWLS ROBBIE dba ROBBIE BARKER | 24-08-12414-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 769.23 | 0 | 769.23 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-12-20151-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 769.23 | 0 | 769.23 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-12-20917-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 769.23 | 0 | 769.23 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-400552-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 625 | 0 | 625 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401038-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 625 | 0 | 625 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401872-CR | 3/27/2026 | 4/9/2026 | 1503 | ACH | 625 | 0 | 625 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402404-CR-A | 3/27/2026 | 4/9/2026 | 1503 | ACH | 625 | 0 | 625 |
| BERGLUND ERIK | 26-400671-CR | 3/27/2026 | 4/9/2026 | 1504 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-400749-CR | 3/27/2026 | 4/9/2026 | 1504 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-400750-CR | 3/27/2026 | 4/9/2026 | 1504 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-401992-CR | 3/27/2026 | 4/9/2026 | 1504 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-402009-CR | 3/27/2026 | 4/9/2026 | 1504 | ACH | 500 | 0 | 500 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BLACKBURN CELESTE PLLC | 25-08-13851-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-09-14920-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-09-14991-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-09-14992-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-09-15007-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-10-16810-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 25-10-16811-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.62 | 0 | 384.62 |
| BLACKBURN CELESTE PLLC | 26-01-00206-CR | 3/27/2026 | 4/9/2026 | 1505 | ACH | 384.58 | 0 | 384.58 |
| BRUEGGER ALEXIS | 23-12-18656-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 25-04-06336-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 25-10-17762-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 25-11-17956-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 25-12-20786-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 26-02-03166-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| BRUEGGER ALEXIS | 26-02-03390-CR | 3/27/2026 | 4/9/2026 | 1506 | ACH | 439.56 | 0 | 439.56 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 24-07-10679-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-03-04631-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-09-15334-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-10-16867-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-11-18217-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-01-00430-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-02-02840-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.65 | 0 | 408.65 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-02-03326-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 408.68 | 0 | 408.68 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 22-365384-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 625 | 0 | 625 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-399864-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 625 | 0 | 625 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-401088-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 625 | 0 | 625 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-401902-CR | 3/27/2026 | 4/9/2026 | 1507 | ACH | 625 | 0 | 625 |
| CROWL AND CROWL PLLC | 25-11-19025-CR | 3/27/2026 | 4/9/2026 | 1508 | ACH | 1,538.46 | 0 | 1,538.46 |
| CROWL AND CROWL PLLC | 25-12-20373-CR | 3/27/2026 | 4/9/2026 | 1508 | ACH | 1,538.46 | 0 | 1,538.46 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-10-16216-CR | 3/27/2026 | 4/9/2026 | 1509 | ACH | 1,538.46 | 0 | 1,538.46 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 26-01-00451-CR | 3/27/2026 | 4/9/2026 | 1509 | ACH | 1,538.46 | 0 | 1,538.46 |
| DUCKWORTH AND RAY LLP | JAN13-16/103-4 | 3/16/2026 | 4/9/2026 | 1510 | ACH | 1,000.00 | 0 | 1,000.00 |
| DUCKWORTH AND RAY LLP | JAN27-30/138-10 | 3/16/2026 | 4/9/2026 | 1510 | ACH | 1,000.00 | 0 | 1,000.00 |
| DUCKWORTH AND RAY LLP | 25-393154-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 25-393785-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 25-398823-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 25-393876-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-401328-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-401407-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402046-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402138-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402062-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402134-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402125-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 26-402126-CR | 3/18/2026 | 4/9/2026 | 1510 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 25-393567-CR | 3/17/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402318-CR | 3/17/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402332-CR | 3/17/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-401113-CR | 3/16/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402342-CR | 3/17/2026 | 4/9/2026 | 1510 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 25-399675-CR | 3/24/2026 | 4/9/2026 | 1510 | ACH | 250 | 0 | 250 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DUCKWORTH AND RAY LLP | 25-399674-CR | 3/24/2026 | 4/9/2026 | 1510 | ACH | 250 | 0 | 250 |
| DUCKWORTH AND RAY LLP | 25-06-08924-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 615.38 | 0 | 615.38 |
| DUCKWORTH AND RAY LLP | 25-06-08925-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 615.38 | 0 | 615.38 |
| DUCKWORTH AND RAY LLP | 25-11-18806-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 615.38 | 0 | 615.38 |
| DUCKWORTH AND RAY LLP | 25-12-20292-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 615.38 | 0 | 615.38 |
| DUCKWORTH AND RAY LLP | 25-12-20293-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 615.4 | 0 | 615.4 |
| DUCKWORTH AND RAY LLP | 25-12-20130-CR | 3/27/2026 | 4/9/2026 | 1510 | ACH | 3,076.92 | 0 | 3,076.92 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401960-CR | 3/18/2026 | 4/9/2026 | 1511 | ACH | 200 | 0 | 200 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-402016-CR | 3/18/2026 | 4/9/2026 | 1511 | ACH | 200 | 0 | 200 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401956-CR | 3/18/2026 | 4/9/2026 | 1511 | ACH | 200 | 0 | 200 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 24-388867-CR | 3/18/2026 | 4/9/2026 | 1511 | ACH | 200 | 0 | 200 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-03-04256-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 1,025.64 | 0 | 1,025.64 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-12-20785-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 1,025.64 | 0 | 1,025.64 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-12-20788-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 1,025.64 | 0 | 1,025.64 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-397615-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-397758-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-398665-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-398802-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-400627-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401036-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401115-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401187-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.77 | 0 | 277.77 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401251-CR | 3/27/2026 | 4/9/2026 | 1511 | ACH | 277.84 | 0 | 277.84 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 20-08-09379-CR | 3/27/2026 | 4/9/2026 | 1512 | ACH | 615.38 | 0 | 615.38 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 25-12-20345-CR | 3/27/2026 | 4/9/2026 | 1512 | ACH | 615.38 | 0 | 615.38 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 25-12-20717-CR | 3/27/2026 | 4/9/2026 | 1512 | ACH | 615.38 | 0 | 615.38 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 26-01-01055-CR | 3/27/2026 | 4/9/2026 | 1512 | ACH | 615.38 | 0 | 615.38 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 26-02-02757-CR | 3/27/2026 | 4/9/2026 | 1512 | ACH | 615.4 | 0 | 615.4 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402136-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 200 | 0 | 200 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-401954-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 200 | 0 | 200 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-401952-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 200 | 0 | 200 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402000-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 200 | 0 | 200 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402147-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 100 | 0 | 100 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402230-CR | 3/18/2026 | 4/9/2026 | 1513 | ACH | 100 | 0 | 100 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-11-19372-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.59 | 0 | 439.59 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-12-20650-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-01-01069-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-01-01355-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-02-02746-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-03-04162-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-03-04163-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 439.56 | 0 | 439.56 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-400157-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.66 | 0 | 416.66 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-400158-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.66 | 0 | 416.66 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-400160-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.66 | 0 | 416.66 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-400220-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.66 | 0 | 416.66 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-400374-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.66 | 0 | 416.66 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-400511-CR | 3/27/2026 | 4/9/2026 | 1513 | ACH | 416.7 | 0 | 416.7 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-12-20791-CR | 3/27/2026 | 4/9/2026 | 1514 | ACH | 1,538.46 | 0 | 1,538.46 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 26-01-00970-CR | 3/27/2026 | 4/9/2026 | 1514 | ACH | 1,538.46 | 0 | 1,538.46 |
| KRIPPPEL JOSEPH | 25-392189-CR | 3/18/2026 | 4/9/2026 | 1515 | ACH | 400 | 0 | 400 |
| KRIPPPEL JOSEPH | 25-396852-CR | 3/16/2026 | 4/9/2026 | 1515 | ACH | 500 | 0 | 500 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| KRIPPEL JOSEPH | 25-08-13391-CR | 3/27/2026 | 4/9/2026 | 1515 | ACH | 653.85 | 0 | 653.85 |
| KRIPPEL JOSEPH | 26-01-00119-CR | 3/27/2026 | 4/9/2026 | 1515 | ACH | 653.85 | 0 | 653.85 |
| KRIPPEL JOSEPH | 26-02-02201-CR | 3/27/2026 | 4/9/2026 | 1515 | ACH | 653.85 | 0 | 653.85 |
| KRIPPEL JOSEPH | 26-02-03238-CR | 3/27/2026 | 4/9/2026 | 1515 | ACH | 653.85 | 0 | 653.85 |
| KRIPPEL JOSEPH | 26-02-03324-CR | 3/27/2026 | 4/9/2026 | 1515 | ACH | 653.83 | 0 | 653.83 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 24-05-07076-CR | 3/27/2026 | 4/9/2026 | 1516 | ACH | 615.38 | 0 | 615.38 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 24-07-11046-CR | 3/27/2026 | 4/9/2026 | 1516 | ACH | 615.38 | 0 | 615.38 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 24-09-14288-CR | 3/27/2026 | 4/9/2026 | 1516 | ACH | 615.38 | 0 | 615.38 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 25-09-15157-CR | 3/27/2026 | 4/9/2026 | 1516 | ACH | 615.38 | 0 | 615.38 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 25-12-20138-CR | 3/27/2026 | 4/9/2026 | 1516 | ACH | 615.4 | 0 | 615.4 |
| THE NAPIER LAW FIRM PLLC | 22-12-16949-CR | 3/27/2026 | 4/9/2026 | 1517 | ACH | 1,025.64 | 0 | 1,025.64 |
| THE NAPIER LAW FIRM PLLC | 25-10-17327-CR | 3/27/2026 | 4/9/2026 | 1517 | ACH | 1,025.64 | 0 | 1,025.64 |
| THE NAPIER LAW FIRM PLLC | 26-02-01961-CR | 3/27/2026 | 4/9/2026 | 1517 | ACH | 1,025.64 | 0 | 1,025.64 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-396152-CR | 3/18/2026 | 4/9/2026 | 1518 | ACH | 400 | 0 | 400 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | NO DISP 03.27.26 | 3/27/2026 | 4/9/2026 | 1518 | ACH | 3,269.23 | 0 | 3,269.23 |
| PATTILLO WILLIAM LEWIS III | 26-400866-CR | 3/17/2026 | 4/9/2026 | 1519 | ACH | 500 | 0 | 500 |
| PATTILLO WILLIAM LEWIS III | 26-01-00200-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 22-05-05959-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-07-11662-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-07-11663-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-07-11983-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-07-11985-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-07-12211-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-09-15495-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.25 | 0 | 363.25 |
| PATTILLO WILLIAM LEWIS III | 25-12-20201-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 363.23 | 0 | 363.23 |
| PATTILLO WILLIAM LEWIS III | 26-Feb | 3/20/2026 | 4/9/2026 | 1519 | ACH | 18,750.00 | 0 | 18,750.00 |
| PATTILLO WILLIAM LEWIS III | 26-Jan | 3/20/2026 | 4/9/2026 | 1519 | ACH | 18,750.00 | 0 | 18,750.00 |
| PATTILLO WILLIAM LEWIS III | 25-399576-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 25-399606-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-401260-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-401293-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-401970-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-402006-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-402097-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PATTILLO WILLIAM LEWIS III | 26-402098-CR | 3/27/2026 | 4/9/2026 | 1519 | ACH | 312.5 | 0 | 312.5 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-398508-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-395533-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401399-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401266-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401460-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-396056-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 400 | 0 | 400 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-396057-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 50 | 0 | 50 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-392822-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 500 | 0 | 500 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401994-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402083-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401969-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402150-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401996-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-401429-CR | 3/18/2026 | 4/9/2026 | 1520 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | NO DISP 03.27.26 | 3/27/2026 | 4/9/2026 | 1520 | ACH | 3,269.23 | 0 | 3,269.23 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-400533-CR | 3/18/2026 | 4/9/2026 | 1521 | ACH | 250 | 0 | 250 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-400532-CR | 3/18/2026 | 4/9/2026 | 1521 | ACH | 250 | 0 | 250 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-402080-CR | 3/25/2026 | 4/9/2026 | 1521 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-01-00530-CR | 3/27/2026 | 4/9/2026 | 1521 | ACH | 1,538.46 | 0 | 1,538.46 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-02-02185-CR | 3/27/2026 | 4/9/2026 | 1521 | ACH | 1,538.46 | 0 | 1,538.46 |
| ROSE TIMOTHY | 26-401417-CR | 3/18/2026 | 4/9/2026 | 1522 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 25-396032-CR | 3/18/2026 | 4/9/2026 | 1522 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 26-401235-CR | 3/18/2026 | 4/9/2026 | 1522 | ACH | 100 | 0 | 100 |
| ROSE TIMOTHY | 26-401234-CR | 3/18/2026 | 4/9/2026 | 1522 | ACH | 100 | 0 | 100 |
| ROSE TIMOTHY | 26-401408-CR | 3/18/2026 | 4/9/2026 | 1522 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 24-01-01674-CR | 3/27/2026 | 4/9/2026 | 1522 | ACH | 1,538.46 | 0 | 1,538.46 |
| ROSE TIMOTHY | 26-03-03511-CR | 3/27/2026 | 4/9/2026 | 1522 | ACH | 1,538.46 | 0 | 1,538.46 |
| SHIELDS JUDITH I | 23-08-12040-CR | 3/27/2026 | 4/9/2026 | 1523 | ACH | 615.38 | 0 | 615.38 |
| SHIELDS JUDITH I | 24-11-17808-CR | 3/27/2026 | 4/9/2026 | 1523 | ACH | 615.38 | 0 | 615.38 |
| SHIELDS JUDITH I | 25-04-06587-CR | 3/27/2026 | 4/9/2026 | 1523 | ACH | 615.38 | 0 | 615.38 |
| SHIELDS JUDITH I | 25-10-16842-CR | 3/27/2026 | 4/9/2026 | 1523 | ACH | 615.38 | 0 | 615.38 |
| SHIELDS JUDITH I | 26-02-03240-CR | 3/27/2026 | 4/9/2026 | 1523 | ACH | 615.4 | 0 | 615.4 |
| STEVENS GRANT | 25-07-10585-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 3,076.92 | 0 | 3,076.92 |
| STEVENS GRANT | 25-396722-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.66 | 0 | 416.66 |
| STEVENS GRANT | 25-399538-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.66 | 0 | 416.66 |
| STEVENS GRANT | 25-399566-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.66 | 0 | 416.66 |
| STEVENS GRANT | 26-401267-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.66 | 0 | 416.66 |
| STEVENS GRANT | 26-402051-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.66 | 0 | 416.66 |
| STEVENS GRANT | 26-402564-CR | 3/27/2026 | 4/9/2026 | 1524 | ACH | 416.7 | 0 | 416.7 |
| RONNIE YEATES PLLC | 25-05-07695-CR | 3/19/2026 | 4/9/2026 | 1525 | ACH | 108.32 | 0 | 108.32 |
| RONNIE YEATES PLLC | 25-08-13830-CR | 3/19/2026 | 4/9/2026 | 1525 | ACH | 108.34 | 0 | 108.34 |
| RONNIE YEATES PLLC | 25-05-07694-CR | 3/19/2026 | 4/9/2026 | 1525 | ACH | 108.34 | 0 | 108.34 |
| RONNIE YEATES PLLC | 24-08-12248-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 25-09-15997-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 25-12-20402-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 26-01-01072-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 26-01-01073-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 26-01-01649-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| RONNIE YEATES PLLC | 26-02-01810-CR | 3/27/2026 | 4/9/2026 | 1525 | ACH | 439.56 | 0 | 439.56 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-397024-CR | 3/23/2026 | 4/9/2026 | 1526 | ACH | 400 | 0 | 400 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 24-09-13779-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-04-06875-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-06-09787-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-07-11819-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-11-18805-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-11-18814-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-11-18816-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.62 | 0 | 384.62 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 26-02-02184-CR | 3/27/2026 | 4/9/2026 | 1526 | ACH | 384.58 | 0 | 384.58 |
| WEBB AMANDA | 25-393250-CR | 3/12/2026 | 4/9/2026 | 1527 | ACH | 500 | 0 | 500 |
| WEBB AMANDA | 25-396848-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-396977-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-398363-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-398595-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-398628-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-399073-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.14 | 0 | 357.14 |
| WEBB AMANDA | 25-399089-CR | 3/27/2026 | 4/9/2026 | 1527 | ACH | 357.16 | 0 | 357.16 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401592-CR | 3/25/2026 | 4/9/2026 | 1528 | ACH | 500 | 0 | 500 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-399009-CR | 3/25/2026 | 4/9/2026 | 1528 | ACH | 500 | 0 | 500 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 24-09-14484-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 24-12-19135-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-07-10687-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-12-19564-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-01-00636-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-01-00845-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-01-00848-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-01-00980-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-02-02766-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 341.88 | 0 | 341.88 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-395272-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-398276-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-400420-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-400647-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-400773-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401219-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401272-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401273-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401838-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401974-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-402027-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-402114-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.3 | 0 | 192.3 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-402115-CR | 3/27/2026 | 4/9/2026 | 1528 | ACH | 192.4 | 0 | 192.4 |
| DINSDALE EDNA HERRERA | 26-400807-CR | 3/18/2026 | 4/9/2026 | 1529 | ACH | 500 | 0 | 500 |
| DINSDALE EDNA HERRERA | 25-08-13070-CR | 3/27/2026 | 4/9/2026 | 1529 | ACH | 653.85 | 0 | 653.85 |
| DINSDALE EDNA HERRERA | 25-11-19166-CR | 3/27/2026 | 4/9/2026 | 1529 | ACH | 653.85 | 0 | 653.85 |
| DINSDALE EDNA HERRERA | 25-11-19374-CR | 3/27/2026 | 4/9/2026 | 1529 | ACH | 653.85 | 0 | 653.85 |
| DINSDALE EDNA HERRERA | 26-01-00955-CR | 3/27/2026 | 4/9/2026 | 1529 | ACH | 653.85 | 0 | 653.85 |
| DINSDALE EDNA HERRERA | 26-02-02765-CR | 3/27/2026 | 4/9/2026 | 1529 | ACH | 653.83 | 0 | 653.83 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | MAR13/28-1 | 3/16/2026 | 4/9/2026 | 1530 | ACH | 250 | 0 | 250 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | MAR10/37-0 | 3/16/2026 | 4/9/2026 | 1530 | ACH | 250 | 0 | 250 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402565-CR | 3/21/2026 | 4/9/2026 | 1530 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402498-CR | 3/21/2026 | 4/9/2026 | 1530 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 22-367121-CR | 3/21/2026 | 4/9/2026 | 1530 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 23-376630-CR | 3/21/2026 | 4/9/2026 | 1530 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 24-05-07249-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.88 | 0 | 544.88 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-12-19833-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.87 | 0 | 544.87 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-12-19834-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.87 | 0 | 544.87 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-12-21020-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.87 | 0 | 544.87 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-01976-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.87 | 0 | 544.87 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-03152-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 544.87 | 0 | 544.87 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-395843-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.66 | 0 | 416.66 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-398125-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.66 | 0 | 416.66 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-399559-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.66 | 0 | 416.66 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 25-399972-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.66 | 0 | 416.66 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-400528-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.66 | 0 | 416.66 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-401042-CR | 3/27/2026 | 4/9/2026 | 1530 | ACH | 416.7 | 0 | 416.7 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-401489-CR | 3/18/2026 | 4/9/2026 | 1531 | ACH | 500 | 0 | 500 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-401259-CR | 3/18/2026 | 4/9/2026 | 1531 | ACH | 500 | 0 | 500 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 25-399292-CR | 3/23/2026 | 4/9/2026 | 1531 | ACH | 200 | 0 | 200 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 25-07-10515-CR | 3/27/2026 | 4/9/2026 | 1531 | ACH | 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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 25-07-11018-CR | 3/27/2026 | 4/9/2026 | 1531 | ACH | 1,025.64 | 0 | 1,025.64 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-02-03396-CR | 3/27/2026 | 4/9/2026 | 1531 | ACH | 1,025.64 | 0 | 1,025.64 |
| CULBERSON SHERI BIRKELBACH | 14-09-10697-CR | 3/27/2026 | 4/9/2026 | 1532 | ACH | 1,538.46 | 0 | 1,538.46 |
| CULBERSON SHERI BIRKELBACH | 20-12-15165-CR | 3/27/2026 | 4/9/2026 | 1532 | ACH | 1,538.46 | 0 | 1,538.46 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 25-392593-CR | 3/20/2026 | 4/9/2026 | 1533 | ACH | 400 | 0 | 400 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 24-06-08639-CR | 3/27/2026 | 4/9/2026 | 1533 | ACH | 1,538.46 | 0 | 1,538.46 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 26-02-01862-CR | 3/27/2026 | 4/9/2026 | 1533 | ACH | 1,538.46 | 0 | 1,538.46 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | FEB17-20/150-5 | 2/24/2026 | 4/9/2026 | 1534 | ACH | 1,000.00 | 0 | 1,000.00 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | FEB21-23/169-3 | 2/24/2026 | 4/9/2026 | 1534 | ACH | 1,000.00 | 0 | 1,000.00 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-401298-CR | 3/18/2026 | 4/9/2026 | 1534 | ACH | 500 | 0 | 500 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402300-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402329-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 100 | 0 | 100 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402330-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 100 | 0 | 100 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402323-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402352-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402212-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402331-CR | 3/17/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402483-CR | 3/23/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402425-CR | 3/21/2026 | 4/9/2026 | 1534 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 24-02-02884-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 1,025.64 | 0 | 1,025.64 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-01-00979-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 1,025.64 | 0 | 1,025.64 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-03-04312-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 1,025.64 | 0 | 1,025.64 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-394625-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-398621-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-398622-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-399319-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-399455-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-399868-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-399975-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-400609-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 277.77 | 0 | 277.77 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-401684-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 92.64 | 0 | 92.64 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-401249-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 92.6 | 0 | 92.6 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-401248-CR | 3/27/2026 | 4/9/2026 | 1534 | ACH | 92.6 | 0 | 92.6 |
| LANSDEN JILL | 24-02-02730-CR | 3/27/2026 | 4/9/2026 | 1535 | ACH | 1,025.64 | 0 | 1,025.64 |
| LANSDEN JILL | 24-06-09073-CR | 3/27/2026 | 4/9/2026 | 1535 | ACH | 1,025.64 | 0 | 1,025.64 |
| LANSDEN JILL | 26-02-02616-CR | 3/27/2026 | 4/9/2026 | 1535 | ACH | 1,025.64 | 0 | 1,025.64 |
| FULLER RYAN SCOTT | 25-12-20950-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 25-12-21037-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 26-01-01170-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 26-01-01457-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 26-01-01460-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 26-01-01463-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| FULLER RYAN SCOTT | 26-02-03175-CR | 3/27/2026 | 4/9/2026 | 1536 | ACH | 439.56 | 0 | 439.56 |
| GREGSON | 03.09-19.26BG | 3/23/2026 | 4/9/2026 | 1148569 | CHK | 84.1 | 0 | 84.1 |
| THORNTON | 02.23-25.26VT | 3/23/2026 | 4/9/2026 | 1148570 | CHK | 244.23 | 0 | 244.23 |
| VILLALOBOS | REIMB03.18.26MV | 3/23/2026 | 4/9/2026 | 1148571 | CHK | 40 | 0 | 40 |
| CHARLES | 03.16-18.26BC | 3/24/2026 | 4/9/2026 | 1148572 | CHK | 265.03 | 0 | 265.03 |
| ZEPEDA | REIMB 03.23.26MZ | 3/24/2026 | 4/9/2026 | 1148573 | CHK | 165.86 | 0 | 165.86 |
| HARRISON, JR | REIMB 03.23.26WH | 3/24/2026 | 4/9/2026 | 1148574 | CHK | 166.88 | 0 | 166.88 |
| BROWN | REIMB 03.23.26AB | 3/24/2026 | 4/9/2026 | 1148575 | CHK | 500 | 0 | 500 |
| GILBERT | REIMB02.23-25.26CG | 3/23/2026 | 4/9/2026 | 1148576 | CHK | 263.07 | 0 | 263.07 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REYES | 03.09-26.26LR | 3/27/2026 | 4/9/2026 | 1148577 | CHK | 478.13 | 0 | 478.13 |
| ADKINS | 03.07-25.26ASA | 3/27/2026 | 4/9/2026 | 1148578 | CHK | 17.55 | 0 | 17.55 |
| ANDERSON | 03.06-25.26JA | 3/27/2026 | 4/9/2026 | 1148579 | CHK | 71.41 | 0 | 71.41 |
| BOWMAN | 03.06-25.26RB | 3/27/2026 | 4/9/2026 | 1148580 | CHK | 441.45 | 0 | 441.45 |
| PIERCE | 03.05-06.26JP | 3/23/2026 | 4/9/2026 | 1148581 | CHK | 76.5 | 0 | 76.5 |
| BEATY | REIMB03.24.26SB | 3/31/2026 | 4/9/2026 | 1148582 | CHK | 70 | 0 | 70 |
| GREGSON | 03.26-28.26BG | 3/31/2026 | 4/9/2026 | 1148583 | CHK | 245.05 | 0 | 245.05 |
| EVANS | REIMB03.26.26KE | 3/31/2026 | 4/9/2026 | 1148584 | CHK | 20.71 | 0 | 20.71 |
| PITTS | 03.03-31.26JP | 3/31/2026 | 4/9/2026 | 1148585 | CHK | 114.55 | 0 | 114.55 |
| HERNANDEZ | 03.02-31.26YH | 3/31/2026 | 4/9/2026 | 1148586 | CHK | 100.05 | 0 | 100.05 |
| FREEMAN | 03.18-19.26JF | 4/1/2026 | 4/9/2026 | 1148587 | CHK | 76.5 | 0 | 76.5 |
| VORIS | 03.18-19.26CV | 4/1/2026 | 4/9/2026 | 1148588 | CHK | 76.5 | 0 | 76.5 |
| KINCER | 03.09-11.26LK | 3/31/2026 | 4/9/2026 | 1148589 | CHK | 127.5 | 0 | 127.5 |
| NICHOLS | 03.09-11.26TN | 3/31/2026 | 4/9/2026 | 1148590 | CHK | 127.5 | 0 | 127.5 |
| RUSTAM | 03.22-25.26SR | 4/1/2026 | 4/9/2026 | 1148591 | CHK | 542.45 | 0 | 542.45 |
| FUNDERBURK | 03.15-20.26RF | 4/1/2026 | 4/9/2026 | 1148592 | CHK | 280.5 | 0 | 280.5 |
| MANN | 02.04-03.18.26JM | 4/1/2026 | 4/9/2026 | 1148593 | CHK | 210.54 | 0 | 210.54 |
| HENSON | 03.15-20.26JH | 4/1/2026 | 4/9/2026 | 1148594 | CHK | 280.5 | 0 | 280.5 |
| WILSON | 03.15-20.26AW | 4/1/2026 | 4/9/2026 | 1148595 | CHK | 280.5 | 0 | 280.5 |
| FAGAN | 03.02-26.26AF | 4/1/2026 | 4/9/2026 | 1148596 | CHK | 40.6 | 0 | 40.6 |
| SHIRLEY | 03.22-25.26MS | 4/1/2026 | 4/9/2026 | 1148597 | CHK | 474.3 | 0 | 474.3 |
| MIHALEK | 02.24-28.26MM | 4/1/2026 | 4/9/2026 | 1148598 | CHK | 180.52 | 0 | 180.52 |
| SMART START | 202602MV | 2/28/2026 | 4/9/2026 | 1148599 | CHK | 1,020.00 | 0 | 1,020.00 |
| 3SI SECURITY SYSTEMS INC | INV1367592 | 2/18/2026 | 4/9/2026 | 1148600 | CHK | 635 | 0 | 635 |
| 3SI SECURITY SYSTEMS INC | INV1362057 | 1/29/2026 | 4/9/2026 | 1148600 | CHK | 1,800.00 | 0 | 1,800.00 |
| 3SI SECURITY SYSTEMS INC | CM127254 | 2/3/2026 | 4/9/2026 | 1148600 | CHK | -1,800.00 | 0 | -1,800.00 |
| ACTION GYPSUM SUPPLY LP | CON0002896855-001 | 3/25/2026 | 4/9/2026 | 1148601 | CHK | 387.04 | 0 | 387.04 |
| ADAIR ROGER N | 03.24-25.26 | 3/25/2026 | 4/9/2026 | 1148602 | CHK | 996.16 | 0 | 996.16 |
| ADAPCO LLC | SI301003450 | 3/27/2026 | 4/9/2026 | 1148603 | CHK | 6,747.91 | 0 | 6,747.91 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 26.54 | 0 | 26.54 |
| ADVANCE AUTO PARTS | 3.97E+12 | 1/29/2026 | 4/9/2026 | 1148604 | CHK | 154.99 | 0 | 154.99 |
| ADVANCE AUTO PARTS | 3.97E+12 | 7/25/2025 | 4/9/2026 | 1148604 | CHK | 64.46 | 0 | 64.46 |
| ADVANCE AUTO PARTS | 3.97E+12 | 7/14/2025 | 4/9/2026 | 1148604 | CHK | -64.46 | 0 | -64.46 |
| ADVANCE AUTO PARTS | 3.97E+12 | 6/25/2025 | 4/9/2026 | 1148604 | CHK | 24.82 | 0 | 24.82 |
| ADVANCE AUTO PARTS | 3.97E+12 | 6/25/2025 | 4/9/2026 | 1148604 | CHK | -24.82 | 0 | -24.82 |
| ADVANCE AUTO PARTS | 3.97E+12 | 5/20/2025 | 4/9/2026 | 1148604 | CHK | 181.75 | 0 | 181.75 |
| ADVANCE AUTO PARTS | 3.97E+12 | 5/20/2025 | 4/9/2026 | 1148604 | CHK | -181.75 | 0 | -181.75 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/5/2026 | 4/9/2026 | 1148604 | CHK | 150.34 | 0 | 150.34 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/3/2026 | 4/9/2026 | 1148604 | CHK | 15.42 | 0 | 15.42 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/23/2026 | 4/9/2026 | 1148604 | CHK | 76.99 | 0 | 76.99 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/24/2026 | 4/9/2026 | 1148604 | CHK | 12.7 | 0 | 12.7 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/23/2026 | 4/9/2026 | 1148604 | CHK | 6.99 | 0 | 6.99 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/24/2026 | 4/9/2026 | 1148604 | CHK | 19.59 | 0 | 19.59 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/25/2026 | 4/9/2026 | 1148604 | CHK | 9.93 | 0 | 9.93 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/25/2026 | 4/9/2026 | 1148604 | CHK | 14.41 | 0 | 14.41 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/25/2026 | 4/9/2026 | 1148604 | CHK | 14.41 | 0 | 14.41 |
| ADVANCE AUTO PARTS | 8.01E+12 | 10/1/2025 | 4/9/2026 | 1148604 | CHK | 277 | 0 | 277 |
| ADVANCE AUTO PARTS | 8.01E+12 | 10/1/2025 | 4/9/2026 | 1148604 | CHK | -277 | 0 | -277 |
| ADVANCE AUTO PARTS | 8.01E+12 | 10/2/2025 | 4/9/2026 | 1148604 | CHK | -191.18 | 0 | -191.18 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/23/2026 | 4/9/2026 | 1148604 | CHK | 4.67 | 0 | 4.67 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/24/2026 | 4/9/2026 | 1148604 | CHK | 220 | 0 | 220 |

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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 | 8.01E+12 | 3/24/2026 | 4/9/2026 | 1148604 | CHK | 4.99 | 0 | 4.99 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 56.04 | 0 | 56.04 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 32.69 | 0 | 32.69 |
| ADVANCE AUTO PARTS | 4.74E+12 | 3/25/2026 | 4/9/2026 | 1148604 | CHK | 9.4 | 0 | 9.4 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 14.01 | 0 | 14.01 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 23.35 | 0 | 23.35 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/19/2026 | 4/9/2026 | 1148604 | CHK | 4.67 | 0 | 4.67 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/20/2026 | 4/9/2026 | 1148604 | CHK | 9.34 | 0 | 9.34 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/20/2026 | 4/9/2026 | 1148604 | CHK | 91.8 | 0 | 91.8 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/20/2026 | 4/9/2026 | 1148604 | CHK | 97.11 | 0 | 97.11 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/20/2026 | 4/9/2026 | 1148604 | CHK | 42.03 | 0 | 42.03 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/20/2026 | 4/9/2026 | 1148604 | CHK | 108.1 | 0 | 108.1 |
| ALLEN CHRISTOPHER NEAL | 24-06-08759-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.87 | 0 | 544.87 |
| ALLEN CHRISTOPHER NEAL | 26-01-00954-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.87 | 0 | 544.87 |
| ALLEN CHRISTOPHER NEAL | 26-02-02826-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.87 | 0 | 544.87 |
| ALLEN CHRISTOPHER NEAL | 26-02-02829-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.87 | 0 | 544.87 |
| ALLEN CHRISTOPHER NEAL | 26-03-04035-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.87 | 0 | 544.87 |
| ALLEN CHRISTOPHER NEAL | 26-03-04326-CR | 3/27/2026 | 4/9/2026 | 1148605 | CHK | 544.88 | 0 | 544.88 |
| ALLTERRA CENTRAL INC | SI223271 | 3/20/2026 | 4/9/2026 | 1148606 | CHK | 648 | 0 | 648 |
| ALLY ROOFING SERVICES LLC | 10157 | 3/17/2026 | 4/9/2026 | 1148607 | CHK | 97,713.00 | 0 | 97,713.00 |
| ALLY ROOFING SERVICES LLC | 10164 | 3/25/2026 | 4/9/2026 | 1148607 | CHK | 510 | 0 | 510 |
| AMAZON.COM LLC | 14WJ-9R7Q-X7JK | 2/19/2026 | 4/9/2026 | 1148608 | CHK | 99.96 | 0 | 99.96 |
| AMAZON.COM LLC | 1T7F-N1R1-LX1P | 2/17/2026 | 4/9/2026 | 1148608 | CHK | 99.96 | 0 | 99.96 |
| AMAZON.COM LLC | 1MK4-7WQ1-QFPJ | 3/20/2026 | 4/9/2026 | 1148608 | CHK | -99.96 | 0 | -99.96 |
| AMAZON.COM LLC | 1LFT-QW7Y-6Y34 | 3/20/2026 | 4/9/2026 | 1148608 | CHK | 4,597.19 | 0 | 4,597.19 |
| AMAZON.COM LLC | 1QTW-LCDP-K1QP | 3/20/2026 | 4/9/2026 | 1148608 | CHK | 298.03 | 0 | 298.03 |
| AMAZON.COM LLC | 1NKC-XL3T-G47N | 3/21/2026 | 4/9/2026 | 1148608 | CHK | 50.35 | 0 | 50.35 |
| AMAZON.COM LLC | 1QNX-WLDF-F6DJ | 3/16/2026 | 4/9/2026 | 1148608 | CHK | 272.58 | 0 | 272.58 |
| AMAZON.COM LLC | 1FT7-Q71G-PJ6T | 3/18/2026 | 4/9/2026 | 1148608 | CHK | -6.58 | 0 | -6.58 |
| AMAZON.COM LLC | 1VY1-L16Q-3KGT | 3/24/2026 | 4/9/2026 | 1148608 | CHK | 845.67 | 0 | 845.67 |
| AMAZON.COM LLC | 11RF-363V-1R1C | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 1,804.85 | 0 | 1,804.85 |
| AMAZON.COM LLC | 1FNX-JG3H-QFRF | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 10.49 | 0 | 10.49 |
| AMAZON.COM LLC | 1THD-P61N-TCY6 | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 74.31 | 0 | 74.31 |
| AMAZON.COM LLC | 1JQQ-6DKW-PLJ4 | 2/23/2026 | 4/9/2026 | 1148608 | CHK | 177.09 | 0 | 177.09 |
| AMAZON.COM LLC | 1TWJ-MC63-LGT4 | 3/24/2026 | 4/9/2026 | 1148608 | CHK | 28.58 | 0 | 28.58 |
| AMAZON.COM LLC | 1RYD-XFPR-DK7C | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 125.12 | 0 | 125.12 |
| AMAZON.COM LLC | 11RF-363V-T4M4 | 3/24/2026 | 4/9/2026 | 1148608 | CHK | 75 | 0 | 75 |
| AMAZON.COM LLC | 1DLX-X9YP-W7DH | 3/24/2026 | 4/9/2026 | 1148608 | CHK | 40.8 | 0 | 40.8 |
| AMAZON.COM LLC | 1FKL-NX7D-NXMV | 3/17/2026 | 4/9/2026 | 1148608 | CHK | 38.97 | 0 | 38.97 |
| AMAZON.COM LLC | 1RL6-PVCK-CPVX | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 53.33 | 0 | 53.33 |
| AMAZON.COM LLC | 1F4F-N3X6-T6RL | 3/24/2026 | 4/9/2026 | 1148608 | CHK | 596.4 | 0 | 596.4 |
| AMAZON.COM LLC | 1JQQ-6DKW-MD3F | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 612.42 | 0 | 612.42 |
| AMAZON.COM LLC | 1MN6-F6YD-G9CK | 3/24/2026 | 4/9/2026 | 1148608 | CHK | -31.91 | 0 | -31.91 |
| AMAZON.COM LLC | 1CWP-9KTF-1JRH | 3/24/2026 | 4/9/2026 | 1148608 | CHK | -47.06 | 0 | -47.06 |
| AMAZON.COM LLC | 1GC1-1JGL-6CH3 | 2/14/2026 | 4/9/2026 | 1148608 | CHK | 76.73 | 0 | 76.73 |
| AMAZON.COM LLC | 1C3G-9MNT-L69L | 2/25/2026 | 4/9/2026 | 1148608 | CHK | 103.87 | 0 | 103.87 |
| AMAZON.COM LLC | 1GKK-LLKY-KM9G | 1/27/2026 | 4/9/2026 | 1148608 | CHK | 399.66 | 0 | 399.66 |
| AMAZON.COM LLC | 1CK7-KC9G-GR33 | 1/21/2026 | 4/9/2026 | 1148608 | CHK | 62.69 | 0 | 62.69 |
| AMAZON.COM LLC | 1VWY-1DT6-FLQQ | 3/25/2026 | 4/9/2026 | 1148608 | CHK | 118.8 | 0 | 118.8 |
| AMAZON.COM LLC | 1VWY-1DT6-FL7V | 3/25/2026 | 4/9/2026 | 1148608 | CHK | 148.77 | 0 | 148.77 |
| AMAZON.COM LLC | 11G4-G9FG-97FX | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 32.65 | 0 | 32.65 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| AMAZON.COM LLC | 1W4M-YJQC-Q6PT | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 53.63 | 0 | 53.63 |
| AMAZON.COM LLC | 1NLM-YCQG-GL64 | 3/12/2026 | 4/9/2026 | 1148608 | CHK | 982.47 | 0 | 982.47 |
| AMAZON.COM LLC | 1C6R-6JRN-CRFY | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 104.06 | 0 | 104.06 |
| AMAZON.COM LLC | 1T14-FK7M-GC9N | 3/20/2026 | 4/9/2026 | 1148608 | CHK | 117.67 | 0 | 117.67 |
| AMAZON.COM LLC | 1L34-4LJY-CRKH | 3/19/2026 | 4/9/2026 | 1148608 | CHK | 17.98 | 0 | 17.98 |
| AMAZON.COM LLC | 1NVK-R3CP-3XQY | 3/18/2026 | 4/9/2026 | 1148608 | CHK | 434 | 0 | 434 |
| AMAZON.COM LLC | 1CKP-HQH-QYM4 | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 28.58 | 0 | 28.58 |
| AMAZON.COM LLC | 1DLM-VF43-NR6J | 3/27/2026 | 4/9/2026 | 1148608 | CHK | 121.32 | 0 | 121.32 |
| AMAZON.COM LLC | 13D4-6Q43-R34G | 3/19/2026 | 4/9/2026 | 1148608 | CHK | 569.97 | 0 | 569.97 |
| AMAZON.COM LLC | 1MTM-PXM1-6746 | 3/28/2026 | 4/9/2026 | 1148608 | CHK | 695.39 | 0 | 695.39 |
| AMAZON.COM LLC | 1JQW-Q7LL-1YH6 | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 356.27 | 0 | 356.27 |
| AMAZON.COM LLC | 1JQG-6K4X-VGJW | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 14.98 | 0 | 14.98 |
| AMAZON.COM LLC | 1RKF-6FTW-6KJQ | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 580 | 0 | 580 |
| AMAZON.COM LLC | 1YCK-FRQH-9HJ1 | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 59.99 | 0 | 59.99 |
| AMAZON.COM LLC | 1P33-PLRY-63C1 | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 439.27 | 0 | 439.27 |
| AMAZON.COM LLC | 1374-MFJX-CX6K | 3/23/2026 | 4/9/2026 | 1148608 | CHK | 157.75 | 0 | 157.75 |
| AMAZON.COM LLC | 1HP1-1N6C-NVDG | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 110.14 | 0 | 110.14 |
| AMAZON.COM LLC | 1MC6-6FCC-LMXW | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 76.34 | 0 | 76.34 |
| AMAZON.COM LLC | 13DM-3C44-J6NW | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 30.5 | 0 | 30.5 |
| AMAZON.COM LLC | 1N4W-7QPC-CQRX | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 445.02 | 0 | 445.02 |
| AMAZON.COM LLC | 1RKF-6RTW-LG4Q | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 4.19 | 0 | 4.19 |
| AMAZON.COM LLC | 1YCK-FRQH-PX69 | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 308.68 | 0 | 308.68 |
| AMAZON.COM LLC | 1HQW-4WN1-RF4W | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 806.96 | 0 | 806.96 |
| AMAZON.COM LLC | 1PQT-139R-4NGF | 3/20/2026 | 4/9/2026 | 1148608 | CHK | -103.87 | 0 | -103.87 |
| AMAZON.COM LLC | 1HVG-HQRG-G6RN | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 151.6 | 0 | 151.6 |
| AMAZON.COM LLC | 13DM-3C44-JWCX | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 14.2 | 0 | 14.2 |
| AMAZON.COM LLC | 1FKV-43CK-NY9X | 3/30/2026 | 4/9/2026 | 1148608 | CHK | 338 | 0 | 338 |
| AMAZON.COM LLC | 1M1J-DCK6-YLDW | 3/28/2026 | 4/9/2026 | 1148608 | CHK | 146.63 | 0 | 146.63 |
| AMAZON.COM LLC | 1N3T-PXLR-CCMG | 3/27/2026 | 4/9/2026 | 1148608 | CHK | 57.12 | 0 | 57.12 |
| AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS | 23131102 | 2/28/2026 | 4/9/2026 | 1148609 | CHK | 42 | 0 | 42 |
| AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS | 23132239 | 3/11/2026 | 4/9/2026 | 1148609 | CHK | 378 | 0 | 378 |
| AMERICAN TIRE DISTRIBUTORS INC | S215096891 | 3/30/2026 | 4/9/2026 | 1148610 | CHK | 447.66 | 0 | 447.66 |
| AS&G CLAIMS ADMINISTRATION INC | 15.3155 | 3/26/2026 | 4/9/2026 | 1148611 | CHK | 7,488.10 | 0 | 7,488.10 |
| AS&G CLAIMS ADMINISTRATION INC | 15.3154 | 3/26/2026 | 4/9/2026 | 1148611 | CHK | 11,326.14 | 0 | 11,326.14 |
| ASCO EQUIPMENT | PSO672425-1 | 3/18/2026 | 4/9/2026 | 1148612 | CHK | 2,414.31 | 0 | 2,414.31 |
| ASCO EQUIPMENT | PSO671039-1 | 3/18/2026 | 4/9/2026 | 1148612 | CHK | 571.64 | 0 | 571.64 |
| ASCO EQUIPMENT | PSO669553-1 | 3/18/2026 | 4/9/2026 | 1148612 | CHK | 129.54 | 0 | 129.54 |
| ASCO EQUIPMENT | SWO482626-1 | 3/26/2026 | 4/9/2026 | 1148612 | CHK | 410.21 | 0 | 410.21 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81E+13 | 3/13/2026 | 4/9/2026 | 1148613 | CHK | 52.06 | 0 | 52.06 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287304420281X03232026 | 3/15/2026 | 4/9/2026 | 1148614 | CHK | 89.48 | 0 | 89.48 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X03232026 | 3/15/2026 | 4/9/2026 | 1148615 | CHK | 93.35 | 0 | 93.35 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X03232026 | 3/15/2026 | 4/9/2026 | 1148616 | CHK | 181.78 | 0 | 181.78 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287336378517X03152026 | 3/7/2026 | 4/9/2026 | 1148617 | CHK | 90 | 0 | 90 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 874637339X03232026 | 3/15/2026 | 4/9/2026 | 1148618 | CHK | 106.56 | 0 | 106.56 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287327684515X03232026 | 3/15/2026 | 4/9/2026 | 1148619 | CHK | 1,018.58 | 0 | 1,018.58 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673655 | 3/16/2026 | 4/9/2026 | 1148620 | CHK | 365.1 | 0 | 365.1 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675814 | 3/26/2026 | 4/9/2026 | 1148620 | CHK | 149.65 | 0 | 149.65 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675532 | 3/25/2026 | 4/9/2026 | 1148620 | CHK | 149.65 | 0 | 149.65 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS655461 | 3/12/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS663132 | 3/11/2026 | 4/9/2026 | 1148621 | CHK | 1,381.47 | 0 | 1,381.47 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS668083 | 2/12/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |

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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 | FOCS669944 | 3/13/2026 | 4/9/2026 | 1148621 | CHK | 2,686.26 | 0 | 2,686.26 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS671982 | 3/5/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS672167 | 3/19/2026 | 4/9/2026 | 1148621 | CHK | 928.07 | 0 | 928.07 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS672902 | 3/11/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673071 | 3/13/2026 | 4/9/2026 | 1148621 | CHK | 85.95 | 0 | 85.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673101 | 3/13/2026 | 4/9/2026 | 1148621 | CHK | 93.45 | 0 | 93.45 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673725 | 3/17/2026 | 4/9/2026 | 1148621 | CHK | 464.49 | 0 | 464.49 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673847 | 3/17/2026 | 4/9/2026 | 1148621 | CHK | 1,015.93 | 0 | 1,015.93 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673870 | 3/17/2026 | 4/9/2026 | 1148621 | CHK | 93.45 | 0 | 93.45 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS673922 | 3/19/2026 | 4/9/2026 | 1148621 | CHK | 753.18 | 0 | 753.18 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS674150 | 3/18/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS674270 | 3/18/2026 | 4/9/2026 | 1148621 | CHK | 521.68 | 0 | 521.68 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS674459 | 3/19/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS659965 | 12/27/2025 | 4/9/2026 | 1148621 | CHK | 152.15 | 0 | 152.15 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS659995 | 12/27/2025 | 4/9/2026 | 1148621 | CHK | 89.47 | 0 | 89.47 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS674627 | 3/25/2026 | 4/9/2026 | 1148621 | CHK | 76.17 | 0 | 76.17 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS674973 | 3/23/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675139 | 3/24/2026 | 4/9/2026 | 1148621 | CHK | 298.38 | 0 | 298.38 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675250 | 3/24/2026 | 4/9/2026 | 1148621 | CHK | 91.45 | 0 | 91.45 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675255 | 3/24/2026 | 4/9/2026 | 1148621 | CHK | 74.95 | 0 | 74.95 |
| AXON ENTERPRISE INC | INUS431127 | 3/14/2026 | 4/9/2026 | 1148622 | CHK | 355 | 0 | 355 |
| B&H FOTO & ELECTRONICS CORP | 242893917 | 3/17/2026 | 4/9/2026 | 1148623 | CHK | 507.42 | 0 | 507.42 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9577 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 95 | 0 | 95 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9576 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 60 | 0 | 60 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9580 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 75 | 0 | 75 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9583 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 75 | 0 | 75 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9581 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 375 | 0 | 375 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9590 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 490 | 0 | 490 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9546 | 2/25/2026 | 4/9/2026 | 1148624 | CHK | 870 | 0 | 870 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9535 | 2/13/2026 | 4/9/2026 | 1148624 | CHK | 3,032.00 | 0 | 3,032.00 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9597 | 3/20/2026 | 4/9/2026 | 1148624 | CHK | 75 | 0 | 75 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9605 | 3/30/2026 | 4/9/2026 | 1148624 | CHK | 180 | 0 | 180 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9604 | 3/30/2026 | 4/9/2026 | 1148624 | CHK | 3,347.00 | 0 | 3,347.00 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9606 | 3/30/2026 | 4/9/2026 | 1148624 | CHK | 182 | 0 | 182 |
| BAKER & BECK PLLC | 25-391367-CR | 3/18/2026 | 4/9/2026 | 1148625 | CHK | 400 | 0 | 400 |
| BAKER & BECK PLLC | 25-392120-CR | 3/18/2026 | 4/9/2026 | 1148625 | CHK | 50 | 0 | 50 |
| BAKER & BECK PLLC | 25-398972-CR | 3/18/2026 | 4/9/2026 | 1148625 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-401991-CR | 3/18/2026 | 4/9/2026 | 1148625 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 25-399607-CR | 3/19/2026 | 4/9/2026 | 1148625 | CHK | 250 | 0 | 250 |
| BAKER & BECK PLLC | 25-399660-CR | 3/19/2026 | 4/9/2026 | 1148625 | CHK | 250 | 0 | 250 |
| BAKER & BECK PLLC | 25-395783-CR | 3/19/2026 | 4/9/2026 | 1148625 | CHK | 400 | 0 | 400 |
| BAKER & BECK PLLC | 25-11-18376-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 1,025.64 | 0 | 1,025.64 |
| BAKER & BECK PLLC | 25-12-20069-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 1,025.64 | 0 | 1,025.64 |
| BAKER & BECK PLLC | 26-02-03308-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 1,025.64 | 0 | 1,025.64 |
| BAKER & BECK PLLC | 22-10-13939-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-02-03071-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-12-19850-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-12-21078-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-12-21079-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-02-03425-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-397479-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BAKER & BECK PLLC | 25-399183-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 25-399184-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 26-400224-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 26-400363-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 26-401505-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 26-401553-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BAKER & BECK PLLC | 26-401584-CR | 3/27/2026 | 4/9/2026 | 1148625 | CHK | 312.5 | 0 | 312.5 |
| BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 24-03-04620D | 3/13/2026 | 4/9/2026 | 1148626 | CHK | 850 | 0 | 850 |
| BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 24-03-04646G | 3/13/2026 | 4/9/2026 | 1148626 | CHK | 430 | 0 | 430 |
| BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 26-01-01577 | 3/13/2026 | 4/9/2026 | 1148626 | CHK | 660 | 0 | 660 |
| BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 24-09-14203A | 3/13/2026 | 4/9/2026 | 1148626 | CHK | 850 | 0 | 850 |
| BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 22-06-07312C | 3/13/2026 | 4/9/2026 | 1148626 | CHK | 940 | 0 | 940 |
| BARNETT GARLAND | 136 | 3/31/2026 | 4/9/2026 | 1148627 | CHK | 900 | 0 | 900 |
| BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL | 2FQZBRND02BTJ | 3/18/2026 | 4/9/2026 | 1148628 | CHK | 25 | 0 | 25 |
| BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL | C6Z773CKJF0ET | 3/30/2026 | 4/9/2026 | 1148628 | CHK | 20 | 0 | 20 |
| BARTLETT ROBERT S | 25-398845-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-398933-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-398990-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399002-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399435-CR-A | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399436-CR-A | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399460-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399526-CR-A | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-399896-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400032-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400052-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400056-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400058-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400108-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400127-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 25-400131-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 100 | 0 | 100 |
| BARTLETT ROBERT S | 25-400130-CR-A | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 100 | 0 | 100 |
| BARTLETT ROBERT S | 25-400141-CR | 3/18/2026 | 4/9/2026 | 1148629 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 24-08-12559-CR | 3/24/2026 | 4/9/2026 | 1148629 | CHK | 4,500.00 | 0 | 4,500.00 |
| BARTLETT ROBERT S | 25-10-16298-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 1,634.62 | 0 | 1,634.62 |
| BARTLETT ROBERT S | 26-03-04307-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 1,634.61 | 0 | 1,634.61 |
| BARTLETT ROBERT S | 25-398293-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 500 | 0 | 500 |
| BARTLETT ROBERT S | 25-398989-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 500 | 0 | 500 |
| BARTLETT ROBERT S | 25-400003-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 500 | 0 | 500 |
| BARTLETT ROBERT S | 25-400076-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 500 | 0 | 500 |
| BARTLETT ROBERT S | 26-400567-CR | 3/27/2026 | 4/9/2026 | 1148629 | CHK | 500 | 0 | 500 |
| BEST BUY STORES LP | 10633793 | 3/5/2026 | 4/9/2026 | 1148630 | CHK | 349 | 0 | 349 |
| BEST BUY STORES LP | 10698698 | 3/25/2026 | 4/9/2026 | 1148630 | CHK | 989.97 | 0 | 989.97 |
| BEST BUY STORES LP | 10666152 | 3/14/2026 | 4/9/2026 | 1148630 | CHK | 1,026.60 | 0 | 1,026.60 |
| BEST BUY STORES LP | 10711807 | 3/28/2026 | 4/9/2026 | 1148630 | CHK | 1,799.96 | 0 | 1,799.96 |
| DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD | 78923 | 3/20/2026 | 4/9/2026 | 1148631 | CHK | 207,356.37 | 0 | 207,356.37 |
| BISHOP PEST & TERMITES CONTROL INC | 46745 | 3/18/2026 | 4/9/2026 | 1148632 | CHK | 80 | 0 | 80 |
| BISHOP PEST & TERMITES CONTROL INC | 46744 | 3/18/2026 | 4/9/2026 | 1148632 | CHK | 140 | 0 | 140 |
| BISHOP PEST & TERMITES CONTROL INC | 46742 | 3/18/2026 | 4/9/2026 | 1148632 | CHK | 60 | 0 | 60 |
| BISHOP PEST & TERMITES CONTROL INC | 46741 | 3/18/2026 | 4/9/2026 | 1148632 | CHK | 85 | 0 | 85 |
| BISHOP PEST & TERMITES CONTROL INC | 46738 | 3/18/2026 | 4/9/2026 | 1148632 | CHK | 185 | 0 | 185 |

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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 |
|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BLUE 360 MEDIA LLC | IN2603284102 | 3/13/2026 | 4/9/2026 | 1148633 | CHK | 278.46 | 0 | 278.46 |
| BOB BARKER COMPANY INC | INV2218795 | 3/10/2026 | 4/9/2026 | 1148634 | CHK | 778.2 | 0 | 778.2 |
| BOB BARKER COMPANY INC | INV2205662 | 1/27/2026 | 4/9/2026 | 1148634 | CHK | 1,592.85 | 0 | 1,592.85 |
| BOB BARKER COMPANY INC | INV2218726 | 3/10/2026 | 4/9/2026 | 1148634 | CHK | 847.92 | 0 | 847.92 |
| BOB BARKER COMPANY INC | INV2218504 | 3/9/2026 | 4/9/2026 | 1148634 | CHK | 15,341.50 | 0 | 15,341.50 |
| BOB BARKER COMPANY INC | INV2215494 | 2/27/2026 | 4/9/2026 | 1148634 | CHK | 299.88 | 0 | 299.88 |
| BOB BARKER COMPANY INC | INV2220826 | 3/17/2026 | 4/9/2026 | 1148634 | CHK | 17,800.00 | 0 | 17,800.00 |
| BOB BARKER COMPANY INC | INV2222390 | 3/23/2026 | 4/9/2026 | 1148634 | CHK | 188.94 | 0 | 188.94 |
| BOB BARKER COMPANY INC | INV2223131 | 3/25/2026 | 4/9/2026 | 1148634 | CHK | 188.94 | 0 | 188.94 |
| BOUND TO STAY BOUND BOOKS INC | 256123 | 3/18/2026 | 4/9/2026 | 1148635 | CHK | 273.03 | 0 | 273.03 |
| BOUND TO STAY BOUND BOOKS INC | 255765 | 3/16/2026 | 4/9/2026 | 1148635 | CHK | 105.07 | 0 | 105.07 |
| BOUND TO STAY BOUND BOOKS INC | 256217 | 3/17/2026 | 4/9/2026 | 1148635 | CHK | 1,726.20 | 0 | 1,726.20 |
| BOUND TO STAY BOUND BOOKS INC | 256216 | 3/17/2026 | 4/9/2026 | 1148635 | CHK | 1,127.50 | 0 | 1,127.50 |
| BOUND TO STAY BOUND BOOKS INC | 256389 | 3/24/2026 | 4/9/2026 | 1148635 | CHK | 42.36 | 0 | 42.36 |
| BROWNE RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 24-06-09417 | 3/18/2026 | 4/9/2026 | 1148636 | CHK | 400 | 0 | 400 |
| BRYANT GLENN JR dba BRYANTS EXHAUST | 736 | 3/19/2026 | 4/9/2026 | 1148637 | CHK | 435.03 | 0 | 435.03 |
| BRYANT GLENN JR dba BRYANTS EXHAUST | 775 | 3/27/2026 | 4/9/2026 | 1148637 | CHK | 250 | 0 | 250 |
| BRYANT GLENN JR dba BRYANTS EXHAUST | 774 | 3/27/2026 | 4/9/2026 | 1148637 | CHK | 620.06 | 0 | 620.06 |
| BRYANT GLENN JR dba BRYANTS EXHAUST | 781 | 3/27/2026 | 4/9/2026 | 1148637 | CHK | 142.99 | 0 | 142.99 |
| BUCKEYE INTERNATIONAL INC | 90743953 | 3/16/2026 | 4/9/2026 | 1148638 | CHK | 1,214.80 | 0 | 1,214.80 |
| BUCKEYE INTERNATIONAL INC | 90743952 | 3/16/2026 | 4/9/2026 | 1148638 | CHK | 3,850.00 | 0 | 3,850.00 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 25-398484-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.66 | 0 | 416.66 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 25-399759-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.66 | 0 | 416.66 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 25-399869-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.66 | 0 | 416.66 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 26-400378-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.66 | 0 | 416.66 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 26-401506-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.66 | 0 | 416.66 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 26-401917-CR | 3/27/2026 | 4/9/2026 | 1148639 | CHK | 416.7 | 0 | 416.7 |
| CANTONI MICHELLE FINGER | 25-05-07263D | 3/16/2026 | 4/9/2026 | 1148640 | CHK | 2,390.00 | 0 | 2,390.00 |
| AUTOMATIC LP GAS COMPANY | 72400 | 3/26/2026 | 4/9/2026 | 1148641 | CHK | 104 | 0 | 104 |
| WILKINS LINEN & DUST CONTROL SERVICES | 459115 | 3/18/2026 | 4/9/2026 | 1148642 | CHK | 44.77 | 0 | 44.77 |
| WILKINS LINEN & DUST CONTROL SERVICES | 459839 | 3/26/2026 | 4/9/2026 | 1148642 | CHK | 89.72 | 0 | 89.72 |
| WILKINS LINEN & DUST CONTROL SERVICES | 459722 | 3/25/2026 | 4/9/2026 | 1148642 | CHK | 44.77 | 0 | 44.77 |
| CDW LLC dba CDW GOVERNMENT LLC | AI42T7D | 3/13/2026 | 4/9/2026 | 1148643 | CHK | 33.85 | 0 | 33.85 |
| CDW LLC dba CDW GOVERNMENT LLC | AI4331F | 3/13/2026 | 4/9/2026 | 1148643 | CHK | 528.41 | 0 | 528.41 |
| CDW LLC dba CDW GOVERNMENT LLC | AI4S23R | 3/11/2026 | 4/9/2026 | 1148643 | CHK | 615.03 | 0 | 615.03 |
| CDW LLC dba CDW GOVERNMENT LLC | AI5IX4R | 3/17/2026 | 4/9/2026 | 1148643 | CHK | 10,822.91 | 0 | 10,822.91 |
| CDW LLC dba CDW GOVERNMENT LLC | AG5Y77C | 10/21/2025 | 4/9/2026 | 1148643 | CHK | 99,002.07 | 0 | 99,002.07 |
| CDW LLC dba CDW GOVERNMENT LLC | AI6FE6E | 3/24/2026 | 4/9/2026 | 1148643 | CHK | 1,048.73 | 0 | 1,048.73 |
| CDW LLC dba CDW GOVERNMENT LLC | AI6DP4W | 3/24/2026 | 4/9/2026 | 1148643 | CHK | 592.45 | 0 | 592.45 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137388761 | 3/1/2026 | 4/9/2026 | 1148644 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139024512 | 3/20/2026 | 4/9/2026 | 1148645 | CHK | 1,359.82 | 0 | 1,359.82 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139157779 | 3/21/2026 | 4/9/2026 | 1148646 | CHK | 2,013.09 | 0 | 2,013.09 |
| CENTER POINT INC dba CENTER POINT LARGE PRINT | 2231163 | 3/1/2026 | 4/9/2026 | 1148647 | CHK | 449.46 | 0 | 449.46 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0326 | 3/20/2026 | 4/9/2026 | 1148648 | CHK | 41.35 | 0 | 41.35 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0326 | 3/24/2026 | 4/9/2026 | 1148648 | CHK | 626.83 | 0 | 626.83 |
| CENTRE TECHNOLOGIES INC | 179997 | 3/20/2026 | 4/9/2026 | 1148649 | CHK | 157.09 | 0 | 157.09 |
| CENTRE TECHNOLOGIES INC | 179985 | 3/20/2026 | 4/9/2026 | 1148649 | CHK | 3,477.78 | 0 | 3,477.78 |
| CENTRE TECHNOLOGIES INC | 180002 | 3/20/2026 | 4/9/2026 | 1148649 | CHK | 921.66 | 0 | 921.66 |
| CENTRE TECHNOLOGIES INC | 180005 | 3/20/2026 | 4/9/2026 | 1148649 | CHK | 496.64 | 0 | 496.64 |
| CENTRE TECHNOLOGIES INC | 179817 | 3/16/2026 | 4/9/2026 | 1148649 | CHK | 2,575.82 | 0 | 2,575.82 |
| CENTRE TECHNOLOGIES INC | 180075 | 3/24/2026 | 4/9/2026 | 1148649 | CHK | 1,565.22 | 0 | 1,565.22 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CENTRE TECHNOLOGIES INC | 180249 | 3/27/2026 | 4/9/2026 | 1148649 | CHK | 1,067.36 | 0 | 1,067.36 |
| CENTRE TECHNOLOGIES INC | 180229 | 3/27/2026 | 4/9/2026 | 1148649 | CHK | 15,668.16 | 0 | 15,668.16 |
| CENTRE TECHNOLOGIES INC | 179982 | 3/20/2026 | 4/9/2026 | 1148649 | CHK | 13,709.64 | 0 | 13,709.64 |
| CENTRE TECHNOLOGIES INC | 180230 | 3/27/2026 | 4/9/2026 | 1148649 | CHK | 979.26 | 0 | 979.26 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-323-52127 | 3/16/2026 | 4/9/2026 | 1148650 | CHK | 436.16 | 0 | 436.16 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-10425 | 3/4/2026 | 4/9/2026 | 1148650 | CHK | 6,723.06 | 0 | 6,723.06 |
| CLAIRE E LINDSAY PLLC | MH-JAN26 | 3/24/2026 | 4/9/2026 | 1148651 | CHK | 6,666.66 | 0 | 6,666.66 |
| CLAIRE E LINDSAY PLLC | MH-FEB26 | 3/24/2026 | 4/9/2026 | 1148651 | CHK | 6,666.66 | 0 | 6,666.66 |
| CLEVELAND ASPHALT PRODUCTS INC | 29962 | 3/18/2026 | 4/9/2026 | 1148652 | CHK | 2,574.46 | 0 | 2,574.46 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0052821391 | 3/10/2026 | 4/9/2026 | 1148653 | CHK | 163.28 | 0 | 163.28 |
| COBURN SUPPLY COMPANY INC | 506282386-1 | 3/17/2026 | 4/9/2026 | 1148654 | CHK | 1,299.00 | 0 | 1,299.00 |
| COBURN SUPPLY COMPANY INC | 506282386 | 3/17/2026 | 4/9/2026 | 1148654 | CHK | 6,495.00 | 0 | 6,495.00 |
| COBURN SUPPLY COMPANY INC | 566236549-2 | 3/19/2026 | 4/9/2026 | 1148654 | CHK | 2,598.00 | 0 | 2,598.00 |
| COBURN SUPPLY COMPANY INC | 566236549-1 | 3/19/2026 | 4/9/2026 | 1148654 | CHK | 7,709.00 | 0 | 7,709.00 |
| COBURN SUPPLY COMPANY INC | 566236549 | 3/19/2026 | 4/9/2026 | 1148654 | CHK | 7,794.00 | 0 | 7,794.00 |
| COBURN SUPPLY COMPANY INC | CM506282104 | 3/31/2026 | 4/9/2026 | 1148654 | CHK | -184 | 0 | -184 |
| COMMUNITY HARDWARE LLC | 289557 | 3/19/2026 | 4/9/2026 | 1148655 | CHK | 12.25 | 0 | 12.25 |
| COMMUNITY HARDWARE LLC | 289560 | 3/20/2026 | 4/9/2026 | 1148655 | CHK | 8.99 | 0 | 8.99 |
| COMMUNITY HARDWARE LLC | 289556 | 3/19/2026 | 4/9/2026 | 1148655 | CHK | 40.98 | 0 | 40.98 |
| COMMUNITY HARDWARE LLC | 289582 | 3/25/2026 | 4/9/2026 | 1148655 | CHK | 47.43 | 0 | 47.43 |
| COMPUCYCLE INC | INV-10173 | 3/31/2026 | 4/9/2026 | 1148656 | CHK | 557.1 | 0 | 557.1 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 422456324 | 3/23/2026 | 4/9/2026 | 1148657 | CHK | 111.87 | 0 | 111.87 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 422456118 | 3/23/2026 | 4/9/2026 | 1148657 | CHK | 111.87 | 0 | 111.87 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 422456373 | 3/26/2026 | 4/9/2026 | 1148657 | CHK | 447.48 | 0 | 447.48 |
| CONROE TRAILER AND TRUCK INC | 356478-00 | 3/17/2026 | 4/9/2026 | 1148658 | CHK | 105.2 | 0 | 105.2 |
| CONROE TRAILER AND TRUCK INC | 356394-00 | 3/17/2026 | 4/9/2026 | 1148658 | CHK | 1,107.46 | 0 | 1,107.46 |
| CONROE TRAILER AND TRUCK INC | 356304-00 | 3/21/2026 | 4/9/2026 | 1148658 | CHK | 1,181.22 | 0 | 1,181.22 |
| CONROE TRAILER AND TRUCK INC | 356780-00 | 3/24/2026 | 4/9/2026 | 1148658 | CHK | 268.51 | 0 | 268.51 |
| CONROE TRAILER AND TRUCK INC | 356901-00 | 3/27/2026 | 4/9/2026 | 1148658 | CHK | 268.51 | 0 | 268.51 |
| CONROE TRAILER AND TRUCK INC | 356779-00 | 3/25/2026 | 4/9/2026 | 1148658 | CHK | 344.34 | 0 | 344.34 |
| CONROE TRAILER AND TRUCK INC | 356891-00 | 3/27/2026 | 4/9/2026 | 1148658 | CHK | 344.34 | 0 | 344.34 |
| CONROE WELDING SUPPLY INC | NS17485 | 3/19/2026 | 4/9/2026 | 1148659 | CHK | 53.57 | 0 | 53.57 |
| CONROE WELDING SUPPLY INC | NS17733 | 3/23/2026 | 4/9/2026 | 1148659 | CHK | 17.42 | 0 | 17.42 |
| CONROE WELDING SUPPLY INC | R01251893 | 1/31/2026 | 4/9/2026 | 1148659 | CHK | 121 | 0 | 121 |
| CONROE WELDING SUPPLY INC | R01251456 | 1/31/2026 | 4/9/2026 | 1148659 | CHK | 14 | 0 | 14 |
| CONROE WELDING SUPPLY INC | R01251460 | 1/31/2026 | 4/9/2026 | 1148659 | CHK | 118.78 | 0 | 118.78 |
| THE CITY OF CONROE | INV03483 | 3/31/2026 | 4/9/2026 | 1148660 | CHK | 7,161.37 | 0 | 7,161.37 |
| THE CITY OF CONROE | OLD CONROE ROAD | 1/29/2026 | 4/9/2026 | 1148661 | CHK | 1,835,629.05 | 0 | 1,835,629.05 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106498 | 3/17/2026 | 4/9/2026 | 1148662 | CHK | 779.36 | 0 | 779.36 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106525 | 3/17/2026 | 4/9/2026 | 1148662 | CHK | 42 | 0 | 42 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106523 | 3/17/2026 | 4/9/2026 | 1148662 | CHK | 85.29 | 0 | 85.29 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106592 | 3/18/2026 | 4/9/2026 | 1148662 | CHK | 152.08 | 0 | 152.08 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106419 | 3/16/2026 | 4/9/2026 | 1148662 | CHK | 76.09 | 0 | 76.09 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106319 | 3/19/2026 | 4/9/2026 | 1148662 | CHK | 1,480.00 | 0 | 1,480.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106793 | 3/20/2026 | 4/9/2026 | 1148662 | CHK | 138.11 | 0 | 138.11 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106298 | 3/16/2026 | 4/9/2026 | 1148662 | CHK | 584.25 | 0 | 584.25 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106524 | 3/17/2026 | 4/9/2026 | 1148662 | CHK | 69.91 | 0 | 69.91 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106792 | 3/20/2026 | 4/9/2026 | 1148662 | CHK | 537.5 | 0 | 537.5 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106895 | 3/24/2026 | 4/9/2026 | 1148662 | CHK | 20.32 | 0 | 20.32 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106940 | 3/24/2026 | 4/9/2026 | 1148662 | CHK | 210 | 0 | 210 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1106939 | 3/24/2026 | 4/9/2026 | 1148662 | CHK | 661.87 | 0 | 661.87 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107040 | 3/25/2026 | 4/9/2026 | 1148662 | CHK | 38.24 | 0 | 38.24 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107079 | 3/25/2026 | 4/9/2026 | 1148662 | CHK | 80.98 | 0 | 80.98 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107173 | 3/26/2026 | 4/9/2026 | 1148662 | CHK | 239.72 | 0 | 239.72 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107116 | 3/26/2026 | 4/9/2026 | 1148662 | CHK | 291.78 | 0 | 291.78 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107179 | 3/26/2026 | 4/9/2026 | 1148662 | CHK | 41.51 | 0 | 41.51 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107238 | 3/27/2026 | 4/9/2026 | 1148662 | CHK | 58.53 | 0 | 58.53 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107115 | 3/30/2026 | 4/9/2026 | 1148662 | CHK | 555 | 0 | 555 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107249 | 3/27/2026 | 4/9/2026 | 1148662 | CHK | 216.69 | 0 | 216.69 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107744 | 3/31/2026 | 4/9/2026 | 1148662 | CHK | 186.41 | 0 | 186.41 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107357 | 3/31/2026 | 4/9/2026 | 1148662 | CHK | 142.83 | 0 | 142.83 |
| COOL TECH ICE LLC | 36334 | 4/1/2026 | 4/9/2026 | 1148663 | CHK | 135 | 0 | 135 |
| THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS | 385052 | 3/25/2026 | 4/9/2026 | 1148664 | CHK | 275 | 0 | 275 |
| CONROE PAPER & CHEMICAL | 168964 | 3/6/2026 | 4/9/2026 | 1148665 | CHK | 166.8 | 0 | 166.8 |
| CONROE PAPER & CHEMICAL | 169171 | 3/24/2026 | 4/9/2026 | 1148665 | CHK | 594 | 0 | 594 |
| CONROE PAPER & CHEMICAL | 169209 | 3/26/2026 | 4/9/2026 | 1148665 | CHK | 797.5 | 0 | 797.5 |
| CONROE PAPER & CHEMICAL | 169248 | 3/31/2026 | 4/9/2026 | 1148665 | CHK | 350 | 0 | 350 |
| CZAJKOSKI KRISTI NICOLE | 24-03-04165-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 615.38 | 0 | 615.38 |
| CZAJKOSKI KRISTI NICOLE | 24-08-12521-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 615.38 | 0 | 615.38 |
| CZAJKOSKI KRISTI NICOLE | 25-02-02983-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 615.38 | 0 | 615.38 |
| CZAJKOSKI KRISTI NICOLE | 26-02-03165-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 615.38 | 0 | 615.38 |
| CZAJKOSKI KRISTI NICOLE | 26-03-03721-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 615.4 | 0 | 615.4 |
| CZAJKOSKI KRISTI NICOLE | 24-389554-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 25-398946-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 25-399488-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 25-400013-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 25-400015-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 25-400016-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-400719-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-400804-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-401195-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-401196-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-401197-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.33 | 0 | 208.33 |
| CZAJKOSKI KRISTI NICOLE | 26-402003-CR | 3/27/2026 | 4/9/2026 | 1148666 | CHK | 208.37 | 0 | 208.37 |
| POV LIM dba DONUT WHEEL | 03.03-31.26 | 3/31/2026 | 4/9/2026 | 1148667 | CHK | 306 | 0 | 306 |
| COUNTY OF DALLAS | 90572 | 2/28/2026 | 4/9/2026 | 1148668 | CHK | 518 | 0 | 518 |
| DEALER SUPPORT INC | 21985 | 3/11/2026 | 4/9/2026 | 1148669 | CHK | 1,125.00 | 0 | 1,125.00 |
| DEALER SUPPORT INC | 21984 | 3/11/2026 | 4/9/2026 | 1148669 | CHK | 1,530.00 | 0 | 1,530.00 |
| DEERE & COMPANY | 117894526 | 3/25/2026 | 4/9/2026 | 1148670 | CHK | 48,747.15 | 0 | 48,747.15 |
| DEFENDER SUPPLY LLC | PS-INV106052 | 3/16/2026 | 4/9/2026 | 1148671 | CHK | 37,350.89 | 0 | 37,350.89 |
| DEMONTROND AUTO COUNTRY | 130703 | 3/16/2026 | 4/9/2026 | 1148672 | CHK | 1,109.25 | 0 | 1,109.25 |
| DEMONTROND AUTO COUNTRY | CM130703 | 3/17/2026 | 4/9/2026 | 1148672 | CHK | -486 | 0 | -486 |
| DEMONTROND AUTO COUNTRY | 130492 | 3/12/2026 | 4/9/2026 | 1148672 | CHK | 673.5 | 0 | 673.5 |
| DEMONTROND AUTO COUNTRY | 130758 | 3/16/2026 | 4/9/2026 | 1148672 | CHK | 16.27 | 0 | 16.27 |
| DEMONTROND AUTO COUNTRY | 131061 | 3/19/2026 | 4/9/2026 | 1148672 | CHK | 262.76 | 0 | 262.76 |
| DEMONTROND AUTO COUNTRY | 131192 | 3/20/2026 | 4/9/2026 | 1148672 | CHK | 57.94 | 0 | 57.94 |
| DEMONTROND AUTO COUNTRY | 131214 | 3/20/2026 | 4/9/2026 | 1148672 | CHK | 1,231.87 | 0 | 1,231.87 |
| DEMONTROND AUTO COUNTRY | 131409 | 3/24/2026 | 4/9/2026 | 1148672 | CHK | 607.31 | 0 | 607.31 |
| DEMONTROND AUTO COUNTRY | 131411 | 3/24/2026 | 4/9/2026 | 1148672 | CHK | 239.25 | 0 | 239.25 |
| DEMONTROND AUTO COUNTRY | 118464 | 3/26/2026 | 4/9/2026 | 1148672 | CHK | 48,014.61 | 0 | 48,014.61 |
| DEMONTROND AUTO COUNTRY | 131775 | 3/27/2026 | 4/9/2026 | 1148672 | CHK | 671.32 | 0 | 671.32 |
| DEMONTROND AUTO COUNTRY | 121140 | 10/24/2025 | 4/9/2026 | 1148672 | CHK | 2,588.00 | 0 | 2,588.00 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DEMONTROND AUTO COUNTRY | CM121140 | 12/5/2025 | 4/9/2026 | 1148672 | CHK | -2,570.00 | 0 | -2,570.00 |
| DEMONTROND AUTO COUNTRY | CM116481 | 8/8/2025 | 4/9/2026 | 1148672 | CHK | -14.66 | 0 | -14.66 |
| DEMONTROND AUTO COUNTRY | CM118092 | 12/22/2025 | 4/9/2026 | 1148672 | CHK | -416.25 | 0 | -416.25 |
| DEMONTROND AUTO COUNTRY | CM118307 | 9/9/2025 | 4/9/2026 | 1148672 | CHK | -303.75 | 0 | -303.75 |
| DEMONTROND AUTO COUNTRY | CM125150 | 12/31/2025 | 4/9/2026 | 1148672 | CHK | -79.5 | 0 | -79.5 |
| DEMONTROND AUTO COUNTRY | 131988 | 3/31/2026 | 4/9/2026 | 1148672 | CHK | 135 | 0 | 135 |
| DEMONTROND AUTO COUNTRY | 129635 | 3/2/2026 | 4/9/2026 | 1148672 | CHK | 145.9 | 0 | 145.9 |
| DEMONTROND AUTO COUNTRY | CM129635 | 3/2/2026 | 4/9/2026 | 1148672 | CHK | -145.9 | 0 | -145.9 |
| DETECTACHEM INC | INV22890 | 3/24/2026 | 4/9/2026 | 1148673 | CHK | 1,093.08 | 0 | 1,093.08 |
| DITTERT RUBBER STAMP LTD | M130 | 3/17/2026 | 4/9/2026 | 1148674 | CHK | 9.56 | 0 | 9.56 |
| DITTERT RUBBER STAMP LTD | 13769 | 3/11/2026 | 4/9/2026 | 1148674 | CHK | 21.56 | 0 | 21.56 |
| DITTERT RUBBER STAMP LTD | 13796 | 3/17/2026 | 4/9/2026 | 1148674 | CHK | 21.56 | 0 | 21.56 |
| DITTERT RUBBER STAMP LTD | 13793 | 3/17/2026 | 4/9/2026 | 1148674 | CHK | 76.31 | 0 | 76.31 |
| DITTERT RUBBER STAMP LTD | 13839 | 3/23/2026 | 4/9/2026 | 1148674 | CHK | 21.56 | 0 | 21.56 |
| DITTERT RUBBER STAMP LTD | 13844 | 3/23/2026 | 4/9/2026 | 1148674 | CHK | 25.95 | 0 | 25.95 |
| DITTERT RUBBER STAMP LTD | 13840 | 3/23/2026 | 4/9/2026 | 1148674 | CHK | 21.56 | 0 | 21.56 |
| DP OPERATIONS LLC dba FISH WINDOW CLEANING | 3009-193883 | 3/23/2026 | 4/9/2026 | 1148675 | CHK | 700 | 0 | 700 |
| DUCKWORTH ANTHONY E | 25-06-09779-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH ANTHONY E | 25-10-17074-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH ANTHONY E | 26-01-01162-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH ANTHONY E | 26-02-03146-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH ANTHONY E | 25-394318-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 25-398652-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 25-399555-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 26-401518-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 26-401533-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 26-401535-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.14 | 0 | 357.14 |
| DUCKWORTH ANTHONY E | 26-401598-CR | 3/27/2026 | 4/9/2026 | 1148676 | CHK | 357.16 | 0 | 357.16 |
| EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT | APR2026LEASE | 4/1/2026 | 4/9/2026 | 1148677 | CHK | 576 | 0 | 576 |
| ECOLAB INC | 6357364518 | 2/3/2026 | 4/9/2026 | 1148678 | CHK | 146.92 | 0 | 146.92 |
| ECOLAB INC | 6358321949 | 3/26/2026 | 4/9/2026 | 1148678 | CHK | 1,324.43 | 0 | 1,324.43 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 3/16/2026 | 3/16/2026 | 4/9/2026 | 1148679 | CHK | 6,300.00 | 0 | 6,300.00 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 26-CC020 | 3/13/2026 | 4/9/2026 | 1148679 | CHK | 615 | 0 | 615 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 26-CC021 | 3/13/2026 | 4/9/2026 | 1148679 | CHK | 815 | 0 | 815 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 26-CC022 | 3/16/2026 | 4/9/2026 | 1148679 | CHK | 615 | 0 | 615 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 26-CC023 | 3/16/2026 | 4/9/2026 | 1148679 | CHK | 615 | 0 | 615 |
| EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES | 4/1/2026 | 4/1/2026 | 4/9/2026 | 1148679 | CHK | 8,260.00 | 0 | 8,260.00 |
| ELLIOTT ELECTRIC SUPPLY INC | 69-15742-01 | 3/17/2026 | 4/9/2026 | 1148680 | CHK | 729.23 | 0 | 729.23 |
| ENTERGY TEXAS INC | 138709894 | 3/17/2026 | 4/9/2026 | 1148681 | CHK | 324.28 | 0 | 324.28 |
| ENTERGY TEXAS INC | 135091676 | 3/19/2026 | 4/9/2026 | 1148682 | CHK | 22.94 | 0 | 22.94 |
| ENTERGY TEXAS INC | 135321735 | 3/20/2026 | 4/9/2026 | 1148683 | CHK | 74.31 | 0 | 74.31 |
| ENTERGY TEXAS INC | 139203731 | 3/24/2026 | 4/9/2026 | 1148684 | CHK | 1,160.55 | 0 | 1,160.55 |
| ENTERGY TEXAS INC | 135774230 | 3/24/2026 | 4/9/2026 | 1148685 | CHK | 5,551.53 | 0 | 5,551.53 |
| ENTERGY TEXAS INC | 135791887 | 3/24/2026 | 4/9/2026 | 1148686 | CHK | 8,023.43 | 0 | 8,023.43 |
| ENTERGY TEXAS INC | 142044197 | 3/24/2026 | 4/9/2026 | 1148687 | CHK | 5,638.83 | 0 | 5,638.83 |
| ENTERGY TEXAS INC | 135973527 | 3/24/2026 | 4/9/2026 | 1148688 | CHK | 37.69 | 0 | 37.69 |
| ENTERGY TEXAS INC | 140954959 | 3/24/2026 | 4/9/2026 | 1148689 | CHK | 9,477.77 | 0 | 9,477.77 |
| ENTERGY TEXAS INC | 135655694 | 3/24/2026 | 4/9/2026 | 1148690 | CHK | 72.54 | 0 | 72.54 |
| ENTERGY TEXAS INC | 135787794 | 3/24/2026 | 4/9/2026 | 1148691 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 163637903 | 3/24/2026 | 4/9/2026 | 1148692 | CHK | 74.2 | 0 | 74.2 |
| ENTERGY TEXAS INC | 140285370 | 3/24/2026 | 4/9/2026 | 1148693 | CHK | 51.72 | 0 | 51.72 |

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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 | 142254374 | 3/24/2026 | 4/9/2026 | 1148694 | CHK | 53.23 | 0 | 53.23 |
| ENTERGY TEXAS INC | 139906879 | 3/24/2026 | 4/9/2026 | 1148695 | CHK | 1,606.30 | 0 | 1,606.30 |
| ENTERGY TEXAS INC | 139201396 | 3/24/2026 | 4/9/2026 | 1148696 | CHK | 11,047.37 | 0 | 11,047.37 |
| ENTERGY TEXAS INC | 139483572 | 3/23/2026 | 4/9/2026 | 1148697 | CHK | 53.12 | 0 | 53.12 |
| ENTERGY TEXAS INC | 138977392 | 3/23/2026 | 4/9/2026 | 1148698 | CHK | 91.62 | 0 | 91.62 |
| ENTERGY TEXAS INC | 140230244 | 3/23/2026 | 4/9/2026 | 1148699 | CHK | 63.77 | 0 | 63.77 |
| ENTERGY TEXAS INC | 143812162 | 3/23/2026 | 4/9/2026 | 1148700 | CHK | 593.77 | 0 | 593.77 |
| ENTERGY TEXAS INC | 140039959 | 3/23/2026 | 4/9/2026 | 1148701 | CHK | 29.7 | 0 | 29.7 |
| ENTERGY TEXAS INC | 137690202 | 3/23/2026 | 4/9/2026 | 1148702 | CHK | 516.91 | 0 | 516.91 |
| ENTERGY TEXAS INC | 137710273 | 3/23/2026 | 4/9/2026 | 1148703 | CHK | 304.36 | 0 | 304.36 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 576312714 | 3/16/2026 | 4/9/2026 | 1148704 | CHK | 678.5 | 0 | 678.5 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 371264240 | 3/12/2026 | 4/9/2026 | 1148704 | CHK | 89.99 | 0 | 89.99 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 867351212 | 3/12/2026 | 4/9/2026 | 1148704 | CHK | 126.58 | 0 | 126.58 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 475616508 | 3/19/2026 | 4/9/2026 | 1148704 | CHK | 123.21 | 0 | 123.21 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | TL864166-032726 | 3/27/2026 | 4/9/2026 | 1148704 | CHK | 23.55 | 0 | 23.55 |
| EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES | 61020 | 3/25/2026 | 4/9/2026 | 1148705 | CHK | 463.95 | 0 | 463.95 |
| EWING IRRIGATION PRODUCTS INC | 29529897 | 3/24/2026 | 4/9/2026 | 1148706 | CHK | 828.28 | 0 | 828.28 |
| FARRZ INC dba FASTSIGNS CONROE | I326-107383 | 3/30/2026 | 4/9/2026 | 1148707 | CHK | 185 | 0 | 185 |
| FARRZ INC dba FASTSIGNS CONROE | I326-107583 | 3/23/2026 | 4/9/2026 | 1148707 | CHK | 1,863.81 | 0 | 1,863.81 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-211-40966 | 3/12/2026 | 4/9/2026 | 1148708 | CHK | 24.25 | 0 | 24.25 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-219-59782 | 3/19/2026 | 4/9/2026 | 1148708 | CHK | 73.31 | 0 | 73.31 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-229-63102 | 3/26/2026 | 4/9/2026 | 1148708 | CHK | 17.54 | 0 | 17.54 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-228-99601 | 3/26/2026 | 4/9/2026 | 1148708 | CHK | 167.95 | 0 | 167.95 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-219-33663 | 3/19/2026 | 4/9/2026 | 1148708 | CHK | 14.88 | 0 | 14.88 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-228-88943 | 3/26/2026 | 4/9/2026 | 1148708 | CHK | 29.76 | 0 | 29.76 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-193-39121 | 2/26/2026 | 4/9/2026 | 1148708 | CHK | 16.45 | 0 | 16.45 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-210-50295 | 3/12/2026 | 4/9/2026 | 1148708 | CHK | 11.55 | 0 | 11.55 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-229-62009 | 3/26/2026 | 4/9/2026 | 1148708 | CHK | 49.77 | 0 | 49.77 |
| FIFTH THIRD BANK NATIONAL ASSOCIATION | 25A408315 | 3/17/2026 | 4/9/2026 | 1148709 | CHK | 20 | 0 | 20 |
| FISHER SCIENTIFIC COMPANY LLC | 7353013 | 3/12/2026 | 4/9/2026 | 1148710 | CHK | 42.96 | 0 | 42.96 |
| FISHER SCIENTIFIC COMPANY LLC | 6962100 | 2/24/2026 | 4/9/2026 | 1148710 | CHK | 55.22 | 0 | 55.22 |
| FISHER SCIENTIFIC COMPANY LLC | 7353012 | 3/12/2026 | 4/9/2026 | 1148710 | CHK | -55.22 | 0 | -55.22 |
| BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS | 2128 | 3/26/2026 | 4/9/2026 | 1148711 | CHK | 695 | 0 | 695 |
| BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS | 2129 | 3/26/2026 | 4/9/2026 | 1148711 | CHK | 435 | 0 | 435 |
| BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS | 2127 | 3/26/2026 | 4/9/2026 | 1148711 | CHK | 85 | 0 | 85 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 583291HOU | 3/15/2026 | 4/9/2026 | 1148712 | CHK | 288 | 0 | 288 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 583456HOU | 3/22/2026 | 4/9/2026 | 1148712 | CHK | 288 | 0 | 288 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 4413512-093 | 3/30/2026 | 4/9/2026 | 1148712 | CHK | 9,272.04 | 0 | 9,272.04 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 4413512-094 | 3/31/2026 | 4/9/2026 | 1148712 | CHK | 546.84 | 0 | 546.84 |
| GEOTECH ENGINEERING AND TESTING | 26-2-000088 | 2/20/2026 | 4/9/2026 | 1148713 | CHK | 8,204.50 | 0 | 8,204.50 |
| BRANDED PEST DEFENSE LLC | 81514 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 350 | 0 | 350 |
| BRANDED PEST DEFENSE LLC | 81516 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81518 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 81525 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 63 | 0 | 63 |
| BRANDED PEST DEFENSE LLC | 81527 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 50 | 0 | 50 |
| BRANDED PEST DEFENSE LLC | 81528 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 98 | 0 | 98 |
| BRANDED PEST DEFENSE LLC | 81537 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81538 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81539 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81540 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81541 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |

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|--------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRANDED PEST DEFENSE LLC | 81542 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81543 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81544 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 80260 | 1/15/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 80916 | 2/19/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81590 | 3/25/2026 | 4/9/2026 | 1148714 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 81135 | 3/4/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81136 | 3/4/2026 | 4/9/2026 | 1148714 | CHK | 90 | 0 | 90 |
| BRANDED PEST DEFENSE LLC | 81138 | 3/4/2026 | 4/9/2026 | 1148714 | CHK | 475 | 0 | 475 |
| BRANDED PEST DEFENSE LLC | 81378 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81381 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81379 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81383 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 45 | 0 | 45 |
| BRANDED PEST DEFENSE LLC | 81385 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 90 | 0 | 90 |
| BRANDED PEST DEFENSE LLC | 81380 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 81382 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 81365 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81370 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81369 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81372 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81368 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 81366 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 45 | 0 | 45 |
| BRANDED PEST DEFENSE LLC | 81371 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81367 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 42 | 0 | 42 |
| BRANDED PEST DEFENSE LLC | 81364 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81384 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 200 | 0 | 200 |
| BRANDED PEST DEFENSE LLC | 81391 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81392 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81398 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81393 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81399 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81394 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81400 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 81395 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 78 | 0 | 78 |
| BRANDED PEST DEFENSE LLC | 81401 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81397 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81396 | 3/13/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81553 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81554 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81555 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 250 | 0 | 250 |
| BRANDED PEST DEFENSE LLC | 81162 | 3/5/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81163 | 3/5/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81521 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81519 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81522 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81520 | 3/20/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81218 | 3/9/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81221 | 3/9/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81103 | 3/3/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81641 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81642 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRANDED PEST DEFENSE LLC | 81633 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81634 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81635 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81636 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81638 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81639 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81644 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81650 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81651 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81645 | 3/26/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81535 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81536 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81548 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81549 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81550 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 117 | 0 | 117 |
| BRANDED PEST DEFENSE LLC | 81551 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81558 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81559 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81560 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 81563 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 81567 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81568 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81571 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81569 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 81572 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 81570 | 3/23/2026 | 4/9/2026 | 1148714 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 81710 | 3/31/2026 | 4/9/2026 | 1148714 | CHK | 105 | 0 | 105 |
| GORDON-DARBY INC dba GDI TIMS | 260201737 | 2/28/2026 | 4/9/2026 | 1148715 | CHK | 35.47 | 0 | 35.47 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | 28734 | 3/27/2026 | 4/9/2026 | 1148716 | CHK | 1,330.00 | 0 | 1,330.00 |
| GRACE & GUIDANCE PLLC | GSO09.2026 | 3/23/2026 | 4/9/2026 | 1148717 | CHK | 125 | 0 | 125 |
| GT DISTRIBUTORS INC | INV1080734 | 3/25/2026 | 4/9/2026 | 1148718 | CHK | 3,204.26 | 0 | 3,204.26 |
| GT DISTRIBUTORS INC | INV1081300 | 3/31/2026 | 4/9/2026 | 1148718 | CHK | 67,590.60 | 0 | 67,590.60 |
| RAY KEMBERLEY dba GULF COAST PET FOODS | 662 | 2/16/2026 | 4/9/2026 | 1148719 | CHK | 55.99 | 0 | 55.99 |
| RAY KEMBERLEY dba GULF COAST PET FOODS | 664 | 3/20/2026 | 4/9/2026 | 1148719 | CHK | 167.97 | 0 | 167.97 |
| GULLO CARS OF CONROE LP | 467462 | 3/18/2026 | 4/9/2026 | 1148720 | CHK | 293.59 | 0 | 293.59 |
| GULLO CARS OF CONROE LP | S101340 | 3/25/2026 | 4/9/2026 | 1148720 | CHK | 60,781.75 | 0 | 60,781.75 |
| GULLO CARS OF CONROE LP | 412450 | 3/26/2026 | 4/9/2026 | 1148720 | CHK | 31,508.43 | 0 | 31,508.43 |
| GUNN CHEVROLET LTD | DM260198 | 3/9/2026 | 4/9/2026 | 1148721 | CHK | 59,562.98 | 0 | 59,562.98 |
| HAGERTY CONSULTING INC | 16255 | 3/11/2026 | 4/9/2026 | 1148722 | CHK | 13,996.25 | 0 | 13,996.25 |
| HAGERTY CONSULTING INC | 16256 | 3/11/2026 | 4/9/2026 | 1148722 | CHK | 8,228.75 | 0 | 8,228.75 |
| HAGERTY CONSULTING INC | 16254 | 3/19/2026 | 4/9/2026 | 1148722 | CHK | 24,833.75 | 0 | 24,833.75 |
| HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC | 2026-10654 | 3/18/2026 | 4/9/2026 | 1148723 | CHK | 1,875.00 | 0 | 1,875.00 |
| HARRIS COUNTY TX | 26-013 | 3/30/2026 | 4/9/2026 | 1148724 | CHK | 1,105.89 | 0 | 1,105.89 |
| HDP LTD dba HUNTON DISTRIBUTION | IN1266528 | 3/25/2026 | 4/9/2026 | 1148725 | CHK | 2,028.29 | 0 | 2,028.29 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-03-03170 | 3/23/2026 | 4/9/2026 | 1148726 | CHK | 1,160.00 | 0 | 1,160.00 |
| ICS JAIL SUPPLIES INC | INV814677 | 3/10/2026 | 4/9/2026 | 1148727 | CHK | 657 | 0 | 657 |
| IDEXX DISTRIBUTION INC | 3193579286 | 2/4/2026 | 4/9/2026 | 1148728 | CHK | 2,146.15 | 0 | 2,146.15 |
| IDEXX DISTRIBUTION INC | 3193996991 | 2/10/2026 | 4/9/2026 | 1148728 | CHK | 2,650.70 | 0 | 2,650.70 |
| IDEXX DISTRIBUTION INC | 3194435920 | 2/16/2026 | 4/9/2026 | 1148728 | CHK | 1,030.20 | 0 | 1,030.20 |
| IDEXX DISTRIBUTION INC | 3194483704 | 2/17/2026 | 4/9/2026 | 1148728 | CHK | 2,488.70 | 0 | 2,488.70 |
| INFOR PUBLIC SECTOR INC | 49234-US06A | 2/27/2026 | 4/9/2026 | 1148729 | CHK | 61,417.20 | 0 | 61,417.20 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ITVIBES INC | 26471 | 4/1/2026 | 4/9/2026 | 1148730 | CHK | 200 | 0 | 200 |
| JAX BURNS LLC dba ASTRO FENCE COMPANY | 30551 | 3/3/2026 | 4/9/2026 | 1148731 | CHK | 4,300.00 | 0 | 4,300.00 |
| JD HATCHER ENTERPRISES INC dba DATA-LINK | 214581 | 3/25/2026 | 4/9/2026 | 1148732 | CHK | 45.95 | 0 | 45.95 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250214 | 3/16/2026 | 4/9/2026 | 1148733 | CHK | 1,471.64 | 0 | 1,471.64 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251204 | 3/18/2026 | 4/9/2026 | 1148733 | CHK | 1,300.00 | 0 | 1,300.00 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251114 | 3/19/2026 | 4/9/2026 | 1148733 | CHK | 500 | 0 | 500 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250605 | 3/19/2026 | 4/9/2026 | 1148733 | CHK | 500 | 0 | 500 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250908 | 3/19/2026 | 4/9/2026 | 1148733 | CHK | 1,100.00 | 0 | 1,100.00 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251111 | 3/16/2026 | 4/9/2026 | 1148733 | CHK | 500 | 0 | 500 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251228 | 3/12/2026 | 4/9/2026 | 1148733 | CHK | 700 | 0 | 700 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251022 | 3/12/2026 | 4/9/2026 | 1148733 | CHK | 1,264.94 | 0 | 1,264.94 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 240327 | 3/12/2026 | 4/9/2026 | 1148733 | CHK | 2,020.00 | 0 | 2,020.00 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250109 | 3/12/2026 | 4/9/2026 | 1148733 | CHK | 2,267.00 | 0 | 2,267.00 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 260103 | 3/10/2026 | 4/9/2026 | 1148733 | CHK | 650 | 0 | 650 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 241220 | 3/12/2026 | 4/9/2026 | 1148733 | CHK | 1,500.00 | 0 | 1,500.00 |
| JG MEDIA dba COMMUNITY IMPACT NEWSPAPER | 235777 | 2/26/2026 | 4/9/2026 | 1148734 | CHK | 475 | 0 | 475 |
| JOHN E REID AND ASSOCIATES INC | QJQATHNR-0001 | 3/27/2026 | 4/9/2026 | 1148735 | CHK | 875 | 0 | 875 |
| JOHN WIESNER INC | 784582 | 3/13/2026 | 4/9/2026 | 1148736 | CHK | 99.93 | 0 | 99.93 |
| JOHN WIESNER INC | 784460 | 3/12/2026 | 4/9/2026 | 1148736 | CHK | 118.3 | 0 | 118.3 |
| JOHN WIESNER INC | 784452 | 3/16/2026 | 4/9/2026 | 1148736 | CHK | 27.22 | 0 | 27.22 |
| JOHN WIESNER INC | 784991 | 3/23/2026 | 4/9/2026 | 1148736 | CHK | 928.5 | 0 | 928.5 |
| JOHN WIESNER INC | CM78991 | 3/26/2026 | 4/9/2026 | 1148736 | CHK | -928.5 | 0 | -928.5 |
| JOHN WIESNER INC | 785033 | 3/23/2026 | 4/9/2026 | 1148736 | CHK | 105 | 0 | 105 |
| JOHN WIESNER INC | 785175 | 3/24/2026 | 4/9/2026 | 1148736 | CHK | 395.46 | 0 | 395.46 |
| JOHN WIESNER INC | 785210 | 3/25/2026 | 4/9/2026 | 1148736 | CHK | 197.41 | 0 | 197.41 |
| JOHN WIESNER INC | 785248 | 3/25/2026 | 4/9/2026 | 1148736 | CHK | 157.4 | 0 | 157.4 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9583079 | 3/26/2026 | 4/9/2026 | 1148737 | CHK | 418.89 | 0 | 418.89 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9581755 | 2/24/2026 | 4/9/2026 | 1148737 | CHK | 172.62 | 0 | 172.62 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9581757 | 2/24/2026 | 4/9/2026 | 1148737 | CHK | -115.08 | 0 | -115.08 |
| JOHNSON DARRYL W | 2761 | 3/20/2026 | 4/9/2026 | 1148738 | CHK | 225 | 0 | 225 |
| JOHNSON DARRYL W | 2760 | 3/20/2026 | 4/9/2026 | 1148738 | CHK | 225 | 0 | 225 |
| JOHNSON DARRYL W | 2759 | 3/20/2026 | 4/9/2026 | 1148738 | CHK | 225 | 0 | 225 |
| JOHNSON DARRYL W | 2758 | 3/20/2026 | 4/9/2026 | 1148738 | CHK | 225 | 0 | 225 |
| JOHNSON DARRYL W | 2765 | 3/21/2026 | 4/9/2026 | 1148738 | CHK | 775 | 0 | 775 |
| JOHNSON DARRYL W | 2739 | 3/16/2026 | 4/9/2026 | 1148738 | CHK | 1,125.00 | 0 | 1,125.00 |
| JOHNSON DARRYL W | 2740 | 3/16/2026 | 4/9/2026 | 1148738 | CHK | 750 | 0 | 750 |
| JOHNSON DARRYL W | 2741 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 750 | 0 | 750 |
| JOHNSON DARRYL W | 2738 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 1,710.00 | 0 | 1,710.00 |
| JOHNSON DARRYL W | 2743 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 395 | 0 | 395 |
| JOHNSON DARRYL W | 2746 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 1,500.00 | 0 | 1,500.00 |
| JOHNSON DARRYL W | 2747 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 750 | 0 | 750 |
| JOHNSON DARRYL W | 2751 | 3/10/2026 | 4/9/2026 | 1148738 | CHK | 1,417.50 | 0 | 1,417.50 |
| JOHNSON DARRYL W | 2488 | 3/26/2026 | 4/9/2026 | 1148738 | CHK | 835 | 0 | 835 |
| JOHNSON DARRYL W | 2744 | 3/18/2026 | 4/9/2026 | 1148738 | CHK | 312.5 | 0 | 312.5 |
| JOHNSON DARRYL W | 2742 | 3/15/2026 | 4/9/2026 | 1148738 | CHK | 1,587.50 | 0 | 1,587.50 |
| JOHNSON DARRYL W | 2745 | 3/15/2026 | 4/9/2026 | 1148738 | CHK | 585 | 0 | 585 |
| JOHNSON DARRYL W | 2748 | 3/15/2026 | 4/9/2026 | 1148738 | CHK | 772.5 | 0 | 772.5 |
| JOHNSON DARRYL W | 2749 | 3/15/2026 | 4/9/2026 | 1148738 | CHK | 795 | 0 | 795 |
| JOHNSON DARRYL W | 2750 | 3/15/2026 | 4/9/2026 | 1148738 | CHK | 712.5 | 0 | 712.5 |
| JOHNSON DARRYL W | 2763 | 3/20/2026 | 4/9/2026 | 1148738 | CHK | 1,002.50 | 0 | 1,002.50 |
| MIDWEST MOTOR SUPPLY CO INC | 104284889 | 3/18/2026 | 4/9/2026 | 1148739 | CHK | 500.56 | 0 | 500.56 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MIDWEST MOTOR SUPPLY CO INC | 104311049 | 3/26/2026 | 4/9/2026 | 1148739 | CHK | 693.54 | 0 | 693.54 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 494014 | 3/23/2026 | 4/9/2026 | 1148740 | CHK | 187.7 | 0 | 187.7 |
| LANGUAGE LINE SERVICES INC | 11858415 | 2/28/2026 | 4/9/2026 | 1148741 | CHK | 83.89 | 0 | 83.89 |
| LANGUAGE LINE SERVICES INC | 11860380 | 2/28/2026 | 4/9/2026 | 1148741 | CHK | 52.7 | 0 | 52.7 |
| LANGUAGE LINE SERVICES INC | 11854610 | 2/28/2026 | 4/9/2026 | 1148741 | CHK | 44.96 | 0 | 44.96 |
| LANGUAGE LINE SERVICES INC | 11864918 | 3/10/2026 | 4/9/2026 | 1148741 | CHK | 172.2 | 0 | 172.2 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 229699 | 2/27/2026 | 4/9/2026 | 1148742 | CHK | 24.98 | 0 | 24.98 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 235205 | 3/26/2026 | 4/9/2026 | 1148742 | CHK | 55.5 | 0 | 55.5 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 235926 | 3/30/2026 | 4/9/2026 | 1148742 | CHK | 82.98 | 0 | 82.98 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | 3PCF-0226-249 | 3/23/2026 | 4/9/2026 | 1148743 | CHK | 66,893.62 | 0 | 66,893.62 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | 3PCF-0226-242 | 3/23/2026 | 4/9/2026 | 1148743 | CHK | 606.34 | 0 | 606.34 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | CCFEB26FEES | 3/18/2026 | 4/9/2026 | 1148743 | CHK | 10,134.41 | 0 | 10,134.41 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | JP3FEB26FEES | 3/13/2026 | 4/9/2026 | 1148743 | CHK | 1,986.37 | 0 | 1,986.37 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 24-382267-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-393245-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-395506-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-396008-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-396009-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-397654-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-399655-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-400001-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-400793-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-401217-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-401291-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.33 | 0 | 208.33 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-401998-CR | 3/27/2026 | 4/9/2026 | 1148744 | CHK | 208.37 | 0 | 208.37 |
| LJA ENGINEERING INC | 202609237 | 3/12/2026 | 4/9/2026 | 1148745 | CHK | 100,000.00 | 0 | 100,000.00 |
| LJA ENGINEERING INC | 202608706 | 3/11/2026 | 4/9/2026 | 1148745 | CHK | 1,228.00 | 0 | 1,228.00 |
| LJA ENGINEERING INC | 202611708 | 3/25/2026 | 4/9/2026 | 1148745 | CHK | 1,829.00 | 0 | 1,829.00 |
| LJA ENGINEERING INC | 202609205 | 3/12/2026 | 4/9/2026 | 1148745 | CHK | 23,278.11 | 0 | 23,278.11 |
| LOWES PRO SUPPLY | 20300645-00 | 3/15/2026 | 4/9/2026 | 1148746 | CHK | 73.06 | 0 | 73.06 |
| LOWES PRO SUPPLY | 20301606-00 | 3/15/2026 | 4/9/2026 | 1148746 | CHK | 323.15 | 0 | 323.15 |
| LOWES PRO SUPPLY | 20301588-00 | 3/15/2026 | 4/9/2026 | 1148746 | CHK | 16.13 | 0 | 16.13 |
| LOWES PRO SUPPLY | 20300660-00 | 3/15/2026 | 4/9/2026 | 1148746 | CHK | 8.34 | 0 | 8.34 |
| LOWES PRO SUPPLY | 20301702-00 | 3/15/2026 | 4/9/2026 | 1148746 | CHK | 520.16 | 0 | 520.16 |
| LOWES PRO SUPPLY | 20216731-0 | 3/5/2026 | 4/9/2026 | 1148746 | CHK | 4.73 | 0 | 4.73 |
| LOWES PRO SUPPLY | 20216715-0 | 3/5/2026 | 4/9/2026 | 1148746 | CHK | 10.98 | 0 | 10.98 |
| LOWES PRO SUPPLY | 20352733-00 | 3/22/2026 | 4/9/2026 | 1148746 | CHK | 182.25 | 0 | 182.25 |
| LOWES PRO SUPPLY | 20352747-00 | 3/22/2026 | 4/9/2026 | 1148746 | CHK | 503.3 | 0 | 503.3 |
| LOWES PRO SUPPLY | 20340918-00 | 3/20/2026 | 4/9/2026 | 1148746 | CHK | 45.75 | 0 | 45.75 |
| LOWES PRO SUPPLY | 20340924-00 | 3/20/2026 | 4/9/2026 | 1148746 | CHK | 35.63 | 0 | 35.63 |
| LOWES PRO SUPPLY | 20340915-00 | 3/20/2026 | 4/9/2026 | 1148746 | CHK | 56.17 | 0 | 56.17 |
| LOWES PRO SUPPLY | 20352722-00 | 3/22/2026 | 4/9/2026 | 1148746 | CHK | 155.63 | 0 | 155.63 |
| LOWES PRO SUPPLY | 20333194-00 | 3/19/2026 | 4/9/2026 | 1148746 | CHK | 28.48 | 0 | 28.48 |
| LOWES PRO SUPPLY | 20329579-00 | 3/19/2026 | 4/9/2026 | 1148746 | CHK | 50.25 | 0 | 50.25 |
| LOWES PRO SUPPLY | 20333190-00 | 3/19/2026 | 4/9/2026 | 1148746 | CHK | 246.05 | 0 | 246.05 |
| LOWES PRO SUPPLY | 20366214-00 | 3/24/2026 | 4/9/2026 | 1148746 | CHK | 7.76 | 0 | 7.76 |
| LOWES PRO SUPPLY | 20366199-00 | 3/24/2026 | 4/9/2026 | 1148746 | CHK | 13.07 | 0 | 13.07 |
| LOWES PRO SUPPLY | 20366204-00 | 3/24/2026 | 4/9/2026 | 1148746 | CHK | 38.85 | 0 | 38.85 |
| LOWES PRO SUPPLY | 20375898-00 | 3/25/2026 | 4/9/2026 | 1148746 | CHK | 106.2 | 0 | 106.2 |
| LOWES PRO SUPPLY | 20375883-00 | 3/25/2026 | 4/9/2026 | 1148746 | CHK | 68.21 | 0 | 68.21 |
| LOWES PRO SUPPLY | 20397988-00 | 3/27/2026 | 4/9/2026 | 1148746 | CHK | 69.19 | 0 | 69.19 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LOWES PRO SUPPLY | 20397971-00 | 3/27/2026 | 4/9/2026 | 1148746 | CHK | 4.36 | 0 | 4.36 |
| LOWES PRO SUPPLY | 20397985-00 | 3/27/2026 | 4/9/2026 | 1148746 | CHK | 133.4 | 0 | 133.4 |
| LOWES PRO SUPPLY | 20411589-00 | 3/28/2026 | 4/9/2026 | 1148746 | CHK | 41.76 | 0 | 41.76 |
| LOWES PRO SUPPLY | 20408054-00 | 3/28/2026 | 4/9/2026 | 1148746 | CHK | 80.12 | 0 | 80.12 |
| LOWES PRO SUPPLY | 20412915-00 | 3/29/2026 | 4/9/2026 | 1148746 | CHK | 98.02 | 0 | 98.02 |
| LOWES PRO SUPPLY | 20412910-00 | 3/29/2026 | 4/9/2026 | 1148746 | CHK | 65.28 | 0 | 65.28 |
| LOWES PRO SUPPLY | 20412916-00 | 3/29/2026 | 4/9/2026 | 1148746 | CHK | 132.88 | 0 | 132.88 |
| LOWES PRO SUPPLY | 20415485-00 | 3/29/2026 | 4/9/2026 | 1148746 | CHK | 133.21 | 0 | 133.21 |
| LOWES PRO SUPPLY | 20397979-00 | 3/27/2026 | 4/9/2026 | 1148747 | CHK | 224.51 | 0 | 224.51 |
| LOWES PRO SUPPLY | 20300624-00 | 3/15/2026 | 4/9/2026 | 1148748 | CHK | 270.63 | 0 | 270.63 |
| LOWES PRO SUPPLY | 20320213-00 | 3/18/2026 | 4/9/2026 | 1148748 | CHK | 173.39 | 0 | 173.39 |
| LOWES PRO SUPPLY | 20354301-00 | 3/22/2026 | 4/9/2026 | 1148749 | CHK | 76.32 | 0 | 76.32 |
| THE LUBE GROUP LLC | 99520 | 2/5/2026 | 4/9/2026 | 1148750 | CHK | 167.93 | 0 | 167.93 |
| THE LUBE GROUP LLC | 99760 | 2/17/2026 | 4/9/2026 | 1148750 | CHK | 104.93 | 0 | 104.93 |
| THE LUBE GROUP LLC | 99826 | 2/19/2026 | 4/9/2026 | 1148750 | CHK | 124.94 | 0 | 124.94 |
| THE LUBE GROUP LLC | 99314 | 1/23/2026 | 4/9/2026 | 1148750 | CHK | 163.96 | 0 | 163.96 |
| THE LUBE GROUP LLC | 99703 | 2/13/2026 | 4/9/2026 | 1148750 | CHK | 124.94 | 0 | 124.94 |
| THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY | 425515 | 3/19/2026 | 4/9/2026 | 1148751 | CHK | 29.37 | 0 | 29.37 |
| THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY | 425329 | 3/13/2026 | 4/9/2026 | 1148751 | CHK | 519.77 | 0 | 519.77 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169048 | 3/9/2026 | 4/9/2026 | 1148752 | CHK | 95.34 | 0 | 95.34 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169083 | 3/12/2026 | 4/9/2026 | 1148752 | CHK | 81.89 | 0 | 81.89 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169092 | 3/12/2026 | 4/9/2026 | 1148752 | CHK | 3.12 | 0 | 3.12 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169123 | 3/16/2026 | 4/9/2026 | 1148752 | CHK | 99.22 | 0 | 99.22 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169151 | 3/19/2026 | 4/9/2026 | 1148752 | CHK | 52.99 | 0 | 52.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169172 | 3/20/2026 | 4/9/2026 | 1148752 | CHK | 141.44 | 0 | 141.44 |
| MATA JOSE E | 26-401409-CR | 3/18/2026 | 4/9/2026 | 1148753 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 24-384569-CR | 3/18/2026 | 4/9/2026 | 1148753 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-401446-CR | 3/18/2026 | 4/9/2026 | 1148753 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 25-397468-CR | 3/25/2026 | 4/9/2026 | 1148753 | CHK | 400 | 0 | 400 |
| MATLAK MICHAEL ROBERT | 24-385336-CR | 3/18/2026 | 4/9/2026 | 1148754 | CHK | 350 | 0 | 350 |
| MATLAK MICHAEL ROBERT | 25-05-07709-CR-A | 3/19/2026 | 4/9/2026 | 1148754 | CHK | 1,950.00 | 0 | 1,950.00 |
| MATLAK MICHAEL ROBERT | 26-01-00694-CR | 3/27/2026 | 4/9/2026 | 1148754 | CHK | 1,538.46 | 0 | 1,538.46 |
| MATLAK MICHAEL ROBERT | 26-01-01076-CR | 3/27/2026 | 4/9/2026 | 1148754 | CHK | 1,538.46 | 0 | 1,538.46 |
| MCDOUGAL KEVIN RYAN | 20-12-14936 | 3/25/2026 | 4/9/2026 | 1148755 | CHK | 1,190.00 | 0 | 1,190.00 |
| HYDROPOWER HYDRAULICS INC | 49935 | 3/26/2026 | 4/9/2026 | 1148756 | CHK | 48.65 | 0 | 48.65 |
| MCKERLEY LAW FIRM | 24-05-07582N | 3/26/2026 | 4/9/2026 | 1148757 | CHK | 80 | 0 | 80 |
| MCKERLEY LAW FIRM | 22-06-07312A | 3/26/2026 | 4/9/2026 | 1148757 | CHK | 100 | 0 | 100 |
| MCKERLEY LAW FIRM | 25-12-20562-A | 3/26/2026 | 4/9/2026 | 1148757 | CHK | 370 | 0 | 370 |
| MCKERLEY LAW FIRM | 23-05-07715U | 3/26/2026 | 4/9/2026 | 1148757 | CHK | 590 | 0 | 590 |
| MCKERLEY LAW FIRM | 25-08-13760C | 3/26/2026 | 4/9/2026 | 1148757 | CHK | 210 | 0 | 210 |
| MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | 25077461 | 2/18/2026 | 4/9/2026 | 1148758 | CHK | 750.33 | 0 | 750.33 |
| MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS | 25131622 | 3/2/2026 | 4/9/2026 | 1148758 | CHK | 61.95 | 0 | 61.95 |
| MIDWEST TAPE LLC | 508567849 | 3/13/2026 | 4/9/2026 | 1148759 | CHK | 151.83 | 0 | 151.83 |
| MIDWEST TAPE LLC | 508567848 | 3/13/2026 | 4/9/2026 | 1148759 | CHK | 166.53 | 0 | 166.53 |
| MIDWEST TAPE LLC | 508601426 | 3/19/2026 | 4/9/2026 | 1148759 | CHK | 494.62 | 0 | 494.62 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-050 | 3/10/2026 | 4/9/2026 | 1148760 | CHK | 232.4 | 0 | 232.4 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-150 | 3/10/2026 | 4/9/2026 | 1148760 | CHK | 499.28 | 0 | 499.28 |
| MIDWEST VETERINARY SUPPLY INC | 28059951-000 | 3/19/2026 | 4/9/2026 | 1148760 | CHK | 213.38 | 0 | 213.38 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-101 | 3/13/2026 | 4/9/2026 | 1148760 | CHK | 99.9 | 0 | 99.9 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-102 | 3/18/2026 | 4/9/2026 | 1148760 | CHK | 33.65 | 0 | 33.65 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-100 | 3/10/2026 | 4/9/2026 | 1148760 | CHK | 4,195.79 | 0 | 4,195.79 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MIDWEST VETERINARY SUPPLY INC | 28016967-000 | 3/16/2026 | 4/9/2026 | 1148760 | CHK | 5,590.94 | 0 | 5,590.94 |
| MIDWEST VETERINARY SUPPLY INC | 28016967-050 | 3/17/2026 | 4/9/2026 | 1148760 | CHK | 455.76 | 0 | 455.76 |
| MIDWEST VETERINARY SUPPLY INC | 27993881-150 | 3/13/2026 | 4/9/2026 | 1148760 | CHK | 113.9 | 0 | 113.9 |
| MIDWEST VETERINARY SUPPLY INC | 27993881-100 | 3/12/2026 | 4/9/2026 | 1148760 | CHK | 210.52 | 0 | 210.52 |
| MIDWEST VETERINARY SUPPLY INC | 27993881-000 | 3/12/2026 | 4/9/2026 | 1148760 | CHK | 1,431.92 | 0 | 1,431.92 |
| MIDWEST VETERINARY SUPPLY INC | 27910765-001 | 3/17/2026 | 4/9/2026 | 1148760 | CHK | 52.61 | 0 | 52.61 |
| MIDWEST VETERINARY SUPPLY INC | 27910765-100 | 3/5/2026 | 4/9/2026 | 1148760 | CHK | 154.72 | 0 | 154.72 |
| MIDWEST VETERINARY SUPPLY INC | 27946331-103 | 3/23/2026 | 4/9/2026 | 1148760 | CHK | 89.91 | 0 | 89.91 |
| MIDWEST VETERINARY SUPPLY INC | 27910765-050 | 3/3/2026 | 4/9/2026 | 1148760 | CHK | 123.72 | 0 | 123.72 |
| MIDWEST VETERINARY SUPPLY INC | 27910765-000 | 3/3/2026 | 4/9/2026 | 1148760 | CHK | 28,838.70 | 0 | 28,838.70 |
| MILLER-REYNA PEGGY dba METRO RESEARCH | 23-08-12500-CR | 3/16/2026 | 4/9/2026 | 1148761 | CHK | 1,350.00 | 0 | 1,350.00 |
| MILLER-REYNA PEGGY dba METRO RESEARCH | 25-04-05742-CR | 3/16/2026 | 4/9/2026 | 1148761 | CHK | 1,000.00 | 0 | 1,000.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246939 | 3/23/2026 | 4/9/2026 | 1148762 | CHK | 60 | 0 | 60 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | 4345 | 4/1/2026 | 4/9/2026 | 1148763 | CHK | 50,000.00 | 0 | 50,000.00 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94 | 43784.0326 | 3/17/2026 | 4/9/2026 | 1148764 | CHK | 117.55 | 0 | 117.55 |
| MOTOROLA SOLUTIONS INC | 8282276419 | 2/5/2026 | 4/9/2026 | 1148765 | CHK | 18,122.74 | 0 | 18,122.74 |
| MOTOROLA SOLUTIONS INC | 8282274848 | 2/3/2026 | 4/9/2026 | 1148765 | CHK | 407.02 | 0 | 407.02 |
| MOTOROLA SOLUTIONS INC | 8282296798 | 3/13/2026 | 4/9/2026 | 1148765 | CHK | 11,448.55 | 0 | 11,448.55 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7214857 | 3/9/2026 | 4/9/2026 | 1148766 | CHK | 90 | 0 | 90 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7214858 | 3/9/2026 | 4/9/2026 | 1148766 | CHK | 1,126.68 | 0 | 1,126.68 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | WORK1371483 | 3/20/2026 | 4/9/2026 | 1148766 | CHK | 2,713.38 | 0 | 2,713.38 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7225633 | 3/19/2026 | 4/9/2026 | 1148766 | CHK | 198.54 | 0 | 198.54 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7222909 | 3/17/2026 | 4/9/2026 | 1148766 | CHK | 99.27 | 0 | 99.27 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7225634 | 3/19/2026 | 4/9/2026 | 1148766 | CHK | 870.96 | 0 | 870.96 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7222908 | 3/17/2026 | 4/9/2026 | 1148766 | CHK | 292.12 | 0 | 292.12 |
| NATL COMMUNITY DEV ASSOCIATION REGION VI-SOUTHWEST | 2026 | 9/30/2025 | 4/9/2026 | 1148767 | CHK | 75 | 0 | 75 |
| NCH CORPORATION dba CHEMSEARCH DIVISION | 9554959 | 3/20/2026 | 4/9/2026 | 1148768 | CHK | 804.7 | 0 | 804.7 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26B0117822627 | 2/12/2026 | 4/9/2026 | 1148769 | CHK | 3.59 | 0 | 3.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06B6705519333 | 2/25/2026 | 4/9/2026 | 1148769 | CHK | 35.37 | 0 | 35.37 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0117177378 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 49.99 | 0 | 49.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116732959 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 59.86 | 0 | 59.86 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0121034987 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 9.39 | 0 | 9.39 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6700591036 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6700584561 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126663731 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126663673 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0127200970 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0125039636 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126674605 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0127465037 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126674597 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0121742159 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6700584558 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 11.6 | 0 | 11.6 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6701746016 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 49.98 | 0 | 49.98 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0116721283 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6703058447 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0116723529 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6700940084 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126767235 | 3/10/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116729203 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 148.59 | 0 | 148.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0117502567 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 44.19 | 0 | 44.19 |

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| BLUETRITON BRANDS INC dba READYREFRESH | 16C0125846923 | 3/14/2026 | 4/9/2026 | 1148769 | CHK | 93.88 | 0 | 93.88 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6700176345 | 3/18/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6707584464 | 3/6/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0119543809 | 3/26/2026 | 4/9/2026 | 1148769 | CHK | 62 | 0 | 62 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116667627 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 3.59 | 0 | 3.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0120999032 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 15.19 | 0 | 15.19 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116673385 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 124.85 | 0 | 124.85 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0121807242 | 3/17/2026 | 4/9/2026 | 1148769 | CHK | 3.59 | 0 | 3.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126533579 | 3/28/2026 | 4/9/2026 | 1148769 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C6703809086 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 7.18 | 0 | 7.18 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116740929 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 53.28 | 0 | 53.28 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116691064 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 29.78 | 0 | 29.78 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116666199 | 3/12/2026 | 4/9/2026 | 1148769 | CHK | 88.08 | 0 | 88.08 |
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 25-08-13211-CR | 3/27/2026 | 4/9/2026 | 1148770 | CHK | 1,025.64 | 0 | 1,025.64 |
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 25-12-19697-CR | 3/27/2026 | 4/9/2026 | 1148770 | CHK | 1,025.64 | 0 | 1,025.64 |
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 26-01-01538-CR | 3/27/2026 | 4/9/2026 | 1148770 | CHK | 1,025.64 | 0 | 1,025.64 |
| NORTHWEST INTERIORS INC dba COLOR INTERIORS | CC149253 | 3/19/2026 | 4/9/2026 | 1148771 | CHK | 370.92 | 0 | 370.92 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/17/2026 | 4/9/2026 | 1148772 | CHK | 360.06 | 0 | 360.06 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 354.75 | 0 | 354.75 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 177.29 | 0 | 177.29 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 487.56 | 0 | 487.56 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/12/2026 | 4/9/2026 | 1148772 | CHK | 316.44 | 0 | 316.44 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/11/2026 | 4/9/2026 | 1148772 | CHK | 20.97 | 0 | 20.97 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/12/2026 | 4/9/2026 | 1148772 | CHK | 361.7 | 0 | 361.7 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/13/2026 | 4/9/2026 | 1148772 | CHK | 30.05 | 0 | 30.05 |
| ODP BUSINESS SOLUTIONS LLC | 4.57E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 307.32 | 0 | 307.32 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 49.25 | 0 | 49.25 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/27/2026 | 4/9/2026 | 1148772 | CHK | 113.02 | 0 | 113.02 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/27/2026 | 4/9/2026 | 1148772 | CHK | 19.57 | 0 | 19.57 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/26/2026 | 4/9/2026 | 1148772 | CHK | 8.99 | 0 | 8.99 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 2/26/2026 | 4/9/2026 | 1148772 | CHK | 23.22 | 0 | 23.22 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 2/27/2026 | 4/9/2026 | 1148772 | CHK | 183.15 | 0 | 183.15 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/18/2026 | 4/9/2026 | 1148772 | CHK | 1,424.72 | 0 | 1,424.72 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/19/2026 | 4/9/2026 | 1148772 | CHK | 292.52 | 0 | 292.52 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/4/2026 | 4/9/2026 | 1148772 | CHK | 631.1 | 0 | 631.1 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/26/2026 | 4/9/2026 | 1148772 | CHK | 320.79 | 0 | 320.79 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/27/2026 | 4/9/2026 | 1148772 | CHK | 113.97 | 0 | 113.97 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/25/2026 | 4/9/2026 | 1148772 | CHK | 194.04 | 0 | 194.04 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/26/2026 | 4/9/2026 | 1148772 | CHK | 547.34 | 0 | 547.34 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/27/2026 | 4/9/2026 | 1148772 | CHK | -72.17 | 0 | -72.17 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/27/2026 | 4/9/2026 | 1148772 | CHK | 121.79 | 0 | 121.79 |
| OREILLY AUTO ENTERPRISES LLC | 1637-467487 | 3/23/2026 | 4/9/2026 | 1148773 | CHK | 58.3 | 0 | 58.3 |
| OREILLY AUTO ENTERPRISES LLC | 1637-466309 | 3/19/2026 | 4/9/2026 | 1148773 | CHK | 14.39 | 0 | 14.39 |
| OREILLY AUTO ENTERPRISES LLC | 0408-418882 | 3/12/2026 | 4/9/2026 | 1148773 | CHK | 84.92 | 0 | 84.92 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335630 | 3/25/2026 | 4/9/2026 | 1148773 | CHK | 144.88 | 0 | 144.88 |
| OREILLY AUTO ENTERPRISES LLC | 0438-399606 | 3/23/2026 | 4/9/2026 | 1148773 | CHK | 339.28 | 0 | 339.28 |
| OREILLY AUTO ENTERPRISES LLC | 0725-153360 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | -181.02 | 0 | -181.02 |
| OREILLY AUTO ENTERPRISES LLC | 1637-467791 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 287.6 | 0 | 287.6 |
| OREILLY AUTO ENTERPRISES LLC | 1637-467702 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 47.62 | 0 | 47.62 |
| OREILLY AUTO ENTERPRISES LLC | 1827-283528 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 43.13 | 0 | 43.13 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400336 | 3/25/2026 | 4/9/2026 | 1148773 | CHK | 93.96 | 0 | 93.96 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| OREILLY AUTO ENTERPRISES LLC | 0438-400275 | 3/25/2026 | 4/9/2026 | 1148773 | CHK | 449.98 | 0 | 449.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400693 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 131.91 | 0 | 131.91 |
| OREILLY AUTO ENTERPRISES LLC | 0725-317863 | 1/2/2026 | 4/9/2026 | 1148773 | CHK | 6.63 | 0 | 6.63 |
| OREILLY AUTO ENTERPRISES LLC | 0725-318733 | 1/6/2026 | 4/9/2026 | 1148773 | CHK | -31.45 | 0 | -31.45 |
| OREILLY AUTO ENTERPRISES LLC | 0725-334297 | 3/19/2026 | 4/9/2026 | 1148773 | CHK | -46.78 | 0 | -46.78 |
| OREILLY AUTO ENTERPRISES LLC | 0438-397622 | 3/16/2026 | 4/9/2026 | 1148773 | CHK | 153.6 | 0 | 153.6 |
| OREILLY AUTO ENTERPRISES LLC | 0725-333665 | 3/16/2026 | 4/9/2026 | 1148773 | CHK | 46.78 | 0 | 46.78 |
| OREILLY AUTO ENTERPRISES LLC | 0725-333763 | 3/17/2026 | 4/9/2026 | 1148773 | CHK | 317.52 | 0 | 317.52 |
| OREILLY AUTO ENTERPRISES LLC | 0725-334197 | 3/19/2026 | 4/9/2026 | 1148773 | CHK | 130.59 | 0 | 130.59 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335142 | 3/23/2026 | 4/9/2026 | 1148773 | CHK | 596.22 | 0 | 596.22 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335340 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 53.6 | 0 | 53.6 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400604 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 13.23 | 0 | 13.23 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335349 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 141.48 | 0 | 141.48 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335807 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 8.83 | 0 | 8.83 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335811 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 6.29 | 0 | 6.29 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335872 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 6.99 | 0 | 6.99 |
| OREILLY AUTO ENTERPRISES LLC | 0438-399943 | 3/24/2026 | 4/9/2026 | 1148773 | CHK | 18.69 | 0 | 18.69 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335982 | 3/27/2026 | 4/9/2026 | 1148773 | CHK | 17.38 | 0 | 17.38 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400733 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | -18.69 | 0 | -18.69 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336107 | 3/27/2026 | 4/9/2026 | 1148773 | CHK | 582.12 | 0 | 582.12 |
| OREILLY AUTO ENTERPRISES LLC | 0438-399600 | 3/23/2026 | 4/9/2026 | 1148773 | CHK | 181.89 | 0 | 181.89 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400217 | 3/25/2026 | 4/9/2026 | 1148773 | CHK | 6.36 | 0 | 6.36 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400399 | 3/25/2026 | 4/9/2026 | 1148773 | CHK | 33.28 | 0 | 33.28 |
| OREILLY AUTO ENTERPRISES LLC | 0438-400715 | 3/26/2026 | 4/9/2026 | 1148773 | CHK | 15.45 | 0 | 15.45 |
| OUTDOOR EQUIPMENT OUTLET | 181672 | 1/22/2026 | 4/9/2026 | 1148774 | CHK | 19.48 | 0 | 19.48 |
| OUTDOOR EQUIPMENT OUTLET | 181241 | 1/9/2026 | 4/9/2026 | 1148774 | CHK | 162.92 | 0 | 162.92 |
| OUTDOOR EQUIPMENT OUTLET | 184435 | 4/1/2026 | 4/9/2026 | 1148774 | CHK | 249.47 | 0 | 249.47 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 26021643 | 3/10/2026 | 4/9/2026 | 1148775 | CHK | 20,307.05 | 0 | 20,307.05 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 26021435 | 3/9/2026 | 4/9/2026 | 1148775 | CHK | 150,132.05 | 0 | 150,132.05 |
| PERFECT INK INC dba ALPHAGRAPHICS US687 | 119765 | 3/26/2026 | 4/9/2026 | 1148776 | CHK | 124.37 | 0 | 124.37 |
| ALWAYS ANSWER INC | 19340-032526 | 3/25/2026 | 4/9/2026 | 1148777 | CHK | 132 | 0 | 132 |
| PETHEALTH SERVICES (USA) INC | SIUN15368130 | 2/28/2026 | 4/9/2026 | 1148778 | CHK | 1,800.00 | 0 | 1,800.00 |
| PETHEALTH SERVICES (USA) INC | SIUN15400553 | 3/28/2026 | 4/9/2026 | 1148778 | CHK | 2,100.00 | 0 | 2,100.00 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE476204 | 1/27/2026 | 4/9/2026 | 1148779 | CHK | 575.95 | 0 | 575.95 |
| CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC | 51178700 | 3/23/2026 | 4/9/2026 | 1148780 | CHK | 6,552.38 | 0 | 6,552.38 |
| CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC | 51164804 | 3/23/2026 | 4/9/2026 | 1148781 | CHK | 3,335.00 | 0 | 3,335.00 |
| PITNEY BOWES INC | 1029046853 | 2/28/2026 | 4/9/2026 | 1148782 | CHK | 10.76 | 0 | 10.76 |
| POUNDS JOEL | 8246 | 3/23/2026 | 4/9/2026 | 1148783 | CHK | 1,150.00 | 0 | 1,150.00 |
| RAY DARIN J | 25-398031-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 25-398252-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 25-398535-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 25-398547-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 25-398602-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-400213-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-400285-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401500-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401514-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401543-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401550-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401552-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401556-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RAY DARIN J | 26-401568-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-401569-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-402038-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.06 | 0 | 147.06 |
| RAY DARIN J | 26-402039-CR | 3/27/2026 | 4/9/2026 | 1148784 | CHK | 147.04 | 0 | 147.04 |
| RB EVERETT & COMPANY | RI36108 | 1/30/2026 | 4/9/2026 | 1148785 | CHK | 2,600.00 | 0 | 2,600.00 |
| RB EVERETT & COMPANY | SI145109 | 3/18/2026 | 4/9/2026 | 1148785 | CHK | 548.96 | 0 | 548.96 |
| REBEL CONTRACTORS INC | 03-004-26 | 3/20/2026 | 4/9/2026 | 1148786 | CHK | 400 | 0 | 400 |
| REBEL CONTRACTORS INC | 03-005-26 | 3/20/2026 | 4/9/2026 | 1148786 | CHK | 155,275.00 | 0 | 155,275.00 |
| REBEL CONTRACTORS INC | 03-008-26 | 3/24/2026 | 4/9/2026 | 1148786 | CHK | 6,250.00 | 0 | 6,250.00 |
| REBEL CONTRACTORS INC | 03-006-26 | 3/20/2026 | 4/9/2026 | 1148786 | CHK | 72,200.00 | 0 | 72,200.00 |
| REBEL CONTRACTORS INC | 03-007-26 | 3/20/2026 | 4/9/2026 | 1148786 | CHK | 99,750.00 | 0 | 99,750.00 |
| REBEL CONTRACTORS INC | 03-101-26 | 3/24/2026 | 4/9/2026 | 1148786 | CHK | 270,880.87 | 0 | 270,880.87 |
| REBEL CONTRACTORS INC | 03-009-26 | 3/31/2026 | 4/9/2026 | 1148786 | CHK | 5,150.00 | 0 | 5,150.00 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 10204400 | 2/28/2026 | 4/9/2026 | 1148787 | CHK | 3,008.50 | 0 | 3,008.50 |
| THE REINALT-THOMAS CORPORATION | 5066199543 | 3/19/2026 | 4/9/2026 | 1148788 | CHK | 785.6 | 0 | 785.6 |
| RELX INC dba LEXISNEXIS | 3096319735 | 2/28/2026 | 4/9/2026 | 1148789 | CHK | 700 | 0 | 700 |
| RJL INVESTIGATIONS LLC | 25-05-07059 | 3/19/2026 | 4/9/2026 | 1148790 | CHK | 1,350.00 | 0 | 1,350.00 |
| RJL INVESTIGATIONS LLC | 23-12-18656 | 3/19/2026 | 4/9/2026 | 1148790 | CHK | 1,477.50 | 0 | 1,477.50 |
| RJL INVESTIGATIONS LLC | 25-10-16621 | 3/10/2026 | 4/9/2026 | 1148790 | CHK | 1,861.30 | 0 | 1,861.30 |
| RJL INVESTIGATIONS LLC | 25-08-12912 | 3/24/2026 | 4/9/2026 | 1148790 | CHK | 1,861.30 | 0 | 1,861.30 |
| RJL INVESTIGATIONS LLC | 25-06-09482 | 3/26/2026 | 4/9/2026 | 1148790 | CHK | 1,148.80 | 0 | 1,148.80 |
| ROK BROTHERS INC | INV218302 | 3/30/2026 | 4/9/2026 | 1148791 | CHK | 446.49 | 0 | 446.49 |
| ROK BROTHERS INC | INV218015 | 3/5/2026 | 4/9/2026 | 1148791 | CHK | 158.68 | 0 | 158.68 |
| ROK BROTHERS INC | INV218016 | 3/5/2026 | 4/9/2026 | 1148791 | CHK | 2,317.16 | 0 | 2,317.16 |
| RONS LASER SERVICE INC | 24753 | 3/25/2026 | 4/9/2026 | 1148792 | CHK | 125 | 0 | 125 |
| TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO | 33445492 | 3/19/2026 | 4/9/2026 | 1148793 | CHK | 350 | 0 | 350 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 2655 | 2/3/2026 | 4/9/2026 | 1148794 | CHK | 488.3 | 0 | 488.3 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 295099 | 1/1/2026 | 4/9/2026 | 1148795 | CHK | 58.03 | 0 | 58.03 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 288065 | 11/1/2025 | 4/9/2026 | 1148795 | CHK | 55.24 | 0 | 55.24 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 297899 | 2/1/2026 | 4/9/2026 | 1148795 | CHK | 6.57 | 0 | 6.57 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 303730 | 3/1/2026 | 4/9/2026 | 1148795 | CHK | 72.79 | 0 | 72.79 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 246410 | 2/1/2026 | 4/9/2026 | 1148795 | CHK | 7.01 | 0 | 7.01 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 303480 | 3/1/2026 | 4/9/2026 | 1148795 | CHK | 28.37 | 0 | 28.37 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 306197 | 3/23/2026 | 4/9/2026 | 1148795 | CHK | 87.32 | 0 | 87.32 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 246124 | 2/1/2025 | 4/9/2026 | 1148795 | CHK | 16.45 | 0 | 16.45 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 303129 | 3/1/2026 | 4/9/2026 | 1148795 | CHK | 8,188.86 | 0 | 8,188.86 |
| SECURETECH SYSTEMS INC | 10018 | 3/25/2026 | 4/9/2026 | 1148796 | CHK | 1,510.00 | 0 | 1,510.00 |
| SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING | 12075 | 3/18/2026 | 4/9/2026 | 1148797 | CHK | 405.83 | 0 | 405.83 |
| THE SHERWIN-WILLIAMS COMPANY | 4.33E+13 | 3/18/2026 | 4/9/2026 | 1148798 | CHK | 39.11 | 0 | 39.11 |
| THE SHERWIN-WILLIAMS COMPANY | 4.56E+13 | 3/25/2026 | 4/9/2026 | 1148798 | CHK | 84.3 | 0 | 84.3 |
| THE SHERWIN-WILLIAMS COMPANY | 1.05E+13 | 3/27/2026 | 4/9/2026 | 1148798 | CHK | 84.3 | 0 | 84.3 |
| THE SHERWIN-WILLIAMS COMPANY | 4.65E+13 | 3/27/2026 | 4/9/2026 | 1148798 | CHK | 75.1 | 0 | 75.1 |
| SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 25-399388-CR | 3/18/2026 | 4/9/2026 | 1148799 | CHK | 100 | 0 | 100 |
| SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 25-399384-CR | 3/18/2026 | 4/9/2026 | 1148799 | CHK | 100 | 0 | 100 |
| SOMMERS OSCAR | 22-03-03310-CR | 3/17/2026 | 4/9/2026 | 1148800 | CHK | 4,545.00 | 0 | 4,545.00 |
| SOMMERS OSCAR | 26-401363-CR | 3/18/2026 | 4/9/2026 | 1148800 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-401268-CR | 3/18/2026 | 4/9/2026 | 1148800 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-401421-CR | 3/18/2026 | 4/9/2026 | 1148800 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-401326-CR | 3/18/2026 | 4/9/2026 | 1148800 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 25-393330-CR | 3/18/2026 | 4/9/2026 | 1148800 | CHK | 400 | 0 | 400 |
| SOUTHERN TIRE MART LLC | 4560184857 | 3/24/2026 | 4/9/2026 | 1148801 | CHK | 30 | 0 | 30 |

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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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SOUTHERN TIRE MART LLC | 4560184852 | 3/24/2026 | 4/9/2026 | 1148801 | CHK | 375.9 | 0 | 375.9 |
| SOUTHERN TIRE MART LLC | 4560185145 | 3/26/2026 | 4/9/2026 | 1148801 | CHK | 188.59 | 0 | 188.59 |
| SOUTHERN TIRE MART LLC | 4560185195 | 3/27/2026 | 4/9/2026 | 1148801 | CHK | 175 | 0 | 175 |
| SPEED PRINTING & OFFICE SUPPLY | 406421 | 3/20/2026 | 4/9/2026 | 1148802 | CHK | 24.25 | 0 | 24.25 |
| SECURITAS TECHNOLOGY CORPORATION | 6005604010 | 2/28/2026 | 4/9/2026 | 1148803 | CHK | 44.64 | 0 | 44.64 |
| SECURITAS TECHNOLOGY CORPORATION | 6005595833 | 2/28/2026 | 4/9/2026 | 1148803 | CHK | 109.2 | 0 | 109.2 |
| STEEN GLASS AND ENTERPRISES LLC | 612641545 | 3/6/2026 | 4/9/2026 | 1148804 | CHK | 4,453.36 | 0 | 4,453.36 |
| STEEN GLASS AND ENTERPRISES LLC | 612641570 | 3/13/2026 | 4/9/2026 | 1148804 | CHK | 14,500.00 | 0 | 14,500.00 |
| STEEN GLASS AND ENTERPRISES LLC | 612641541 | 3/5/2026 | 4/9/2026 | 1148804 | CHK | 10,000.00 | 0 | 10,000.00 |
| STEEN GLASS AND ENTERPRISES LLC | 612641544 | 3/6/2026 | 4/9/2026 | 1148804 | CHK | 14,500.00 | 0 | 14,500.00 |
| STEEN GLASS AND ENTERPRISES LLC | 612641597 | 3/18/2026 | 4/9/2026 | 1148804 | CHK | 669.44 | 0 | 669.44 |
| STERICYCLE INC | 8013767953 | 3/18/2026 | 4/9/2026 | 1148805 | CHK | 332.12 | 0 | 332.12 |
| STRIPES & STOPS COMPANY INC | 53753 | 3/17/2026 | 4/9/2026 | 1148806 | CHK | 10,998.00 | 0 | 10,998.00 |
| SUNBELT RENTALS INC | 180119907-0001 | 3/3/2026 | 4/9/2026 | 1148807 | CHK | 6,630.75 | 0 | 6,630.75 |
| LEATHAM FAMILY LLC dba SYMBOLARTS LLC | 561327 | 3/24/2026 | 4/9/2026 | 1148808 | CHK | 496.5 | 0 | 496.5 |
| T-MOBILE USA INC | 989568209-20260320 | 3/20/2026 | 4/9/2026 | 1148809 | CHK | 120 | 0 | 120 |
| T-MOBILE USA INC | 9367767439 | 2/21/2026 | 4/9/2026 | 1148809 | CHK | 7.2 | 0 | 7.2 |
| T-MOBILE USA INC | 979504623 | 3/15/2026 | 4/9/2026 | 1148809 | CHK | 290.5 | 0 | 290.5 |
| CONROE CHEM CAN INC dba TANKS ALOT | 31272 | 3/28/2026 | 4/9/2026 | 1148810 | CHK | 150 | 0 | 150 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 70000017 | 3/3/2026 | 4/9/2026 | 1148811 | CHK | 290 | 0 | 290 |
| TEAMWORK CONSTRUCTION SERVICES INC | 114206.1 | 3/25/2026 | 4/9/2026 | 1148812 | CHK | 53,762.00 | 0 | 53,762.00 |
| TERRACON CONSULTANTS INC | TP76413 | 10/31/2025 | 4/9/2026 | 1148813 | CHK | 3,307.50 | 0 | 3,307.50 |
| TERRACON CONSULTANTS INC | TQ10475 | 1/5/2026 | 4/9/2026 | 1148813 | CHK | 9,430.52 | 0 | 9,430.52 |
| TERRACON CONSULTANTS INC | TQ21432 | 1/29/2026 | 4/9/2026 | 1148813 | CHK | 7,648.13 | 0 | 7,648.13 |
| TERRACON CONSULTANTS INC | TQ35384 | 2/26/2026 | 4/9/2026 | 1148813 | CHK | 7,558.76 | 0 | 7,558.76 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | LZ7323169 | 3/20/2026 | 4/9/2026 | 1148814 | CHK | 550 | 0 | 550 |
| TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY | IV.26061.0433 | 3/18/2026 | 4/9/2026 | 1148815 | CHK | 314 | 0 | 314 |
| TEXAS ASSOCIATION OF COUNTIES | 235724.2026 | 3/30/2026 | 4/9/2026 | 1148816 | CHK | 250 | 0 | 250 |
| TEXAS ASSOCIATION OF COUNTIES | 218836.2026 | 3/30/2026 | 4/9/2026 | 1148817 | CHK | 250 | 0 | 250 |
| TEXAS ASSOCIATION OF COUNTIES | 235725.2026 | 3/30/2026 | 4/9/2026 | 1148818 | CHK | 250 | 0 | 250 |
| TEXAS ASSOCIATION OF COUNTIES | 226764.2026 | 3/30/2026 | 4/9/2026 | 1148819 | CHK | 250 | 0 | 250 |
| TEXAS ASSOCIATION OF COUNTIES | 218836.RW.2026 | 3/1/2026 | 4/9/2026 | 1148820 | CHK | 45 | 0 | 45 |
| TEXAS ASSOCIATION OF COUNTIES | 269533.MJ.2026 | 1/1/2026 | 4/9/2026 | 1148821 | CHK | 45 | 0 | 45 |
| TEXAS ASSOCIATION OF COUNTIES | 235725.BW.2026 | 1/1/2026 | 4/9/2026 | 1148822 | CHK | 45 | 0 | 45 |
| TEXAS ASSOCIATION OF COUNTIES | 235724.BC.2026 | 1/1/2026 | 4/9/2026 | 1148823 | CHK | 45 | 0 | 45 |
| TEXAS DEPT OF MOTOR VEHICLES | 4UZADRFD0TCWN8505 | 3/9/2026 | 4/9/2026 | 1148824 | CHK | 2 | 0 | 2 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | 55-TJJD-26-0014 | 3/23/2026 | 4/9/2026 | 1148825 | CHK | 25 | 0 | 25 |
| TEXAS LITTER CONTROL | 20954 | 3/28/2026 | 4/9/2026 | 1148826 | CHK | 1,750.00 | 0 | 1,750.00 |
| TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC | 26545 | 3/26/2026 | 4/9/2026 | 1148827 | CHK | 31,022.51 | 0 | 31,022.51 |
| TEXAS SHRED SOLUTIONS LLC | 15325 | 2/4/2026 | 4/9/2026 | 1148828 | CHK | 40 | 0 | 40 |
| TEXAS SHRED SOLUTIONS LLC | 15477 | 2/27/2026 | 4/9/2026 | 1148828 | CHK | 30 | 0 | 30 |
| TEXAS SHRED SOLUTIONS LLC | 15575 | 3/18/2026 | 4/9/2026 | 1148828 | CHK | 80 | 0 | 80 |
| TEXAS SHRED SOLUTIONS LLC | 15583 | 3/18/2026 | 4/9/2026 | 1148828 | CHK | 80 | 0 | 80 |
| TEXAS SHRED SOLUTIONS LLC | 15404 | 2/18/2026 | 4/9/2026 | 1148828 | CHK | 80 | 0 | 80 |
| TEXAS SHRED SOLUTIONS LLC | 15584 | 3/18/2026 | 4/9/2026 | 1148828 | CHK | 30 | 0 | 30 |
| TEXAS SHRED SOLUTIONS LLC | 15599 | 3/22/2026 | 4/9/2026 | 1148828 | CHK | 600 | 0 | 600 |
| TEXAS SHRED SOLUTIONS LLC | 15178 | 1/14/2026 | 4/9/2026 | 1148828 | CHK | 40 | 0 | 40 |
| TEXAS SHRED SOLUTIONS LLC | 15602 | 3/31/2026 | 4/9/2026 | 1148828 | CHK | 80 | 0 | 80 |
| TEXAS STATE UNIVERSITY | 26738 | 1/30/2026 | 4/9/2026 | 1148829 | CHK | 50 | 0 | 50 |
| TEXAS STATE UNIVERSITY | 26736 | 1/30/2026 | 4/9/2026 | 1148830 | CHK | 50 | 0 | 50 |
| TEXAS TOP COP SHOP INC | 104727 | 3/17/2026 | 4/9/2026 | 1148831 | CHK | 139.95 | 0 | 139.95 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TEXAS TOP COP SHOP INC | 104747 | 3/18/2026 | 4/9/2026 | 1148831 | CHK | 189.95 | 0 | 189.95 |
| TEXAS TOP COP SHOP INC | 104749 | 3/18/2026 | 4/9/2026 | 1148831 | CHK | 14 | 0 | 14 |
| TEXAS TOP COP SHOP INC | 104813 | 3/20/2026 | 4/9/2026 | 1148831 | CHK | 40.5 | 0 | 40.5 |
| TEXAS TOP COP SHOP INC | 102512 | 11/24/2025 | 4/9/2026 | 1148831 | CHK | 23.95 | 0 | 23.95 |
| TEXAS TOP COP SHOP INC | 102567 | 11/26/2025 | 4/9/2026 | 1148831 | CHK | 172.48 | 0 | 172.48 |
| TEXAS TOP COP SHOP INC | 103889 | 2/2/2026 | 4/9/2026 | 1148831 | CHK | 310.96 | 0 | 310.96 |
| TEXAS TOP COP SHOP INC | 100766 | 9/2/2025 | 4/9/2026 | 1148831 | CHK | 153.95 | 0 | 153.95 |
| TEXAS TOP COP SHOP INC | 101917 | 10/24/2025 | 4/9/2026 | 1148831 | CHK | 35 | 0 | 35 |
| TEXAS TOP COP SHOP INC | 102051 | 10/30/2025 | 4/9/2026 | 1148831 | CHK | 139.95 | 0 | 139.95 |
| TEXAS TOP COP SHOP INC | 104684 | 3/15/2026 | 4/9/2026 | 1148831 | CHK | 163.97 | 0 | 163.97 |
| TEXAS TOP COP SHOP INC | 104716 | 3/17/2026 | 4/9/2026 | 1148831 | CHK | 8.5 | 0 | 8.5 |
| TEXAS TOP COP SHOP INC | 104931 | 3/27/2026 | 4/9/2026 | 1148831 | CHK | 863.96 | 0 | 863.96 |
| TEXAS UNDERGROUND INC dba UNDERGROUND INC | 0124714-IN | 3/6/2026 | 4/9/2026 | 1148832 | CHK | 903.03 | 0 | 903.03 |
| TEXAS WORKFORCE COMMISSION | INV25-R010511-1 | 12/23/2025 | 4/9/2026 | 1148833 | CHK | 45 | 0 | 45 |
| THIRD COAST SERVICES LLC | 8770 | 3/27/2026 | 4/9/2026 | 1148834 | CHK | 7,717.50 | 0 | 7,717.50 |
| THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC | 26-03-1004 | 3/30/2026 | 4/9/2026 | 1148835 | CHK | 225 | 0 | 225 |
| TRAFFIC PARTS INC | 584051 | 1/9/2026 | 4/9/2026 | 1148836 | CHK | 417 | 0 | 417 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 38622 | 3/16/2026 | 4/9/2026 | 1148837 | CHK | 615 | 0 | 615 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 38779 | 3/18/2026 | 4/9/2026 | 1148837 | CHK | 3,821.60 | 0 | 3,821.60 |
| TRI-COUNTY BEHAVIORAL HEALTHCARE | FEB26ARPA | 3/20/2026 | 4/9/2026 | 1148838 | CHK | 71,230.79 | 0 | 71,230.79 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0071080 | 3/31/2026 | 4/9/2026 | 1148839 | CHK | 1,340.00 | 0 | 1,340.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0071078 | 3/31/2026 | 4/9/2026 | 1148839 | CHK | 1,030.00 | 0 | 1,030.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0071079 | 3/31/2026 | 4/9/2026 | 1148839 | CHK | 1,160.00 | 0 | 1,160.00 |
| TEXAS TACTICAL POLICE OFFICERS ASSOCIATION | 30010413 | 2/4/2026 | 4/9/2026 | 1148840 | CHK | 2,600.00 | 0 | 2,600.00 |
| TYLER TECHNOLOGIES INC | 130-162761 | 2/23/2026 | 4/9/2026 | 1148841 | CHK | 856 | 0 | 856 |
| TYLER TECHNOLOGIES INC | 130-162758 | 2/23/2026 | 4/9/2026 | 1148841 | CHK | 11,128.00 | 0 | 11,128.00 |
| TYLER TECHNOLOGIES INC | 130-162762 | 2/23/2026 | 4/9/2026 | 1148841 | CHK | 13,696.00 | 0 | 13,696.00 |
| TYLER TECHNOLOGIES INC | 130-162759 | 2/23/2026 | 4/9/2026 | 1148841 | CHK | 2,568.00 | 0 | 2,568.00 |
| TYLER TECHNOLOGIES INC | 130-162760 | 2/23/2026 | 4/9/2026 | 1148841 | CHK | 856 | 0 | 856 |
| ULINE INC | 205620766 | 3/18/2026 | 4/9/2026 | 1148842 | CHK | 105.3 | 0 | 105.3 |
| ULINE INC | 205682795 | 3/20/2026 | 4/9/2026 | 1148842 | CHK | 506.96 | 0 | 506.96 |
| ULINE INC | 205667487 | 3/20/2026 | 4/9/2026 | 1148842 | CHK | 1,052.00 | 0 | 1,052.00 |
| ULINE INC | 205968545 | 3/26/2026 | 4/9/2026 | 1148842 | CHK | 3,220.00 | 0 | 3,220.00 |
| ULINE INC | 205910783 | 3/25/2026 | 4/9/2026 | 1148842 | CHK | 4,470.00 | 0 | 4,470.00 |
| ULINE INC | 206096230 | 3/30/2026 | 4/9/2026 | 1148842 | CHK | 2,564.00 | 0 | 2,564.00 |
| ULINE INC | 205244696 | 3/11/2026 | 4/9/2026 | 1148842 | CHK | 27 | 0 | 27 |
| UNIFIRST HOLDINGS INC | 2960176807 | 3/19/2026 | 4/9/2026 | 1148843 | CHK | 41.3 | 0 | 41.3 |
| UNIFIRST HOLDINGS INC | 2960176808 | 3/19/2026 | 4/9/2026 | 1148843 | CHK | 22.03 | 0 | 22.03 |
| UNIFIRST HOLDINGS INC | 2960176165 | 3/16/2026 | 4/9/2026 | 1148843 | CHK | 127.77 | 0 | 127.77 |
| UNIFIRST HOLDINGS INC | 2960174922 | 3/9/2026 | 4/9/2026 | 1148843 | CHK | 119.62 | 0 | 119.62 |
| UNIFIRST HOLDINGS INC | 2960177149 | 3/23/2026 | 4/9/2026 | 1148843 | CHK | 34.36 | 0 | 34.36 |
| UNIFIRST HOLDINGS INC | 2960176806 | 3/19/2026 | 4/9/2026 | 1148843 | CHK | 401.29 | 0 | 401.29 |
| UNIFIRST HOLDINGS INC | 2960177143 | 3/23/2026 | 4/9/2026 | 1148843 | CHK | 109.16 | 0 | 109.16 |
| UNIFIRST HOLDINGS INC | 2960177146 | 3/23/2026 | 4/9/2026 | 1148843 | CHK | 100.79 | 0 | 100.79 |
| UNIFIRST HOLDINGS INC | 2670386185 | 3/19/2026 | 4/9/2026 | 1148843 | CHK | 39.31 | 0 | 39.31 |
| UNIFIRST HOLDINGS INC | 2960174523 | 3/5/2026 | 4/9/2026 | 1148843 | CHK | 401.29 | 0 | 401.29 |
| UNIFIRST HOLDINGS INC | 2960177797 | 3/26/2026 | 4/9/2026 | 1148843 | CHK | 41.3 | 0 | 41.3 |
| UNIFIRST HOLDINGS INC | 2960177801 | 3/26/2026 | 4/9/2026 | 1148843 | CHK | 22.03 | 0 | 22.03 |
| UNIFIRST HOLDINGS INC | 2960178210 | 3/30/2026 | 4/9/2026 | 1148843 | CHK | 34.36 | 0 | 34.36 |
| UNIFIRST HOLDINGS INC | 2960177102 | 3/23/2026 | 4/9/2026 | 1148843 | CHK | 187.04 | 0 | 187.04 |
| UNIFIRST HOLDINGS INC | 2960178318 | 3/30/2026 | 4/9/2026 | 1148843 | CHK | 102.04 | 0 | 102.04 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| UNIFIRST HOLDINGS INC | 2670388646 | 3/26/2026 | 4/9/2026 | 1148843 | CHK | 39.31 | 0 | 39.31 |
| UNIFIRST HOLDINGS INC | 2960178197 | 3/30/2026 | 4/9/2026 | 1148843 | CHK | 109.16 | 0 | 109.16 |
| UNIFIRST HOLDINGS INC | 2960178317 | 3/30/2026 | 4/9/2026 | 1148843 | CHK | 137.96 | 0 | 137.96 |
| UNIFIRST HOLDINGS INC | 2960177795 | 3/26/2026 | 4/9/2026 | 1148843 | CHK | 401.29 | 0 | 401.29 |
| UNITED PARCEL SERVICE INC | 0000E6E293116 | 3/14/2026 | 4/9/2026 | 1148844 | CHK | 84.22 | 0 | 84.22 |
| UNITED PARCEL SERVICE INC | 000095XY41126 | 3/21/2026 | 4/9/2026 | 1148844 | CHK | 6.64 | 0 | 6.64 |
| UNITED PARCEL SERVICE INC | 000095XY41136 | 3/28/2026 | 4/9/2026 | 1148844 | CHK | 67.51 | 0 | 67.51 |
| UNITED PARCEL SERVICE INC | 0000E6E293126 | 3/21/2026 | 4/9/2026 | 1148844 | CHK | 101.77 | 0 | 101.77 |
| UNITED REFRIGERATION INC | 17736275-00 | 3/19/2026 | 4/9/2026 | 1148845 | CHK | 3,443.65 | 0 | 3,443.65 |
| UNITED STATES POSTAL SERVICE | 1830967.033 | 3/31/2026 | 4/9/2026 | 1148846 | CHK | 15,000.00 | 0 | 15,000.00 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 2,474.01 | 0 | 2,474.01 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 12,565.98 | 0 | 12,565.98 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 20,675.05 | 0 | 20,675.05 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 169.58 | 0 | 169.58 |
| US BANK NATIONAL ASSOCIATION | 8.70E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 2,118.88 | 0 | 2,118.88 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 29,217.93 | 0 | 29,217.93 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 172.71 | 0 | 172.71 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 1,982.59 | 0 | 1,982.59 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 1,459.41 | 0 | 1,459.41 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 2/24/2026 | 4/9/2026 | 1148847 | CHK | 1,924.84 | 0 | 1,924.84 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 510.64 | 0 | 510.64 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 5,141.49 | 0 | 5,141.49 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 7,812.67 | 0 | 7,812.67 |
| US BANK NATIONAL ASSOCIATION | 8.70E+12 | 3/24/2026 | 4/9/2026 | 1148847 | CHK | 34.49 | 0 | 34.49 |
| VIP TINTERS PLUS BEDLINERS LLC | 69788 | 3/18/2026 | 4/9/2026 | 1148848 | CHK | 125 | 0 | 125 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 41706 | 3/5/2026 | 4/9/2026 | 1148849 | CHK | 125 | 0 | 125 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 41721 | 3/5/2026 | 4/9/2026 | 1148849 | CHK | 375 | 0 | 375 |
| VIS HOUSTON LLC | 2321 | 2/4/2026 | 4/9/2026 | 1148850 | CHK | 2,120.00 | 0 | 2,120.00 |
| VIS HOUSTON LLC | 2386 | 3/20/2026 | 4/9/2026 | 1148850 | CHK | 8,525.66 | 0 | 8,525.66 |
| VIS HOUSTON LLC | 2384 | 3/20/2026 | 4/9/2026 | 1148850 | CHK | 2,058.96 | 0 | 2,058.96 |
| VIS HOUSTON LLC | 2398 | 3/24/2026 | 4/9/2026 | 1148850 | CHK | 290 | 0 | 290 |
| VIS HOUSTON LLC | 2383 | 3/20/2026 | 4/9/2026 | 1148850 | CHK | 15,505.34 | 0 | 15,505.34 |
| VIS HOUSTON LLC | 2402 | 3/26/2026 | 4/9/2026 | 1148850 | CHK | 2,735.86 | 0 | 2,735.86 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44154640-00 | 3/6/2026 | 4/9/2026 | 1148851 | CHK | 298.8 | 0 | 298.8 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44154582-00 | 3/24/2026 | 4/9/2026 | 1148851 | CHK | 852.5 | 0 | 852.5 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739260 | 3/25/2026 | 4/9/2026 | 1148852 | CHK | 187.22 | 0 | 187.22 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738950 | 3/19/2026 | 4/9/2026 | 1148852 | CHK | 721.56 | 0 | 721.56 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739189 | 3/24/2026 | 4/9/2026 | 1148852 | CHK | 48.67 | 0 | 48.67 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738852 | 3/17/2026 | 4/9/2026 | 1148852 | CHK | 102.24 | 0 | 102.24 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738871 | 3/18/2026 | 4/9/2026 | 1148852 | CHK | 318.84 | 0 | 318.84 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738776 | 3/16/2026 | 4/9/2026 | 1148852 | CHK | 11.32 | 0 | 11.32 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738772 | 3/16/2026 | 4/9/2026 | 1148852 | CHK | 187.45 | 0 | 187.45 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738805 | 3/17/2026 | 4/9/2026 | 1148852 | CHK | 23.89 | 0 | 23.89 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738811 | 3/17/2026 | 4/9/2026 | 1148852 | CHK | 48.67 | 0 | 48.67 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738617 | 3/13/2026 | 4/9/2026 | 1148852 | CHK | 33.38 | 0 | 33.38 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738775 | 3/16/2026 | 4/9/2026 | 1148852 | CHK | 23.98 | 0 | 23.98 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738573 | 3/12/2026 | 4/9/2026 | 1148852 | CHK | 294.79 | 0 | 294.79 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739380 | 3/26/2026 | 4/9/2026 | 1148852 | CHK | 55.98 | 0 | 55.98 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739280 | 3/25/2026 | 4/9/2026 | 1148852 | CHK | 34.9 | 0 | 34.9 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738884 | 3/18/2026 | 4/9/2026 | 1148852 | CHK | 110.99 | 0 | 110.99 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738879 | 3/18/2026 | 4/9/2026 | 1148852 | CHK | 327.64 | 0 | 327.64 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738800 | 3/17/2026 | 4/9/2026 | 1148852 | CHK | 20.36 | 0 | 20.36 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738601 | 3/13/2026 | 4/9/2026 | 1148852 | CHK | 39.45 | 0 | 39.45 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739417 | 3/27/2026 | 4/9/2026 | 1148852 | CHK | 131.8 | 0 | 131.8 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739253 | 3/25/2026 | 4/9/2026 | 1148852 | CHK | 325 | 0 | 325 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 737733 | 2/26/2026 | 4/9/2026 | 1148852 | CHK | 225.84 | 0 | 225.84 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739120 | 3/23/2026 | 4/9/2026 | 1148853 | CHK | 148.96 | 0 | 148.96 |
| WALKER COUNTY TEXAS | 13-12223 | 3/24/2026 | 4/9/2026 | 1148854 | CHK | 8,049.06 | 0 | 8,049.06 |
| WALLER COUNTY ASPHALT INC | 30799 | 3/18/2026 | 4/9/2026 | 1148855 | CHK | 9,934.10 | 0 | 9,934.10 |
| WALLER COUNTY ASPHALT INC | 30837 | 3/26/2026 | 4/9/2026 | 1148855 | CHK | 5,379.00 | 0 | 5,379.00 |
| WASTE MANAGEMENT OF TEXAS INC | 0031333-1017-1 | 3/16/2026 | 4/9/2026 | 1148856 | CHK | 150.18 | 0 | 150.18 |
| WASTE MANAGEMENT OF TEXAS INC | 5920101-1792-3 | 3/25/2026 | 4/9/2026 | 1148856 | CHK | 316.37 | 0 | 316.37 |
| WAVEMEDIA INC | INV9296 | 3/1/2026 | 4/9/2026 | 1148857 | CHK | 5,995.00 | 0 | 5,995.00 |
| WAVEMEDIA INC | INV8932 | 2/1/2026 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8875 | 2/1/2026 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8986 | 2/1/2026 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8845 | 2/1/2026 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV9003 | 2/1/2026 | 4/9/2026 | 1148857 | CHK | 9,000.00 | 0 | 9,000.00 |
| WAVEMEDIA INC | INV7960 | 11/1/2025 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8049 | 11/1/2025 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV7982 | 11/1/2025 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8097 | 11/1/2025 | 4/9/2026 | 1148857 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV9600 | 4/1/2026 | 4/9/2026 | 1148857 | CHK | 9,000.00 | 0 | 9,000.00 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001702959 | 2/28/2026 | 4/9/2026 | 1148858 | CHK | 650 | 0 | 650 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001702976 | 2/28/2026 | 4/9/2026 | 1148858 | CHK | 168 | 0 | 168 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001700470 | 2/15/2026 | 4/9/2026 | 1148858 | CHK | 60.5 | 0 | 60.5 |
| WEAVER AND TIDWELL LLP | 10906189 | 3/27/2026 | 4/9/2026 | 1148859 | CHK | 2,167.50 | 0 | 2,167.50 |
| WEBBS UNIFORMS LLC | 527826 | 2/10/2026 | 4/9/2026 | 1148860 | CHK | 2,080.24 | 0 | 2,080.24 |
| WEBBS UNIFORMS LLC | 528356 | 3/27/2026 | 4/9/2026 | 1148860 | CHK | 405 | 0 | 405 |
| WEBBS UNIFORMS LLC | 529238 | 3/30/2026 | 4/9/2026 | 1148860 | CHK | 2,030.00 | 0 | 2,030.00 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 21042563 | 3/27/2026 | 4/9/2026 | 1148861 | CHK | 1,827.00 | 0 | 1,827.00 |
| RECOVERY SOLUTIONS HOLDINGS dba WELLPATH RECOVERY SOLU | PS-INV00103688 | 3/30/2026 | 4/9/2026 | 1148862 | CHK | 1,830,924.48 | 0 | 1,830,924.48 |
| WEST PUBLISHING CORPORATION | 853263596 | 3/1/2026 | 4/9/2026 | 1148863 | CHK | 1,215.24 | 0 | 1,215.24 |
| WEST PUBLISHING CORPORATION | 853275124 | 3/1/2026 | 4/9/2026 | 1148864 | CHK | 462.44 | 0 | 462.44 |
| WEST PUBLISHING CORPORATION | 853309253 | 3/1/2026 | 4/9/2026 | 1148865 | CHK | 219.95 | 0 | 219.95 |
| WESTERN SYSTEMS INC | 114528 | 4/2/2026 | 4/9/2026 | 1148866 | CHK | 44 | 0 | 44 |
| WESTERN SYSTEMS INC | 114627 | 4/1/2026 | 4/9/2026 | 1148866 | CHK | 44 | 0 | 44 |
| WESTERN-BRW PAPER CO INC dba OVOL USA | 20737712601 | 3/23/2026 | 4/9/2026 | 1148867 | CHK | 1,027.50 | 0 | 1,027.50 |
| WEX BANK dba WRIGHT EXPRESS FSC | 111317816 | 3/23/2026 | 4/9/2026 | 1148868 | CHK | 35 | 0 | 35 |
| WHITENER ENTERPRISES INC | 3722335 | 3/13/2026 | 4/9/2026 | 1148869 | CHK | 11,939.32 | 0 | 11,939.32 |
| WHITENER ENTERPRISES INC | 3710650 | 3/11/2026 | 4/9/2026 | 1148869 | CHK | 13,131.03 | 0 | 13,131.03 |
| WHITENER ENTERPRISES INC | 3725012 | 3/13/2026 | 4/9/2026 | 1148869 | CHK | 13,060.90 | 0 | 13,060.90 |
| WHITENER ENTERPRISES INC | 3727647 | 3/16/2026 | 4/9/2026 | 1148869 | CHK | 15,414.94 | 0 | 15,414.94 |
| WHITENER ENTERPRISES INC | 350392 | 3/18/2026 | 4/9/2026 | 1148869 | CHK | 618 | 0 | 618 |
| WHITENER ENTERPRISES INC | 3757288 | 3/20/2026 | 4/9/2026 | 1148869 | CHK | 15,677.93 | 0 | 15,677.93 |
| WHITENER ENTERPRISES INC | 3774925 | 3/24/2026 | 4/9/2026 | 1148869 | CHK | 10,122.90 | 0 | 10,122.90 |
| WHITENER ENTERPRISES INC | 3757782 | 3/20/2026 | 4/9/2026 | 1148869 | CHK | 25,455.75 | 0 | 25,455.75 |
| WHITENER ENTERPRISES INC | 3757784 | 3/20/2026 | 4/9/2026 | 1148869 | CHK | 3,341.81 | 0 | 3,341.81 |
| WHITENER ENTERPRISES INC | 3705264 | 3/10/2026 | 4/9/2026 | 1148869 | CHK | 21,142.34 | 0 | 21,142.34 |
| WHITENER ENTERPRISES INC | 3795661 | 3/24/2026 | 4/9/2026 | 1148869 | CHK | 12,096.17 | 0 | 12,096.17 |
| WHITENER ENTERPRISES INC | 3824845 | 3/27/2026 | 4/9/2026 | 1148869 | CHK | 26,814.77 | 0 | 26,814.77 |
| WHITENER ENTERPRISES INC | 3827935 | 3/27/2026 | 4/9/2026 | 1148869 | CHK | 12,851.05 | 0 | 12,851.05 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WHITTEMORE NANCY K | 25-08-13940C | 3/16/2026 | 4/9/2026 | 1148870 | CHK | 160 | 0 | 160 |
| WHITTEMORE NANCY K | 25-02-02039H | 3/16/2026 | 4/9/2026 | 1148870 | CHK | 550 | 0 | 550 |
| WHITTEMORE NANCY K | 26-02-01851 | 3/16/2026 | 4/9/2026 | 1148870 | CHK | 620 | 0 | 620 |
| WHITTEMORE NANCY K | 26-02-02151 | 3/16/2026 | 4/9/2026 | 1148870 | CHK | 820 | 0 | 820 |
| WHITTEMORE NANCY K | 25-05-07263F | 3/16/2026 | 4/9/2026 | 1148870 | CHK | 1,230.00 | 0 | 1,230.00 |
| WHITTEMORE NANCY K | 25-06-10303E | 3/13/2026 | 4/9/2026 | 1148870 | CHK | 200 | 0 | 200 |
| WHITTEMORE NANCY K | 25-05-07280F | 3/12/2026 | 4/9/2026 | 1148870 | CHK | 1,330.00 | 0 | 1,330.00 |
| WHITTEMORE NANCY K | 24-05-07097C | 3/25/2026 | 4/9/2026 | 1148870 | CHK | 640 | 0 | 640 |
| WORKQUEST dba TIBH INDUSTRIES INC | PINV0299616 | 3/9/2026 | 4/9/2026 | 1148871 | CHK | 232.25 | 0 | 232.25 |
| WORKQUEST dba TIBH INDUSTRIES INC | PINV0301135 | 3/30/2026 | 4/9/2026 | 1148871 | CHK | 929 | 0 | 929 |
| WW GRAINGER INC dba GRAINGER | 9837934505 | 3/11/2026 | 4/9/2026 | 1148872 | CHK | 792 | 0 | 792 |
| WW GRAINGER INC dba GRAINGER | 9843185720 | 3/16/2026 | 4/9/2026 | 1148872 | CHK | 4,047.72 | 0 | 4,047.72 |
| WW GRAINGER INC dba GRAINGER | 9851573841 | 3/23/2026 | 4/9/2026 | 1148872 | CHK | 1,149.81 | 0 | 1,149.81 |
| WW GRAINGER INC dba GRAINGER | 9853120419 | 3/24/2026 | 4/9/2026 | 1148872 | CHK | 92.64 | 0 | 92.64 |
| WW GRAINGER INC dba GRAINGER | 9855061223 | 3/25/2026 | 4/9/2026 | 1148872 | CHK | -788.99 | 0 | -788.99 |
| WW GRAINGER INC dba GRAINGER | 9853120427 | 3/24/2026 | 4/9/2026 | 1148872 | CHK | 4.19 | 0 | 4.19 |
| WW GRAINGER INC dba GRAINGER | 9855225109 | 3/25/2026 | 4/9/2026 | 1148872 | CHK | 57.12 | 0 | 57.12 |
| WW GRAINGER INC dba GRAINGER | 9853120435 | 3/24/2026 | 4/9/2026 | 1148872 | CHK | 242.38 | 0 | 242.38 |
| XL PARTS LLC | 0046HN0767 | 3/19/2026 | 4/9/2026 | 1148873 | CHK | 19.51 | 0 | 19.51 |
| XL PARTS LLC | 0020IS6903 | 3/19/2026 | 4/9/2026 | 1148873 | CHK | 35.9 | 0 | 35.9 |
| XL PARTS LLC | 0020IS6818 | 3/19/2026 | 4/9/2026 | 1148873 | CHK | 81.43 | 0 | 81.43 |
| XL PARTS LLC | 0020IS6847 | 3/19/2026 | 4/9/2026 | 1148873 | CHK | 575.7 | 0 | 575.7 |
| XL PARTS LLC | 0020IS6813 | 3/19/2026 | 4/9/2026 | 1148873 | CHK | 81.43 | 0 | 81.43 |
| XL PARTS LLC | 0020IS6334 | 3/16/2026 | 4/9/2026 | 1148873 | CHK | 930.85 | 0 | 930.85 |
| XL PARTS LLC | 0046HR2258 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 256.02 | 0 | 256.02 |
| XL PARTS LLC | 0046HR4314 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 181.56 | 0 | 181.56 |
| XL PARTS LLC | 0046HS2157 | 3/25/2026 | 4/9/2026 | 1148873 | CHK | 204.42 | 0 | 204.42 |
| XL PARTS LLC | 0046HS6829 | 3/25/2026 | 4/9/2026 | 1148873 | CHK | 14.62 | 0 | 14.62 |
| XL PARTS LLC | 0020IS6971 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 447.98 | 0 | 447.98 |
| XL PARTS LLC | 0020IS7052 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 607.13 | 0 | 607.13 |
| XL PARTS LLC | 0046HO5678 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 6.84 | 0 | 6.84 |
| XL PARTS LLC | 0046HO6213 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 54.72 | 0 | 54.72 |
| XL PARTS LLC | 0046HO9639 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 206.64 | 0 | 206.64 |
| XL PARTS LLC | 0046HO9975 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 34.36 | 0 | 34.36 |
| XL PARTS LLC | 0046HP0156 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 170.04 | 0 | 170.04 |
| XL PARTS LLC | 0020IS7478 | 3/25/2026 | 4/9/2026 | 1148873 | CHK | 35.9 | 0 | 35.9 |
| XL PARTS LLC | 0020IS7588 | 3/25/2026 | 4/9/2026 | 1148873 | CHK | 370.8 | 0 | 370.8 |
| XL PARTS LLC | 0020IS7840 | 3/27/2026 | 4/9/2026 | 1148873 | CHK | 591.52 | 0 | 591.52 |
| XL PARTS LLC | 0020IS7847 | 3/27/2026 | 4/9/2026 | 1148873 | CHK | 2,043.20 | 0 | 2,043.20 |
| XL PARTS LLC | 0020IS7856 | 3/27/2026 | 4/9/2026 | 1148873 | CHK | 369.25 | 0 | 369.25 |
| XL PARTS LLC | 0020IS7937 | 3/27/2026 | 4/9/2026 | 1148873 | CHK | 380.7 | 0 | 380.7 |
| XL PARTS LLC | 0046HP6697 | 3/23/2026 | 4/9/2026 | 1148873 | CHK | 19.51 | 0 | 19.51 |
| XL PARTS LLC | 0046HQ8899 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 87.84 | 0 | 87.84 |
| XL PARTS LLC | 0046HQ9040 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 104.1 | 0 | 104.1 |
| XL PARTS LLC | 0046HQ9041 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 176.35 | 0 | 176.35 |
| XL PARTS LLC | 0046HV1479 | 3/27/2026 | 4/9/2026 | 1148873 | CHK | -176.35 | 0 | -176.35 |
| XL PARTS LLC | 0046HQ9323 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 61.47 | 0 | 61.47 |
| XL PARTS LLC | 0046HR2102 | 3/24/2026 | 4/9/2026 | 1148873 | CHK | 43.76 | 0 | 43.76 |
| XL PARTS LLC | 0020IS6981 | 3/20/2026 | 4/9/2026 | 1148873 | CHK | 27.92 | 0 | 27.92 |
| ZOETIS US LLC | 9031393714 | 3/30/2026 | 4/9/2026 | 1148874 | CHK | 1,065.84 | 0 | 1,065.84 |
| BIRCH GROVE SOFTWARE INC dba ACTIVTRAK | 5286930 | 2/27/2026 | 4/9/2026 | 1148875 | CHK | 9,600.00 | 0 | 9,600.00 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JAHNZ & ASSOCIATES PLLC | MH-MAR26 | 4/1/2026 | 4/9/2026 | 1148876 | CHK | 6,666.66 | 0 | 6,666.66 |
| SELECTIVE INSURANCE COMPANY OF AMERICA | 2456882.063 | 3/23/2026 | 4/9/2026 | 1148877 | CHK | 4,401.00 | 0 | 4,401.00 |
| SELECTIVE INSURANCE COMPANY OF AMERICA | 2456924.063 | 3/23/2026 | 4/9/2026 | 1148878 | CHK | 1,273.00 | 0 | 1,273.00 |
| SELECTIVE INSURANCE COMPANY OF AMERICA | 2442325.063 | 3/23/2026 | 4/9/2026 | 1148879 | CHK | 6,917.00 | 0 | 6,917.00 |
| CLEAR CONTROL SOLUTIONS LLC | INV31906 | 3/18/2026 | 4/9/2026 | 1148880 | CHK | 5,537.65 | 0 | 5,537.65 |
| EIP HOLDINGS II LLC TWO ALLEGHENY CENTER | INV14651 | 4/1/2026 | 4/9/2026 | 1148881 | CHK | 811.49 | 0 | 811.49 |
| DISCOUNT BRAKE & AUTO REPAIR | 88477 | 3/16/2026 | 4/9/2026 | 1148882 | CHK | 888.61 | 0 | 888.61 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-399404-CR | 3/18/2026 | 4/9/2026 | 1148883 | CHK | 500 | 0 | 500 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-399400-CR | 3/18/2026 | 4/9/2026 | 1148883 | CHK | 50 | 0 | 50 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-04-05489-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.71 | 0 | 307.71 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-07-12035-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-07-12216-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-08-12809-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-10-17325-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00600-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-01641-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-02-02199-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-02-02250-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-02-02858-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 307.69 | 0 | 307.69 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 20-07-08575-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-11-18074-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-11-18233-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00178-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00198-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-01387-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.62 | 0 | 384.62 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-01475-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.26 | 0 | 384.26 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-02-03395-CR | 3/27/2026 | 4/9/2026 | 1148883 | CHK | 384.58 | 0 | 384.58 |
| THE MULLER LAW GROUP PLLC | 10900 | 2/27/2025 | 4/9/2026 | 1148884 | CHK | 2,727.50 | 0 | 2,727.50 |
| THE MULLER LAW GROUP PLLC | 11257 | 4/17/2025 | 4/9/2026 | 1148884 | CHK | 1,568.75 | 0 | 1,568.75 |
| THE MULLER LAW GROUP PLLC | 12194 | 8/24/2025 | 4/9/2026 | 1148884 | CHK | 2,210.00 | 0 | 2,210.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058474114 | 3/14/2026 | 4/9/2026 | 1148885 | CHK | 606.3 | 0 | 606.3 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058474106 | 3/14/2026 | 4/9/2026 | 1148885 | CHK | 119.2 | 0 | 119.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057812959 | 3/5/2026 | 4/9/2026 | 1148885 | CHK | 243.97 | 0 | 243.97 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057812961 | 3/5/2026 | 4/9/2026 | 1148885 | CHK | 937.93 | 0 | 937.93 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6055415780 | 2/7/2026 | 4/9/2026 | 1148885 | CHK | 45.13 | 0 | 45.13 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056959494 | 2/27/2026 | 4/9/2026 | 1148885 | CHK | 337.12 | 0 | 337.12 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057737652 | 3/4/2026 | 4/9/2026 | 1148885 | CHK | 224.96 | 0 | 224.96 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057812960 | 3/5/2026 | 4/9/2026 | 1148885 | CHK | 271.9 | 0 | 271.9 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058156577 | 3/10/2026 | 4/9/2026 | 1148885 | CHK | -48.97 | 0 | -48.97 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057137897 | 2/28/2026 | 4/9/2026 | 1148885 | CHK | -296.9 | 0 | -296.9 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6057660699 | 3/3/2026 | 4/9/2026 | 1148885 | CHK | 86.51 | 0 | 86.51 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738308 | 2/25/2026 | 4/9/2026 | 1148885 | CHK | 102.54 | 0 | 102.54 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058269729 | 3/12/2026 | 4/9/2026 | 1148885 | CHK | 395.92 | 0 | 395.92 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058827044 | 3/20/2026 | 4/9/2026 | 1148885 | CHK | 102.54 | 0 | 102.54 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056119133 | 2/18/2026 | 4/9/2026 | 1148885 | CHK | 395.92 | 0 | 395.92 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738314 | 2/25/2026 | 4/9/2026 | 1148885 | CHK | 218.5 | 0 | 218.5 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058772423 | 3/19/2026 | 4/9/2026 | 1148885 | CHK | 290.03 | 0 | 290.03 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058772425 | 3/19/2026 | 4/9/2026 | 1148885 | CHK | 14.09 | 0 | 14.09 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058032719 | 3/7/2026 | 4/9/2026 | 1148885 | CHK | 622.73 | 0 | 622.73 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058032718 | 3/7/2026 | 4/9/2026 | 1148885 | CHK | 16.64 | 0 | 16.64 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056959493 | 2/27/2026 | 4/9/2026 | 1148885 | CHK | 272.43 | 0 | 272.43 |

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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 |
|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STAPLES CONTRACT & COMMERCIAL LLC | 6048592043 | 11/22/2025 | 4/9/2026 | 1148885 | CHK | 75.54 | 0 | 75.54 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059436110 | 3/26/2026 | 4/9/2026 | 1148885 | CHK | 26.99 | 0 | 26.99 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059436108 | 3/26/2026 | 4/9/2026 | 1148885 | CHK | 127.73 | 0 | 127.73 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059635072 | 3/28/2026 | 4/9/2026 | 1148885 | CHK | 60.02 | 0 | 60.02 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059635071 | 3/28/2026 | 4/9/2026 | 1148885 | CHK | 17.98 | 0 | 17.98 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059436105 | 3/26/2026 | 4/9/2026 | 1148885 | CHK | 32.66 | 0 | 32.66 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059304978 | 3/25/2026 | 4/9/2026 | 1148885 | CHK | 530.07 | 0 | 530.07 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059436113 | 3/26/2026 | 4/9/2026 | 1148885 | CHK | 101.68 | 0 | 101.68 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059513148 | 3/27/2026 | 4/9/2026 | 1148885 | CHK | 1,264.68 | 0 | 1,264.68 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059635070 | 3/28/2026 | 4/9/2026 | 1148885 | CHK | 11.24 | 0 | 11.24 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059513149 | 3/27/2026 | 4/9/2026 | 1148885 | CHK | 115.72 | 0 | 115.72 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6058772424 | 3/19/2026 | 4/9/2026 | 1148885 | CHK | 152.2 | 0 | 152.2 |
| MONTGOMERY COUNTY SHERIFFS OFFICE | 02.23.2026 AUCTION | 3/26/2026 | 4/9/2026 | 1148886 | CHK | 239.35 | 0 | 239.35 |
| MONTGOMERY COUNTY DISTRICT ATTORNEY | 02.23.2026 AUCTION | 3/26/2026 | 4/9/2026 | 1148887 | CHK | 26,529.20 | 0 | 26,529.20 |
| GARCIA DEBRA ULLRICH | 14-02-01220J | 3/26/2026 | 4/9/2026 | 1148888 | CHK | 1,310.00 | 0 | 1,310.00 |
| GARCIA DEBRA ULLRICH | 14-02-01220K | 3/26/2026 | 4/9/2026 | 1148888 | CHK | 1,955.00 | 0 | 1,955.00 |
| GARCIA DEBRA ULLRICH | 14-02-01220L | 3/26/2026 | 4/9/2026 | 1148888 | CHK | 825 | 0 | 825 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12596852 | 3/17/2026 | 4/9/2026 | 1148889 | CHK | 169 | 0 | 169 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12597205 | 3/17/2026 | 4/9/2026 | 1148889 | CHK | 702 | 0 | 702 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12598126 | 3/18/2026 | 4/9/2026 | 1148889 | CHK | 73.9 | 0 | 73.9 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12598731 | 3/19/2026 | 4/9/2026 | 1148889 | CHK | 826.82 | 0 | 826.82 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12601253 | 3/23/2026 | 4/9/2026 | 1148889 | CHK | 29.05 | 0 | 29.05 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12597428 | 3/17/2026 | 4/9/2026 | 1148889 | CHK | 959.6 | 0 | 959.6 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12601795 | 3/23/2026 | 4/9/2026 | 1148889 | CHK | 67.3 | 0 | 67.3 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12602510 | 3/24/2026 | 4/9/2026 | 1148889 | CHK | 105.91 | 0 | 105.91 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12602311 | 3/24/2026 | 4/9/2026 | 1148889 | CHK | 133.09 | 0 | 133.09 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12603522 | 3/25/2026 | 4/9/2026 | 1148889 | CHK | 74.74 | 0 | 74.74 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12604672 | 3/26/2026 | 4/9/2026 | 1148889 | CHK | 19.06 | 0 | 19.06 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12604769 | 3/26/2026 | 4/9/2026 | 1148889 | CHK | 32.08 | 0 | 32.08 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12607566 | 3/30/2026 | 4/9/2026 | 1148889 | CHK | 30.24 | 0 | 30.24 |
| DISHONGH JEREMY | 26-401961-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-402048-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-402081-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-401955-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-401982-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-401978-CR | 3/18/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 15-307502-CR | 3/17/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 26-402195-CR | 3/17/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| DISHONGH JEREMY | 25-391057-CR | 3/17/2026 | 4/9/2026 | 1148890 | CHK | 200 | 0 | 200 |
| PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS | 515344 | 2/27/2026 | 4/9/2026 | 1148891 | CHK | 5,000.00 | 0 | 5,000.00 |
| DAVIS KATHRYN ANN | 03.11.26 | 3/12/2026 | 4/9/2026 | 1148892 | CHK | 461.54 | 0 | 461.54 |
| DAVIS KATHRYN ANN | 03.23-27.26 | 3/27/2026 | 4/9/2026 | 1148892 | CHK | 2,490.40 | 0 | 2,490.40 |
| THE BENSONS ROCK HARD CONSTRUCTION LLC | 1486-1 | 3/17/2026 | 4/9/2026 | 1148893 | CHK | 21,800.00 | 0 | 21,800.00 |
| NORTHRIDGE BAPTIST CHURCH | 02.01.26 | 2/1/2026 | 4/9/2026 | 1148894 | CHK | 100 | 0 | 100 |
| BAKERS SIGNS AND MANUFACTURING INC | 97684 | 3/20/2026 | 4/9/2026 | 1148895 | CHK | 7,330.48 | 0 | 7,330.48 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | B6540001A | 2/17/2026 | 4/9/2026 | 1148896 | CHK | 200.04 | 0 | 200.04 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | B6418801 | 2/18/2026 | 4/9/2026 | 1148896 | CHK | 4,665.60 | 0 | 4,665.60 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 163415072-001 | 3/24/2026 | 4/9/2026 | 1148897 | CHK | 693.99 | 0 | 693.99 |
| CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC | 3961 | 3/11/2026 | 4/9/2026 | 1148898 | CHK | 3,842.37 | 0 | 3,842.37 |
| STATE BAR OF TEXAS | DUES.TC.2026 | 3/17/2026 | 4/9/2026 | 1148899 | CHK | 50 | 0 | 50 |
| STATE BAR OF TEXAS | DUES.LM.2026 | 3/23/2026 | 4/9/2026 | 1148900 | CHK | 50 | 0 | 50 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RUSH TRUCK CENTERS OF TEXAS LP | 3045413187 | 3/19/2026 | 4/9/2026 | 1148901 | CHK | 116.84 | 0 | 116.84 |
| UBEO LLC | 41119498 | 1/26/2026 | 4/9/2026 | 1148902 | CHK | 3,337.00 | 0 | 3,337.00 |
| UBEO LLC | 41347556 | 2/23/2026 | 4/9/2026 | 1148902 | CHK | 3,337.00 | 0 | 3,337.00 |
| UNION PACIFIC RAILROAD COMPANY | 90158110 | 3/10/2026 | 4/9/2026 | 1148903 | CHK | 15,478.68 | 0 | 15,478.68 |
| TEAGUE NALL AND PERKINS INC | 25204-06 | 12/29/2025 | 4/9/2026 | 1148904 | CHK | 21,600.00 | 0 | 21,600.00 |
| TEAGUE NALL AND PERKINS INC | 25204-08 | 2/24/2026 | 4/9/2026 | 1148904 | CHK | 6,840.00 | 0 | 6,840.00 |
| TEAGUE NALL AND PERKINS INC | 25396-05 | 3/31/2026 | 4/9/2026 | 1148904 | CHK | 14,188.22 | 0 | 14,188.22 |
| OVERDRIVE INC | CD1711226090625 | 3/20/2026 | 4/9/2026 | 1148905 | CHK | 20,000.00 | 0 | 20,000.00 |
| J BRANDT RECOGNITION LTD | 65899 | 3/23/2026 | 4/9/2026 | 1148906 | CHK | 6,238.70 | 0 | 6,238.70 |
| KIRBY-SMITH MACHINERY INC | P4462309 | 3/12/2026 | 4/9/2026 | 1148907 | CHK | 5,730.25 | 0 | 5,730.25 |
| NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES | 285591 | 3/16/2026 | 4/9/2026 | 1148908 | CHK | 48 | 0 | 48 |
| NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES | 286813 | 3/24/2026 | 4/9/2026 | 1148908 | CHK | 24 | 0 | 24 |
| LRV INC dba CORPORATE INCENTIVES INC | 143984 | 3/18/2026 | 4/9/2026 | 1148909 | CHK | 553.81 | 0 | 553.81 |
| MENDOZA NANCY MARIE | 25-05-07263-CV | 3/25/2026 | 4/9/2026 | 1148910 | CHK | 260 | 0 | 260 |
| RICE RICE AND RICE PC | 25-49087-G | 3/16/2026 | 4/9/2026 | 1148911 | CHK | 825 | 0 | 825 |
| RICE RICE AND RICE PC | 25-49088-G | 3/16/2026 | 4/9/2026 | 1148911 | CHK | 825 | 0 | 825 |
| HUYNH TOM QUANG | MH-JAN26 | 3/31/2026 | 4/9/2026 | 1148912 | CHK | 11,428.57 | 0 | 11,428.57 |
| FORVILLE DARLENE | 23-08-11944/46-CR | 3/27/2026 | 4/9/2026 | 1148913 | CHK | 180 | 0 | 180 |
| FORVILLE DARLENE | 09-25-00367-CR | 3/17/2026 | 4/9/2026 | 1148913 | CHK | 4,792.80 | 0 | 4,792.80 |
| CITY OF ROMAN FOREST | 269 | 3/16/2026 | 4/9/2026 | 1148914 | CHK | 450 | 0 | 450 |
| SILK WORLDWIDE INC dba BOLTON INSTALL PROS | INV26444 | 3/23/2026 | 4/9/2026 | 1148915 | CHK | 60.95 | 0 | 60.95 |
| ALLEN RONALD L | 1340 | 3/25/2026 | 4/9/2026 | 1148916 | CHK | 1,666.66 | 0 | 1,666.66 |
| WILLIS JAMES dba WILLIS & ASSOCIATES | 25-04-05045 | 3/12/2026 | 4/9/2026 | 1148917 | CHK | 1,431.00 | 0 | 1,431.00 |
| PARKWAY CHEVROLET INC | 10436 | 2/12/2026 | 4/9/2026 | 1148918 | CHK | 5,723.46 | 0 | 5,723.46 |
| PARKWAY CHEVROLET INC | 10461 | 2/13/2026 | 4/9/2026 | 1148918 | CHK | 1,814.30 | 0 | 1,814.30 |
| PARKWAY CHEVROLET INC | 13860 | 3/13/2026 | 4/9/2026 | 1148918 | CHK | 1,285.31 | 0 | 1,285.31 |
| ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE | 37135746 | 1/13/2026 | 4/9/2026 | 1148919 | CHK | 2,746.00 | 0 | 2,746.00 |
| HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUEBOOK | INV00995617 | 3/19/2026 | 4/9/2026 | 1148920 | CHK | 704.04 | 0 | 704.04 |
| ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE | 2026-0817 | 3/24/2026 | 4/9/2026 | 1148921 | CHK | 100 | 0 | 100 |
| INDUSTRIAL DISPOSAL SUPPLY CO LLC | 484012 | 3/19/2026 | 4/9/2026 | 1148922 | CHK | 84.09 | 0 | 84.09 |
| ALLENDALE BAPTIST CHURCH | 2025-054 | 3/24/2026 | 4/9/2026 | 1148923 | CHK | 300 | 0 | 300 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169184 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 266.88 | 0 | 266.88 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169185 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 133.44 | 0 | 133.44 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168260 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 362.06 | 0 | 362.06 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV163992 | 2/13/2026 | 4/9/2026 | 1148924 | CHK | 1,147.00 | 0 | 1,147.00 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168256 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 1,653.91 | 0 | 1,653.91 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV167643 | 3/10/2026 | 4/9/2026 | 1148924 | CHK | 387.26 | 0 | 387.26 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169131 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 265.69 | 0 | 265.69 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169136 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 209.08 | 0 | 209.08 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168253 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 1,434.63 | 0 | 1,434.63 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169183 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 277.92 | 0 | 277.92 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169192 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 135.14 | 0 | 135.14 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168261 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 639.98 | 0 | 639.98 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169186 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 133.44 | 0 | 133.44 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169190 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 133.44 | 0 | 133.44 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169188 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 833.76 | 0 | 833.76 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169187 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 133.44 | 0 | 133.44 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169193 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 761.53 | 0 | 761.53 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169191 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 353.57 | 0 | 353.57 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169189 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 135.14 | 0 | 135.14 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169179 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 145.94 | 0 | 145.94 |

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| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169194 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 133.44 | 0 | 133.44 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169180 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 1,619.92 | 0 | 1,619.92 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168250 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 606.83 | 0 | 606.83 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169181 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 124.94 | 0 | 124.94 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV169182 | 3/19/2026 | 4/9/2026 | 1148924 | CHK | 357.81 | 0 | 357.81 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168258 | 3/13/2026 | 4/9/2026 | 1148924 | CHK | 639.98 | 0 | 639.98 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 555435930 | 3/14/2026 | 4/9/2026 | 1148925 | CHK | 180 | 0 | 180 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 555435931 | 3/14/2026 | 4/9/2026 | 1148925 | CHK | 140 | 0 | 140 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 555442411 | 3/18/2026 | 4/9/2026 | 1148925 | CHK | 136.5 | 0 | 136.5 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 555440371 | 3/17/2026 | 4/9/2026 | 1148925 | CHK | 136.5 | 0 | 136.5 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 555446536 | 3/20/2026 | 4/9/2026 | 1148925 | CHK | 196 | 0 | 196 |
| VERITRACE INC | 8993 | 3/12/2026 | 4/9/2026 | 1148926 | CHK | 6,843.75 | 0 | 6,843.75 |
| ALEHA B CANTU PHD PLLC | 3385 | 3/18/2026 | 4/9/2026 | 1148927 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALEHA B CANTU PHD PLLC | 3430 | 3/13/2026 | 4/9/2026 | 1148927 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALEHA B CANTU PHD PLLC | 3427 | 3/12/2026 | 4/9/2026 | 1148927 | CHK | 1,250.00 | 0 | 1,250.00 |
| COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY | 360161 | 3/11/2026 | 4/9/2026 | 1148928 | CHK | 7,507.25 | 0 | 7,507.25 |
| WAYTEK INC | 4018163 | 3/26/2026 | 4/9/2026 | 1148929 | CHK | 1,365.29 | 0 | 1,365.29 |
| WAYTEK INC | 3886559 | 6/10/2025 | 4/9/2026 | 1148929 | CHK | -673 | 0 | -673 |
| MONTGOMERY COUNTY NATIONAL FOREST FUND | FY26 SRS | 3/26/2026 | 4/9/2026 | 1148930 | CHK | 18,758.55 | 0 | 18,758.55 |
| TEXAS MATERIALS GROUP INC | 282530-12 | 3/23/2026 | 4/9/2026 | 1148931 | CHK | 2,236,482.65 | 0 | 2,236,482.65 |
| TEXAS MATERIALS GROUP INC | 282604-13 | 3/24/2026 | 4/9/2026 | 1148931 | CHK | 679,365.97 | 0 | 679,365.97 |
| TEXAS MATERIALS GROUP INC | 282522-14 | 3/24/2026 | 4/9/2026 | 1148931 | CHK | 527,992.20 | 0 | 527,992.20 |
| TEXAS MATERIALS GROUP INC | 282530-11 | 2/12/2026 | 4/9/2026 | 1148931 | CHK | 1,162,662.23 | 0 | 1,162,662.23 |
| TEXAS MATERIALS GROUP INC | 282515-11 | 3/12/2026 | 4/9/2026 | 1148931 | CHK | 473,083.57 | 0 | 473,083.57 |
| TEXAS MATERIALS GROUP INC | 282530-15 | 3/27/2026 | 4/9/2026 | 1148931 | CHK | 3,840.00 | 0 | 3,840.00 |
| TEXAS MATERIALS GROUP INC | 282515-10 | 3/27/2026 | 4/9/2026 | 1148931 | CHK | 862,833.07 | 0 | 862,833.07 |
| BERRY DONNA JEAN | 09-25-00324-CR-A | 3/26/2026 | 4/9/2026 | 1148932 | CHK | 56 | 0 | 56 |
| BERRY DONNA JEAN | 09-25-00371-CR-B | 3/26/2026 | 4/9/2026 | 1148932 | CHK | 40 | 0 | 40 |
| 359th DISTRICT COURT | PETTY CASH 0326A | 3/26/2026 | 4/9/2026 | 1148933 | CHK | 387.87 | 0 | 387.87 |
| PPAC CORP dba COMFORT INN CONROE | 1036051548 | 3/23/2026 | 4/9/2026 | 1148934 | CHK | 96.05 | 0 | 96.05 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 008129/1 | 3/25/2026 | 4/9/2026 | 1148935 | CHK | 78.12 | 0 | 78.12 |
| HAM SARAH JOYCE ELIZABETH | 03.13-14.26 | 3/14/2026 | 4/9/2026 | 1148936 | CHK | 375 | 0 | 375 |
| HAM SARAH JOYCE ELIZABETH | 03.17-18.26 | 3/18/2026 | 4/9/2026 | 1148936 | CHK | 360 | 0 | 360 |
| TEXAS TIMBER RESOURCES LLC | 71696 | 1/7/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 146345 | 2/19/2026 | 4/9/2026 | 1148937 | CHK | 108 | 0 | 108 |
| TEXAS TIMBER RESOURCES LLC | 146339 | 2/17/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 146328 | 2/13/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 146319 | 2/12/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 030837-1 | 1/21/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 30820 | 1/14/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 146347-1 | 2/19/2026 | 4/9/2026 | 1148937 | CHK | 178 | 0 | 178 |
| TEXAS TIMBER RESOURCES LLC | 24311 | 3/5/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| TEXAS TIMBER RESOURCES LLC | 24315 | 3/6/2026 | 4/9/2026 | 1148937 | CHK | 111 | 0 | 111 |
| VULCAN MATERIALS COMPANY | 5901540 | 3/17/2026 | 4/9/2026 | 1148938 | CHK | 662.75 | 0 | 662.75 |
| VULCAN MATERIALS COMPANY | 5900994 | 3/17/2026 | 4/9/2026 | 1148938 | CHK | 831.12 | 0 | 831.12 |
| VULCAN MATERIALS COMPANY | 5761407 | 2/28/2026 | 4/9/2026 | 1148938 | CHK | 19,230.12 | 0 | 19,230.12 |
| VULCAN MATERIALS COMPANY | 5761413 | 2/28/2026 | 4/9/2026 | 1148938 | CHK | 10,843.04 | 0 | 10,843.04 |
| VULCAN MATERIALS COMPANY | 5760456 | 2/28/2026 | 4/9/2026 | 1148938 | CHK | 4,885.92 | 0 | 4,885.92 |
| VULCAN MATERIALS COMPANY | 5759816 | 2/28/2026 | 4/9/2026 | 1148938 | CHK | 11,202.88 | 0 | 11,202.88 |
| WOLD CONSULTING SERVICES INC | 24-01-01384 | 3/19/2026 | 4/9/2026 | 1148939 | CHK | 5,600.00 | 0 | 5,600.00 |
| WOLD CONSULTING SERVICES INC | 25-04-06497 | 3/23/2026 | 4/9/2026 | 1148939 | CHK | 1,350.00 | 0 | 1,350.00 |

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|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | 7.50E+11 | 2/13/2026 | 4/9/2026 | 1148940 | CHK | 470 | 0 | 470 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | EV38622 | 2/13/2026 | 4/9/2026 | 1148941 | CHK | 3,415.45 | 0 | 3,415.45 |
| OSBURN ASSOCIATES INC | INV18027 | 3/9/2026 | 4/9/2026 | 1148942 | CHK | 4,128.75 | 0 | 4,128.75 |
| OSBURN ASSOCIATES INC | INV18024 | 3/9/2026 | 4/9/2026 | 1148942 | CHK | 6,594.00 | 0 | 6,594.00 |
| OSBURN ASSOCIATES INC | INV18067 | 3/10/2026 | 4/9/2026 | 1148942 | CHK | 5,851.50 | 0 | 5,851.50 |
| OSBURN ASSOCIATES INC | INV18349 | 3/24/2026 | 4/9/2026 | 1148942 | CHK | 1,452.00 | 0 | 1,452.00 |
| MILLS JACQUELINE A | 03.05-11.26 | 3/20/2026 | 4/9/2026 | 1148943 | CHK | 1,909.96 | 0 | 1,909.96 |
| KEMP JEFFREY G W dba KEMP LAW FIRM | 20-02-02019 | 3/17/2026 | 4/9/2026 | 1148944 | CHK | 2,093.75 | 0 | 2,093.75 |
| CLERK OF THE SUPREME COURT OF TEXAS | F11749 | 3/23/2026 | 4/9/2026 | 1148945 | CHK | 4,204.00 | 0 | 4,204.00 |
| ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC | 15367 | 12/5/2025 | 4/9/2026 | 1148946 | CHK | 89 | 0 | 89 |
| SHOPPAS FARM SUPPLY INC | 2090309 | 3/16/2026 | 4/9/2026 | 1148947 | CHK | 2,329.63 | 0 | 2,329.63 |
| SHOPPAS FARM SUPPLY INC | 1145180 | 2/4/2026 | 4/9/2026 | 1148947 | CHK | -481.61 | 0 | -481.61 |
| SHOPPAS FARM SUPPLY INC | 2093955 | 3/24/2026 | 4/9/2026 | 1148947 | CHK | 378.56 | 0 | 378.56 |
| SHOPPAS FARM SUPPLY INC | 2092396 | 3/20/2026 | 4/9/2026 | 1148947 | CHK | 150 | 0 | 150 |
| SHOPPAS FARM SUPPLY INC | 2095206 | 3/26/2026 | 4/9/2026 | 1148947 | CHK | 454.39 | 0 | 454.39 |
| SALT TECHNOLOGIES INC dba AGEINT SECURITY | 55048 | 9/30/2025 | 4/9/2026 | 1148948 | CHK | 269.88 | 0 | 269.88 |
| WSB LLC | R-023953-000-26 | 3/27/2026 | 4/9/2026 | 1148949 | CHK | 29,682.26 | 0 | 29,682.26 |
| WSB LLC | R-028697-000-4 | 3/27/2026 | 4/9/2026 | 1148949 | CHK | 22,426.96 | 0 | 22,426.96 |
| WSB LLC | R-025142-000-8 | 3/27/2026 | 4/9/2026 | 1148949 | CHK | 2,537.50 | 0 | 2,537.50 |
| WSB LLC | R-032912-000-2 | 3/31/2026 | 4/9/2026 | 1148949 | CHK | 34,421.34 | 0 | 34,421.34 |
| BIBLIO INC | 1005-11912014 | 3/16/2026 | 4/9/2026 | 1148950 | CHK | 251.73 | 0 | 251.73 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-400612-CR | 3/16/2026 | 4/9/2026 | 1148951 | CHK | 400 | 0 | 400 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 25-07-11666-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 25-12-20284-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 25-12-20451-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 25-12-20452-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-01-00513-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-02-01962-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-02-02033-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.62 | 0 | 384.62 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-02-02034-CR | 3/27/2026 | 4/9/2026 | 1148951 | CHK | 384.58 | 0 | 384.58 |
| ANDERSON RICHARD K dba RICK ANDERSON | 190 | 3/20/2026 | 4/9/2026 | 1148952 | CHK | 775 | 0 | 775 |
| ANDERSON RICHARD K dba RICK ANDERSON | 191 | 3/20/2026 | 4/9/2026 | 1148952 | CHK | 625 | 0 | 625 |
| KENNEDY-HARRIS DENESHA | 03.14-15.26 | 3/15/2026 | 4/9/2026 | 1148953 | CHK | 360 | 0 | 360 |
| RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES | 1539 | 3/18/2026 | 4/9/2026 | 1148954 | CHK | 500 | 0 | 500 |
| RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES | 1538 | 3/17/2026 | 4/9/2026 | 1148954 | CHK | 11,850.00 | 0 | 11,850.00 |
| RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES | 1541 | 3/19/2026 | 4/9/2026 | 1148954 | CHK | 750 | 0 | 750 |
| HOOD TABATHA | 03.21-22.26 | 3/22/2026 | 4/9/2026 | 1148955 | CHK | 360 | 0 | 360 |
| PAEZ ANDREA ROCHIN | 03.05.26 | 3/19/2026 | 4/9/2026 | 1148956 | CHK | 165 | 0 | 165 |
| PAEZ ANDREA ROCHIN | 03.09.26 | 3/19/2026 | 4/9/2026 | 1148956 | CHK | 247.5 | 0 | 247.5 |
| PAEZ ANDREA ROCHIN | 03.10.26 | 3/19/2026 | 4/9/2026 | 1148956 | CHK | 330 | 0 | 330 |
| PAEZ ANDREA ROCHIN | 03.11.26 | 3/19/2026 | 4/9/2026 | 1148956 | CHK | 165 | 0 | 165 |
| PAEZ ANDREA ROCHIN | 03.12.26 | 3/19/2026 | 4/9/2026 | 1148956 | CHK | 195 | 0 | 195 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TH0000009858 | 3/21/2026 | 4/9/2026 | 1148957 | CHK | 705.95 | 0 | 705.95 |
| CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS | 07707-134270-01-1.0426 | 4/6/2026 | 4/9/2026 | 1148958 | CHK | 60.51 | 0 | 60.51 |
| HERNANDEZ ROLANDO A | 3518 | 3/16/2026 | 4/9/2026 | 1148959 | CHK | 5,000.00 | 0 | 5,000.00 |
| IMPERIAL BAG & PAPER CO dba IMPERIAL DADE | 40938283 | 3/10/2026 | 4/9/2026 | 1148960 | CHK | 6,600.88 | 0 | 6,600.88 |
| IMPERIAL BAG & PAPER CO dba IMPERIAL DADE | 41101829 | 3/24/2026 | 4/9/2026 | 1148960 | CHK | 13,890.00 | 0 | 13,890.00 |
| MAL TECHNOLOGIES FLEET LLC | 4438 | 3/13/2026 | 4/9/2026 | 1148961 | CHK | 14,441.93 | 0 | 14,441.93 |
| MAL TECHNOLOGIES FLEET LLC | 4440 | 3/13/2026 | 4/9/2026 | 1148962 | CHK | 12,483.50 | 0 | 12,483.50 |
| MAL TECHNOLOGIES FLEET LLC | INV/2026/00035 | 2/12/2026 | 4/9/2026 | 1148962 | CHK | 14,411.93 | 0 | 14,411.93 |
| MAL TECHNOLOGIES FLEET LLC | 4459 | 3/20/2026 | 4/9/2026 | 1148962 | CHK | 1,440.07 | 0 | 1,440.07 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ESPINOSA ADNALOY R | MOCO0018 | 3/16/2026 | 4/9/2026 | 1148963 | CHK | 5,000.00 | 0 | 5,000.00 |
| WILLIAMS JEROME K | 1.2026 | 3/17/2026 | 4/9/2026 | 1148964 | CHK | 7,152.40 | 0 | 7,152.40 |
| BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS | INV15066839 | 3/6/2026 | 4/9/2026 | 1148965 | CHK | 149 | 0 | 149 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-401277-CR | 3/17/2026 | 4/9/2026 | 1148966 | CHK | 500 | 0 | 500 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 24-04-05109-CR | 3/27/2026 | 4/9/2026 | 1148966 | CHK | 615.38 | 0 | 615.38 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 25-06-09407-CR | 3/27/2026 | 4/9/2026 | 1148966 | CHK | 615.38 | 0 | 615.38 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 25-06-09641-CR | 3/27/2026 | 4/9/2026 | 1148966 | CHK | 615.38 | 0 | 615.38 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-02-01844-CR | 3/27/2026 | 4/9/2026 | 1148966 | CHK | 615.38 | 0 | 615.38 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-02-02248-CR | 3/27/2026 | 4/9/2026 | 1148966 | CHK | 615.4 | 0 | 615.4 |
| NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL | 34568 | 3/26/2026 | 4/9/2026 | 1148967 | CHK | 1,869.60 | 0 | 1,869.60 |
| AEROTECH INC dba SULLIVANS ADVANCED PAINT & BODY | 1306 | 3/18/2026 | 4/9/2026 | 1148968 | CHK | 129.99 | 0 | 129.99 |
| BRYANT SHONA dba BRYANTS SIGNS | 2625 | 3/30/2026 | 4/9/2026 | 1148969 | CHK | 138.75 | 0 | 138.75 |
| 4IMPRINT INC | 31080977 | 3/18/2026 | 4/9/2026 | 1148970 | CHK | 447.61 | 0 | 447.61 |
| EMC CAR CARE & TOWING LLC | 5944.032426 | 3/24/2026 | 4/9/2026 | 1148971 | CHK | 75 | 0 | 75 |
| EMC CAR CARE & TOWING LLC | 5946.032526 | 3/25/2026 | 4/9/2026 | 1148971 | CHK | 75 | 0 | 75 |
| GILMER CASH C dba CASHS TIRE RECYCLING INC | 03.23.26 | 3/23/2026 | 4/9/2026 | 1148972 | CHK | 3,711.00 | 0 | 3,711.00 |
| WEST MONTGOMERY PROPERTIES INC | 26-May | 4/1/2026 | 4/9/2026 | 1148973 | CHK | 4,812.50 | 0 | 4,812.50 |
| ARCENEUX PATRICIA TRUNEK | 33 | 3/31/2026 | 4/9/2026 | 1148974 | CHK | 5,600.00 | 0 | 5,600.00 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.15.26 | 3/16/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.14.26 | 3/16/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.08.26 | 3/10/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.07.26 | 3/10/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.20.26 | 3/23/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.21.26 | 3/25/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.22.26 | 3/25/2026 | 4/9/2026 | 1148975 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.19.26 | 3/24/2026 | 4/9/2026 | 1148975 | CHK | 55 | 0 | 55 |
| GRASS KNUCKLES LAWN CARE & MORE | 1163 | 3/19/2026 | 4/9/2026 | 1148976 | CHK | 1,750.00 | 0 | 1,750.00 |
| GRASS KNUCKLES LAWN CARE & MORE | 1166 | 3/26/2026 | 4/9/2026 | 1148976 | CHK | 725 | 0 | 725 |
| GRASS KNUCKLES LAWN CARE & MORE | 1167 | 3/26/2026 | 4/9/2026 | 1148976 | CHK | 300 | 0 | 300 |
| GRASS KNUCKLES LAWN CARE & MORE | 1168 | 3/30/2026 | 4/9/2026 | 1148976 | CHK | 1,750.00 | 0 | 1,750.00 |
| JPMORGAN CHASE BANK NA | 5300.0226 | 2/28/2026 | 4/9/2026 | 1148977 | CHK | 3,279.61 | 0 | 3,279.61 |
| JPMORGAN CHASE BANK NA | 5300.0226CM | 2/28/2026 | 4/9/2026 | 1148977 | CHK | -14.85 | 0 | -14.85 |
| JPMORGAN CHASE BANK NA | 2600.0126 | 1/31/2026 | 4/9/2026 | 1148977 | CHK | 9,745.87 | 0 | 9,745.87 |
| COUFAL ZACHARY PAUL | 26-03-04156-CR | 3/27/2026 | 4/9/2026 | 1148978 | CHK | 3,076.92 | 0 | 3,076.92 |
| NEGRICH ALEXANDRA GABRIELA | 25-392862-CR | 3/19/2026 | 4/9/2026 | 1148979 | CHK | 400 | 0 | 400 |
| NEGRICH ALEXANDRA GABRIELA | 23-378406-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399063-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399134-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399537-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399612-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399706-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399775-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 25-399809-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 26-401459-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.77 | 0 | 227.77 |
| NEGRICH ALEXANDRA GABRIELA | 26-401511-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 222.37 | 0 | 222.37 |
| NEGRICH ALEXANDRA GABRIELA | 26-401403-CR | 3/27/2026 | 4/9/2026 | 1148979 | CHK | 227.7 | 0 | 227.7 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001627 | 3/11/2026 | 4/9/2026 | 1148980 | CHK | 2,046.66 | 0 | 2,046.66 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001628 | 3/10/2026 | 4/9/2026 | 1148980 | CHK | 3,019.80 | 0 | 3,019.80 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001903 | 3/25/2026 | 4/9/2026 | 1148980 | CHK | 380 | 0 | 380 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001844 | 3/25/2026 | 4/9/2026 | 1148980 | CHK | 14,767.08 | 0 | 14,767.08 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001811 | 3/20/2026 | 4/9/2026 | 1148980 | CHK | 20 | 0 | 20 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BEASLEY TIRE SERVICE HOUSTON INC | 80001664 | 3/13/2026 | 4/9/2026 | 1148980 | CHK | 801.2 | 0 | 801.2 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001741 | 3/20/2026 | 4/9/2026 | 1148980 | CHK | 1,210.08 | 0 | 1,210.08 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001629 | 3/10/2026 | 4/9/2026 | 1148980 | CHK | 650 | 0 | 650 |
| CALIAN CORP | 520766 | 2/27/2026 | 4/9/2026 | 1148981 | CHK | 32,746.73 | 0 | 32,746.73 |
| CARRERA COUNSELING SERVICES | 1048 | 3/17/2026 | 4/9/2026 | 1148982 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1049 | 3/17/2026 | 4/9/2026 | 1148982 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1050 | 3/22/2026 | 4/9/2026 | 1148982 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1051 | 3/24/2026 | 4/9/2026 | 1148982 | CHK | 300 | 0 | 300 |
| CARRERA COUNSELING SERVICES | 1052 | 3/25/2026 | 4/9/2026 | 1148982 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1053 | 3/30/2026 | 4/9/2026 | 1148982 | CHK | 300 | 0 | 300 |
| FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS | 2085 | 3/15/2026 | 4/9/2026 | 1148983 | CHK | 2,592.00 | 0 | 2,592.00 |
| FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS | 2084 | 3/15/2026 | 4/9/2026 | 1148983 | CHK | 1,917.00 | 0 | 1,917.00 |
| GIBSON MARILYN IVETTE | 03.20-21.26 | 3/21/2026 | 4/9/2026 | 1148984 | CHK | 360 | 0 | 360 |
| TIMMONS BEUNKA | 02.20-21.26 | 2/21/2026 | 4/9/2026 | 1148985 | CHK | 480 | 0 | 480 |
| SELRICO SERVICES INC | 1842-26-37 | 3/16/2026 | 4/9/2026 | 1148986 | CHK | 549.48 | 0 | 549.48 |
| SELRICO SERVICES INC | 1842-26-38 | 3/16/2026 | 4/9/2026 | 1148986 | CHK | 1,024.25 | 0 | 1,024.25 |
| SELRICO SERVICES INC | 1842-26-39 | 3/16/2026 | 4/9/2026 | 1148986 | CHK | 301.25 | 0 | 301.25 |
| SELRICO SERVICES INC | 1842-26-40 | 3/16/2026 | 4/9/2026 | 1148986 | CHK | 281.97 | 0 | 281.97 |
| PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC | 25-10-17100 | 3/20/2026 | 4/9/2026 | 1148987 | CHK | 1,200.00 | 0 | 1,200.00 |
| PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC | 25-06-09949 | 3/20/2026 | 4/9/2026 | 1148987 | CHK | 1,200.00 | 0 | 1,200.00 |
| PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC | 24-12-19042 | 3/13/2026 | 4/9/2026 | 1148987 | CHK | 1,200.00 | 0 | 1,200.00 |
| PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC | 26-02-01664 | 3/12/2026 | 4/9/2026 | 1148987 | CHK | 1,200.00 | 0 | 1,200.00 |
| FAUBION MATTHEW DUANE | 03.08.26 | 3/19/2026 | 4/9/2026 | 1148988 | CHK | 1,187.50 | 0 | 1,187.50 |
| HARVEY REX DILLON JR | 26-402104-CR | 3/18/2026 | 4/9/2026 | 1148989 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-402082-CR | 3/17/2026 | 4/9/2026 | 1148989 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-401962-CR | 3/18/2026 | 4/9/2026 | 1148989 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 25-396209-CR | 3/27/2026 | 4/9/2026 | 1148989 | CHK | 500 | 0 | 500 |
| HARVEY REX DILLON JR | 25-398099-CR | 3/27/2026 | 4/9/2026 | 1148989 | CHK | 500 | 0 | 500 |
| HARVEY REX DILLON JR | 25-399372-CR | 3/27/2026 | 4/9/2026 | 1148989 | CHK | 500 | 0 | 500 |
| HARVEY REX DILLON JR | 26-401892-CR | 3/27/2026 | 4/9/2026 | 1148989 | CHK | 500 | 0 | 500 |
| HARVEY REX DILLON JR | 26-401911-CR | 3/27/2026 | 4/9/2026 | 1148989 | CHK | 500 | 0 | 500 |
| VISUAL LANGUAGE PROFESSIONALS LLC | INV-59878 | 3/15/2026 | 4/9/2026 | 1148990 | CHK | 250 | 0 | 250 |
| VISUAL LANGUAGE PROFESSIONALS LLC | INV-59914 | 3/10/2026 | 4/9/2026 | 1148990 | CHK | 350 | 0 | 350 |
| VISUAL LANGUAGE PROFESSIONALS LLC | INV-60713 | 3/31/2026 | 4/9/2026 | 1148990 | CHK | 350 | 0 | 350 |
| MOOVE NA DISBRIBUTION HOLDINGS INC | 52179517 | 3/17/2026 | 4/9/2026 | 1148991 | CHK | 2,740.00 | 0 | 2,740.00 |
| NACCED | 589 | 9/22/2025 | 4/9/2026 | 1148992 | CHK | 2,895.00 | 0 | 2,895.00 |
| GALVAN SHARON | 01.05.26 | 1/5/2026 | 4/9/2026 | 1148993 | CHK | 165 | 0 | 165 |
| PYE BARKER PARENT | IV01015544 | 3/17/2026 | 4/9/2026 | 1148994 | CHK | 1,000.00 | 0 | 1,000.00 |
| PYE BARKER PARENT | IV01029680 | 3/25/2026 | 4/9/2026 | 1148994 | CHK | 1,450.00 | 0 | 1,450.00 |
| PYE BARKER PARENT | IV01029673 | 3/25/2026 | 4/9/2026 | 1148994 | CHK | 3,200.00 | 0 | 3,200.00 |
| PYE BARKER PARENT | IV00999100 | 3/5/2026 | 4/9/2026 | 1148995 | CHK | 705 | 0 | 705 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22428202-0.0326 | 3/23/2026 | 4/9/2026 | 1148996 | CHK | 23.54 | 0 | 23.54 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22428203-8.0326 | 3/23/2026 | 4/9/2026 | 1148997 | CHK | 45.03 | 0 | 45.03 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489851-0.0126 | 1/2/2026 | 4/9/2026 | 1148998 | CHK | 4.97 | 0 | 4.97 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489851-0.0226 | 2/2/2026 | 4/9/2026 | 1148999 | CHK | 4.97 | 0 | 4.97 |
| ANIMAL EMERGENCY CLINIC OF CONROE | 223847 | 3/23/2026 | 4/9/2026 | 1149000 | CHK | 792.85 | 0 | 792.85 |
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1382 | 3/16/2026 | 4/9/2026 | 1149001 | CHK | 1,625.00 | 0 | 1,625.00 |
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1386 | 3/12/2026 | 4/9/2026 | 1149001 | CHK | 1,650.00 | 0 | 1,650.00 |
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1376 | 3/12/2026 | 4/9/2026 | 1149001 | CHK | 1,425.00 | 0 | 1,425.00 |
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1377 | 3/12/2026 | 4/9/2026 | 1149001 | CHK | 1,200.00 | 0 | 1,200.00 |
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1378 | 3/12/2026 | 4/9/2026 | 1149001 | CHK | 1,200.00 | 0 | 1,200.00 |

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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 |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC | 1388 | 3/25/2026 | 4/9/2026 | 1149001 | CHK | 1,200.00 | 0 | 1,200.00 |
| MORSCO INC dba REECE USA | S123038950.001 | 3/19/2026 | 4/9/2026 | 1149002 | CHK | 93.58 | 0 | 93.58 |
| MORSCO INC dba REECE USA | S123059844.001 | 3/23/2026 | 4/9/2026 | 1149002 | CHK | 213 | 0 | 213 |
| MORSCO INC dba REECE USA | S123049726.001 | 3/20/2026 | 4/9/2026 | 1149002 | CHK | 65.55 | 0 | 65.55 |
| MORSCO INC dba REECE USA | S123037509.001 | 3/19/2026 | 4/9/2026 | 1149002 | CHK | 615.9 | 0 | 615.9 |
| MORSCO INC dba REECE USA | S123043322.001 | 3/19/2026 | 4/9/2026 | 1149002 | CHK | 45 | 0 | 45 |
| MORSCO INC dba REECE USA | S123079183.001 | 3/24/2026 | 4/9/2026 | 1149002 | CHK | 86.76 | 0 | 86.76 |
| MORSCO INC dba REECE USA | S123063654.001 | 3/24/2026 | 4/9/2026 | 1149002 | CHK | 1,634.33 | 0 | 1,634.33 |
| MORSCO INC dba REECE USA | S123096085.001 | 3/26/2026 | 4/9/2026 | 1149002 | CHK | 91.61 | 0 | 91.61 |
| MORSCO INC dba REECE USA | S123125423.001 | 3/30/2026 | 4/9/2026 | 1149002 | CHK | 24.14 | 0 | 24.14 |
| MORSCO INC dba REECE USA | S123119576.001 | 3/30/2026 | 4/9/2026 | 1149002 | CHK | 729.88 | 0 | 729.88 |
| LEADSONLINE PARENT LLC dba LEADSONLINE LLC | 424328 | 3/15/2026 | 4/9/2026 | 1149003 | CHK | 6,345.00 | 0 | 6,345.00 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 936-756-2103/0.0326 | 3/21/2026 | 4/9/2026 | 1149004 | CHK | 460.36 | 0 | 460.36 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 20-349685-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-395819-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-396429-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-396438-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-396439-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-399907-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-400500-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-400614-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-400615-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-401722-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-401728-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-401965-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.3 | 0 | 192.3 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-401966-CR | 3/27/2026 | 4/9/2026 | 1149005 | CHK | 192.4 | 0 | 192.4 |
| COAST TO COAST WATER WELL & SEPTIC SERVICE LLC | 14256 | 3/30/2026 | 4/9/2026 | 1149006 | CHK | 1,120.00 | 0 | 1,120.00 |
| CG REPORTING INC | 25-09-14450-A | 3/16/2026 | 4/9/2026 | 1149007 | CHK | 60 | 0 | 60 |
| TREWICK MEGONE E dba TREWICK LAW FIRM PLLC | MH-SEPT25 | 4/1/2026 | 4/9/2026 | 1149008 | CHK | 6,666.66 | 0 | 6,666.66 |
| TREWICK MEGONE E dba TREWICK LAW FIRM PLLC | MH-FEB26 | 4/1/2026 | 4/9/2026 | 1149008 | CHK | 6,666.66 | 0 | 6,666.66 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 25-396178-CR | 3/18/2026 | 4/9/2026 | 1149009 | CHK | 400 | 0 | 400 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 25-394290-CR | 3/13/2026 | 4/9/2026 | 1149009 | CHK | 400 | 0 | 400 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 25-391774-CR | 3/17/2026 | 4/9/2026 | 1149009 | CHK | 400 | 0 | 400 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 25-398757-CR | 3/13/2026 | 4/9/2026 | 1149009 | CHK | 200 | 0 | 200 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 24-387879-CR | 3/16/2026 | 4/9/2026 | 1149009 | CHK | 100 | 0 | 100 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 24-387881-CR | 3/16/2026 | 4/9/2026 | 1149009 | CHK | 100 | 0 | 100 |
| FOWLES JUSTIN dba THE FOWLES LAW FIRM | 25-395507-CR | 3/18/2026 | 4/9/2026 | 1149009 | CHK | 400 | 0 | 400 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-03-03936 | 3/19/2026 | 4/9/2026 | 1149010 | CHK | 700 | 0 | 700 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 23-05-07715 | 3/18/2026 | 4/9/2026 | 1149010 | CHK | 1,325.00 | 0 | 1,325.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-01-01051A | 3/18/2026 | 4/9/2026 | 1149010 | CHK | 1,400.00 | 0 | 1,400.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-04-05566 | 3/17/2026 | 4/9/2026 | 1149010 | CHK | 1,400.00 | 0 | 1,400.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-12-19538A | 3/17/2026 | 4/9/2026 | 1149010 | CHK | 940 | 0 | 940 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-06-09212B | 3/17/2026 | 4/9/2026 | 1149010 | CHK | 430 | 0 | 430 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 26-01-01577 | 3/17/2026 | 4/9/2026 | 1149010 | CHK | 1,510.00 | 0 | 1,510.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 23-06-07874A | 3/17/2026 | 4/9/2026 | 1149010 | CHK | 700 | 0 | 700 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-10-15713 | 3/13/2026 | 4/9/2026 | 1149010 | CHK | 1,340.00 | 0 | 1,340.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 14-05-04980A | 3/12/2026 | 4/9/2026 | 1149010 | CHK | 380 | 0 | 380 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-10-16977 | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 1,080.00 | 0 | 1,080.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-10-17408A | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 1,500.00 | 0 | 1,500.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 26-02-02412 | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 430 | 0 | 430 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-12-20986 | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 1,000.00 | 0 | 1,000.00 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 26-02-01777 | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 410 | 0 | 410 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-10-16754B | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 240 | 0 | 240 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 17-06-07899G | 3/10/2026 | 4/9/2026 | 1149010 | CHK | 230 | 0 | 230 |
| GARNER CAREY dba INVESTIGATIVE CONCEPTS UNLIMITED | 2199 | 3/19/2026 | 4/9/2026 | 1149011 | CHK | 3,176.24 | 0 | 3,176.24 |
| SPITZER BRADLEY dba NINEX LLC | 8062 | 3/27/2026 | 4/9/2026 | 1149012 | CHK | 1,500.00 | 0 | 1,500.00 |
| CONROE PARK PARTNERS LLC | 05.26RENT | 4/1/2026 | 4/9/2026 | 1149013 | CHK | 30,111.15 | 0 | 30,111.15 |
| CONROE PARK PARTNERS LLC | 05.26RENT-A | 4/1/2026 | 4/9/2026 | 1149013 | CHK | 33,881.85 | 0 | 33,881.85 |
| CONSOR ENGINEERS LLC | D241029TX.00-13 | 3/23/2026 | 4/9/2026 | 1149014 | CHK | 84,245.37 | 0 | 84,245.37 |
| 552 CLUB LLC | 21230 | 4/1/2026 | 4/9/2026 | 1149015 | CHK | 1,200.00 | 0 | 1,200.00 |
| 552 CLUB LLC | 21231 | 4/1/2026 | 4/9/2026 | 1149015 | CHK | 39,700.00 | 0 | 39,700.00 |
| IRIS GROUP HOLDINGS LLC dba EVERON LLC | 160607138 | 3/3/2026 | 4/9/2026 | 1149016 | CHK | 256 | 0 | 256 |
| E MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 13 | 2023CH381-A | 2/5/2026 | 4/9/2026 | 1149017 | CHK | 91,279.98 | 0 | 91,279.98 |
| E MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 13 | 2024CH381-A | 2/5/2026 | 4/9/2026 | 1149017 | CHK | 244,672.18 | 0 | 244,672.18 |
| FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET | 378 | 3/17/2026 | 4/9/2026 | 1149018 | CHK | 1,215.00 | 0 | 1,215.00 |
| FRONTIER COMMUNICATIONS PARENT INC | 9.37E+16 | 3/15/2026 | 4/9/2026 | 1149019 | CHK | 268.57 | 0 | 268.57 |
| FRONTIER COMMUNICATIONS PARENT INC | 2.10E+16 | 3/15/2026 | 4/9/2026 | 1149019 | CHK | 1,347.74 | 0 | 1,347.74 |
| MONTGOMERY COUNTY ESD 3 | 16 | 3/24/2026 | 4/9/2026 | 1149020 | CHK | 100 | 0 | 100 |
| TIDWELL BILLY | 260319 | 3/19/2026 | 4/9/2026 | 1149021 | CHK | 2,400.00 | 0 | 2,400.00 |
| IVERSON SARAH ELLIS | 25-02-02291 | 3/23/2026 | 4/9/2026 | 1149022 | CHK | 1,950.00 | 0 | 1,950.00 |
| IVERSON SARAH ELLIS | 25-02-02291A | 3/23/2026 | 4/9/2026 | 1149022 | CHK | 1,350.00 | 0 | 1,350.00 |
| WINSTON PRT LTD dba PUMP REPAIR OF TEXAS | S6002935.001 | 3/20/2026 | 4/9/2026 | 1149023 | CHK | 3,233.00 | 0 | 3,233.00 |
| KC KEATING LLC dba KEATING CHEVROLET | 171193 | 3/28/2026 | 4/9/2026 | 1149024 | CHK | 3,809.12 | 0 | 3,809.12 |
| I3 VERTICALS LLC | ND3-001499 | 1/8/2026 | 4/9/2026 | 1149025 | CHK | 74,880.00 | 0 | 74,880.00 |
| CROWNED EAGLE CONSTRUCTION LLC | 866.12 | 3/18/2026 | 4/9/2026 | 1149026 | CHK | 117,348.91 | 0 | 117,348.91 |
| EWALD II LLC dba EWALD KUBOTA | IV07967 | 3/18/2026 | 4/9/2026 | 1149027 | CHK | 113.5 | 0 | 113.5 |
| EWALD II LLC dba EWALD KUBOTA | IN10155A | 3/9/2026 | 4/9/2026 | 1149027 | CHK | 23.04 | 0 | 23.04 |
| EWALD II LLC dba EWALD KUBOTA | IN10516 | 3/20/2026 | 4/9/2026 | 1149027 | CHK | 855.96 | 0 | 855.96 |
| EWALD II LLC dba EWALD KUBOTA | IN10412 | 3/19/2026 | 4/9/2026 | 1149027 | CHK | 301.75 | 0 | 301.75 |
| EWALD II LLC dba EWALD KUBOTA | IN10442 | 3/19/2026 | 4/9/2026 | 1149027 | CHK | 149.49 | 0 | 149.49 |
| EWALD II LLC dba EWALD KUBOTA | IN10721 | 3/31/2026 | 4/9/2026 | 1149027 | CHK | 369.2 | 0 | 369.2 |
| EWALD II LLC dba EWALD KUBOTA | IN10599 | 3/31/2026 | 4/9/2026 | 1149027 | CHK | 461.09 | 0 | 461.09 |
| INGRAM LIBRARY SERVICES LLC | 95029941 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 26.99 | 0 | 26.99 |
| INGRAM LIBRARY SERVICES LLC | 95029945 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 16.76 | 0 | 16.76 |
| INGRAM LIBRARY SERVICES LLC | 95029953 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 16.79 | 0 | 16.79 |
| INGRAM LIBRARY SERVICES LLC | 95029940 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 78.15 | 0 | 78.15 |
| INGRAM LIBRARY SERVICES LLC | 95029938 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 230.79 | 0 | 230.79 |
| INGRAM LIBRARY SERVICES LLC | 95029952 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 32.37 | 0 | 32.37 |
| INGRAM LIBRARY SERVICES LLC | 95029939 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 91.76 | 0 | 91.76 |
| INGRAM LIBRARY SERVICES LLC | 95128054CM | 3/11/2026 | 4/9/2026 | 1149028 | CHK | -17.27 | 0 | -17.27 |
| INGRAM LIBRARY SERVICES LLC | 95029951 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 34.17 | 0 | 34.17 |
| INGRAM LIBRARY SERVICES LLC | 95160766 | 3/12/2026 | 4/9/2026 | 1149028 | CHK | -13.77 | 0 | -13.77 |
| INGRAM LIBRARY SERVICES LLC | 95084889 | 3/10/2026 | 4/9/2026 | 1149028 | CHK | 728.66 | 0 | 728.66 |
| INGRAM LIBRARY SERVICES LLC | 95084888 | 3/10/2026 | 4/9/2026 | 1149028 | CHK | 6.59 | 0 | 6.59 |
| INGRAM LIBRARY SERVICES LLC | 95084887 | 3/10/2026 | 4/9/2026 | 1149028 | CHK | 16.04 | 0 | 16.04 |
| INGRAM LIBRARY SERVICES LLC | 95084885 | 3/10/2026 | 4/9/2026 | 1149028 | CHK | 107.95 | 0 | 107.95 |
| INGRAM LIBRARY SERVICES LLC | 95084886 | 3/10/2026 | 4/9/2026 | 1149028 | CHK | 15.51 | 0 | 15.51 |
| INGRAM LIBRARY SERVICES LLC | 95128055CM | 3/11/2026 | 4/9/2026 | 1149028 | CHK | -11.4 | 0 | -11.4 |
| INGRAM LIBRARY SERVICES LLC | 95160767CM | 3/12/2026 | 4/9/2026 | 1149028 | CHK | -11.99 | 0 | -11.99 |
| INGRAM LIBRARY SERVICES LLC | 95179439CM | 3/13/2026 | 4/9/2026 | 1149028 | CHK | -11.94 | 0 | -11.94 |
| INGRAM LIBRARY SERVICES LLC | 95179440CM | 3/13/2026 | 4/9/2026 | 1149028 | CHK | -13.14 | 0 | -13.14 |
| INGRAM LIBRARY SERVICES LLC | 95102723 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 218.87 | 0 | 218.87 |

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|-----------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| INGRAM LIBRARY SERVICES LLC | 95102722 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 241.24 | 0 | 241.24 |
| INGRAM LIBRARY SERVICES LLC | 95102721 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 1,783.95 | 0 | 1,783.95 |
| INGRAM LIBRARY SERVICES LLC | 95102719 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 123.89 | 0 | 123.89 |
| INGRAM LIBRARY SERVICES LLC | 95102720 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 16.77 | 0 | 16.77 |
| INGRAM LIBRARY SERVICES LLC | 95257632CM | 3/17/2026 | 4/9/2026 | 1149028 | CHK | -59.7 | 0 | -59.7 |
| INGRAM LIBRARY SERVICES LLC | 95102724 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 164.15 | 0 | 164.15 |
| INGRAM LIBRARY SERVICES LLC | 95102718 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 13.19 | 0 | 13.19 |
| INGRAM LIBRARY SERVICES LLC | 95102725 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 477.98 | 0 | 477.98 |
| INGRAM LIBRARY SERVICES LLC | 95102717 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 50.31 | 0 | 50.31 |
| INGRAM LIBRARY SERVICES LLC | 95102716 | 3/11/2026 | 4/9/2026 | 1149028 | CHK | 11.39 | 0 | 11.39 |
| INGRAM LIBRARY SERVICES LLC | 95167087 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 42.78 | 0 | 42.78 |
| INGRAM LIBRARY SERVICES LLC | 95167114 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 16.77 | 0 | 16.77 |
| INGRAM LIBRARY SERVICES LLC | 95167086 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 66.96 | 0 | 66.96 |
| INGRAM LIBRARY SERVICES LLC | 95167085 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 22.49 | 0 | 22.49 |
| INGRAM LIBRARY SERVICES LLC | 95167084 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 22.49 | 0 | 22.49 |
| INGRAM LIBRARY SERVICES LLC | 95167089 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95167115 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 45.9 | 0 | 45.9 |
| INGRAM LIBRARY SERVICES LLC | 95167088 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 12 | 0 | 12 |
| INGRAM LIBRARY SERVICES LLC | 95167116 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 17.65 | 0 | 17.65 |
| INGRAM LIBRARY SERVICES LLC | 95167093 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 64.2 | 0 | 64.2 |
| INGRAM LIBRARY SERVICES LLC | 95167094 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 33.14 | 0 | 33.14 |
| INGRAM LIBRARY SERVICES LLC | 95167092 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 139.72 | 0 | 139.72 |
| INGRAM LIBRARY SERVICES LLC | 95167097 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 125.3 | 0 | 125.3 |
| INGRAM LIBRARY SERVICES LLC | 95167098 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 102.96 | 0 | 102.96 |
| INGRAM LIBRARY SERVICES LLC | 95029955 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 97.43 | 0 | 97.43 |
| INGRAM LIBRARY SERVICES LLC | 95167095 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 79.8 | 0 | 79.8 |
| INGRAM LIBRARY SERVICES LLC | 95167091 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 37.27 | 0 | 37.27 |
| INGRAM LIBRARY SERVICES LLC | 95167096 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 17.29 | 0 | 17.29 |
| INGRAM LIBRARY SERVICES LLC | 95167090 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 12 | 0 | 12 |
| INGRAM LIBRARY SERVICES LLC | 95167099 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95244765 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 17.99 | 0 | 17.99 |
| INGRAM LIBRARY SERVICES LLC | 95244766 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 32.29 | 0 | 32.29 |
| INGRAM LIBRARY SERVICES LLC | 95244767 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 8.55 | 0 | 8.55 |
| INGRAM LIBRARY SERVICES LLC | 95244772 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 14.99 | 0 | 14.99 |
| INGRAM LIBRARY SERVICES LLC | 95167100 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 16.77 | 0 | 16.77 |
| INGRAM LIBRARY SERVICES LLC | 95167101 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 9.57 | 0 | 9.57 |
| INGRAM LIBRARY SERVICES LLC | 95167103 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 52.42 | 0 | 52.42 |
| INGRAM LIBRARY SERVICES LLC | 95233907 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 51.87 | 0 | 51.87 |
| INGRAM LIBRARY SERVICES LLC | 95244769 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 131.65 | 0 | 131.65 |
| INGRAM LIBRARY SERVICES LLC | 95244771 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 20.99 | 0 | 20.99 |
| INGRAM LIBRARY SERVICES LLC | 95244768 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 248.28 | 0 | 248.28 |
| INGRAM LIBRARY SERVICES LLC | 95244770 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 10.67 | 0 | 10.67 |
| INGRAM LIBRARY SERVICES LLC | 95244764 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 106.61 | 0 | 106.61 |
| INGRAM LIBRARY SERVICES LLC | 95197678 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 32.22 | 0 | 32.22 |
| INGRAM LIBRARY SERVICES LLC | 95167111 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95167102 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 56.73 | 0 | 56.73 |
| INGRAM LIBRARY SERVICES LLC | 95167110 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 33.66 | 0 | 33.66 |
| INGRAM LIBRARY SERVICES LLC | 95197672 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 33.54 | 0 | 33.54 |
| INGRAM LIBRARY SERVICES LLC | 95197673 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 23.58 | 0 | 23.58 |
| INGRAM LIBRARY SERVICES LLC | 95197674 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95167105 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 62.8 | 0 | 62.8 |

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| INGRAM LIBRARY SERVICES LLC | 95167106 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 15.69 | 0 | 15.69 |
| INGRAM LIBRARY SERVICES LLC | 95167108 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 45.51 | 0 | 45.51 |
| INGRAM LIBRARY SERVICES LLC | 95197675 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95197680 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 16.05 | 0 | 16.05 |
| INGRAM LIBRARY SERVICES LLC | 95197677 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 45.56 | 0 | 45.56 |
| INGRAM LIBRARY SERVICES LLC | 95167107 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 35.98 | 0 | 35.98 |
| INGRAM LIBRARY SERVICES LLC | 95167104 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 57.05 | 0 | 57.05 |
| INGRAM LIBRARY SERVICES LLC | 95197679 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 16.04 | 0 | 16.04 |
| INGRAM LIBRARY SERVICES LLC | 95197681 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 13.55 | 0 | 13.55 |
| INGRAM LIBRARY SERVICES LLC | 95197676 | 3/16/2026 | 4/9/2026 | 1149028 | CHK | 67.21 | 0 | 67.21 |
| INGRAM LIBRARY SERVICES LLC | 95167109 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 61.86 | 0 | 61.86 |
| INGRAM LIBRARY SERVICES LLC | 95167112 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 1,248.57 | 0 | 1,248.57 |
| INGRAM LIBRARY SERVICES LLC | 95167113 | 3/13/2026 | 4/9/2026 | 1149028 | CHK | 737.95 | 0 | 737.95 |
| INGRAM LIBRARY SERVICES LLC | 95233908 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 10.87 | 0 | 10.87 |
| INGRAM LIBRARY SERVICES LLC | 95233911 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95233913 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 34.6 | 0 | 34.6 |
| INGRAM LIBRARY SERVICES LLC | 95233917 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 34.03 | 0 | 34.03 |
| INGRAM LIBRARY SERVICES LLC | 95233910 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 18.37 | 0 | 18.37 |
| INGRAM LIBRARY SERVICES LLC | 95233909 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 13.19 | 0 | 13.19 |
| INGRAM LIBRARY SERVICES LLC | 95233912 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 13.19 | 0 | 13.19 |
| INGRAM LIBRARY SERVICES LLC | 95233915 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 222.75 | 0 | 222.75 |
| INGRAM LIBRARY SERVICES LLC | 95233916 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 16.05 | 0 | 16.05 |
| INGRAM LIBRARY SERVICES LLC | 95233914 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 49.91 | 0 | 49.91 |
| INGRAM LIBRARY SERVICES LLC | 95233903 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 13.01 | 0 | 13.01 |
| INGRAM LIBRARY SERVICES LLC | 95233905 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 64.16 | 0 | 64.16 |
| INGRAM LIBRARY SERVICES LLC | 95233906 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 10.19 | 0 | 10.19 |
| INGRAM LIBRARY SERVICES LLC | 95233904 | 3/17/2026 | 4/9/2026 | 1149028 | CHK | 74.87 | 0 | 74.87 |
| INGRAM LIBRARY SERVICES LLC | 95279568 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 25.19 | 0 | 25.19 |
| INGRAM LIBRARY SERVICES LLC | 95279570 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 29.95 | 0 | 29.95 |
| INGRAM LIBRARY SERVICES LLC | 95279567 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 13.86 | 0 | 13.86 |
| INGRAM LIBRARY SERVICES LLC | 95279566 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 17.98 | 0 | 17.98 |
| INGRAM LIBRARY SERVICES LLC | 95279565 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 14.99 | 0 | 14.99 |
| INGRAM LIBRARY SERVICES LLC | 95279564 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 101.42 | 0 | 101.42 |
| INGRAM LIBRARY SERVICES LLC | 95317525CM | 3/19/2026 | 4/9/2026 | 1149028 | CHK | -18.54 | 0 | -18.54 |
| INGRAM LIBRARY SERVICES LLC | 95279563 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 95.8 | 0 | 95.8 |
| INGRAM LIBRARY SERVICES LLC | 95279569 | 3/18/2026 | 4/9/2026 | 1149028 | CHK | 23.31 | 0 | 23.31 |
| INGRAM LIBRARY SERVICES LLC | 95361492 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 37.25 | 0 | 37.25 |
| INGRAM LIBRARY SERVICES LLC | 95361485 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 447.07 | 0 | 447.07 |
| INGRAM LIBRARY SERVICES LLC | 95361494 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 126.38 | 0 | 126.38 |
| INGRAM LIBRARY SERVICES LLC | 95361495 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 11.39 | 0 | 11.39 |
| INGRAM LIBRARY SERVICES LLC | 95361496 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 18.73 | 0 | 18.73 |
| INGRAM LIBRARY SERVICES LLC | 95361497 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 56.18 | 0 | 56.18 |
| INGRAM LIBRARY SERVICES LLC | 95361493 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 18.91 | 0 | 18.91 |
| INGRAM LIBRARY SERVICES LLC | 95361490 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 23.34 | 0 | 23.34 |
| INGRAM LIBRARY SERVICES LLC | 95361489 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 11.39 | 0 | 11.39 |
| INGRAM LIBRARY SERVICES LLC | 95361491 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 18 | 0 | 18 |
| INGRAM LIBRARY SERVICES LLC | 95361486 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95361487 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 10.19 | 0 | 10.19 |
| INGRAM LIBRARY SERVICES LLC | 95361488 | 3/23/2026 | 4/9/2026 | 1149028 | CHK | 18.91 | 0 | 18.91 |
| INGRAM LIBRARY SERVICES LLC | 95307790 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 17.29 | 0 | 17.29 |
| INGRAM LIBRARY SERVICES LLC | 95029957 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 18.64 | 0 | 18.64 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| INGRAM LIBRARY SERVICES LLC | 95029943 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 43.49 | 0 | 43.49 |
| INGRAM LIBRARY SERVICES LLC | 95029942 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 16.05 | 0 | 16.05 |
| INGRAM LIBRARY SERVICES LLC | 95029954 | 3/9/2026 | 4/9/2026 | 1149028 | CHK | 50.31 | 0 | 50.31 |
| INGRAM LIBRARY SERVICES LLC | 95294206 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 70.4 | 0 | 70.4 |
| INGRAM LIBRARY SERVICES LLC | 95294205 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 478.14 | 0 | 478.14 |
| INGRAM LIBRARY SERVICES LLC | 95294209 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 67.34 | 0 | 67.34 |
| INGRAM LIBRARY SERVICES LLC | 95294210 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 16.05 | 0 | 16.05 |
| INGRAM LIBRARY SERVICES LLC | 95294211 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 18.73 | 0 | 18.73 |
| INGRAM LIBRARY SERVICES LLC | 95294212 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 15.52 | 0 | 15.52 |
| INGRAM LIBRARY SERVICES LLC | 95294208 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 17.12 | 0 | 17.12 |
| INGRAM LIBRARY SERVICES LLC | 95294207 | 3/19/2026 | 4/9/2026 | 1149028 | CHK | 105.45 | 0 | 105.45 |
| STELLAR POWERSPORTS TEXAS LLC | 1053 | 2/28/2026 | 4/9/2026 | 1149029 | CHK | 1,042.58 | 0 | 1,042.58 |
| STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM | 3232604 | 3/23/2026 | 4/9/2026 | 1149030 | CHK | 695 | 0 | 695 |
| KODEX INC | KSYKJA6P-0001 | 2/17/2026 | 4/9/2026 | 1149031 | CHK | 45 | 0 | 45 |
| KODEX INC | AZTZ1TY4-0001 | 2/18/2026 | 4/9/2026 | 1149031 | CHK | 45 | 0 | 45 |
| PORTER SHEET METAL LLC | 1977 | 3/30/2026 | 4/9/2026 | 1149032 | CHK | 650.42 | 0 | 650.42 |
| PORTER SHEET METAL LLC | 1970 | 3/10/2026 | 4/9/2026 | 1149032 | CHK | 1,531.00 | 0 | 1,531.00 |
| SOUTHERN HISTORICAL PRESS INC | 112148 | 1/28/2026 | 4/9/2026 | 1149033 | CHK | 267 | 0 | 267 |
| BREUNIG CODY dba BLACK DOG FORENSICS LLC | 2504426839 | 3/17/2026 | 4/9/2026 | 1149034 | CHK | 2,500.00 | 0 | 2,500.00 |
| SOROKIN VICTORIA | 26-0059 | 3/3/2026 | 4/9/2026 | 1149035 | CHK | 550 | 0 | 550 |
| SOROKIN VICTORIA | 26-0074 | 3/16/2026 | 4/9/2026 | 1149036 | CHK | 500 | 0 | 500 |
| 3R AUTOMOTIVE LLC | 6492 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 400 | 0 | 400 |
| 3R AUTOMOTIVE LLC | 6493 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 1,403.00 | 0 | 1,403.00 |
| 3R AUTOMOTIVE LLC | 6494 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 150 | 0 | 150 |
| 3R AUTOMOTIVE LLC | 6491 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 1,100.00 | 0 | 1,100.00 |
| 3R AUTOMOTIVE LLC | 6496 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 1,350.00 | 0 | 1,350.00 |
| 3R AUTOMOTIVE LLC | 6495 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6490 | 2/26/2026 | 4/9/2026 | 1149037 | CHK | 1,350.00 | 0 | 1,350.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 23-03-04288C | 3/16/2026 | 4/9/2026 | 1149038 | CHK | 2,025.00 | 0 | 2,025.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-03-04643 | 3/12/2026 | 4/9/2026 | 1149038 | CHK | 2,950.00 | 0 | 2,950.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-07-12010 | 3/10/2026 | 4/9/2026 | 1149038 | CHK | 400 | 0 | 400 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 24-09-14899 | 3/10/2026 | 4/9/2026 | 1149038 | CHK | 275 | 0 | 275 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-05-08557 | 3/10/2026 | 4/9/2026 | 1149038 | CHK | 550 | 0 | 550 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-06-09394 | 3/10/2026 | 4/9/2026 | 1149038 | CHK | 300 | 0 | 300 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-08-13940 | 3/10/2026 | 4/9/2026 | 1149038 | CHK | 1,575.00 | 0 | 1,575.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 15-09-09629 | 3/25/2026 | 4/9/2026 | 1149038 | CHK | 875 | 0 | 875 |
| TIRELINK LLC | 1-136320 | 3/12/2026 | 4/9/2026 | 1149039 | CHK | 319 | 0 | 319 |
| TIRELINK LLC | 1-136278 | 3/11/2026 | 4/9/2026 | 1149039 | CHK | 164.5 | 0 | 164.5 |
| TIRELINK LLC | 1-136446 | 3/14/2026 | 4/9/2026 | 1149039 | CHK | 190.5 | 0 | 190.5 |
| TIRELINK LLC | 1-136382 | 3/13/2026 | 4/9/2026 | 1149039 | CHK | 762 | 0 | 762 |
| TIRELINK LLC | 3-66625 | 3/24/2026 | 4/9/2026 | 1149039 | CHK | 168 | 0 | 168 |
| TIRELINK LLC | 3-66875 | 3/31/2026 | 4/9/2026 | 1149039 | CHK | 168 | 0 | 168 |
| LEE CASSANDRA dba LEE STENOGRAPHY SERVICES LLC | 03.23.26 | 3/23/2026 | 4/9/2026 | 1149040 | CHK | 498.08 | 0 | 498.08 |
| LEE CASSANDRA dba LEE STENOGRAPHY SERVICES LLC | 03.16.26 | 3/16/2026 | 4/9/2026 | 1149040 | CHK | 498.08 | 0 | 498.08 |
| EVOLVE BANK & TRUST | 26-0230 | 1/20/2026 | 4/9/2026 | 1149041 | CHK | 75 | 0 | 75 |
| TATE CHRISTOPHER | CT033126 | 3/25/2026 | 4/9/2026 | 1149042 | CHK | 840 | 0 | 840 |
| RODRIGUEZ CYNTHIA | 03.19.26 | 3/19/2026 | 4/9/2026 | 1149043 | CHK | 566.42 | 0 | 566.42 |
| RODRIGUEZ CYNTHIA | 03.12.26 | 3/12/2026 | 4/9/2026 | 1149043 | CHK | 544.19 | 0 | 544.19 |
| RODRIGUEZ CYNTHIA | 03.09.26 | 3/12/2026 | 4/9/2026 | 1149043 | CHK | 577.88 | 0 | 577.88 |
| THE BANCORP BANK NA | 26-03420 | 3/10/2026 | 4/9/2026 | 1149044 | CHK | 130 | 0 | 130 |
| IQ TOTAL SOURCE LLC | OE-38407-1 | 3/23/2026 | 4/9/2026 | 1149045 | CHK | 4,357.97 | 0 | 4,357.97 |

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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 |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| IQ TOTAL SOURCE LLC | OE-37965-1 | 3/10/2026 | 4/9/2026 | 1149045 | CHK | 321.08 | 0 | 321.08 |
| KIMLEY-HORN AND ASSOCIATES INC | 065052301-0226 | 2/28/2026 | 4/9/2026 | 1149046 | CHK | 1,575.00 | 0 | 1,575.00 |
| KIMLEY-HORN AND ASSOCIATES INC | 065052300-0226 | 2/28/2026 | 4/9/2026 | 1149046 | CHK | 1,575.00 | 0 | 1,575.00 |
| KIMLEY-HORN AND ASSOCIATES INC | 065052302-0226 | 2/28/2026 | 4/9/2026 | 1149046 | CHK | 1,475.00 | 0 | 1,475.00 |
| HR GREEN INC | 199980 | 3/18/2026 | 4/9/2026 | 1149047 | CHK | 33,852.37 | 0 | 33,852.37 |
| ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS | 2528.04 | 3/26/2026 | 4/9/2026 | 1149048 | CHK | 9,000.00 | 0 | 9,000.00 |
| NORTHWESTERN UNIVERSITY dba CENTER FOR PUBLIC SAFETY | 30438 | 3/3/2026 | 4/9/2026 | 1149049 | CHK | 4,900.00 | 0 | 4,900.00 |
| NORTHWESTERN UNIVERSITY dba CENTER FOR PUBLIC SAFETY | 30435 | 3/2/2026 | 4/9/2026 | 1149049 | CHK | 4,900.00 | 0 | 4,900.00 |
| FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS | 8648195 | 3/17/2026 | 4/9/2026 | 1149050 | CHK | 950 | 0 | 950 |
| DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS | 6548292 | 3/25/2026 | 4/9/2026 | 1149051 | CHK | 278.12 | 0 | 278.12 |
| TD SYNEX CORPORATION dba DLT SOLUTIONS LLC | SI730854 | 3/30/2026 | 4/9/2026 | 1149052 | CHK | 31,626.15 | 0 | 31,626.15 |
| JURNEY TAYLOR | CLOTHING 03.01.26 | 3/20/2026 | 4/9/2026 | 1149053 | CHK | 94.15 | 0 | 94.15 |
| HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC | 9211886130 | 3/26/2026 | 4/9/2026 | 1149054 | CHK | 1,512.15 | 0 | 1,512.15 |
| LIBRARY IDEAS LLC | 124616 | 2/23/2026 | 4/9/2026 | 1149055 | CHK | 273.46 | 0 | 273.46 |
| PRIME ABA BUYER INC dba STRATUS TEAM LLC | 4 | 3/25/2026 | 4/9/2026 | 1149056 | CHK | 3,560.05 | 0 | 3,560.05 |
| DURWOOD GREENE CONSTRUCTION CO | N2506029 | 1/8/2026 | 4/9/2026 | 1149057 | CHK | 51,160.88 | 0 | 51,160.88 |
| ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX | 279-T0000644 | 3/18/2026 | 4/9/2026 | 1149058 | CHK | 278.76 | 0 | 278.76 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 95649 | 3/18/2026 | 4/9/2026 | 1149059 | CHK | 15,679.16 | 0 | 15,679.16 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 95977 | 3/25/2026 | 4/9/2026 | 1149059 | CHK | 9,242.50 | 0 | 9,242.50 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 95978 | 3/25/2026 | 4/9/2026 | 1149059 | CHK | 130 | 0 | 130 |
| JLL VALUATION & ADVISORY SERVICES LLC | USVAS067256 | 3/24/2026 | 4/9/2026 | 1149060 | CHK | 7,500.00 | 0 | 7,500.00 |
| BEST TRASH LLC | 232470 | 2/28/2026 | 4/9/2026 | 1149061 | CHK | 740 | 0 | 740 |
| BEST TRASH LLC | 232469 | 2/28/2026 | 4/9/2026 | 1149061 | CHK | 21,080.00 | 0 | 21,080.00 |
| BEST TRASH LLC | 314445 | 3/13/2026 | 4/9/2026 | 1149061 | CHK | 9,180.00 | 0 | 9,180.00 |
| BEST TRASH LLC | 314250 | 3/6/2026 | 4/9/2026 | 1149061 | CHK | 2,040.00 | 0 | 2,040.00 |
| BEST TRASH LLC | 316067 | 3/27/2026 | 4/9/2026 | 1149061 | CHK | 6,800.00 | 0 | 6,800.00 |
| BEST TRASH LLC | 316751 | 3/31/2026 | 4/9/2026 | 1149061 | CHK | 21,080.00 | 0 | 21,080.00 |
| SHAW JEREMY dba JR GRAPHICS | 1057 | 1/28/2026 | 4/9/2026 | 1149062 | CHK | 600 | 0 | 600 |
| SHAW JEREMY dba JR GRAPHICS | 1080 | 3/4/2026 | 4/9/2026 | 1149062 | CHK | 1,150.00 | 0 | 1,150.00 |
| Z DESIGN + CONSULTING LLC | 2026-102.2 | 3/30/2026 | 4/9/2026 | 1149063 | CHK | 22,058.00 | 0 | 22,058.00 |
| SIGN CHAMP INC | 12327 | 3/31/2026 | 4/9/2026 | 1149064 | CHK | 7,160.00 | 0 | 7,160.00 |
| SHEPHERD MONIQUE | TRAVEL 03.03.26 | 3/18/2026 | 4/9/2026 | 1149065 | CHK | 33.6 | 0 | 33.6 |
| ACCELERANT USA INC | 8451 | 3/30/2026 | 4/9/2026 | 1149066 | CHK | 11,000.00 | 0 | 11,000.00 |
| VOLUNTEERS OF AMERICA TEXAS INC | JAN26/ARP | 4/1/2026 | 4/9/2026 | 1149067 | CHK | 8,075.96 | 0 | 8,075.96 |
| VIAVI SOLUTIONS INC | 2941246928 | 3/6/2026 | 4/9/2026 | 1149068 | CHK | 769 | 0 | 769 |
| BROWN KARLIE | 03.20.26 | 3/20/2026 | 4/9/2026 | 1149069 | CHK | 561.08 | 0 | 561.08 |
| WOOTEN RONNY | 022426RW | 2/24/2026 | 4/9/2026 | 1149070 | CHK | 600 | 0 | 600 |
| TOMBALL DODGE | 471917 | 3/20/2026 | 4/9/2026 | 1149071 | CHK | 266 | 0 | 266 |
| TIMBER LAKES TIMBER RIDGE HOMEOWNERS ASSOCIATION INC | 03.08.26 | 3/8/2026 | 4/9/2026 | 1149072 | CHK | 150 | 0 | 150 |
| STOEHR ROGER dba MR DOOR DOCTOR | 3202026 | 3/20/2026 | 4/9/2026 | 1149073 | CHK | 750 | 0 | 750 |
| PALMER CATHERINE | CLOTHING 02-03.26 | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 150 | 0 | 150 |
| PALMER CATHERINE | 85197865 02-03.26 | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 100 | 0 | 100 |
| PALMER CATHERINE | CLOTHING 02-03.26-A | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 150 | 0 | 150 |
| PALMER CATHERINE | 87607774 02-03.26 | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 100 | 0 | 100 |
| PALMER CATHERINE | CLOTHING 02-03.26-B | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 150 | 0 | 150 |
| PALMER CATHERINE | 78789058 02-03.26 | 3/18/2026 | 4/9/2026 | 1149074 | CHK | 100 | 0 | 100 |
| PALMER ASHLEY | CLOTHING 02-03.26 | 3/18/2026 | 4/9/2026 | 1149075 | CHK | 150 | 0 | 150 |
| PALMER ASHLEY | 60865146 02-03.26 | 3/18/2026 | 4/9/2026 | 1149075 | CHK | 100 | 0 | 100 |
| HEYDE MATTHEW VON DER | 1 | 3/26/2026 | 4/9/2026 | 1149076 | CHK | 200 | 0 | 200 |
| BEAVIS PARIS | REF268189 | 3/25/2026 | 4/9/2026 | 1149077 | CHK | 200 | 0 | 200 |
| WEST DEANN | REF267854 | 3/24/2026 | 4/9/2026 | 1149078 | CHK | 200 | 0 | 200 |

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|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JANISE AARON | REF 778085 | 3/25/2026 | 4/9/2026 | 1149079 | CHK | 16.95 | 0 | 16.95 |
| CONKLIN WILLIAM | REF266627 | 3/24/2026 | 4/9/2026 | 1149080 | CHK | 200 | 0 | 200 |
| TRIGG BARBARA | REF 777405 | 3/25/2026 | 4/9/2026 | 1149081 | CHK | 9.99 | 0 | 9.99 |
| WILKINS JARRIS | REF 778110 | 3/25/2026 | 4/9/2026 | 1149082 | CHK | 44.9 | 0 | 44.9 |
| ONEAL JULIA | REF778155 | 3/25/2026 | 4/9/2026 | 1149083 | CHK | 10.99 | 0 | 10.99 |
| MITCHELL ZIENTEK & SCRUGGS LLP | MCTRA-FM2 | 3/23/2026 | 4/9/2026 | 1149084 | CHK | 500 | 0 | 500 |
| MEDUSA ANALYTICAL LLC | 24-08-13300 | 3/26/2026 | 4/9/2026 | 1149085 | CHK | 3,809.95 | 0 | 3,809.95 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287017768140X04122026 | 4/4/2026 | 4/22/2026 | 1150054 | CHK | 97.83 | 0 | 97.83 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520947X04122026 | 4/4/2026 | 4/22/2026 | 1150055 | CHK | 349.15 | 0 | 349.15 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139309214 | 3/23/2026 | 4/22/2026 | 1150056 | CHK | 49.01 | 0 | 49.01 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139998702 | 4/1/2026 | 4/22/2026 | 1150057 | CHK | 8,000.00 | 0 | 8,000.00 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137459929 | 3/1/2026 | 4/22/2026 | 1150058 | CHK | 8,000.00 | 0 | 8,000.00 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139349723 | 3/23/2026 | 4/22/2026 | 1150059 | CHK | 470 | 0 | 470 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137370850 | 3/1/2026 | 4/22/2026 | 1150060 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139911910 | 4/1/2026 | 4/22/2026 | 1150061 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6140031160 | 4/1/2026 | 4/22/2026 | 1150062 | CHK | 528.7 | 0 | 528.7 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0426 | 4/8/2026 | 4/22/2026 | 1150063 | CHK | 133.3 | 0 | 133.3 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402372174-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 132.84 | 0 | 132.84 |
| CENTERPOINT ENERGY RESOURCES CORP | 8052866-4.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 69.87 | 0 | 69.87 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744849-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 73.92 | 0 | 73.92 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402607805-1.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 44.47 | 0 | 44.47 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 165.34 | 0 | 165.34 |
| CENTERPOINT ENERGY RESOURCES CORP | 6400152230-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 52.59 | 0 | 52.59 |
| CENTERPOINT ENERGY RESOURCES CORP | 8517680-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.41 | 0 | 40.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404189531-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.6 | 0 | 40.6 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404189532-3.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 43.41 | 0 | 43.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 636.68 | 0 | 636.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3883259-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 46.5 | 0 | 46.5 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933495-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 134.27 | 0 | 134.27 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744828-9.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 318.73 | 0 | 318.73 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 214.11 | 0 | 214.11 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933513-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.41 | 0 | 40.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 120.65 | 0 | 120.65 |
| ENTERGY TEXAS INC | 140627050 | 4/15/2026 | 4/22/2026 | 1150064 | CHK | 61.62 | 0 | 61.62 |
| ENTERGY TEXAS INC | 138709894 | 4/15/2026 | 4/22/2026 | 1150065 | CHK | 349.81 | 0 | 349.81 |
| ENTERGY TEXAS INC | 138739081 | 4/15/2026 | 4/22/2026 | 1150066 | CHK | 38.09 | 0 | 38.09 |
| ENTERGY TEXAS INC | 164948572 | 4/14/2026 | 4/22/2026 | 1150067 | CHK | 51.09 | 0 | 51.09 |
| ENTERGY TEXAS INC | 135253144 | 4/14/2026 | 4/22/2026 | 1150068 | CHK | 54.53 | 0 | 54.53 |
| ENTERGY TEXAS INC | 139384697 | 4/14/2026 | 4/22/2026 | 1150069 | CHK | 91.96 | 0 | 91.96 |
| ENTERGY TEXAS INC | 137382834 | 4/14/2026 | 4/22/2026 | 1150070 | CHK | 49.55 | 0 | 49.55 |
| ENTERGY TEXAS INC | 172023178 | 4/14/2026 | 4/22/2026 | 1150071 | CHK | 63.57 | 0 | 63.57 |
| ENTERGY TEXAS INC | 138023130 | 4/15/2026 | 4/22/2026 | 1150072 | CHK | 22.71 | 0 | 22.71 |
| ENTERGY TEXAS INC | 139066567 | 4/13/2026 | 4/22/2026 | 1150073 | CHK | 67.1 | 0 | 67.1 |
| ENTERGY TEXAS INC | 135365690 | 4/13/2026 | 4/22/2026 | 1150074 | CHK | 71.27 | 0 | 71.27 |
| ENTERGY TEXAS INC | 135409324 | 4/15/2026 | 4/22/2026 | 1150075 | CHK | 610.28 | 0 | 610.28 |
| ENTERGY TEXAS INC | 180730780 | 4/14/2026 | 4/22/2026 | 1150076 | CHK | 53.1 | 0 | 53.1 |
| ENTERGY TEXAS INC | 138901251 | 4/14/2026 | 4/22/2026 | 1150077 | CHK | 54.31 | 0 | 54.31 |
| ENTERGY TEXAS INC | 177020468 | 4/14/2026 | 4/22/2026 | 1150078 | CHK | 135.63 | 0 | 135.63 |
| ENTERGY TEXAS INC | 143378081 | 4/14/2026 | 4/22/2026 | 1150079 | CHK | 59.05 | 0 | 59.05 |
| ENTERGY TEXAS INC | 135728780 | 4/14/2026 | 4/22/2026 | 1150080 | CHK | 77.39 | 0 | 77.39 |
| ENTERGY TEXAS INC | 135778843 | 4/16/2026 | 4/22/2026 | 1150081 | CHK | 37,557.67 | 0 | 37,557.67 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 164938763 | 4/16/2026 | 4/22/2026 | 1150082 | CHK | 53.13 | 0 | 53.13 |
| ENTERGY TEXAS INC | 140602178 | 4/16/2026 | 4/22/2026 | 1150083 | CHK | 69.37 | 0 | 69.37 |
| ENTERGY TEXAS INC | 136201134 | 4/17/2026 | 4/22/2026 | 1150084 | CHK | 63.75 | 0 | 63.75 |
| ENTERGY TEXAS INC | 135091676 | 4/17/2026 | 4/22/2026 | 1150085 | CHK | 22.95 | 0 | 22.95 |
| ENTERGY TEXAS INC | 140703745 | 4/17/2026 | 4/22/2026 | 1150086 | CHK | 54.58 | 0 | 54.58 |
| ENTERGY TEXAS INC | 138827944 | 4/15/2026 | 4/22/2026 | 1150087 | CHK | 4,299.79 | 0 | 4,299.79 |
| ENTERGY TEXAS INC | 141644518 | 4/17/2026 | 4/22/2026 | 1150088 | CHK | 2,342.19 | 0 | 2,342.19 |
| ENTERGY TEXAS INC | 136286002 | 4/17/2026 | 4/22/2026 | 1150089 | CHK | 47.71 | 0 | 47.71 |
| ENTERGY TEXAS INC | 135091379 | 4/14/2026 | 4/22/2026 | 1150090 | CHK | 65.67 | 0 | 65.67 |
| ENTERGY TEXAS INC | 135769818 | 4/14/2026 | 4/22/2026 | 1150091 | CHK | 6,414.05 | 0 | 6,414.05 |
| ENTERGY TEXAS INC | 140722687 | 4/15/2026 | 4/22/2026 | 1150092 | CHK | 815.1 | 0 | 815.1 |
| ENTERGY TEXAS INC | 138620828 | 4/15/2026 | 4/22/2026 | 1150093 | CHK | 55.56 | 0 | 55.56 |
| ENTERGY TEXAS INC | 141941278 | 4/15/2026 | 4/22/2026 | 1150094 | CHK | 329.7 | 0 | 329.7 |
| ENTERGY TEXAS INC | 141069229 | 4/15/2026 | 4/22/2026 | 1150095 | CHK | 574.52 | 0 | 574.52 |
| ENTERGY TEXAS INC | 139055099 | 4/15/2026 | 4/22/2026 | 1150096 | CHK | 64.05 | 0 | 64.05 |
| ENTERGY TEXAS INC | 197767312 | 4/14/2026 | 4/22/2026 | 1150097 | CHK | 320.25 | 0 | 320.25 |
| ENTERGY TEXAS INC | 139172290 | 4/14/2026 | 4/22/2026 | 1150098 | CHK | 82.91 | 0 | 82.91 |
| ENTERGY TEXAS INC | 209307271 | 4/13/2026 | 4/22/2026 | 1150099 | CHK | 296.71 | 0 | 296.71 |
| ENTERGY TEXAS INC | 206203465 | 4/14/2026 | 4/22/2026 | 1150100 | CHK | 1,515.50 | 0 | 1,515.50 |
| T-MOBILE USA INC | 9367767439 | 3/21/2026 | 4/22/2026 | 1150101 | CHK | 53.1 | 0 | 53.1 |
| US CUSTOMS AND BORDER PROTECTION | 504490566 | 3/27/2026 | 4/22/2026 | 1150102 | CHK | 758.61 | 0 | 758.61 |
| US CUSTOMS AND BORDER PROTECTION | 504490558 | 3/27/2026 | 4/22/2026 | 1150102 | CHK | 758.61 | 0 | 758.61 |
| US CUSTOMS AND BORDER PROTECTION | 504510116 | 4/17/2026 | 4/22/2026 | 1150102 | CHK | 758.52 | 0 | 758.52 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713341 | 3/31/2026 | 4/22/2026 | 1150103 | CHK | 504 | 0 | 504 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713343 | 3/31/2026 | 4/22/2026 | 1150103 | CHK | 110 | 0 | 110 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 04.17.2026 | 4/20/2026 | 4/22/2026 | 1150104 | CHK | 5,493.47 | 0 | 5,493.47 |
| HUMBLE AREA ASSISTANCE MINISTRIES INC | MARCH26/ARP | 4/20/2026 | 4/22/2026 | 1150105 | CHK | 1,000.00 | 0 | 1,000.00 |
| CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS | 101624941 | 4/1/2026 | 4/22/2026 | 1150106 | CHK | 1,250.00 | 0 | 1,250.00 |
| JPMORGAN CHASE BANK NA | 5702.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 500 | 0 | 500 |
| JPMORGAN CHASE BANK NA | 5300.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 3,987.59 | 0 | 3,987.59 |
| JPMORGAN CHASE BANK NA | 5000.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 1,566.55 | 0 | 1,566.55 |
| JPMORGAN CHASE BANK NA | 5400.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 2,740.30 | 0 | 2,740.30 |
| JPMORGAN CHASE BANK NA | 5400.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -27.69 | 0 | -27.69 |
| JPMORGAN CHASE BANK NA | 8210.0226 | 2/28/2026 | 4/22/2026 | 1150107 | CHK | 222.68 | 0 | 222.68 |
| JPMORGAN CHASE BANK NA | 5300.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -611.76 | 0 | -611.76 |
| JPMORGAN CHASE BANK NA | 8370.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 1,558.33 | 0 | 1,558.33 |
| JPMORGAN CHASE BANK NA | 8370.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -64.44 | 0 | -64.44 |
| JPMORGAN CHASE BANK NA | 8260.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 226.1 | 0 | 226.1 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401637-8.0426 | 4/9/2026 | 4/22/2026 | 1150108 | CHK | 3,006.42 | 0 | 3,006.42 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22381539-0.0426 | 4/9/2026 | 4/22/2026 | 1150109 | CHK | 77.93 | 0 | 77.93 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400602-3.0426 | 4/10/2026 | 4/22/2026 | 1150110 | CHK | 394.06 | 0 | 394.06 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400601-5.0426 | 4/10/2026 | 4/22/2026 | 1150111 | CHK | 392.27 | 0 | 392.27 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400590-0.0426 | 4/10/2026 | 4/22/2026 | 1150112 | CHK | 389.55 | 0 | 389.55 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400589-2.0426 | 4/10/2026 | 4/22/2026 | 1150113 | CHK | 187.47 | 0 | 187.47 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400588-4.0426 | 4/10/2026 | 4/22/2026 | 1150114 | CHK | 15.09 | 0 | 15.09 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400587-6.0426 | 4/10/2026 | 4/22/2026 | 1150115 | CHK | 21.03 | 0 | 21.03 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400586-8.0426 | 4/10/2026 | 4/22/2026 | 1150116 | CHK | 15.38 | 0 | 15.38 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22384105-7.0426 | 4/10/2026 | 4/22/2026 | 1150117 | CHK | 51.28 | 0 | 51.28 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401656-8.0426 | 4/9/2026 | 4/22/2026 | 1150118 | CHK | 54.74 | 0 | 54.74 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22599838-4.0426 | 4/10/2026 | 4/22/2026 | 1150119 | CHK | 359.31 | 0 | 359.31 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499123-2.0426 | 4/3/2026 | 4/22/2026 | 1150120 | CHK | 47.94 | 0 | 47.94 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499126-5.0426 | 4/3/2026 | 4/22/2026 | 1150121 | CHK | 49.3 | 0 | 49.3 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499127-3.0426 | 4/3/2026 | 4/22/2026 | 1150122 | CHK | 46.25 | 0 | 46.25 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499130-7.0426 | 4/3/2026 | 4/22/2026 | 1150123 | CHK | 39.83 | 0 | 39.83 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499197-6.0426 | 4/3/2026 | 4/22/2026 | 1150124 | CHK | 48.99 | 0 | 48.99 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499198-4.0426 | 4/3/2026 | 4/22/2026 | 1150125 | CHK | 54.28 | 0 | 54.28 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499202-4.0426 | 4/3/2026 | 4/22/2026 | 1150126 | CHK | 43.45 | 0 | 43.45 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499222-2.0426 | 4/3/2026 | 4/22/2026 | 1150127 | CHK | 1,418.37 | 0 | 1,418.37 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499196-8.0426 | 4/3/2026 | 4/22/2026 | 1150128 | CHK | 49.36 | 0 | 49.36 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499205-7.0426 | 4/3/2026 | 4/22/2026 | 1150129 | CHK | 70.35 | 0 | 70.35 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518860-6.0426 | 4/3/2026 | 4/22/2026 | 1150130 | CHK | 50.27 | 0 | 50.27 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22397424-7.0426 | 4/8/2026 | 4/22/2026 | 1150131 | CHK | 627.82 | 0 | 627.82 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401676-6.0426 | 4/9/2026 | 4/22/2026 | 1150132 | CHK | 30.78 | 0 | 30.78 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401654-3.0426 | 4/9/2026 | 4/22/2026 | 1150133 | CHK | 3,238.04 | 0 | 3,238.04 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401645-1.0426 | 4/9/2026 | 4/22/2026 | 1150134 | CHK | 393.47 | 0 | 393.47 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401644-4.0426 | 4/9/2026 | 4/22/2026 | 1150135 | CHK | 70.75 | 0 | 70.75 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401641-0.0426 | 4/9/2026 | 4/22/2026 | 1150136 | CHK | 2,011.81 | 0 | 2,011.81 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401640-2.0426 | 4/9/2026 | 4/22/2026 | 1150137 | CHK | 3,352.09 | 0 | 3,352.09 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401638-6.0426 | 4/9/2026 | 4/22/2026 | 1150138 | CHK | 170.68 | 0 | 170.68 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401639-4.0426 | 4/9/2026 | 4/22/2026 | 1150139 | CHK | 706.88 | 0 | 706.88 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409962-2.0426 | 4/13/2026 | 4/22/2026 | 1150140 | CHK | 415.26 | 0 | 415.26 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22494113-8.0426 | 4/3/2026 | 4/22/2026 | 1150141 | CHK | 46.38 | 0 | 46.38 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391275-9.0426 | 4/8/2026 | 4/22/2026 | 1150142 | CHK | 43.58 | 0 | 43.58 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391278-3.0426 | 4/8/2026 | 4/22/2026 | 1150143 | CHK | 6.76 | 0 | 6.76 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391280-9.0426 | 4/8/2026 | 4/22/2026 | 1150144 | CHK | 470.06 | 0 | 470.06 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391281-7.0426 | 4/8/2026 | 4/22/2026 | 1150145 | CHK | 645.41 | 0 | 645.41 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391282-5.0426 | 4/8/2026 | 4/22/2026 | 1150146 | CHK | 1,979.85 | 0 | 1,979.85 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400585-0.0426 | 4/15/2026 | 4/22/2026 | 1150147 | CHK | 83.11 | 0 | 83.11 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409019-1.0426 | 4/13/2026 | 4/22/2026 | 1150148 | CHK | 21.67 | 0 | 21.67 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409018-3.0426 | 4/13/2026 | 4/22/2026 | 1150149 | CHK | 157.33 | 0 | 157.33 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389364-5.0426 | 4/13/2026 | 4/22/2026 | 1150150 | CHK | 25.05 | 0 | 25.05 |
| CORNERSTONE MGMT INTERESTS LLC CORNERSTONE INCOME PROP | 04.26BANHAGEL | 4/1/2026 | 4/22/2026 | 1150151 | CHK | 2,070.00 | 0 | 2,070.00 |
| BAKER WENDY ELEANOR WILSON | 19-11-15327-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 25-07-10976-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 25-07-11188-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-02-02944-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-02-03114-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-03-03729-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-03-03730-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-03-04489-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| BAKER WENDY ELEANOR WILSON | 26-03-04637-CR | 4/10/2026 | 4/23/2026 | 1537 | ACH | 341.88 | 0 | 341.88 |
| RAWLS ROBBIE dba ROBBIE BARKER | MH-MAR26 | 4/7/2026 | 4/23/2026 | 1538 | ACH | 7,272.73 | 0 | 7,272.73 |
| RAWLS ROBBIE dba ROBBIE BARKER | MH-MAR26A | 4/7/2026 | 4/23/2026 | 1538 | ACH | 500 | 0 | 500 |
| RAWLS ROBBIE dba ROBBIE BARKER | 23-12-18200-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 24-08-12461-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-01-01087-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-02-01981-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-02-02909-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-02-02910-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-03-04563-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 439.56 | 0 | 439.56 |
| RAWLS ROBBIE dba ROBBIE BARKER | 24-387734-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 25-399825-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |

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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 |
|--------------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RAWLS ROBBIE dba ROBBIE BARKER | 26-400484-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401204-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401209-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401252-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-401688-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402293-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402400-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402410-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402421-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.33 | 0 | 208.33 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-402438-CR | 4/10/2026 | 4/23/2026 | 1538 | ACH | 208.37 | 0 | 208.37 |
| RAWLS ROBBIE dba ROBBIE BARKER | 24-386837-CR | 4/13/2026 | 4/23/2026 | 1538 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-403111-CR | 4/13/2026 | 4/23/2026 | 1538 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-403112-CR | 4/13/2026 | 4/23/2026 | 1538 | ACH | 200 | 0 | 200 |
| RAWLS ROBBIE dba ROBBIE BARKER | 26-403164-CR | 4/13/2026 | 4/23/2026 | 1538 | ACH | 200 | 0 | 200 |
| BERGLUND ERIK | 23-374989-CR | 3/27/2026 | 4/23/2026 | 1539 | ACH | 1,681.95 | 0 | 1,681.95 |
| BERGLUND ERIK | 25-391122-CR | 4/10/2026 | 4/23/2026 | 1539 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 25-392306-CR | 4/10/2026 | 4/23/2026 | 1539 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-401393-CR | 4/10/2026 | 4/23/2026 | 1539 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-402538-CR | 4/10/2026 | 4/23/2026 | 1539 | ACH | 500 | 0 | 500 |
| BERGLUND ERIK | 26-402650-CR | 4/10/2026 | 4/23/2026 | 1539 | ACH | 500 | 0 | 500 |
| BLACKBURN CELESTE PLLC | 25-02-01927-CR | 4/10/2026 | 4/23/2026 | 1540 | ACH | 1,025.64 | 0 | 1,025.64 |
| BLACKBURN CELESTE PLLC | 25-11-18490-CR | 4/10/2026 | 4/23/2026 | 1540 | ACH | 1,025.64 | 0 | 1,025.64 |
| BLACKBURN CELESTE PLLC | 25-12-20001-CR | 4/10/2026 | 4/23/2026 | 1540 | ACH | 1,025.64 | 0 | 1,025.64 |
| BLACKBURN CELESTE PLLC | 25-02-01927-CR-A | 4/10/2026 | 4/23/2026 | 1540 | ACH | 57.71 | 0 | 57.71 |
| BRUEGGER ALEXIS | 24-12-20508-CR | 4/10/2026 | 4/23/2026 | 1541 | ACH | 769.23 | 0 | 769.23 |
| BRUEGGER ALEXIS | 25-12-19660-CR | 4/10/2026 | 4/23/2026 | 1541 | ACH | 769.23 | 0 | 769.23 |
| BRUEGGER ALEXIS | 26-01-00587-CR | 4/10/2026 | 4/23/2026 | 1541 | ACH | 769.23 | 0 | 769.23 |
| BRUEGGER ALEXIS | 26-02-02938-CR | 4/10/2026 | 4/23/2026 | 1541 | ACH | 769.23 | 0 | 769.23 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-398025-CR | 3/27/2026 | 4/23/2026 | 1542 | ACH | 500 | 0 | 500 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 24-11-18307-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.87 | 0 | 544.87 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 24-12-19408-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.87 | 0 | 544.87 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-04-06827-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.87 | 0 | 544.87 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-12-19773-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.87 | 0 | 544.87 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-02-03325-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.87 | 0 | 544.87 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-02-03408-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 544.88 | 0 | 544.88 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-398196-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 25-399905-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-400244-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-401824-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-401837-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-401908-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.14 | 0 | 357.14 |
| CRESPO IVAN dba FNC CONSULTANTS PLLC | 26-402535-CR | 4/10/2026 | 4/23/2026 | 1542 | ACH | 357.16 | 0 | 357.16 |
| CROWL AND CROWL PLLC | 25-12-20287-CR | 4/10/2026 | 4/23/2026 | 1543 | ACH | 615.38 | 0 | 615.38 |
| CROWL AND CROWL PLLC | 26-01-00197-CR | 4/10/2026 | 4/23/2026 | 1543 | ACH | 615.38 | 0 | 615.38 |
| CROWL AND CROWL PLLC | 26-01-01178-CR | 4/10/2026 | 4/23/2026 | 1543 | ACH | 615.38 | 0 | 615.38 |
| CROWL AND CROWL PLLC | 26-03-03923-CR | 4/10/2026 | 4/23/2026 | 1543 | ACH | 615.38 | 0 | 615.38 |
| CROWL AND CROWL PLLC | 26-03-03943-CR | 4/10/2026 | 4/23/2026 | 1543 | ACH | 615.4 | 0 | 615.4 |
| CROWL AND CROWL PLLC | 25-395351-CR | 4/14/2026 | 4/23/2026 | 1543 | ACH | 66.67 | 0 | 66.67 |
| CROWL AND CROWL PLLC | 25-395352-CR | 4/14/2026 | 4/23/2026 | 1543 | ACH | 66.67 | 0 | 66.67 |
| CROWL AND CROWL PLLC | 25-395350-CR | 4/14/2026 | 4/23/2026 | 1543 | ACH | 66.66 | 0 | 66.66 |
| CROWL AND CROWL PLLC | 26-400823-CR | 4/15/2026 | 4/23/2026 | 1543 | ACH | 133.33 | 0 | 133.33 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CROWL AND CROWL PLLC | 26-400826-CR | 4/15/2026 | 4/23/2026 | 1543 | ACH | 133.33 | 0 | 133.33 |
| CROWL AND CROWL PLLC | 26-400825-CR | 4/15/2026 | 4/23/2026 | 1543 | ACH | 133.34 | 0 | 133.34 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-399450-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 500 | 0 | 500 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-390982-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 50 | 0 | 50 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-399407-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 50 | 0 | 50 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-399408-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 50 | 0 | 50 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-399684-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 50 | 0 | 50 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-399685-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 50 | 0 | 50 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-397756-CR | 4/1/2026 | 4/23/2026 | 1544 | ACH | 500 | 0 | 500 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-08-13602-CR | 4/10/2026 | 4/23/2026 | 1544 | ACH | 615.38 | 0 | 615.38 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-12-21010-CR | 4/10/2026 | 4/23/2026 | 1544 | ACH | 615.38 | 0 | 615.38 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 25-12-21081-CR | 4/10/2026 | 4/23/2026 | 1544 | ACH | 615.38 | 0 | 615.38 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 26-02-02857-CR | 4/10/2026 | 4/23/2026 | 1544 | ACH | 615.38 | 0 | 615.38 |
| DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-10-14010-CR | 4/10/2026 | 4/23/2026 | 1544 | ACH | 615.4 | 0 | 615.4 |
| DUCKWORTH AND RAY LLP | 26-401855-CR | 4/8/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402207-CR | 4/9/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402176-CR | 4/9/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402215-CR | 4/9/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402221-CR | 4/9/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 24-386899-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 500 | 0 | 500 |
| DUCKWORTH AND RAY LLP | 26-403014-CR | 4/2/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402983-CR | 4/2/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402911-CR | 4/6/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402714-CR | 4/6/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402243-CR | 3/26/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402216-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402753-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 26-402754-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 100 | 0 | 100 |
| DUCKWORTH AND RAY LLP | 26-402610-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402721-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402698-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402710-CR | 3/31/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402742-CR | 4/1/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-02-02171-CR | 4/10/2026 | 4/23/2026 | 1545 | ACH | 3,076.92 | 0 | 3,076.92 |
| DUCKWORTH AND RAY LLP | 26-03-03499-CR | 4/10/2026 | 4/23/2026 | 1545 | ACH | 1,538.46 | 0 | 1,538.46 |
| DUCKWORTH AND RAY LLP | 26-03-04739-CR | 4/10/2026 | 4/23/2026 | 1545 | ACH | 1,538.46 | 0 | 1,538.46 |
| DUCKWORTH AND RAY LLP | 26-403042-CR | 4/14/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-402995-CR | 4/13/2026 | 4/23/2026 | 1545 | ACH | 66.67 | 0 | 66.67 |
| DUCKWORTH AND RAY LLP | 26-402991-CR | 4/13/2026 | 4/23/2026 | 1545 | ACH | 66.67 | 0 | 66.67 |
| DUCKWORTH AND RAY LLP | 26-402993-CR | 4/13/2026 | 4/23/2026 | 1545 | ACH | 66.66 | 0 | 66.66 |
| DUCKWORTH AND RAY LLP | 26-403082-CR | 4/14/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-403021-CR | 4/14/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| DUCKWORTH AND RAY LLP | 26-401534-CR | 4/14/2026 | 4/23/2026 | 1545 | ACH | 200 | 0 | 200 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-392362-CR | 4/9/2026 | 4/23/2026 | 1546 | ACH | 350 | 0 | 350 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-402045-CR | 3/27/2026 | 4/23/2026 | 1546 | ACH | 500 | 0 | 500 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-395326-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.66 | 0 | 416.66 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-399223-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.66 | 0 | 416.66 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-399312-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.66 | 0 | 416.66 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-401173-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.66 | 0 | 416.66 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-402386-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.66 | 0 | 416.66 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-402597-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 416.7 | 0 | 416.7 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-02-01527-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 25-12-20935-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-02-02838-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-02-03106-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-02-03142-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-02-03428-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC | 26-03-04729-CR | 4/10/2026 | 4/23/2026 | 1546 | ACH | 439.56 | 0 | 439.56 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 25-396728-CR | 3/31/2026 | 4/23/2026 | 1547 | ACH | 400 | 0 | 400 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 25-398084-CR | 3/27/2026 | 4/23/2026 | 1547 | ACH | 400 | 0 | 400 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 26-01-01045-CR | 4/10/2026 | 4/23/2026 | 1547 | ACH | 1,538.46 | 0 | 1,538.46 |
| FINCH JEREMY DUANE LAW OFFICE OF JD FINCH | 26-03-03779-CR | 4/10/2026 | 4/23/2026 | 1547 | ACH | 1,538.46 | 0 | 1,538.46 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402513-CR | 3/27/2026 | 4/23/2026 | 1548 | ACH | 400 | 0 | 400 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-398091-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 833.33 | 0 | 833.33 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402185-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 833.33 | 0 | 833.33 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402225-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 833.34 | 0 | 833.34 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-12-20274-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 615.4 | 0 | 615.4 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 25-12-20510-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 615.38 | 0 | 615.38 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-01-01044-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 615.38 | 0 | 615.38 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-03-04383-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 615.38 | 0 | 615.38 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-03-04826-CR | 4/10/2026 | 4/23/2026 | 1548 | ACH | 615.38 | 0 | 615.38 |
| GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS | 26-402473-CR | 4/14/2026 | 4/23/2026 | 1548 | ACH | 500 | 0 | 500 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-395831-CR | 4/8/2026 | 4/23/2026 | 1549 | ACH | 350 | 0 | 350 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-396794-CR | 4/8/2026 | 4/23/2026 | 1549 | ACH | 50 | 0 | 50 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-397120-CR | 4/8/2026 | 4/23/2026 | 1549 | ACH | 50 | 0 | 50 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 26-402297-CR | 4/8/2026 | 4/23/2026 | 1549 | ACH | 50 | 0 | 50 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 26-401886-CR | 3/27/2026 | 4/23/2026 | 1549 | ACH | 500 | 0 | 500 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-10-17344-CR | 4/10/2026 | 4/23/2026 | 1549 | ACH | 1,538.46 | 0 | 1,538.46 |
| HART CARY H dba CARY LYNN HIGGINBOTHAM | 25-10-17345-CR | 4/10/2026 | 4/23/2026 | 1549 | ACH | 1,538.46 | 0 | 1,538.46 |
| KRIPPPEL JOSEPH | 26-402465-CR | 4/8/2026 | 4/23/2026 | 1550 | ACH | 500 | 0 | 500 |
| KRIPPPEL JOSEPH | 25-09-15077-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.88 | 0 | 544.88 |
| KRIPPPEL JOSEPH | 25-09-15078-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.87 | 0 | 544.87 |
| KRIPPPEL JOSEPH | 25-09-15079-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.87 | 0 | 544.87 |
| KRIPPPEL JOSEPH | 26-01-00111-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.87 | 0 | 544.87 |
| KRIPPPEL JOSEPH | 26-01-01626-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.87 | 0 | 544.87 |
| KRIPPPEL JOSEPH | 26-02-03412-CR | 4/10/2026 | 4/23/2026 | 1550 | ACH | 544.87 | 0 | 544.87 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 23-01-00062-CR-A | 3/30/2026 | 4/23/2026 | 1551 | ACH | 1,683.00 | 0 | 1,683.00 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 26-01-00175-CR | 4/10/2026 | 4/23/2026 | 1551 | ACH | 1,538.46 | 0 | 1,538.46 |
| MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON | 26-02-03305-CR | 4/10/2026 | 4/23/2026 | 1551 | ACH | 1,538.46 | 0 | 1,538.46 |
| THE NAPIER LAW FIRM PLLC | MAR15-16/77-1 | 3/17/2026 | 4/23/2026 | 1552 | ACH | 666.66 | 0 | 666.66 |
| THE NAPIER LAW FIRM PLLC | 25-396768-CR | 4/1/2026 | 4/23/2026 | 1552 | ACH | 400 | 0 | 400 |
| THE NAPIER LAW FIRM PLLC | 25-12-19550-CR | 4/10/2026 | 4/23/2026 | 1552 | ACH | 1,538.46 | 0 | 1,538.46 |
| THE NAPIER LAW FIRM PLLC | 26-02-02196-CR | 4/10/2026 | 4/23/2026 | 1552 | ACH | 1,538.46 | 0 | 1,538.46 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 26-400814-CR | 4/1/2026 | 4/23/2026 | 1553 | ACH | 500 | 0 | 500 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-394229-CR | 4/6/2026 | 4/23/2026 | 1553 | ACH | 400 | 0 | 400 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-395749-CR | 4/6/2026 | 4/23/2026 | 1553 | ACH | 50 | 0 | 50 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 24-387682-CR | 4/6/2026 | 4/23/2026 | 1553 | ACH | 350 | 0 | 350 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 23-378866-CR | 4/6/2026 | 4/23/2026 | 1553 | ACH | 350 | 0 | 350 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-400155-CR | 4/1/2026 | 4/23/2026 | 1553 | ACH | 500 | 0 | 500 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 23-07-10488-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.23 | 0 | 363.23 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 24-12-20528-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-04-06811 | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-04-06811-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-04-06815-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-05-06992-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-10-16556-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-12-21086-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 26-01-01529-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 26-01-01639-CR | 4/10/2026 | 4/23/2026 | 1553 | ACH | 363.25 | 0 | 363.25 |
| NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC | 25-393632-CR | 4/15/2026 | 4/23/2026 | 1553 | ACH | 400 | 0 | 400 |
| PATTILLO WILLIAM LEWIS III | 25-08-13919-CR | 4/10/2026 | 4/23/2026 | 1554 | ACH | 3,269.23 | 0 | 3,269.23 |
| PATTILLO WILLIAM LEWIS III | 25-400129-CR | 4/10/2026 | 4/23/2026 | 1554 | ACH | 833.33 | 0 | 833.33 |
| PATTILLO WILLIAM LEWIS III | 26-402502-CR | 4/10/2026 | 4/23/2026 | 1554 | ACH | 833.33 | 0 | 833.33 |
| PATTILLO WILLIAM LEWIS III | 26-402686-CR | 4/10/2026 | 4/23/2026 | 1554 | ACH | 833.34 | 0 | 833.34 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-399641-CR | 4/7/2026 | 4/23/2026 | 1555 | ACH | 400 | 0 | 400 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402676-CR | 4/1/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | MAR21-23/114-2 | 3/25/2026 | 4/23/2026 | 1555 | ACH | 1,000.00 | 0 | 1,000.00 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402691-CR | 4/1/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402744-CR | 4/1/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-402607-CR | 4/1/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 25-12-20216-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-02-02281-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-03-03605-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-03-03690-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-03-03755-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-03-03771-CR | 4/10/2026 | 4/23/2026 | 1555 | ACH | 512.82 | 0 | 512.82 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-403173-CR | 4/13/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC | 26-403043-CR | 4/13/2026 | 4/23/2026 | 1555 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 25-398310-CR | 4/8/2026 | 4/23/2026 | 1556 | ACH | 500 | 0 | 500 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-402471-CR | 3/27/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-402566-CR | 4/1/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-400570-CR | 3/27/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-402532-CR | 3/31/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-401466-CR | 3/31/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-402553-CR | 4/1/2026 | 4/23/2026 | 1556 | ACH | 200 | 0 | 200 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 25-10-17330-CR | 4/10/2026 | 4/23/2026 | 1556 | ACH | 769.23 | 0 | 769.23 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-01-00199-CR | 4/10/2026 | 4/23/2026 | 1556 | ACH | 769.23 | 0 | 769.23 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-01-00267-CR | 4/10/2026 | 4/23/2026 | 1556 | ACH | 769.23 | 0 | 769.23 |
| PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 26-03-03924-CR | 4/10/2026 | 4/23/2026 | 1556 | ACH | 769.23 | 0 | 769.23 |
| ROSE TIMOTHY | 25-397549-CR | 4/6/2026 | 4/23/2026 | 1557 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 26-402946-CR | 4/6/2026 | 4/23/2026 | 1557 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 26-402941-CR | 4/6/2026 | 4/23/2026 | 1557 | ACH | 200 | 0 | 200 |
| ROSE TIMOTHY | 20-02-02146-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 25-09-15757-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 25-10-16214-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 25-11-18220-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 26-01-00117-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 26-02-02275-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| ROSE TIMOTHY | 26-02-02276-CR | 4/10/2026 | 4/23/2026 | 1557 | ACH | 439.56 | 0 | 439.56 |
| SHIELDS JUDITH I | 25-08-13585-CR | 4/10/2026 | 4/23/2026 | 1558 | ACH | 1,538.46 | 0 | 1,538.46 |
| SHIELDS JUDITH I | 26-01-01547-CR | 4/10/2026 | 4/23/2026 | 1558 | ACH | 1,538.46 | 0 | 1,538.46 |
| STEVENS GRANT | 24-04-06309-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 25-08-12926-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STEVENS GRANT | 25-08-13485-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 25-08-13488-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-02-03023-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-03-04560-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-03-04723-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-03-05149-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-03-05152-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 341.88 | 0 | 341.88 |
| STEVENS GRANT | 26-402127-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 833.33 | 0 | 833.33 |
| STEVENS GRANT | 26-402128-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 833.33 | 0 | 833.33 |
| STEVENS GRANT | 26-402551-CR | 4/10/2026 | 4/23/2026 | 1559 | ACH | 833.34 | 0 | 833.34 |
| STEVENS GRANT | MH-MAR26 | 4/9/2026 | 4/23/2026 | 1559 | ACH | 9,411.76 | 0 | 9,411.76 |
| RONNIE YEATES PLLC | NO DISP 04.10.26 | 4/10/2026 | 4/23/2026 | 1560 | ACH | 3,076.92 | 0 | 3,076.92 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 24-382934-CR | 3/31/2026 | 4/23/2026 | 1561 | ACH | 200 | 0 | 200 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 25-398952-CR | 4/1/2026 | 4/23/2026 | 1561 | ACH | 400 | 0 | 400 |
| MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER | 26-01-00523-CR | 4/10/2026 | 4/23/2026 | 1561 | ACH | 3,076.92 | 0 | 3,076.92 |
| WEBB AMANDA | 25-397946-CR | 4/10/2026 | 4/23/2026 | 1562 | ACH | 833.33 | 0 | 833.33 |
| WEBB AMANDA | 26-401482-CR | 4/10/2026 | 4/23/2026 | 1562 | ACH | 833.33 | 0 | 833.33 |
| WEBB AMANDA | 26-402811-CR | 4/10/2026 | 4/23/2026 | 1562 | ACH | 833.34 | 0 | 833.34 |
| WEBB AMANDA | 25-391471-CR | 4/14/2026 | 4/23/2026 | 1562 | ACH | 400 | 0 | 400 |
| CITY OF SHENANDOAH | APR26FUNDING-2 | 4/14/2026 | 4/23/2026 | 1563 | ACH | 1,429,929.64 | 0 | 1,429,929.64 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-395272-CR-A | 4/1/2026 | 4/23/2026 | 1564 | ACH | 400 | 0 | 400 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 25-12-20661-CR | 4/10/2026 | 4/23/2026 | 1564 | ACH | 1,538.46 | 0 | 1,538.46 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-01-01386-CR | 4/10/2026 | 4/23/2026 | 1564 | ACH | 1,538.46 | 0 | 1,538.46 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-401299-CR | 4/10/2026 | 4/23/2026 | 1564 | ACH | 1,250.00 | 0 | 1,250.00 |
| DAMICO PAUL dba PAUL DAMICO LAW PLLC | 26-402572-CR | 4/10/2026 | 4/23/2026 | 1564 | ACH | 1,250.00 | 0 | 1,250.00 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-402178-CR | 4/9/2026 | 4/23/2026 | 1565 | ACH | 500 | 0 | 500 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 25-08-14001-CR | 4/10/2026 | 4/23/2026 | 1565 | ACH | 1,025.64 | 0 | 1,025.64 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-03-03769-CR | 4/10/2026 | 4/23/2026 | 1565 | ACH | 1,025.64 | 0 | 1,025.64 |
| BECKMAN LORA dba LORA BECKMAN LAW PLLC | 26-03-04066-CR | 4/10/2026 | 4/23/2026 | 1565 | ACH | 1,025.64 | 0 | 1,025.64 |
| DINSDALE EDNA HERRERA | 22-06-07540-CR | 4/10/2026 | 4/23/2026 | 1566 | ACH | 1,089.74 | 0 | 1,089.74 |
| DINSDALE EDNA HERRERA | 26-02-02273-CR | 4/10/2026 | 4/23/2026 | 1566 | ACH | 1,089.74 | 0 | 1,089.74 |
| DINSDALE EDNA HERRERA | 26-02-02297-CR | 4/10/2026 | 4/23/2026 | 1566 | ACH | 1,089.75 | 0 | 1,089.75 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | MAR14/41-0 | 3/16/2026 | 4/23/2026 | 1567 | ACH | 333.33 | 0 | 333.33 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | MAR17-20/160-1 | 3/25/2026 | 4/23/2026 | 1567 | ACH | 1,000.00 | 0 | 1,000.00 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402932-CR | 4/2/2026 | 4/23/2026 | 1567 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402886-CR | 4/2/2026 | 4/23/2026 | 1567 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402953-CR | 4/2/2026 | 4/23/2026 | 1567 | ACH | 200 | 0 | 200 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402441-CR | 4/10/2026 | 4/23/2026 | 1567 | ACH | 500 | 0 | 500 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402488-CR | 4/10/2026 | 4/23/2026 | 1567 | ACH | 500 | 0 | 500 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402522-CR | 4/10/2026 | 4/23/2026 | 1567 | ACH | 500 | 0 | 500 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402523-CR | 4/10/2026 | 4/23/2026 | 1567 | ACH | 500 | 0 | 500 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-402588-CR | 4/10/2026 | 4/23/2026 | 1567 | ACH | 500 | 0 | 500 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-402822-CR | 3/31/2026 | 4/23/2026 | 1568 | ACH | 100 | 0 | 100 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 25-397394-CR | 3/31/2026 | 4/23/2026 | 1568 | ACH | 100 | 0 | 100 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-400503-CR | 4/1/2026 | 4/23/2026 | 1568 | ACH | 200 | 0 | 200 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-402726-CR | 4/1/2026 | 4/23/2026 | 1568 | ACH | 200 | 0 | 200 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 20-351038-CR | 4/1/2026 | 4/23/2026 | 1568 | ACH | 100 | 0 | 100 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 20-351039-CR | 4/1/2026 | 4/23/2026 | 1568 | ACH | 100 | 0 | 100 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-402675-CR | 4/1/2026 | 4/23/2026 | 1568 | ACH | 200 | 0 | 200 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 22-05-06687-CR | 4/10/2026 | 4/23/2026 | 1568 | ACH | 1,025.64 | 0 | 1,025.64 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 25-07-11413-CR | 4/10/2026 | 4/23/2026 | 1568 | ACH | 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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-03-05135-CR | 4/10/2026 | 4/23/2026 | 1568 | ACH | 1,025.64 | 0 | 1,025.64 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-403168-CR | 4/14/2026 | 4/23/2026 | 1568 | ACH | 200 | 0 | 200 |
| BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT | 26-403158-CR | 4/14/2026 | 4/23/2026 | 1568 | ACH | 200 | 0 | 200 |
| CULBERSON SHERI BIRKELBACH | 25-11-19174-CR | 4/10/2026 | 4/23/2026 | 1569 | ACH | 1,025.64 | 0 | 1,025.64 |
| CULBERSON SHERI BIRKELBACH | 26-01-00264-CR | 4/10/2026 | 4/23/2026 | 1569 | ACH | 1,025.64 | 0 | 1,025.64 |
| CULBERSON SHERI BIRKELBACH | 26-03-03765-CR | 4/10/2026 | 4/23/2026 | 1569 | ACH | 1,025.64 | 0 | 1,025.64 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 26-01-00682-CR | 4/10/2026 | 4/23/2026 | 1570 | ACH | 1,025.64 | 0 | 1,025.64 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 26-03-03616-CR | 4/10/2026 | 4/23/2026 | 1570 | ACH | 1,025.64 | 0 | 1,025.64 |
| CHAPA MEGAN dba MEGAN CHAPA LAW PLLC | 26-03-04045-CR | 4/10/2026 | 4/23/2026 | 1570 | ACH | 1,025.64 | 0 | 1,025.64 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402557-CR | 4/1/2026 | 4/23/2026 | 1571 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-400722-CR | 4/1/2026 | 4/23/2026 | 1571 | ACH | 500 | 0 | 500 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402606-CR | 4/1/2026 | 4/23/2026 | 1571 | ACH | 100 | 0 | 100 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402605-CR | 4/1/2026 | 4/23/2026 | 1571 | ACH | 100 | 0 | 100 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 25-09-14757-CR | 4/10/2026 | 4/23/2026 | 1571 | ACH | 1,538.46 | 0 | 1,538.46 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-03-04465-CR | 4/10/2026 | 4/23/2026 | 1571 | ACH | 1,538.46 | 0 | 1,538.46 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 24-386181-CR | 4/10/2026 | 4/23/2026 | 1571 | ACH | 1,250.00 | 0 | 1,250.00 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-402596-CR | 4/10/2026 | 4/23/2026 | 1571 | ACH | 1,250.00 | 0 | 1,250.00 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-403019-CR | 4/14/2026 | 4/23/2026 | 1571 | ACH | 200 | 0 | 200 |
| HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW | 26-403040-CR | 4/14/2026 | 4/23/2026 | 1571 | ACH | 200 | 0 | 200 |
| LANSDEN JILL | 25-10-17582-CR | 4/10/2026 | 4/23/2026 | 1572 | ACH | 615.4 | 0 | 615.4 |
| LANSDEN JILL | 25-11-19017-CR | 4/10/2026 | 4/23/2026 | 1572 | ACH | 615.38 | 0 | 615.38 |
| LANSDEN JILL | 25-11-19280-CR | 4/10/2026 | 4/23/2026 | 1572 | ACH | 615.38 | 0 | 615.38 |
| LANSDEN JILL | 26-01-00597-CR | 4/10/2026 | 4/23/2026 | 1572 | ACH | 615.38 | 0 | 615.38 |
| LANSDEN JILL | 26-03-04040-CR | 4/10/2026 | 4/23/2026 | 1572 | ACH | 615.38 | 0 | 615.38 |
| FULLER RYAN SCOTT | 25-02-02563-CR | 4/10/2026 | 4/23/2026 | 1573 | ACH | 769.23 | 0 | 769.23 |
| FULLER RYAN SCOTT | 25-02-02564-CR | 4/10/2026 | 4/23/2026 | 1573 | ACH | 769.23 | 0 | 769.23 |
| FULLER RYAN SCOTT | 25-12-19593-CR | 4/10/2026 | 4/23/2026 | 1573 | ACH | 769.23 | 0 | 769.23 |
| FULLER RYAN SCOTT | 26-03-04805-CR | 4/10/2026 | 4/23/2026 | 1573 | ACH | 769.23 | 0 | 769.23 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 22-03-03849-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 24-01-01257-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-02931-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-03022-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-03116-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-02-03117-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-03-04716-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.65 | 0 | 408.65 |
| ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC | 26-03-04813-CR | 4/10/2026 | 4/23/2026 | 1574 | ACH | 408.68 | 0 | 408.68 |
| SIMS | 03.17-18.26AS | 4/2/2026 | 4/23/2026 | 1149213 | CHK | 153.7 | 0 | 153.7 |
| MIHALEK | 03.18-22.26MM | 4/2/2026 | 4/23/2026 | 1149214 | CHK | 255.2 | 0 | 255.2 |
| MIHALEK | 02.16-18.26MM | 4/2/2026 | 4/23/2026 | 1149215 | CHK | 340.75 | 0 | 340.75 |
| YANEZ | 03.22-27.26CY | 4/2/2026 | 4/23/2026 | 1149216 | CHK | 280.5 | 0 | 280.5 |
| YANCY | 03.02-30.26RY | 4/6/2026 | 4/23/2026 | 1149217 | CHK | 149.35 | 0 | 149.35 |
| HOGLUND | 03.01-30.26JH | 4/6/2026 | 4/23/2026 | 1149218 | CHK | 58.51 | 0 | 58.51 |
| BARBOSA-CHANDLER | 03.03-12.26RB | 4/6/2026 | 4/23/2026 | 1149219 | CHK | 98.38 | 0 | 98.38 |
| MIHALEK | REIMB03.10-15.26MM | 4/6/2026 | 4/23/2026 | 1149220 | CHK | 541.99 | 0 | 541.99 |
| WOOLLEY | 03.10-13.26TW | 4/6/2026 | 4/23/2026 | 1149221 | CHK | 102 | 0 | 102 |
| WOOLLEY | 03.30-04.01.26TW | 4/6/2026 | 4/23/2026 | 1149222 | CHK | 127.5 | 0 | 127.5 |
| MUNOZ | REIMB03.21.26LM | 4/6/2026 | 4/23/2026 | 1149223 | CHK | 65 | 0 | 65 |
| WINFORD | REIMB04.06.26LW | 4/6/2026 | 4/23/2026 | 1149224 | CHK | 20.71 | 0 | 20.71 |
| TABER | 03.31.26HT | 4/6/2026 | 4/23/2026 | 1149225 | CHK | 30.45 | 0 | 30.45 |
| RASCH | 03.23-26.26LR | 4/6/2026 | 4/23/2026 | 1149226 | CHK | 178.5 | 0 | 178.5 |
| EDWARDS-VANEGAS | 03.24-25.26TE | 4/6/2026 | 4/23/2026 | 1149227 | CHK | 127.5 | 0 | 127.5 |

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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 |
|--------------|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REID | 03.24-25.26CR | 4/6/2026 | 4/23/2026 | 1149228 | CHK | 372.3 | 0 | 372.3 |
| RICHARDSON | REIMB03.20-22.26DR | 4/7/2026 | 4/23/2026 | 1149229 | CHK | 494.2 | 0 | 494.2 |
| BROOKS | 03.01-31.26JB | 4/7/2026 | 4/23/2026 | 1149230 | CHK | 736.75 | 0 | 736.75 |
| MORGAN | 03.01-31.26RM | 4/7/2026 | 4/23/2026 | 1149231 | CHK | 49.74 | 0 | 49.74 |
| CRUZ | REIMB03.01-31.26CC | 4/7/2026 | 4/23/2026 | 1149232 | CHK | 185.01 | 0 | 185.01 |
| DELEON | 03.01-31.26LD | 4/7/2026 | 4/23/2026 | 1149233 | CHK | 64.53 | 0 | 64.53 |
| YATES | REIMB03.29-31.26LY | 4/8/2026 | 4/23/2026 | 1149234 | CHK | 118.5 | 0 | 118.5 |
| WORBITINGTON | REIMB03.29-31.26GW | 4/8/2026 | 4/23/2026 | 1149235 | CHK | 293.8 | 0 | 293.8 |
| REGH | REIMB04.07.26RR | 4/7/2026 | 4/23/2026 | 1149236 | CHK | 118.83 | 0 | 118.83 |
| ACOSTA | 03.29-04.02.26AA | 4/8/2026 | 4/23/2026 | 1149237 | CHK | 229.5 | 0 | 229.5 |
| MASKE | REIMB03.29-31.26MM | 4/8/2026 | 4/23/2026 | 1149238 | CHK | 270.97 | 0 | 270.97 |
| GLAZENER | REIMB03.29-31.26BG | 4/8/2026 | 4/23/2026 | 1149239 | CHK | 265.12 | 0 | 265.12 |
| KOVACS | REIMB03.29-31.26RK | 4/8/2026 | 4/23/2026 | 1149240 | CHK | 289.44 | 0 | 289.44 |
| HAKE | 03.29-31.26LH | 4/8/2026 | 4/23/2026 | 1149241 | CHK | 39.15 | 0 | 39.15 |
| MATA | REIMB03.30.26DM | 4/8/2026 | 4/23/2026 | 1149242 | CHK | 70.38 | 0 | 70.38 |
| WILLERTH | 03.30.26DW | 4/8/2026 | 4/23/2026 | 1149243 | CHK | 40.02 | 0 | 40.02 |
| OWENS | REIMB03.29-31.26JO | 4/8/2026 | 4/23/2026 | 1149244 | CHK | 105 | 0 | 105 |
| RILEY | 03.30-04.02.26CR | 4/8/2026 | 4/23/2026 | 1149245 | CHK | 377.15 | 0 | 377.15 |
| CAPEHART | 03.29-04.04.26CC | 4/9/2026 | 4/23/2026 | 1149246 | CHK | 331.5 | 0 | 331.5 |
| GASPARD | 03.29-04.04.26KG | 4/9/2026 | 4/23/2026 | 1149247 | CHK | 331.5 | 0 | 331.5 |
| KADER | REIMB04.08.26JK | 4/10/2026 | 4/23/2026 | 1149248 | CHK | 15 | 0 | 15 |
| AARON | 04.01-02.26MA | 4/9/2026 | 4/23/2026 | 1149249 | CHK | 76.5 | 0 | 76.5 |
| FREEMAN | 04.01-02.26JF | 4/9/2026 | 4/23/2026 | 1149250 | CHK | 76.5 | 0 | 76.5 |
| LUMBLEY | REIMB03.29-04.03.26ML | 4/9/2026 | 4/23/2026 | 1149251 | CHK | 334.48 | 0 | 334.48 |
| THOMA | 03.13-16.26KT | 4/10/2026 | 4/23/2026 | 1149252 | CHK | 178.5 | 0 | 178.5 |
| CASTILLO | 03.13-16.26LC | 4/10/2026 | 4/23/2026 | 1149253 | CHK | 178.5 | 0 | 178.5 |
| SNELL | 03.13-16.26RS | 4/10/2026 | 4/23/2026 | 1149254 | CHK | 178.5 | 0 | 178.5 |
| ESPINOSA | 03.13-16.26FE | 4/10/2026 | 4/23/2026 | 1149255 | CHK | 178.5 | 0 | 178.5 |
| BOWMAN | 03.26-04.09.26RB | 4/10/2026 | 4/23/2026 | 1149256 | CHK | 435.64 | 0 | 435.64 |
| REYES | 03.30-04.10.26LR | 4/10/2026 | 4/23/2026 | 1149257 | CHK | 308.41 | 0 | 308.41 |
| ANDERSON | 03.26-04.10.26JA | 4/10/2026 | 4/23/2026 | 1149258 | CHK | 148.7 | 0 | 148.7 |
| JEFFERSON | REIMB04.08.26AJ | 4/10/2026 | 4/23/2026 | 1149259 | CHK | 68.7 | 0 | 68.7 |
| WALKER | REIMB03.15-20.26KW | 4/10/2026 | 4/23/2026 | 1149260 | CHK | 479.99 | 0 | 479.99 |
| ZITZMANN | REIMB04.07.26JZ | 4/10/2026 | 4/23/2026 | 1149261 | CHK | 161.93 | 0 | 161.93 |
| SCHUMPE | 1.05-06-03.20-21.26PS | 4/10/2026 | 4/23/2026 | 1149262 | CHK | 153 | 0 | 153 |
| BARTON | 03.31-04.02.26TB | 4/13/2026 | 4/23/2026 | 1149263 | CHK | 127.5 | 0 | 127.5 |
| ADAMS | 03.01-31.26DA | 4/13/2026 | 4/23/2026 | 1149264 | CHK | 41.98 | 0 | 41.98 |
| ARNOLD | 03.23-25.26CA | 4/13/2026 | 4/23/2026 | 1149265 | CHK | 423.3 | 0 | 423.3 |
| WHEATLEY | 04.07-09.26NW | 4/14/2026 | 4/23/2026 | 1149266 | CHK | 381.25 | 0 | 381.25 |
| MEAUX | REIMB03.29-31.26KM | 4/14/2026 | 4/23/2026 | 1149267 | CHK | 191.65 | 0 | 191.65 |
| MORELLO | REIMB03.29-31.26RM | 4/14/2026 | 4/23/2026 | 1149268 | CHK | 173.53 | 0 | 173.53 |
| AMBURGEY | 04.07-10.26CA | 4/14/2026 | 4/23/2026 | 1149269 | CHK | 293.7 | 0 | 293.7 |
| WALKER | 04.07-08.26SW | 4/15/2026 | 4/23/2026 | 1149270 | CHK | 76.5 | 0 | 76.5 |
| SCHULTZ | 03.30-04.02.26TS | 4/15/2026 | 4/23/2026 | 1149271 | CHK | 178.5 | 0 | 178.5 |
| REYES | REIMB04.01.26SR | 4/15/2026 | 4/23/2026 | 1149272 | CHK | 65 | 0 | 65 |
| WILLIAMSON | REIMB04.09.26GW | 4/15/2026 | 4/23/2026 | 1149273 | CHK | 40 | 0 | 40 |
| VALDEZ | REIM04.10.26TV | 4/15/2026 | 4/23/2026 | 1149274 | CHK | 40 | 0 | 40 |
| FLORES | 04.06.26KF | 4/15/2026 | 4/23/2026 | 1149275 | CHK | 16.68 | 0 | 16.68 |
| GARZA | REIMB04.14.26AG | 4/16/2026 | 4/23/2026 | 1149276 | CHK | 20.71 | 0 | 20.71 |
| GIBSON | REIMB04.13.26CG | 4/16/2026 | 4/23/2026 | 1149277 | CHK | 40 | 0 | 40 |
| HERRROD | REIMB04.13.26KH | 4/16/2026 | 4/23/2026 | 1149278 | CHK | 40 | 0 | 40 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| VINSON | REIMB04.07-10.26BV | 4/16/2026 | 4/23/2026 | 1149279 | CHK | 260.5 | 0 | 260.5 |
| YOARS | REIMB03.29-31.26KY | 4/16/2026 | 4/23/2026 | 1149280 | CHK | 169.5 | 0 | 169.5 |
| SANCHEZ | 04.07-08.26JS | 4/16/2026 | 4/23/2026 | 1149281 | CHK | 76.5 | 0 | 76.5 |
| CURRY | 03.30-04.03.26CC | 4/16/2026 | 4/23/2026 | 1149282 | CHK | 229.5 | 0 | 229.5 |
| SMITH | 03.30-04.03.26SS | 4/16/2026 | 4/23/2026 | 1149283 | CHK | 229.5 | 0 | 229.5 |
| ACTION GYPSUM SUPPLY LP | CON0002902227-001 | 3/31/2026 | 4/23/2026 | 1149284 | CHK | 188.75 | 0 | 188.75 |
| ACTION GYPSUM SUPPLY LP | CON0002898349-001 | 3/30/2026 | 4/23/2026 | 1149284 | CHK | 290.41 | 0 | 290.41 |
| ACTION GYPSUM SUPPLY LP | DF0002857600-002 | 4/13/2026 | 4/23/2026 | 1149284 | CHK | 7,839.50 | 0 | 7,839.50 |
| ADAMS CRAIG E | 03.06-31.26 | 4/2/2026 | 4/23/2026 | 1149285 | CHK | 1,960.00 | 0 | 1,960.00 |
| ADAPCO LLC | S1301003472 | 3/31/2026 | 4/23/2026 | 1149286 | CHK | 1,209.50 | 0 | 1,209.50 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/30/2026 | 4/23/2026 | 1149287 | CHK | 39.26 | 0 | 39.26 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/31/2026 | 4/23/2026 | 1149287 | CHK | 163.36 | 0 | 163.36 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/1/2026 | 4/23/2026 | 1149287 | CHK | 17.46 | 0 | 17.46 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/1/2026 | 4/23/2026 | 1149287 | CHK | 64.32 | 0 | 64.32 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/1/2026 | 4/23/2026 | 1149287 | CHK | 52.9 | 0 | 52.9 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/2/2026 | 4/23/2026 | 1149287 | CHK | 9.5 | 0 | 9.5 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/7/2026 | 4/23/2026 | 1149287 | CHK | 49.77 | 0 | 49.77 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/13/2026 | 4/23/2026 | 1149287 | CHK | 121.13 | 0 | 121.13 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/9/2026 | 4/23/2026 | 1149287 | CHK | 17.83 | 0 | 17.83 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/9/2026 | 4/23/2026 | 1149287 | CHK | 83.88 | 0 | 83.88 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/9/2026 | 4/23/2026 | 1149287 | CHK | 4.42 | 0 | 4.42 |
| ADVANCE AUTO PARTS | 8.01E+12 | 3/30/2026 | 4/23/2026 | 1149287 | CHK | 459.99 | 0 | 459.99 |
| ADVANCE AUTO PARTS | 6.50E+12 | 4/1/2026 | 4/23/2026 | 1149287 | CHK | 675.32 | 0 | 675.32 |
| ADVANCE AUTO PARTS | 4.74E+12 | 4/13/2026 | 4/23/2026 | 1149287 | CHK | 30 | 0 | 30 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/2/2026 | 4/23/2026 | 1149287 | CHK | 5.67 | 0 | 5.67 |
| ADVANCE AUTO PARTS | 3.97E+12 | 4/14/2026 | 4/23/2026 | 1149287 | CHK | 16.49 | 0 | 16.49 |
| ADVANCE AUTO PARTS | 3.97E+12 | 3/23/2026 | 4/23/2026 | 1149287 | CHK | -57.59 | 0 | -57.59 |
| INTERSTATE BATTERIES OF GREATER CONROE | 140022089 | 3/31/2026 | 4/23/2026 | 1149288 | CHK | 169.01 | 0 | 169.01 |
| INTERSTATE BATTERIES OF GREATER CONROE | 101363367 | 4/7/2026 | 4/23/2026 | 1149288 | CHK | 295.69 | 0 | 295.69 |
| INTERSTATE BATTERIES OF GREATER CONROE | 1415036 | 4/14/2026 | 4/23/2026 | 1149288 | CHK | 360 | 0 | 360 |
| INTERSTATE BATTERIES OF GREATER CONROE | 101362171 | 2/27/2026 | 4/23/2026 | 1149288 | CHK | -360 | 0 | -360 |
| ALLEN CHRISTOPHER NEAL | 26-402706-CR | 4/1/2026 | 4/23/2026 | 1149289 | CHK | 500 | 0 | 500 |
| ALLEN CHRISTOPHER NEAL | 25-10-17305-CR | 4/10/2026 | 4/23/2026 | 1149289 | CHK | 1,089.74 | 0 | 1,089.74 |
| ALLEN CHRISTOPHER NEAL | 25-11-19272-CR | 4/10/2026 | 4/23/2026 | 1149289 | CHK | 1,089.74 | 0 | 1,089.74 |
| ALLEN CHRISTOPHER NEAL | 26-03-04056-CR | 4/10/2026 | 4/23/2026 | 1149289 | CHK | 1,089.75 | 0 | 1,089.75 |
| ALLEYTON RESOURCE COMPANY LLC | 734623 | 4/1/2026 | 4/23/2026 | 1149290 | CHK | 1,184.65 | 0 | 1,184.65 |
| ALLEYTON RESOURCE COMPANY LLC | 733289 | 3/25/2026 | 4/23/2026 | 1149290 | CHK | 626.23 | 0 | 626.23 |
| ALLEYTON RESOURCE COMPANY LLC | 734258 | 3/31/2026 | 4/23/2026 | 1149290 | CHK | 1,307.20 | 0 | 1,307.20 |
| ALLEYTON RESOURCE COMPANY LLC | 734230 | 3/30/2026 | 4/23/2026 | 1149290 | CHK | 1,937.11 | 0 | 1,937.11 |
| ALLEYTON RESOURCE COMPANY LLC | 733319 | 3/26/2026 | 4/23/2026 | 1149290 | CHK | 2,886.46 | 0 | 2,886.46 |
| ALLEYTON RESOURCE COMPANY LLC | 735172 | 4/8/2026 | 4/23/2026 | 1149290 | CHK | 551.48 | 0 | 551.48 |
| ALLEYTON RESOURCE COMPANY LLC | 735144 | 4/7/2026 | 4/23/2026 | 1149290 | CHK | 1,143.80 | 0 | 1,143.80 |
| ALLEYTON RESOURCE COMPANY LLC | 735114 | 4/6/2026 | 4/23/2026 | 1149290 | CHK | 326.8 | 0 | 326.8 |
| ALLY ROOFING SERVICES LLC | 10168 | 4/6/2026 | 4/23/2026 | 1149291 | CHK | 2,430.00 | 0 | 2,430.00 |
| ALTEC INC dba ALTEC INDUSTRIES INC | 52020931 | 3/31/2026 | 4/23/2026 | 1149292 | CHK | 6,634.77 | 0 | 6,634.77 |
| AMAZON.COM LLC | 17M9-3JKF-6K1R | 2/17/2026 | 4/23/2026 | 1149293 | CHK | 200.52 | 0 | 200.52 |
| AMAZON.COM LLC | 1P3X-K144-GNC7 | 3/30/2026 | 4/23/2026 | 1149293 | CHK | 166.24 | 0 | 166.24 |
| AMAZON.COM LLC | 19CW-G13Y-1LY6 | 4/1/2026 | 4/23/2026 | 1149293 | CHK | 71.88 | 0 | 71.88 |
| AMAZON.COM LLC | 1XT7-9VRQ-DCCJ | 3/31/2026 | 4/23/2026 | 1149293 | CHK | 317.56 | 0 | 317.56 |
| AMAZON.COM LLC | 1QLL-7GKY-RVJN | 3/23/2026 | 4/23/2026 | 1149293 | CHK | 198.99 | 0 | 198.99 |
| AMAZON.COM LLC | 13DM-3C44-H6DP | 3/30/2026 | 4/23/2026 | 1149293 | CHK | 506.32 | 0 | 506.32 |

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|----------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| AMAZON.COM LLC | 1KR6-4LC6-1FRN | 4/2/2026 | 4/23/2026 | 1149293 | CHK | 119.93 | 0 | 119.93 |
| AMAZON.COM LLC | 1YRQ-RVCW-RCDP | 4/4/2026 | 4/23/2026 | 1149293 | CHK | 118.99 | 0 | 118.99 |
| AMAZON.COM LLC | 1GVL-TKJC-4D99 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 316.55 | 0 | 316.55 |
| AMAZON.COM LLC | 1RT3-KJMD-4X4F | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 315.8 | 0 | 315.8 |
| AMAZON.COM LLC | 1M7C-64ML-QPYP | 4/3/2026 | 4/23/2026 | 1149293 | CHK | 659.5 | 0 | 659.5 |
| AMAZON.COM LLC | 166M-D6VD-JJH6 | 4/3/2026 | 4/23/2026 | 1149293 | CHK | 30.88 | 0 | 30.88 |
| AMAZON.COM LLC | 11XM-RQ93-YR16 | 4/4/2026 | 4/23/2026 | 1149293 | CHK | 529.31 | 0 | 529.31 |
| AMAZON.COM LLC | 1J1J-L4C9-V6QW | 4/4/2026 | 4/23/2026 | 1149293 | CHK | 451.9 | 0 | 451.9 |
| AMAZON.COM LLC | 1R9H-W1NJ-W9PK | 4/4/2026 | 4/23/2026 | 1149293 | CHK | 345.53 | 0 | 345.53 |
| AMAZON.COM LLC | 1XWF-6J71-3J9Y | 4/2/2026 | 4/23/2026 | 1149293 | CHK | 59.98 | 0 | 59.98 |
| AMAZON.COM LLC | 16F3-6HNQ-CTJD | 4/2/2026 | 4/23/2026 | 1149293 | CHK | 51.56 | 0 | 51.56 |
| AMAZON.COM LLC | 1FKM-RHQ1-RP74 | 3/30/2026 | 4/23/2026 | 1149293 | CHK | 261.36 | 0 | 261.36 |
| AMAZON.COM LLC | 1KJQ-1GRV-443T | 4/2/2026 | 4/23/2026 | 1149293 | CHK | 277 | 0 | 277 |
| AMAZON.COM LLC | 141J-M13T-6KFY | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 477.3 | 0 | 477.3 |
| AMAZON.COM LLC | 19R9-4PKX-6GQ7 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 156.69 | 0 | 156.69 |
| AMAZON.COM LLC | 1PCC-FVCT-6FPV | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 29.78 | 0 | 29.78 |
| AMAZON.COM LLC | 1WK6-6CYP-6CVN | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 259.96 | 0 | 259.96 |
| AMAZON.COM LLC | 1Q93-JMYX-697N | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 43.2 | 0 | 43.2 |
| AMAZON.COM LLC | 1N4H-XVCW-77PV | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 29.78 | 0 | 29.78 |
| AMAZON.COM LLC | 1DRT-XLDT-7343 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 28.73 | 0 | 28.73 |
| AMAZON.COM LLC | 1RMX-GPCW-6LMF | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 29.78 | 0 | 29.78 |
| AMAZON.COM LLC | 11Y3-74XY-4F9V | 4/1/2026 | 4/23/2026 | 1149293 | CHK | 1,462.98 | 0 | 1,462.98 |
| AMAZON.COM LLC | 1NKC-K6W1-MP44 | 4/1/2026 | 4/23/2026 | 1149293 | CHK | 328.25 | 0 | 328.25 |
| AMAZON.COM LLC | 19JY-GVDT-J1X7 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 75.98 | 0 | 75.98 |
| AMAZON.COM LLC | 1QKT-YK1N-QGYM | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 44.99 | 0 | 44.99 |
| AMAZON.COM LLC | 1HV7-QMG9-RRJK | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 44.99 | 0 | 44.99 |
| AMAZON.COM LLC | 19JY-GVDT-T9L1 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 8.78 | 0 | 8.78 |
| AMAZON.COM LLC | 11XX-FPQF-T6L9 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 64.95 | 0 | 64.95 |
| AMAZON.COM LLC | 1RMX-GPCW-R4QC | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 16.88 | 0 | 16.88 |
| AMAZON.COM LLC | 1WK6-6CYP-V3VG | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 197.94 | 0 | 197.94 |
| AMAZON.COM LLC | 1HT4-N9TK-1LYR | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 89.99 | 0 | 89.99 |
| AMAZON.COM LLC | 14V9-FT1H-1M1L | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 51.01 | 0 | 51.01 |
| AMAZON.COM LLC | 1YJR-313W-3WHL | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 105.88 | 0 | 105.88 |
| AMAZON.COM LLC | 1G91-WT96-11DK | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 124.14 | 0 | 124.14 |
| AMAZON.COM LLC | 1JM3-Q6QX-X3WN | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 305 | 0 | 305 |
| AMAZON.COM LLC | 1WK6-6CYP-WLC1 | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 15 | 0 | 15 |
| AMAZON.COM LLC | 193R-FH3P-KMHP | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 848.91 | 0 | 848.91 |
| AMAZON.COM LLC | 14RC-J43X-9PFG | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 41.38 | 0 | 41.38 |
| AMAZON.COM LLC | 1NKR-DXGW-44QR | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 89.99 | 0 | 89.99 |
| AMAZON.COM LLC | 1VWF-JKPT-9WDM | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 43.48 | 0 | 43.48 |
| AMAZON.COM LLC | 1XQG-QPRG-J7GG | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 426.58 | 0 | 426.58 |
| AMAZON.COM LLC | 1VXT-RNFR-97GM | 3/26/2026 | 4/23/2026 | 1149293 | CHK | 30.13 | 0 | 30.13 |
| AMAZON.COM LLC | 1KRG-DCR3-6VGF | 4/8/2026 | 4/23/2026 | 1149293 | CHK | 147.19 | 0 | 147.19 |
| AMAZON.COM LLC | 1NJ6-XVPX-9GNC | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 86.94 | 0 | 86.94 |
| AMAZON.COM LLC | 11XX-FPQF-QQ4R | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 36.98 | 0 | 36.98 |
| AMAZON.COM LLC | 1VWF-JKPT-3JRG | 4/7/2026 | 4/23/2026 | 1149293 | CHK | 142.8 | 0 | 142.8 |
| AMAZON.COM LLC | 1G9P-PDYV-7MNV | 4/8/2026 | 4/23/2026 | 1149293 | CHK | 56.52 | 0 | 56.52 |
| AMAZON.COM LLC | 16WC-JYQH-TCM1 | 3/25/2026 | 4/23/2026 | 1149293 | CHK | 30.13 | 0 | 30.13 |
| AMAZON.COM LLC | 1NKR-DXGW-LJX1 | 4/7/2026 | 4/23/2026 | 1149293 | CHK | -6.15 | 0 | -6.15 |
| AMAZON.COM LLC | 1MPK-DCK9-MQHQ | 3/30/2026 | 4/23/2026 | 1149293 | CHK | 168.36 | 0 | 168.36 |
| AMAZON.COM LLC | 1LGT-9X46-X7YD | 4/1/2026 | 4/23/2026 | 1149293 | CHK | 361.78 | 0 | 361.78 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| AMAZON.COM LLC | 1KYR-TDPD-GHWC | 4/8/2026 | 4/23/2026 | 1149293 | CHK | 395.52 | 0 | 395.52 |
| AMAZON.COM LLC | 19RL-9WJ4-6KLL | 4/9/2026 | 4/23/2026 | 1149293 | CHK | -14.2 | 0 | -14.2 |
| AMAZON.COM LLC | 1N9F-DFJ4-CVXK | 4/9/2026 | 4/23/2026 | 1149293 | CHK | 694.11 | 0 | 694.11 |
| AMAZON.COM LLC | 1GJH-TRRL-JL1G | 4/9/2026 | 4/23/2026 | 1149293 | CHK | 475.27 | 0 | 475.27 |
| AMAZON.COM LLC | 1LHQ-93XM-VRR1 | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 119.89 | 0 | 119.89 |
| AMAZON.COM LLC | 1KWW-WYFF-1J93 | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 480.22 | 0 | 480.22 |
| AMAZON.COM LLC | 1RCR-4JYL-7K9N | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 56.97 | 0 | 56.97 |
| AMAZON.COM LLC | 16J6-73XF-GHPQ | 4/10/2026 | 4/23/2026 | 1149293 | CHK | -32.99 | 0 | -32.99 |
| AMAZON.COM LLC | 1GJH-TRRL-T7MV | 4/10/2026 | 4/23/2026 | 1149293 | CHK | -23.38 | 0 | -23.38 |
| AMAZON.COM LLC | 1LLR-KPLM-TCJG | 4/10/2026 | 4/23/2026 | 1149293 | CHK | -23.38 | 0 | -23.38 |
| AMAZON.COM LLC | 1Y71-1RLJ-1PMK | 3/24/2026 | 4/23/2026 | 1149293 | CHK | 741.63 | 0 | 741.63 |
| AMAZON.COM LLC | 1LDK-DXPT-7QNG | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 154.12 | 0 | 154.12 |
| AMAZON.COM LLC | 1WL7-TL7V-1PXY | 3/31/2026 | 4/23/2026 | 1149293 | CHK | 599.97 | 0 | 599.97 |
| AMAZON.COM LLC | 1WJ3-RJ6Y-VQFW | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 199.99 | 0 | 199.99 |
| AMAZON.COM LLC | 1FDP-NGWV-4KN7 | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 29.98 | 0 | 29.98 |
| AMAZON.COM LLC | 1KXD-1RVG-N3CP | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 107.24 | 0 | 107.24 |
| AMAZON.COM LLC | 1K4Y-D9M9-CLTK | 3/2/2026 | 4/23/2026 | 1149293 | CHK | 303.16 | 0 | 303.16 |
| AMAZON.COM LLC | 1WWH-XG9L-79PT | 3/5/2026 | 4/23/2026 | 1149293 | CHK | 32.54 | 0 | 32.54 |
| AMAZON.COM LLC | 1F61-TJNT-9DDY | 3/3/2026 | 4/23/2026 | 1149293 | CHK | 142.03 | 0 | 142.03 |
| AMAZON.COM LLC | 1GXJ-KNCY-H67W | 3/9/2026 | 4/23/2026 | 1149293 | CHK | 109.2 | 0 | 109.2 |
| AMAZON.COM LLC | 1FFT-43VY-D44K | 3/11/2026 | 4/23/2026 | 1149293 | CHK | 70.37 | 0 | 70.37 |
| AMAZON.COM LLC | 1WL7-TL7V-9WNX | 3/31/2026 | 4/23/2026 | 1149293 | CHK | -37.99 | 0 | -37.99 |
| AMAZON.COM LLC | 1RQL-XDTP-166H | 3/4/2026 | 4/23/2026 | 1149293 | CHK | 163.93 | 0 | 163.93 |
| AMAZON.COM LLC | 1GX1-FXR1-VF7C | 3/16/2026 | 4/23/2026 | 1149293 | CHK | 232 | 0 | 232 |
| AMAZON.COM LLC | 1MGJ-WDGK-DT77 | 3/12/2026 | 4/23/2026 | 1149293 | CHK | 594.4 | 0 | 594.4 |
| AMAZON.COM LLC | 1TDH-V34Y-JHNQ | 3/14/2026 | 4/23/2026 | 1149293 | CHK | 67.42 | 0 | 67.42 |
| AMAZON.COM LLC | 11N4-7NHT-44D9 | 4/12/2026 | 4/23/2026 | 1149293 | CHK | 1,301.42 | 0 | 1,301.42 |
| AMAZON.COM LLC | 1Q93-JMYQ-QHKK | 4/6/2026 | 4/23/2026 | 1149293 | CHK | 22.98 | 0 | 22.98 |
| AMAZON.COM LLC | 169Y-WKKK-F3VC | 4/10/2026 | 4/23/2026 | 1149293 | CHK | -22.98 | 0 | -22.98 |
| AMAZON.COM LLC | 1WJ3-RJ6Y-YGMH | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 6.06 | 0 | 6.06 |
| AMAZON.COM LLC | 179L-F46G-6P3K | 4/10/2026 | 4/23/2026 | 1149293 | CHK | -6.06 | 0 | -6.06 |
| AMAZON.COM LLC | 19VF-PDWC-WFYQ | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 207.39 | 0 | 207.39 |
| AMAZON.COM LLC | 1VPJ-FWGW-DC9X | 4/9/2026 | 4/23/2026 | 1149293 | CHK | 39 | 0 | 39 |
| AMAZON.COM LLC | 173C-NDPG-4W6W | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 119.88 | 0 | 119.88 |
| AMAZON.COM LLC | 1QDT-MKFN-3KHK | 4/14/2026 | 4/23/2026 | 1149293 | CHK | 71.97 | 0 | 71.97 |
| AMAZON.COM LLC | 1RCR-4JYL-1VDJ | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 161.11 | 0 | 161.11 |
| AMAZON.COM LLC | 1XP9-QVJK-TG6L | 4/12/2026 | 4/23/2026 | 1149293 | CHK | 171 | 0 | 171 |
| AMAZON.COM LLC | 1W1P-V6X1-JMRQ | 4/14/2026 | 4/23/2026 | 1149293 | CHK | 290.31 | 0 | 290.31 |
| AMAZON.COM LLC | 13DP-Y4T1-L63Q | 3/29/2026 | 4/23/2026 | 1149293 | CHK | 73.54 | 0 | 73.54 |
| AMAZON.COM LLC | 1W9Y-DQ3Q-QP1L | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 314.1 | 0 | 314.1 |
| AMAZON.COM LLC | 1NJG-4QFY-PTP3 | 4/13/2026 | 4/23/2026 | 1149293 | CHK | -36.77 | 0 | -36.77 |
| AMAZON.COM LLC | 1HNM-FJVW-DKH4 | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 156.41 | 0 | 156.41 |
| AMAZON.COM LLC | 1CFK-XMGK-YQ43 | 4/10/2026 | 4/23/2026 | 1149293 | CHK | 108.75 | 0 | 108.75 |
| AMAZON.COM LLC | 14VN-T6JX-GQNC | 4/13/2026 | 4/23/2026 | 1149293 | CHK | 374.44 | 0 | 374.44 |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 1183321 | 3/13/2026 | 4/23/2026 | 1149294 | CHK | 325 | 0 | 325 |
| AMERICAN TOWER CORPORATION | 414944787 | 4/1/2026 | 4/23/2026 | 1149295 | CHK | 11,149.29 | 0 | 11,149.29 |
| APPLIED CONCEPTS INC dba STALKER RADAR | 476040 | 4/10/2026 | 4/23/2026 | 1149296 | CHK | 277.5 | 0 | 277.5 |
| ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | 6068439 | 4/9/2026 | 4/23/2026 | 1149297 | CHK | 981,748.31 | 0 | 981,748.31 |
| ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | 5543684 | 2/17/2026 | 4/23/2026 | 1149298 | CHK | 9,087.00 | 0 | 9,087.00 |
| ASH GROVE CEMENT COMPANY | 72189064 | 3/31/2026 | 4/23/2026 | 1149299 | CHK | 10,726.72 | 0 | 10,726.72 |
| ASCO EQUIPMENT | PSO678048-1 | 3/31/2026 | 4/23/2026 | 1149300 | CHK | 794.25 | 0 | 794.25 |

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|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ASCO EQUIPMENT | PSO678063-1 | 3/31/2026 | 4/23/2026 | 1149300 | CHK | 197.41 | 0 | 197.41 |
| ASCO EQUIPMENT | PSO678544-1 | 4/1/2026 | 4/23/2026 | 1149300 | CHK | 4,732.03 | 0 | 4,732.03 |
| ASCO EQUIPMENT | PSO678027-1 | 4/2/2026 | 4/23/2026 | 1149300 | CHK | 743.29 | 0 | 743.29 |
| ASCO EQUIPMENT | PSO678730-1 | 4/2/2026 | 4/23/2026 | 1149300 | CHK | 244.36 | 0 | 244.36 |
| ASCO EQUIPMENT | PSO677517-1 | 4/1/2026 | 4/23/2026 | 1149300 | CHK | 302.1 | 0 | 302.1 |
| ASCO EQUIPMENT | PSO676437-1 | 4/1/2026 | 4/23/2026 | 1149300 | CHK | 274.43 | 0 | 274.43 |
| ASCO EQUIPMENT | PSO678048-2 | 4/3/2026 | 4/23/2026 | 1149300 | CHK | -133.64 | 0 | -133.64 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 713A7910667536.0326 | 3/27/2026 | 4/23/2026 | 1149301 | CHK | 5,899.05 | 0 | 5,899.05 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 3.05E+11 | 3/22/2026 | 4/23/2026 | 1149302 | CHK | 34.91 | 0 | 34.91 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254183022X03232026 | 3/15/2026 | 4/23/2026 | 1149303 | CHK | 56.07 | 0 | 56.07 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182842X03232026 | 3/15/2026 | 4/23/2026 | 1149304 | CHK | 37.99 | 0 | 37.99 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675284 | 3/24/2026 | 4/23/2026 | 1149305 | CHK | 431.74 | 0 | 431.74 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS677293 | 4/2/2026 | 4/23/2026 | 1149305 | CHK | 109.7 | 0 | 109.7 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS671340 | 3/31/2026 | 4/23/2026 | 1149306 | CHK | 1,267.35 | 0 | 1,267.35 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS671520 | 3/30/2026 | 4/23/2026 | 1149306 | CHK | 1,951.12 | 0 | 1,951.12 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS676424 | 3/30/2026 | 4/23/2026 | 1149306 | CHK | 74.95 | 0 | 74.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS675141 | 4/1/2026 | 4/23/2026 | 1149306 | CHK | 897.99 | 0 | 897.99 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS676038 | 3/30/2026 | 4/23/2026 | 1149306 | CHK | 18.5 | 0 | 18.5 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOTS677745 | 4/4/2026 | 4/23/2026 | 1149306 | CHK | 74.95 | 0 | 74.95 |
| AXON ENTERPRISE INC | CN-INUS199553 | 11/1/2023 | 4/23/2026 | 1149307 | CHK | -128,304.00 | 0 | -128,304.00 |
| AXON ENTERPRISE INC | CN-INUS198977 | 11/1/2023 | 4/23/2026 | 1149307 | CHK | -292,000.00 | 0 | -292,000.00 |
| AXON ENTERPRISE INC | INUS325472 | 2/20/2025 | 4/23/2026 | 1149307 | CHK | 420,304.00 | 0 | 420,304.00 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9617 | 4/1/2026 | 4/23/2026 | 1149308 | CHK | 60 | 0 | 60 |
| BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 9609 | 4/1/2026 | 4/23/2026 | 1149308 | CHK | 300 | 0 | 300 |
| BAKER & BECK PLLC | DWI-FEB26 | 4/9/2026 | 4/23/2026 | 1149309 | CHK | 1,000.00 | 0 | 1,000.00 |
| BAKER & BECK PLLC | 25-12-19986-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-12-20126-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-01-00170-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-01-00191-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-02-01836-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-03-04064-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-07-11421-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-09-14871-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-11-18456-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-12-19907-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-01-00177-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 26-01-01455-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 25-397918-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-402179-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-402219-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-402278-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-402001-CR | 4/10/2026 | 4/23/2026 | 1149309 | CHK | 500 | 0 | 500 |
| BAKER & BECK PLLC | 26-402962-CR | 4/13/2026 | 4/23/2026 | 1149309 | CHK | 200 | 0 | 200 |
| BAKER & BECK PLLC | 26-403096-CR | 4/14/2026 | 4/23/2026 | 1149309 | CHK | 200 | 0 | 200 |
| BAKER & BECK PLLC | 26-403170-CR | 4/14/2026 | 4/23/2026 | 1149309 | CHK | 200 | 0 | 200 |
| BAKER & BECK PLLC | 26-403186-CR | 4/14/2026 | 4/23/2026 | 1149309 | CHK | 200 | 0 | 200 |
| BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL | VDMXRJC9GKXMW | 3/12/2026 | 4/23/2026 | 1149310 | CHK | 792 | 0 | 792 |
| BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL | F0JGT7V0246NW | 3/5/2026 | 4/23/2026 | 1149310 | CHK | 627 | 0 | 627 |
| BARTLETT ROBERT S | 26-400230-CR | 4/1/2026 | 4/23/2026 | 1149311 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 26-400313-CR | 3/26/2026 | 4/23/2026 | 1149311 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 26-400377-CR | 3/26/2026 | 4/23/2026 | 1149311 | CHK | 200 | 0 | 200 |

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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 |
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| BARTLETT ROBERT S | 26-400414-CR | 3/27/2026 | 4/23/2026 | 1149311 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 26-400464-CR | 3/27/2026 | 4/23/2026 | 1149311 | CHK | 200 | 0 | 200 |
| BARTLETT ROBERT S | 24-08-12560-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-02-02828-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-03-04264-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-03-04554-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-03-04715-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-03-04803-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.03 | 0 | 467.03 |
| BARTLETT ROBERT S | 26-03-04808-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 467.05 | 0 | 467.05 |
| BARTLETT ROBERT S | 25-399558-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 1,250.00 | 0 | 1,250.00 |
| BARTLETT ROBERT S | 26-402153-CR | 4/10/2026 | 4/23/2026 | 1149311 | CHK | 1,250.00 | 0 | 1,250.00 |
| BGE INC | 42684 | 4/7/2026 | 4/23/2026 | 1149312 | CHK | 31,847.50 | 0 | 31,847.50 |
| BGE INC | 42485 | 4/6/2026 | 4/23/2026 | 1149312 | CHK | 53,947.97 | 0 | 53,947.97 |
| BIOMEDICAL WASTE SOLUTIONS LLC | 363551 | 3/31/2026 | 4/23/2026 | 1149313 | CHK | 616 | 0 | 616 |
| PETRIE STEPHEN J dba BLUEGLOBES LLC | CXO-66224 | 4/7/2026 | 4/23/2026 | 1149314 | CHK | 623.46 | 0 | 623.46 |
| PETRIE STEPHEN J dba BLUEGLOBES LLC | CXO-66052 | 3/13/2026 | 4/23/2026 | 1149314 | CHK | 440.56 | 0 | 440.56 |
| PETRIE STEPHEN J dba BLUEGLOBES LLC | CXO-65534 | 12/31/2025 | 4/23/2026 | 1149314 | CHK | 82.53 | 0 | 82.53 |
| PETRIE STEPHEN J dba BLUEGLOBES LLC | CXO-65534CM | 2/9/2026 | 4/23/2026 | 1149314 | CHK | -82.53 | 0 | -82.53 |
| BOB BARKER COMPANY INC | INV2220316 | 3/16/2026 | 4/23/2026 | 1149315 | CHK | 6,264.09 | 0 | 6,264.09 |
| BOB BARKER COMPANY INC | INV2222945 | 3/24/2026 | 4/23/2026 | 1149315 | CHK | 54.9 | 0 | 54.9 |
| BOB BARKER COMPANY INC | INV2224080 | 3/27/2026 | 4/23/2026 | 1149315 | CHK | 54.9 | 0 | 54.9 |
| BOB BARKER COMPANY INC | INV2223276 | 3/25/2026 | 4/23/2026 | 1149315 | CHK | 49.41 | 0 | 49.41 |
| BLX GROUP LLC | 41994-287/040126 | 3/31/2026 | 4/23/2026 | 1149316 | CHK | 5,250.00 | 0 | 5,250.00 |
| BOOT BARN INC | INV00589797 | 4/7/2026 | 4/23/2026 | 1149317 | CHK | 135.99 | 0 | 135.99 |
| BRINKS INCORPORATED | 8453969 | 3/31/2026 | 4/23/2026 | 1149318 | CHK | 60.59 | 0 | 60.59 |
| BRINKS INCORPORATED | 8453971 | 3/31/2026 | 4/23/2026 | 1149318 | CHK | 8.08 | 0 | 8.08 |
| BRINKS INCORPORATED | 13173831 | 4/1/2026 | 4/23/2026 | 1149318 | CHK | 739.65 | 0 | 739.65 |
| BRINKS INCORPORATED | 13173833 | 4/1/2026 | 4/23/2026 | 1149318 | CHK | 3,698.25 | 0 | 3,698.25 |
| BRYANT GLENN JR dba BRYANTS EXHAUST | 798 | 4/1/2026 | 4/23/2026 | 1149319 | CHK | 307.49 | 0 | 307.49 |
| BUCKEYE INTERNATIONAL INC | 90749210 | 4/6/2026 | 4/23/2026 | 1149320 | CHK | 39.4 | 0 | 39.4 |
| BUCKEYE INTERNATIONAL INC | 5839 | 4/1/2026 | 4/23/2026 | 1149320 | CHK | 587.62 | 0 | 587.62 |
| BUCKEYE INTERNATIONAL INC | 90748909 | 4/3/2026 | 4/23/2026 | 1149320 | CHK | 1,250.80 | 0 | 1,250.80 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 24-388843-CR | 4/10/2026 | 4/23/2026 | 1149321 | CHK | 625 | 0 | 625 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 25-399754-CR | 4/10/2026 | 4/23/2026 | 1149321 | CHK | 625 | 0 | 625 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 26-401431-CR | 4/10/2026 | 4/23/2026 | 1149321 | CHK | 625 | 0 | 625 |
| BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 26-401615-CR | 4/10/2026 | 4/23/2026 | 1149321 | CHK | 625 | 0 | 625 |
| CARRIER ENTERPRISE LLC | 16747754-00 | 4/2/2026 | 4/23/2026 | 1149322 | CHK | 535.4 | 0 | 535.4 |
| CARRIER ENTERPRISE LLC | 16806329-00 | 4/9/2026 | 4/23/2026 | 1149322 | CHK | 80.46 | 0 | 80.46 |
| CARRIER ENTERPRISE LLC | 16806184-01 | 4/14/2026 | 4/23/2026 | 1149322 | CHK | 51.76 | 0 | 51.76 |
| AUTOMATIC LP GAS COMPANY | 72417 | 4/8/2026 | 4/23/2026 | 1149323 | CHK | 29 | 0 | 29 |
| AUTOMATIC LP GAS COMPANY | LONST5.0326 | 3/25/2026 | 4/23/2026 | 1149323 | CHK | 219.1 | 0 | 219.1 |
| WILKINS LINEN & DUST CONTROL SERVICES | 461099 | 4/9/2026 | 4/23/2026 | 1149324 | CHK | 89.72 | 0 | 89.72 |
| WILKINS LINEN & DUST CONTROL SERVICES | 460329 | 4/1/2026 | 4/23/2026 | 1149324 | CHK | 44.77 | 0 | 44.77 |
| WILKINS LINEN & DUST CONTROL SERVICES | 460978 | 4/8/2026 | 4/23/2026 | 1149324 | CHK | 44.77 | 0 | 44.77 |
| WILKINS LINEN & DUST CONTROL SERVICES | 459120 | 3/18/2026 | 4/23/2026 | 1149324 | CHK | 12.56 | 0 | 12.56 |
| CDW LLC dba CDW GOVERNMENT LLC | A173R9N | 4/7/2026 | 4/23/2026 | 1149325 | CHK | 615.03 | 0 | 615.03 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139317628 | 3/23/2026 | 4/23/2026 | 1149326 | CHK | 38.58 | 0 | 38.58 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139525047 | 3/25/2026 | 4/23/2026 | 1149327 | CHK | 140.86 | 0 | 140.86 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139387392 | 3/23/2026 | 4/23/2026 | 1149328 | CHK | 1,389.45 | 0 | 1,389.45 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139387390 | 3/23/2026 | 4/23/2026 | 1149329 | CHK | 2,746.75 | 0 | 2,746.75 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139312183 | 3/23/2026 | 4/23/2026 | 1149330 | CHK | 113.97 | 0 | 113.97 |

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|---|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139698333 | 3/28/2026 | 4/23/2026 | 1149331 | CHK | 33,981.68 | 0 | 33,981.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139293159 | 3/23/2026 | 4/23/2026 | 1149332 | CHK | 975.36 | 0 | 975.36 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139686843 | 3/28/2026 | 4/23/2026 | 1149333 | CHK | 257.97 | 0 | 257.97 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6140031161 | 4/1/2026 | 4/23/2026 | 1149334 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6135984171 | 2/13/2026 | 4/23/2026 | 1149335 | CHK | 175.37 | 0 | 175.37 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6138506587 | 3/13/2026 | 4/23/2026 | 1149336 | CHK | 175.19 | 0 | 175.19 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6133482067 | 1/13/2026 | 4/23/2026 | 1149337 | CHK | 175.29 | 0 | 175.29 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139998701 | 4/1/2026 | 4/23/2026 | 1149338 | CHK | 79.08 | 0 | 79.08 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137459928 | 3/1/2026 | 4/23/2026 | 1149339 | CHK | 90.96 | 0 | 90.96 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6134954031 | 2/1/2026 | 4/23/2026 | 1149340 | CHK | 91.53 | 0 | 91.53 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139956921 | 4/1/2026 | 4/23/2026 | 1149341 | CHK | 255.22 | 0 | 255.22 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139903427 | 4/1/2026 | 4/23/2026 | 1149342 | CHK | 248.8 | 0 | 248.8 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139941887 | 4/1/2026 | 4/23/2026 | 1149343 | CHK | 200.91 | 0 | 200.91 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139975506 | 4/1/2026 | 4/23/2026 | 1149344 | CHK | 113.97 | 0 | 113.97 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6138176617 | 3/10/2026 | 4/23/2026 | 1149345 | CHK | 188.39 | 0 | 188.39 |
| CENTERPOINT ENERGY RESOURCES CORP | 4241141-3.0326 | 3/24/2026 | 4/23/2026 | 1149346 | CHK | 42.41 | 0 | 42.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 4228473-7.0326 | 3/24/2026 | 4/23/2026 | 1149346 | CHK | 45.46 | 0 | 45.46 |
| CENTERPOINT ENERGY RESOURCES CORP | 9210033-8.0326 | 3/24/2026 | 4/23/2026 | 1149346 | CHK | 168.45 | 0 | 168.45 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0426 | 4/3/2026 | 4/23/2026 | 1149346 | CHK | 53.44 | 0 | 53.44 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404092067-6.0426 | 4/3/2026 | 4/23/2026 | 1149346 | CHK | 38.05 | 0 | 38.05 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402842444-4.0426 | 4/2/2026 | 4/23/2026 | 1149346 | CHK | 469.12 | 0 | 469.12 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404157806-9.0426 | 4/1/2026 | 4/23/2026 | 1149346 | CHK | 88.76 | 0 | 88.76 |
| CENTRE TECHNOLOGIES INC | 180581 | 4/2/2026 | 4/23/2026 | 1149347 | CHK | 11,596.84 | 0 | 11,596.84 |
| CENTRE TECHNOLOGIES INC | 180243 | 3/27/2026 | 4/23/2026 | 1149347 | CHK | 3,477.78 | 0 | 3,477.78 |
| CENTRE TECHNOLOGIES INC | 182176 | 4/9/2026 | 4/23/2026 | 1149347 | CHK | 10,433.34 | 0 | 10,433.34 |
| CENTRE TECHNOLOGIES INC | 182167 | 4/9/2026 | 4/23/2026 | 1149347 | CHK | 2,438.76 | 0 | 2,438.76 |
| CENTRE TECHNOLOGIES INC | 182223 | 4/14/2026 | 4/23/2026 | 1149347 | CHK | 12,091.80 | 0 | 12,091.80 |
| CHANNELVIEW INVESTMENTS CORP | APR.2026.MAINTENANCE | 4/1/2026 | 4/23/2026 | 1149348 | CHK | 640.1 | 0 | 640.1 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-323-54605 | 4/5/2026 | 4/23/2026 | 1149349 | CHK | 286.23 | 0 | 286.23 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11024 | 3/25/2026 | 4/23/2026 | 1149349 | CHK | 35,597.34 | 0 | 35,597.34 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11065 | 3/26/2026 | 4/23/2026 | 1149349 | CHK | 15,562.16 | 0 | 15,562.16 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11316 | 4/2/2026 | 4/23/2026 | 1149349 | CHK | 9,812.61 | 0 | 9,812.61 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11552 | 4/6/2026 | 4/23/2026 | 1149349 | CHK | 17,982.78 | 0 | 17,982.78 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-323-55545 | 4/7/2026 | 4/23/2026 | 1149349 | CHK | 284.59 | 0 | 284.59 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11245 | 4/1/2026 | 4/23/2026 | 1149349 | CHK | 20,188.01 | 0 | 20,188.01 |
| CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE | INV-113-11295 | 4/2/2026 | 4/23/2026 | 1149349 | CHK | 17,202.95 | 0 | 17,202.95 |
| CLAIRE E LINDSAY PLLC | 25-05-07280A | 4/7/2026 | 4/23/2026 | 1149350 | CHK | 1,275.00 | 0 | 1,275.00 |
| CLAIRE E LINDSAY PLLC | 26-02-02412 | 4/7/2026 | 4/23/2026 | 1149350 | CHK | 650 | 0 | 650 |
| CLAIRE E LINDSAY PLLC | 26-01-00211 | 4/7/2026 | 4/23/2026 | 1149350 | CHK | 1,075.00 | 0 | 1,075.00 |
| CLAIRE E LINDSAY PLLC | 25-05-08197C | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 775 | 0 | 775 |
| CLAIRE E LINDSAY PLLC | 25-12-20986 | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 850 | 0 | 850 |
| CLAIRE E LINDSAY PLLC | 25-10-17408 | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 1,225.00 | 0 | 1,225.00 |
| CLAIRE E LINDSAY PLLC | 25-10-16754 | 4/7/2026 | 4/23/2026 | 1149350 | CHK | 575 | 0 | 575 |
| CLAIRE E LINDSAY PLLC | 19-09-12214V | 4/7/2026 | 4/23/2026 | 1149350 | CHK | 150 | 0 | 150 |
| CLAIRE E LINDSAY PLLC | 15-02-01273B | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 725 | 0 | 725 |
| CLAIRE E LINDSAY PLLC | 19-02-02230F | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 750 | 0 | 750 |
| CLAIRE E LINDSAY PLLC | 25-11-18812 | 4/6/2026 | 4/23/2026 | 1149350 | CHK | 350 | 0 | 350 |
| CLARKS HARDWOOD LUMBER CO LP | 270411 | 4/3/2026 | 4/23/2026 | 1149351 | CHK | 22,972.10 | 0 | 22,972.10 |
| CLEVELAND ASPHALT PRODUCTS INC | 30027 | 4/2/2026 | 4/23/2026 | 1149352 | CHK | 9,326.83 | 0 | 9,326.83 |
| COBAN TECHNOLOGIES INC | MKQ75230CNCL | 12/29/2026 | 4/23/2026 | 1149353 | CHK | 5,151.55 | 0 | 5,151.55 |
| COBAN TECHNOLOGIES INC | MKQ75230CNCL | 12/29/2026 | 4/23/2026 | 1149353 | CHK | -5,151.55 | 0 | -5,151.55 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| COMMUNITY HARDWARE LLC | 289641 | 4/10/2026 | 4/23/2026 | 1149354 | CHK | 5.96 | 0 | 5.96 |
| COMMUNITY HARDWARE LLC | 289640 | 4/10/2026 | 4/23/2026 | 1149354 | CHK | 63.96 | 0 | 63.96 |
| COMMUNITY HARDWARE LLC | 289649 | 4/14/2026 | 4/23/2026 | 1149354 | CHK | 8.49 | 0 | 8.49 |
| COMMUNITY HARDWARE LLC | 289648 | 4/14/2026 | 4/23/2026 | 1149354 | CHK | 41.47 | 0 | 41.47 |
| COMMUNITY HARDWARE LLC | 289554 | 3/19/2026 | 4/23/2026 | 1149354 | CHK | 1.49 | 0 | 1.49 |
| COMPUCYCLE INC | INV-10256 | 4/13/2026 | 4/23/2026 | 1149355 | CHK | 762.25 | 0 | 762.25 |
| CONROE DOOR & HARDWARE INC | 67211 | 4/14/2026 | 4/23/2026 | 1149356 | CHK | 5,842.15 | 0 | 5,842.15 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 422863036 | 4/6/2026 | 4/23/2026 | 1149357 | CHK | 111.87 | 0 | 111.87 |
| CONROE MILL SUPPLY INC | 430741 | 3/4/2026 | 4/23/2026 | 1149358 | CHK | 920 | 0 | 920 |
| CONROE TRAILER AND TRUCK INC | 357114-00 | 4/2/2026 | 4/23/2026 | 1149359 | CHK | 220.56 | 0 | 220.56 |
| CONROE TRAILER AND TRUCK INC | 357102-00 | 4/1/2026 | 4/23/2026 | 1149359 | CHK | 23.92 | 0 | 23.92 |
| CONROE TRAILER AND TRUCK INC | 356976-00 | 3/31/2026 | 4/23/2026 | 1149359 | CHK | 1,123.42 | 0 | 1,123.42 |
| CONROE TRAILER AND TRUCK INC | 357376-00 | 4/15/2026 | 4/23/2026 | 1149359 | CHK | 59 | 0 | 59 |
| CONROE WELDING SUPPLY INC | R03261485 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 25.5 | 0 | 25.5 |
| CONROE WELDING SUPPLY INC | R03261479 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 170 | 0 | 170 |
| CONROE WELDING SUPPLY INC | R03261918 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 21 | 0 | 21 |
| CONROE WELDING SUPPLY INC | NS20070 | 4/9/2026 | 4/23/2026 | 1149360 | CHK | 28.53 | 0 | 28.53 |
| CONROE WELDING SUPPLY INC | R03262583 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 66 | 0 | 66 |
| CONROE WELDING SUPPLY INC | R03261480 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 118.78 | 0 | 118.78 |
| CONROE WELDING SUPPLY INC | R03261914 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 49 | 0 | 49 |
| CONROE WELDING SUPPLY INC | R03261483 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 36 | 0 | 36 |
| CONROE WELDING SUPPLY INC | R03261476 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 14 | 0 | 14 |
| CONROE WELDING SUPPLY INC | R03261919 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 121 | 0 | 121 |
| CONROE WELDING SUPPLY INC | R03261915 | 3/31/2026 | 4/23/2026 | 1149360 | CHK | 107 | 0 | 107 |
| CONROE WELDING SUPPLY INC | NS19163 | 4/6/2026 | 4/23/2026 | 1149360 | CHK | 402.33 | 0 | 402.33 |
| THE CITY OF CONROE | 0063-3080-000.0326 | 3/30/2026 | 4/23/2026 | 1149361 | CHK | 167.95 | 0 | 167.95 |
| THE CITY OF CONROE | 0063-3070-000.0326 | 3/30/2026 | 4/23/2026 | 1149362 | CHK | 180.74 | 0 | 180.74 |
| THE CITY OF CONROE | 0063-3062-001.0326 | 3/30/2026 | 4/23/2026 | 1149363 | CHK | 71.83 | 0 | 71.83 |
| THE CITY OF CONROE | 0060-0067-000.0326 | 3/30/2026 | 4/23/2026 | 1149364 | CHK | 397.87 | 0 | 397.87 |
| THE CITY OF CONROE | 0063-3090-001.0326 | 3/30/2026 | 4/23/2026 | 1149365 | CHK | 82.53 | 0 | 82.53 |
| THE CITY OF CONROE | 0011-1580-000.0326 | 3/30/2026 | 4/23/2026 | 1149366 | CHK | 288.98 | 0 | 288.98 |
| THE CITY OF CONROE | 0011-1560-002.0326 | 3/30/2026 | 4/23/2026 | 1149367 | CHK | 22.74 | 0 | 22.74 |
| THE CITY OF CONROE | 0063-3180-002.0326 | 3/30/2026 | 4/23/2026 | 1149368 | CHK | 267.51 | 0 | 267.51 |
| THE CITY OF CONROE | 0063-3110-005.0326 | 3/30/2026 | 4/23/2026 | 1149369 | CHK | 116.79 | 0 | 116.79 |
| THE CITY OF CONROE | 0060-0066-000.0326 | 3/30/2026 | 4/23/2026 | 1149370 | CHK | 522.64 | 0 | 522.64 |
| THE CITY OF CONROE | 0062-0955-002.0326 | 3/30/2026 | 4/23/2026 | 1149371 | CHK | 73.2 | 0 | 73.2 |
| THE CITY OF CONROE | 0062-0905-001.0326 | 3/30/2026 | 4/23/2026 | 1149372 | CHK | 119.81 | 0 | 119.81 |
| THE CITY OF CONROE | 0062-0920-001.0326 | 3/30/2026 | 4/23/2026 | 1149373 | CHK | 103.81 | 0 | 103.81 |
| THE CITY OF CONROE | 0062-0910-001.0326 | 3/30/2026 | 4/23/2026 | 1149374 | CHK | 151.68 | 0 | 151.68 |
| THE CITY OF CONROE | 0062-0900-003.0326 | 3/30/2026 | 4/23/2026 | 1149375 | CHK | 65.61 | 0 | 65.61 |
| THE CITY OF CONROE | 0013-2413-001.0326 | 3/30/2026 | 4/23/2026 | 1149376 | CHK | 220.35 | 0 | 220.35 |
| THE CITY OF CONROE | 0013-2412-001.0326 | 3/30/2026 | 4/23/2026 | 1149377 | CHK | 100.89 | 0 | 100.89 |
| THE CITY OF CONROE | 0013-2530-003.0326 | 3/30/2026 | 4/23/2026 | 1149378 | CHK | 65.61 | 0 | 65.61 |
| THE CITY OF CONROE | 0013-2520-004.0326 | 3/30/2026 | 4/23/2026 | 1149379 | CHK | 73.2 | 0 | 73.2 |
| THE CITY OF CONROE | 0013-2501-000.0326 | 3/30/2026 | 4/23/2026 | 1149380 | CHK | 31,087.00 | 0 | 31,087.00 |
| THE CITY OF CONROE | 0009-1545-001.0326 | 3/30/2026 | 4/23/2026 | 1149381 | CHK | 232.82 | 0 | 232.82 |
| THE CITY OF CONROE | 0009-1540-006.0326 | 3/30/2026 | 4/23/2026 | 1149382 | CHK | 100.89 | 0 | 100.89 |
| THE CITY OF CONROE | 0009-1539-001.0326 | 3/30/2026 | 4/23/2026 | 1149383 | CHK | 544.7 | 0 | 544.7 |
| THE CITY OF CONROE | 0011-0002-002.0326 | 3/30/2026 | 4/23/2026 | 1149384 | CHK | 345.78 | 0 | 345.78 |
| THE CITY OF CONROE | 0072-9828-000.0326 | 3/30/2026 | 4/23/2026 | 1149385 | CHK | 446.79 | 0 | 446.79 |
| THE CITY OF CONROE | 0072-0663-000.0326 | 3/30/2026 | 4/23/2026 | 1149386 | CHK | 50.43 | 0 | 50.43 |

April 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 | 0072-0661-000.0326 | 3/30/2026 | 4/23/2026 | 1149387 | CHK | 500.03 | 0 | 500.03 |
| THE CITY OF CONROE | 0072-0660-000.0326 | 3/30/2026 | 4/23/2026 | 1149388 | CHK | 409.69 | 0 | 409.69 |
| THE CITY OF CONROE | 0013-2496-001.0326 | 3/30/2026 | 4/23/2026 | 1149389 | CHK | 17,787.66 | 0 | 17,787.66 |
| THE CITY OF CONROE | 0013-2490-000.0326 | 3/30/2026 | 4/23/2026 | 1149390 | CHK | 1,392.41 | 0 | 1,392.41 |
| THE CITY OF CONROE | 0028-3062-000.0326 | 3/30/2026 | 4/23/2026 | 1149391 | CHK | 68.72 | 0 | 68.72 |
| THE CITY OF CONROE | 0022-3090-000.0326 | 3/30/2026 | 4/23/2026 | 1149392 | CHK | 127.65 | 0 | 127.65 |
| THE CITY OF CONROE | 0022-3080-001.0326 | 3/30/2026 | 4/23/2026 | 1149393 | CHK | 180.74 | 0 | 180.74 |
| THE CITY OF CONROE | 0022-0017-000.0326 | 3/30/2026 | 4/23/2026 | 1149394 | CHK | 22.74 | 0 | 22.74 |
| THE CITY OF CONROE | 0022-0580-003.0326 | 3/30/2026 | 4/23/2026 | 1149395 | CHK | 151.32 | 0 | 151.32 |
| THE CITY OF CONROE | 0022-0560-000.0326 | 3/30/2026 | 4/23/2026 | 1149396 | CHK | 485.8 | 0 | 485.8 |
| THE CITY OF CONROE | 0022-0390-000.0326 | 3/30/2026 | 4/23/2026 | 1149397 | CHK | 22.74 | 0 | 22.74 |
| THE CITY OF CONROE | 0011-1420-003.0326 | 3/30/2026 | 4/23/2026 | 1149398 | CHK | 250.7 | 0 | 250.7 |
| THE CITY OF CONROE | 0011-1402-001.0326 | 3/30/2026 | 4/23/2026 | 1149399 | CHK | 1,182.09 | 0 | 1,182.09 |
| THE CITY OF CONROE | 0063-3135-002.0326 | 3/30/2026 | 4/23/2026 | 1149400 | CHK | 128.02 | 0 | 128.02 |
| THE CITY OF CONROE | 0072-0641-000.0326 | 3/30/2026 | 4/23/2026 | 1149401 | CHK | 271.65 | 0 | 271.65 |
| THE CITY OF CONROE | 0072-0630-000.0326 | 3/30/2026 | 4/23/2026 | 1149402 | CHK | 2,017.01 | 0 | 2,017.01 |
| THE CITY OF CONROE | 0072-0634-000.0326 | 3/30/2026 | 4/23/2026 | 1149403 | CHK | 559.13 | 0 | 559.13 |
| THE CITY OF CONROE | 0072-2495-000.0326 | 3/30/2026 | 4/23/2026 | 1149404 | CHK | 152.01 | 0 | 152.01 |
| THE CITY OF CONROE | 0072-2551-001.0326 | 3/30/2026 | 4/23/2026 | 1149405 | CHK | 76.31 | 0 | 76.31 |
| THE CITY OF CONROE | 0072-2553-001.0326 | 3/30/2026 | 4/23/2026 | 1149406 | CHK | 76.31 | 0 | 76.31 |
| THE CITY OF CONROE | 0072-2520-000.0326 | 3/30/2026 | 4/23/2026 | 1149407 | CHK | 68.72 | 0 | 68.72 |
| THE CITY OF CONROE | 0072-0665-000.0326 | 3/30/2026 | 4/23/2026 | 1149408 | CHK | 315.13 | 0 | 315.13 |
| THE CITY OF CONROE | 0072-0866-000.0326 | 3/30/2026 | 4/23/2026 | 1149409 | CHK | 924.24 | 0 | 924.24 |
| THE CITY OF CONROE | 0011-1630-000.0326 | 3/30/2026 | 4/23/2026 | 1149410 | CHK | 2,042.84 | 0 | 2,042.84 |
| THE CITY OF CONROE | 0011-1010-000.0326 | 3/30/2026 | 4/23/2026 | 1149411 | CHK | 71.83 | 0 | 71.83 |
| THE CITY OF CONROE | 0011-0420-000.0326 | 3/30/2026 | 4/23/2026 | 1149412 | CHK | 298.47 | 0 | 298.47 |
| THE CITY OF CONROE | 0011-0411-000.0326 | 3/30/2026 | 4/23/2026 | 1149413 | CHK | 22.74 | 0 | 22.74 |
| THE CITY OF CONROE | 0009-1560-000.0326 | 3/30/2026 | 4/23/2026 | 1149414 | CHK | 374.85 | 0 | 374.85 |
| THE CITY OF CONROE | INV03488 | 3/31/2026 | 4/23/2026 | 1149415 | CHK | 10,509.61 | 0 | 10,509.61 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108018 | 4/6/2026 | 4/23/2026 | 1149416 | CHK | 63.62 | 0 | 63.62 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107961 | 4/2/2026 | 4/23/2026 | 1149416 | CHK | 131.13 | 0 | 131.13 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107782 | 4/1/2026 | 4/23/2026 | 1149416 | CHK | 32.32 | 0 | 32.32 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107846 | 4/1/2026 | 4/23/2026 | 1149416 | CHK | 65.49 | 0 | 65.49 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108182 | 4/8/2026 | 4/23/2026 | 1149416 | CHK | 140.21 | 0 | 140.21 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108286 | 4/9/2026 | 4/23/2026 | 1149416 | CHK | 7.92 | 0 | 7.92 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108305 | 4/10/2026 | 4/23/2026 | 1149416 | CHK | 599.14 | 0 | 599.14 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108318 | 4/10/2026 | 4/23/2026 | 1149416 | CHK | 370.53 | 0 | 370.53 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108175 | 4/8/2026 | 4/23/2026 | 1149416 | CHK | 1,912.52 | 0 | 1,912.52 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1107117 | 3/31/2026 | 4/23/2026 | 1149416 | CHK | 220.71 | 0 | 220.71 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108385 | 4/13/2026 | 4/23/2026 | 1149416 | CHK | 1,005.17 | 0 | 1,005.17 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108479 | 4/14/2026 | 4/23/2026 | 1149416 | CHK | 198.3 | 0 | 198.3 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108489 | 4/15/2026 | 4/23/2026 | 1149416 | CHK | 485.04 | 0 | 485.04 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1316-1108558 | 4/15/2026 | 4/23/2026 | 1149416 | CHK | 299.28 | 0 | 299.28 |
| CONSOLIDATED TRAFFIC CONTROLS INC | 70304 | 3/31/2026 | 4/23/2026 | 1149417 | CHK | 79,887.00 | 0 | 79,887.00 |
| CRISIS ASSISTANCE CENTER | 2026-3 | 4/16/2026 | 4/23/2026 | 1149418 | CHK | 54,781.00 | 0 | 54,781.00 |
| CZAJKOSKI KRISTI NICOLE | 25-07-11814-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 769.23 | 0 | 769.23 |
| CZAJKOSKI KRISTI NICOLE | 25-07-11815-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 769.23 | 0 | 769.23 |
| CZAJKOSKI KRISTI NICOLE | 25-10-17052-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 769.23 | 0 | 769.23 |
| CZAJKOSKI KRISTI NICOLE | 26-01-00276-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 769.23 | 0 | 769.23 |
| CZAJKOSKI KRISTI NICOLE | 25-397659-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 500 | 0 | 500 |
| CZAJKOSKI KRISTI NICOLE | 25-399477-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 500 | 0 | 500 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CZAJKOSKI KRISTI NICOLE | 26-400690-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 500 | 0 | 500 |
| CZAJKOSKI KRISTI NICOLE | 26-401661-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 500 | 0 | 500 |
| CZAJKOSKI KRISTI NICOLE | 26-402058-CR | 4/10/2026 | 4/23/2026 | 1149419 | CHK | 500 | 0 | 500 |
| DEMONTROND AUTO COUNTRY | 132181 | 4/1/2026 | 4/23/2026 | 1149420 | CHK | 93.86 | 0 | 93.86 |
| DEMONTROND AUTO COUNTRY | 132816 | 4/10/2026 | 4/23/2026 | 1149420 | CHK | 83.77 | 0 | 83.77 |
| DEMONTROND AUTO COUNTRY | 132095 | 4/1/2026 | 4/23/2026 | 1149420 | CHK | 207.75 | 0 | 207.75 |
| DEMONTROND AUTO COUNTRY | 132201 | 4/2/2026 | 4/23/2026 | 1149420 | CHK | 696.82 | 0 | 696.82 |
| DEMONTROND AUTO COUNTRY | 132414 | 4/6/2026 | 4/23/2026 | 1149420 | CHK | 135 | 0 | 135 |
| DEMONTROND AUTO COUNTRY | 131884 | 3/30/2026 | 4/23/2026 | 1149420 | CHK | 960 | 0 | 960 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | NO DISP 04.10.26 | 4/10/2026 | 4/23/2026 | 1149421 | CHK | 3,076.92 | 0 | 3,076.92 |
| DH PACE COMPANY INC dba DOOR CONTROL SERVICES | SMINV427456 | 4/9/2026 | 4/23/2026 | 1149422 | CHK | 2,277.48 | 0 | 2,277.48 |
| DISPUTE RESOLUTION CTR OF MONTGOMERY CO | 26-Mar | 4/16/2026 | 4/23/2026 | 1149423 | CHK | 28,957.25 | 0 | 28,957.25 |
| DITTERT RUBBER STAMP LTD | 13918 | 4/1/2026 | 4/23/2026 | 1149424 | CHK | 305.1 | 0 | 305.1 |
| DITTERT RUBBER STAMP LTD | 13943 | 4/7/2026 | 4/23/2026 | 1149424 | CHK | 305.1 | 0 | 305.1 |
| DITTERT RUBBER STAMP LTD | 13959 | 4/9/2026 | 4/23/2026 | 1149424 | CHK | 36.72 | 0 | 36.72 |
| DUCKWORTH ANTHONY E | 25-01-01466-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| DUCKWORTH ANTHONY E | 25-05-08006-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| DUCKWORTH ANTHONY E | 25-05-08007-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| DUCKWORTH ANTHONY E | 25-05-08009-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| DUCKWORTH ANTHONY E | 25-394078-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 833.33 | 0 | 833.33 |
| DUCKWORTH ANTHONY E | 25-399277-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 833.33 | 0 | 833.33 |
| DUCKWORTH ANTHONY E | 26-402168-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 833.34 | 0 | 833.34 |
| DUCKWORTH ANTHONY E | 25-06-09616-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| DUCKWORTH ANTHONY E | 26-03-04714-CR | 4/10/2026 | 4/23/2026 | 1149425 | CHK | 512.82 | 0 | 512.82 |
| EDMINSTER HINSHAW RUSS AND ASSOCIATES INC | 116464 | 4/13/2026 | 4/23/2026 | 1149426 | CHK | 11,752.00 | 0 | 11,752.00 |
| EISSLER WILLIAM ROBERT dba ROB EISSLER | 40126 | 4/1/2026 | 4/23/2026 | 1149427 | CHK | 4,000.00 | 0 | 4,000.00 |
| ENTERGY TEXAS INC | 142039916.0326A | 3/31/2026 | 4/23/2026 | 1149428 | CHK | 431.1 | 0 | 431.1 |
| ENTERGY TEXAS INC | 196642409 | 4/1/2026 | 4/23/2026 | 1149429 | CHK | 6,652.99 | 0 | 6,652.99 |
| ENTERGY TEXAS INC | 169854163 | 4/1/2026 | 4/23/2026 | 1149430 | CHK | 73.41 | 0 | 73.41 |
| ENTERGY TEXAS INC | 142063932 | 4/2/2026 | 4/23/2026 | 1149431 | CHK | 72.56 | 0 | 72.56 |
| ENTERGY TEXAS INC | 210497699 | 4/2/2026 | 4/23/2026 | 1149432 | CHK | 7,287.94 | 0 | 7,287.94 |
| ENTERGY TEXAS INC | 134420108 | 4/1/2026 | 4/23/2026 | 1149433 | CHK | 117.37 | 0 | 117.37 |
| ENTERGY TEXAS INC | 138554787 | 4/1/2026 | 4/23/2026 | 1149434 | CHK | 56.12 | 0 | 56.12 |
| ENTERGY TEXAS INC | 135499721 | 4/1/2026 | 4/23/2026 | 1149435 | CHK | 68.19 | 0 | 68.19 |
| ENTERGY TEXAS INC | 135503761 | 4/1/2026 | 4/23/2026 | 1149436 | CHK | 109.16 | 0 | 109.16 |
| ENTERGY TEXAS INC | 138153861 | 4/1/2026 | 4/23/2026 | 1149437 | CHK | 122.91 | 0 | 122.91 |
| ENTERGY TEXAS INC | 139035216 | 4/1/2026 | 4/23/2026 | 1149438 | CHK | 58.22 | 0 | 58.22 |
| ENTERGY TEXAS INC | 140807173 | 4/1/2026 | 4/23/2026 | 1149439 | CHK | 92.41 | 0 | 92.41 |
| ENTERGY TEXAS INC | 135041275 | 4/1/2026 | 4/23/2026 | 1149440 | CHK | 168.96 | 0 | 168.96 |
| ENTERGY TEXAS INC | 158084681 | 4/1/2026 | 4/23/2026 | 1149441 | CHK | 58.77 | 0 | 58.77 |
| ENTERGY TEXAS INC | 140937996 | 4/1/2026 | 4/23/2026 | 1149442 | CHK | 90.3 | 0 | 90.3 |
| ENTERGY TEXAS INC | 150163822 | 4/1/2026 | 4/23/2026 | 1149443 | CHK | 596.08 | 0 | 596.08 |
| ENTERGY TEXAS INC | 140229568 | 4/1/2026 | 4/23/2026 | 1149444 | CHK | 61.22 | 0 | 61.22 |
| ENTERGY TEXAS INC | 140970872.0326A | 3/31/2026 | 4/23/2026 | 1149445 | CHK | 1,648.64 | 0 | 1,648.64 |
| ENTERGY TEXAS INC | 138242516.0326A | 3/31/2026 | 4/23/2026 | 1149446 | CHK | 23.27 | 0 | 23.27 |
| ENTERGY TEXAS INC | 134512904.0326A | 3/31/2026 | 4/23/2026 | 1149447 | CHK | 31.16 | 0 | 31.16 |
| ENTERGY TEXAS INC | 142040468.0326A | 3/31/2026 | 4/23/2026 | 1149448 | CHK | 41.37 | 0 | 41.37 |
| ENTERGY TEXAS INC | 194725420 | 4/2/2026 | 4/23/2026 | 1149449 | CHK | 179.23 | 0 | 179.23 |
| ENTERGY TEXAS INC | 141394114 | 4/3/2026 | 4/23/2026 | 1149450 | CHK | 75.1 | 0 | 75.1 |
| ENTERGY TEXAS INC | 136758844 | 4/3/2026 | 4/23/2026 | 1149451 | CHK | 60.98 | 0 | 60.98 |
| ENTERGY TEXAS INC | 136759321 | 4/3/2026 | 4/23/2026 | 1149452 | CHK | 63.09 | 0 | 63.09 |

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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 | 134477207 | 4/3/2026 | 4/23/2026 | 1149453 | CHK | 76.11 | 0 | 76.11 |
| ENTERGY TEXAS INC | 142250836 | 4/3/2026 | 4/23/2026 | 1149454 | CHK | 54.49 | 0 | 54.49 |
| ENTERGY TEXAS INC | 142949775 | 4/2/2026 | 4/23/2026 | 1149455 | CHK | 69.03 | 0 | 69.03 |
| ENTERGY TEXAS INC | 140229931 | 4/2/2026 | 4/23/2026 | 1149456 | CHK | 67.81 | 0 | 67.81 |
| ENTERGY TEXAS INC | 135956712 | 4/2/2026 | 4/23/2026 | 1149457 | CHK | 172.05 | 0 | 172.05 |
| ENTERGY TEXAS INC | 140602368 | 4/2/2026 | 4/23/2026 | 1149458 | CHK | 58.99 | 0 | 58.99 |
| ENTERGY TEXAS INC | 169216793 | 4/3/2026 | 4/23/2026 | 1149459 | CHK | 828.57 | 0 | 828.57 |
| ENTERGY TEXAS INC | 137001236.0326A | 3/31/2026 | 4/23/2026 | 1149460 | CHK | 406.61 | 0 | 406.61 |
| ENTERGY TEXAS INC | 135886935.0326A | 3/31/2026 | 4/23/2026 | 1149461 | CHK | 109.23 | 0 | 109.23 |
| ENTERGY TEXAS INC | 139162853.0326A | 3/31/2026 | 4/23/2026 | 1149462 | CHK | 77.42 | 0 | 77.42 |
| ENTERGY TEXAS INC | 142039684.0326A | 3/31/2026 | 4/23/2026 | 1149463 | CHK | 67.76 | 0 | 67.76 |
| ENTERGY TEXAS INC | 212721203 | 3/26/2026 | 4/23/2026 | 1149464 | CHK | 11.52 | 0 | 11.52 |
| ENTERGY TEXAS INC | 137204178.0326A | 3/31/2026 | 4/23/2026 | 1149465 | CHK | 2,586.05 | 0 | 2,586.05 |
| ENTERGY TEXAS INC | 141250035 | 4/3/2026 | 4/23/2026 | 1149466 | CHK | 492.93 | 0 | 492.93 |
| ENTERGY TEXAS INC | 140143785.0326A | 3/31/2026 | 4/23/2026 | 1149467 | CHK | 439.71 | 0 | 439.71 |
| ENTERGY TEXAS INC | 139328280.0326A | 3/31/2026 | 4/23/2026 | 1149468 | CHK | 1,152.24 | 0 | 1,152.24 |
| ENTERGY TEXAS INC | 142040245.0326A | 3/31/2026 | 4/23/2026 | 1149469 | CHK | 485.64 | 0 | 485.64 |
| ENTERGY TEXAS INC | 134574094 | 4/2/2026 | 4/23/2026 | 1149470 | CHK | 971.21 | 0 | 971.21 |
| ENTERGY TEXAS INC | 137416772.0326A | 3/31/2026 | 4/23/2026 | 1149471 | CHK | 79.42 | 0 | 79.42 |
| ENTERGY TEXAS INC | 169911245 | 4/3/2026 | 4/23/2026 | 1149472 | CHK | 71.91 | 0 | 71.91 |
| ENTERGY TEXAS INC | 169897477 | 4/3/2026 | 4/23/2026 | 1149473 | CHK | 58.69 | 0 | 58.69 |
| ENTERGY TEXAS INC | 135782886 | 4/2/2026 | 4/23/2026 | 1149474 | CHK | 744.76 | 0 | 744.76 |
| ENTERGY TEXAS INC | 209052422 | 3/31/2026 | 4/23/2026 | 1149475 | CHK | 38.28 | 0 | 38.28 |
| ENTERGY TEXAS INC | 184974483.0326A | 3/31/2026 | 4/23/2026 | 1149476 | CHK | 59.01 | 0 | 59.01 |
| ENTERGY TEXAS INC | 143851236 | 4/6/2026 | 4/23/2026 | 1149477 | CHK | 92.75 | 0 | 92.75 |
| ENTERGY TEXAS INC | 143851236 | 3/6/2026 | 4/23/2026 | 1149478 | CHK | 94.85 | 0 | 94.85 |
| ENTERGY TEXAS INC | 136977964 | 4/6/2026 | 4/23/2026 | 1149479 | CHK | 241.7 | 0 | 241.7 |
| ENTERGY TEXAS INC | 138243266 | 4/6/2026 | 4/23/2026 | 1149480 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 138720826 | 4/6/2026 | 4/23/2026 | 1149481 | CHK | 6,954.81 | 0 | 6,954.81 |
| ENTERGY TEXAS INC | 135081776 | 4/6/2026 | 4/23/2026 | 1149482 | CHK | 65.86 | 0 | 65.86 |
| ENTERGY TEXAS INC | 140601923 | 4/6/2026 | 4/23/2026 | 1149483 | CHK | 69.26 | 0 | 69.26 |
| ENTERGY TEXAS INC | 137390886 | 4/7/2026 | 4/23/2026 | 1149484 | CHK | 51.4 | 0 | 51.4 |
| ENTERGY TEXAS INC | 137387080 | 4/7/2026 | 4/23/2026 | 1149485 | CHK | 55.71 | 0 | 55.71 |
| ENTERGY TEXAS INC | 141649640 | 4/7/2026 | 4/23/2026 | 1149486 | CHK | 64.85 | 0 | 64.85 |
| ENTERGY TEXAS INC | 135522340 | 4/7/2026 | 4/23/2026 | 1149487 | CHK | 53.93 | 0 | 53.93 |
| ENTERGY TEXAS INC | 136439320 | 4/7/2026 | 4/23/2026 | 1149488 | CHK | 57.45 | 0 | 57.45 |
| ENTERGY TEXAS INC | 163504038 | 4/7/2026 | 4/23/2026 | 1149489 | CHK | 60.22 | 0 | 60.22 |
| ENTERGY TEXAS INC | 142949858 | 4/7/2026 | 4/23/2026 | 1149490 | CHK | 74.01 | 0 | 74.01 |
| ENTERGY TEXAS INC | 136709763 | 4/6/2026 | 4/23/2026 | 1149491 | CHK | 77.21 | 0 | 77.21 |
| ENTERGY TEXAS INC | 139888267 | 4/6/2026 | 4/23/2026 | 1149492 | CHK | 62.75 | 0 | 62.75 |
| ENTERGY TEXAS INC | 140234147 | 4/6/2026 | 4/23/2026 | 1149493 | CHK | 63.42 | 0 | 63.42 |
| ENTERGY TEXAS INC | 140230095 | 4/6/2026 | 4/23/2026 | 1149494 | CHK | 58.9 | 0 | 58.9 |
| ENTERGY TEXAS INC | 140772716 | 4/6/2026 | 4/23/2026 | 1149495 | CHK | 79.52 | 0 | 79.52 |
| ENTERGY TEXAS INC | 142949635 | 4/6/2026 | 4/23/2026 | 1149496 | CHK | 140.69 | 0 | 140.69 |
| ENTERGY TEXAS INC | 136222262 | 4/6/2026 | 4/23/2026 | 1149497 | CHK | 101.04 | 0 | 101.04 |
| ENTERGY TEXAS INC | 141338970 | 4/6/2026 | 4/23/2026 | 1149498 | CHK | 2,388.51 | 0 | 2,388.51 |
| ENTERGY TEXAS INC | 210497780 | 4/1/2026 | 4/23/2026 | 1149499 | CHK | 527.76 | 0 | 527.76 |
| ENTERGY TEXAS INC | 136778768 | 4/10/2026 | 4/23/2026 | 1149500 | CHK | 1,534.23 | 0 | 1,534.23 |
| ENTERGY TEXAS INC | 136744018 | 4/10/2026 | 4/23/2026 | 1149501 | CHK | 338.27 | 0 | 338.27 |
| ENTERGY TEXAS INC | 160286209 | 4/10/2026 | 4/23/2026 | 1149502 | CHK | 24.61 | 0 | 24.61 |
| ENTERGY TEXAS INC | 139931950 | 4/8/2026 | 4/23/2026 | 1149503 | CHK | 124.82 | 0 | 124.82 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 135765535 | 4/10/2026 | 4/23/2026 | 1149504 | CHK | 9,248.51 | 0 | 9,248.51 |
| ENTERGY TEXAS INC | 135716488 | 4/10/2026 | 4/23/2026 | 1149505 | CHK | 2,355.99 | 0 | 2,355.99 |
| ENTERGY TEXAS INC | 140110933 | 4/10/2026 | 4/23/2026 | 1149506 | CHK | 1,297.30 | 0 | 1,297.30 |
| ENTERGY TEXAS INC | 138114210 | 4/8/2026 | 4/23/2026 | 1149507 | CHK | 128.31 | 0 | 128.31 |
| ENTERGY TEXAS INC | 139163018 | 4/8/2026 | 4/23/2026 | 1149508 | CHK | 23.81 | 0 | 23.81 |
| ENTERGY TEXAS INC | 141616888 | 4/8/2026 | 4/23/2026 | 1149509 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 168264547 | 4/10/2026 | 4/23/2026 | 1149510 | CHK | 683.69 | 0 | 683.69 |
| ENTERGY TEXAS INC | 177029485 | 4/10/2026 | 4/23/2026 | 1149511 | CHK | 299.64 | 0 | 299.64 |
| ENTERGY TEXAS INC | 140369117 | 4/10/2026 | 4/23/2026 | 1149512 | CHK | 122.66 | 0 | 122.66 |
| ENTERGY TEXAS INC | 136319811 | 4/10/2026 | 4/23/2026 | 1149513 | CHK | 898.19 | 0 | 898.19 |
| ENTERGY TEXAS INC | 136315355 | 4/10/2026 | 4/23/2026 | 1149514 | CHK | 992.85 | 0 | 992.85 |
| ENTERGY TEXAS INC | 136138351 | 4/10/2026 | 4/23/2026 | 1149515 | CHK | 49.31 | 0 | 49.31 |
| ENTERGY TEXAS INC | 141701375 | 4/10/2026 | 4/23/2026 | 1149516 | CHK | 1,560.02 | 0 | 1,560.02 |
| ENTERGY TEXAS INC | 135492288 | 4/9/2026 | 4/23/2026 | 1149517 | CHK | 65.53 | 0 | 65.53 |
| ENTERGY TEXAS INC | 135791499 | 4/9/2026 | 4/23/2026 | 1149518 | CHK | 308.17 | 0 | 308.17 |
| ENTERGY TEXAS INC | 135796431 | 4/9/2026 | 4/23/2026 | 1149519 | CHK | 62.38 | 0 | 62.38 |
| ENTERGY TEXAS INC | 137678645 | 4/9/2026 | 4/23/2026 | 1149520 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 136259892 | 4/8/2026 | 4/23/2026 | 1149521 | CHK | 79.65 | 0 | 79.65 |
| ENTERGY TEXAS INC | 138031240 | 4/8/2026 | 4/23/2026 | 1149522 | CHK | 22.93 | 0 | 22.93 |
| ENTERGY TEXAS INC | 140799933 | 4/8/2026 | 4/23/2026 | 1149523 | CHK | 74.14 | 0 | 74.14 |
| ENTERGY TEXAS INC | 135363307 | 4/8/2026 | 4/23/2026 | 1149524 | CHK | 81.08 | 0 | 81.08 |
| ENTERGY TEXAS INC | 136179603 | 4/8/2026 | 4/23/2026 | 1149525 | CHK | 77.67 | 0 | 77.67 |
| ENTERGY TEXAS INC | 139809412 | 4/8/2026 | 4/23/2026 | 1149526 | CHK | 86.38 | 0 | 86.38 |
| ENTERGY TEXAS INC | 136758638 | 4/8/2026 | 4/23/2026 | 1149527 | CHK | 106.9 | 0 | 106.9 |
| ENTERGY TEXAS INC | 139162598 | 4/10/2026 | 4/23/2026 | 1149528 | CHK | 97.23 | 0 | 97.23 |
| ENTERGY TEXAS INC | 201018348 | 4/10/2026 | 4/23/2026 | 1149529 | CHK | 513.85 | 0 | 513.85 |
| ENTERGY TEXAS INC | 137890315 | 4/10/2026 | 4/23/2026 | 1149530 | CHK | 384.21 | 0 | 384.21 |
| ENTERGY TEXAS INC | 186718425 | 4/10/2026 | 4/23/2026 | 1149531 | CHK | 842.44 | 0 | 842.44 |
| ENTERGY TEXAS INC | 185540432 | 4/10/2026 | 4/23/2026 | 1149532 | CHK | 89.03 | 0 | 89.03 |
| ENTERGY TEXAS INC | 174559419 | 4/10/2026 | 4/23/2026 | 1149533 | CHK | 87.88 | 0 | 87.88 |
| ENTERGY TEXAS INC | 136816303 | 4/10/2026 | 4/23/2026 | 1149534 | CHK | 887.32 | 0 | 887.32 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 41511156 | 3/31/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 274VD1 | 3/3/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 27KL9Y | 3/9/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 29JJH0 | 3/25/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2CZQ55 | 3/26/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2CZY7W | 3/26/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2DQ4HC | 3/27/2026 | 4/23/2026 | 1149535 | CHK | 1,005.66 | 0 | 1,005.66 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2G8Q7G | 3/27/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2G9CNZ | 3/17/2026 | 4/23/2026 | 1149535 | CHK | 1,034.95 | 0 | 1,034.95 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2GVSCC | 3/30/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2GSXBK | 3/30/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2GS618 | 3/30/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 2GDZJK | 3/27/2026 | 4/23/2026 | 1149535 | CHK | 863.33 | 0 | 863.33 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 41516865 | 3/31/2026 | 4/23/2026 | 1149535 | CHK | 5,195.67 | 0 | 5,195.67 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 41516435 | 3/31/2026 | 4/23/2026 | 1149535 | CHK | 8,139.36 | 0 | 8,139.36 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 41515802 | 3/31/2026 | 4/23/2026 | 1149535 | CHK | 1,908.74 | 0 | 1,908.74 |
| ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT | 964703603 | 4/3/2026 | 4/23/2026 | 1149536 | CHK | 430.47 | 0 | 430.47 |
| EWING IRRIGATION PRODUCTS INC | 29587596 | 3/27/2026 | 4/23/2026 | 1149537 | CHK | 15.31 | 0 | 15.31 |
| FARRZ INC dba FASTSIGNS CONROE | 1326-107568 | 4/2/2026 | 4/23/2026 | 1149538 | CHK | 437.33 | 0 | 437.33 |
| FARRZ INC dba FASTSIGNS CONROE | 1326-107269 | 4/10/2026 | 4/23/2026 | 1149538 | CHK | 87.1 | 0 | 87.1 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| FARRZ INC dba FASTSIGNS CONROE | 1326-107748 | 4/13/2026 | 4/23/2026 | 1149538 | CHK | 878.87 | 0 | 878.87 |
| FARRZ INC dba FASTSIGNS CONROE | 1326-107218 | 3/20/2026 | 4/23/2026 | 1149538 | CHK | 204.7 | 0 | 204.7 |
| FBI-LEEDA INC | 200147355 | 4/7/2026 | 4/23/2026 | 1149539 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200147354 | 4/7/2026 | 4/23/2026 | 1149540 | CHK | 795 | 0 | 795 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-238-27692 | 4/2/2026 | 4/23/2026 | 1149541 | CHK | 32.19 | 0 | 32.19 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-238-26942 | 4/2/2026 | 4/23/2026 | 1149541 | CHK | 135.34 | 0 | 135.34 |
| FEDERAL EXPRESS CORPORATION dba FEDEX | 9-247-78437 | 4/9/2026 | 4/23/2026 | 1149541 | CHK | 156.42 | 0 | 156.42 |
| FOULKES DORIS L | 17494 | 4/8/2026 | 4/23/2026 | 1149542 | CHK | 500 | 0 | 500 |
| BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS | 2139 | 4/6/2026 | 4/23/2026 | 1149543 | CHK | 1,900.00 | 0 | 1,900.00 |
| BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS | 2114 | 3/23/2026 | 4/23/2026 | 1149543 | CHK | 294.18 | 0 | 294.18 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 4413512-096 | 4/2/2026 | 4/23/2026 | 1149544 | CHK | 61.74 | 0 | 61.74 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 4413512-095 | 4/1/2026 | 4/23/2026 | 1149544 | CHK | 65,555.77 | 0 | 65,555.77 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 583624HOU | 3/29/2026 | 4/23/2026 | 1149544 | CHK | 522 | 0 | 522 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 583784HOU | 4/5/2026 | 4/23/2026 | 1149544 | CHK | 2,682.00 | 0 | 2,682.00 |
| GAYLE J FLETCHER DDS PA | 26-Mar | 3/31/2026 | 4/23/2026 | 1149545 | CHK | 5,745.00 | 0 | 5,745.00 |
| GEOSCIENCE ENGINEERING & TESTING INC | 26-00193 | 3/31/2026 | 4/23/2026 | 1149546 | CHK | 16,060.13 | 0 | 16,060.13 |
| GEOSCIENCE ENGINEERING & TESTING INC | 26-00192 | 3/31/2026 | 4/23/2026 | 1149546 | CHK | 21,784.25 | 0 | 21,784.25 |
| BRANDED PEST DEFENSE LLC | 81754 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 65 | 0 | 65 |
| BRANDED PEST DEFENSE LLC | 81756 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81758 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81755 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 127 | 0 | 127 |
| BRANDED PEST DEFENSE LLC | 81752 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81749 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81745 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81742 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81743 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 120 | 0 | 120 |
| BRANDED PEST DEFENSE LLC | 81744 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81759 | 4/2/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81814 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81815 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 95 | 0 | 95 |
| BRANDED PEST DEFENSE LLC | 81816 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81817 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81818 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81824 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81825 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81826 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 100 | 0 | 100 |
| BRANDED PEST DEFENSE LLC | 81833 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81834 | 4/8/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 80581 | 2/4/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81732 | 4/1/2026 | 4/23/2026 | 1149547 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 81640 | 3/26/2026 | 4/23/2026 | 1149547 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 81486 | 3/17/2026 | 4/23/2026 | 1149547 | CHK | 150 | 0 | 150 |
| GORDON-DARBY INC dba GDI TIMS | 260301737 | 3/31/2026 | 4/23/2026 | 1149548 | CHK | 19.3 | 0 | 19.3 |
| GRACE & GUIDANCE PLLC | GSO10 | 3/30/2026 | 4/23/2026 | 1149549 | CHK | 125 | 0 | 125 |
| GRAPEVINE DCJ LLC | 311711 | 4/8/2026 | 4/23/2026 | 1149550 | CHK | 81,688.00 | 0 | 81,688.00 |
| GT DISTRIBUTORS INC | INV1077821 | 2/25/2026 | 4/23/2026 | 1149551 | CHK | 1,919.94 | 0 | 1,919.94 |
| GULLO CARS OF CONROE LP | T100645 | 4/6/2026 | 4/23/2026 | 1149552 | CHK | 70,957.25 | 0 | 70,957.25 |
| GUNN CHEVROLET LTD | DM260197 | 4/1/2026 | 4/23/2026 | 1149553 | CHK | 118,325.96 | 0 | 118,325.96 |
| HAGERTY CONSULTING INC | 16365 | 4/1/2026 | 4/23/2026 | 1149554 | CHK | 53,802.50 | 0 | 53,802.50 |
| HART INTERCIVIC INC | INV006176 | 4/7/2026 | 4/23/2026 | 1149555 | CHK | 35 | 0 | 35 |
| HDP LTD dba HUNTON DISTRIBUTION | IN1272700 | 4/13/2026 | 4/23/2026 | 1149556 | CHK | 1,786.16 | 0 | 1,786.16 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HDR ARCHITECTURE INC | 1160062554 | 4/10/2026 | 4/23/2026 | 1149557 | CHK | 13,248.00 | 0 | 13,248.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810150064 | 1/18/2026 | 4/23/2026 | 1149558 | CHK | 206.36 | 0 | 206.36 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810152686 | 1/25/2026 | 4/23/2026 | 1149559 | CHK | 175.36 | 0 | 175.36 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810163200 | 2/22/2026 | 4/23/2026 | 1149560 | CHK | 246.6 | 0 | 246.6 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810160252 | 2/15/2026 | 4/23/2026 | 1149561 | CHK | 277.6 | 0 | 277.6 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810181000 | 4/5/2026 | 4/23/2026 | 1149562 | CHK | 112.16 | 0 | 112.16 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 943668 | 3/1/2026 | 4/23/2026 | 1149563 | CHK | 1,176.70 | 0 | 1,176.70 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 944720 | 3/8/2026 | 4/23/2026 | 1149564 | CHK | 1,154.30 | 0 | 1,154.30 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 945832 | 3/15/2026 | 4/23/2026 | 1149565 | CHK | 1,154.30 | 0 | 1,154.30 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 946868 | 3/22/2026 | 4/23/2026 | 1149566 | CHK | 1,154.30 | 0 | 1,154.30 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 947897 | 3/29/2026 | 4/23/2026 | 1149567 | CHK | 1,154.30 | 0 | 1,154.30 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 11115427 | 4/4/2026 | 4/23/2026 | 1149568 | CHK | 1,120.48 | 0 | 1,120.48 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 11115596 | 4/4/2026 | 4/23/2026 | 1149569 | CHK | 1,391.74 | 0 | 1,391.74 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 810180997 | 4/5/2026 | 4/23/2026 | 1149570 | CHK | 142.3 | 0 | 142.3 |
| ASSUREDPARTNERS CAPITAL INC | 14611.15 | 4/15/2026 | 4/23/2026 | 1149571 | CHK | 2,212.13 | 0 | 2,212.13 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 26-01-00099B | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 140 | 0 | 140 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 26-02-02407A | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 440 | 0 | 440 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-05-07280J | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 585 | 0 | 585 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 26-02-02208 | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 100 | 0 | 100 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 26-02-01777A | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 420 | 0 | 420 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 21-10-15045WW | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 270 | 0 | 270 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-05-08197F | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 1,205.00 | 0 | 1,205.00 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-09-14926E | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 15 | 0 | 15 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 18-07-08806G | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 125 | 0 | 125 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 13-07-07557TT | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 85 | 0 | 85 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-04-06057H | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 205 | 0 | 205 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 23-09-13703 | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 525 | 0 | 525 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-03-03922L | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 390 | 0 | 390 |
| HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW | 25-03-04397H | 4/2/2026 | 4/23/2026 | 1149572 | CHK | 605 | 0 | 605 |
| HOBLIT HEATHER ELIZABETH | 26-400434-CR | 3/31/2026 | 4/23/2026 | 1149573 | CHK | 100 | 0 | 100 |
| HOBLIT HEATHER ELIZABETH | 26-400435-CR | 3/31/2026 | 4/23/2026 | 1149573 | CHK | 100 | 0 | 100 |
| HOBLIT HEATHER ELIZABETH | 26-400478-CR | 3/27/2026 | 4/23/2026 | 1149573 | CHK | 200 | 0 | 200 |
| HOBLIT HEATHER ELIZABETH | 26-402382-CR | 3/27/2026 | 4/23/2026 | 1149573 | CHK | 200 | 0 | 200 |
| ICS JAIL SUPPLIES INC | INV815105 | 3/31/2026 | 4/23/2026 | 1149574 | CHK | 980.32 | 0 | 980.32 |
| IDEXX DISTRIBUTION INC | 226147179 | 2/28/2026 | 4/23/2026 | 1149575 | CHK | 131.87 | 0 | 131.87 |
| IDEXX DISTRIBUTION INC | 3193485579 | 2/3/2026 | 4/23/2026 | 1149575 | CHK | 117.6 | 0 | 117.6 |
| IDEXX DISTRIBUTION INC | 3195056301 | 2/25/2026 | 4/23/2026 | 1149575 | CHK | 521.15 | 0 | 521.15 |
| IDEXX DISTRIBUTION INC | 3195100971 | 2/26/2026 | 4/23/2026 | 1149575 | CHK | 172 | 0 | 172 |
| IDEXX DISTRIBUTION INC | 3197262039 | 3/26/2026 | 4/23/2026 | 1149575 | CHK | 258 | 0 | 258 |
| IDEXX DISTRIBUTION INC | 3197470429 | 3/28/2026 | 4/23/2026 | 1149575 | CHK | 341.25 | 0 | 341.25 |
| IDEXX DISTRIBUTION INC | 3197622229 | 3/31/2026 | 4/23/2026 | 1149575 | CHK | 117.6 | 0 | 117.6 |
| IDEXX DISTRIBUTION INC | 326147179 | 3/31/2026 | 4/23/2026 | 1149575 | CHK | 722.62 | 0 | 722.62 |
| IDEXX DISTRIBUTION INC | 3195993681 | 3/9/2026 | 4/23/2026 | 1149575 | CHK | 1,091.40 | 0 | 1,091.40 |
| IDEXX DISTRIBUTION INC | 3196665480 | 3/18/2026 | 4/23/2026 | 1149575 | CHK | 1,287.75 | 0 | 1,287.75 |
| IDEXX DISTRIBUTION INC | 3196510932 | 3/16/2026 | 4/23/2026 | 1149575 | CHK | 1,730.52 | 0 | 1,730.52 |
| IDEXX DISTRIBUTION INC | 3197079557 | 3/24/2026 | 4/23/2026 | 1149575 | CHK | 1,115.10 | 0 | 1,115.10 |
| IDEXX DISTRIBUTION INC | 3196056751 | 3/10/2026 | 4/23/2026 | 1149575 | CHK | 1,491.60 | 0 | 1,491.60 |
| IDEXX DISTRIBUTION INC | 3195524398 | 3/3/2026 | 4/23/2026 | 1149575 | CHK | 929.25 | 0 | 929.25 |
| IDEXX DISTRIBUTION INC | 3197622230 | 3/31/2026 | 4/23/2026 | 1149575 | CHK | 1,832.00 | 0 | 1,832.00 |
| INTAB LLC | 220299A | 4/2/2026 | 4/23/2026 | 1149576 | CHK | 2,003.28 | 0 | 2,003.28 |
| IRON MOUNTAIN INC | LCCH707 | 2/28/2026 | 4/23/2026 | 1149577 | CHK | 3,235.58 | 0 | 3,235.58 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| IRON MOUNTAIN INC | LDGX337 | 3/31/2026 | 4/23/2026 | 1149577 | CHK | 2,377.65 | 0 | 2,377.65 |
| JBI LTD dba JUSTICE BENEFITS INC | 201707913 | 3/31/2026 | 4/23/2026 | 1149578 | CHK | 2,088.00 | 0 | 2,088.00 |
| JD HATCHER ENTERPRISES INC dba DATA-LINK | 214914 | 3/26/2026 | 4/23/2026 | 1149579 | CHK | 245 | 0 | 245 |
| JD HATCHER ENTERPRISES INC dba DATA-LINK | 214925 | 4/2/2026 | 4/23/2026 | 1149579 | CHK | 245 | 0 | 245 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 241233 | 4/9/2026 | 4/23/2026 | 1149580 | CHK | 1,500.00 | 0 | 1,500.00 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251214 | 4/2/2026 | 4/23/2026 | 1149580 | CHK | 400 | 0 | 400 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251213 | 4/6/2026 | 4/23/2026 | 1149580 | CHK | 900 | 0 | 900 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250214A | 3/26/2026 | 4/23/2026 | 1149580 | CHK | 300 | 0 | 300 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 250928 | 3/31/2026 | 4/23/2026 | 1149580 | CHK | 400 | 0 | 400 |
| JENKINS TOMMIE III dba JENKINS INVESTIGATIONS | 251024 | 4/7/2026 | 4/23/2026 | 1149580 | CHK | 600 | 0 | 600 |
| JOHN WIESNER INC | BUCS597767 | 3/11/2026 | 4/23/2026 | 1149581 | CHK | 200 | 0 | 200 |
| JOHN WIESNER INC | BUCS598389 | 3/18/2026 | 4/23/2026 | 1149581 | CHK | 110.35 | 0 | 110.35 |
| JOHN WIESNER INC | BUCS598011 | 3/13/2026 | 4/23/2026 | 1149581 | CHK | 795.98 | 0 | 795.98 |
| JOHN WIESNER INC | 785219 | 3/26/2026 | 4/23/2026 | 1149581 | CHK | 5,972.07 | 0 | 5,972.07 |
| JOHN WIESNER INC | CM785219 | 3/27/2026 | 4/23/2026 | 1149581 | CHK | -2,000.00 | 0 | -2,000.00 |
| JOHN WIESNER INC | 786128 | 4/9/2026 | 4/23/2026 | 1149581 | CHK | 10.48 | 0 | 10.48 |
| JOHN WIESNER INC | CM786128 | 4/10/2026 | 4/23/2026 | 1149581 | CHK | -10.48 | 0 | -10.48 |
| JOHN WIESNER INC | 785727 | 4/1/2026 | 4/23/2026 | 1149581 | CHK | 199.86 | 0 | 199.86 |
| JOHN WIESNER INC | 785590 | 4/1/2026 | 4/23/2026 | 1149581 | CHK | 121.04 | 0 | 121.04 |
| JOHN WIESNER INC | 785620 | 4/1/2026 | 4/23/2026 | 1149581 | CHK | 142.4 | 0 | 142.4 |
| JOHN WIESNER INC | 785700 | 4/1/2026 | 4/23/2026 | 1149581 | CHK | 60.32 | 0 | 60.32 |
| JOHN WIESNER INC | 785710 | 4/1/2026 | 4/23/2026 | 1149581 | CHK | 1,511.43 | 0 | 1,511.43 |
| JOHN WIESNER INC | 786127 | 4/9/2026 | 4/23/2026 | 1149581 | CHK | 148.47 | 0 | 148.47 |
| JOHN WIESNER INC | 785969 | 4/7/2026 | 4/23/2026 | 1149581 | CHK | 346.31 | 0 | 346.31 |
| JOHN WIESNER INC | 785925 | 4/7/2026 | 4/23/2026 | 1149581 | CHK | 105 | 0 | 105 |
| JOHN WIESNER INC | 785891 | 4/6/2026 | 4/23/2026 | 1149581 | CHK | 134.72 | 0 | 134.72 |
| JOHN WIESNER INC | 785878 | 4/6/2026 | 4/23/2026 | 1149581 | CHK | 50.11 | 0 | 50.11 |
| JOHN WIESNER INC | 785875 | 4/6/2026 | 4/23/2026 | 1149581 | CHK | 361.46 | 0 | 361.46 |
| JOHN WIESNER INC | 785865 | 4/6/2026 | 4/23/2026 | 1149581 | CHK | 69.57 | 0 | 69.57 |
| JOHN WIESNER INC | 785745 | 4/2/2026 | 4/23/2026 | 1149581 | CHK | 237.59 | 0 | 237.59 |
| JOHN WIESNER INC | 785597 | 3/31/2026 | 4/23/2026 | 1149581 | CHK | 536.42 | 0 | 536.42 |
| JOHN WIESNER INC | 785499 | 3/30/2026 | 4/23/2026 | 1149581 | CHK | 192.89 | 0 | 192.89 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9581693 | 2/23/2026 | 4/23/2026 | 1149582 | CHK | 524.33 | 0 | 524.33 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09581690CM | 2/23/2026 | 4/23/2026 | 1149582 | CHK | -524.33 | 0 | -524.33 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9583880 | 4/14/2026 | 4/23/2026 | 1149582 | CHK | 113.93 | 0 | 113.93 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9583730 | 4/9/2026 | 4/23/2026 | 1149582 | CHK | 170.83 | 0 | 170.83 |
| JOHNSON DARRYL W | 2766 | 4/6/2026 | 4/23/2026 | 1149583 | CHK | 645 | 0 | 645 |
| TRUCK EQUIPMENT RESOURCE | HOU20954 | 4/6/2026 | 4/23/2026 | 1149584 | CHK | 1,456.17 | 0 | 1,456.17 |
| KUSTOM SIGNALS INC | 626105 | 4/9/2026 | 4/23/2026 | 1149585 | CHK | 21,214.17 | 0 | 21,214.17 |
| LABORATORY CORPORATION OF AMERICA | 86643787 | 3/28/2026 | 4/23/2026 | 1149586 | CHK | 610.82 | 0 | 610.82 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 496957 | 3/31/2026 | 4/23/2026 | 1149587 | CHK | 12 | 0 | 12 |
| LANGUAGE LINE SERVICES INC | 11875905 | 2/28/2026 | 4/23/2026 | 1149588 | CHK | 9.46 | 0 | 9.46 |
| LANGUAGE LINE SERVICES INC | 11894208 | 4/6/2026 | 4/23/2026 | 1149588 | CHK | 8.6 | 0 | 8.6 |
| LANGUAGE LINE SERVICES INC | 11883680 | 3/31/2026 | 4/23/2026 | 1149588 | CHK | 126.24 | 0 | 126.24 |
| LANGUAGE LINE SERVICES INC | 11886023 | 3/31/2026 | 4/23/2026 | 1149588 | CHK | 108.93 | 0 | 108.93 |
| LANGUAGE LINE SERVICES INC | 11895786 | 3/31/2026 | 4/23/2026 | 1149588 | CHK | 119.92 | 0 | 119.92 |
| LARRY YOUNG PAVING INC | 995.06 | 4/6/2026 | 4/23/2026 | 1149589 | CHK | 376,840.73 | 0 | 376,840.73 |
| LAWHON LAURA dba LAURA LAWHON & ASSOCIATES | 3149 | 4/6/2026 | 4/23/2026 | 1149590 | CHK | 1,980.37 | 0 | 1,980.37 |
| LEASE SERVICING CENTER INC | 189792 | 4/9/2026 | 4/23/2026 | 1149591 | CHK | 1,541.89 | 0 | 1,541.89 |
| LEASE SERVICING CENTER INC | 189011 | 3/13/2026 | 4/23/2026 | 1149591 | CHK | 3,063.06 | 0 | 3,063.06 |
| LEASE SERVICING CENTER INC | 189012 | 3/13/2026 | 4/23/2026 | 1149591 | CHK | 1,951.11 | 0 | 1,951.11 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LEASE SERVICING CENTER INC | 189791 | 4/9/2026 | 4/23/2026 | 1149591 | CHK | 723.1 | 0 | 723.1 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 238468 | 4/13/2026 | 4/23/2026 | 1149592 | CHK | 38.24 | 0 | 38.24 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 238459 | 4/13/2026 | 4/23/2026 | 1149592 | CHK | 17.98 | 0 | 17.98 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1100276013 | 2/28/2026 | 4/23/2026 | 1149593 | CHK | 200 | 0 | 200 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 3096367346 | 3/31/2026 | 4/23/2026 | 1149593 | CHK | 1,000.00 | 0 | 1,000.00 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1100290100 | 3/31/2026 | 4/23/2026 | 1149593 | CHK | 200 | 0 | 200 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | JP3MAR26FEES | 4/14/2026 | 4/23/2026 | 1149594 | CHK | 3,426.69 | 0 | 3,426.69 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-395506-CR-A | 4/1/2026 | 4/23/2026 | 1149595 | CHK | 400 | 0 | 400 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 25-398903-CR | 4/10/2026 | 4/23/2026 | 1149595 | CHK | 625 | 0 | 625 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-402682-CR | 4/10/2026 | 4/23/2026 | 1149595 | CHK | 625 | 0 | 625 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-402683-CR | 4/10/2026 | 4/23/2026 | 1149595 | CHK | 625 | 0 | 625 |
| LINZER JO ANN dba JO ANN LINZER PLLC | 26-402768-CR | 4/10/2026 | 4/23/2026 | 1149595 | CHK | 625 | 0 | 625 |
| LJA ENGINEERING INC | 202611217 | 3/16/2026 | 4/23/2026 | 1149596 | CHK | 14,321.65 | 0 | 14,321.65 |
| LOWES PRO SUPPLY | 20386792-0 | 3/26/2026 | 4/23/2026 | 1149597 | CHK | 75.96 | 0 | 75.96 |
| LOWES PRO SUPPLY | 20386795-0 | 3/26/2026 | 4/23/2026 | 1149597 | CHK | 75.64 | 0 | 75.64 |
| LOWES PRO SUPPLY | 20457954-00 | 4/3/2026 | 4/23/2026 | 1149597 | CHK | 82.18 | 0 | 82.18 |
| LOWES PRO SUPPLY | 20454747-00 | 4/3/2026 | 4/23/2026 | 1149597 | CHK | 21.33 | 0 | 21.33 |
| LOWES PRO SUPPLY | 20443464-00 | 4/2/2026 | 4/23/2026 | 1149597 | CHK | 24.46 | 0 | 24.46 |
| LOWES PRO SUPPLY | 20465281-00 | 4/4/2026 | 4/23/2026 | 1149597 | CHK | -6.26 | 0 | -6.26 |
| LOWES PRO SUPPLY | 20454728-00 | 4/3/2026 | 4/23/2026 | 1149597 | CHK | 31.31 | 0 | 31.31 |
| LOWES PRO SUPPLY | 20431934-00 | 4/1/2026 | 4/23/2026 | 1149597 | CHK | 277.01 | 0 | 277.01 |
| LOWES PRO SUPPLY | 20538449-00 | 4/14/2026 | 4/23/2026 | 1149597 | CHK | 90.88 | 0 | 90.88 |
| LOWES PRO SUPPLY | 20513653-00 | 4/11/2026 | 4/23/2026 | 1149597 | CHK | 34.8 | 0 | 34.8 |
| LOWES PRO SUPPLY | 20513649-00 | 4/11/2026 | 4/23/2026 | 1149597 | CHK | 20.88 | 0 | 20.88 |
| LOWES PRO SUPPLY | 20513638-00 | 4/11/2026 | 4/23/2026 | 1149597 | CHK | 108.7 | 0 | 108.7 |
| LOWES PRO SUPPLY | 20499115-00 | 4/9/2026 | 4/23/2026 | 1149597 | CHK | 86.15 | 0 | 86.15 |
| LOWES PRO SUPPLY | 20513635-00 | 4/11/2026 | 4/23/2026 | 1149597 | CHK | 12.52 | 0 | 12.52 |
| LOWES PRO SUPPLY | 20499107-00 | 4/9/2026 | 4/23/2026 | 1149597 | CHK | 146.72 | 0 | 146.72 |
| LOWES PRO SUPPLY | 20443470-00 | 4/2/2026 | 4/23/2026 | 1149598 | CHK | 21.06 | 0 | 21.06 |
| LOWES PRO SUPPLY | 20365071-00 | 3/24/2026 | 4/23/2026 | 1149599 | CHK | 1,663.47 | 0 | 1,663.47 |
| LOWES PRO SUPPLY | 20432635-00 | 4/1/2026 | 4/23/2026 | 1149599 | CHK | 120.06 | 0 | 120.06 |
| LOWES PRO SUPPLY | 20465575-00 | 4/4/2026 | 4/23/2026 | 1149599 | CHK | 986.07 | 0 | 986.07 |
| LOWES PRO SUPPLY | 20463267-00 | 4/4/2026 | 4/23/2026 | 1149600 | CHK | 99.71 | 0 | 99.71 |
| LOWES PRO SUPPLY | 20412907-00 | 3/29/2026 | 4/23/2026 | 1149600 | CHK | 254.55 | 0 | 254.55 |
| LOWES PRO SUPPLY | 220431943-00 | 4/1/2026 | 4/23/2026 | 1149601 | CHK | 1,133.53 | 0 | 1,133.53 |
| LOWES PRO SUPPLY | 20443455-00 | 4/2/2026 | 4/23/2026 | 1149601 | CHK | 193.32 | 0 | 193.32 |
| LOWES PRO SUPPLY | 20463355-00 | 4/4/2026 | 4/23/2026 | 1149601 | CHK | 284.98 | 0 | 284.98 |
| LOWES PRO SUPPLY | 20397980-00 | 3/27/2026 | 4/23/2026 | 1149601 | CHK | 97.78 | 0 | 97.78 |
| LOWES PRO SUPPLY | 20400984-00 | 3/27/2026 | 4/23/2026 | 1149601 | CHK | 151.84 | 0 | 151.84 |
| LOWES PRO SUPPLY | 20408055-00 | 3/28/2026 | 4/23/2026 | 1149601 | CHK | 297.46 | 0 | 297.46 |
| LOWES PRO SUPPLY | 20375903-00 | 3/25/2026 | 4/23/2026 | 1149601 | CHK | 301.98 | 0 | 301.98 |
| LOWES PRO SUPPLY | 20521876-00 | 4/11/2026 | 4/23/2026 | 1149601 | CHK | 191.68 | 0 | 191.68 |
| LOWES PRO SUPPLY | 20454708-00 | 4/3/2026 | 4/23/2026 | 1149601 | CHK | 148.37 | 0 | 148.37 |
| LOWES PRO SUPPLY | 20463273-00 | 4/4/2026 | 4/23/2026 | 1149601 | CHK | 8.22 | 0 | 8.22 |
| LOWES PRO SUPPLY | 20454725-00 | 4/3/2026 | 4/23/2026 | 1149601 | CHK | 13.26 | 0 | 13.26 |
| THE LUBE GROUP LLC | 100836 | 4/10/2026 | 4/23/2026 | 1149602 | CHK | 135.96 | 0 | 135.96 |
| THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY | 425921 | 4/3/2026 | 4/23/2026 | 1149603 | CHK | 225 | 0 | 225 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169263 | 3/27/2026 | 4/23/2026 | 1149604 | CHK | 10.69 | 0 | 10.69 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169205 | 3/23/2026 | 4/23/2026 | 1149604 | CHK | 251.39 | 0 | 251.39 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169230 | 3/25/2026 | 4/23/2026 | 1149604 | CHK | 111.97 | 0 | 111.97 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169247 | 3/26/2026 | 4/23/2026 | 1149604 | CHK | 1.93 | 0 | 1.93 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MAGNOLIA HARDWARE & SUPPLY LLC | 169304 | 3/31/2026 | 4/23/2026 | 1149604 | CHK | 97.63 | 0 | 97.63 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 169291 | 3/30/2026 | 4/23/2026 | 1149604 | CHK | 158.98 | 0 | 158.98 |
| MARTINEZ EMILY | 04.04-05.26 | 4/5/2026 | 4/23/2026 | 1149605 | CHK | 360 | 0 | 360 |
| MATA JOSE E | 26-402829-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402971-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402943-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 100 | 0 | 100 |
| MATA JOSE E | 26-402945-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 100 | 0 | 100 |
| MATA JOSE E | 26-402972-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402634-CR | 4/6/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402783-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402790-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 25-393950-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402500-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402685-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATA JOSE E | 26-402764-CR | 4/1/2026 | 4/23/2026 | 1149606 | CHK | 200 | 0 | 200 |
| MATLAK MICHAEL ROBERT | 26-02-02280-CR | 4/10/2026 | 4/23/2026 | 1149607 | CHK | 615.4 | 0 | 615.4 |
| MATLAK MICHAEL ROBERT | 26-02-02282-CR | 4/10/2026 | 4/23/2026 | 1149607 | CHK | 615.38 | 0 | 615.38 |
| MATLAK MICHAEL ROBERT | 26-03-04034-CR | 4/10/2026 | 4/23/2026 | 1149607 | CHK | 615.38 | 0 | 615.38 |
| MATLAK MICHAEL ROBERT | 26-03-04391-CR | 4/10/2026 | 4/23/2026 | 1149607 | CHK | 615.38 | 0 | 615.38 |
| MATLAK MICHAEL ROBERT | 26-03-04487-CR | 4/10/2026 | 4/23/2026 | 1149607 | CHK | 615.38 | 0 | 615.38 |
| MCCOY CORPORATION dba MCCOYS BUILDING SUPPLY | 11382238 | 4/9/2026 | 4/23/2026 | 1149608 | CHK | 16.99 | 0 | 16.99 |
| MCDOUGAL KEVIN RYAN | 25-392535-CR | 4/14/2026 | 4/23/2026 | 1149609 | CHK | 400 | 0 | 400 |
| HYDROPOWER HYDRAULICS INC | 50001 | 3/31/2026 | 4/23/2026 | 1149610 | CHK | 850 | 0 | 850 |
| HYDROPOWER HYDRAULICS INC | 50031 | 4/1/2026 | 4/23/2026 | 1149610 | CHK | 250 | 0 | 250 |
| HYDROPOWER HYDRAULICS INC | 50077 | 4/6/2026 | 4/23/2026 | 1149610 | CHK | 450 | 0 | 450 |
| MCKERLEY LAW FIRM | 23-07-10417K | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 50 | 0 | 50 |
| MCKERLEY LAW FIRM | 21-10-13796S | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 50 | 0 | 50 |
| MCKERLEY LAW FIRM | 23-05-07715V | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 220 | 0 | 220 |
| MCKERLEY LAW FIRM | 25-10-16353 | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 510 | 0 | 510 |
| MCKERLEY LAW FIRM | 25-08-12788A | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 100 | 0 | 100 |
| MCKERLEY LAW FIRM | 24-05-07582O | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 210 | 0 | 210 |
| MCKERLEY LAW FIRM | 22-06-07312B | 4/1/2026 | 4/23/2026 | 1149611 | CHK | 350 | 0 | 350 |
| MCKERLEY LAW FIRM | 25-07-11268C | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 250 | 0 | 250 |
| MCKERLEY LAW FIRM | 25-07-11560B | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 140 | 0 | 140 |
| MCKERLEY LAW FIRM | 25-08-13760D | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 260 | 0 | 260 |
| MCKERLEY LAW FIRM | 25-10-17019A | 3/31/2026 | 4/23/2026 | 1149611 | CHK | 430 | 0 | 430 |
| MCKERLEY LAW FIRM | 25-07-11560C | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 100 | 0 | 100 |
| MCKERLEY LAW FIRM | 25-11-18812A | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 240 | 0 | 240 |
| MCKERLEY LAW FIRM | 23-09-13703O | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 830 | 0 | 830 |
| MCKERLEY LAW FIRM | 24-05-07582P | 4/10/2026 | 4/23/2026 | 1149611 | CHK | 100 | 0 | 100 |
| MCKERLEY LAW FIRM | 22-06-07312C | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 90 | 0 | 90 |
| MCKERLEY LAW FIRM | 23-05-07715W | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 660 | 0 | 660 |
| MCKERLEY LAW FIRM | 25-12-20562B | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 540 | 0 | 540 |
| MCKERLEY LAW FIRM | 20-07-08744VV | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 290 | 0 | 290 |
| MCKERLEY LAW FIRM | 25-08-13760E | 4/13/2026 | 4/23/2026 | 1149611 | CHK | 390 | 0 | 390 |
| MCM TECHNOLOGY LLC | 81006 | 2/25/2026 | 4/23/2026 | 1149612 | CHK | 20,546.99 | 0 | 20,546.99 |
| MEALS ON WHEELS MONTGOMERY COUNTY | 2026-3 | 4/14/2026 | 4/23/2026 | 1149613 | CHK | 92,461.00 | 0 | 92,461.00 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787011.03 | 3/24/2026 | 4/23/2026 | 1149614 | CHK | 43.4 | 0 | 43.4 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.03 | 3/24/2026 | 4/23/2026 | 1149615 | CHK | 64.55 | 0 | 64.55 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.03 | 3/24/2026 | 4/23/2026 | 1149616 | CHK | 154.88 | 0 | 154.88 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.03 | 3/24/2026 | 4/23/2026 | 1149617 | CHK | 82.99 | 0 | 82.99 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787004.03 | 3/24/2026 | 4/23/2026 | 1149618 | CHK | 79.67 | 0 | 79.67 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787005.03 | 3/24/2026 | 4/23/2026 | 1149619 | CHK | 111.82 | 0 | 111.82 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787006.03 | 3/24/2026 | 4/23/2026 | 1149620 | CHK | 92.21 | 0 | 92.21 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787009.03 | 3/24/2026 | 4/23/2026 | 1149621 | CHK | 97.25 | 0 | 97.25 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787010.03 | 3/24/2026 | 4/23/2026 | 1149622 | CHK | 507.83 | 0 | 507.83 |
| MIDWEST TAPE LLC | 508633477 | 3/26/2026 | 4/23/2026 | 1149623 | CHK | 1,126.58 | 0 | 1,126.58 |
| MIDWEST TAPE LLC | 508658544 | 3/31/2026 | 4/23/2026 | 1149623 | CHK | 8,885.19 | 0 | 8,885.19 |
| MIDWEST TAPE LLC | 508633478 | 3/26/2026 | 4/23/2026 | 1149623 | CHK | 66.47 | 0 | 66.47 |
| MIDWEST TAPE LLC | 508633479 | 3/26/2026 | 4/23/2026 | 1149623 | CHK | 178.51 | 0 | 178.51 |
| MIDWEST TAPE LLC | 508667214 | 4/2/2026 | 4/23/2026 | 1149623 | CHK | 170.64 | 0 | 170.64 |
| MIDWEST TAPE LLC | 508667213 | 4/2/2026 | 4/23/2026 | 1149623 | CHK | 607.32 | 0 | 607.32 |
| MIDWEST TAPE LLC | 508667215 | 4/2/2026 | 4/23/2026 | 1149623 | CHK | 67.78 | 0 | 67.78 |
| MIDWEST VETERINARY SUPPLY INC | 28109983-050 | 3/30/2026 | 4/23/2026 | 1149624 | CHK | 400 | 0 | 400 |
| MIDWEST VETERINARY SUPPLY INC | 28109983-000 | 3/27/2026 | 4/23/2026 | 1149624 | CHK | 9,570.35 | 0 | 9,570.35 |
| MIDWEST VETERINARY SUPPLY INC | 28109983-001 | 3/30/2026 | 4/23/2026 | 1149624 | CHK | 45.68 | 0 | 45.68 |
| MIDWEST VETERINARY SUPPLY INC | 27134902-102 | 12/17/2025 | 4/23/2026 | 1149624 | CHK | 96.88 | 0 | 96.88 |
| MIDWEST VETERINARY SUPPLY INC | 28151422-050 | 3/30/2026 | 4/23/2026 | 1149624 | CHK | 362.73 | 0 | 362.73 |
| MIDWEST VETERINARY SUPPLY INC | 28151422-100 | 3/30/2026 | 4/23/2026 | 1149624 | CHK | 6,101.88 | 0 | 6,101.88 |
| MIDWEST VETERINARY SUPPLY INC | 28187805-000 | 3/31/2026 | 4/23/2026 | 1149624 | CHK | 8,434.56 | 0 | 8,434.56 |
| MIDWEST VETERINARY SUPPLY INC | 27993881-050 | 3/31/2026 | 4/23/2026 | 1149624 | CHK | 52.61 | 0 | 52.61 |
| MIDWEST VETERINARY SUPPLY INC | 28151422-150 | 3/30/2026 | 4/23/2026 | 1149624 | CHK | 1,950.12 | 0 | 1,950.12 |
| MIDWEST VETERINARY SUPPLY INC | 28254468-050 | 4/14/2026 | 4/23/2026 | 1149624 | CHK | 911.3 | 0 | 911.3 |
| MIDWEST VETERINARY SUPPLY INC | 28254468-000 | 4/10/2026 | 4/23/2026 | 1149624 | CHK | 8,621.86 | 0 | 8,621.86 |
| MIDWEST VETERINARY SUPPLY INC | 28299918-050 | 4/13/2026 | 4/23/2026 | 1149624 | CHK | 799.6 | 0 | 799.6 |
| MIDWEST VETERINARY SUPPLY INC | 28299918-000 | 4/10/2026 | 4/23/2026 | 1149624 | CHK | 8,037.96 | 0 | 8,037.96 |
| MILLER-REYNA PEGGY dba METRO RESEARCH | 25-10-16810-CR | 4/8/2026 | 4/23/2026 | 1149625 | CHK | 1,250.00 | 0 | 1,250.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246229 | 3/11/2026 | 4/23/2026 | 1149626 | CHK | 114 | 0 | 114 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246639 | 3/18/2026 | 4/23/2026 | 1149626 | CHK | 81 | 0 | 81 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246883 | 3/22/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 342424 | 4/1/2026 | 4/23/2026 | 1149626 | CHK | 18.5 | 0 | 18.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 342430 | 4/1/2026 | 4/23/2026 | 1149626 | CHK | 18.5 | 0 | 18.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 342427 | 4/1/2026 | 4/23/2026 | 1149626 | CHK | 18.5 | 0 | 18.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246938 | 3/23/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247185 | 3/27/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247619 | 4/4/2026 | 4/23/2026 | 1149626 | CHK | 63 | 0 | 63 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247671 | 4/6/2026 | 4/23/2026 | 1149626 | CHK | 93 | 0 | 93 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 242484 | 1/6/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 242483 | 1/6/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 239212 | 11/14/2025 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 242489 | 1/6/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247511 | 4/2/2026 | 4/23/2026 | 1149626 | CHK | 64 | 0 | 64 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247550 | 4/2/2026 | 4/23/2026 | 1149626 | CHK | 72 | 0 | 72 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 240825 | 12/9/2025 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 244879 | 2/17/2026 | 4/23/2026 | 1149626 | CHK | 117 | 0 | 117 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 232522 | 8/8/2025 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 239471 | 11/18/2025 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 239748 | 11/22/2025 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 244711 | 2/14/2026 | 4/23/2026 | 1149626 | CHK | 45 | 0 | 45 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 223231 | 3/28/2025 | 4/23/2026 | 1149626 | CHK | 97.5 | 0 | 97.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 239728 | 11/22/2025 | 4/23/2026 | 1149626 | CHK | 96 | 0 | 96 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 228509 | 6/10/2025 | 4/23/2026 | 1149626 | CHK | 97.5 | 0 | 97.5 |

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|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 228415 | 6/9/2025 | 4/23/2026 | 1149626 | CHK | 97.5 | 0 | 97.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 237066 | 10/13/2025 | 4/23/2026 | 1149626 | CHK | 129 | 0 | 129 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 247928 | 4/10/2026 | 4/23/2026 | 1149626 | CHK | 60 | 0 | 60 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 245801 | 3/4/2026 | 4/23/2026 | 1149626 | CHK | 65 | 0 | 65 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 243909 | 1/31/2026 | 4/23/2026 | 1149626 | CHK | 65 | 0 | 65 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 246512 | 3/16/2026 | 4/23/2026 | 1149626 | CHK | 202.5 | 0 | 202.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 243509 | 1/23/2026 | 4/23/2026 | 1149626 | CHK | 45 | 0 | 45 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 243244 | 1/19/2026 | 4/23/2026 | 1149626 | CHK | 49 | 0 | 49 |
| MILSTEAD SERVICE CENTER LLC | 194418 | 4/14/2026 | 4/23/2026 | 1149627 | CHK | 18.5 | 0 | 18.5 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8 | 19908-1080313701.0326 | 3/30/2026 | 4/23/2026 | 1149628 | CHK | 100.4 | 0 | 100.4 |
| MONTGOMERY COUNTY WOMENS CENTER | 2026-3 | 4/16/2026 | 4/23/2026 | 1149629 | CHK | 10,000.00 | 0 | 10,000.00 |
| MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH | 2026-3 | 4/8/2026 | 4/23/2026 | 1149630 | CHK | 101,976.25 | 0 | 101,976.25 |
| MOTOROLA SOLUTIONS INC | 8282308714 | 3/27/2026 | 4/23/2026 | 1149631 | CHK | 19,056.72 | 0 | 19,056.72 |
| MOTOROLA SOLUTIONS INC | 8282309946 | 3/31/2026 | 4/23/2026 | 1149632 | CHK | 980.47 | 0 | 980.47 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7239454 | 4/2/2026 | 4/23/2026 | 1149633 | CHK | 796.42 | 0 | 796.42 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | WORK1369951 | 3/4/2026 | 4/23/2026 | 1149633 | CHK | 622.08 | 0 | 622.08 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7245579 | 4/9/2026 | 4/23/2026 | 1149633 | CHK | 103.32 | 0 | 103.32 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART7239453 | 4/2/2026 | 4/23/2026 | 1149633 | CHK | 6 | 0 | 6 |
| NASH INDUSTRIES INC | 26.0308 | 3/31/2026 | 4/23/2026 | 1149634 | CHK | 19,056.38 | 0 | 19,056.38 |
| NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC | 7107 | 3/25/2026 | 4/23/2026 | 1149635 | CHK | 950 | 0 | 950 |
| NATIONAL MEDICAL SERVICES INC dba NMS LABS | 1305870 | 3/31/2026 | 4/23/2026 | 1149636 | CHK | 660 | 0 | 660 |
| BLUETRITON BRANDS INC dba READYREFRESH | 05L0124426289CNCL | 12/24/2026 | 4/23/2026 | 1149637 | CHK | 32.59 | 0 | 32.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 05L0124426289CNCL | 12/24/2026 | 4/23/2026 | 1149637 | CHK | -32.59 | 0 | -32.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0124675000 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 30.08 | 0 | 30.08 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0124674961 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 20.99 | 0 | 20.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116663980 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 46.8 | 0 | 46.8 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116723503 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 31.68 | 0 | 31.68 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0120701057 | 3/26/2026 | 4/23/2026 | 1149637 | CHK | 39.47 | 0 | 39.47 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126111681 | 3/20/2026 | 4/23/2026 | 1149637 | CHK | 9.39 | 0 | 9.39 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0124675042 | 3/28/2026 | 4/23/2026 | 1149637 | CHK | 44.97 | 0 | 44.97 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06D6709711045 | 4/7/2026 | 4/23/2026 | 1149637 | CHK | 41.98 | 0 | 41.98 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26B0117231563 | 2/12/2026 | 4/23/2026 | 1149637 | CHK | 7.18 | 0 | 7.18 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0117231563 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 53.58 | 0 | 53.58 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0121807242 | 3/25/2026 | 4/23/2026 | 1149637 | CHK | 34.8 | 0 | 34.8 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126689843 | 3/27/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0124426289 | 3/26/2026 | 4/23/2026 | 1149637 | CHK | 20.99 | 0 | 20.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126767185 | 4/2/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16D0125990523 | 4/7/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0116714957 | 4/2/2026 | 4/23/2026 | 1149637 | CHK | 105.13 | 0 | 105.13 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126767250 | 4/2/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06C0126657808 | 4/2/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16D0122330640 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 37.28 | 0 | 37.28 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26C0117822627 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 32.59 | 0 | 32.59 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06D0127174233 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 06D0126870526 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 24.99 | 0 | 24.99 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26D0116721150 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 177.46 | 0 | 177.46 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26D0117501403 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 25.48 | 0 | 25.48 |
| BLUETRITON BRANDS INC dba READYREFRESH | 16C0122330640 | 3/12/2026 | 4/23/2026 | 1149637 | CHK | 22.19 | 0 | 22.19 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26D0116666199 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 64.88 | 0 | 64.88 |
| BLUETRITON BRANDS INC dba READYREFRESH | 26D0116714809 | 4/14/2026 | 4/23/2026 | 1149637 | CHK | 25.13 | 0 | 25.13 |
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 25-10-17646-CR | 4/10/2026 | 4/23/2026 | 1149638 | CHK | 1,025.64 | 0 | 1,025.64 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 25-10-17738-CR | 4/10/2026 | 4/23/2026 | 1149638 | CHK | 1,025.64 | 0 | 1,025.64 |
| NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC | 26-03-04642-CR | 4/10/2026 | 4/23/2026 | 1149638 | CHK | 1,025.64 | 0 | 1,025.64 |
| NORTHWEST INTERIORS INC dba COLOR INTERIORS | CC149321 | 3/23/2026 | 4/23/2026 | 1149639 | CHK | 110.4 | 0 | 110.4 |
| NORTHWEST INTERIORS INC dba COLOR INTERIORS | CC148878 | 3/9/2026 | 4/23/2026 | 1149639 | CHK | 1,090.45 | 0 | 1,090.45 |
| OBRIEN COUNSELING SERVICES INC | 15543 | 4/7/2026 | 4/23/2026 | 1149640 | CHK | 4,350.00 | 0 | 4,350.00 |
| OCONEILL MARIA-GRACIA dba MGO INTERPRETER SERVICES | 4226 | 4/2/2026 | 4/23/2026 | 1149641 | CHK | 500 | 0 | 500 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/30/2026 | 4/23/2026 | 1149642 | CHK | -49.25 | 0 | -49.25 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 261.22 | 0 | 261.22 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 26.88 | 0 | 26.88 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 115.77 | 0 | 115.77 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 204.93 | 0 | 204.93 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 60.44 | 0 | 60.44 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/2/2026 | 4/23/2026 | 1149642 | CHK | 39.51 | 0 | 39.51 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/25/2026 | 4/23/2026 | 1149642 | CHK | 21.76 | 0 | 21.76 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/8/2026 | 4/23/2026 | 1149642 | CHK | 163.3 | 0 | 163.3 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/8/2026 | 4/23/2026 | 1149642 | CHK | 137.21 | 0 | 137.21 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/8/2026 | 4/23/2026 | 1149642 | CHK | 226.89 | 0 | 226.89 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 439.17 | 0 | 439.17 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 212.97 | 0 | 212.97 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 352.83 | 0 | 352.83 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 99.7 | 0 | 99.7 |
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 134.73 | 0 | 134.73 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/18/2026 | 4/23/2026 | 1149642 | CHK | 96.75 | 0 | 96.75 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 3/25/2026 | 4/23/2026 | 1149642 | CHK | 49.25 | 0 | 49.25 |
| ODP BUSINESS SOLUTIONS LLC | 4.64E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 3.54 | 0 | 3.54 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/10/2026 | 4/23/2026 | 1149642 | CHK | 968.54 | 0 | 968.54 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/14/2026 | 4/23/2026 | 1149642 | CHK | 184.45 | 0 | 184.45 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/28/2026 | 4/23/2026 | 1149642 | CHK | 56.12 | 0 | 56.12 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 3/2/2026 | 4/23/2026 | 1149642 | CHK | 304.94 | 0 | 304.94 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 3/2/2026 | 4/23/2026 | 1149642 | CHK | 235.21 | 0 | 235.21 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/10/2026 | 4/23/2026 | 1149642 | CHK | 178.85 | 0 | 178.85 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 3/11/2026 | 4/23/2026 | 1149642 | CHK | 197.96 | 0 | 197.96 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/16/2026 | 4/23/2026 | 1149642 | CHK | 36.62 | 0 | 36.62 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/16/2026 | 4/23/2026 | 1149642 | CHK | 77.58 | 0 | 77.58 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/17/2026 | 4/23/2026 | 1149642 | CHK | 15.93 | 0 | 15.93 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/17/2026 | 4/23/2026 | 1149642 | CHK | 24.15 | 0 | 24.15 |
| ODP BUSINESS SOLUTIONS LLC | 4.63E+11 | 3/17/2026 | 4/23/2026 | 1149642 | CHK | 584.71 | 0 | 584.71 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/21/2026 | 4/23/2026 | 1149642 | CHK | 16.33 | 0 | 16.33 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 2/20/2026 | 4/23/2026 | 1149642 | CHK | 97.5 | 0 | 97.5 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/19/2026 | 4/23/2026 | 1149642 | CHK | 359.22 | 0 | 359.22 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/18/2026 | 4/23/2026 | 1149642 | CHK | 43.11 | 0 | 43.11 |
| ODP BUSINESS SOLUTIONS LLC | 4.55E+11 | 3/2/2026 | 4/23/2026 | 1149642 | CHK | 74.29 | 0 | 74.29 |
| ODP BUSINESS SOLUTIONS LLC | 4.60E+11 | 3/4/2026 | 4/23/2026 | 1149642 | CHK | 431.95 | 0 | 431.95 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 75.77 | 0 | 75.77 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 30.19 | 0 | 30.19 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 31.39 | 0 | 31.39 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 585.54 | 0 | 585.54 |
| ODP BUSINESS SOLUTIONS LLC | 4.58E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 125.71 | 0 | 125.71 |
| ODP BUSINESS SOLUTIONS LLC | 4.59E+11 | 3/6/2026 | 4/23/2026 | 1149642 | CHK | 91.32 | 0 | 91.32 |
| ODP BUSINESS SOLUTIONS LLC | 4.62E+11 | 3/5/2026 | 4/23/2026 | 1149642 | CHK | 485.59 | 0 | 485.59 |
| ODP BUSINESS SOLUTIONS LLC | 4.61E+11 | 3/9/2026 | 4/23/2026 | 1149642 | CHK | 152.97 | 0 | 152.97 |

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|-------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ODP BUSINESS SOLUTIONS LLC | 4.65E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 65.07 | 0 | 65.07 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/10/2026 | 4/23/2026 | 1149642 | CHK | 679.61 | 0 | 679.61 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/9/2026 | 4/23/2026 | 1149642 | CHK | 360.47 | 0 | 360.47 |
| ODP BUSINESS SOLUTIONS LLC | 4.66E+11 | 4/10/2026 | 4/23/2026 | 1149642 | CHK | 43.79 | 0 | 43.79 |
| OMNIBASE SERVICES OF TEXAS LP | 126-005170 | 4/1/2026 | 4/23/2026 | 1149643 | CHK | 2,064.00 | 0 | 2,064.00 |
| OMNIBASE SERVICES OF TEXAS LP | 126-002170 | 4/1/2026 | 4/23/2026 | 1149643 | CHK | 2,982.00 | 0 | 2,982.00 |
| OMNIBASE SERVICES OF TEXAS LP | 126-001170 | 4/1/2026 | 4/23/2026 | 1149643 | CHK | 1,782.00 | 0 | 1,782.00 |
| OMNIBASE SERVICES OF TEXAS LP | 126-004170 | 4/1/2026 | 4/23/2026 | 1149643 | CHK | 1,829.28 | 0 | 1,829.28 |
| OMNIBASE SERVICES OF TEXAS LP | 126-003170 | 4/1/2026 | 4/23/2026 | 1149643 | CHK | 3,180.00 | 0 | 3,180.00 |
| OREILLY AUTO ENTERPRISES LLC | 1637-469248 | 3/30/2026 | 4/23/2026 | 1149644 | CHK | 359 | 0 | 359 |
| OREILLY AUTO ENTERPRISES LLC | 0438-401999 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 175.19 | 0 | 175.19 |
| OREILLY AUTO ENTERPRISES LLC | 1637-469635 | 4/1/2026 | 4/23/2026 | 1149644 | CHK | 395.64 | 0 | 395.64 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402287 | 4/1/2026 | 4/23/2026 | 1149644 | CHK | 184.52 | 0 | 184.52 |
| OREILLY AUTO ENTERPRISES LLC | 0438-401987 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 98.69 | 0 | 98.69 |
| OREILLY AUTO ENTERPRISES LLC | 0438-401992 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 175.19 | 0 | 175.19 |
| OREILLY AUTO ENTERPRISES LLC | 0438-401995 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 137.37 | 0 | 137.37 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402083 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 151.12 | 0 | 151.12 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402545 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 36.76 | 0 | 36.76 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402614 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 46.6 | 0 | 46.6 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402661 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 26.37 | 0 | 26.37 |
| OREILLY AUTO ENTERPRISES LLC | 1827-285732 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 39.99 | 0 | 39.99 |
| OREILLY AUTO ENTERPRISES LLC | 0438-403659 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 15.29 | 0 | 15.29 |
| OREILLY AUTO ENTERPRISES LLC | 0438-403521 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 37.98 | 0 | 37.98 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338607 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 31.96 | 0 | 31.96 |
| OREILLY AUTO ENTERPRISES LLC | 1637-470846 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 5.07 | 0 | 5.07 |
| OREILLY AUTO ENTERPRISES LLC | 1637-466289 | 3/19/2026 | 4/23/2026 | 1149644 | CHK | 9.99 | 0 | 9.99 |
| OREILLY AUTO ENTERPRISES LLC | 1637-471768 | 4/9/2026 | 4/23/2026 | 1149644 | CHK | 131.34 | 0 | 131.34 |
| OREILLY AUTO ENTERPRISES LLC | 0725-339007 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 75.98 | 0 | 75.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404778 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 57.87 | 0 | 57.87 |
| OREILLY AUTO ENTERPRISES LLC | 0438-403850 | 4/7/2026 | 4/23/2026 | 1149644 | CHK | 7.19 | 0 | 7.19 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404544 | 4/9/2026 | 4/23/2026 | 1149644 | CHK | 72.33 | 0 | 72.33 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404561 | 4/9/2026 | 4/23/2026 | 1149644 | CHK | 27.33 | 0 | 27.33 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404613 | 4/9/2026 | 4/23/2026 | 1149644 | CHK | 10.64 | 0 | 10.64 |
| OREILLY AUTO ENTERPRISES LLC | 1637-472099 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 51.18 | 0 | 51.18 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336092 | 3/27/2026 | 4/23/2026 | 1149644 | CHK | 175.54 | 0 | 175.54 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336724 | 3/30/2026 | 4/23/2026 | 1149644 | CHK | 4.99 | 0 | 4.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336744 | 3/30/2026 | 4/23/2026 | 1149644 | CHK | 277.61 | 0 | 277.61 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336828 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 24.96 | 0 | 24.96 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336932 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | 114.27 | 0 | 114.27 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336918 | 3/31/2026 | 4/23/2026 | 1149644 | CHK | -19.72 | 0 | -19.72 |
| OREILLY AUTO ENTERPRISES LLC | 0725-335648 | 3/25/2026 | 4/23/2026 | 1149644 | CHK | 0.76 | 0 | 0.76 |
| OREILLY AUTO ENTERPRISES LLC | 0725-336651 | 3/30/2026 | 4/23/2026 | 1149644 | CHK | 44.71 | 0 | 44.71 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338978 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 79.95 | 0 | 79.95 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338909 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 98.33 | 0 | 98.33 |
| OREILLY AUTO ENTERPRISES LLC | 0725-339457 | 4/13/2026 | 4/23/2026 | 1149644 | CHK | 601.3 | 0 | 601.3 |
| OREILLY AUTO ENTERPRISES LLC | 1637-472774 | 4/13/2026 | 4/23/2026 | 1149644 | CHK | 56.77 | 0 | 56.77 |
| OREILLY AUTO ENTERPRISES LLC | 1637-472066 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 3.32 | 0 | 3.32 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404837 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 135.53 | 0 | 135.53 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404268 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 62.96 | 0 | 62.96 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404836 | 4/10/2026 | 4/23/2026 | 1149644 | CHK | 21.36 | 0 | 21.36 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404008 | 4/7/2026 | 4/23/2026 | 1149644 | CHK | 30.09 | 0 | 30.09 |

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|----------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| OREILLY AUTO ENTERPRISES LLC | 0438-404038 | 4/7/2026 | 4/23/2026 | 1149644 | CHK | 308 | 0 | 308 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404198 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 13.95 | 0 | 13.95 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404199 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 27.9 | 0 | 27.9 |
| OREILLY AUTO ENTERPRISES LLC | 0438-404235 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 28.32 | 0 | 28.32 |
| OREILLY AUTO ENTERPRISES LLC | 0725-337133 | 4/1/2026 | 4/23/2026 | 1149644 | CHK | 28.29 | 0 | 28.29 |
| OREILLY AUTO ENTERPRISES LLC | 0725-337356 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 469.99 | 0 | 469.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-337405 | 4/2/2026 | 4/23/2026 | 1149644 | CHK | 104.78 | 0 | 104.78 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338030 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 38.92 | 0 | 38.92 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338080 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 34.08 | 0 | 34.08 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338116 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | -12.18 | 0 | -12.18 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338123 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 5.52 | 0 | 5.52 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338144 | 4/6/2026 | 4/23/2026 | 1149644 | CHK | 19.22 | 0 | 19.22 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338308 | 4/7/2026 | 4/23/2026 | 1149644 | CHK | 5.99 | 0 | 5.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338472 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 69.27 | 0 | 69.27 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338499 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 37.99 | 0 | 37.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338562 | 4/8/2026 | 4/23/2026 | 1149644 | CHK | 69.27 | 0 | 69.27 |
| OREILLY AUTO ENTERPRISES LLC | 0725-338775 | 4/9/2026 | 4/23/2026 | 1149644 | CHK | 58.17 | 0 | 58.17 |
| OREILLY AUTO ENTERPRISES LLC | 0438-402416 | 4/1/2026 | 4/23/2026 | 1149644 | CHK | 21.28 | 0 | 21.28 |
| OREILLY AUTO ENTERPRISES LLC | 0438-406037 | 4/15/2026 | 4/23/2026 | 1149644 | CHK | 78.4 | 0 | 78.4 |
| OREILLY AUTO ENTERPRISES LLC | 0438-406064 | 4/15/2026 | 4/23/2026 | 1149644 | CHK | 334.88 | 0 | 334.88 |
| OUTDOOR EQUIPMENT OUTLET | 506117 | 3/30/2026 | 4/23/2026 | 1149645 | CHK | 345.98 | 0 | 345.98 |
| OUTDOOR EQUIPMENT OUTLET | 503321 | 3/3/2026 | 4/23/2026 | 1149646 | CHK | 180 | 0 | 180 |
| OUTDOOR EQUIPMENT OUTLET | 184260 | 3/30/2026 | 4/23/2026 | 1149647 | CHK | 97.37 | 0 | 97.37 |
| PATRICK RANDY | 1118 | 4/9/2026 | 4/23/2026 | 1149648 | CHK | 350 | 0 | 350 |
| PATRICK RANDY | 1117 | 4/10/2026 | 4/23/2026 | 1149648 | CHK | 325 | 0 | 325 |
| PB ELECTRONICS | 149136 | 3/27/2026 | 4/23/2026 | 1149649 | CHK | 3,539.00 | 0 | 3,539.00 |
| PGAL INC | 10067332 | 4/1/2026 | 4/23/2026 | 1149650 | CHK | 4,425.00 | 0 | 4,425.00 |
| THE BURNS PHILLIPS LAW FIRM | MAR24-27/147-2 | 3/30/2026 | 4/23/2026 | 1149651 | CHK | 1,000.00 | 0 | 1,000.00 |
| PINNACLE MEDICAL MANAGEMENT CORP | 119153 | 3/17/2026 | 4/23/2026 | 1149652 | CHK | 250 | 0 | 250 |
| PINNACLE MEDICAL MANAGEMENT CORP | 119373 | 4/1/2026 | 4/23/2026 | 1149652 | CHK | 75 | 0 | 75 |
| PINNACLE MEDICAL MANAGEMENT CORP | 119154 | 3/17/2026 | 4/23/2026 | 1149652 | CHK | 4,675.00 | 0 | 4,675.00 |
| PITNEY BOWES INC | 3322337512 | 3/30/2026 | 4/23/2026 | 1149653 | CHK | 2,240.70 | 0 | 2,240.70 |
| PITNEY BOWES INC | 3322305609 | 3/23/2026 | 4/23/2026 | 1149654 | CHK | 3,220.86 | 0 | 3,220.86 |
| PITNEY BOWES INC | 3322395009 | 4/9/2026 | 4/23/2026 | 1149655 | CHK | 4,376.58 | 0 | 4,376.58 |
| PITNEY BOWES INC | POSTAGE.0426.CD | 4/7/2026 | 4/23/2026 | 1149656 | CHK | 69.58 | 0 | 69.58 |
| PITNEY BOWES INC | 1029252885 | 4/4/2026 | 4/23/2026 | 1149657 | CHK | 5.76 | 0 | 5.76 |
| PJH INC dba J&B AUTO SUPPLY | 678697 | 4/2/2026 | 4/23/2026 | 1149658 | CHK | 658.05 | 0 | 658.05 |
| PJH INC dba J&B AUTO SUPPLY | 679160 | 4/10/2026 | 4/23/2026 | 1149658 | CHK | 179.9 | 0 | 179.9 |
| PJH INC dba J&B AUTO SUPPLY | 679159 | 4/10/2026 | 4/23/2026 | 1149658 | CHK | 63.99 | 0 | 63.99 |
| PLASTIX PLUS LLC | 24930 | 3/23/2026 | 4/23/2026 | 1149659 | CHK | 59,960.00 | 0 | 59,960.00 |
| PLASTIX PLUS LLC | 24727 | 3/2/2026 | 4/23/2026 | 1149659 | CHK | 2,920.00 | 0 | 2,920.00 |
| PLASTIX PLUS LLC | 24969 | 3/30/2026 | 4/23/2026 | 1149659 | CHK | 46,720.00 | 0 | 46,720.00 |
| PRECISION DELTA CORP | 35282 | 4/1/2026 | 4/23/2026 | 1149660 | CHK | 57,432.00 | 0 | 57,432.00 |
| PREFERRED TECHNOLOGIES LLC | PJTIV135416 | 3/30/2026 | 4/23/2026 | 1149661 | CHK | 2,193.61 | 0 | 2,193.61 |
| PVP COMMUNICATIONS | 138068 | 3/30/2026 | 4/23/2026 | 1149662 | CHK | 2,775.00 | 0 | 2,775.00 |
| RANGE GLOBAL SERVICES LLC | 44757 | 4/1/2026 | 4/23/2026 | 1149663 | CHK | 260 | 0 | 260 |
| RASCH JUSTIN ANDREW | 24-390459-CR | 4/8/2026 | 4/23/2026 | 1149664 | CHK | 400 | 0 | 400 |
| RAY DARIN J | 24-388272-CR-A | 4/9/2026 | 4/23/2026 | 1149665 | CHK | 400 | 0 | 400 |
| RAY DARIN J | 26-401561-CR | 4/10/2026 | 4/23/2026 | 1149665 | CHK | 833.33 | 0 | 833.33 |
| RAY DARIN J | 26-402246-CR | 4/10/2026 | 4/23/2026 | 1149665 | CHK | 833.33 | 0 | 833.33 |
| RAY DARIN J | 26-402347-CR | 4/10/2026 | 4/23/2026 | 1149665 | CHK | 833.34 | 0 | 833.34 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RB EVERETT & COMPANY | SI145621 | 4/13/2026 | 4/23/2026 | 1149666 | CHK | 730.28 | 0 | 730.28 |
| RB EVERETT & COMPANY | SI145594 | 4/10/2026 | 4/23/2026 | 1149666 | CHK | 735.91 | 0 | 735.91 |
| REAVES JOHN H | 2026.0331 | 3/31/2026 | 4/23/2026 | 1149667 | CHK | 1,680.00 | 0 | 1,680.00 |
| REBEL CONTRACTORS INC | 04-003-26 | 4/2/2026 | 4/23/2026 | 1149668 | CHK | 97,000.00 | 0 | 97,000.00 |
| REBEL CONTRACTORS INC | 03-010-26 | 3/31/2026 | 4/23/2026 | 1149668 | CHK | 48,200.00 | 0 | 48,200.00 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 10204930 | 2/28/2026 | 4/23/2026 | 1149669 | CHK | 842.55 | 0 | 842.55 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 10193779 | 2/28/2026 | 4/23/2026 | 1149669 | CHK | 660 | 0 | 660 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 10204398 | 2/28/2026 | 4/23/2026 | 1149669 | CHK | 2,089.00 | 0 | 2,089.00 |
| REDWOOD TOXICOLOGY LAB INC | 11255420262 | 2/28/2026 | 4/23/2026 | 1149670 | CHK | 5,855.50 | 0 | 5,855.50 |
| REDWOOD TOXICOLOGY LAB INC | 204120262 | 2/28/2026 | 4/23/2026 | 1149670 | CHK | 4,967.75 | 0 | 4,967.75 |
| REGIONS BANK | 130150 | 3/30/2026 | 4/23/2026 | 1149671 | CHK | 860 | 0 | 860 |
| THE REINALT-THOMAS CORPORATION | 5069301027 | 4/14/2026 | 4/23/2026 | 1149672 | CHK | 1,374.24 | 0 | 1,374.24 |
| RELX INC dba LEXISNEXIS | 3096367153 | 3/31/2026 | 4/23/2026 | 1149673 | CHK | 700 | 0 | 700 |
| REVIZE LLC | 23536 | 4/15/2026 | 4/23/2026 | 1149674 | CHK | 325 | 0 | 325 |
| RJL INVESTIGATIONS LLC | 25-07-11188 | 4/2/2026 | 4/23/2026 | 1149675 | CHK | 1,401.15 | 0 | 1,401.15 |
| RJL INVESTIGATIONS LLC | 25-03-04281 | 4/8/2026 | 4/23/2026 | 1149675 | CHK | 900 | 0 | 900 |
| RJL INVESTIGATIONS LLC | 25-12-20786 | 4/6/2026 | 4/23/2026 | 1149675 | CHK | 562.5 | 0 | 562.5 |
| RJL INVESTIGATIONS LLC | 25-11-17956 | 3/31/2026 | 4/23/2026 | 1149675 | CHK | 375 | 0 | 375 |
| RJL INVESTIGATIONS LLC | 24-12-20508 | 4/14/2026 | 4/23/2026 | 1149675 | CHK | 4,479.48 | 0 | 4,479.48 |
| ROTHCO TREE SERVICE LLC | 3901 | 4/9/2026 | 4/23/2026 | 1149676 | CHK | 1,195.00 | 0 | 1,195.00 |
| SAM HOUSTON STATE UNIVERSITY | 30098 | 4/1/2026 | 4/23/2026 | 1149677 | CHK | 916.66 | 0 | 916.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307744 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 8.25 | 0 | 8.25 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307741 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 51.77 | 0 | 51.77 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307742 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 41.66 | 0 | 41.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307754 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 6.7 | 0 | 6.7 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307806 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 45.38 | 0 | 45.38 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307758 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 2.98 | 0 | 2.98 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307775 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 4.03 | 0 | 4.03 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307787 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 8.49 | 0 | 8.49 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307790 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 106.27 | 0 | 106.27 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307796 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 22.26 | 0 | 22.26 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307799 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 4.53 | 0 | 4.53 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307801 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 240.56 | 0 | 240.56 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307812 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 28.95 | 0 | 28.95 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307973 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 386.3 | 0 | 386.3 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307759 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 60.76 | 0 | 60.76 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307924 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 418.15 | 0 | 418.15 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 280286 | 10/1/2025 | 4/23/2026 | 1149678 | CHK | 181.35 | 0 | 181.35 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 285525 | 11/1/2025 | 4/23/2026 | 1149678 | CHK | 5.08 | 0 | 5.08 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307795 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 134.9 | 0 | 134.9 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307753 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 56.92 | 0 | 56.92 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307752 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 52.51 | 0 | 52.51 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307737 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 4,509.76 | 0 | 4,509.76 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307755 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 23.5 | 0 | 23.5 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307785 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 266.92 | 0 | 266.92 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307807 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 86.99 | 0 | 86.99 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307757 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 305.97 | 0 | 305.97 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307842 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 1.67 | 0 | 1.67 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307797 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 1.14 | 0 | 1.14 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 308643 | 4/7/2026 | 4/23/2026 | 1149678 | CHK | 250 | 0 | 250 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307855 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 88.91 | 0 | 88.91 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307814 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 3.18 | 0 | 3.18 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307925 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 133.46 | 0 | 133.46 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307762 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 4.89 | 0 | 4.89 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307750 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 63.36 | 0 | 63.36 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 307836 | 4/1/2026 | 4/23/2026 | 1149678 | CHK | 7.93 | 0 | 7.93 |
| SELF-INSURANCE INSTITUTE OF AMERICA INC | SIIA-26-06-107501 | 4/15/2026 | 4/23/2026 | 1149679 | CHK | 500 | 0 | 500 |
| SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING | 12054 | 3/31/2026 | 4/23/2026 | 1149680 | CHK | 2,345.00 | 0 | 2,345.00 |
| THE SHERWIN-WILLIAMS COMPANY | 7.94E+13 | 4/1/2026 | 4/23/2026 | 1149681 | CHK | 202.58 | 0 | 202.58 |
| THE SHERWIN-WILLIAMS COMPANY | 1.28E+13 | 4/2/2026 | 4/23/2026 | 1149681 | CHK | 84.3 | 0 | 84.3 |
| THE SHERWIN-WILLIAMS COMPANY | 1.28E+13 | 4/2/2026 | 4/23/2026 | 1149681 | CHK | 62.07 | 0 | 62.07 |
| THE SHERWIN-WILLIAMS COMPANY | 3.90E+13 | 4/6/2026 | 4/23/2026 | 1149681 | CHK | 248.1 | 0 | 248.1 |
| THE SHERWIN-WILLIAMS COMPANY | 6.88E+13 | 4/8/2026 | 4/23/2026 | 1149681 | CHK | 189.84 | 0 | 189.84 |
| SIGNS ETC INC | 83674 | 4/13/2026 | 4/23/2026 | 1149682 | CHK | 102.11 | 0 | 102.11 |
| COUNSELING CENTER OF MONTGOMERY COUNTY | DC.0326 | 4/7/2026 | 4/23/2026 | 1149683 | CHK | 5,961.00 | 0 | 5,961.00 |
| COUNSELING CENTER OF MONTGOMERY COUNTY | DWI.0326 | 4/7/2026 | 4/23/2026 | 1149683 | CHK | 13,367.00 | 0 | 13,367.00 |
| SOCO SCRIPTS INC dba MEDICAP PHARMACY | 1-60907 | 4/8/2026 | 4/23/2026 | 1149684 | CHK | 70.35 | 0 | 70.35 |
| SOMMERS OSCAR | 26-402897-CR | 4/6/2026 | 4/23/2026 | 1149685 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-403005-CR | 4/6/2026 | 4/23/2026 | 1149685 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-401657-CR | 4/6/2026 | 4/23/2026 | 1149685 | CHK | 200 | 0 | 200 |
| SOMMERS OSCAR | 26-402999-CR | 4/13/2026 | 4/23/2026 | 1149685 | CHK | 200 | 0 | 200 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-20075-00.0426 | 4/1/2026 | 4/23/2026 | 1149686 | CHK | 35 | 0 | 35 |
| SOUTHERN TIRE MART LLC | 4560185243 | 3/31/2026 | 4/23/2026 | 1149687 | CHK | 10,077.20 | 0 | 10,077.20 |
| SOUTHERN TIRE MART LLC | 4560185552 | 4/1/2026 | 4/23/2026 | 1149687 | CHK | 747.56 | 0 | 747.56 |
| SOUTHERN TIRE MART LLC | 4560185573 | 4/1/2026 | 4/23/2026 | 1149687 | CHK | 50 | 0 | 50 |
| SOUTHERN TIRE MART LLC | 4560185623 | 4/2/2026 | 4/23/2026 | 1149687 | CHK | 50 | 0 | 50 |
| SOUTHERN TIRE MART LLC | 4560182827 | 2/23/2026 | 4/23/2026 | 1149687 | CHK | 20 | 0 | 20 |
| SOUTHERN TIRE MART LLC | 4560186602 | 4/15/2026 | 4/23/2026 | 1149687 | CHK | 785.28 | 0 | 785.28 |
| SOUTHERN TIRE MART LLC | 4560186361 | 4/13/2026 | 4/23/2026 | 1149687 | CHK | 50 | 0 | 50 |
| STAPLES JEFFREY M PC | 18-06-07316C | 4/9/2026 | 4/23/2026 | 1149688 | CHK | 160 | 0 | 160 |
| STEEN GLASS AND ENTERPRISES LLC | 612641681 | 4/2/2026 | 4/23/2026 | 1149689 | CHK | 224.95 | 0 | 224.95 |
| STEEN GLASS AND ENTERPRISES LLC | 612641682 | 4/2/2026 | 4/23/2026 | 1149689 | CHK | 279 | 0 | 279 |
| STEEN GLASS AND ENTERPRISES LLC | 612641725 | 4/14/2026 | 4/23/2026 | 1149689 | CHK | 14,500.00 | 0 | 14,500.00 |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | 76904476726 | 4/3/2026 | 4/23/2026 | 1149690 | CHK | 30,003.68 | 0 | 30,003.68 |
| STOWES COLLISION REPAIR LLC | 18804 | 4/7/2026 | 4/23/2026 | 1149691 | CHK | 18.5 | 0 | 18.5 |
| STOWES COLLISION REPAIR LLC | 18819 | 4/9/2026 | 4/23/2026 | 1149691 | CHK | 40 | 0 | 40 |
| STRIPES & STOPS COMPANY INC | 53916 | 4/2/2026 | 4/23/2026 | 1149692 | CHK | 1,971.00 | 0 | 1,971.00 |
| STRIPES & STOPS COMPANY INC | 54029 | 4/14/2026 | 4/23/2026 | 1149692 | CHK | 12,995.00 | 0 | 12,995.00 |
| STRIPES & STOPS COMPANY INC | 54028 | 4/14/2026 | 4/23/2026 | 1149692 | CHK | 1,432.65 | 0 | 1,432.65 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 10-08-08662L | 4/9/2026 | 4/23/2026 | 1149693 | CHK | 25 | 0 | 25 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 25-02-02039G | 4/8/2026 | 4/23/2026 | 1149693 | CHK | 400 | 0 | 400 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 25-06-08888C | 4/13/2026 | 4/23/2026 | 1149693 | CHK | 500 | 0 | 500 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 25-11-18118C | 4/13/2026 | 4/23/2026 | 1149693 | CHK | 25 | 0 | 25 |
| T-MOBILE USA INC | 203481848 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 952.28 | 0 | 952.28 |
| T-MOBILE USA INC | 208212574 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 446.18 | 0 | 446.18 |
| T-MOBILE USA INC | 999959961 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 94.46 | 0 | 94.46 |
| T-MOBILE USA INC | 982514712 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 3,465.36 | 0 | 3,465.36 |
| T-MOBILE USA INC | 996285422 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 129.22 | 0 | 129.22 |
| T-MOBILE USA INC | 203546249 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 1,230.41 | 0 | 1,230.41 |
| T-MOBILE USA INC | 983295111 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 1,252.96 | 0 | 1,252.96 |
| T-MOBILE USA INC | 999963151 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 127.4 | 0 | 127.4 |
| T-MOBILE USA INC | 212859161 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 63.7 | 0 | 63.7 |

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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 |
|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| T-MOBILE USA INC | 210783683 | 3/21/2026 | 4/23/2026 | 1149694 | CHK | 53.47 | 0 | 53.47 |
| T-MOBILE USA INC | 210783683 | 2/21/2026 | 4/23/2026 | 1149694 | CHK | 52.97 | 0 | 52.97 |
| TAMMY J MCRAE TAX ASSESSOR COLLECTOR | 5TDKZ3DC6HS801738.26 | 4/10/2026 | 4/23/2026 | 1149695 | CHK | 10.25 | 0 | 10.25 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 70000022 | 4/1/2026 | 4/23/2026 | 1149696 | CHK | 1,303.25 | 0 | 1,303.25 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 70000436 | 4/9/2026 | 4/23/2026 | 1149696 | CHK | 1,714.29 | 0 | 1,714.29 |
| TEAMWORK CONSTRUCTION SERVICES INC | 110197.5 | 3/25/2026 | 4/23/2026 | 1149697 | CHK | 98,733.50 | 0 | 98,733.50 |
| TEAMWORK CONSTRUCTION SERVICES INC | 114541.1 | 3/31/2026 | 4/23/2026 | 1149697 | CHK | 48,249.00 | 0 | 48,249.00 |
| TEAMWORK CONSTRUCTION SERVICES INC | 114542.1 | 3/31/2026 | 4/23/2026 | 1149697 | CHK | 40,145.00 | 0 | 40,145.00 |
| TEAMWORK CONSTRUCTION SERVICES INC | 114864.1 | 4/9/2026 | 4/23/2026 | 1149697 | CHK | 73,641.00 | 0 | 73,641.00 |
| TERRACON CONSULTANTS INC | TQ51203 | 3/30/2026 | 4/23/2026 | 1149698 | CHK | 9,006.26 | 0 | 9,006.26 |
| TERRACON CONSULTANTS INC | TQ49007 | 3/27/2026 | 4/23/2026 | 1149698 | CHK | 551.25 | 0 | 551.25 |
| TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS | 74588H | 4/13/2026 | 4/23/2026 | 1149699 | CHK | 2,048.44 | 0 | 2,048.44 |
| TEXAS ASSOCIATION OF COUNTIES | 262922CNCL | 4/14/2026 | 4/23/2026 | 1149700 | CHK | 250 | 0 | 250 |
| TEXAS ASSOCIATION OF COUNTIES | 262922CNCL | 4/14/2026 | 4/23/2026 | 1149700 | CHK | -250 | 0 | -250 |
| TEXAS ASSOCIATION OF COUNTIES | 385458 | 4/1/2026 | 4/23/2026 | 1149701 | CHK | 250 | 0 | 250 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 2028082 | 4/1/2026 | 4/23/2026 | 1149702 | CHK | 1,055.91 | 0 | 1,055.91 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 2028156 | 4/1/2026 | 4/23/2026 | 1149702 | CHK | -1.83 | 0 | -1.83 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FTFW1E86PKG18760.2026 | 3/31/2026 | 4/23/2026 | 1149703 | CHK | 10.25 | 0 | 10.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMCU0F66NUB13153.26A | 2/25/2026 | 4/23/2026 | 1149704 | CHK | 7.5 | 0 | 7.5 |
| TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE | CRS-202601-328375 | 1/31/2026 | 4/23/2026 | 1149705 | CHK | 7 | 0 | 7 |
| TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE | CRS-202602-330292 | 2/28/2026 | 4/23/2026 | 1149705 | CHK | 10 | 0 | 10 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | SEM.IQ.04.23-24.26 | 4/10/2026 | 4/23/2026 | 1149706 | CHK | 25 | 0 | 25 |
| TEXAS LITTER CONTROL | 210090 | 4/13/2026 | 4/23/2026 | 1149707 | CHK | 1,890.00 | 0 | 1,890.00 |
| TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC | 26533 | 4/3/2026 | 4/23/2026 | 1149708 | CHK | 16,165.33 | 0 | 16,165.33 |
| TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC | 26523 | 2/19/2026 | 4/23/2026 | 1149708 | CHK | 83,422.45 | 0 | 83,422.45 |
| TEXAS SHRED SOLUTIONS LLC | 15657 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 40 | 0 | 40 |
| TEXAS SHRED SOLUTIONS LLC | 15673 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 40 | 0 | 40 |
| TEXAS SHRED SOLUTIONS LLC | 15652 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 30 | 0 | 30 |
| TEXAS SHRED SOLUTIONS LLC | 15649 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 120 | 0 | 120 |
| TEXAS SHRED SOLUTIONS LLC | 15662 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 55 | 0 | 55 |
| TEXAS SHRED SOLUTIONS LLC | 15643 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 15 | 0 | 15 |
| TEXAS SHRED SOLUTIONS LLC | 15660 | 4/1/2026 | 4/23/2026 | 1149709 | CHK | 1,400.00 | 0 | 1,400.00 |
| TEXAS SHRED SOLUTIONS LLC | 15762 | 4/15/2026 | 4/23/2026 | 1149709 | CHK | 80 | 0 | 80 |
| TEXAS SHRED SOLUTIONS LLC | 15753 | 4/15/2026 | 4/23/2026 | 1149709 | CHK | 80 | 0 | 80 |
| TEXAS TOP COP SHOP INC | 105106 | 4/6/2026 | 4/23/2026 | 1149710 | CHK | 111.9 | 0 | 111.9 |
| TEXAS TOP COP SHOP INC | 104686 | 3/15/2026 | 4/23/2026 | 1149710 | CHK | 307.93 | 0 | 307.93 |
| TEXAS TOP COP SHOP INC | 105078 | 4/3/2026 | 4/23/2026 | 1149710 | CHK | 2,659.50 | 0 | 2,659.50 |
| TEXAS TOP COP SHOP INC | 105180 | 4/8/2026 | 4/23/2026 | 1149710 | CHK | 61.95 | 0 | 61.95 |
| TEXAS WORKFORCE COMMISSION | INV26-R003327-1 | 4/3/2026 | 4/23/2026 | 1149711 | CHK | 50 | 0 | 50 |
| TEXAS WORKFORCE COMMISSION | PC5074 | 4/1/2026 | 4/23/2026 | 1149712 | CHK | 1,500.00 | 0 | 1,500.00 |
| THORELL ALAN C PT | 03.01-31.26 | 3/31/2026 | 4/23/2026 | 1149713 | CHK | 337.5 | 0 | 337.5 |
| THYSSENKRUPP ELEVATOR CORPORATION | 3009407397 | 4/1/2026 | 4/23/2026 | 1149714 | CHK | 366.38 | 0 | 366.38 |
| TODARO JACKIE dba AMERICAN SCREEN GRAPHICS | 101085 | 3/31/2026 | 4/23/2026 | 1149715 | CHK | 776 | 0 | 776 |
| TOTAL ENERGY SOLUTIONS LLC | 3176199 | 3/31/2026 | 4/23/2026 | 1149716 | CHK | 6,905.82 | 0 | 6,905.82 |
| TRAFFIC PARTS INC | 587291 | 4/2/2026 | 4/23/2026 | 1149717 | CHK | 2,247.00 | 0 | 2,247.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 4125621-202603-1 | 4/1/2026 | 4/23/2026 | 1149718 | CHK | 100 | 0 | 100 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 38325.1 | 3/26/2026 | 4/23/2026 | 1149719 | CHK | 7,645.25 | 0 | 7,645.25 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 38325.2 | 4/2/2026 | 4/23/2026 | 1149719 | CHK | 4,100.00 | 0 | 4,100.00 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 38351 | 4/8/2026 | 4/23/2026 | 1149719 | CHK | 6,870.00 | 0 | 6,870.00 |
| TROUT TIRE CENTER INC | 1-143478 | 4/8/2026 | 4/23/2026 | 1149720 | CHK | 379.95 | 0 | 379.95 |
| TROUT TIRE CENTER INC | 1-143535 | 4/8/2026 | 4/23/2026 | 1149720 | CHK | 43.9 | 0 | 43.9 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TROUT TIRE CENTER INC | 1-143080 | 3/26/2026 | 4/23/2026 | 1149720 | CHK | 1,414.00 | 0 | 1,414.00 |
| TROUT TIRE CENTER INC | 1-143330 | 4/2/2026 | 4/23/2026 | 1149720 | CHK | 99.95 | 0 | 99.95 |
| TROUT TIRE CENTER INC | 1-143695 | 4/14/2026 | 4/23/2026 | 1149720 | CHK | 73.84 | 0 | 73.84 |
| TXFACT LLC dba TEXAS FORENSIC ASSOCIATES | 6551 | 4/1/2026 | 4/23/2026 | 1149721 | CHK | 695 | 0 | 695 |
| TYLER TECHNOLOGIES INC | 020-169400 | 2/25/2026 | 4/23/2026 | 1149722 | CHK | 5,626.50 | 0 | 5,626.50 |
| ULINE INC | 206136971 | 3/31/2026 | 4/23/2026 | 1149723 | CHK | 59.46 | 0 | 59.46 |
| ULINE INC | 206623188 | 4/10/2026 | 4/23/2026 | 1149723 | CHK | 33 | 0 | 33 |
| ULINE INC | 206278849 | 4/2/2026 | 4/23/2026 | 1149723 | CHK | 4,500.00 | 0 | 4,500.00 |
| ULINE INC | 206668485 | 4/13/2026 | 4/23/2026 | 1149723 | CHK | 1,640.00 | 0 | 1,640.00 |
| UNIFIRST HOLDINGS INC | 2960178803 | 4/2/2026 | 4/23/2026 | 1149724 | CHK | 41.27 | 0 | 41.27 |
| UNIFIRST HOLDINGS INC | 2960178806 | 4/2/2026 | 4/23/2026 | 1149724 | CHK | 22.02 | 0 | 22.02 |
| UNIFIRST HOLDINGS INC | 2960169642 | 2/2/2026 | 4/23/2026 | 1149724 | CHK | 119.8 | 0 | 119.8 |
| UNIFIRST HOLDINGS INC | 2960178802 | 4/2/2026 | 4/23/2026 | 1149724 | CHK | 401.29 | 0 | 401.29 |
| UNIFIRST HOLDINGS INC | 2960179763 | 4/9/2026 | 4/23/2026 | 1149724 | CHK | 41.12 | 0 | 41.12 |
| UNIFIRST HOLDINGS INC | 2960179765 | 4/9/2026 | 4/23/2026 | 1149724 | CHK | 22.03 | 0 | 22.03 |
| UNIFIRST HOLDINGS INC | 2960179233 | 4/6/2026 | 4/23/2026 | 1149724 | CHK | 112.93 | 0 | 112.93 |
| UNIFIRST HOLDINGS INC | 2670391189 | 4/2/2026 | 4/23/2026 | 1149724 | CHK | 39.31 | 0 | 39.31 |
| UNIFIRST HOLDINGS INC | 2960179299 | 4/6/2026 | 4/23/2026 | 1149724 | CHK | 100.79 | 0 | 100.79 |
| UNIFIRST HOLDINGS INC | 2960179293 | 4/6/2026 | 4/23/2026 | 1149724 | CHK | 109.14 | 0 | 109.14 |
| UNIFIRST HOLDINGS INC | 2670393429 | 4/9/2026 | 4/23/2026 | 1149724 | CHK | 39.31 | 0 | 39.31 |
| UNIFIRST HOLDINGS INC | 2960180307 | 4/13/2026 | 4/23/2026 | 1149724 | CHK | 34.36 | 0 | 34.36 |
| UNITED PARCEL SERVICE INC | 0000E6E293136 | 3/28/2026 | 4/23/2026 | 1149725 | CHK | 156.16 | 0 | 156.16 |
| UNITED PARCEL SERVICE INC | 0000E6E293146 | 4/4/2026 | 4/23/2026 | 1149725 | CHK | 85.91 | 0 | 85.91 |
| URETEK USA INC | 32125 | 1/21/2026 | 4/23/2026 | 1149726 | CHK | 7,666.31 | 0 | 7,666.31 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/23/2026 | 1149727 | CHK | 1,362.76 | 0 | 1,362.76 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 2/24/2026 | 4/23/2026 | 1149727 | CHK | 1,128.84 | 0 | 1,128.84 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/23/2026 | 1149727 | CHK | 197.98 | 0 | 197.98 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/23/2026 | 1149727 | CHK | 1,606.60 | 0 | 1,606.60 |
| VIP TINTERS PLUS BEDLINERS LLC | 69909 | 3/30/2026 | 4/23/2026 | 1149728 | CHK | 105 | 0 | 105 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 42029 | 3/26/2026 | 4/23/2026 | 1149729 | CHK | 900 | 0 | 900 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 42114 | 4/1/2026 | 4/23/2026 | 1149729 | CHK | 258 | 0 | 258 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 41268 | 2/5/2026 | 4/23/2026 | 1149729 | CHK | 125 | 0 | 125 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 42210 | 4/8/2026 | 4/23/2026 | 1149729 | CHK | 150 | 0 | 150 |
| VIS HOUSTON LLC | 2370 | 4/1/2026 | 4/23/2026 | 1149730 | CHK | 2,592.00 | 0 | 2,592.00 |
| VIS HOUSTON LLC | 2412 | 4/1/2026 | 4/23/2026 | 1149730 | CHK | 4,848.78 | 0 | 4,848.78 |
| VIS HOUSTON LLC | 2407 | 3/30/2026 | 4/23/2026 | 1149730 | CHK | 9,874.32 | 0 | 9,874.32 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738207 | 3/6/2026 | 4/23/2026 | 1149731 | CHK | 146.49 | 0 | 146.49 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739416 | 3/27/2026 | 4/23/2026 | 1149732 | CHK | 24.63 | 0 | 24.63 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739151 | 3/23/2026 | 4/23/2026 | 1149732 | CHK | 16.33 | 0 | 16.33 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738801 | 3/17/2026 | 4/23/2026 | 1149732 | CHK | 654.72 | 0 | 654.72 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738436 | 3/10/2026 | 4/23/2026 | 1149732 | CHK | 224.17 | 0 | 224.17 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 740326 | 4/13/2026 | 4/23/2026 | 1149732 | CHK | 47.98 | 0 | 47.98 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739867 | 4/6/2026 | 4/23/2026 | 1149732 | CHK | 157.57 | 0 | 157.57 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739940 | 4/6/2026 | 4/23/2026 | 1149732 | CHK | 56.38 | 0 | 56.38 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739977 | 4/7/2026 | 4/23/2026 | 1149732 | CHK | 33.99 | 0 | 33.99 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 740016 | 4/7/2026 | 4/23/2026 | 1149732 | CHK | 58.23 | 0 | 58.23 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 740047 | 4/8/2026 | 4/23/2026 | 1149732 | CHK | 19.09 | 0 | 19.09 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 740051 | 4/8/2026 | 4/23/2026 | 1149732 | CHK | 65.4 | 0 | 65.4 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739585 | 3/31/2026 | 4/23/2026 | 1149732 | CHK | 67.68 | 0 | 67.68 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739527 | 3/30/2026 | 4/23/2026 | 1149732 | CHK | 9.23 | 0 | 9.23 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739551 | 3/30/2026 | 4/23/2026 | 1149732 | CHK | 17.99 | 0 | 17.99 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739658 | 4/1/2026 | 4/23/2026 | 1149732 | CHK | 191.75 | 0 | 191.75 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738439 | 3/10/2026 | 4/23/2026 | 1149733 | CHK | 36.18 | 0 | 36.18 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738447 | 3/10/2026 | 4/23/2026 | 1149733 | CHK | 40.57 | 0 | 40.57 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738597 | 3/13/2026 | 4/23/2026 | 1149733 | CHK | 35.82 | 0 | 35.82 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 738751 | 3/16/2026 | 4/23/2026 | 1149733 | CHK | 239.59 | 0 | 239.59 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739013 | 3/20/2026 | 4/23/2026 | 1149733 | CHK | 548 | 0 | 548 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739117 | 3/23/2026 | 4/23/2026 | 1149733 | CHK | 40.57 | 0 | 40.57 |
| W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS | 739261 | 3/25/2026 | 4/23/2026 | 1149733 | CHK | 37.31 | 0 | 37.31 |
| WASTE CONNECTIONS OF TEXAS LLC | 4421029V120 | 1/15/2026 | 4/23/2026 | 1149734 | CHK | 133.08 | 0 | 133.08 |
| WASTE MANAGEMENT OF TEXAS INC | 5920464-1792-5 | 3/25/2026 | 4/23/2026 | 1149735 | CHK | 1,965.00 | 0 | 1,965.00 |
| WASTE MANAGEMENT OF TEXAS INC | 0031318-1017-2 | 3/16/2026 | 4/23/2026 | 1149735 | CHK | 885.46 | 0 | 885.46 |
| WASTE MANAGEMENT OF TEXAS INC | 1470765-1792-8 | 4/1/2026 | 4/23/2026 | 1149735 | CHK | 19,095.46 | 0 | 19,095.46 |
| WASTE MANAGEMENT OF TEXAS INC | 0031378-1017-6 | 4/1/2026 | 4/23/2026 | 1149735 | CHK | 7,510.49 | 0 | 7,510.49 |
| WASTE MANAGEMENT OF TEXAS INC | 0031379-1017-4 | 4/1/2026 | 4/23/2026 | 1149735 | CHK | 287.98 | 0 | 287.98 |
| WASTE MANAGEMENT OF TEXAS INC | 5920542-1792-8 | 3/25/2026 | 4/23/2026 | 1149735 | CHK | 236.96 | 0 | 236.96 |
| WASTE MANAGEMENT OF TEXAS INC | 1470548-1792-8 | 4/1/2026 | 4/23/2026 | 1149735 | CHK | 1,366.07 | 0 | 1,366.07 |
| WASTE MANAGEMENT OF TEXAS INC | 5919848-1792-2 | 3/25/2026 | 4/23/2026 | 1149735 | CHK | 295.87 | 0 | 295.87 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 3113285 | 4/9/2026 | 4/23/2026 | 1149736 | CHK | 435 | 0 | 435 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 3113297 | 4/9/2026 | 4/23/2026 | 1149736 | CHK | 435 | 0 | 435 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 3113303 | 4/9/2026 | 4/23/2026 | 1149736 | CHK | 435 | 0 | 435 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 3115632 | 4/9/2026 | 4/23/2026 | 1149736 | CHK | 435 | 0 | 435 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 3113275 | 4/9/2026 | 4/23/2026 | 1149736 | CHK | 435 | 0 | 435 |
| WAVEMEDIA INC | INV8907 | 2/1/2026 | 4/23/2026 | 1149737 | CHK | 500 | 0 | 500 |
| WAVEMEDIA INC | INV9482 | 4/1/2026 | 4/23/2026 | 1149737 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV9621 | 4/1/2026 | 4/23/2026 | 1149737 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV9608 | 4/1/2026 | 4/23/2026 | 1149737 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV9619 | 4/1/2026 | 4/23/2026 | 1149737 | CHK | 2,195.00 | 0 | 2,195.00 |
| WAVEMEDIA INC | INV8922 | 2/1/2026 | 4/23/2026 | 1149737 | CHK | 500 | 0 | 500 |
| WAVEMEDIA INC | INV8868 | 2/1/2026 | 4/23/2026 | 1149737 | CHK | 1,000.00 | 0 | 1,000.00 |
| WAVEMEDIA INC | INV7987 | 11/1/2025 | 4/23/2026 | 1149737 | CHK | 1,000.00 | 0 | 1,000.00 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713359 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713360 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713361 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713382 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713370 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713362 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713354 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 650 | 0 | 650 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713377 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 48 | 0 | 48 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713379 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 60.5 | 0 | 60.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713375 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713380 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713373 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713378 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713363 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713381 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713376 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713372 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713374 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 2,180.00 | 0 | 2,180.00 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713345 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713348 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713351 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713353 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713350 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713347 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 249 | 0 | 249 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713346 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713339 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713338 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713355 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 327 | 0 | 327 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713357 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 171 | 0 | 171 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713358 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 85.5 | 0 | 85.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713331 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 1,090.00 | 0 | 1,090.00 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713333 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713335 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 249.5 | 0 | 249.5 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713334 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713336 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713364 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 48 | 0 | 48 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713365 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 654 | 0 | 654 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713366 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713367 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 218 | 0 | 218 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713368 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 436 | 0 | 436 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713369 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 110 | 0 | 110 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713371 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 168 | 0 | 168 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001702954 | 2/28/2026 | 4/23/2026 | 1149738 | CHK | 168 | 0 | 168 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713349 | 3/31/2026 | 4/23/2026 | 1149738 | CHK | 168 | 0 | 168 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 21051138 | 3/30/2026 | 4/23/2026 | 1149739 | CHK | 306 | 0 | 306 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 21152981 | 4/11/2026 | 4/23/2026 | 1149739 | CHK | 356.5 | 0 | 356.5 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 20996042 | 3/21/2026 | 4/23/2026 | 1149739 | CHK | 272.5 | 0 | 272.5 |
| WEST PUBLISHING CORPORATION | 853386610 | 4/1/2026 | 4/23/2026 | 1149740 | CHK | 103 | 0 | 103 |
| WEST PUBLISHING CORPORATION | 853388040 | 4/1/2026 | 4/23/2026 | 1149741 | CHK | 3,532.42 | 0 | 3,532.42 |
| WEST PUBLISHING CORPORATION | 853484218 | 4/1/2026 | 4/23/2026 | 1149742 | CHK | 5,242.60 | 0 | 5,242.60 |
| WEST PUBLISHING CORPORATION | 853403098 | 4/1/2026 | 4/23/2026 | 1149743 | CHK | 6,898.69 | 0 | 6,898.69 |
| WEST PUBLISHING CORPORATION | 853392633 | 4/1/2026 | 4/23/2026 | 1149744 | CHK | 577.5 | 0 | 577.5 |
| WEST PUBLISHING CORPORATION | 853484219 | 4/1/2026 | 4/23/2026 | 1149745 | CHK | 897.99 | 0 | 897.99 |
| WEST PUBLISHING CORPORATION | 853387730 | 4/1/2026 | 4/23/2026 | 1149746 | CHK | 3,418.31 | 0 | 3,418.31 |
| WEST PUBLISHING CORPORATION | 853404302 | 4/1/2026 | 4/23/2026 | 1149747 | CHK | 606.38 | 0 | 606.38 |
| WEST PUBLISHING CORPORATION | 853418935 | 4/1/2026 | 4/23/2026 | 1149748 | CHK | 4,412.85 | 0 | 4,412.85 |
| WEST PUBLISHING CORPORATION | 853388599 | 4/1/2026 | 4/23/2026 | 1149749 | CHK | 1,215.24 | 0 | 1,215.24 |
| WEST PUBLISHING CORPORATION | 853400819 | 4/1/2026 | 4/23/2026 | 1149750 | CHK | 462.44 | 0 | 462.44 |
| WEST PUBLISHING CORPORATION | 853433471 | 4/1/2026 | 4/23/2026 | 1149751 | CHK | 219.95 | 0 | 219.95 |
| WMU HOMER STRYKER MD SCHOOL OF MEDICINE | INV17134 | 4/2/2026 | 4/23/2026 | 1149752 | CHK | 1,500.00 | 0 | 1,500.00 |
| WHITENER ENTERPRISES INC | 3841008 | 3/31/2026 | 4/23/2026 | 1149753 | CHK | 12,552.41 | 0 | 12,552.41 |
| WHITENER ENTERPRISES INC | 3843707 | 3/31/2026 | 4/23/2026 | 1149753 | CHK | 3,808.50 | 0 | 3,808.50 |
| WHITENER ENTERPRISES INC | 3817811 | 3/26/2026 | 4/23/2026 | 1149753 | CHK | 14,989.81 | 0 | 14,989.81 |
| WHITENER ENTERPRISES INC | 3841743 | 3/31/2026 | 4/23/2026 | 1149753 | CHK | 18,399.57 | 0 | 18,399.57 |
| WHITENER ENTERPRISES INC | 3763104 | 3/23/2026 | 4/23/2026 | 1149753 | CHK | 14,081.51 | 0 | 14,081.51 |
| WHITENER ENTERPRISES INC | 3857637 | 4/2/2026 | 4/23/2026 | 1149753 | CHK | 14,764.34 | 0 | 14,764.34 |
| WHITENER ENTERPRISES INC | 3854748 | 4/2/2026 | 4/23/2026 | 1149753 | CHK | 11,159.34 | 0 | 11,159.34 |
| WHITENER ENTERPRISES INC | 3855723 | 4/2/2026 | 4/23/2026 | 1149753 | CHK | 11,722.81 | 0 | 11,722.81 |
| WHITENER ENTERPRISES INC | 351172 | 4/8/2026 | 4/23/2026 | 1149753 | CHK | 277.23 | 0 | 277.23 |
| WHITENER ENTERPRISES INC | 3879173 | 4/7/2026 | 4/23/2026 | 1149753 | CHK | 11,634.92 | 0 | 11,634.92 |
| WHITENER ENTERPRISES INC | 3824847 | 3/27/2026 | 4/23/2026 | 1149753 | CHK | 3,698.64 | 0 | 3,698.64 |
| WHITENER ENTERPRISES INC | 3824850 | 3/27/2026 | 4/23/2026 | 1149753 | CHK | 15,317.20 | 0 | 15,317.20 |

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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 |
|-----------------------------------|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WHITENER ENTERPRISES INC | 3885559 | 4/8/2026 | 4/23/2026 | 1149753 | CHK | 28,533.58 | 0 | 28,533.58 |
| WHITENER ENTERPRISES INC | 3885563 | 4/8/2026 | 4/23/2026 | 1149753 | CHK | 9,645.29 | 0 | 9,645.29 |
| WHITENER ENTERPRISES INC | 3898832 | 4/10/2026 | 4/23/2026 | 1149753 | CHK | 14,992.16 | 0 | 14,992.16 |
| WHITTEMORE NANCY K | 25-05-07263G | 4/6/2026 | 4/23/2026 | 1149754 | CHK | 640 | 0 | 640 |
| WHITTEMORE NANCY K | 25-11-18348A | 4/6/2026 | 4/23/2026 | 1149754 | CHK | 380 | 0 | 380 |
| WHITTEMORE NANCY K | 26-02-02151A | 4/10/2026 | 4/23/2026 | 1149754 | CHK | 480 | 0 | 480 |
| WHITTEMORE NANCY K | 25-05-07280G | 4/10/2026 | 4/23/2026 | 1149754 | CHK | 670 | 0 | 670 |
| WILDERNEX LLC | 40380 | 4/6/2026 | 4/23/2026 | 1149755 | CHK | 2,748.00 | 0 | 2,748.00 |
| WILLIS CITY OF | 102-00945-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 418.43 | 0 | 418.43 |
| WILLIS CITY OF | 109-00453-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 26.35 | 0 | 26.35 |
| WILLIS CITY OF | 109-00450-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 88.07 | 0 | 88.07 |
| WILLIS CITY OF | 105-00670-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 58.42 | 0 | 58.42 |
| WILLIS CITY OF | 109-00897-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 48.6 | 0 | 48.6 |
| WILLIS CITY OF | 109-00890-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 195.18 | 0 | 195.18 |
| WILLIS CITY OF | 101-00275-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 317.46 | 0 | 317.46 |
| WILLIS CITY OF | 104-00710-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 108.81 | 0 | 108.81 |
| WILLIS CITY OF | 107-00110-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 96.64 | 0 | 96.64 |
| WILLIS CITY OF | 105-00247-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 112.31 | 0 | 112.31 |
| WILLIS CITY OF | 105-00246-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 49.51 | 0 | 49.51 |
| WILLIS CITY OF | 105-00249-00.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 331.82 | 0 | 331.82 |
| WILLIS CITY OF | 109-00920-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 48.6 | 0 | 48.6 |
| WILLIS CITY OF | 109-00930-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 86.16 | 0 | 86.16 |
| WILLIS CITY OF | 109-00900-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 48.6 | 0 | 48.6 |
| WILLIS CITY OF | 109-00895-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 72.78 | 0 | 72.78 |
| WILLIS CITY OF | 109-00910-02.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 48.6 | 0 | 48.6 |
| WILLIS CITY OF | 109-00888-01.0326A | 3/31/2026 | 4/23/2026 | 1149756 | CHK | 133.72 | 0 | 133.72 |
| WORKQUEST dba TIBH INDUSTRIES INC | PINV0300764 | 3/23/2026 | 4/23/2026 | 1149757 | CHK | 929 | 0 | 929 |
| WORKSPACE RESOURCE INC | 2582-1 | 4/6/2026 | 4/23/2026 | 1149758 | CHK | 8,900.19 | 0 | 8,900.19 |
| WW GRAINGER INC dba GRAINGER | 9831851283 | 3/5/2026 | 4/23/2026 | 1149759 | CHK | 1,720.56 | 0 | 1,720.56 |
| WW GRAINGER INC dba GRAINGER | 9863919123 | 4/1/2026 | 4/23/2026 | 1149759 | CHK | 87.48 | 0 | 87.48 |
| XEROX CORPORATION | 25222040 | 3/2/2026 | 4/23/2026 | 1149760 | CHK | 198.5 | 0 | 198.5 |
| XEROX CORPORATION | 25377628 | 4/1/2026 | 4/23/2026 | 1149760 | CHK | 193.49 | 0 | 193.49 |
| XL PARTS LLC | 0046HS7955 | 3/25/2026 | 4/23/2026 | 1149761 | CHK | -79.78 | 0 | -79.78 |
| XL PARTS LLC | 0020IS8028 | 3/30/2026 | 4/23/2026 | 1149761 | CHK | 71.56 | 0 | 71.56 |
| XL PARTS LLC | 0020IS8035 | 3/30/2026 | 4/23/2026 | 1149761 | CHK | 27.4 | 0 | 27.4 |
| XL PARTS LLC | 0020IS8278 | 3/31/2026 | 4/23/2026 | 1149761 | CHK | -4.87 | 0 | -4.87 |
| XL PARTS LLC | 0020IS8128 | 3/30/2026 | 4/23/2026 | 1149761 | CHK | 64.18 | 0 | 64.18 |
| XL PARTS LLC | 0020IS8261 | 3/31/2026 | 4/23/2026 | 1149761 | CHK | 413.28 | 0 | 413.28 |
| XL PARTS LLC | 0046HG5784 | 3/12/2026 | 4/23/2026 | 1149761 | CHK | 103.28 | 0 | 103.28 |
| XL PARTS LLC | 0046HV8872 | 3/30/2026 | 4/23/2026 | 1149761 | CHK | 71.3 | 0 | 71.3 |
| XL PARTS LLC | 0046HX2029 | 3/30/2026 | 4/23/2026 | 1149761 | CHK | 175.29 | 0 | 175.29 |
| XL PARTS LLC | 0046HX8243 | 3/31/2026 | 4/23/2026 | 1149761 | CHK | 245.7 | 0 | 245.7 |
| XL PARTS LLC | 0020IS8411 | 4/1/2026 | 4/23/2026 | 1149761 | CHK | 175.29 | 0 | 175.29 |
| XL PARTS LLC | 0020IS8500 | 4/2/2026 | 4/23/2026 | 1149761 | CHK | 532.13 | 0 | 532.13 |
| XL PARTS LLC | 0020IS8595 | 4/2/2026 | 4/23/2026 | 1149761 | CHK | 358.61 | 0 | 358.61 |
| XL PARTS LLC | 0020IS8671 | 4/2/2026 | 4/23/2026 | 1149761 | CHK | 467.85 | 0 | 467.85 |
| XL PARTS LLC | 0020IS8891 | 4/6/2026 | 4/23/2026 | 1149761 | CHK | 30.2 | 0 | 30.2 |
| XL PARTS LLC | 0020IS8958 | 4/6/2026 | 4/23/2026 | 1149761 | CHK | 1,353.60 | 0 | 1,353.60 |
| XL PARTS LLC | 0020IS8969 | 4/6/2026 | 4/23/2026 | 1149761 | CHK | 341.61 | 0 | 341.61 |
| XL PARTS LLC | 0020IS9057 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 70.6 | 0 | 70.6 |
| XL PARTS LLC | 0020IS9164 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 669.9 | 0 | 669.9 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| XL PARTS LLC | 0020IS9610 | 4/10/2026 | 4/23/2026 | 1149761 | CHK | 98.14 | 0 | 98.14 |
| XL PARTS LLC | 0020IS8889 | 4/6/2026 | 4/23/2026 | 1149761 | CHK | 122.24 | 0 | 122.24 |
| XL PARTS LLC | 0020IS8999 | 4/6/2026 | 4/23/2026 | 1149761 | CHK | 490.64 | 0 | 490.64 |
| XL PARTS LLC | 0020IS9140 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | -262.6 | 0 | -262.6 |
| XL PARTS LLC | 0046HZ0092 | 4/1/2026 | 4/23/2026 | 1149761 | CHK | 169.2 | 0 | 169.2 |
| XL PARTS LLC | 0046HZ0440 | 4/1/2026 | 4/23/2026 | 1149761 | CHK | 332.97 | 0 | 332.97 |
| XL PARTS LLC | 0046ID4520 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 105.14 | 0 | 105.14 |
| XL PARTS LLC | 0046ID6902 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 20.73 | 0 | 20.73 |
| XL PARTS LLC | 0046ID7604 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 50.99 | 0 | 50.99 |
| XL PARTS LLC | 0046ID9197 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 152.97 | 0 | 152.97 |
| XL PARTS LLC | 0046IF1872 | 4/7/2026 | 4/23/2026 | 1149761 | CHK | 30.93 | 0 | 30.93 |
| XL PARTS LLC | 0046IG1406 | 4/8/2026 | 4/23/2026 | 1149761 | CHK | 105.14 | 0 | 105.14 |
| XL PARTS LLC | 0046II6733 | 4/10/2026 | 4/23/2026 | 1149761 | CHK | 59.98 | 0 | 59.98 |
| ZOETIS US LLC | 9031289331 | 3/20/2026 | 4/23/2026 | 1149762 | CHK | 144.5 | 0 | 144.5 |
| COLLEGE PARK MEDICINE PA | 1299 | 4/7/2026 | 4/23/2026 | 1149763 | CHK | 2,500.00 | 0 | 2,500.00 |
| CLEAR CONTROL SOLUTIONS LLC | INV32050 | 4/15/2026 | 4/23/2026 | 1149764 | CHK | 360 | 0 | 360 |
| SYMMETRY ENERGY SOLUTIONS | 169784.0426 | 4/14/2026 | 4/23/2026 | 1149765 | CHK | 12,698.27 | 0 | 12,698.27 |
| DISCOUNT BRAKE & AUTO REPAIR | 88736 | 4/6/2026 | 4/23/2026 | 1149766 | CHK | 1,455.78 | 0 | 1,455.78 |
| DISCOUNT BRAKE & AUTO REPAIR | 88664 | 4/2/2026 | 4/23/2026 | 1149766 | CHK | 3,045.56 | 0 | 3,045.56 |
| DISCOUNT BRAKE & AUTO REPAIR | 88561 | 4/3/2026 | 4/23/2026 | 1149766 | CHK | 11,362.61 | 0 | 11,362.61 |
| DISCOUNT BRAKE & AUTO REPAIR | 88707 | 4/2/2026 | 4/23/2026 | 1149766 | CHK | 1,339.39 | 0 | 1,339.39 |
| DISCOUNT BRAKE & AUTO REPAIR | 88696 | 4/10/2026 | 4/23/2026 | 1149766 | CHK | 5,220.76 | 0 | 5,220.76 |
| DISCOUNT BRAKE & AUTO REPAIR | 88826 | 4/13/2026 | 4/23/2026 | 1149766 | CHK | 318.65 | 0 | 318.65 |
| DISCOUNT BRAKE & AUTO REPAIR | 88823 | 4/13/2026 | 4/23/2026 | 1149766 | CHK | 58.41 | 0 | 58.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 24-07-11408-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 1,025.64 | 0 | 1,025.64 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-12-20074-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 1,025.64 | 0 | 1,025.64 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-01531-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 1,025.64 | 0 | 1,025.64 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-04-05451-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-08-13673-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-08-13674-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-10-17068-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 25-10-17070-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00340-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00437-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-01-00439-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-03-03619-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-03-03826-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-03-03926-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC | 26-03-03929-CR | 4/10/2026 | 4/23/2026 | 1149767 | CHK | 256.41 | 0 | 256.41 |
| RADIOTRONICS INC | 304740 | 4/2/2026 | 4/23/2026 | 1149768 | CHK | 78.85 | 0 | 78.85 |
| KONE INC | 1159109629 | 3/20/2026 | 4/23/2026 | 1149769 | CHK | 2,694.00 | 0 | 2,694.00 |
| KONE INC | 921810930 | 4/7/2026 | 4/23/2026 | 1149769 | CHK | 5,327.20 | 0 | 5,327.20 |
| HD INDUSTRIES INC | 37265 | 4/7/2026 | 4/23/2026 | 1149770 | CHK | 2,915.88 | 0 | 2,915.88 |
| ACUITY SPECIALTY PRODUCTS INC | 9012584849 | 3/27/2026 | 4/23/2026 | 1149771 | CHK | 1,580.60 | 0 | 1,580.60 |
| ACUITY SPECIALTY PRODUCTS INC | 9012094856 | 11/21/2025 | 4/23/2026 | 1149771 | CHK | 1,580.60 | 0 | 1,580.60 |
| ACUITY SPECIALTY PRODUCTS INC | 8000283932 | 12/17/2025 | 4/23/2026 | 1149771 | CHK | -1,580.60 | 0 | -1,580.60 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056241236 | 2/20/2026 | 4/23/2026 | 1149772 | CHK | 156.32 | 0 | 156.32 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738294 | 2/25/2026 | 4/23/2026 | 1149772 | CHK | 197.07 | 0 | 197.07 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056183441 | 2/19/2026 | 4/23/2026 | 1149772 | CHK | 2,663.05 | 0 | 2,663.05 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056183445 | 2/19/2026 | 4/23/2026 | 1149772 | CHK | 142.38 | 0 | 142.38 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060407691 | 4/3/2026 | 4/23/2026 | 1149772 | CHK | 427.9 | 0 | 427.9 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STAPLES CONTRACT & COMMERCIAL LLC | 6060330428 | 4/2/2026 | 4/23/2026 | 1149772 | CHK | 287.92 | 0 | 287.92 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060330429 | 4/2/2026 | 4/23/2026 | 1149772 | CHK | 176.46 | 0 | 176.46 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060330431 | 4/2/2026 | 4/23/2026 | 1149772 | CHK | 115.46 | 0 | 115.46 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060330430 | 4/2/2026 | 4/23/2026 | 1149772 | CHK | 234.75 | 0 | 234.75 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060258588 | 4/1/2026 | 4/23/2026 | 1149772 | CHK | 43.04 | 0 | 43.04 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059635073 | 3/28/2026 | 4/23/2026 | 1149772 | CHK | 1,120.00 | 0 | 1,120.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060760479 | 4/9/2026 | 4/23/2026 | 1149772 | CHK | 167.2 | 0 | 167.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060760477 | 4/9/2026 | 4/23/2026 | 1149772 | CHK | 220.48 | 0 | 220.48 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738307 | 2/25/2026 | 4/23/2026 | 1149772 | CHK | 359.63 | 0 | 359.63 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060835613 | 4/10/2026 | 4/23/2026 | 1149772 | CHK | -359.63 | 0 | -359.63 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738423 | 2/25/2026 | 4/23/2026 | 1149772 | CHK | 78.47 | 0 | 78.47 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6056738421 | 2/25/2026 | 4/23/2026 | 1149772 | CHK | 193.67 | 0 | 193.67 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6061066124 | 4/14/2026 | 4/23/2026 | 1149772 | CHK | -193.67 | 0 | -193.67 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6061066124 | 4/14/2026 | 4/23/2026 | 1149772 | CHK | -78.47 | 0 | -78.47 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059513150 | 3/27/2026 | 4/23/2026 | 1149772 | CHK | 453.47 | 0 | 453.47 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059513151 | 3/27/2026 | 4/23/2026 | 1149772 | CHK | 17.99 | 0 | 17.99 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059635069 | 3/28/2026 | 4/23/2026 | 1149772 | CHK | 29.24 | 0 | 29.24 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060941013 | 4/11/2026 | 4/23/2026 | 1149772 | CHK | 305.97 | 0 | 305.97 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6059854731 | 3/31/2026 | 4/23/2026 | 1149772 | CHK | 629.08 | 0 | 629.08 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060407688 | 4/3/2026 | 4/23/2026 | 1149772 | CHK | 1,018.24 | 0 | 1,018.24 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060407692 | 4/3/2026 | 4/23/2026 | 1149772 | CHK | 16.03 | 0 | 16.03 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060407689 | 4/3/2026 | 4/23/2026 | 1149772 | CHK | 154 | 0 | 154 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6061066125 | 4/14/2026 | 4/23/2026 | 1149772 | CHK | 92.5 | 0 | 92.5 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060407694 | 4/3/2026 | 4/23/2026 | 1149772 | CHK | 18.87 | 0 | 18.87 |
| STAPLES CONTRACT & COMMERCIAL LLC | 6060694400 | 4/8/2026 | 4/23/2026 | 1149772 | CHK | -18.87 | 0 | -18.87 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12610569 | 4/2/2026 | 4/23/2026 | 1149773 | CHK | 8.08 | 0 | 8.08 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12615596 | 4/9/2026 | 4/23/2026 | 1149773 | CHK | 117.42 | 0 | 117.42 |
| CENTURY RHEEM RUUD HOLDINGS LLC | 12619696 | 4/14/2026 | 4/23/2026 | 1149773 | CHK | 50.91 | 0 | 50.91 |
| MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC | 103418 | 4/8/2026 | 4/23/2026 | 1149774 | CHK | 3,825.00 | 0 | 3,825.00 |
| PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS | 516757 | 3/31/2026 | 4/23/2026 | 1149775 | CHK | 3,095.00 | 0 | 3,095.00 |
| PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS | 516756 | 3/31/2026 | 4/23/2026 | 1149775 | CHK | 7,730.00 | 0 | 7,730.00 |
| PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS | 515340 | 2/27/2026 | 4/23/2026 | 1149775 | CHK | 22,000.00 | 0 | 22,000.00 |
| DAVIS KATHRYN ANN | 03.30.26 | 3/30/2026 | 4/23/2026 | 1149776 | CHK | 498.08 | 0 | 498.08 |
| JACKS TAVIS | 25-01-00700-CR | 4/1/2026 | 4/23/2026 | 1149777 | CHK | 120 | 0 | 120 |
| JACKS TAVIS | 09-25-00281-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 9,491.40 | 0 | 9,491.40 |
| JACKS TAVIS | 09-25-00419-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 4,317.60 | 0 | 4,317.60 |
| JACKS TAVIS | 09-26-00013-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 40 | 0 | 40 |
| JACKS TAVIS | 09-25-00312-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 1,720.20 | 0 | 1,720.20 |
| JACKS TAVIS | 09-25-00343-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 4,763.40 | 0 | 4,763.40 |
| JACKS TAVIS | 09-25-00381-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 1,896.60 | 0 | 1,896.60 |
| JACKS TAVIS | 09-25-00494-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 2,238.40 | 0 | 2,238.40 |
| JACKS TAVIS | 09-24-00282-CR-A | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 88 | 0 | 88 |
| JACKS TAVIS | 09-25-00448-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 2,321.80 | 0 | 2,321.80 |
| JACKS TAVIS | 09-26-00048-CR | 4/6/2026 | 4/23/2026 | 1149777 | CHK | 3,245.34 | 0 | 3,245.34 |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | INV213870 | 3/25/2026 | 4/23/2026 | 1149778 | CHK | 4,066.15 | 0 | 4,066.15 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | B7280501 | 4/1/2026 | 4/23/2026 | 1149779 | CHK | 2,653.18 | 0 | 2,653.18 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 163878940-001 | 3/31/2026 | 4/23/2026 | 1149780 | CHK | 14,169.12 | 0 | 14,169.12 |
| STATE BAR OF TEXAS | 152626-2027 | 4/8/2026 | 4/23/2026 | 1149781 | CHK | 11,068.00 | 0 | 11,068.00 |
| RUSH TRUCK CENTERS OF TEXAS LP | 3045553058 | 3/26/2026 | 4/23/2026 | 1149782 | CHK | 59.94 | 0 | 59.94 |
| RUSH TRUCK CENTERS OF TEXAS LP | 3045562236 | 3/26/2026 | 4/23/2026 | 1149782 | CHK | 802.2 | 0 | 802.2 |
| RUSH TRUCK CENTERS OF TEXAS LP | 3045528629 | 3/24/2026 | 4/23/2026 | 1149782 | CHK | 283.26 | 0 | 283.26 |

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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 |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RUSH TRUCK CENTERS OF TEXAS LP | 3045723959 | 4/9/2026 | 4/23/2026 | 1149782 | CHK | 419.4 | 0 | 419.4 |
| RUSH TRUCK CENTERS OF TEXAS LP | 3045413826 | 3/13/2026 | 4/23/2026 | 1149782 | CHK | 240 | 0 | 240 |
| RUSH TRUCK CENTERS OF TEXAS LP | 3045688372 | 4/7/2026 | 4/23/2026 | 1149782 | CHK | -240 | 0 | -240 |
| UNION PACIFIC RAILROAD COMPANY | 90158246 | 3/10/2026 | 4/23/2026 | 1149783 | CHK | 27,946.03 | 0 | 27,946.03 |
| AMERICAN FIRE PROTECTION GROUP INC | 1061-F322476 | 1/27/2026 | 4/23/2026 | 1149784 | CHK | 560 | 0 | 560 |
| WILKERSON JOHN & KELLY | CLOTHING 04.26 | 4/7/2026 | 4/23/2026 | 1149785 | CHK | 150 | 0 | 150 |
| WILKERSON JOHN & KELLY | CLOTHING 04.26A | 4/7/2026 | 4/23/2026 | 1149785 | CHK | 150 | 0 | 150 |
| WILKERSON JOHN & KELLY | 79601005 04.26 | 4/7/2026 | 4/23/2026 | 1149785 | CHK | 50 | 0 | 50 |
| WILKERSON JOHN & KELLY | 79600998 04.26 | 4/7/2026 | 4/23/2026 | 1149785 | CHK | 50 | 0 | 50 |
| WILKERSON JOHN & KELLY | 79601005 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1149785 | CHK | 200 | 0 | 200 |
| WILKERSON JOHN & KELLY | 79600998 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1149785 | CHK | 200 | 0 | 200 |
| TEAGUE NALL AND PERKINS INC | 25444-01 | 3/24/2026 | 4/23/2026 | 1149786 | CHK | 15,284.18 | 0 | 15,284.18 |
| OVERDRIVE INC | CD1711226103059 | 3/31/2026 | 4/23/2026 | 1149787 | CHK | 25,000.00 | 0 | 25,000.00 |
| OVERDRIVE INC | 01356DA26094992CNCL | 4/24/2026 | 4/23/2026 | 1149787 | CHK | 75 | 0 | 75 |
| OVERDRIVE INC | 01356DA26094992CNCL | 4/24/2026 | 4/23/2026 | 1149787 | CHK | -75 | 0 | -75 |
| OVERDRIVE INC | 01356DA26094992 | 3/24/2026 | 4/23/2026 | 1149787 | CHK | 75 | 0 | 75 |
| JPX AMERICA INC | 2713 | 4/8/2026 | 4/23/2026 | 1149788 | CHK | 910 | 0 | 910 |
| RT LAWRENCE CORPORATION | 50607 | 3/31/2026 | 4/23/2026 | 1149789 | CHK | 8,488.63 | 0 | 8,488.63 |
| NORTH WATER DISTRICT LABORATORY SERVICES INC | 2602188 | 4/6/2026 | 4/23/2026 | 1149790 | CHK | 150 | 0 | 150 |
| ELANCO US INC | 8045652290 | 4/13/2026 | 4/23/2026 | 1149791 | CHK | 2,079.00 | 0 | 2,079.00 |
| TRAILER WHEEL AND FRAME CO | 656467 | 4/13/2026 | 4/23/2026 | 1149792 | CHK | 535.92 | 0 | 535.92 |
| TRAILER WHEEL AND FRAME CO | 656072 | 4/7/2026 | 4/23/2026 | 1149792 | CHK | 580.13 | 0 | 580.13 |
| TRAILER WHEEL AND FRAME CO | 656072CM | 4/13/2026 | 4/23/2026 | 1149792 | CHK | -580.13 | 0 | -580.13 |
| M2 STEEL SYSTEMS LLC | 2134 | 3/26/2026 | 4/23/2026 | 1149793 | CHK | 36,410.00 | 0 | 36,410.00 |
| NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES | 288099 | 3/31/2026 | 4/23/2026 | 1149794 | CHK | 36 | 0 | 36 |
| NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES | 288208 | 4/1/2026 | 4/23/2026 | 1149794 | CHK | 52.5 | 0 | 52.5 |
| NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES | 288196 | 4/1/2026 | 4/23/2026 | 1149794 | CHK | 46.5 | 0 | 46.5 |
| AMERICAN BAR ASSOCIATION | 2532108.203 | 4/13/2026 | 4/23/2026 | 1149795 | CHK | 195 | 0 | 195 |
| VETERINARY ANESTHESIA SUPPORT & SERVICE dba VASS | 28342 | 3/30/2026 | 4/23/2026 | 1149796 | CHK | 1,341.60 | 0 | 1,341.60 |
| LAWMAN INVESTIGATIONS | 2026952 | 4/6/2026 | 4/23/2026 | 1149797 | CHK | 815.25 | 0 | 815.25 |
| BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC | 16-12-14810 | 4/2/2026 | 4/23/2026 | 1149798 | CHK | 360 | 0 | 360 |
| ROY JORGENSEN ASSOCIATES INC | 110338-60301 | 4/9/2026 | 4/23/2026 | 1149799 | CHK | 23,865.00 | 0 | 23,865.00 |
| J&V ELECTRIC COMPANY dba AMERCO CYLINDER | 12142 | 4/14/2026 | 4/23/2026 | 1149800 | CHK | 98.18 | 0 | 98.18 |
| J&V ELECTRIC COMPANY dba AMERCO CYLINDER | 12119 | 3/30/2026 | 4/23/2026 | 1149800 | CHK | 97.5 | 0 | 97.5 |
| CITY OF SPLENDORA | 06-3614-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 204.76 | 0 | 204.76 |
| CITY OF SPLENDORA | 06-3615-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 469.59 | 0 | 469.59 |
| CITY OF SPLENDORA | 06-4467-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 143.55 | 0 | 143.55 |
| CITY OF SPLENDORA | 06-4466-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 142 | 0 | 142 |
| CITY OF SPLENDORA | 06-4456-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 369.77 | 0 | 369.77 |
| CITY OF SPLENDORA | 04-4400-01.0326 | 3/30/2026 | 4/23/2026 | 1149801 | CHK | 63.56 | 0 | 63.56 |
| HUYNH TOM QUANG | MH-MAR26 | 4/7/2026 | 4/23/2026 | 1149802 | CHK | 11,428.57 | 0 | 11,428.57 |
| INTL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOC | 2026-001 | 4/1/2026 | 4/23/2026 | 1149803 | CHK | 70 | 0 | 70 |
| INTL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOC | 2026-002 | 4/2/2026 | 4/23/2026 | 1149803 | CHK | 35 | 0 | 35 |
| JOHN FLANAGAN MEMORIAL HOME ASSOCIATION | 30326 | 3/3/2026 | 4/23/2026 | 1149804 | CHK | 200 | 0 | 200 |
| CRASH DATA GROUP INC | 16356 | 4/14/2026 | 4/23/2026 | 1149805 | CHK | 1,500.00 | 0 | 1,500.00 |
| JONES KAYCEE LYNN | 03.02-05.26 | 4/7/2026 | 4/23/2026 | 1149806 | CHK | 96.04 | 0 | 96.04 |
| JONES KAYCEE LYNN | 03.23-27.26 | 4/7/2026 | 4/23/2026 | 1149806 | CHK | 370.76 | 0 | 370.76 |
| HAZMAT INTERNATIONAL INC | 1234 | 3/23/2026 | 4/23/2026 | 1149807 | CHK | 9,082.18 | 0 | 9,082.18 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV164005 | 2/13/2026 | 4/23/2026 | 1149808 | CHK | 97.74 | 0 | 97.74 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171151 | 4/7/2026 | 4/23/2026 | 1149808 | CHK | 83.19 | 0 | 83.19 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171475 | 4/9/2026 | 4/23/2026 | 1149808 | CHK | 588 | 0 | 588 |

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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 | INV171668 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 27.54 | 0 | 27.54 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171025 | 4/3/2026 | 4/23/2026 | 1149808 | CHK | 74.79 | 0 | 74.79 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171656 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 242.22 | 0 | 242.22 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171655 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 181.88 | 0 | 181.88 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171654 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 180.87 | 0 | 180.87 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171658 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 414.76 | 0 | 414.76 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV163252 | 2/9/2026 | 4/23/2026 | 1149808 | CHK | 663.78 | 0 | 663.78 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171023 | 4/3/2026 | 4/23/2026 | 1149808 | CHK | 630.63 | 0 | 630.63 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171657 | 4/10/2026 | 4/23/2026 | 1149808 | CHK | 1,206.04 | 0 | 1,206.04 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV168264 | 3/13/2026 | 4/23/2026 | 1149808 | CHK | 93.5 | 0 | 93.5 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV167638 | 3/10/2026 | 4/23/2026 | 1149808 | CHK | 522.7 | 0 | 522.7 |
| IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI | INV171745 | 4/13/2026 | 4/23/2026 | 1149808 | CHK | 133.44 | 0 | 133.44 |
| CULBERTSON AMANDA dba ALTEISDI CONSULTING LLC | 2025-02060 | 4/10/2026 | 4/23/2026 | 1149810 | CHK | 1,800.00 | 0 | 1,800.00 |
| VERITRACE INC | 9037 | 3/30/2026 | 4/23/2026 | 1149811 | CHK | 387.63 | 0 | 387.63 |
| NATIONAL EMERGENCY NUMBER ASSOCIATION | 200054394 | 3/13/2026 | 4/23/2026 | 1149812 | CHK | 300 | 0 | 300 |
| TEXAS NARCOTIC OFFICERS ASSOCIATION | SEM.SW.08.03-06.26 | 4/8/2026 | 4/23/2026 | 1149813 | CHK | 440 | 0 | 440 |
| TEXAS NARCOTIC OFFICERS ASSOCIATION | SEM.MB.JE.JS.ZW.0826 | 4/3/2026 | 4/23/2026 | 1149814 | CHK | 1,760.00 | 0 | 1,760.00 |
| TEXAS NARCOTIC OFFICERS ASSOCIATION | SEM.MR.AS.MU.0826 | 4/9/2026 | 4/23/2026 | 1149815 | CHK | 1,320.00 | 0 | 1,320.00 |
| ALEHA B CANTU PHD PLLC | 3497 | 4/13/2026 | 4/23/2026 | 1149816 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALEHA B CANTU PHD PLLC | 3499 | 4/13/2026 | 4/23/2026 | 1149816 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALEHA B CANTU PHD PLLC | 3498 | 4/13/2026 | 4/23/2026 | 1149816 | CHK | 1,250.00 | 0 | 1,250.00 |
| THE TEXAS NETWORK LLC | 81404604 | 4/16/2026 | 4/23/2026 | 1149817 | CHK | 250 | 0 | 250 |
| RILES CRYSTAL | 04.03-04.26 | 4/4/2026 | 4/23/2026 | 1149818 | CHK | 360 | 0 | 360 |
| BERRY DONNA JEAN | 09-26-00080-CR | 4/14/2026 | 4/23/2026 | 1149819 | CHK | 3,353.25 | 0 | 3,353.25 |
| MOHAWK LIFTS LLC | 72943 | 4/9/2026 | 4/23/2026 | 1149820 | CHK | 11,724.59 | 0 | 11,724.59 |
| TESTFORCE USA INC | 302852 | 3/24/2026 | 4/23/2026 | 1149821 | CHK | 3,706.00 | 0 | 3,706.00 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 008136/1 | 3/26/2026 | 4/23/2026 | 1149822 | CHK | 203.67 | 0 | 203.67 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 008151/1 | 3/31/2026 | 4/23/2026 | 1149822 | CHK | 41.76 | 0 | 41.76 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 008176/1 | 4/10/2026 | 4/23/2026 | 1149822 | CHK | 645.89 | 0 | 645.89 |
| STANDARD WHOLESAL OF TEXAS LLC | 22538 | 3/30/2026 | 4/23/2026 | 1149823 | CHK | 2,495.00 | 0 | 2,495.00 |
| VULCAN MATERIALS COMPANY | 6016993 | 3/31/2026 | 4/23/2026 | 1149824 | CHK | 587.25 | 0 | 587.25 |
| VULCAN MATERIALS COMPANY | 6051474 | 3/31/2026 | 4/23/2026 | 1149824 | CHK | 7,772.16 | 0 | 7,772.16 |
| VULCAN MATERIALS COMPANY | 6016632 | 3/31/2026 | 4/23/2026 | 1149824 | CHK | 1,151.02 | 0 | 1,151.02 |
| VULCAN MATERIALS COMPANY | 6033396 | 3/31/2026 | 4/23/2026 | 1149824 | CHK | 47.39 | 0 | 47.39 |
| VULCAN MATERIALS COMPANY | 6033158 | 3/31/2026 | 4/23/2026 | 1149824 | CHK | 1,150.20 | 0 | 1,150.20 |
| VULCAN MATERIALS COMPANY | 6109226 | 4/7/2026 | 4/23/2026 | 1149824 | CHK | 3,742.00 | 0 | 3,742.00 |
| VULCAN MATERIALS COMPANY | 5902064 | 3/17/2026 | 4/23/2026 | 1149824 | CHK | 1,317.58 | 0 | 1,317.58 |
| VULCAN MATERIALS COMPANY | 6171882 | 4/14/2026 | 4/23/2026 | 1149824 | CHK | 536.22 | 0 | 536.22 |
| VULCAN MATERIALS COMPANY | 6173213 | 4/14/2026 | 4/23/2026 | 1149824 | CHK | 717.55 | 0 | 717.55 |
| VULCAN MATERIALS COMPANY | 6171927 | 4/14/2026 | 4/23/2026 | 1149824 | CHK | 1,041.30 | 0 | 1,041.30 |
| STOP STICK LTD | 0041970-IN | 3/13/2026 | 4/23/2026 | 1149825 | CHK | 9,581.72 | 0 | 9,581.72 |
| COOKSEY ROBIN | 04.02.26 | 4/2/2026 | 4/23/2026 | 1149826 | CHK | 526.79 | 0 | 526.79 |
| COOKSEY ROBIN | 04.13.26 | 4/13/2026 | 4/23/2026 | 1149826 | CHK | 563.33 | 0 | 563.33 |
| OSBURN ASSOCIATES INC | INV18738 | 4/9/2026 | 4/23/2026 | 1149827 | CHK | 3,500.00 | 0 | 3,500.00 |
| MADERA DANIELLE | 04.09.26 | 4/9/2026 | 4/23/2026 | 1149828 | CHK | 4,750.00 | 0 | 4,750.00 |
| MADERA DANIELLE | 04.09.2026 | 4/9/2026 | 4/23/2026 | 1149828 | CHK | 4,000.00 | 0 | 4,000.00 |
| VERIZON COMM dba VERIZON CONNECT FLEET USA LLC | 3.68E+11 | 4/1/2026 | 4/23/2026 | 1149829 | CHK | 595.97 | 0 | 595.97 |
| VERIZON COMM dba VERIZON CONNECT FLEET USA LLC | 6.28E+11 | 4/1/2026 | 4/23/2026 | 1149829 | CHK | 401.45 | 0 | 401.45 |
| VERIZON COMM dba VERIZON CONNECT FLEET USA LLC | 3.36E+11 | 4/1/2026 | 4/23/2026 | 1149829 | CHK | 382.8 | 0 | 382.8 |
| SHOPPAS FARM SUPPLY INC | 2099963 | 4/6/2026 | 4/23/2026 | 1149830 | CHK | 150 | 0 | 150 |
| SHOPPAS FARM SUPPLY INC | 2100149 | 4/7/2026 | 4/23/2026 | 1149830 | CHK | 645.38 | 0 | 645.38 |

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|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SHOPPAS FARM SUPPLY INC | 2100154 | 4/7/2026 | 4/23/2026 | 1149830 | CHK | 451.77 | 0 | 451.77 |
| SHOPPAS FARM SUPPLY INC | 2102094 | 4/10/2026 | 4/23/2026 | 1149830 | CHK | 166.88 | 0 | 166.88 |
| EVANSGROVE INC dba TROPHY HOUSE TEXAS | 006927CNCL | 12/17/2026 | 4/23/2026 | 1149831 | CHK | 888 | 0 | 888 |
| EVANSGROVE INC dba TROPHY HOUSE TEXAS | 006927CNCL | 12/17/2026 | 4/23/2026 | 1149831 | CHK | -888 | 0 | -888 |
| WSB LLC | R-030734-000-6 | 3/27/2026 | 4/23/2026 | 1149832 | CHK | 4,495.10 | 0 | 4,495.10 |
| WSB LLC | R-027730-000-12.1 | 3/16/2026 | 4/23/2026 | 1149832 | CHK | 25,305.90 | 0 | 25,305.90 |
| WSB LLC | R-027730-000-12 | 3/16/2026 | 4/23/2026 | 1149832 | CHK | 59,047.07 | 0 | 59,047.07 |
| UNMANNED VEHICLE TECHNOLOGIES LLC | INV/2026/000488 | 4/8/2026 | 4/23/2026 | 1149833 | CHK | 310 | 0 | 310 |
| WASHING EQUIPMENT OF TEXAS INC | SCHOU0052649 | 4/10/2026 | 4/23/2026 | 1149834 | CHK | 211.08 | 0 | 211.08 |
| ROCKET SOFTWARE INC | 2110242643 | 4/2/2026 | 4/23/2026 | 1149835 | CHK | 11,692.00 | 0 | 11,692.00 |
| THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS | 191244 | 4/1/2026 | 4/23/2026 | 1149836 | CHK | 1,062.62 | 0 | 1,062.62 |
| THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS | 190958 | 3/24/2026 | 4/23/2026 | 1149836 | CHK | 199.16 | 0 | 199.16 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-402583-CR | 4/8/2026 | 4/23/2026 | 1149837 | CHK | 400 | 0 | 400 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | MAR7-9/102-1 | 3/17/2026 | 4/23/2026 | 1149837 | CHK | 1,000.00 | 0 | 1,000.00 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 24-01-00788-CR | 4/10/2026 | 4/23/2026 | 1149837 | CHK | 615.4 | 0 | 615.4 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 24-03-03829-CR | 4/10/2026 | 4/23/2026 | 1149837 | CHK | 615.38 | 0 | 615.38 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 25-09-15550-CR | 4/10/2026 | 4/23/2026 | 1149837 | CHK | 615.38 | 0 | 615.38 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-01-00592-CR | 4/10/2026 | 4/23/2026 | 1149837 | CHK | 615.38 | 0 | 615.38 |
| MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC | 26-03-03834-CR | 4/10/2026 | 4/23/2026 | 1149837 | CHK | 615.38 | 0 | 615.38 |
| KENNEDY-HARRIS DENESHA | 03.27.26-03.28.26 | 3/28/2026 | 4/23/2026 | 1149838 | CHK | 360 | 0 | 360 |
| KENNEDY-HARRIS DENESHA | 03.28.26-03.29.26 | 3/29/2026 | 4/23/2026 | 1149838 | CHK | 360 | 0 | 360 |
| RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES | 1562 | 4/3/2026 | 4/23/2026 | 1149839 | CHK | 19,240.00 | 0 | 19,240.00 |
| RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES | 1561 | 4/3/2026 | 4/23/2026 | 1149839 | CHK | 2,750.00 | 0 | 2,750.00 |
| CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED | 4.90E+11 | 3/19/2026 | 4/23/2026 | 1149840 | CHK | 3,993.89 | 0 | 3,993.89 |
| ALV LLC dba EXECUTIVE AUTO | 1GNLCDEC5LR300686D | 3/3/2026 | 4/23/2026 | 1149841 | CHK | 298 | 0 | 298 |
| ALV LLC dba EXECUTIVE AUTO | 1GNLCDEC8KR349444B | 3/25/2026 | 4/23/2026 | 1149841 | CHK | 2,129.87 | 0 | 2,129.87 |
| BALLARD BILLY dba BALLARDPIX PHOTOGRAPHY | 2 | 4/8/2026 | 4/23/2026 | 1149842 | CHK | 300 | 0 | 300 |
| PAEZ ANDREA ROCHIN | 03.25.26 | 3/31/2026 | 4/23/2026 | 1149843 | CHK | 195 | 0 | 195 |
| PAEZ ANDREA ROCHIN | 03.24.26 | 3/31/2026 | 4/23/2026 | 1149843 | CHK | 220 | 0 | 220 |
| PAEZ ANDREA ROCHIN | 03.23.26 | 3/31/2026 | 4/23/2026 | 1149843 | CHK | 302.5 | 0 | 302.5 |
| PAEZ ANDREA ROCHIN | 04.02.26 | 4/2/2026 | 4/23/2026 | 1149843 | CHK | 195 | 0 | 195 |
| PAEZ ANDREA ROCHIN | 04.01.26 | 4/2/2026 | 4/23/2026 | 1149843 | CHK | 195 | 0 | 195 |
| PAEZ ANDREA ROCHIN | 03.30.26 | 3/31/2026 | 4/23/2026 | 1149843 | CHK | 247.5 | 0 | 247.5 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TH0000009869 | 3/31/2026 | 4/23/2026 | 1149844 | CHK | 393.95 | 0 | 393.95 |
| BALL BARBARA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1149845 | CHK | 150 | 0 | 150 |
| BALL BARBARA | CLOTHING 04.26-A | 4/6/2026 | 4/23/2026 | 1149845 | CHK | 150 | 0 | 150 |
| BALL BARBARA | 92456440 04.26 | 4/7/2026 | 4/23/2026 | 1149845 | CHK | 50 | 0 | 50 |
| BALL BARBARA | 92456436 04.26 | 4/7/2026 | 4/23/2026 | 1149845 | CHK | 50 | 0 | 50 |
| BALL BARBARA | 92456440 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1149845 | CHK | 200 | 0 | 200 |
| BALL BARBARA | 92456436 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1149845 | CHK | 200 | 0 | 200 |
| CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS | 07707-894629-01-1.0426 | 4/7/2026 | 4/23/2026 | 1149846 | CHK | 79.5 | 0 | 79.5 |
| SAFETYMED LLC | 2615899 | 4/12/2026 | 4/23/2026 | 1149847 | CHK | 17,950.00 | 0 | 17,950.00 |
| IMPERIAL BAG & PAPER CO dba IMPERIAL DADE | 41273825 | 4/8/2026 | 4/23/2026 | 1149848 | CHK | 741 | 0 | 741 |
| BRUMLEY KARA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1149849 | CHK | 150 | 0 | 150 |
| BRUMLEY KARA | 98759176 04.26 | 4/7/2026 | 4/23/2026 | 1149849 | CHK | 50 | 0 | 50 |
| TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO | H267080-IN | 3/30/2026 | 4/23/2026 | 1149850 | CHK | 236.16 | 0 | 236.16 |
| HD SUPPLY INC | 9247440382 | 3/27/2026 | 4/23/2026 | 1149851 | CHK | 1,376.00 | 0 | 1,376.00 |
| LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC | 93583764 | 3/22/2026 | 4/23/2026 | 1149852 | CHK | 102.48 | 0 | 102.48 |
| LAW ENFORCEMENT TARGETS dba ACTION TARGET | 0634431-IN | 3/9/2026 | 4/23/2026 | 1149853 | CHK | 511.14 | 0 | 511.14 |
| SMITH PAVING & CONSTRUCTION LLC | 14527 | 4/15/2026 | 4/23/2026 | 1149854 | CHK | 553,617.55 | 0 | 553,617.55 |
| HEADLAND THOMAS & MICHAEL | TRAVEL03.25.26 | 3/31/2026 | 4/23/2026 | 1149855 | CHK | 153.6 | 0 | 153.6 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA | 165337 | 4/8/2026 | 4/23/2026 | 1149856 | CHK | 3,995.00 | 0 | 3,995.00 |
| REFUGE COUNSELING CENTER LLC | 21036 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21024 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21043 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21040 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21015 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21031 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21016 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 21017 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21030 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21021 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20990 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21044 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21035 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 185 | 0 | 185 |
| REFUGE COUNSELING CENTER LLC | 21041 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21034 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 21008 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21028 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21038 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 195 | 0 | 195 |
| REFUGE COUNSELING CENTER LLC | 21020 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21005 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21029 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21042 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21023 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21032 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 240 | 0 | 240 |
| REFUGE COUNSELING CENTER LLC | 20983 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21025 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 60 | 0 | 60 |
| REFUGE COUNSELING CENTER LLC | 21045 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21039 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21018 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21019 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21033 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21014 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21027 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21026 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 21046 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 240 | 0 | 240 |
| REFUGE COUNSELING CENTER LLC | 21037 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21022 | 2/28/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21084 | 3/31/2026 | 4/23/2026 | 1149857 | CHK | 9,250.00 | 0 | 9,250.00 |
| REFUGE COUNSELING CENTER LLC | 21085 | 3/31/2026 | 4/23/2026 | 1149857 | CHK | 6,580.00 | 0 | 6,580.00 |
| REFUGE COUNSELING CENTER LLC | 20996 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20984 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 20985 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 60 | 0 | 60 |
| REFUGE COUNSELING CENTER LLC | 21009 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 60 | 0 | 60 |
| REFUGE COUNSELING CENTER LLC | 21000 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 185 | 0 | 185 |
| REFUGE COUNSELING CENTER LLC | 21006 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 20999 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 20994 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21003 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 260 | 0 | 260 |
| REFUGE COUNSELING CENTER LLC | 20995 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21007 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REFUGE COUNSELING CENTER LLC | 20997 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 240 | 0 | 240 |
| REFUGE COUNSELING CENTER LLC | 20991 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 60 | 0 | 60 |
| REFUGE COUNSELING CENTER LLC | 21010 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21004 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20986 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20988 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20998 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20982 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 20993 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 20992 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 130 | 0 | 130 |
| REFUGE COUNSELING CENTER LLC | 21011 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 240 | 0 | 240 |
| REFUGE COUNSELING CENTER LLC | 21002 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20989 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 65 | 0 | 65 |
| REFUGE COUNSELING CENTER LLC | 21001 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 20987 | 2/15/2026 | 4/23/2026 | 1149857 | CHK | 120 | 0 | 120 |
| REFUGE COUNSELING CENTER LLC | 21128 | 4/7/2026 | 4/23/2026 | 1149857 | CHK | 210 | 0 | 210 |
| REFUGE COUNSELING CENTER LLC | 21129 | 4/7/2026 | 4/23/2026 | 1149857 | CHK | 70 | 0 | 70 |
| REFUGE COUNSELING CENTER LLC | 21130 | 4/7/2026 | 4/23/2026 | 1149857 | CHK | 140 | 0 | 140 |
| REFUGE COUNSELING CENTER LLC | 21128A | 3/31/2026 | 4/23/2026 | 1149857 | CHK | 1,998.00 | 0 | 1,998.00 |
| JJJ INC dba RAINBOW CAR WASH | 03.20-26.26 | 3/31/2026 | 4/23/2026 | 1149858 | CHK | 142.96 | 0 | 142.96 |
| EMC CAR CARE & TOWING LLC | 5952.040226 | 4/2/2026 | 4/23/2026 | 1149859 | CHK | 93.5 | 0 | 93.5 |
| EMC CAR CARE & TOWING LLC | 5950.040126 | 4/1/2026 | 4/23/2026 | 1149859 | CHK | 100 | 0 | 100 |
| EMC CAR CARE & TOWING LLC | 5955.040826 | 4/8/2026 | 4/23/2026 | 1149859 | CHK | 75 | 0 | 75 |
| EMC CAR CARE & TOWING LLC | 5962.041326 | 4/13/2026 | 4/23/2026 | 1149859 | CHK | 75 | 0 | 75 |
| NLUC PLLC dba NEXT LEVEL URGENT CARE | OM3918 | 2/18/2026 | 4/23/2026 | 1149860 | CHK | 55 | 0 | 55 |
| AUTO-CHLOR SERVICES LLC | 637539 | 3/20/2026 | 4/23/2026 | 1149861 | CHK | 1,430.00 | 0 | 1,430.00 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.29.26 | 3/31/2026 | 4/23/2026 | 1149862 | CHK | 110 | 0 | 110 |
| DE CELIS CLAUDIA PALMA RUBIN | 03.27.26 | 3/31/2026 | 4/23/2026 | 1149862 | CHK | 110 | 0 | 110 |
| EMERGE SERVICES LLC | 1300 | 3/23/2026 | 4/23/2026 | 1149863 | CHK | 345 | 0 | 345 |
| EVANS JAMES WADE dba MAGNOLIA TOWING & RECOVERY | 23449 | 3/23/2026 | 4/23/2026 | 1149864 | CHK | 75 | 0 | 75 |
| GRASS KNUCKLES LAWN CARE & MORE | 1173 | 4/7/2026 | 4/23/2026 | 1149865 | CHK | 1,750.00 | 0 | 1,750.00 |
| GRASS KNUCKLES LAWN CARE & MORE | 1176 | 4/14/2026 | 4/23/2026 | 1149865 | CHK | 1,750.00 | 0 | 1,750.00 |
| P3WORKS LLC | 20751 | 2/1/2026 | 4/23/2026 | 1149866 | CHK | 4,710.02 | 0 | 4,710.02 |
| P3WORKS LLC | 20752 | 2/1/2026 | 4/23/2026 | 1149866 | CHK | 523.34 | 0 | 523.34 |
| JPMORGAN CHASE BANK NA | 2100.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 637.21 | 0 | 637.21 |
| JPMORGAN CHASE BANK NA | 2500.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 18,107.03 | 0 | 18,107.03 |
| JPMORGAN CHASE BANK NA | 3700.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 10,273.26 | 0 | 10,273.26 |
| JPMORGAN CHASE BANK NA | 4500.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 2,424.81 | 0 | 2,424.81 |
| JPMORGAN CHASE BANK NA | 4500.0326CM | 3/31/2026 | 4/23/2026 | 1149867 | CHK | -148.1 | 0 | -148.1 |
| JPMORGAN CHASE BANK NA | 7200.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 2,560.58 | 0 | 2,560.58 |
| JPMORGAN CHASE BANK NA | 8210.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 151.97 | 0 | 151.97 |
| JPMORGAN CHASE BANK NA | 8240.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 212.61 | 0 | 212.61 |
| JPMORGAN CHASE BANK NA | 8520.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 62.19 | 0 | 62.19 |
| JPMORGAN CHASE BANK NA | 4800.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 15.25 | 0 | 15.25 |
| JPMORGAN CHASE BANK NA | 7400.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 11,624.44 | 0 | 11,624.44 |
| JPMORGAN CHASE BANK NA | 8230.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 151.57 | 0 | 151.57 |
| JPMORGAN CHASE BANK NA | 8320.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 735.86 | 0 | 735.86 |
| JPMORGAN CHASE BANK NA | 9300.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 3,874.15 | 0 | 3,874.15 |
| JPMORGAN CHASE BANK NA | 9600.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 474.11 | 0 | 474.11 |
| JPMORGAN CHASE BANK NA | 4000.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 4,354.22 | 0 | 4,354.22 |
| JPMORGAN CHASE BANK NA | 9300.0326CM | 3/31/2026 | 4/23/2026 | 1149867 | CHK | -64.87 | 0 | -64.87 |

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|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JPMORGAN CHASE BANK NA | 2300.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 1,840.43 | 0 | 1,840.43 |
| JPMORGAN CHASE BANK NA | 3400.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 916 | 0 | 916 |
| JPMORGAN CHASE BANK NA | 4600.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 1,872.98 | 0 | 1,872.98 |
| JPMORGAN CHASE BANK NA | 4600.0326CM | 3/31/2026 | 4/23/2026 | 1149867 | CHK | -90.68 | 0 | -90.68 |
| JPMORGAN CHASE BANK NA | 6000.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 35,438.52 | 0 | 35,438.52 |
| JPMORGAN CHASE BANK NA | 6000.0326CM | 3/31/2026 | 4/23/2026 | 1149867 | CHK | -4,228.23 | 0 | -4,228.23 |
| JPMORGAN CHASE BANK NA | 8530.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 2,610.46 | 0 | 2,610.46 |
| JPMORGAN CHASE BANK NA | 8540.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 2,989.07 | 0 | 2,989.07 |
| JPMORGAN CHASE BANK NA | 8540.0326CM | 3/31/2026 | 4/23/2026 | 1149867 | CHK | -200.83 | 0 | -200.83 |
| JPMORGAN CHASE BANK NA | 8402.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 2,894.76 | 0 | 2,894.76 |
| JPMORGAN CHASE BANK NA | 8530.0226 | 2/28/2026 | 4/23/2026 | 1149867 | CHK | 850.17 | 0 | 850.17 |
| JPMORGAN CHASE BANK NA | 4100.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 27,108.63 | 0 | 27,108.63 |
| JPMORGAN CHASE BANK NA | 5100.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 13,623.93 | 0 | 13,623.93 |
| JPMORGAN CHASE BANK NA | 3300.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 532.11 | 0 | 532.11 |
| JPMORGAN CHASE BANK NA | 3600.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 941.31 | 0 | 941.31 |
| JPMORGAN CHASE BANK NA | 5200.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 6,777.22 | 0 | 6,777.22 |
| JPMORGAN CHASE BANK NA | 8310.0326 | 3/31/2026 | 4/23/2026 | 1149867 | CHK | 121.8 | 0 | 121.8 |
| CERMENO IRMA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1149868 | CHK | 150 | 0 | 150 |
| CERMENO IRMA | CLOTHING 04.26-A | 4/6/2026 | 4/23/2026 | 1149868 | CHK | 150 | 0 | 150 |
| CERMENO IRMA | 108652605 04.26 | 4/7/2026 | 4/23/2026 | 1149868 | CHK | 50 | 0 | 50 |
| CERMENO IRMA | 107424339 04.26 | 4/7/2026 | 4/23/2026 | 1149868 | CHK | 50 | 0 | 50 |
| CERMENO IRMA | 108652605 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1149868 | CHK | 200 | 0 | 200 |
| COUFAL ZACHARY PAUL | 23-06-08551-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 25-12-20570-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 26-02-02489-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 26-02-02751-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 26-03-03533-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 26-03-04259-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| COUFAL ZACHARY PAUL | 26-03-05145-CR | 4/10/2026 | 4/23/2026 | 1149869 | CHK | 439.56 | 0 | 439.56 |
| NEGRICH ALEXANDRA GABRIELA | 25-395080-CR | 4/9/2026 | 4/23/2026 | 1149870 | CHK | 200 | 0 | 200 |
| NEGRICH ALEXANDRA GABRIELA | 25-395079-CR | 4/9/2026 | 4/23/2026 | 1149870 | CHK | 200 | 0 | 200 |
| NEGRICH ALEXANDRA GABRIELA | 24-389363-CR | 4/10/2026 | 4/23/2026 | 1149870 | CHK | 1,250.00 | 0 | 1,250.00 |
| NEGRICH ALEXANDRA GABRIELA | 26-402107-CR | 4/10/2026 | 4/23/2026 | 1149870 | CHK | 1,250.00 | 0 | 1,250.00 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001854 | 3/24/2026 | 4/23/2026 | 1149871 | CHK | 311 | 0 | 311 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001510 | 3/11/2026 | 4/23/2026 | 1149871 | CHK | 1,351.64 | 0 | 1,351.64 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80002029 | 4/2/2026 | 4/23/2026 | 1149871 | CHK | 1,784.78 | 0 | 1,784.78 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80001989 | 3/31/2026 | 4/23/2026 | 1149871 | CHK | 1,227.38 | 0 | 1,227.38 |
| BEASLEY TIRE SERVICE HOUSTON INC | 80002169 | 4/13/2026 | 4/23/2026 | 1149871 | CHK | 1,210.08 | 0 | 1,210.08 |
| CITY OF HOUSTON | 3 | 4/7/2026 | 4/23/2026 | 1149872 | CHK | 4,680.00 | 0 | 4,680.00 |
| CITY OF HOUSTON | 2 | 4/7/2026 | 4/23/2026 | 1149872 | CHK | 4,680.00 | 0 | 4,680.00 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 738138 | 3/18/2026 | 4/23/2026 | 1149873 | CHK | 377.85 | 0 | 377.85 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 737955 | 3/17/2026 | 4/23/2026 | 1149873 | CHK | -71.56 | 0 | -71.56 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 727064 | 2/24/2026 | 4/23/2026 | 1149873 | CHK | 394.21 | 0 | 394.21 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 747787 | 4/2/2026 | 4/23/2026 | 1149873 | CHK | 118.82 | 0 | 118.82 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 729047 | 2/27/2026 | 4/23/2026 | 1149873 | CHK | 1,520.00 | 0 | 1,520.00 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 696628 | 11/24/2025 | 4/23/2026 | 1149873 | CHK | 1,571.77 | 0 | 1,571.77 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 751121 | 4/10/2026 | 4/23/2026 | 1149873 | CHK | 395.59 | 0 | 395.59 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 642927 | 8/13/2025 | 4/23/2026 | 1149873 | CHK | 1,520.00 | 0 | 1,520.00 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 752098 | 4/13/2026 | 4/23/2026 | 1149873 | CHK | 983 | 0 | 983 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 726819 | 2/24/2026 | 4/23/2026 | 1149873 | CHK | 19.67 | 0 | 19.67 |
| ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF | 745558 | 3/31/2026 | 4/23/2026 | 1149873 | CHK | 376.98 | 0 | 376.98 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HNTB CORPORATION | 06-93124-PL-001 | 4/8/2026 | 4/23/2026 | 1149874 | CHK | 76,770.00 | 0 | 76,770.00 |
| CALIAN CORP | 521643 | 3/30/2026 | 4/23/2026 | 1149875 | CHK | 695.71 | 0 | 695.71 |
| CARRERA COUNSELING SERVICES | 1055 | 4/2/2026 | 4/23/2026 | 1149876 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1054 | 4/1/2026 | 4/23/2026 | 1149876 | CHK | 150 | 0 | 150 |
| CARRERA COUNSELING SERVICES | 1056 | 4/12/2026 | 4/23/2026 | 1149876 | CHK | 150 | 0 | 150 |
| FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS | 2122 | 3/31/2026 | 4/23/2026 | 1149877 | CHK | 2,011.50 | 0 | 2,011.50 |
| FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS | 2123 | 3/31/2026 | 4/23/2026 | 1149877 | CHK | 2,592.00 | 0 | 2,592.00 |
| FERNANDEZ INVESTMENT GROUP INC dba COP STOP | 26531 | 3/26/2026 | 4/23/2026 | 1149878 | CHK | 695 | 0 | 695 |
| PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC | 26-02-01868 | 3/30/2026 | 4/23/2026 | 1149879 | CHK | 1,200.00 | 0 | 1,200.00 |
| SIMON CAROLYN | 04.03.26 | 4/7/2026 | 4/23/2026 | 1149880 | CHK | 165 | 0 | 165 |
| SIMON CAROLYN | 04.04.26 | 4/7/2026 | 4/23/2026 | 1149880 | CHK | 110 | 0 | 110 |
| SIMON CAROLYN | 04.05.26 | 4/7/2026 | 4/23/2026 | 1149880 | CHK | 110 | 0 | 110 |
| SIMON CAROLYN | 03.30.26 | 3/30/2026 | 4/23/2026 | 1149880 | CHK | 110 | 0 | 110 |
| SIMON CAROLYN | 03.28.26 | 3/31/2026 | 4/23/2026 | 1149880 | CHK | 110 | 0 | 110 |
| RAMIREZ IDALIA VERENICE | 25-01-00441 | 4/9/2026 | 4/23/2026 | 1149881 | CHK | 116 | 0 | 116 |
| RAMIREZ IDALIA VERENICE | 04.08.26 | 4/9/2026 | 4/23/2026 | 1149881 | CHK | 491.99 | 0 | 491.99 |
| SETRA SYSTEMS INC | 1578497 | 4/1/2026 | 4/23/2026 | 1149882 | CHK | 697.23 | 0 | 697.23 |
| HARVEY REX DILLON JR | 26-402089-CR | 3/27/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-402614-CR | 4/1/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-402656-CR | 4/1/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-402734-CR | 4/1/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 26-401892-CR-A | 3/27/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| HARVEY REX DILLON JR | 25-398739-CR | 4/10/2026 | 4/23/2026 | 1149883 | CHK | 625 | 0 | 625 |
| HARVEY REX DILLON JR | 26-400622-CR | 4/10/2026 | 4/23/2026 | 1149883 | CHK | 625 | 0 | 625 |
| HARVEY REX DILLON JR | 26-401901-CR | 4/10/2026 | 4/23/2026 | 1149883 | CHK | 625 | 0 | 625 |
| HARVEY REX DILLON JR | 26-402510-CR | 4/10/2026 | 4/23/2026 | 1149883 | CHK | 625 | 0 | 625 |
| HARVEY REX DILLON JR | 26-401572-CR | 4/14/2026 | 4/23/2026 | 1149883 | CHK | 200 | 0 | 200 |
| MONTGOMERY SARAH | TRAVEL02.23.26 | 3/30/2026 | 4/23/2026 | 1149884 | CHK | 24 | 0 | 24 |
| MONTGOMERY SARAH | CLOTHING MAR26 | 3/30/2026 | 4/23/2026 | 1149885 | CHK | 100 | 0 | 100 |
| BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC | 529305 | 3/26/2026 | 4/23/2026 | 1149886 | CHK | 928.95 | 0 | 928.95 |
| SWIPECLOCK LLC dba SWIPECLOCK | 212912 | 11/13/2025 | 4/23/2026 | 1149887 | CHK | 1,877.10 | 0 | 1,877.10 |
| SWIPECLOCK LLC dba SWIPECLOCK | 216405 | 2/12/2026 | 4/23/2026 | 1149887 | CHK | 1,877.10 | 0 | 1,877.10 |
| TREE GUY LLC | 678 | 4/14/2026 | 4/23/2026 | 1149888 | CHK | 5,200.00 | 0 | 5,200.00 |
| GUZMAN HECTOR J dba H AND G WELDING | 26 | 3/31/2026 | 4/23/2026 | 1149889 | CHK | 1,350.00 | 0 | 1,350.00 |
| GALVAN SHARON | 02.02.26 | 2/3/2026 | 4/23/2026 | 1149890 | CHK | 55 | 0 | 55 |
| GALVAN SHARON | 02.24.26 | 3/30/2026 | 4/23/2026 | 1149890 | CHK | 165 | 0 | 165 |
| GALVAN SHARON | 03.17.26 | 3/30/2026 | 4/23/2026 | 1149890 | CHK | 110 | 0 | 110 |
| ALL MOBILE VIDEO INC | 1100158292 | 3/2/2026 | 4/23/2026 | 1149891 | CHK | 500 | 0 | 500 |
| PYE BARKER PARENT | IV01032615 | 3/27/2026 | 4/23/2026 | 1149892 | CHK | 385 | 0 | 385 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489851-0.0426 | 4/1/2026 | 4/23/2026 | 1149893 | CHK | 4.97 | 0 | 4.97 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489835-3.0426 | 4/1/2026 | 4/23/2026 | 1149894 | CHK | 46.98 | 0 | 46.98 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489836-1.0426 | 4/1/2026 | 4/23/2026 | 1149895 | CHK | 50.84 | 0 | 50.84 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489850-2.0426 | 4/1/2026 | 4/23/2026 | 1149896 | CHK | 2,059.36 | 0 | 2,059.36 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489852-8.0426 | 4/1/2026 | 4/23/2026 | 1149897 | CHK | 55.16 | 0 | 55.16 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489870-0.0426 | 4/1/2026 | 4/23/2026 | 1149898 | CHK | 221.3 | 0 | 221.3 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489875-9.0426 | 4/1/2026 | 4/23/2026 | 1149899 | CHK | 71.7 | 0 | 71.7 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489880-9.0426 | 4/1/2026 | 4/23/2026 | 1149900 | CHK | 43.39 | 0 | 43.39 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489892-4.0426 | 4/1/2026 | 4/23/2026 | 1149901 | CHK | 51.73 | 0 | 51.73 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489893-2.0426 | 4/1/2026 | 4/23/2026 | 1149902 | CHK | 41.59 | 0 | 41.59 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489907-0.0426 | 4/1/2026 | 4/23/2026 | 1149903 | CHK | 42.94 | 0 | 42.94 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22489878-3.0426 | 4/2/2026 | 4/23/2026 | 1149904 | CHK | 29.21 | 0 | 29.21 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22440229-7.0326 | 3/25/2026 | 4/23/2026 | 1149905 | CHK | 3,027.56 | 0 | 3,027.56 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518952-1.0426 | 4/3/2026 | 4/23/2026 | 1149906 | CHK | 133.71 | 0 | 133.71 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518953-9.0426 | 4/3/2026 | 4/23/2026 | 1149907 | CHK | 144.21 | 0 | 144.21 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518872-1.0426 | 4/3/2026 | 4/23/2026 | 1149908 | CHK | 49.17 | 0 | 49.17 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518868-9.0426 | 4/3/2026 | 4/23/2026 | 1149909 | CHK | 219.46 | 0 | 219.46 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518867-1.0426 | 4/3/2026 | 4/23/2026 | 1149910 | CHK | 61.32 | 0 | 61.32 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518866-3.0426 | 4/3/2026 | 4/23/2026 | 1149911 | CHK | 50.2 | 0 | 50.2 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518865-5.0426 | 4/3/2026 | 4/23/2026 | 1149912 | CHK | 53.11 | 0 | 53.11 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518858-0.0426 | 4/3/2026 | 4/23/2026 | 1149913 | CHK | 47.87 | 0 | 47.87 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518861-4.0426 | 4/3/2026 | 4/23/2026 | 1149914 | CHK | 6.54 | 0 | 6.54 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518859-8.0426 | 4/3/2026 | 4/23/2026 | 1149915 | CHK | 2,006.07 | 0 | 2,006.07 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518864-8.0426 | 4/3/2026 | 4/23/2026 | 1149916 | CHK | 31.15 | 0 | 31.15 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518863-0.0426 | 4/3/2026 | 4/23/2026 | 1149917 | CHK | 513.83 | 0 | 513.83 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518862-2.0426 | 4/3/2026 | 4/23/2026 | 1149918 | CHK | 270.98 | 0 | 270.98 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499194-3.0426 | 4/6/2026 | 4/23/2026 | 1149919 | CHK | 21.7 | 0 | 21.7 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389361-1.0426 | 4/7/2026 | 4/23/2026 | 1149920 | CHK | 54.56 | 0 | 54.56 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389362-9.0426 | 4/7/2026 | 4/23/2026 | 1149921 | CHK | 249.7 | 0 | 249.7 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389363-7.0426 | 4/7/2026 | 4/23/2026 | 1149922 | CHK | 6,802.46 | 0 | 6,802.46 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389371-0.0426 | 4/7/2026 | 4/23/2026 | 1149923 | CHK | 48.97 | 0 | 48.97 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389376-9.0426 | 4/7/2026 | 4/23/2026 | 1149924 | CHK | 46.83 | 0 | 46.83 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499164-6.0426 | 4/6/2026 | 4/23/2026 | 1149925 | CHK | 25.92 | 0 | 25.92 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13883 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13877 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13887 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13885 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13787 | 3/20/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13871 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13888 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13889 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13872 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13890 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13891 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13870 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13874 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13882 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13892 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13881 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13869 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13876 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13875 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 50 | 0 | 50 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13886 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 500 | 0 | 500 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13878 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 350 | 0 | 350 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13868 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 350 | 0 | 350 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13879 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 350 | 0 | 350 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13867 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 350 | 0 | 350 |
| DEAN & DRAPER INSURANCE AGENCY LP | 13880 | 4/9/2026 | 4/23/2026 | 1149926 | CHK | 350 | 0 | 350 |
| CALDWELL COUNTRY CHEVROLET II LLC | TR292382 | 3/25/2026 | 4/23/2026 | 1149927 | CHK | 60,218.00 | 0 | 60,218.00 |
| MORSCO INC dba REECE USA | S123120843.001 | 3/30/2026 | 4/23/2026 | 1149928 | CHK | 95.74 | 0 | 95.74 |
| MORSCO INC dba REECE USA | S123145758.001 | 4/1/2026 | 4/23/2026 | 1149928 | CHK | 84.32 | 0 | 84.32 |
| MORSCO INC dba REECE USA | S123145380.001 | 4/1/2026 | 4/23/2026 | 1149928 | CHK | 21.07 | 0 | 21.07 |
| MORSCO INC dba REECE USA | S123152377.001 | 4/8/2026 | 4/23/2026 | 1149928 | CHK | 530.12 | 0 | 530.12 |

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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 |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MORSCO INC dba REECE USA | S123204999.001 | 4/8/2026 | 4/23/2026 | 1149928 | CHK | 11.78 | 0 | 11.78 |
| MORSCO INC dba REECE USA | S123152502.001 | 4/10/2026 | 4/23/2026 | 1149928 | CHK | 648.8 | 0 | 648.8 |
| MORSCO INC dba REECE USA | S123206619.001 | 4/10/2026 | 4/23/2026 | 1149928 | CHK | 93.5 | 0 | 93.5 |
| MORSCO INC dba REECE USA | S123201009.001 | 4/10/2026 | 4/23/2026 | 1149928 | CHK | 1,683.74 | 0 | 1,683.74 |
| MORSCO INC dba REECE USA | S123235195.001 | 4/13/2026 | 4/23/2026 | 1149928 | CHK | 154.6 | 0 | 154.6 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 000-959-9103/0.0426 | 4/11/2026 | 4/23/2026 | 1149929 | CHK | 431.55 | 0 | 431.55 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 000-959-8624/0.0426 | 4/11/2026 | 4/23/2026 | 1149929 | CHK | 431.55 | 0 | 431.55 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 000-959-6339/0.0426 | 4/11/2026 | 4/23/2026 | 1149929 | CHK | 500 | 0 | 500 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 936-039-0001/0.0426 | 4/11/2026 | 4/23/2026 | 1149929 | CHK | 669.86 | 0 | 669.86 |
| TAYLOR CHARLES R dba FIRE TRUCKS OF TEXAS | FT-2719 | 2/16/2026 | 4/23/2026 | 1149930 | CHK | 21,747.38 | 0 | 21,747.38 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-398810-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-399237-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 25-399902-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-400491-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-400536-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-401734-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-402292-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-402294-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.77 | 0 | 277.77 |
| MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS | 26-402525-CR | 4/10/2026 | 4/23/2026 | 1149931 | CHK | 277.84 | 0 | 277.84 |
| LTR INTERMEDIATE HOLDINGS INC | 3198617 | 3/28/2026 | 4/23/2026 | 1149932 | CHK | 58.34 | 0 | 58.34 |
| LTR INTERMEDIATE HOLDINGS INC | 3198629 | 3/28/2026 | 4/23/2026 | 1149932 | CHK | 550.01 | 0 | 550.01 |
| LTR INTERMEDIATE HOLDINGS INC | 3198618 | 3/28/2026 | 4/23/2026 | 1149932 | CHK | 639.79 | 0 | 639.79 |
| RUCKER COLTON dba DOCK LINE MAGAZINE INC | INVOICE001017 | 4/8/2026 | 4/23/2026 | 1149933 | CHK | 208 | 0 | 208 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-10-15713A | 4/7/2026 | 4/23/2026 | 1149934 | CHK | 1,950.00 | 0 | 1,950.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 26-02-02919 | 4/6/2026 | 4/23/2026 | 1149934 | CHK | 620 | 0 | 620 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-10-16510A | 4/6/2026 | 4/23/2026 | 1149934 | CHK | 760 | 0 | 760 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-12-20986A | 4/6/2026 | 4/23/2026 | 1149934 | CHK | 1,000.00 | 0 | 1,000.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 23-05-07715A | 4/6/2026 | 4/23/2026 | 1149934 | CHK | 1,325.00 | 0 | 1,325.00 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-03-03936A | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 700 | 0 | 700 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-08-12614B | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 470 | 0 | 470 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 24-12-19941 | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 450 | 0 | 450 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-06-09830A | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 740 | 0 | 740 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 25-06-09587C | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 90 | 0 | 90 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 22-12-16786C | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 700 | 0 | 700 |
| HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC | 23-06-08814B | 3/31/2026 | 4/23/2026 | 1149934 | CHK | 250 | 0 | 250 |
| IMPACT FIRE SERVICES LLC | 10693512 | 3/31/2026 | 4/23/2026 | 1149935 | CHK | 2,865.00 | 0 | 2,865.00 |
| IMPACT FIRE SERVICES LLC | 10693695 | 4/1/2026 | 4/23/2026 | 1149935 | CHK | 1,101.15 | 0 | 1,101.15 |
| IMPACT FIRE SERVICES LLC | 10694117 | 4/2/2026 | 4/23/2026 | 1149935 | CHK | 1,025.00 | 0 | 1,025.00 |
| SPITZER BRADLEY dba NINEX LLC | 8063 | 4/6/2026 | 4/23/2026 | 1149936 | CHK | 1,094.99 | 0 | 1,094.99 |
| SPITZER BRADLEY dba NINEX LLC | 8060 | 4/13/2026 | 4/23/2026 | 1149936 | CHK | 1,500.00 | 0 | 1,500.00 |
| SPITZER BRADLEY dba NINEX LLC | 8061 | 3/30/2026 | 4/23/2026 | 1149936 | CHK | 1,500.00 | 0 | 1,500.00 |
| 552 CLUB LLC | 21286 | 4/13/2026 | 4/23/2026 | 1149937 | CHK | 39,700.00 | 0 | 39,700.00 |
| 552 CLUB LLC | 21285 | 4/13/2026 | 4/23/2026 | 1149937 | CHK | 1,200.00 | 0 | 1,200.00 |
| SECURUS TECHNOLOGIES INC | 327885 | 3/31/2026 | 4/23/2026 | 1149938 | CHK | 2,814.00 | 0 | 2,814.00 |
| BRINKLEY SARGENT WIGINTON ARCHITECTS INC | 15 | 4/10/2026 | 4/23/2026 | 1149939 | CHK | 26,452.06 | 0 | 26,452.06 |
| FRONTIER COMMUNICATIONS PARENT INC | 9.36E+16 | 3/24/2026 | 4/23/2026 | 1149940 | CHK | 355.82 | 0 | 355.82 |
| BILLINGSLEY FENTON EUGENE | 2604 | 4/14/2026 | 4/23/2026 | 1149941 | CHK | 1,000.00 | 0 | 1,000.00 |
| IVERSON SARAH ELLIS | 24-12-19941 | 4/14/2026 | 4/23/2026 | 1149942 | CHK | 1,925.00 | 0 | 1,925.00 |
| I3 VERTICALS LLC | 03.01-31.26JP2 | 3/31/2026 | 4/23/2026 | 1149943 | CHK | 15,440.53 | 0 | 15,440.53 |
| I3 VERTICALS LLC | 03.01-31.26JP1 | 3/31/2026 | 4/23/2026 | 1149943 | CHK | 13,379.97 | 0 | 13,379.97 |
| I3 VERTICALS LLC | 03.01-31.26JP4 | 3/31/2026 | 4/23/2026 | 1149943 | CHK | 16,833.82 | 0 | 16,833.82 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STRONG RESPONDER SOLUTIONS LLC | 15809 | 3/30/2026 | 4/23/2026 | 1149944 | CHK | 675 | 0 | 675 |
| STRONG RESPONDER SOLUTIONS LLC | 15806 | 3/30/2026 | 4/23/2026 | 1149945 | CHK | 675 | 0 | 675 |
| STRONG RESPONDER SOLUTIONS LLC | 15904 | 4/7/2026 | 4/23/2026 | 1149946 | CHK | 475 | 0 | 475 |
| STRONG RESPONDER SOLUTIONS LLC | 15906 | 4/7/2026 | 4/23/2026 | 1149947 | CHK | 475 | 0 | 475 |
| CROWNED EAGLE CONSTRUCTION LLC | 866.13 | 4/10/2026 | 4/23/2026 | 1149948 | CHK | 122,250.10 | 0 | 122,250.10 |
| EWALD II LLC dba EWALD KUBOTA | IN10609 | 4/1/2026 | 4/23/2026 | 1149949 | CHK | 483.57 | 0 | 483.57 |
| EWALD II LLC dba EWALD KUBOTA | IV08455 | 3/30/2026 | 4/23/2026 | 1149949 | CHK | 448.32 | 0 | 448.32 |
| EWALD II LLC dba EWALD KUBOTA | IV08643 | 4/14/2026 | 4/23/2026 | 1149949 | CHK | 19 | 0 | 19 |
| INGRAM LIBRARY SERVICES LLC | 95029944 | 3/9/2026 | 4/23/2026 | 1149950 | CHK | 16.05 | 0 | 16.05 |
| INGRAM LIBRARY SERVICES LLC | 95029956 | 3/9/2026 | 4/23/2026 | 1149950 | CHK | 18.37 | 0 | 18.37 |
| INGRAM LIBRARY SERVICES LLC | 95361499 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 15.58 | 0 | 15.58 |
| INGRAM LIBRARY SERVICES LLC | 95361501 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 20.38 | 0 | 20.38 |
| INGRAM LIBRARY SERVICES LLC | 95361500 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 27.3 | 0 | 27.3 |
| INGRAM LIBRARY SERVICES LLC | 95361512 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 49.92 | 0 | 49.92 |
| INGRAM LIBRARY SERVICES LLC | 95361513 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 28.25 | 0 | 28.25 |
| INGRAM LIBRARY SERVICES LLC | 95361505 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 11.99 | 0 | 11.99 |
| INGRAM LIBRARY SERVICES LLC | 95361502 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 15.13 | 0 | 15.13 |
| INGRAM LIBRARY SERVICES LLC | 95361503 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 10.19 | 0 | 10.19 |
| INGRAM LIBRARY SERVICES LLC | 95361506 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 40.76 | 0 | 40.76 |
| INGRAM LIBRARY SERVICES LLC | 95361515 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 28.25 | 0 | 28.25 |
| INGRAM LIBRARY SERVICES LLC | 95361511 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 11.99 | 0 | 11.99 |
| INGRAM LIBRARY SERVICES LLC | 95446931 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 11.99 | 0 | 11.99 |
| INGRAM LIBRARY SERVICES LLC | 95446932 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 247.8 | 0 | 247.8 |
| INGRAM LIBRARY SERVICES LLC | 95361519 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 8.02 | 0 | 8.02 |
| INGRAM LIBRARY SERVICES LLC | 95361507 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 112.22 | 0 | 112.22 |
| INGRAM LIBRARY SERVICES LLC | 95361516 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 166.88 | 0 | 166.88 |
| INGRAM LIBRARY SERVICES LLC | 95446936 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 34.17 | 0 | 34.17 |
| INGRAM LIBRARY SERVICES LLC | 95361509 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 16.02 | 0 | 16.02 |
| INGRAM LIBRARY SERVICES LLC | 95361517 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 28.25 | 0 | 28.25 |
| INGRAM LIBRARY SERVICES LLC | 95361518 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 16.22 | 0 | 16.22 |
| INGRAM LIBRARY SERVICES LLC | 95361508 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 13.88 | 0 | 13.88 |
| INGRAM LIBRARY SERVICES LLC | 95446937 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 10.19 | 0 | 10.19 |
| INGRAM LIBRARY SERVICES LLC | 95361498 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 47.76 | 0 | 47.76 |
| INGRAM LIBRARY SERVICES LLC | 95446935 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 96.96 | 0 | 96.96 |
| INGRAM LIBRARY SERVICES LLC | 95446938 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 36.9 | 0 | 36.9 |
| INGRAM LIBRARY SERVICES LLC | 95477005 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 47.09 | 0 | 47.09 |
| INGRAM LIBRARY SERVICES LLC | 95361510 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 8.55 | 0 | 8.55 |
| INGRAM LIBRARY SERVICES LLC | 95446933 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 292.81 | 0 | 292.81 |
| INGRAM LIBRARY SERVICES LLC | 95446934 | 3/25/2026 | 4/23/2026 | 1149950 | CHK | 41.23 | 0 | 41.23 |
| INGRAM LIBRARY SERVICES LLC | 95477001 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 153.89 | 0 | 153.89 |
| INGRAM LIBRARY SERVICES LLC | 95477002 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 16.23 | 0 | 16.23 |
| INGRAM LIBRARY SERVICES LLC | 95477004 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 333.36 | 0 | 333.36 |
| INGRAM LIBRARY SERVICES LLC | 95477003 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 28.88 | 0 | 28.88 |
| INGRAM LIBRARY SERVICES LLC | 95361514 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 15.59 | 0 | 15.59 |
| INGRAM LIBRARY SERVICES LLC | 95361504 | 3/23/2026 | 4/23/2026 | 1149950 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95463527 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 34.6 | 0 | 34.6 |
| INGRAM LIBRARY SERVICES LLC | 95463528 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 14.99 | 0 | 14.99 |
| INGRAM LIBRARY SERVICES LLC | 95463529 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 11.97 | 0 | 11.97 |
| INGRAM LIBRARY SERVICES LLC | 95463525 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95463530 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 42.23 | 0 | 42.23 |
| INGRAM LIBRARY SERVICES LLC | 95463536 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 15.52 | 0 | 15.52 |

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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 |
|-----------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| INGRAM LIBRARY SERVICES LLC | 95463526 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95463535 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 26.36 | 0 | 26.36 |
| INGRAM LIBRARY SERVICES LLC | 95463532 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 43.16 | 0 | 43.16 |
| INGRAM LIBRARY SERVICES LLC | 95463533 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 17.65 | 0 | 17.65 |
| INGRAM LIBRARY SERVICES LLC | 95463531 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 32.98 | 0 | 32.98 |
| INGRAM LIBRARY SERVICES LLC | 95463534 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 54.6 | 0 | 54.6 |
| INGRAM LIBRARY SERVICES LLC | 95463537 | 3/26/2026 | 4/23/2026 | 1149950 | CHK | 16.04 | 0 | 16.04 |
| INGRAM LIBRARY SERVICES LLC | 95491731 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 299.57 | 0 | 299.57 |
| INGRAM LIBRARY SERVICES LLC | 95491730 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 776.45 | 0 | 776.45 |
| INGRAM LIBRARY SERVICES LLC | 95491729 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 606.12 | 0 | 606.12 |
| INGRAM LIBRARY SERVICES LLC | 95491728 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 332.36 | 0 | 332.36 |
| INGRAM LIBRARY SERVICES LLC | 95491732 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 61.2 | 0 | 61.2 |
| INGRAM LIBRARY SERVICES LLC | 95491727 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 16.23 | 0 | 16.23 |
| INGRAM LIBRARY SERVICES LLC | 95491726 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | 200.85 | 0 | 200.85 |
| INGRAM LIBRARY SERVICES LLC | 95498987 | 3/27/2026 | 4/23/2026 | 1149950 | CHK | -23.72 | 0 | -23.72 |
| INGRAM LIBRARY SERVICES LLC | 95542233 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 133.51 | 0 | 133.51 |
| INGRAM LIBRARY SERVICES LLC | 95542236 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 247.46 | 0 | 247.46 |
| INGRAM LIBRARY SERVICES LLC | 95628194 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 107.76 | 0 | 107.76 |
| INGRAM LIBRARY SERVICES LLC | 95628193 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 167.25 | 0 | 167.25 |
| INGRAM LIBRARY SERVICES LLC | 95628192 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 220.98 | 0 | 220.98 |
| INGRAM LIBRARY SERVICES LLC | 95628191 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 30.34 | 0 | 30.34 |
| INGRAM LIBRARY SERVICES LLC | 95587347 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 37.45 | 0 | 37.45 |
| INGRAM LIBRARY SERVICES LLC | 95628190 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 66.02 | 0 | 66.02 |
| INGRAM LIBRARY SERVICES LLC | 95542230 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 45.57 | 0 | 45.57 |
| INGRAM LIBRARY SERVICES LLC | 95542229 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 86.28 | 0 | 86.28 |
| INGRAM LIBRARY SERVICES LLC | 95542228 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 19.24 | 0 | 19.24 |
| INGRAM LIBRARY SERVICES LLC | 95542227 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 65.66 | 0 | 65.66 |
| INGRAM LIBRARY SERVICES LLC | 95628188 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 14.44 | 0 | 14.44 |
| INGRAM LIBRARY SERVICES LLC | 95628187 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 27.35 | 0 | 27.35 |
| INGRAM LIBRARY SERVICES LLC | 95628197 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 87.77 | 0 | 87.77 |
| INGRAM LIBRARY SERVICES LLC | 95628195 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 10.69 | 0 | 10.69 |
| INGRAM LIBRARY SERVICES LLC | 95542239 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 16.99 | 0 | 16.99 |
| INGRAM LIBRARY SERVICES LLC | 95542238 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 24.6 | 0 | 24.6 |
| INGRAM LIBRARY SERVICES LLC | 95542231 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 11.39 | 0 | 11.39 |
| INGRAM LIBRARY SERVICES LLC | 95628189 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 20.69 | 0 | 20.69 |
| INGRAM LIBRARY SERVICES LLC | 95628196 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 11.97 | 0 | 11.97 |
| INGRAM LIBRARY SERVICES LLC | 95614413 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | 17.29 | 0 | 17.29 |
| INGRAM LIBRARY SERVICES LLC | 95587344 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 121.06 | 0 | 121.06 |
| INGRAM LIBRARY SERVICES LLC | 95587343 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 205.73 | 0 | 205.73 |
| INGRAM LIBRARY SERVICES LLC | 95587341 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 280.8 | 0 | 280.8 |
| INGRAM LIBRARY SERVICES LLC | 95587340 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 50.99 | 0 | 50.99 |
| INGRAM LIBRARY SERVICES LLC | 95587339 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 504.44 | 0 | 504.44 |
| INGRAM LIBRARY SERVICES LLC | 95587342 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 616.81 | 0 | 616.81 |
| INGRAM LIBRARY SERVICES LLC | 95587335 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 97.93 | 0 | 97.93 |
| INGRAM LIBRARY SERVICES LLC | 95587334 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 16.22 | 0 | 16.22 |
| INGRAM LIBRARY SERVICES LLC | 95587346 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 57.18 | 0 | 57.18 |
| INGRAM LIBRARY SERVICES LLC | 95587333 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 51.73 | 0 | 51.73 |
| INGRAM LIBRARY SERVICES LLC | 95587336 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 43.48 | 0 | 43.48 |
| INGRAM LIBRARY SERVICES LLC | 95587338 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 16.99 | 0 | 16.99 |
| INGRAM LIBRARY SERVICES LLC | 95587337 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 13.02 | 0 | 13.02 |
| INGRAM LIBRARY SERVICES LLC | 95587345 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | 17.12 | 0 | 17.12 |

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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 |
|-----------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| INGRAM LIBRARY SERVICES LLC | 95525431 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 141.83 | 0 | 141.83 |
| INGRAM LIBRARY SERVICES LLC | 95525432 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 534.4 | 0 | 534.4 |
| INGRAM LIBRARY SERVICES LLC | 95525433 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 16.76 | 0 | 16.76 |
| INGRAM LIBRARY SERVICES LLC | 95525430 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 18.91 | 0 | 18.91 |
| INGRAM LIBRARY SERVICES LLC | 95542237 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 10.16 | 0 | 10.16 |
| INGRAM LIBRARY SERVICES LLC | 95542235 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 186.81 | 0 | 186.81 |
| INGRAM LIBRARY SERVICES LLC | 95542234 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 153.96 | 0 | 153.96 |
| INGRAM LIBRARY SERVICES LLC | 95542232 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | 77.63 | 0 | 77.63 |
| INGRAM LIBRARY SERVICES LLC | 95553588 | 3/30/2026 | 4/23/2026 | 1149950 | CHK | -75.12 | 0 | -75.12 |
| INGRAM LIBRARY SERVICES LLC | 95609705 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | -11.69 | 0 | -11.69 |
| INGRAM LIBRARY SERVICES LLC | 95609706 | 4/1/2026 | 4/23/2026 | 1149950 | CHK | -32.75 | 0 | -32.75 |
| INGRAM LIBRARY SERVICES LLC | 95639300 | 4/2/2026 | 4/23/2026 | 1149950 | CHK | -19.98 | 0 | -19.98 |
| INGRAM LIBRARY SERVICES LLC | 95705906 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | -19.98 | 0 | -19.98 |
| INGRAM LIBRARY SERVICES LLC | 95766136 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | -27.35 | 0 | -27.35 |
| INGRAM LIBRARY SERVICES LLC | 95813390 | 4/10/2026 | 4/23/2026 | 1149950 | CHK | -44.23 | 0 | -44.23 |
| INGRAM LIBRARY SERVICES LLC | 95813391 | 4/10/2026 | 4/23/2026 | 1149950 | CHK | -11.97 | 0 | -11.97 |
| INGRAM LIBRARY SERVICES LLC | 95677336 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 10.19 | 0 | 10.19 |
| INGRAM LIBRARY SERVICES LLC | 95677346 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 21.58 | 0 | 21.58 |
| INGRAM LIBRARY SERVICES LLC | 95677348 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 12.59 | 0 | 12.59 |
| INGRAM LIBRARY SERVICES LLC | 95677338 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 64.92 | 0 | 64.92 |
| INGRAM LIBRARY SERVICES LLC | 95677349 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 38.35 | 0 | 38.35 |
| INGRAM LIBRARY SERVICES LLC | 95677347 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 28 | 0 | 28 |
| INGRAM LIBRARY SERVICES LLC | 95677337 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 13.79 | 0 | 13.79 |
| INGRAM LIBRARY SERVICES LLC | 95677344 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 54.25 | 0 | 54.25 |
| INGRAM LIBRARY SERVICES LLC | 95677342 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 35.66 | 0 | 35.66 |
| INGRAM LIBRARY SERVICES LLC | 95677351 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 16.77 | 0 | 16.77 |
| INGRAM LIBRARY SERVICES LLC | 95677352 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 640.65 | 0 | 640.65 |
| INGRAM LIBRARY SERVICES LLC | 95677353 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 108.01 | 0 | 108.01 |
| INGRAM LIBRARY SERVICES LLC | 95677354 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 366.81 | 0 | 366.81 |
| INGRAM LIBRARY SERVICES LLC | 95677355 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 78.03 | 0 | 78.03 |
| INGRAM LIBRARY SERVICES LLC | 95677341 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 18.73 | 0 | 18.73 |
| INGRAM LIBRARY SERVICES LLC | 95677340 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 20.41 | 0 | 20.41 |
| INGRAM LIBRARY SERVICES LLC | 95677343 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 64.44 | 0 | 64.44 |
| INGRAM LIBRARY SERVICES LLC | 95677356 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 30.48 | 0 | 30.48 |
| INGRAM LIBRARY SERVICES LLC | 95677345 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 20.5 | 0 | 20.5 |
| INGRAM LIBRARY SERVICES LLC | 95677350 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 19.98 | 0 | 19.98 |
| INGRAM LIBRARY SERVICES LLC | 95677339 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 7.99 | 0 | 7.99 |
| INGRAM LIBRARY SERVICES LLC | 95773101 | 4/9/2026 | 4/23/2026 | 1149950 | CHK | 17.3 | 0 | 17.3 |
| INGRAM LIBRARY SERVICES LLC | 95743774 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 17.12 | 0 | 17.12 |
| INGRAM LIBRARY SERVICES LLC | 95743776 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 18.37 | 0 | 18.37 |
| INGRAM LIBRARY SERVICES LLC | 95743775 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 40.64 | 0 | 40.64 |
| INGRAM LIBRARY SERVICES LLC | 95743773 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 204.68 | 0 | 204.68 |
| INGRAM LIBRARY SERVICES LLC | 95677357 | 4/6/2026 | 4/23/2026 | 1149950 | CHK | 18.37 | 0 | 18.37 |
| INGRAM LIBRARY SERVICES LLC | 95743770 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 13.55 | 0 | 13.55 |
| INGRAM LIBRARY SERVICES LLC | 95773097 | 4/9/2026 | 4/23/2026 | 1149950 | CHK | 18.9 | 0 | 18.9 |
| INGRAM LIBRARY SERVICES LLC | 95773098 | 4/9/2026 | 4/23/2026 | 1149950 | CHK | 26.96 | 0 | 26.96 |
| INGRAM LIBRARY SERVICES LLC | 95773100 | 4/9/2026 | 4/23/2026 | 1149950 | CHK | 18.37 | 0 | 18.37 |
| INGRAM LIBRARY SERVICES LLC | 95773099 | 4/9/2026 | 4/23/2026 | 1149950 | CHK | 17.12 | 0 | 17.12 |
| INGRAM LIBRARY SERVICES LLC | 95743772 | 4/8/2026 | 4/23/2026 | 1149950 | CHK | 16.77 | 0 | 16.77 |
| THE GUERRA FIRM PLLC | MH-MAR26 | 4/1/2026 | 4/23/2026 | 1149951 | CHK | 11,428.57 | 0 | 11,428.57 |
| COWTOWN MATERIALS INC | 362166-00 | 3/30/2026 | 4/23/2026 | 1149952 | CHK | 167.23 | 0 | 167.23 |

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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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| COWTOWN MATERIALS INC | 376131-00 | 4/15/2026 | 4/23/2026 | 1149952 | CHK | 576.43 | 0 | 576.43 |
| LIFE CHECK SYSTEMS LLC | 3949 | 4/1/2026 | 4/23/2026 | 1149953 | CHK | 1,500.00 | 0 | 1,500.00 |
| MARSH & MCLENNAN COMPANIES dba MCGRIFF | 5699130 | 2/26/2026 | 4/23/2026 | 1149954 | CHK | 8,541.66 | 0 | 8,541.66 |
| KODEX INC | AZTZ1TY4-0003 | 3/17/2026 | 4/23/2026 | 1149955 | CHK | 25 | 0 | 25 |
| KODEX INC | AZTZ1TY4-0002 | 3/13/2026 | 4/23/2026 | 1149955 | CHK | 25 | 0 | 25 |
| RINGEISEN PETRA dba LINE DANCE WITH PETRA | 1080 | 4/2/2026 | 4/23/2026 | 1149956 | CHK | 405 | 0 | 405 |
| PANORAMIC SOFTWARE CORPORATION | 16366 | 4/13/2026 | 4/23/2026 | 1149957 | CHK | 346.64 | 0 | 346.64 |
| AUTO TRUCK GROUP LLC dba HOLMAN | 2069648 | 3/12/2026 | 4/23/2026 | 1149958 | CHK | 210.29 | 0 | 210.29 |
| EMS TECHNOLOGY SOLUTIONS LLC | INV3030 | 3/31/2026 | 4/23/2026 | 1149959 | CHK | 2,220.00 | 0 | 2,220.00 |
| NATIONAL GRANTS MANAGEMENT ASSOCIATION | 53296 | 3/1/2026 | 4/23/2026 | 1149960 | CHK | 174 | 0 | 174 |
| NATIONAL GRANTS MANAGEMENT ASSOCIATION | 54105 | 4/1/2026 | 4/23/2026 | 1149960 | CHK | 174 | 0 | 174 |
| PORTER SHEET METAL LLC | 1979 | 4/2/2026 | 4/23/2026 | 1149961 | CHK | 180 | 0 | 180 |
| CYPRESS CREEK MOSQUITO CONTROL LLC | 500886.03.23-30.26 | 4/9/2026 | 4/23/2026 | 1149962 | CHK | 7,754.85 | 0 | 7,754.85 |
| CARDONA-ZAPATA PATRICIA | 246 | 4/10/2026 | 4/23/2026 | 1149963 | CHK | 1,100.00 | 0 | 1,100.00 |
| MYTHICS LLC | BD0015894 | 4/9/2026 | 4/23/2026 | 1149964 | CHK | 3,500.00 | 0 | 3,500.00 |
| CINTAS CORPORATION NO 2 | 9358972426 | 2/10/2026 | 4/23/2026 | 1149965 | CHK | 9,117.76 | 0 | 9,117.76 |
| CINTAS CORPORATION NO 2 | 9362778103 | 3/9/2026 | 4/23/2026 | 1149965 | CHK | -1,862.31 | 0 | -1,862.31 |
| CINTAS CORPORATION NO 2 | 9363613416 | 3/13/2026 | 4/23/2026 | 1149965 | CHK | -751.44 | 0 | -751.44 |
| KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST | INV-76-2701454-00 | 4/10/2026 | 4/23/2026 | 1149966 | CHK | 5,060.00 | 0 | 5,060.00 |
| ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC | 25-02-02530 | 4/14/2026 | 4/23/2026 | 1149967 | CHK | 1,200.00 | 0 | 1,200.00 |
| ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC | 26-02-02532 | 4/14/2026 | 4/23/2026 | 1149967 | CHK | 1,200.00 | 0 | 1,200.00 |
| QUIK TIRE SERVICE LLC | 2440 | 3/31/2026 | 4/23/2026 | 1149968 | CHK | 100 | 0 | 100 |
| 3R AUTOMOTIVE LLC | 6518 | 3/30/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6519 | 3/30/2026 | 4/23/2026 | 1149969 | CHK | 1,350.00 | 0 | 1,350.00 |
| 3R AUTOMOTIVE LLC | 6520 | 3/30/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6521 | 3/30/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6536 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 4,860.00 | 0 | 4,860.00 |
| 3R AUTOMOTIVE LLC | 6537 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6538 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6539 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6540 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| 3R AUTOMOTIVE LLC | 6541 | 4/14/2026 | 4/23/2026 | 1149969 | CHK | 1,250.00 | 0 | 1,250.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 19-08-11487 | 4/7/2026 | 4/23/2026 | 1149970 | CHK | 528.34 | 0 | 528.34 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 18-02-01995 | 4/7/2026 | 4/23/2026 | 1149970 | CHK | 875 | 0 | 875 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 18-06-07827A | 4/7/2026 | 4/23/2026 | 1149970 | CHK | 680 | 0 | 680 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 15-02-01273 | 4/7/2026 | 4/23/2026 | 1149970 | CHK | 650 | 0 | 650 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 23-12-19015B | 4/15/2026 | 4/23/2026 | 1149970 | CHK | 575 | 0 | 575 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 24-05-07097 | 4/10/2026 | 4/23/2026 | 1149970 | CHK | 1,600.00 | 0 | 1,600.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 22-08-11390 | 4/10/2026 | 4/23/2026 | 1149970 | CHK | 1,125.00 | 0 | 1,125.00 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-02-01664 | 4/10/2026 | 4/23/2026 | 1149970 | CHK | 300 | 0 | 300 |
| STEINMANN HUBERT RAY dba STEINMANN LAW FIRM | 25-03-04397 | 4/10/2026 | 4/23/2026 | 1149970 | CHK | 125 | 0 | 125 |
| TIRELINK LLC | 1-137506 | 4/6/2026 | 4/23/2026 | 1149971 | CHK | 164.5 | 0 | 164.5 |
| TEXAS AIRSYSTEMS LLC | INV000400159 | 3/31/2026 | 4/23/2026 | 1149972 | CHK | 3,270.00 | 0 | 3,270.00 |
| TEXAS AIRSYSTEMS LLC | INV000400650 | 4/7/2026 | 4/23/2026 | 1149972 | CHK | 1,500.00 | 0 | 1,500.00 |
| HOTDOCS CORP dba MITRATECH HOTDOCS INC | INV-MTUS-155754 | 3/31/2026 | 4/23/2026 | 1149973 | CHK | 6,000.00 | 0 | 6,000.00 |
| BELLO, SERGIO ALEXANDER | 25-395501-CR | 4/8/2026 | 4/23/2026 | 1149974 | CHK | 200 | 0 | 200 |
| BELLO, SERGIO ALEXANDER | 25-395502-CR | 4/8/2026 | 4/23/2026 | 1149974 | CHK | 200 | 0 | 200 |
| RENTOKIL NORTH AMERICA INC dba AMBIUS | 96620 | 4/1/2026 | 4/23/2026 | 1149975 | CHK | 268.86 | 0 | 268.86 |
| RENTOKIL NORTH AMERICA INC dba AMBIUS | 96619 | 4/1/2026 | 4/23/2026 | 1149975 | CHK | 123.45 | 0 | 123.45 |
| OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL | 3005469 | 4/13/2026 | 4/23/2026 | 1149976 | CHK | 60,649.99 | 0 | 60,649.99 |
| SATTERFIELD & PONTIKES CONSTRUCTION INC | 994.07 | 3/6/2026 | 4/23/2026 | 1149977 | CHK | 1,125,829.73 | 0 | 1,125,829.73 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CITY OF SHENANDOAH | 147.0326 | 3/31/2026 | 4/23/2026 | 1149978 | CHK | 38.19 | 0 | 38.19 |
| RODRIGUEZ CYNTHIA | 04.09.26 | 4/9/2026 | 4/23/2026 | 1149979 | CHK | 535.49 | 0 | 535.49 |
| IQ TOTAL SOURCE LLC | OE-38646-2 | 3/26/2026 | 4/23/2026 | 1149980 | CHK | 921.95 | 0 | 921.95 |
| IQ TOTAL SOURCE LLC | OE-38646-1 | 3/26/2026 | 4/23/2026 | 1149980 | CHK | 462.05 | 0 | 462.05 |
| IQ TOTAL SOURCE LLC | OE-38872-1 | 4/1/2026 | 4/23/2026 | 1149980 | CHK | 63.68 | 0 | 63.68 |
| SHADOW SYSTEMS LLC | INV154741 | 4/7/2026 | 4/23/2026 | 1149981 | CHK | 7,309.50 | 0 | 7,309.50 |
| HR GREEN INC | 199448CNCL | 3/5/2026 | 4/23/2026 | 1149982 | CHK | 1,747.24 | 0 | 1,747.24 |
| HR GREEN INC | 199448R | 3/18/2026 | 4/23/2026 | 1149982 | CHK | 1,134.74 | 0 | 1,134.74 |
| HR GREEN INC | 199448CNCL | 3/5/2026 | 4/23/2026 | 1149982 | CHK | -1,747.24 | 0 | -1,747.24 |
| HR GREEN INC | 200676 | 4/8/2026 | 4/23/2026 | 1149982 | CHK | 287.5 | 0 | 287.5 |
| HR GREEN INC | 200789 | 4/9/2026 | 4/23/2026 | 1149982 | CHK | 34,368.25 | 0 | 34,368.25 |
| HR GREEN INC | 200921 | 4/13/2026 | 4/23/2026 | 1149982 | CHK | 12,881.95 | 0 | 12,881.95 |
| HR GREEN INC | 200917 | 4/13/2026 | 4/23/2026 | 1149982 | CHK | 2,257.91 | 0 | 2,257.91 |
| HR GREEN INC | 200918 | 4/13/2026 | 4/23/2026 | 1149982 | CHK | 3,701.95 | 0 | 3,701.95 |
| HR GREEN INC | 200914 | 4/13/2026 | 4/23/2026 | 1149982 | CHK | 4,272.98 | 0 | 4,272.98 |
| HR GREEN INC | 200916 | 4/13/2026 | 4/23/2026 | 1149982 | CHK | 2,833.22 | 0 | 2,833.22 |
| OROZCO ARMANDO | REF 219358 | 4/14/2026 | 4/23/2026 | 1149983 | CHK | 800 | 0 | 800 |
| KEYWARDEN SYSTEMS PARTNERS LLP | 53548 | 4/10/2026 | 4/23/2026 | 1149984 | CHK | 12,975.30 | 0 | 12,975.30 |
| FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS | 8693052 | 3/31/2026 | 4/23/2026 | 1149985 | CHK | 950 | 0 | 950 |
| DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHICS THE WOODLANDS | 6548599 | 4/9/2026 | 4/23/2026 | 1149986 | CHK | 287.74 | 0 | 287.74 |
| FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC | 1783131 | 4/2/2026 | 4/23/2026 | 1149987 | CHK | 1,438.71 | 0 | 1,438.71 |
| DURWOOD GREENE CONSTRUCTION CO | 60040-01 | 4/2/2026 | 4/23/2026 | 1149989 | CHK | 344,249.31 | 0 | 344,249.31 |
| DURWOOD GREENE CONSTRUCTION CO | 60041-01 | 4/2/2026 | 4/23/2026 | 1149989 | CHK | 41,967.84 | 0 | 41,967.84 |
| DURWOOD GREENE CONSTRUCTION CO | 60040-01A | 4/14/2026 | 4/23/2026 | 1149989 | CHK | 35,338.09 | 0 | 35,338.09 |
| MENSINGER ROBERT J | 25-11-18250A | 4/1/2026 | 4/23/2026 | 1149990 | CHK | 825 | 0 | 825 |
| MENSINGER ROBERT J | 25-09-15176 | 4/13/2026 | 4/23/2026 | 1149990 | CHK | 800 | 0 | 800 |
| INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE | PS10831887 | 3/12/2026 | 4/23/2026 | 1149991 | CHK | 39,878.80 | 0 | 39,878.80 |
| MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP | 1000158598 | 4/2/2026 | 4/23/2026 | 1149992 | CHK | 1,043.65 | 0 | 1,043.65 |
| MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP | 1000158602 | 4/2/2026 | 4/23/2026 | 1149992 | CHK | 829.38 | 0 | 829.38 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 96282 | 3/31/2026 | 4/23/2026 | 1149993 | CHK | 29,938.50 | 0 | 29,938.50 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 96341 | 4/1/2026 | 4/23/2026 | 1149993 | CHK | 15,024.14 | 0 | 15,024.14 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 96283 | 3/31/2026 | 4/23/2026 | 1149993 | CHK | 130 | 0 | 130 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 96541 | 4/7/2026 | 4/23/2026 | 1149993 | CHK | 526.35 | 0 | 526.35 |
| G&S ASPHALT INC dba AMERICAN MATERIALS INC | 96475 | 4/6/2026 | 4/23/2026 | 1149993 | CHK | 1,756.43 | 0 | 1,756.43 |
| SYLOGISTGOV INC | SI-41717 | 3/1/2026 | 4/23/2026 | 1149994 | CHK | 11,467.52 | 0 | 11,467.52 |
| EAST MONTGOMERY COUNTY MUD NO 3 | 371302.0426 | 4/6/2026 | 4/23/2026 | 1149995 | CHK | 94.25 | 0 | 94.25 |
| ANDERSON & MAREK PSYCHOLOGICAL ASSESSMENT SERVICES | 27 | 4/7/2026 | 4/23/2026 | 1149996 | CHK | 750 | 0 | 750 |
| ANDERSON & MAREK PSYCHOLOGICAL ASSESSMENT SERVICES | 26 | 3/31/2026 | 4/23/2026 | 1149996 | CHK | 3,000.00 | 0 | 3,000.00 |
| BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC | BLN26-26981 | 4/15/2026 | 4/23/2026 | 1149997 | CHK | 2,489.55 | 0 | 2,489.55 |
| BEST TRASH LLC | 316752 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 1,530.00 | 0 | 1,530.00 |
| BEST TRASH LLC | 316749 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 680 | 0 | 680 |
| BEST TRASH LLC | 317205 | 4/3/2026 | 4/23/2026 | 1149998 | CHK | 9,860.00 | 0 | 9,860.00 |
| BEST TRASH LLC | 316746 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 4,760.00 | 0 | 4,760.00 |
| BEST TRASH LLC | 316753 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 1,020.00 | 0 | 1,020.00 |
| BEST TRASH LLC | 316747 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 1,020.00 | 0 | 1,020.00 |
| BEST TRASH LLC | 317206 | 4/3/2026 | 4/23/2026 | 1149998 | CHK | 2,380.00 | 0 | 2,380.00 |
| BEST TRASH LLC | 316748 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 895.8 | 0 | 895.8 |
| BEST TRASH LLC | 316750 | 3/31/2026 | 4/23/2026 | 1149998 | CHK | 340 | 0 | 340 |
| LOOMIS ARMORED US LLC dba LOOMIS | 13958490 | 3/31/2026 | 4/23/2026 | 1149999 | CHK | 822.25 | 0 | 822.25 |
| SMITH SECKMAN REID INC | 458145 | 4/6/2026 | 4/23/2026 | 1150000 | CHK | 4,000.00 | 0 | 4,000.00 |
| KEL-LAC UNIFORMS INC | 13236 | 3/28/2026 | 4/23/2026 | 1150001 | CHK | 2,230.00 | 0 | 2,230.00 |

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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 |
|-----------------------------|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| VENCI-GONZALEZ JAVIER | CLOTHING 04.26 | 4/7/2026 | 4/23/2026 | 1150002 | CHK | 150 | 0 | 150 |
| VENCI-GONZALEZ JAVIER | 70739939 04.26 | 4/7/2026 | 4/23/2026 | 1150002 | CHK | 50 | 0 | 50 |
| VENCI-GONZALEZ JAVIER | 70739939 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150002 | CHK | 200 | 0 | 200 |
| GILBERT KAYLAH WHITE | 891195417 04.26 | 4/8/2026 | 4/23/2026 | 1150003 | CHK | 50 | 0 | 50 |
| GILBERT KAYLAH WHITE | CLOTHING 04.26 | 4/8/2026 | 4/23/2026 | 1150003 | CHK | 150 | 0 | 150 |
| GILBERT KAYLAH WHITE | 81195417 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150003 | CHK | 200 | 0 | 200 |
| TILLIS LINDA | CLOTHING 04.26 | 4/7/2026 | 4/23/2026 | 1150004 | CHK | 150 | 0 | 150 |
| TILLIS LINDA | 79670276 04.26 | 4/7/2026 | 4/23/2026 | 1150004 | CHK | 50 | 0 | 50 |
| TILLIS LINDA | 79670276 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150004 | CHK | 200 | 0 | 200 |
| TINLIN DUSTIN | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150005 | CHK | 150 | 0 | 150 |
| TINLIN DUSTIN | 110636786 04.26 | 4/7/2026 | 4/23/2026 | 1150005 | CHK | 50 | 0 | 50 |
| TINLIN DUSTIN | 110636786 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150005 | CHK | 200 | 0 | 200 |
| MATTHEWS HANNAH | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150006 | CHK | 150 | 0 | 150 |
| MATTHEWS HANNAH | 83091987 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150006 | CHK | 200 | 0 | 200 |
| FOSTER STORMY | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150007 | CHK | 150 | 0 | 150 |
| FOSTER STORMY | 107438741 04.26 | 4/7/2026 | 4/23/2026 | 1150007 | CHK | 50 | 0 | 50 |
| FOSTER STORMY | 107438741 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150007 | CHK | 200 | 0 | 200 |
| HARRIS ANTEAL & CHRISTOPHER | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150008 | CHK | 150 | 0 | 150 |
| HARRIS ANTEAL & CHRISTOPHER | 77630330 04.26 | 4/7/2026 | 4/23/2026 | 1150008 | CHK | 50 | 0 | 50 |
| HARRIS ANTEAL & CHRISTOPHER | 77630330 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150008 | CHK | 200 | 0 | 200 |
| SHEPHERD MONIQUE | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150009 | CHK | 150 | 0 | 150 |
| SHEPHERD MONIQUE | 91084132 04.26 | 4/7/2026 | 4/23/2026 | 1150009 | CHK | 50 | 0 | 50 |
| SHEPHERD MONIQUE | 91084132 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150009 | CHK | 200 | 0 | 200 |
| SATCHERWHITE AAIRON & SHANE | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150010 | CHK | 150 | 0 | 150 |
| SATCHERWHITE AAIRON & SHANE | 79129967 04.26 | 4/7/2026 | 4/23/2026 | 1150010 | CHK | 50 | 0 | 50 |
| SATCHERWHITE AAIRON & SHANE | 79129967 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150010 | CHK | 200 | 0 | 200 |
| EGGERS AMANDA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150011 | CHK | 150 | 0 | 150 |
| EGGERS AMANDA | 117480938 04.26 | 4/7/2026 | 4/23/2026 | 1150011 | CHK | 50 | 0 | 50 |
| EGGERS AMANDA | 117480938 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150011 | CHK | 200 | 0 | 200 |
| CALLEY TERESA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150012 | CHK | 150 | 0 | 150 |
| CALLEY TERESA | 115174073 04.26 | 4/7/2026 | 4/23/2026 | 1150012 | CHK | 50 | 0 | 50 |
| CALLEY TERESA | 115174073 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150012 | CHK | 200 | 0 | 200 |
| NEWMAN LUCILLE | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150013 | CHK | 150 | 0 | 150 |
| NEWMAN LUCILLE | 69649014 04.26 | 4/7/2026 | 4/23/2026 | 1150013 | CHK | 50 | 0 | 50 |
| NEWMAN LUCILLE | 69649014 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150013 | CHK | 200 | 0 | 200 |
| PERRY MARCELL | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150014 | CHK | 150 | 0 | 150 |
| PERRY MARCELL | 75164505 04.26 | 4/7/2026 | 4/23/2026 | 1150014 | CHK | 50 | 0 | 50 |
| PERRY MARCELL | 75164505 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150014 | CHK | 200 | 0 | 200 |
| HILLARD GLEN & KAMILAH | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150015 | CHK | 150 | 0 | 150 |
| HILLARD GLEN & KAMILAH | 84922297 04.26 | 4/7/2026 | 4/23/2026 | 1150015 | CHK | 50 | 0 | 50 |
| HILLARD GLEN & KAMILAH | 84922297 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150015 | CHK | 200 | 0 | 200 |
| EVANS TAMIKA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150016 | CHK | 150 | 0 | 150 |
| EVANS TAMIKA | 69030479 04.26 | 4/6/2026 | 4/23/2026 | 1150016 | CHK | 50 | 0 | 50 |
| EVANS TAMIKA | 69030479 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150016 | CHK | 200 | 0 | 200 |
| MARLBROUGH LOIS | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150017 | CHK | 150 | 0 | 150 |
| MARLBROUGH LOIS | 80083712 04.26 | 4/7/2026 | 4/23/2026 | 1150017 | CHK | 50 | 0 | 50 |
| MARLBROUGH LOIS | 80083712 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150017 | CHK | 200 | 0 | 200 |
| OWOLABI EARTHA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150018 | CHK | 150 | 0 | 150 |
| OWOLABI EARTHA | 99259316 04.26 | 4/7/2026 | 4/23/2026 | 1150018 | CHK | 50 | 0 | 50 |
| OWOLABI EARTHA | 99259316 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150018 | CHK | 200 | 0 | 200 |
| COURINGTON BRIAN & WENDY | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150020 | CHK | 150 | 0 | 150 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| COURINGTON BRIAN & WENDY | 113719913 04.26 | 4/7/2026 | 4/23/2026 | 1150020 | CHK | 50 | 0 | 50 |
| COURINGTON BRIAN & WENDY | 113719913 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150020 | CHK | 200 | 0 | 200 |
| INNES NICOLE | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150021 | CHK | 150 | 0 | 150 |
| INNES NICOLE | 11599856 04.26 | 4/7/2026 | 4/23/2026 | 1150021 | CHK | 50 | 0 | 50 |
| INNES NICOLE | 111599856 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150021 | CHK | 200 | 0 | 200 |
| CANTU CYNTHIA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150023 | CHK | 150 | 0 | 150 |
| CANTU CYNTHIA | 105059711 04.26 | 4/7/2026 | 4/23/2026 | 1150023 | CHK | 50 | 0 | 50 |
| CANTU CYNTHIA | 105059711 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150023 | CHK | 200 | 0 | 200 |
| TANNER AMANDA & DAINES | 98759176 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150024 | CHK | 200 | 0 | 200 |
| GALLER MICHAEL & ANGELA | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150025 | CHK | 150 | 0 | 150 |
| GALLER MICHAEL & ANGELA | 89356593 04.26 | 4/6/2026 | 4/23/2026 | 1150025 | CHK | 50 | 0 | 50 |
| GALLER MICHAEL & ANGELA | 89356593 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150025 | CHK | 200 | 0 | 200 |
| SMITLEY TRENT | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150026 | CHK | 150 | 0 | 150 |
| SMITLEY TRENT | 85374376 04.26 | 4/7/2026 | 4/23/2026 | 1150026 | CHK | 50 | 0 | 50 |
| SMITLEY TRENT | 85374376 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150026 | CHK | 200 | 0 | 200 |
| VOLUNTEERS OF AMERICA TEXAS INC | MAR26/ARP | 4/15/2026 | 4/23/2026 | 1150027 | CHK | 2,000.00 | 0 | 2,000.00 |
| DOCKERY CHRISTY | 10-11-12666 | 2/15/2026 | 4/23/2026 | 1150028 | CHK | 1,650.00 | 0 | 1,650.00 |
| EVANS ACCIDENT RECONSTRUCTION LLC | 2110 | 4/10/2026 | 4/23/2026 | 1150029 | CHK | 5,143.75 | 0 | 5,143.75 |
| LEVY ARTT & BEVERLY | CLOTHING 04.26 | 4/7/2026 | 4/23/2026 | 1150030 | CHK | 150 | 0 | 150 |
| LEVY ARTT & BEVERLY | 81195408 04.26 | 4/7/2026 | 4/23/2026 | 1150030 | CHK | 50 | 0 | 50 |
| LEVY ARTT & BEVERLY | 81195408 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150030 | CHK | 200 | 0 | 200 |
| BARRERA ECTOR dba HB HYDRO AX LLC | 13855 | 4/6/2026 | 4/23/2026 | 1150031 | CHK | 8,500.00 | 0 | 8,500.00 |
| DAVIS JONATHAN & LINDSEY | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150032 | CHK | 150 | 0 | 150 |
| DAVIS JONATHAN & LINDSEY | 79888272 04.26 | 4/7/2026 | 4/23/2026 | 1150032 | CHK | 50 | 0 | 50 |
| DAVIS JONATHAN & LINDSEY | 79888272 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150032 | CHK | 200 | 0 | 200 |
| BATY DANNY | CLOTHING 04.26 | 4/6/2026 | 4/23/2026 | 1150033 | CHK | 150 | 0 | 150 |
| BATY DANNY | 42851362 04.26 | 4/7/2026 | 4/23/2026 | 1150033 | CHK | 50 | 0 | 50 |
| BATY DANNY | 42851362 OCT-MAR26 | 3/12/2026 | 4/23/2026 | 1150033 | CHK | 200 | 0 | 200 |
| HEYDE MATTHEW VON DER | 3 | 4/8/2026 | 4/23/2026 | 1150036 | CHK | 700 | 0 | 700 |
| HEYDE MATTHEW VON DER | 2 | 3/25/2026 | 4/23/2026 | 1150036 | CHK | 425 | 0 | 425 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 25-400124-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 500 | 0 | 500 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402777-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402766-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402353-CR | 3/31/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402366-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402687-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-402255-CR | 4/1/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-403146-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 100 | 0 | 100 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-403147-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 100 | 0 | 100 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 25-395491-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-403189-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-403039-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 24-384368-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| LAW OFFICES OF JEREMY S DISHONGH PLLC | 26-403066-CR | 4/13/2026 | 4/23/2026 | 1150037 | CHK | 200 | 0 | 200 |
| CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS | 1613 | 4/9/2026 | 4/23/2026 | 1150038 | CHK | 3,450.79 | 0 | 3,450.79 |
| MECHELL MATTHEW | REF 262522 | 3/31/2026 | 4/23/2026 | 1150039 | CHK | 200 | 0 | 200 |
| WHITE LEAH | REF 266275 | 3/31/2026 | 4/23/2026 | 1150040 | CHK | 200 | 0 | 200 |
| TIJERINA ELVA CARREON | REF 23-07-09711 | 4/10/2026 | 4/23/2026 | 1150041 | CHK | 300 | 0 | 300 |
| CAPITAL TITLE OF TEXAS LLC fbo DRINKWATER PRODUCTS LLC | ROBINSON P2 | 4/23/2026 | 4/23/2026 | 1150042 | CHK | 21,271.00 | 0 | 21,271.00 |
| CAPITAL TITLE OF TEXAS LLC fbo SLICE LEASING LLC | ROBINSON P3 | 4/23/2026 | 4/23/2026 | 1150043 | CHK | 15,880.00 | 0 | 15,880.00 |
| CAPITAL TITLE OF TEXAS LLC fbo BOB AND LAURIE SCHLEIS | ROBINSON P4 | 4/23/2026 | 4/23/2026 | 1150044 | CHK | 19,401.00 | 0 | 19,401.00 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CAPITAL TITLE OF TEXAS LLC fbo KENNETH AND LIND ALLISON | ROBINSON P5 | 4/23/2026 | 4/23/2026 | 1150045 | CHK | 5,019.00 | 0 | 5,019.00 |
| CAPITAL TITLE OF TEXAS LLC fbo PISTOL HOLDING LLC | ROBINSON P10 | 4/23/2026 | 4/23/2026 | 1150046 | CHK | 23,468.00 | 0 | 23,468.00 |
| SLIGAR SANDRA | REF 271373 | 4/14/2026 | 4/23/2026 | 1150047 | CHK | 200 | 0 | 200 |
| SELMAN LORI | REF 263432 | 4/14/2026 | 4/23/2026 | 1150048 | CHK | 200 | 0 | 200 |
| JANSEN KENNETH | REF 38873 | 4/13/2026 | 4/23/2026 | 1150049 | CHK | 600 | 0 | 600 |
| HERNANDEZ JONATHAN NAVA | REF 265406 | 4/13/2026 | 4/23/2026 | 1150050 | CHK | 200 | 0 | 200 |
| WHITE LASHUNDA | REF 15786 | 4/2/2026 | 4/23/2026 | 1150051 | CHK | 500 | 0 | 500 |
| FIERRO LISETH | REF 253769 | 4/14/2026 | 4/23/2026 | 1150052 | CHK | 575 | 0 | 575 |
| HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC | 9211943523 | 4/1/2026 | 4/23/2026 | 1150053 | CHK | 18,284.72 | 0 | 18,284.72 |
| HOWMEDICA OSTEONICS CORP dba STRYKER SALES LLC | 1600222082 | 4/1/2026 | 4/23/2026 | 1150053 | CHK | -1,393.52 | 0 | -1,393.52 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287336378517X04152026 | 4/7/2026 | 4/28/2026 | 1150152 | CHK | 90 | 0 | 90 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287358204910X04152026 | 4/7/2026 | 4/28/2026 | 1150153 | CHK | 134.5 | 0 | 134.5 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287336692347X04152026 | 4/7/2026 | 4/28/2026 | 1150154 | CHK | 188.1 | 0 | 188.1 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287332891799X04152026 | 4/7/2026 | 4/28/2026 | 1150155 | CHK | 10 | 0 | 10 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287342382817X04152026 | 4/7/2026 | 4/28/2026 | 1150156 | CHK | 69.35 | 0 | 69.35 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X04232026 | 4/15/2026 | 4/28/2026 | 1150157 | CHK | 181.54 | 0 | 181.54 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X04232026 | 4/15/2026 | 4/28/2026 | 1150158 | CHK | 93.35 | 0 | 93.35 |
| AUTOMATIC LP GAS COMPANY | 10995 | 1/29/2026 | 4/28/2026 | 1150159 | CHK | 380.9 | 0 | 380.9 |
| AUTOMATIC LP GAS COMPANY | 10800 | 1/14/2026 | 4/28/2026 | 1150159 | CHK | 281.28 | 0 | 281.28 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139929364 | 4/1/2026 | 4/28/2026 | 1150160 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6140771674 | 4/10/2026 | 4/28/2026 | 1150161 | CHK | 797.79 | 0 | 797.79 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0426 | 4/22/2026 | 4/28/2026 | 1150162 | CHK | 368.76 | 0 | 368.76 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0426 | 4/20/2026 | 4/28/2026 | 1150162 | CHK | 43.46 | 0 | 43.46 |
| ENTERGY TEXAS INC | 135374478 | 4/20/2026 | 4/28/2026 | 1150163 | CHK | 69.3 | 0 | 69.3 |
| ENTERGY TEXAS INC | 135321735 | 4/20/2026 | 4/28/2026 | 1150164 | CHK | 72.94 | 0 | 72.94 |
| ENTERGY TEXAS INC | 140039959 | 4/21/2026 | 4/28/2026 | 1150165 | CHK | 29.34 | 0 | 29.34 |
| ENTERGY TEXAS INC | 138977392 | 4/21/2026 | 4/28/2026 | 1150166 | CHK | 93.22 | 0 | 93.22 |
| ENTERGY TEXAS INC | 137710273 | 4/21/2026 | 4/28/2026 | 1150167 | CHK | 310.31 | 0 | 310.31 |
| ENTERGY TEXAS INC | 137690202 | 4/21/2026 | 4/28/2026 | 1150168 | CHK | 486.85 | 0 | 486.85 |
| ENTERGY TEXAS INC | 139483572 | 4/21/2026 | 4/28/2026 | 1150169 | CHK | 52.94 | 0 | 52.94 |
| ENTERGY TEXAS INC | 140230244 | 4/21/2026 | 4/28/2026 | 1150170 | CHK | 63.88 | 0 | 63.88 |
| ENTERGY TEXAS INC | 143812162 | 4/21/2026 | 4/28/2026 | 1150171 | CHK | 642.19 | 0 | 642.19 |
| ENTERGY TEXAS INC | 140954959 | 4/22/2026 | 4/28/2026 | 1150172 | CHK | 9,891.63 | 0 | 9,891.63 |
| ENTERGY TEXAS INC | 135791887 | 4/22/2026 | 4/28/2026 | 1150173 | CHK | 9,099.81 | 0 | 9,099.81 |
| ENTERGY TEXAS INC | 135774230 | 4/22/2026 | 4/28/2026 | 1150174 | CHK | 6,249.07 | 0 | 6,249.07 |
| ENTERGY TEXAS INC | 142044197 | 4/22/2026 | 4/28/2026 | 1150175 | CHK | 5,798.65 | 0 | 5,798.65 |
| ENTERGY TEXAS INC | 139203731 | 4/22/2026 | 4/28/2026 | 1150176 | CHK | 1,158.46 | 0 | 1,158.46 |
| ENTERGY TEXAS INC | 163637903 | 4/22/2026 | 4/28/2026 | 1150177 | CHK | 75.75 | 0 | 75.75 |
| ENTERGY TEXAS INC | 135973527 | 4/22/2026 | 4/28/2026 | 1150178 | CHK | 38.22 | 0 | 38.22 |
| ENTERGY TEXAS INC | 139201396 | 4/22/2026 | 4/28/2026 | 1150179 | CHK | 13,259.64 | 0 | 13,259.64 |
| ENTERGY TEXAS INC | 135655694 | 4/22/2026 | 4/28/2026 | 1150180 | CHK | 96.78 | 0 | 96.78 |
| ENTERGY TEXAS INC | 140285370 | 4/22/2026 | 4/28/2026 | 1150181 | CHK | 51.82 | 0 | 51.82 |
| ENTERGY TEXAS INC | 135787794 | 4/22/2026 | 4/28/2026 | 1150182 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 142254374 | 4/22/2026 | 4/28/2026 | 1150183 | CHK | 55.39 | 0 | 55.39 |
| ENTERGY TEXAS INC | 137551016 | 4/23/2026 | 4/28/2026 | 1150184 | CHK | 5,255.88 | 0 | 5,255.88 |
| ENTERGY TEXAS INC | 191034289 | 4/23/2026 | 4/28/2026 | 1150185 | CHK | 346.05 | 0 | 346.05 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94 | 43784.0426 | 4/16/2026 | 4/28/2026 | 1150186 | CHK | 196.82 | 0 | 196.82 |
| MONTGOMERY CITY OF | 01-5880-00.0426 | 4/22/2026 | 4/28/2026 | 1150187 | CHK | 407.32 | 0 | 407.32 |
| MONTGOMERY CITY OF | 01-8790-00.0426 | 4/22/2026 | 4/28/2026 | 1150187 | CHK | 673.88 | 0 | 673.88 |
| T-MOBILE USA INC | 987018716 | 1/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |
| T-MOBILE USA INC | 987018716 | 2/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |

April 2026 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| T-MOBILE USA INC | 987018716 | 3/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/28/2026 | 1150189 | CHK | 48.14 | 0 | 48.14 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 103.41 | 0 | 103.41 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 6,675.49 | 0 | 6,675.49 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 336.87 | 0 | 336.87 |
| WASTE MANAGEMENT OF TEXAS INC | 0139218-2819-3 | 4/1/2026 | 4/28/2026 | 1150190 | CHK | 258 | 0 | 258 |
| WASTE MANAGEMENT OF TEXAS INC | 0031361-1017-2 | 4/1/2026 | 4/28/2026 | 1150190 | CHK | 2,330.86 | 0 | 2,330.86 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001711171 | 3/15/2026 | 4/28/2026 | 1150191 | CHK | 48 | 0 | 48 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001720637 | 4/15/2026 | 4/28/2026 | 1150191 | CHK | 279.64 | 0 | 279.64 |
| HUMBLE AREA ASSISTANCE MINISTRIES INC | 26-Mar | 4/22/2026 | 4/28/2026 | 1150192 | CHK | 6,787.46 | 0 | 6,787.46 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TH0000009881 | 4/15/2026 | 4/28/2026 | 1150193 | CHK | 585.95 | 0 | 585.95 |
| JPMORGAN CHASE BANK NA | 8330.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 60.51 | 0 | 60.51 |
| JPMORGAN CHASE BANK NA | 3800.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 172.19 | 0 | 172.19 |
| JPMORGAN CHASE BANK NA | 2000.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 1,322.57 | 0 | 1,322.57 |
| JPMORGAN CHASE BANK NA | 8105.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 71.87 | 0 | 71.87 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 936-756-0571/0.0426 | 4/21/2026 | 4/28/2026 | 1150195 | CHK | 92,406.78 | 0 | 92,406.78 |
| TEXAS FACILITIES COMMISSION | 1760512 | 3/26/2026 | 4/28/2026 | 1150196 | CHK | 1,500.00 | 0 | 1,500.00 |



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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Fax: (936) 760-6960

Manual Check Runs for April 2026

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139292890 | 3/23/2026 | 4/8/2026 | 1149086 | CHK | 4,325.24 | 0 | 4,325.24 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139308951 | 3/23/2026 | 4/8/2026 | 1149087 | CHK | 1,003.25 | 0 | 1,003.25 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139388610 | 3/23/2026 | 4/8/2026 | 1149088 | CHK | 813.24 | 0 | 813.24 |
| DOBBIN-PLANTERSVILLE WSC | 480.0326 | 3/27/2026 | 4/8/2026 | 1149089 | CHK | 62.31 | 0 | 62.31 |
| ENTERGY TEXAS INC | 193363868 | 3/27/2026 | 4/8/2026 | 1149090 | CHK | 109.59 | 0 | 109.59 |
| ENTERGY TEXAS INC | 135143014 | 3/27/2026 | 4/8/2026 | 1149091 | CHK | 1,972.02 | 0 | 1,972.02 |
| ENTERGY TEXAS INC | 212204218 | 3/27/2026 | 4/8/2026 | 1149092 | CHK | 42.02 | 0 | 42.02 |
| ENTERGY TEXAS INC | 174085191 | 3/27/2026 | 4/8/2026 | 1149093 | CHK | 2,109.39 | 0 | 2,109.39 |
| ENTERGY TEXAS INC | 138268032 | 3/27/2026 | 4/8/2026 | 1149094 | CHK | 2,749.32 | 0 | 2,749.32 |
| ENTERGY TEXAS INC | 141483313 | 3/27/2026 | 4/8/2026 | 1149095 | CHK | 1,126.08 | 0 | 1,126.08 |
| ENTERGY TEXAS INC | 142294636 | 3/27/2026 | 4/8/2026 | 1149096 | CHK | 762.48 | 0 | 762.48 |
| ENTERGY TEXAS INC | 136482346 | 3/27/2026 | 4/8/2026 | 1149097 | CHK | 1,391.36 | 0 | 1,391.36 |
| ENTERGY TEXAS INC | 142689041 | 3/27/2026 | 4/8/2026 | 1149098 | CHK | 2,573.48 | 0 | 2,573.48 |
| ENTERGY TEXAS INC | 134596295 | 3/27/2026 | 4/8/2026 | 1149099 | CHK | 1,334.53 | 0 | 1,334.53 |
| ENTERGY TEXAS INC | 142913441 | 3/27/2026 | 4/8/2026 | 1149100 | CHK | 238.46 | 0 | 238.46 |
| ENTERGY TEXAS INC | 134724582 | 3/27/2026 | 4/8/2026 | 1149101 | CHK | 98.07 | 0 | 98.07 |
| ENTERGY TEXAS INC | 137031399 | 3/27/2026 | 4/8/2026 | 1149102 | CHK | 235.41 | 0 | 235.41 |
| ENTERGY TEXAS INC | 138267554 | 3/27/2026 | 4/8/2026 | 1149103 | CHK | 106.2 | 0 | 106.2 |
| ENTERGY TEXAS INC | 136602638 | 3/27/2026 | 4/8/2026 | 1149104 | CHK | 33.84 | 0 | 33.84 |
| ENTERGY TEXAS INC | 139649628 | 3/27/2026 | 4/8/2026 | 1149105 | CHK | 352.43 | 0 | 352.43 |
| ENTERGY TEXAS INC | 138302427 | 3/27/2026 | 4/8/2026 | 1149106 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 138314273 | 3/27/2026 | 4/8/2026 | 1149107 | CHK | 328.35 | 0 | 328.35 |
| ENTERGY TEXAS INC | 169911161 | 3/27/2026 | 4/8/2026 | 1149108 | CHK | 1,621.80 | 0 | 1,621.80 |
| ENTERGY TEXAS INC | 138997374 | 3/27/2026 | 4/8/2026 | 1149109 | CHK | 216.45 | 0 | 216.45 |
| ENTERGY TEXAS INC | 135374262 | 3/27/2026 | 4/8/2026 | 1149110 | CHK | 595.19 | 0 | 595.19 |
| ENTERGY TEXAS INC | 169111028 | 3/27/2026 | 4/8/2026 | 1149111 | CHK | 27.44 | 0 | 27.44 |
| ENTERGY TEXAS INC | 142306273 | 3/27/2026 | 4/8/2026 | 1149112 | CHK | 302.1 | 0 | 302.1 |
| ENTERGY TEXAS INC | 146006069 | 3/27/2026 | 4/8/2026 | 1149113 | CHK | 159.23 | 0 | 159.23 |
| ENTERGY TEXAS INC | 140424581 | 3/27/2026 | 4/8/2026 | 1149114 | CHK | 282.72 | 0 | 282.72 |
| ENTERGY TEXAS INC | 193363892 | 3/27/2026 | 4/8/2026 | 1149115 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046737 | 3/27/2026 | 4/8/2026 | 1149116 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193461530 | 3/27/2026 | 4/8/2026 | 1149117 | CHK | 452.03 | 0 | 452.03 |
| ENTERGY TEXAS INC | 191034289 | 3/25/2026 | 4/8/2026 | 1149118 | CHK | 407.47 | 0 | 407.47 |
| ENTERGY TEXAS INC | 135324374 | 3/27/2026 | 4/8/2026 | 1149119 | CHK | 14,091.61 | 0 | 14,091.61 |
| ENTERGY TEXAS INC | 193588860 | 3/27/2026 | 4/8/2026 | 1149120 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137293478 | 3/27/2026 | 4/8/2026 | 1149121 | CHK | 7,400.74 | 0 | 7,400.74 |
| ENTERGY TEXAS INC | 134668680 | 3/27/2026 | 4/8/2026 | 1149122 | CHK | 1,976.53 | 0 | 1,976.53 |

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|-------------------|-----------|-----------|----------|---------|-----|----------|---|----------|
| ENTERGY TEXAS INC | 193046729 | 3/27/2026 | 4/8/2026 | 1149123 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046687 | 3/27/2026 | 4/8/2026 | 1149124 | CHK | 109.65 | 0 | 109.65 |
| ENTERGY TEXAS INC | 193046661 | 3/27/2026 | 4/8/2026 | 1149125 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046646 | 3/27/2026 | 4/8/2026 | 1149126 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137920989 | 3/27/2026 | 4/8/2026 | 1149127 | CHK | 51.64 | 0 | 51.64 |
| ENTERGY TEXAS INC | 137964177 | 3/27/2026 | 4/8/2026 | 1149128 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137994521 | 3/27/2026 | 4/8/2026 | 1149129 | CHK | 679.68 | 0 | 679.68 |
| ENTERGY TEXAS INC | 137291290 | 3/27/2026 | 4/8/2026 | 1149130 | CHK | 1,112.95 | 0 | 1,112.95 |
| ENTERGY TEXAS INC | 192907996 | 3/27/2026 | 4/8/2026 | 1149131 | CHK | 57.23 | 0 | 57.23 |
| ENTERGY TEXAS INC | 137454476 | 3/27/2026 | 4/8/2026 | 1149132 | CHK | 228.52 | 0 | 228.52 |
| ENTERGY TEXAS INC | 135708410 | 3/27/2026 | 4/8/2026 | 1149133 | CHK | 40.26 | 0 | 40.26 |
| ENTERGY TEXAS INC | 135687721 | 3/27/2026 | 4/8/2026 | 1149134 | CHK | 268.07 | 0 | 268.07 |
| ENTERGY TEXAS INC | 137275566 | 3/27/2026 | 4/8/2026 | 1149135 | CHK | 2,401.26 | 0 | 2,401.26 |
| ENTERGY TEXAS INC | 143745271 | 3/27/2026 | 4/8/2026 | 1149136 | CHK | 312.34 | 0 | 312.34 |
| ENTERGY TEXAS INC | 136533353 | 3/27/2026 | 4/8/2026 | 1149137 | CHK | 3,330.02 | 0 | 3,330.02 |
| ENTERGY TEXAS INC | 136554987 | 3/27/2026 | 4/8/2026 | 1149138 | CHK | 29.36 | 0 | 29.36 |
| ENTERGY TEXAS INC | 136703238 | 3/27/2026 | 4/8/2026 | 1149139 | CHK | 63.41 | 0 | 63.41 |
| ENTERGY TEXAS INC | 134387570 | 3/27/2026 | 4/8/2026 | 1149140 | CHK | 1,054.48 | 0 | 1,054.48 |
| ENTERGY TEXAS INC | 193046760 | 3/27/2026 | 4/8/2026 | 1149141 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 193046745 | 3/27/2026 | 4/8/2026 | 1149142 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 188613764 | 3/25/2026 | 4/8/2026 | 1149143 | CHK | 287.1 | 0 | 287.1 |
| ENTERGY TEXAS INC | 138090253 | 3/30/2026 | 4/8/2026 | 1149144 | CHK | 86.76 | 0 | 86.76 |
| ENTERGY TEXAS INC | 138742325 | 3/26/2026 | 4/8/2026 | 1149145 | CHK | 1,115.08 | 0 | 1,115.08 |
| ENTERGY TEXAS INC | 137551016 | 3/25/2026 | 4/8/2026 | 1149146 | CHK | 5,271.16 | 0 | 5,271.16 |
| ENTERGY TEXAS INC | 135532356 | 3/25/2026 | 4/8/2026 | 1149147 | CHK | 391.73 | 0 | 391.73 |
| ENTERGY TEXAS INC | 138595798 | 3/25/2026 | 4/8/2026 | 1149148 | CHK | 27.9 | 0 | 27.9 |
| ENTERGY TEXAS INC | 141697656 | 3/30/2026 | 4/8/2026 | 1149149 | CHK | 1,730.06 | 0 | 1,730.06 |
| ENTERGY TEXAS INC | 142036128 | 3/30/2026 | 4/8/2026 | 1149150 | CHK | 61.94 | 0 | 61.94 |
| ENTERGY TEXAS INC | 136578309 | 3/30/2026 | 4/8/2026 | 1149151 | CHK | 24.5 | 0 | 24.5 |
| ENTERGY TEXAS INC | 165398587 | 3/30/2026 | 4/8/2026 | 1149152 | CHK | 33.58 | 0 | 33.58 |
| ENTERGY TEXAS INC | 136983129 | 3/30/2026 | 4/8/2026 | 1149153 | CHK | 1,505.70 | 0 | 1,505.70 |
| ENTERGY TEXAS INC | 177014156 | 3/30/2026 | 4/8/2026 | 1149154 | CHK | 23.95 | 0 | 23.95 |
| ENTERGY TEXAS INC | 135884203 | 3/25/2026 | 4/8/2026 | 1149155 | CHK | 35.87 | 0 | 35.87 |
| ENTERGY TEXAS INC | 139607410 | 3/25/2026 | 4/8/2026 | 1149156 | CHK | 35.53 | 0 | 35.53 |
| ENTERGY TEXAS INC | 134642511 | 3/25/2026 | 4/8/2026 | 1149157 | CHK | 586.36 | 0 | 586.36 |
| ENTERGY TEXAS INC | 138251129 | 3/30/2026 | 4/8/2026 | 1149158 | CHK | 476.9 | 0 | 476.9 |
| ENTERGY TEXAS INC | 138497474 | 3/30/2026 | 4/8/2026 | 1149159 | CHK | 811.7 | 0 | 811.7 |
| ENTERGY TEXAS INC | 134514132 | 3/30/2026 | 4/8/2026 | 1149160 | CHK | 61.94 | 0 | 61.94 |
| ENTERGY TEXAS INC | 138628813 | 3/30/2026 | 4/8/2026 | 1149161 | CHK | 661.75 | 0 | 661.75 |
| ENTERGY TEXAS INC | 151982303 | 3/30/2026 | 4/8/2026 | 1149162 | CHK | 107.14 | 0 | 107.14 |
| ENTERGY TEXAS INC | 134882232 | 3/30/2026 | 4/8/2026 | 1149163 | CHK | 1,130.02 | 0 | 1,130.02 |
| ENTERGY TEXAS INC | 134874106 | 3/30/2026 | 4/8/2026 | 1149164 | CHK | 76.53 | 0 | 76.53 |
| ENTERGY TEXAS INC | 142780428 | 3/25/2026 | 4/8/2026 | 1149165 | CHK | 90.96 | 0 | 90.96 |
| ENTERGY TEXAS INC | 137786554 | 3/25/2026 | 4/8/2026 | 1149166 | CHK | 989.81 | 0 | 989.81 |
| ENTERGY TEXAS INC | 154571228 | 3/25/2026 | 4/8/2026 | 1149167 | CHK | 26.44 | 0 | 26.44 |
| ENTERGY TEXAS INC | 138321526 | 3/25/2026 | 4/8/2026 | 1149168 | CHK | 204.33 | 0 | 204.33 |
| ENTERGY TEXAS INC | 138263769 | 3/25/2026 | 4/8/2026 | 1149169 | CHK | 75.31 | 0 | 75.31 |

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|---|-----------------------|------------|----------|---------|-----|-----------|---|-----------|
| ENTERGY TEXAS INC | 141694430 | 3/30/2026 | 4/8/2026 | 1149170 | CHK | 706.07 | 0 | 706.07 |
| ENTERGY TEXAS INC | 138250907.0326A | 3/30/2026 | 4/8/2026 | 1149171 | CHK | 1,062.31 | 0 | 1,062.31 |
| ENTERGY TEXAS INC | 141022608 | 3/25/2026 | 4/8/2026 | 1149172 | CHK | 32.62 | 0 | 32.62 |
| ENTERGY TEXAS INC | 141769760 | 3/25/2026 | 4/8/2026 | 1149173 | CHK | 241.5 | 0 | 241.5 |
| ENTERGY TEXAS INC | 137686861 | 3/25/2026 | 4/8/2026 | 1149174 | CHK | 518.01 | 0 | 518.01 |
| ENTERGY TEXAS INC | 138596275 | 3/25/2026 | 4/8/2026 | 1149175 | CHK | 26.65 | 0 | 26.65 |
| ENTERGY TEXAS INC | 138268248 | 3/25/2026 | 4/8/2026 | 1149176 | CHK | 934.41 | 0 | 934.41 |
| ENTERGY TEXAS INC | 138272448 | 3/25/2026 | 4/8/2026 | 1149177 | CHK | 1,482.31 | 0 | 1,482.31 |
| ENTERGY TEXAS INC | 140233644 | 3/26/2026 | 4/8/2026 | 1149178 | CHK | 62 | 0 | 62 |
| ENTERGY TEXAS INC | 141237990 | 3/30/2026 | 4/8/2026 | 1149179 | CHK | 22.6 | 0 | 22.6 |
| ENTERGY TEXAS INC | 139333413 | 3/26/2026 | 4/8/2026 | 1149180 | CHK | 39.47 | 0 | 39.47 |
| ENTERGY TEXAS INC | 138745575 | 3/26/2026 | 4/8/2026 | 1149181 | CHK | 73.83 | 0 | 73.83 |
| ENTERGY TEXAS INC | 138741889 | 3/26/2026 | 4/8/2026 | 1149182 | CHK | 159.76 | 0 | 159.76 |
| ENTERGY TEXAS INC | 212721237 | 3/26/2026 | 4/8/2026 | 1149183 | CHK | 466.77 | 0 | 466.77 |
| ENTERGY TEXAS INC | 183303981 | 3/25/2026 | 4/8/2026 | 1149184 | CHK | 10,000.46 | 0 | 10,000.46 |
| ENTERGY TEXAS INC | 134550995 | 3/27/2026 | 4/8/2026 | 1149185 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 137200887 | 3/27/2026 | 4/8/2026 | 1149186 | CHK | 348.88 | 0 | 348.88 |
| ENTERGY TEXAS INC | 141964114 | 3/27/2026 | 4/8/2026 | 1149187 | CHK | 141.83 | 0 | 141.83 |
| ENTERGY TEXAS INC | 184652725 | 3/27/2026 | 4/8/2026 | 1149188 | CHK | 5,947.57 | 0 | 5,947.57 |
| ENTERGY TEXAS INC | 144057510 | 3/27/2026 | 4/8/2026 | 1149189 | CHK | 4,084.18 | 0 | 4,084.18 |
| ENTERGY TEXAS INC | 144057403 | 3/27/2026 | 4/8/2026 | 1149190 | CHK | 68.44 | 0 | 68.44 |
| ENTERGY TEXAS INC | 141772053 | 3/27/2026 | 4/8/2026 | 1149191 | CHK | 4,005.31 | 0 | 4,005.31 |
| ENTERGY TEXAS INC | 141771873 | 3/27/2026 | 4/8/2026 | 1149192 | CHK | 1,014.85 | 0 | 1,014.85 |
| ENTERGY TEXAS INC | 140450610 | 3/30/2026 | 4/8/2026 | 1149193 | CHK | 52.44 | 0 | 52.44 |
| ENTERGY TEXAS INC | 138317912 | 3/27/2026 | 4/8/2026 | 1149194 | CHK | 32.27 | 0 | 32.27 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0326 | 3/27/2026 | 4/8/2026 | 1149195 | CHK | 800 | 0 | 800 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092711800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 472.15 | 0 | 472.15 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032813400.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 331.76 | 0 | 331.76 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032621000.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 450.55 | 0 | 450.55 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092252800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 123.3 | 0 | 123.3 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092306500.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 60.02 | 0 | 60.02 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092831600.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403100.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 35.16 | 0 | 35.16 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403200.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032822300.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 29.14 | 0 | 29.14 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052426000.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 605.44 | 0 | 605.44 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1090176002.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 60.02 | 0 | 60.02 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092825800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 29.14 | 0 | 29.14 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050107600.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 51.48 | 0 | 51.48 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827700.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 12.06 | 0 | 12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827800.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 35.16 | 0 | 35.16 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032048100.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 1,459.71 | 0 | 1,459.71 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050120602.0326 | 3/31/2026 | 4/8/2026 | 1149196 | CHK | 68.82 | 0 | 68.82 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0326A | 3/31/2026 | 4/8/2026 | 1149197 | CHK | 59.29 | 0 | 59.29 |
| T-MOBILE USA INC | 208212574.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 51.46 | 0 | 51.46 |
| T-MOBILE USA INC | 982514712.1 | 12/22/2025 | 4/8/2026 | 1149198 | CHK | 3,423.34 | 0 | 3,423.34 |
| T-MOBILE USA INC | 203546249.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 1,179.75 | 0 | 1,179.75 |

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|---|-----------------------|------------|-----------|---------|-----|-----------|---|-----------|
| T-MOBILE USA INC | 996285422.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 127.22 | 0 | 127.22 |
| T-MOBILE USA INC | 999959961.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 92.46 | 0 | 92.46 |
| T-MOBILE USA INC | 979504623.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 58.1 | 0 | 58.1 |
| T-MOBILE USA INC | 987018716.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 348.01 | 0 | 348.01 |
| T-MOBILE USA INC | 999960275.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 457.43 | 0 | 457.43 |
| T-MOBILE USA INC | 983295111.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 1,193.46 | 0 | 1,193.46 |
| T-MOBILE USA INC | 203481848.1 | 12/21/2025 | 4/8/2026 | 1149198 | CHK | 938.28 | 0 | 938.28 |
| T-MOBILE USA INC | 999960275 | 3/21/2026 | 4/8/2026 | 1149198 | CHK | 465.43 | 0 | 465.43 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001709800 | 3/15/2026 | 4/8/2026 | 1149199 | CHK | 279.64 | 0 | 279.64 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001700480 | 2/15/2026 | 4/8/2026 | 1149199 | CHK | 48 | 0 | 48 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 04.02.2026 | 4/6/2026 | 4/8/2026 | 1149200 | CHK | 5,494.39 | 0 | 5,494.39 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TG0000006772 | 3/14/2026 | 4/8/2026 | 1149201 | CHK | 4,582.67 | 0 | 4,582.67 |
| JPMORGAN CHASE BANK NA | 9100.1225CNCL | 12/31/2026 | 4/8/2026 | 1149202 | CHK | 1,498.61 | 0 | 1,498.61 |
| JPMORGAN CHASE BANK NA | 9100.1225CNCL | 12/31/2026 | 4/8/2026 | 1149202 | CHK | -1,498.61 | 0 | -1,498.61 |
| JPMORGAN CHASE BANK NA | 2200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,259.26 | 0 | 1,259.26 |
| JPMORGAN CHASE BANK NA | 2700.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 684.4 | 0 | 684.4 |
| JPMORGAN CHASE BANK NA | 4200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 2,467.39 | 0 | 2,467.39 |
| JPMORGAN CHASE BANK NA | 8350.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 85 | 0 | 85 |
| JPMORGAN CHASE BANK NA | 8380.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 891.63 | 0 | 891.63 |
| JPMORGAN CHASE BANK NA | 8380.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -6.99 | 0 | -6.99 |
| JPMORGAN CHASE BANK NA | 8403.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 104.74 | 0 | 104.74 |
| JPMORGAN CHASE BANK NA | 3100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 28,650.21 | 0 | 28,650.21 |
| JPMORGAN CHASE BANK NA | 4400.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,224.56 | 0 | 1,224.56 |
| JPMORGAN CHASE BANK NA | 5201.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 5,023.30 | 0 | 5,023.30 |
| JPMORGAN CHASE BANK NA | 7100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 5,802.91 | 0 | 5,802.91 |
| JPMORGAN CHASE BANK NA | 7300.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 6,314.13 | 0 | 6,314.13 |
| JPMORGAN CHASE BANK NA | 7500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 3,138.95 | 0 | 3,138.95 |
| JPMORGAN CHASE BANK NA | 2800.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,413.99 | 0 | 1,413.99 |
| JPMORGAN CHASE BANK NA | 3500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 30 | 0 | 30 |
| JPMORGAN CHASE BANK NA | 8360.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 258.96 | 0 | 258.96 |
| JPMORGAN CHASE BANK NA | 8610.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 329.3 | 0 | 329.3 |
| JPMORGAN CHASE BANK NA | 9200.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 160.69 | 0 | 160.69 |
| JPMORGAN CHASE BANK NA | 9200.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -28.43 | 0 | -28.43 |
| JPMORGAN CHASE BANK NA | 9500.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 1,927.06 | 0 | 1,927.06 |
| JPMORGAN CHASE BANK NA | 9100.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 3,388.41 | 0 | 3,388.41 |
| JPMORGAN CHASE BANK NA | 9100.0326CM | 3/31/2026 | 4/8/2026 | 1149202 | CHK | -219.36 | 0 | -219.36 |
| JPMORGAN CHASE BANK NA | 9400.0326 | 3/31/2026 | 4/8/2026 | 1149202 | CHK | 12,373.41 | 0 | 12,373.41 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287017768140X04122026 | 4/4/2026 | 4/22/2026 | 1150054 | CHK | 97.83 | 0 | 97.83 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520947X04122026 | 4/4/2026 | 4/22/2026 | 1150055 | CHK | 349.15 | 0 | 349.15 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139309214 | 3/23/2026 | 4/22/2026 | 1150056 | CHK | 49.01 | 0 | 49.01 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139998702 | 4/1/2026 | 4/22/2026 | 1150057 | CHK | 8,000.00 | 0 | 8,000.00 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137459929 | 3/1/2026 | 4/22/2026 | 1150058 | CHK | 8,000.00 | 0 | 8,000.00 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139349723 | 3/23/2026 | 4/22/2026 | 1150059 | CHK | 470 | 0 | 470 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6137370850 | 3/1/2026 | 4/22/2026 | 1150060 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139911910 | 4/1/2026 | 4/22/2026 | 1150061 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6140031160 | 4/1/2026 | 4/22/2026 | 1150062 | CHK | 528.7 | 0 | 528.7 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0426 | 4/8/2026 | 4/22/2026 | 1150063 | CHK | 133.3 | 0 | 133.3 |

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|-----------------------------------|-------------------|-----------|-----------|---------|-----|-----------|---|-----------|
| CENTERPOINT ENERGY RESOURCES CORP | 6402372174-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 132.84 | 0 | 132.84 |
| CENTERPOINT ENERGY RESOURCES CORP | 8052866-4.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 69.87 | 0 | 69.87 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744849-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 73.92 | 0 | 73.92 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402607805-1.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 44.47 | 0 | 44.47 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 165.34 | 0 | 165.34 |
| CENTERPOINT ENERGY RESOURCES CORP | 6400152230-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 52.59 | 0 | 52.59 |
| CENTERPOINT ENERGY RESOURCES CORP | 8517680-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.41 | 0 | 40.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404189531-5.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.6 | 0 | 40.6 |
| CENTERPOINT ENERGY RESOURCES CORP | 6404189532-3.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 43.41 | 0 | 43.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 636.68 | 0 | 636.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3883259-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 46.5 | 0 | 46.5 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933495-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 134.27 | 0 | 134.27 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744828-9.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 318.73 | 0 | 318.73 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 214.11 | 0 | 214.11 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933513-8.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 40.41 | 0 | 40.41 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.0426 | 4/13/2026 | 4/22/2026 | 1150063 | CHK | 120.65 | 0 | 120.65 |
| ENTERGY TEXAS INC | 140627050 | 4/15/2026 | 4/22/2026 | 1150064 | CHK | 61.62 | 0 | 61.62 |
| ENTERGY TEXAS INC | 138709894 | 4/15/2026 | 4/22/2026 | 1150065 | CHK | 349.81 | 0 | 349.81 |
| ENTERGY TEXAS INC | 138739081 | 4/15/2026 | 4/22/2026 | 1150066 | CHK | 38.09 | 0 | 38.09 |
| ENTERGY TEXAS INC | 164948572 | 4/14/2026 | 4/22/2026 | 1150067 | CHK | 51.09 | 0 | 51.09 |
| ENTERGY TEXAS INC | 135253144 | 4/14/2026 | 4/22/2026 | 1150068 | CHK | 54.53 | 0 | 54.53 |
| ENTERGY TEXAS INC | 139384697 | 4/14/2026 | 4/22/2026 | 1150069 | CHK | 91.96 | 0 | 91.96 |
| ENTERGY TEXAS INC | 137382834 | 4/14/2026 | 4/22/2026 | 1150070 | CHK | 49.55 | 0 | 49.55 |
| ENTERGY TEXAS INC | 172023178 | 4/14/2026 | 4/22/2026 | 1150071 | CHK | 63.57 | 0 | 63.57 |
| ENTERGY TEXAS INC | 138023130 | 4/15/2026 | 4/22/2026 | 1150072 | CHK | 22.71 | 0 | 22.71 |
| ENTERGY TEXAS INC | 139066567 | 4/13/2026 | 4/22/2026 | 1150073 | CHK | 67.1 | 0 | 67.1 |
| ENTERGY TEXAS INC | 135365690 | 4/13/2026 | 4/22/2026 | 1150074 | CHK | 71.27 | 0 | 71.27 |
| ENTERGY TEXAS INC | 135409324 | 4/15/2026 | 4/22/2026 | 1150075 | CHK | 610.28 | 0 | 610.28 |
| ENTERGY TEXAS INC | 180730780 | 4/14/2026 | 4/22/2026 | 1150076 | CHK | 53.1 | 0 | 53.1 |
| ENTERGY TEXAS INC | 138901251 | 4/14/2026 | 4/22/2026 | 1150077 | CHK | 54.31 | 0 | 54.31 |
| ENTERGY TEXAS INC | 177020468 | 4/14/2026 | 4/22/2026 | 1150078 | CHK | 135.63 | 0 | 135.63 |
| ENTERGY TEXAS INC | 143378081 | 4/14/2026 | 4/22/2026 | 1150079 | CHK | 59.05 | 0 | 59.05 |
| ENTERGY TEXAS INC | 135728780 | 4/14/2026 | 4/22/2026 | 1150080 | CHK | 77.39 | 0 | 77.39 |
| ENTERGY TEXAS INC | 135778843 | 4/16/2026 | 4/22/2026 | 1150081 | CHK | 37,557.67 | 0 | 37,557.67 |
| ENTERGY TEXAS INC | 164938763 | 4/16/2026 | 4/22/2026 | 1150082 | CHK | 53.13 | 0 | 53.13 |
| ENTERGY TEXAS INC | 140602178 | 4/16/2026 | 4/22/2026 | 1150083 | CHK | 69.37 | 0 | 69.37 |
| ENTERGY TEXAS INC | 136201134 | 4/17/2026 | 4/22/2026 | 1150084 | CHK | 63.75 | 0 | 63.75 |
| ENTERGY TEXAS INC | 135091676 | 4/17/2026 | 4/22/2026 | 1150085 | CHK | 22.95 | 0 | 22.95 |
| ENTERGY TEXAS INC | 140703745 | 4/17/2026 | 4/22/2026 | 1150086 | CHK | 54.58 | 0 | 54.58 |
| ENTERGY TEXAS INC | 138827944 | 4/15/2026 | 4/22/2026 | 1150087 | CHK | 4,299.79 | 0 | 4,299.79 |
| ENTERGY TEXAS INC | 141644518 | 4/17/2026 | 4/22/2026 | 1150088 | CHK | 2,342.19 | 0 | 2,342.19 |
| ENTERGY TEXAS INC | 136286002 | 4/17/2026 | 4/22/2026 | 1150089 | CHK | 47.71 | 0 | 47.71 |
| ENTERGY TEXAS INC | 135091379 | 4/14/2026 | 4/22/2026 | 1150090 | CHK | 65.67 | 0 | 65.67 |
| ENTERGY TEXAS INC | 135769818 | 4/14/2026 | 4/22/2026 | 1150091 | CHK | 6,414.05 | 0 | 6,414.05 |
| ENTERGY TEXAS INC | 140722687 | 4/15/2026 | 4/22/2026 | 1150092 | CHK | 815.1 | 0 | 815.1 |
| ENTERGY TEXAS INC | 138620828 | 4/15/2026 | 4/22/2026 | 1150093 | CHK | 55.56 | 0 | 55.56 |
| ENTERGY TEXAS INC | 141941278 | 4/15/2026 | 4/22/2026 | 1150094 | CHK | 329.7 | 0 | 329.7 |

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|---|-----------------|-----------|-----------|---------|-----|----------|---|----------|
| ENTERGY TEXAS INC | 141069229 | 4/15/2026 | 4/22/2026 | 1150095 | CHK | 574.52 | 0 | 574.52 |
| ENTERGY TEXAS INC | 139055099 | 4/15/2026 | 4/22/2026 | 1150096 | CHK | 64.05 | 0 | 64.05 |
| ENTERGY TEXAS INC | 197767312 | 4/14/2026 | 4/22/2026 | 1150097 | CHK | 320.25 | 0 | 320.25 |
| ENTERGY TEXAS INC | 139172290 | 4/14/2026 | 4/22/2026 | 1150098 | CHK | 82.91 | 0 | 82.91 |
| ENTERGY TEXAS INC | 209307271 | 4/13/2026 | 4/22/2026 | 1150099 | CHK | 296.71 | 0 | 296.71 |
| ENTERGY TEXAS INC | 206203465 | 4/14/2026 | 4/22/2026 | 1150100 | CHK | 1,515.50 | 0 | 1,515.50 |
| T-MOBILE USA INC | 9367767439 | 3/21/2026 | 4/22/2026 | 1150101 | CHK | 53.1 | 0 | 53.1 |
| US CUSTOMS AND BORDER PROTECTION | 504490566 | 3/27/2026 | 4/22/2026 | 1150102 | CHK | 758.61 | 0 | 758.61 |
| US CUSTOMS AND BORDER PROTECTION | 504490558 | 3/27/2026 | 4/22/2026 | 1150102 | CHK | 758.61 | 0 | 758.61 |
| US CUSTOMS AND BORDER PROTECTION | 504510116 | 4/17/2026 | 4/22/2026 | 1150102 | CHK | 758.52 | 0 | 758.52 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713341 | 3/31/2026 | 4/22/2026 | 1150103 | CHK | 504 | 0 | 504 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001713343 | 3/31/2026 | 4/22/2026 | 1150103 | CHK | 110 | 0 | 110 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 04.17.2026 | 4/20/2026 | 4/22/2026 | 1150104 | CHK | 5,493.47 | 0 | 5,493.47 |
| HUMBLE AREA ASSISTANCE MINISTRIES INC | MARCH26/ARP | 4/20/2026 | 4/22/2026 | 1150105 | CHK | 1,000.00 | 0 | 1,000.00 |
| CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS | 101624941 | 4/1/2026 | 4/22/2026 | 1150106 | CHK | 1,250.00 | 0 | 1,250.00 |
| JPMORGAN CHASE BANK NA | 5702.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 500 | 0 | 500 |
| JPMORGAN CHASE BANK NA | 5300.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 3,987.59 | 0 | 3,987.59 |
| JPMORGAN CHASE BANK NA | 5000.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 1,566.55 | 0 | 1,566.55 |
| JPMORGAN CHASE BANK NA | 5400.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 2,740.30 | 0 | 2,740.30 |
| JPMORGAN CHASE BANK NA | 5400.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -27.69 | 0 | -27.69 |
| JPMORGAN CHASE BANK NA | 8210.0226 | 2/28/2026 | 4/22/2026 | 1150107 | CHK | 222.68 | 0 | 222.68 |
| JPMORGAN CHASE BANK NA | 5300.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -611.76 | 0 | -611.76 |
| JPMORGAN CHASE BANK NA | 8370.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 1,558.33 | 0 | 1,558.33 |
| JPMORGAN CHASE BANK NA | 8370.0326CM | 3/31/2026 | 4/22/2026 | 1150107 | CHK | -64.44 | 0 | -64.44 |
| JPMORGAN CHASE BANK NA | 8260.0326 | 3/31/2026 | 4/22/2026 | 1150107 | CHK | 226.1 | 0 | 226.1 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401637-8.0426 | 4/9/2026 | 4/22/2026 | 1150108 | CHK | 3,006.42 | 0 | 3,006.42 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22381539-0.0426 | 4/9/2026 | 4/22/2026 | 1150109 | CHK | 77.93 | 0 | 77.93 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400602-3.0426 | 4/10/2026 | 4/22/2026 | 1150110 | CHK | 394.06 | 0 | 394.06 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400601-5.0426 | 4/10/2026 | 4/22/2026 | 1150111 | CHK | 392.27 | 0 | 392.27 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400590-0.0426 | 4/10/2026 | 4/22/2026 | 1150112 | CHK | 389.55 | 0 | 389.55 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400589-2.0426 | 4/10/2026 | 4/22/2026 | 1150113 | CHK | 187.47 | 0 | 187.47 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400588-4.0426 | 4/10/2026 | 4/22/2026 | 1150114 | CHK | 15.09 | 0 | 15.09 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400587-6.0426 | 4/10/2026 | 4/22/2026 | 1150115 | CHK | 21.03 | 0 | 21.03 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400586-8.0426 | 4/10/2026 | 4/22/2026 | 1150116 | CHK | 15.38 | 0 | 15.38 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22384105-7.0426 | 4/10/2026 | 4/22/2026 | 1150117 | CHK | 51.28 | 0 | 51.28 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401656-8.0426 | 4/9/2026 | 4/22/2026 | 1150118 | CHK | 54.74 | 0 | 54.74 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22599838-4.0426 | 4/10/2026 | 4/22/2026 | 1150119 | CHK | 359.31 | 0 | 359.31 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499123-2.0426 | 4/3/2026 | 4/22/2026 | 1150120 | CHK | 47.94 | 0 | 47.94 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499126-5.0426 | 4/3/2026 | 4/22/2026 | 1150121 | CHK | 49.3 | 0 | 49.3 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499127-3.0426 | 4/3/2026 | 4/22/2026 | 1150122 | CHK | 46.25 | 0 | 46.25 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499130-7.0426 | 4/3/2026 | 4/22/2026 | 1150123 | CHK | 39.83 | 0 | 39.83 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499197-6.0426 | 4/3/2026 | 4/22/2026 | 1150124 | CHK | 48.99 | 0 | 48.99 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499198-4.0426 | 4/3/2026 | 4/22/2026 | 1150125 | CHK | 54.28 | 0 | 54.28 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499202-4.0426 | 4/3/2026 | 4/22/2026 | 1150126 | CHK | 43.45 | 0 | 43.45 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499222-2.0426 | 4/3/2026 | 4/22/2026 | 1150127 | CHK | 1,418.37 | 0 | 1,418.37 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499196-8.0426 | 4/3/2026 | 4/22/2026 | 1150128 | CHK | 49.36 | 0 | 49.36 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22499205-7.0426 | 4/3/2026 | 4/22/2026 | 1150129 | CHK | 70.35 | 0 | 70.35 |

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|--|-----------------------|-----------|-----------|---------|-----|----------|---|----------|
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22518860-6.0426 | 4/3/2026 | 4/22/2026 | 1150130 | CHK | 50.27 | 0 | 50.27 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22397424-7.0426 | 4/8/2026 | 4/22/2026 | 1150131 | CHK | 627.82 | 0 | 627.82 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401676-6.0426 | 4/9/2026 | 4/22/2026 | 1150132 | CHK | 30.78 | 0 | 30.78 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401654-3.0426 | 4/9/2026 | 4/22/2026 | 1150133 | CHK | 3,238.04 | 0 | 3,238.04 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401645-1.0426 | 4/9/2026 | 4/22/2026 | 1150134 | CHK | 393.47 | 0 | 393.47 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401644-4.0426 | 4/9/2026 | 4/22/2026 | 1150135 | CHK | 70.75 | 0 | 70.75 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401641-0.0426 | 4/9/2026 | 4/22/2026 | 1150136 | CHK | 2,011.81 | 0 | 2,011.81 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401640-2.0426 | 4/9/2026 | 4/22/2026 | 1150137 | CHK | 3,352.09 | 0 | 3,352.09 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401638-6.0426 | 4/9/2026 | 4/22/2026 | 1150138 | CHK | 170.68 | 0 | 170.68 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22401639-4.0426 | 4/9/2026 | 4/22/2026 | 1150139 | CHK | 706.88 | 0 | 706.88 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409962-2.0426 | 4/13/2026 | 4/22/2026 | 1150140 | CHK | 415.26 | 0 | 415.26 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22494113-8.0426 | 4/3/2026 | 4/22/2026 | 1150141 | CHK | 46.38 | 0 | 46.38 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391275-9.0426 | 4/8/2026 | 4/22/2026 | 1150142 | CHK | 43.58 | 0 | 43.58 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391278-3.0426 | 4/8/2026 | 4/22/2026 | 1150143 | CHK | 6.76 | 0 | 6.76 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391280-9.0426 | 4/8/2026 | 4/22/2026 | 1150144 | CHK | 470.06 | 0 | 470.06 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391281-7.0426 | 4/8/2026 | 4/22/2026 | 1150145 | CHK | 645.41 | 0 | 645.41 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22391282-5.0426 | 4/8/2026 | 4/22/2026 | 1150146 | CHK | 1,979.85 | 0 | 1,979.85 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22400585-0.0426 | 4/15/2026 | 4/22/2026 | 1150147 | CHK | 83.11 | 0 | 83.11 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409019-1.0426 | 4/13/2026 | 4/22/2026 | 1150148 | CHK | 21.67 | 0 | 21.67 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22409018-3.0426 | 4/13/2026 | 4/22/2026 | 1150149 | CHK | 157.33 | 0 | 157.33 |
| DIRECT ENERGY MARKETING INC dba NRG BUSINESS | 22389364-5.0426 | 4/13/2026 | 4/22/2026 | 1150150 | CHK | 25.05 | 0 | 25.05 |
| CORNERSTONE MGMT INTERESTS LLC CORNERSTONE INCOME PROP | 04.26BANHAGEL | 4/1/2026 | 4/22/2026 | 1150151 | CHK | 2,070.00 | 0 | 2,070.00 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287336378517X04152026 | 4/7/2026 | 4/28/2026 | 1150152 | CHK | 90 | 0 | 90 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287358204910X04152026 | 4/7/2026 | 4/28/2026 | 1150153 | CHK | 134.5 | 0 | 134.5 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287336692347X04152026 | 4/7/2026 | 4/28/2026 | 1150154 | CHK | 188.1 | 0 | 188.1 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287332891799X04152026 | 4/7/2026 | 4/28/2026 | 1150155 | CHK | 10 | 0 | 10 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287342382817X04152026 | 4/7/2026 | 4/28/2026 | 1150156 | CHK | 69.35 | 0 | 69.35 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X04232026 | 4/15/2026 | 4/28/2026 | 1150157 | CHK | 181.54 | 0 | 181.54 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X04232026 | 4/15/2026 | 4/28/2026 | 1150158 | CHK | 93.35 | 0 | 93.35 |
| AUTOMATIC LP GAS COMPANY | 10995 | 1/29/2026 | 4/28/2026 | 1150159 | CHK | 380.9 | 0 | 380.9 |
| AUTOMATIC LP GAS COMPANY | 10800 | 1/14/2026 | 4/28/2026 | 1150159 | CHK | 281.28 | 0 | 281.28 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6139929364 | 4/1/2026 | 4/28/2026 | 1150160 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 6140771674 | 4/10/2026 | 4/28/2026 | 1150161 | CHK | 797.79 | 0 | 797.79 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0426 | 4/22/2026 | 4/28/2026 | 1150162 | CHK | 368.76 | 0 | 368.76 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0426 | 4/20/2026 | 4/28/2026 | 1150162 | CHK | 43.46 | 0 | 43.46 |
| ENTERGY TEXAS INC | 135374478 | 4/20/2026 | 4/28/2026 | 1150163 | CHK | 69.3 | 0 | 69.3 |
| ENTERGY TEXAS INC | 135321735 | 4/20/2026 | 4/28/2026 | 1150164 | CHK | 72.94 | 0 | 72.94 |
| ENTERGY TEXAS INC | 140039959 | 4/21/2026 | 4/28/2026 | 1150165 | CHK | 29.34 | 0 | 29.34 |
| ENTERGY TEXAS INC | 138977392 | 4/21/2026 | 4/28/2026 | 1150166 | CHK | 93.22 | 0 | 93.22 |
| ENTERGY TEXAS INC | 137710273 | 4/21/2026 | 4/28/2026 | 1150167 | CHK | 310.31 | 0 | 310.31 |
| ENTERGY TEXAS INC | 137690202 | 4/21/2026 | 4/28/2026 | 1150168 | CHK | 486.85 | 0 | 486.85 |
| ENTERGY TEXAS INC | 139483572 | 4/21/2026 | 4/28/2026 | 1150169 | CHK | 52.94 | 0 | 52.94 |
| ENTERGY TEXAS INC | 140230244 | 4/21/2026 | 4/28/2026 | 1150170 | CHK | 63.88 | 0 | 63.88 |
| ENTERGY TEXAS INC | 143812162 | 4/21/2026 | 4/28/2026 | 1150171 | CHK | 642.19 | 0 | 642.19 |
| ENTERGY TEXAS INC | 140954959 | 4/22/2026 | 4/28/2026 | 1150172 | CHK | 9,891.63 | 0 | 9,891.63 |
| ENTERGY TEXAS INC | 135791887 | 4/22/2026 | 4/28/2026 | 1150173 | CHK | 9,099.81 | 0 | 9,099.81 |
| ENTERGY TEXAS INC | 135774230 | 4/22/2026 | 4/28/2026 | 1150174 | CHK | 6,249.07 | 0 | 6,249.07 |

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|---|---------------------|-----------|-----------|---------|-----|-----------|---|-----------|
| ENTERGY TEXAS INC | 142044197 | 4/22/2026 | 4/28/2026 | 1150175 | CHK | 5,798.65 | 0 | 5,798.65 |
| ENTERGY TEXAS INC | 139203731 | 4/22/2026 | 4/28/2026 | 1150176 | CHK | 1,158.46 | 0 | 1,158.46 |
| ENTERGY TEXAS INC | 163637903 | 4/22/2026 | 4/28/2026 | 1150177 | CHK | 75.75 | 0 | 75.75 |
| ENTERGY TEXAS INC | 135973527 | 4/22/2026 | 4/28/2026 | 1150178 | CHK | 38.22 | 0 | 38.22 |
| ENTERGY TEXAS INC | 139201396 | 4/22/2026 | 4/28/2026 | 1150179 | CHK | 13,259.64 | 0 | 13,259.64 |
| ENTERGY TEXAS INC | 135655694 | 4/22/2026 | 4/28/2026 | 1150180 | CHK | 96.78 | 0 | 96.78 |
| ENTERGY TEXAS INC | 140285370 | 4/22/2026 | 4/28/2026 | 1150181 | CHK | 51.82 | 0 | 51.82 |
| ENTERGY TEXAS INC | 135787794 | 4/22/2026 | 4/28/2026 | 1150182 | CHK | 21.94 | 0 | 21.94 |
| ENTERGY TEXAS INC | 142254374 | 4/22/2026 | 4/28/2026 | 1150183 | CHK | 55.39 | 0 | 55.39 |
| ENTERGY TEXAS INC | 137551016 | 4/23/2026 | 4/28/2026 | 1150184 | CHK | 5,255.88 | 0 | 5,255.88 |
| ENTERGY TEXAS INC | 191034289 | 4/23/2026 | 4/28/2026 | 1150185 | CHK | 346.05 | 0 | 346.05 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94 | 43784.0426 | 4/16/2026 | 4/28/2026 | 1150186 | CHK | 196.82 | 0 | 196.82 |
| MONTGOMERY CITY OF | 01-5880-00.0426 | 4/22/2026 | 4/28/2026 | 1150187 | CHK | 407.32 | 0 | 407.32 |
| MONTGOMERY CITY OF | 01-8790-00.0426 | 4/22/2026 | 4/28/2026 | 1150187 | CHK | 673.88 | 0 | 673.88 |
| T-MOBILE USA INC | 987018716 | 1/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |
| T-MOBILE USA INC | 987018716 | 2/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |
| T-MOBILE USA INC | 987018716 | 3/21/2026 | 4/28/2026 | 1150188 | CHK | 348.01 | 0 | 348.01 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 3/24/2026 | 4/28/2026 | 1150189 | CHK | 48.14 | 0 | 48.14 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 103.41 | 0 | 103.41 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 6,675.49 | 0 | 6,675.49 |
| US BANK NATIONAL ASSOCIATION | 8.69E+12 | 4/24/2026 | 4/28/2026 | 1150189 | CHK | 336.87 | 0 | 336.87 |
| WASTE MANAGEMENT OF TEXAS INC | 0139218-2819-3 | 4/1/2026 | 4/28/2026 | 1150190 | CHK | 258 | 0 | 258 |
| WASTE MANAGEMENT OF TEXAS INC | 0031361-1017-2 | 4/1/2026 | 4/28/2026 | 1150190 | CHK | 2,330.86 | 0 | 2,330.86 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001711171 | 3/15/2026 | 4/28/2026 | 1150191 | CHK | 48 | 0 | 48 |
| GFL OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001720637 | 4/15/2026 | 4/28/2026 | 1150191 | CHK | 279.64 | 0 | 279.64 |
| HUMBLE AREA ASSISTANCE MINISTRIES INC | 26-Mar | 4/22/2026 | 4/28/2026 | 1150192 | CHK | 6,787.46 | 0 | 6,787.46 |
| WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX | TH0000009881 | 4/15/2026 | 4/28/2026 | 1150193 | CHK | 585.95 | 0 | 585.95 |
| JPMORGAN CHASE BANK NA | 8330.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 60.51 | 0 | 60.51 |
| JPMORGAN CHASE BANK NA | 3800.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 172.19 | 0 | 172.19 |
| JPMORGAN CHASE BANK NA | 2000.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 1,322.57 | 0 | 1,322.57 |
| JPMORGAN CHASE BANK NA | 8105.0326 | 3/31/2026 | 4/28/2026 | 1150194 | CHK | 71.87 | 0 | 71.87 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC | 936-756-0571/0.0426 | 4/21/2026 | 4/28/2026 | 1150195 | CHK | 92,406.78 | 0 | 92,406.78 |
| TEXAS FACILITIES COMMISSION | 1760512 | 3/26/2026 | 4/28/2026 | 1150196 | CHK | 1,500.00 | 0 | 1,500.00 |