



## **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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#3901  
MAR 26 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

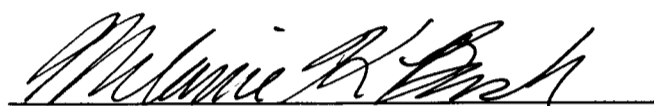
Fax: (936) 760-6960

## FY 2025-2026 MONTHLY REPORT FEBRUARY 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**.

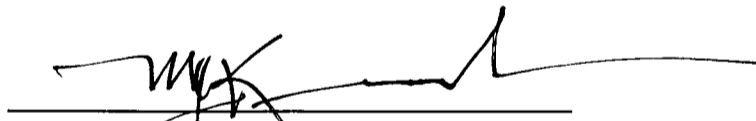
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 17<sup>th</sup> day of March, 2026.


  
Melanie K. Bush, Montgomery County Treasurer

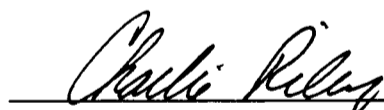
### THE STATE OF TEXAS COUNTY OF MONTGOMERY AFFIDAVIT


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 26<sup>th</sup> day of March, 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 **\$605,096,638.45**.

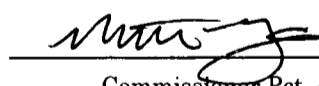
WITNESS OUR HANDS, OFFICIALLY, THIS 26<sup>th</sup> DAY OF March, 2026.

  
County Judge, Mark Keough

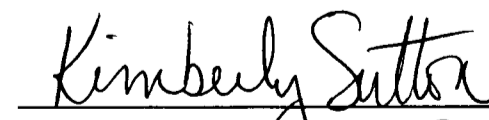
  
Commissioner Pct. 1 - Robert Walker

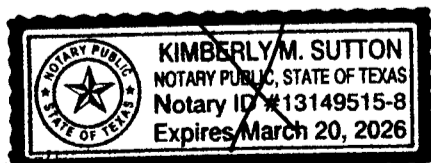
  
Commissioner Pct. 2 - Charlie Riley

  
Commissioner Pct. 3 - M. Ritchey Wheeler

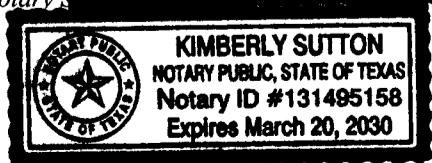
  
Commissioner Pct. 4 - Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 26<sup>th</sup> day of March, 2026.

  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3/20/30



(Affix Notary Seal)





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

### STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 38,648,709.59	\$ 101,969,129.38	\$269,742.37	\$15,000,000.00	\$ 125,887,581.34	\$ 0.00	\$ 125,887,581.34
100	IntraFi 3	7168	\$ 24,459,921.08	\$ 0.00	\$72,745.92	\$ 0.00	\$ 24,532,667.00	\$ 0.00	\$ 24,532,667.00
100	General Disbursement	3170	\$ 218,015,720.50	\$ 100,460,049.64	\$314,747.90	\$286,793,119.64	\$ 31,997,398.40	\$ 62,905,619.76	\$ 94,903,018.16
100	IntraFi 1	6897	\$ 20,066,607.28	\$ 90,000,000.00	\$249,666.14	\$ 0.00	\$ 110,316,273.42	\$ 0.00	\$ 110,316,273.42
100	IntraFi 2	6905	\$ 25,083,259.11	\$ 25,000,000.00	\$143,608.96	\$ 0.00	\$ 50,226,868.07	\$ 0.00	\$ 50,226,868.07
100	Payroll	8106	\$ 462,594.91	\$16,617,187.46	\$ 5,015.18	\$ 16,617,187.46	\$ 467,610.09	\$ 0.00	\$ 467,610.09
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,148.70	\$ 13,148.70
100	Animal Shelter - CC	8523	\$ 311,074.57	\$ 15,261.00	\$ 934.18	\$ 0.00	\$ 327,269.75	\$ 0.00	\$ 327,269.75
100	Airport - CC	3818	\$ 508.47	\$ 0.00	\$ 1.49	\$ 0.00	\$ 509.96	\$ 0.00	\$ 509.96
100	Constable Precinct 4 - CC	3297	\$ 4,803.44	\$ 1,125.00	\$ 15.93	\$ 0.00	\$ 5,944.37	\$ 0.00	\$ 5,944.37
100	Convention Center - CC	8515	\$ 290,633.27	\$ 14,738.50	\$ 871.41	\$ 0.00	\$ 306,243.18	\$ 0.00	\$ 306,243.18
100	District Attorney - CC	8796	\$ 48,400.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 50,500.00	\$ 0.00	\$ 50,500.00
100	Drug Court - CC	4835	\$ 94,182.65	\$ 5,198.00	\$ 284.32	\$ 0.00	\$ 99,664.97	\$ 0.00	\$ 99,664.97
100	DWI Court - CC	4843	\$ 156,853.36	\$ 15,701.00	\$ 487.87	\$ 0.00	\$ 173,042.23	\$ 0.00	\$ 173,042.23
100	Fire Marshal - CC	9133	\$ 752,758.28	\$ 36,447.00	\$ 2,252.88	\$ 0.00	\$ 791,458.16	\$ 0.00	\$ 791,458.16
100	Forensics - CC	5792	\$ 19,014.98	\$ 890.00	\$ 57.04	\$ 0.00	\$ 19,962.02	\$ 0.00	\$ 19,962.02
100	Permitting - CC	5784	\$ 2,759,244.45	\$ 143,909.00	\$ 8,265.11	\$ 0.00	\$ 2,911,418.56	\$ 0.00	\$ 2,911,418.56
100	Flexible Spending	3305	\$ 1,652,592.78	\$ 103,038.52	\$ 0.00	\$ 0.00	\$ 1,755,631.30	\$ 0.00	\$ 1,755,631.30
100	Jury	8072	\$ 112,708.23	\$ 60.00	\$ 486.34	\$ 57,628.00	\$ 55,626.57	\$ 0.00	\$ 55,626.57
100	Sheriff - Records - CC	3313	\$ 11,718.63	\$ 2,208.85	\$ 36.94	\$ 0.00	\$ 13,964.42	\$ 0.00	\$ 13,964.42
100	Sheriff - Training Academy CC	5535	\$ 2,364.09	\$ 3,280.00	\$ 9.93	\$ 0.00	\$ 5,654.02	\$ 0.00	\$ 5,654.02
100	Total 110		\$ 332,953,669.67	\$ 334,390,323.35	\$ 1,069,229.91	\$ 318,467,935.10	\$ 349,945,287.83	\$ 62,918,768.46	\$ 412,864,056.29
100	<b>Total Fund</b>		<b>\$ 332,953,669.67</b>	<b>\$ 334,390,323.35</b>	<b>\$ 1,069,229.91</b>	<b>\$ 318,467,935.10</b>	<b>\$ 349,945,287.83</b>	<b>\$ 62,918,768.46</b>	<b>\$ 412,864,056.29</b>
100	<b>Total Investments Fund</b>							<b>\$ 62,918,768.46</b>	<b>\$ 62,918,768.46</b>
200	Commissioner Precinct 1 Credit Card	4850	\$ 113,782.19	\$ 7,048.30	\$ 340.71	\$ 0.00	\$ 121,171.20	\$ 0.00	\$ 121,171.20
200	Commissioner Precinct 2 Credit Card	3321	\$ 32,581.34	\$ 6,670.00	\$ 105.12	\$ 0.00	\$ 39,356.46	\$ 0.00	\$ 39,356.46
200	Commissioner Precinct 3 Credit Card	3339	\$ 140,409.36	\$ 17,829.43	\$ 428.81	\$ 0.00	\$ 158,667.60	\$ 0.00	\$ 158,667.60
200	Commissioner Precinct 4 Credit Card	2869	\$ 55,982.89	\$ 4,556.68	\$ 170.02	\$ 0.00	\$ 60,709.59	\$ 0.00	\$ 60,709.59
200	Engineering Credit Card	4360	\$ 58,487.85	\$ 24,950.00	\$ 202.60	\$ 0.00	\$ 83,640.45	\$ 0.00	\$ 83,640.45
200	Precinct 4 Splash Pad	2380	\$ 462,798.97	\$ 0.00	\$ 1,356.44	\$ 0.00	\$ 464,155.41	\$ 0.00	\$ 464,155.41
200	Road & Bridge	1605	\$ 38,341,769.82	\$ 1,226,012.45	\$ 113,878.16	\$ 200.00	\$ 39,681,460.43	\$ 400,159.19	\$ 40,081,619.62
200	<b>Total Fund</b>		<b>\$ 39,205,812.42</b>	<b>\$ 1,287,066.86</b>	<b>\$ 116,481.86</b>	<b>\$ 200.00</b>	<b>\$ 40,609,161.14</b>	<b>\$ 400,159.19</b>	<b>\$ 41,009,320.33</b>
200	<b>Total Investments Fund</b>							<b>\$ 400,159.19</b>	<b>\$ 400,159.19</b>
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,171.24	\$ 0.00	\$ 91.36	\$ 0.00	\$ 31,262.60	\$ 0.00	\$ 31,262.60
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,266.17	\$ 0.00	\$ 147.33	\$ 0.00	\$ 50,413.50	\$ 0.00	\$ 50,413.50
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,892.02	\$ 0.00	\$ 198.99	\$ 0.00	\$ 68,091.01	\$ 0.00	\$ 68,091.01
202	District Attorney Federal Forfeitures	3765	\$ 13,759.30	\$ 0.00	\$ 37.55	\$1,020.50	\$ 12,776.35	\$ 0.00	\$ 12,776.35
202	Sheriff Federal Forfeitures	0409	\$ 128,365.99	\$ 3,093.70	\$ 382.71	\$ 0.00	\$ 131,842.40	\$ 0.00	\$ 131,842.40
202	<b>Total Fund</b>		<b>\$ 291,454.72</b>	<b>\$ 3,093.70</b>	<b>\$ 857.94</b>	<b>\$ 0.00</b>	<b>\$ 294,385.86</b>	<b>\$ 0.00</b>	<b>\$ 294,385.86</b>
202	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
204	Law Library	1639	\$ 918,765.58	\$ 37,430.00	\$ 2,735.46	\$ 0.00	\$ 958,931.04	\$ 0.00	\$ 958,931.04

## STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	<b>Total Fund</b>		\$ 918,765.58	\$ 37,430.00	\$ 2,735.46	\$ 0.00	\$ 958,931.04	\$ 0.00	\$ 958,931.04
204	<b>Total Investments Fund</b>							\$ 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	\$ 3,433,972.04	\$ 3,433,972.04
206	<b>Total Fund</b>							\$ 3,433,972.04	\$ 3,433,972.04
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,872.53	\$ 162,872.53
208	<b>Total Fund</b>							\$ 162,872.53	\$ 162,872.53
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,007.34	\$ 99,007.34
209	<b>Total Fund</b>							\$ 99,007.34	\$ 99,007.34
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,921.31	\$ 202,921.31
210	<b>Total Fund</b>							\$ 202,921.31	\$ 202,921.31
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,698.01	\$ 87,698.01
254	<b>Total Fund</b>							\$ 87,698.01	\$ 87,698.01
220	Juvenile Probation	4381	\$ 494,535.77	\$ 0.00	\$ 1,449.46	\$ 0.00	\$ 495,985.23	\$ 0.00	\$ 495,985.23
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		\$ 494,535.77	\$ 0.00	\$ 1,449.46	\$ 0.00	\$ 495,985.23	\$ 0.00	\$ 495,985.23
220	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 795,342.24	\$ 795,342.24
232	<b>Total Fund</b>							\$ 795,342.24	\$ 795,342.24
300	Debt Service	2025	\$ 9,616,110.97	\$ 38,015,566.42	\$ 68,190.81	\$ 36,963,440.13	\$ 10,736,428.07	\$ 0.00	\$ 10,736,428.07
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687,534.29	\$ 687,534.29
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,560.85	\$ 48,560.85
300	<b>Total Fund</b>		\$ 9,616,110.97	\$ 38,015,566.42	\$ 68,190.81	\$ 36,963,440.13	\$ 10,736,428.07	\$ 736,095.14	\$ 11,472,523.21
300	<b>Total Investments Fund</b>							\$ 736,095.14	\$ 736,095.14
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,214.88	\$ 0.00	\$ 35.80	\$ 0.00	\$ 12,250.68	\$ 0.00	\$ 12,250.68
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	\$ 156,630.33	\$ 156,630.33
401	<b>Total Fund</b>		\$ 12,214.88	\$ 0.00	\$ 35.80	\$ 0.00	\$ 12,250.68	\$ 156,630.33	\$ 168,881.01
401	<b>Total Investments Fund</b>							\$ 156,630.33	\$ 156,630.33
407	Capital Project - Road Bonds - 2018B	8549	\$ 1,384,777.12	\$ 0.00	\$ 4,058.73	\$ 0.00	\$ 1,388,835.85	\$ 0.00	\$ 1,388,835.85
407	<b>Total Fund</b>		\$ 1,384,777.12	\$ 0.00	\$ 4,058.73	\$ 0.00	\$ 1,388,835.85	\$ 0.00	\$ 1,388,835.85
407	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$ 2,294,353.14	\$ 0.00	\$ 6,724.65	\$ 0.00	\$ 2,301,077.79	\$ 0.00	\$ 2,301,077.79
409	IntraFi 4	7408	\$ 92,065,360.83	\$ 0.00	\$ 255,625.12	\$ 14,036,870.00	\$ 78,284,115.95	\$ 0.00	\$ 78,284,115.95
409	<b>Total Fund</b>		\$ 94,359,713.97	\$ 0.00	\$ 262,349.77	\$ 14,036,870.00	\$ 80,585,193.74	\$ 0.00	\$ 80,585,193.74
409	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 3,477,780.09	\$ 0.00	\$ 10,193.23	\$ 0.00	\$ 3,487,973.32	\$ 0.00	\$ 3,487,973.32
422	<b>Total Fund</b>		\$ 3,477,780.09	\$ 0.00	\$ 10,193.23	\$ 0.00	\$ 3,487,973.32	\$ 0.00	\$ 3,487,973.32
422	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00

## STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$3,366,856.67	\$1,558,779.93	\$ 0.00	\$ 444,617.81	\$ 4,481,018.79	\$ 0.00	\$4,481,018.79
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 602,809.94	\$602,809.94
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,178.77	\$659,178.77
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,438.28	\$23,438.28
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166,445.72	\$1,166,445.72
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,818,671.62	\$20,818,671.62
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,728,536.15	\$3,728,536.15
<b>5700</b>	<b>Total Fund</b>		<b>\$3,366,856.67</b>	<b>\$1,558,779.93</b>	<b>\$0.00</b>	<b>\$444,617.81</b>	<b>\$4,481,018.79</b>	<b>\$ 26,999,080.48</b>	<b>\$31,480,099.27</b>
<b>5700</b>	<b>Total Investments Fund</b>							<b>\$ 26,999,080.48</b>	<b>\$ 26,999,080.48</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,492,550.00	\$7,492,550.00
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,180,799.19	\$3,180,799.19
<b>5700</b>	<b>Total Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 10,673,349.19</b>	<b>\$ 10,673,349.19</b>
600	County Treasurer	1886	\$ 1,608,215.00	\$ 2,421,378.66	\$ 5,818.64	\$ 2,284,144.52	\$ 1,751,267.78	\$ 0.00	\$1,751,267.78
600	Treasury Investment	1894	\$ 2,252,203.54	\$ 22,682,923.11	\$ 8,065.49	\$ 22,003,273.81	\$ 2,939,918.33	\$ 0.00	\$2,939,918.33
600	National Forest	1902	\$ 489.77	\$ 4,992.84	\$ 12.33	\$ 4,992.84	\$ 502.10	\$ 0.00	\$502.10
600	State Fee	1910	\$ 200,938.86	\$ 500,715.14	\$ 1,169.03	\$ 836.49	\$ 701,986.54	\$ 0.00	\$701,986.54
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
<b>600</b>	<b>Total Fund</b>		<b>\$ 4,103,463.06</b>	<b>\$ 25,610,009.75</b>	<b>\$ 15,065.49</b>	<b>\$ 24,293,247.66</b>	<b>\$ 5,435,290.64</b>	<b>\$ 0.00</b>	<b>\$ 5,435,290.64</b>
<b>600</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 5,435,290.64</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 490,185,154.92</b>	<b>\$ 400,902,270.01</b>	<b>\$ 1,550,648.46</b>	<b>\$ 394,206,310.70</b>	<b>\$ 498,430,742.19</b>	<b>\$ 106,665,896.26</b>	<b>\$605,096,638.45</b>
	<b>Grand Total Investments</b>								<b>\$ 106,665,896.26</b>

**Collateral Pledged by Woodforest Bank as of 02/28/2026**

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 02/28/2026

\$350,000,000.00

Depository Account Balances covered by Letter of Credit:

\$235,070,817.75

Depository Account Balances covered by FDIC Insurance:

\$263,359,924.44

Total Depository Account Balances as of 02/28/2026

\$498,430,742.19

Depository Collateral over Balances:

\$114,929,182.25

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

Signature:

Date:

3/17/26



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2026**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	56,026,750.00	56,029,011.55	56,029,011.55	81.21	1,089	124	3.979	4.034
Municipal Bonds	4,770,000.00	4,682,845.20	4,682,845.20	6.79	663	526	9.295	9.425
Managed Pool Accounts	191,261.34	191,261.34	191,261.34	0.28	1	1	3.856	3.910
Mutual Funds	6,090,348.50	6,090,348.50	6,090,348.50	8.83	1	1	3.710	3.762
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	2.90	183	38	3.916	3.970
	<b>69,078,359.84</b>	<b>68,993,466.59</b>	<b>68,993,466.59</b>	<b>100.00%</b>	<b>935</b>	<b>138</b>	<b>4.314</b>	<b>4.374</b>

**Total Earnings**                      **February 28 Month Ending**  
 Current Year                              209,199.18  
**Average Daily Balance**              **68,228,553.63**  
**Effective Rate of Return**              **4.00%**

*Melanie K. Bush*      3/11/26  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2026-02/28/2026

Run Date: 03/13/2026 - 14:52

No fiscal year history available

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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
<b>Federal Agency Coupon Securities</b>												
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	327	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,752.44	3,997,752.44	3.830	4.593	4.657	327	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,809.53	2,498,809.53	4.125	4.125	4.182	330	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	310	01/05/2029
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,019,627.50	4,019,627.50	1.000	4.044	4.100	22	03/23/2026
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,502,777.78	2,502,777.78	4.000	3.945	4.000	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	158	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	158	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	80	02/20/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,860.62	3,001,860.62	4.050	3.988	4.043	102	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	102	12/11/2028
3134HCKX6	10139	Federal Home Loan Mtg Corp		12/30/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.946	4.000	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	3.945	4.000	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	3.626	3.676	39	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	137	01/16/2029
3136GCE27	10142	Federal National Mtg Assn		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.970	3.916	3.970	38	01/08/2029
<b>Subtotal and Average</b>			<b>55,283,695.34</b>		<b>56,026,750.00</b>	<b>56,029,011.55</b>	<b>56,029,011.55</b>		<b>3.979</b>	<b>4.034</b>	<b>124</b>	
<b>Municipal Bonds</b>												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,182,845.20	2,182,845.20	1.350	15.774	15.993	640	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	426	05/01/2027
<b>Subtotal and Average</b>			<b>4,680,710.79</b>		<b>4,770,000.00</b>	<b>4,682,845.20</b>	<b>4,682,845.20</b>		<b>9.295</b>	<b>9.425</b>	<b>526</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	191,261.34	191,261.34	191,261.34	3.910	3.856	3.910	1	
<b>Subtotal and Average</b>			<b>190,710.65</b>		<b>191,261.34</b>	<b>191,261.34</b>	<b>191,261.34</b>		<b>3.856</b>	<b>3.910</b>	<b>1</b>	
<b>Mutual Funds</b>												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,148.70	13,148.70	13,148.70	3.681	3.630	3.681	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	687,534.29	687,534.29	687,534.29	3.681	3.630	3.681	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,698.01	87,698.01	87,698.01	3.681	3.630	3.681	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,560.85	48,560.85	48,560.85	3.802	3.750	3.802	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	156,630.33	156,630.33	156,630.33	3.802	3.750	3.802	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,007.34	99,007.34	99,007.34	3.802	3.750	3.802	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,433,972.04	3,433,972.04	3,433,972.04	3.802	3.750	3.802	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	162,872.53	162,872.53	162,872.53	3.802	3.750	3.802	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	202,921.31	202,921.31	202,921.31	3.802	3.750	3.802	1	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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
<b>Mutual Funds</b>												
SYS10049	10049	TEXAS CLASS		09/01/2020	2,501.67	2,501.67	2,501.67	3.802	3.750	3.802	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	795,342.24	795,342.24	795,342.24	3.677	3.627	3.677	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	400,159.19	400,159.19	400,159.19	3.677	3.627	3.677	1	
<b>Subtotal and Average</b>			<b>6,073,436.85</b>		<b>6,090,348.50</b>	<b>6,090,348.50</b>	<b>6,090,348.50</b>		<b>3.710</b>	<b>3.762</b>	<b>1</b>	
<b>Money Market Accounts</b>												
SYS101310	10131	TEXAS FIXED INCOME TRUST		10/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.970	3.916	3.970	38	04/08/2026
<b>Subtotal and Average</b>			<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>		<b>3.916</b>	<b>3.970</b>	<b>38</b>	
<b>Total and Average</b>			<b>68,228,553.63</b>		<b>69,078,359.84</b>	<b>68,993,466.59</b>	<b>68,993,466.59</b>		<b>4.314</b>	<b>4.374</b>	<b>138</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 28, 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			68,228,553.63		69,078,359.84	68,993,466.59	68,993,466.59	4.314	4.374		138



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
February 28, 2026**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	37,672,429.67	37,672,429.67	37,672,429.67	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>37,672,429.67</b>	<b>37,672,429.67</b>	<b>37,672,429.67</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>
Current Year	108,053.44
<b>Average Daily Balance</b>	<b>35,072,703.51</b>
<b>Effective Rate of Return</b>	<b>4.02%</b>

*Melanie K. Bush*      *3/17/26*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 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
<b>Money Market Accounts</b>												
192826105	10000	FIDELITY		09/01/2020	3,728,536.15	3,728,536.15	3,728,536.15		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	3,180,799.19	3,180,799.19	3,180,799.19		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,492,550.00	7,492,550.00	7,492,550.00		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	602,809.94	602,809.94	602,809.94		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	659,178.77	659,178.77	659,178.77		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,166,445.72	1,166,445.72	1,166,445.72		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	20,818,671.62	20,818,671.62	20,818,671.62		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,438.28	23,438.28	23,438.28		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>35,072,703.51</b>		<b>37,672,429.67</b>	<b>37,672,429.67</b>	<b>37,672,429.67</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>35,072,703.51</b>		<b>37,672,429.67</b>	<b>37,672,429.67</b>	<b>37,672,429.67</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2020-2026 - AS OF FEBRUARY 28, 2026**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2025-2026	3.9738%	\$5,242,019.48	\$2,961,769.38	\$484,445.97	\$165,052.54	\$1,630,751.59
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
<b>Average Monthly Rate: 3.845%</b>						

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.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2025-2026	3.8025%	\$605,307.47	\$428,380.95	\$5,047.76	\$9,330.69	\$162,548.07
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
<b>Average Monthly Rate: 4.00</b>						

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.

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2025-2026	3.8881%	\$5,847,326.95	\$3,390,150.33	\$489,493.73	\$174,383.23	\$1,793,299.66
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

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Phone: (936) 539-7844

Fax: (936) 760-6960

## Report of Investments Matured

February 1 through February 28, 2026

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10134	02/03/26	\$5,000,000.00	\$50,416.67	Federal Home Loan Mortgage Corp.	General Fund Disb. - 1.100.99.1100.100401
10136	02/25/26	\$4,000,000.00	\$31,655.52	Federal Farm Credit Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

  
 \_\_\_\_\_  
 Judy Wall, Chief Deputy Treasurer

3/17/26  
 \_\_\_\_\_  
 Date:

  
 \_\_\_\_\_  
 Melanie K. Bush, County Treasurer

3/17/26  
 \_\_\_\_\_  
 Date:



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**


501 North Thompson, Suite 201, Conroe, Texas 77301  
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## Report of Investments Purchased

February 1 through February 28, 2026

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10148	02/06/29	\$2,000,000.00	\$231,854.17	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10149	02/06/29	\$2,500,000.00	\$289,817.71	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10150	02/20/29	\$5,000,000.00	\$585,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10151	03/05/29	\$2,500,000.00	\$281,250.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

  
 \_\_\_\_\_  
 Judy Wall, Chief Deputy Treasurer

3/17/26  
 \_\_\_\_\_  
 Date:

  
 \_\_\_\_\_  
 Melanie K. Bush, County Treasurer

3/17/26  
 \_\_\_\_\_  
 Date:

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of February 28, 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>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	1,860,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	18,310,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	1,800,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	16,685,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	38,115,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,215,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	11,450,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	6,330,000
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
Refunding Bonds, Series 2025	3.11	2025	2050	154,665,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>485,745,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	20,170,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>20,170,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>505,915,000</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>5,859,357</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	84,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<u><u>84,680,000</u></u>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 596,454,357</u></u>



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 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

February 2026 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X01232026	1/15/2026	2/11/2026	1146071	CHK	502.7	0	502.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134255959	1/23/2026	2/11/2026	1146072	CHK	957.35	0	957.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134274766	1/23/2026	2/11/2026	1146073	CHK	114.07	0	114.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134280311	1/23/2026	2/11/2026	1146074	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134641676	1/28/2026	2/11/2026	1146075	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134653161	1/28/2026	2/11/2026	1146076	CHK	33,812.73	0	33,812.73
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0226	2/4/2026	2/11/2026	1146077	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0226	2/4/2026	2/11/2026	1146077	CHK	162.05	0	162.05
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0226	2/2/2026	2/11/2026	1146077	CHK	1,672.82	0	1,672.82
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0226	2/3/2026	2/11/2026	1146077	CHK	101.43	0	101.43
THE CITY OF CONROE	0011-1402-001.0126	1/30/2026	2/11/2026	1146078	CHK	1,762.41	0	1,762.41
THE CITY OF CONROE	0011-1580-000.0126	1/30/2026	2/11/2026	1146079	CHK	261.63	0	261.63
THE CITY OF CONROE	0011-1630-000.0126	1/30/2026	2/11/2026	1146080	CHK	669.07	0	669.07
THE CITY OF CONROE	0063-3110-005.0126	1/30/2026	2/11/2026	1146081	CHK	104.21	0	104.21
THE CITY OF CONROE	0009-1545-001.0126	1/30/2026	2/11/2026	1146082	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2413-001.0126	1/30/2026	2/11/2026	1146083	CHK	194.23	0	194.23
THE CITY OF CONROE	0022-0017-000.0126	1/30/2026	2/11/2026	1146084	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-3080-001.0126	1/30/2026	2/11/2026	1146085	CHK	129.93	0	129.93
THE CITY OF CONROE	0013-2496-001.0126	1/30/2026	2/11/2026	1146086	CHK	21,316.43	0	21,316.43
THE CITY OF CONROE	0022-0580-003.0126	1/30/2026	2/11/2026	1146087	CHK	145.24	0	145.24
THE CITY OF CONROE	0022-0390-000.0126	1/30/2026	2/11/2026	1146088	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-0420-000.0126	1/30/2026	2/11/2026	1146089	CHK	299.52	0	299.52
THE CITY OF CONROE	0063-3180-002.0126	1/30/2026	2/11/2026	1146090	CHK	297.24	0	297.24
THE CITY OF CONROE	0011-1010-000.0126	1/30/2026	2/11/2026	1146091	CHK	71.97	0	71.97
THE CITY OF CONROE	0063-3135-002.0126	1/30/2026	2/11/2026	1146092	CHK	115.51	0	115.51
THE CITY OF CONROE	0063-3080-000.0126	1/30/2026	2/11/2026	1146093	CHK	142.79	0	142.79
THE CITY OF CONROE	0063-3070-000.0126	1/30/2026	2/11/2026	1146094	CHK	129.93	0	129.93
THE CITY OF CONROE	0063-3062-001.0126	1/30/2026	2/11/2026	1146095	CHK	88.01	0	88.01
THE CITY OF CONROE	0009-1560-000.0126	1/30/2026	2/11/2026	1146096	CHK	427.93	0	427.93
THE CITY OF CONROE	0072-2551-001.0126	1/30/2026	2/11/2026	1146097	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-0665-000.0126	1/30/2026	2/11/2026	1146098	CHK	246.76	0	246.76
THE CITY OF CONROE	0072-0641-000.0126	1/30/2026	2/11/2026	1146099	CHK	167.82	0	167.82
THE CITY OF CONROE	0072-0634-000.0126	1/30/2026	2/11/2026	1146100	CHK	516.35	0	516.35
THE CITY OF CONROE	0072-0660-000.0126	1/30/2026	2/11/2026	1146101	CHK	181.95	0	181.95
THE CITY OF CONROE	0062-0910-001.0126	1/30/2026	2/11/2026	1146102	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0900-003.0126	1/30/2026	2/11/2026	1146103	CHK	44.16	0	44.16
THE CITY OF CONROE	0013-2530-003.0126	1/30/2026	2/11/2026	1146104	CHK	65.61	0	65.61
THE CITY OF CONROE	0013-2520-004.0126	1/30/2026	2/11/2026	1146105	CHK	79.56	0	79.56
THE CITY OF CONROE	0072-0630-000.0126	1/30/2026	2/11/2026	1146106	CHK	1,340.41	0	1,340.41
THE CITY OF CONROE	0072-0661-000.0126	1/30/2026	2/11/2026	1146107	CHK	841.29	0	841.29
THE CITY OF CONROE	0011-0002-002.0126	1/30/2026	2/11/2026	1146108	CHK	234.67	0	234.67
THE CITY OF CONROE	0013-2501-000.0126	1/30/2026	2/11/2026	1146109	CHK	35,880.52	0	35,880.52
THE CITY OF CONROE	0013-2490-000.0126	1/30/2026	2/11/2026	1146110	CHK	1,474.56	0	1,474.56
THE CITY OF CONROE	0072-0663-000.0126	1/30/2026	2/11/2026	1146111	CHK	47.39	0	47.39

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0072-0866-000.0126	1/30/2026	2/11/2026	1146112	CHK	44.21	0	44.21
THE CITY OF CONROE	0022-0560-000.0126	1/30/2026	2/11/2026	1146113	CHK	253.81	0	253.81
THE CITY OF CONROE	0072-2520-000.0126	1/30/2026	2/11/2026	1146114	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2495-000.0126	1/30/2026	2/11/2026	1146115	CHK	126.95	0	126.95
THE CITY OF CONROE	0072-9828-000.0126	1/30/2026	2/11/2026	1146116	CHK	568.22	0	568.22
THE CITY OF CONROE	0062-0955-002.0126	1/30/2026	2/11/2026	1146117	CHK	47.54	0	47.54
THE CITY OF CONROE	0013-2412-001.0126	1/30/2026	2/11/2026	1146118	CHK	101.03	0	101.03
THE CITY OF CONROE	0062-0905-001.0126	1/30/2026	2/11/2026	1146119	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-3090-000.0126	1/30/2026	2/11/2026	1146120	CHK	22.74	0	22.74
THE CITY OF CONROE	0009-1540-006.0126	1/30/2026	2/11/2026	1146121	CHK	97.85	0	97.85
THE CITY OF CONROE	0060-0066-000.0126	1/30/2026	2/11/2026	1146122	CHK	44.21	0	44.21
THE CITY OF CONROE	0011-0411-000.0126	1/30/2026	2/11/2026	1146123	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-1560-002.0126	1/30/2026	2/11/2026	1146124	CHK	22.74	0	22.74
THE CITY OF CONROE	0009-1539-001.0126	1/30/2026	2/11/2026	1146125	CHK	502.06	0	502.06
THE CITY OF CONROE	0060-0067-000.0126	1/30/2026	2/11/2026	1146126	CHK	356.6	0	356.6
THE CITY OF CONROE	0028-3062-000.0126	1/30/2026	2/11/2026	1146127	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2553-001.0126	1/30/2026	2/11/2026	1146128	CHK	76.38	0	76.38
THE CITY OF CONROE	0011-1420-003.0126	1/30/2026	2/11/2026	1146129	CHK	15.15	0	15.15
THE CITY OF CONROE	0062-0920-001.0126	1/30/2026	2/11/2026	1146130	CHK	103.88	0	103.88
THE CITY OF CONROE	0063-3090-001.0126	1/30/2026	2/11/2026	1146131	CHK	79.56	0	79.56
ENTERGY TEXAS INC	142913441	1/29/2026	2/11/2026	1146132	CHK	365.18	0	365.18
ENTERGY TEXAS INC	138090253	1/29/2026	2/11/2026	1146133	CHK	163.79	0	163.79
ENTERGY TEXAS INC	138250907	1/29/2026	2/11/2026	1146134	CHK	989.59	0	989.59
ENTERGY TEXAS INC	196642409	2/2/2026	2/11/2026	1146135	CHK	4,504.32	0	4,504.32
ENTERGY TEXAS INC	142044197	1/26/2026	2/11/2026	1146136	CHK	6,443.54	0	6,443.54
ENTERGY TEXAS INC	135782886	2/3/2026	2/11/2026	1146137	CHK	975.27	0	975.27
ENTERGY TEXAS INC	163504038	2/6/2026	2/11/2026	1146138	CHK	62.66	0	62.66
ENTERGY TEXAS INC	141649640	2/6/2026	2/11/2026	1146139	CHK	66.54	0	66.54
ENTERGY TEXAS INC	137390886	2/6/2026	2/11/2026	1146140	CHK	51.57	0	51.57
ENTERGY TEXAS INC	141394114	2/4/2026	2/11/2026	1146141	CHK	81.31	0	81.31
ENTERGY TEXAS INC	135081776	2/5/2026	2/11/2026	1146142	CHK	69.09	0	69.09
ENTERGY TEXAS INC	136222262	2/5/2026	2/11/2026	1146143	CHK	105.7	0	105.7
ENTERGY TEXAS INC	140230095	2/5/2026	2/11/2026	1146144	CHK	60.57	0	60.57
ENTERGY TEXAS INC	136758844	2/4/2026	2/11/2026	1146145	CHK	65.11	0	65.11
ENTERGY TEXAS INC	136759321	2/4/2026	2/11/2026	1146146	CHK	66.54	0	66.54
ENTERGY TEXAS INC	142250836	2/4/2026	2/11/2026	1146147	CHK	57.9	0	57.9
ENTERGY TEXAS INC	134574094	2/4/2026	2/11/2026	1146148	CHK	943.95	0	943.95
ENTERGY TEXAS INC	169911245	2/4/2026	2/11/2026	1146149	CHK	79.29	0	79.29
ENTERGY TEXAS INC	139035216	2/2/2026	2/11/2026	1146150	CHK	55.24	0	55.24
ENTERGY TEXAS INC	140229931	2/3/2026	2/11/2026	1146151	CHK	64.44	0	64.44
ENTERGY TEXAS INC	137387080	2/6/2026	2/11/2026	1146152	CHK	58.22	0	58.22
ENTERGY TEXAS INC	140601923	2/5/2026	2/11/2026	1146153	CHK	81.08	0	81.08
ENTERGY TEXAS INC	140602368	2/3/2026	2/11/2026	1146154	CHK	58.56	0	58.56
ENTERGY TEXAS INC	142063932	2/3/2026	2/11/2026	1146155	CHK	73.97	0	73.97
ENTERGY TEXAS INC	141338970	2/5/2026	2/11/2026	1146156	CHK	2,004.98	0	2,004.98
ENTERGY TEXAS INC	140234147	2/5/2026	2/11/2026	1146157	CHK	65.67	0	65.67
ENTERGY TEXAS INC	138243266	2/5/2026	2/11/2026	1146158	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716	2/5/2026	2/11/2026	1146159	CHK	83.07	0	83.07
ENTERGY TEXAS INC	142949635	2/5/2026	2/11/2026	1146160	CHK	142.54	0	142.54
ENTERGY TEXAS INC	136709763	2/5/2026	2/11/2026	1146161	CHK	80.97	0	80.97
ENTERGY TEXAS INC	138720826	2/5/2026	2/11/2026	1146162	CHK	8,336.37	0	8,336.37

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ENTERGY TEXAS INC	134477207	2/4/2026	2/11/2026	1146163	CHK	83.42	0	83.42
ENTERGY TEXAS INC	141250035	2/4/2026	2/11/2026	1146164	CHK	489.53	0	489.53
ENTERGY TEXAS INC	169216793	2/4/2026	2/11/2026	1146165	CHK	804.77	0	804.77
ENTERGY TEXAS INC	136977964	2/5/2026	2/11/2026	1146166	CHK	299.4	0	299.4
ENTERGY TEXAS INC	169897477	2/4/2026	2/11/2026	1146167	CHK	64.33	0	64.33
ENTERGY TEXAS INC	138251129	1/29/2026	2/11/2026	1146168	CHK	340.57	0	340.57
ENTERGY TEXAS INC	138628813	1/29/2026	2/11/2026	1146169	CHK	468.53	0	468.53
ENTERGY TEXAS INC	134882232	1/29/2026	2/11/2026	1146170	CHK	747.77	0	747.77
ENTERGY TEXAS INC	150163822	2/2/2026	2/11/2026	1146171	CHK	530.65	0	530.65
ENTERGY TEXAS INC	138153861	2/2/2026	2/11/2026	1146172	CHK	119.81	0	119.81
ENTERGY TEXAS INC	140229568	2/2/2026	2/11/2026	1146173	CHK	60.11	0	60.11
ENTERGY TEXAS INC	158084681	2/2/2026	2/11/2026	1146174	CHK	52.01	0	52.01
ENTERGY TEXAS INC	210497699	2/3/2026	2/11/2026	1146175	CHK	8,120.40	0	8,120.40
ENTERGY TEXAS INC	194725420	2/3/2026	2/11/2026	1146176	CHK	186.92	0	186.92
ENTERGY TEXAS INC	169854163	2/2/2026	2/11/2026	1146177	CHK	70.63	0	70.63
ENTERGY TEXAS INC	135041275	2/2/2026	2/11/2026	1146178	CHK	162.42	0	162.42
ENTERGY TEXAS INC	135687721	1/29/2026	2/11/2026	1146179	CHK	252.43	0	252.43
ENTERGY TEXAS INC	134874106	1/29/2026	2/11/2026	1146180	CHK	80.52	0	80.52
ENTERGY TEXAS INC	142036128	1/29/2025	2/11/2026	1146181	CHK	61.94	0	61.94
ENTERGY TEXAS INC	136578309	1/29/2026	2/11/2026	1146182	CHK	24.17	0	24.17
ENTERGY TEXAS INC	135956712	2/3/2026	2/11/2026	1146183	CHK	202.35	0	202.35
ENTERGY TEXAS INC	142949775	2/3/2026	2/11/2026	1146184	CHK	77.2	0	77.2
ENTERGY TEXAS INC	140970872	2/3/2026	2/11/2026	1146185	CHK	967.8	0	967.8
ENTERGY TEXAS INC	134420108	2/2/2026	2/11/2026	1146186	CHK	100.49	0	100.49
ENTERGY TEXAS INC	140807173	2/2/2026	2/11/2026	1146187	CHK	156.65	0	156.65
ENTERGY TEXAS INC	151982303	1/29/2026	2/11/2026	1146188	CHK	104.8	0	104.8
ENTERGY TEXAS INC	141237990	1/29/2026	2/11/2026	1146189	CHK	22.6	0	22.6
ENTERGY TEXAS INC	140450610	1/29/2026	2/11/2026	1146190	CHK	57.35	0	57.35
ENTERGY TEXAS INC	136983129	1/29/2026	2/11/2026	1146191	CHK	1,256.59	0	1,256.59
ENTERGY TEXAS INC	134514132	1/29/2026	2/11/2026	1146192	CHK	61.94	0	61.94
ENTERGY TEXAS INC	138497474	1/29/2026	2/11/2026	1146193	CHK	825.56	0	825.56
ENTERGY TEXAS INC	141694430	1/29/2026	2/11/2026	1146194	CHK	731.38	0	731.38
ENTERGY TEXAS INC	141697656	1/29/2026	2/11/2026	1146195	CHK	1,441.71	0	1,441.71
ENTERGY TEXAS INC	139888267	2/5/2026	2/11/2026	1146196	CHK	65.67	0	65.67
ENTERGY TEXAS INC	177014156	1/29/2026	2/11/2026	1146197	CHK	23.27	0	23.27
ENTERGY TEXAS INC	136439320	2/6/2026	2/11/2026	1146198	CHK	58	0	58
ENTERGY TEXAS INC	135522340	2/6/2026	2/11/2026	1146199	CHK	54.22	0	54.22
ENTERGY TEXAS INC	142949858	2/6/2026	2/11/2026	1146200	CHK	77.08	0	77.08
ENTERGY TEXAS INC	140937996	2/2/2026	2/11/2026	1146201	CHK	88.96	0	88.96
ENTERGY TEXAS INC	138554787	2/2/2026	2/11/2026	1146202	CHK	54.11	0	54.11
ENTERGY TEXAS INC	135499721	2/2/2026	2/11/2026	1146203	CHK	66.21	0	66.21
ENTERGY TEXAS INC	135503761	2/2/2026	2/11/2026	1146204	CHK	98.4	0	98.4
ENTERGY TEXAS INC	165398587	1/29/2026	2/11/2026	1146205	CHK	35.36	0	35.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.01	1/24/2026	2/11/2026	1146206	CHK	103.83	0	103.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.01	1/24/2026	2/11/2026	1146207	CHK	550.98	0	550.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2026	2/11/2026	1146208	CHK	119.26	0	119.26
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.01	1/24/2026	2/11/2026	1146209	CHK	89.44	0	89.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2026	2/11/2026	1146210	CHK	66.83	0	66.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2026	2/11/2026	1146211	CHK	164.17	0	164.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2026	2/11/2026	1146212	CHK	86.37	0	86.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2026	2/11/2026	1146213	CHK	82.57	0	82.57

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MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0126	1/28/2026	2/11/2026	1146214	CHK	800	0	800
US BANK NATIONAL ASSOCIATION	8.69496E+12	1/24/2026	2/11/2026	1146215	CHK	86.13	0	86.13
US BANK NATIONAL ASSOCIATION	8.69328E+12	1/24/2026	2/11/2026	1146215	CHK	103.48	0	103.48
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2026	2/11/2026	1146215	CHK	1,247.51	0	1,247.51
US BANK NATIONAL ASSOCIATION	8.69352E+12	1/24/2026	2/11/2026	1146215	CHK	1,075.74	0	1,075.74
US BANK NATIONAL ASSOCIATION	8.69344E+12	1/24/2026	2/11/2026	1146215	CHK	3,263.90	0	3,263.90
US BANK NATIONAL ASSOCIATION	8.69485E+12	1/24/2026	2/11/2026	1146215	CHK	70.54	0	70.54
WASTE MANAGEMENT OF TEXAS INC	5913424-1792-8	1/26/2026	2/11/2026	1146216	CHK	1,965.00	0	1,965.00
WILLIS CITY OF	109-00897-01.0126A	1/30/2026	2/11/2026	1146217	CHK	49.28	0	49.28
WILLIS CITY OF	109-00895-01.0126A	1/30/2026	2/11/2026	1146217	CHK	54.72	0	54.72
WILLIS CITY OF	109-00890-01.0126A	1/30/2026	2/11/2026	1146217	CHK	352.37	0	352.37
WILLIS CITY OF	105-00670-00.0126A	1/30/2026	2/11/2026	1146217	CHK	58.42	0	58.42
WILLIS CITY OF	109-00450-01.0126A	1/30/2026	2/11/2026	1146217	CHK	86.63	0	86.63
WILLIS CITY OF	109-00453-01.0126A	1/30/2026	2/11/2026	1146217	CHK	26.35	0	26.35
WILLIS CITY OF	109-00910-02.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0126A	1/30/2026	2/11/2026	1146217	CHK	79.76	0	79.76
WILLIS CITY OF	101-00275-00.0126A	1/30/2026	2/11/2026	1146217	CHK	118.52	0	118.52
WILLIS CITY OF	105-00247-00.0126A	1/30/2026	2/11/2026	1146217	CHK	120.07	0	120.07
WILLIS CITY OF	107-00110-00.0126A	1/30/2026	2/11/2026	1146217	CHK	95.68	0	95.68
WILLIS CITY OF	105-00246-00.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	105-00249-00.0126A	1/30/2026	2/11/2026	1146217	CHK	192.35	0	192.35
WILLIS CITY OF	104-00710-00.0126A	1/30/2026	2/11/2026	1146217	CHK	106.17	0	106.17
WILLIS CITY OF	109-00888-01.0126A	1/30/2026	2/11/2026	1146217	CHK	59.84	0	59.84
WILLIS CITY OF	109-00900-01.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	102-00945-01.0126A	1/30/2026	2/11/2026	1146217	CHK	268.95	0	268.95
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.06.2026	2/9/2026	2/11/2026	1146218	CHK	5,538.46	0	5,538.46
CITY OF SPLENDORA	04-4400-01.0126	1/28/2026	2/11/2026	1146219	CHK	56.55	0	56.55
CITY OF SPLENDORA	06-4456-01.0126	1/28/2026	2/11/2026	1146219	CHK	126.46	0	126.46
CITY OF SPLENDORA	06-4467-01.0126	1/28/2026	2/11/2026	1146219	CHK	92.91	0	92.91
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112221	1/31/2026	2/11/2026	1146220	CHK	4,370.10	0	4,370.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112222	1/31/2026	2/11/2026	1146220	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112222CM	1/31/2026	2/11/2026	1146220	CHK	-13.73	0	-13.73
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112223	1/31/2026	2/11/2026	1146220	CHK	735	0	735
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112216	1/31/2026	2/11/2026	1146220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009810	2/7/2026	2/11/2026	1146221	CHK	505.95	0	505.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001689878	1/15/2026	2/11/2026	1146222	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	2700.0126	1/31/2026	2/11/2026	1146223	CHK	320.74	0	320.74
JPMORGAN CHASE BANK NA	2700.0126CM	1/31/2026	2/11/2026	1146223	CHK	-20.1	0	-20.1
JPMORGAN CHASE BANK NA	4600.0126	1/31/2026	2/11/2026	1146223	CHK	983.88	0	983.88
JPMORGAN CHASE BANK NA	3600.0126	1/31/2026	2/11/2026	1146223	CHK	285.99	0	285.99
JPMORGAN CHASE BANK NA	7100.0126	1/31/2026	2/11/2026	1146223	CHK	4,020.37	0	4,020.37
JPMORGAN CHASE BANK NA	2800.0126	1/31/2026	2/11/2026	1146223	CHK	4,419.77	0	4,419.77
JPMORGAN CHASE BANK NA	8320.0126	1/31/2026	2/11/2026	1146223	CHK	1,000.20	0	1,000.20
JPMORGAN CHASE BANK NA	2300.0126	1/31/2026	2/11/2026	1146223	CHK	2,181.18	0	2,181.18
JPMORGAN CHASE BANK NA	2300.0126CM	1/31/2026	2/11/2026	1146223	CHK	-1.16	0	-1.16
JPMORGAN CHASE BANK NA	8360.0126	1/31/2026	2/11/2026	1146223	CHK	1,044.81	0	1,044.81
JPMORGAN CHASE BANK NA	5702.0126	1/31/2026	2/11/2026	1146223	CHK	108.79	0	108.79
JPMORGAN CHASE BANK NA	8230.0126	1/31/2026	2/11/2026	1146223	CHK	3,848.00	0	3,848.00
JPMORGAN CHASE BANK NA	8402.0126	1/31/2026	2/11/2026	1146223	CHK	618.66	0	618.66
JPMORGAN CHASE BANK NA	8610.0126	1/31/2026	2/11/2026	1146223	CHK	312.42	0	312.42

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JPMORGAN CHASE BANK NA	8610.0126CM	1/31/2026	2/11/2026	1146223	CHK	-85	0	-85
JPMORGAN CHASE BANK NA	7300.0126	1/31/2026	2/11/2026	1146223	CHK	2,944.03	0	2,944.03
JPMORGAN CHASE BANK NA	4400.0126	1/31/2026	2/11/2026	1146223	CHK	1,088.34	0	1,088.34
JPMORGAN CHASE BANK NA	3000.0126	1/31/2026	2/11/2026	1146223	CHK	2,704.24	0	2,704.24
JPMORGAN CHASE BANK NA	8540.0126	1/31/2026	2/11/2026	1146223	CHK	378.93	0	378.93
JPMORGAN CHASE BANK NA	8540.0126CM	1/31/2026	2/11/2026	1146223	CHK	-450	0	-450
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598.0126A	1/30/2026	2/11/2026	1146224	CHK	1,289.29	0	1,289.29
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602.0126A	1/30/2026	2/11/2026	1146224	CHK	855.09	0	855.09
BAKER WENDY ELEANOR WILSON	23-09-13663-CR	1/14/2026	2/12/2026	1367	ACH	3,000.00	0	3,000.00
BAKER WENDY ELEANOR WILSON	25-396658-CR	1/16/2026	2/12/2026	1367	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	24-05-07887-CR-A	1/14/2026	2/12/2026	1367	ACH	212.5	0	212.5
BAKER WENDY ELEANOR WILSON	25-05-07313-CR-A	1/14/2026	2/12/2026	1367	ACH	212.5	0	212.5
BAKER WENDY ELEANOR WILSON	23-12-17926-CR-A	1/14/2026	2/12/2026	1367	ACH	212.5	0	212.5
BAKER WENDY ELEANOR WILSON	23-12-17929-CR-A	1/14/2026	2/12/2026	1367	ACH	212.5	0	212.5
BAKER WENDY ELEANOR WILSON	25-392577-CR	1/16/2026	2/12/2026	1367	ACH	200	0	200
BAKER WENDY ELEANOR WILSON	25-392578-CR	1/16/2026	2/12/2026	1367	ACH	200	0	200
BAKER WENDY ELEANOR WILSON	20-10-12810-CR-A	1/14/2026	2/12/2026	1367	ACH	425	0	425
BAKER WENDY ELEANOR WILSON	25-04-05688-CR-A	1/14/2026	2/12/2026	1367	ACH	425	0	425
BAKER WENDY ELEANOR WILSON	23-08-11862-CR	1/14/2026	2/12/2026	1367	ACH	170	0	170
BAKER WENDY ELEANOR WILSON	23-08-11864-CR	1/14/2026	2/12/2026	1367	ACH	170	0	170
BAKER WENDY ELEANOR WILSON	23-08-11867-CR	1/14/2026	2/12/2026	1367	ACH	170	0	170
BAKER WENDY ELEANOR WILSON	23-08-11865-CR	1/14/2026	2/12/2026	1367	ACH	170	0	170
BAKER WENDY ELEANOR WILSON	23-08-11868-CR	1/14/2026	2/12/2026	1367	ACH	170	0	170
BAKER WENDY ELEANOR WILSON	24-381656-CR	1/16/2026	2/12/2026	1367	ACH	350	0	350
BAKER WENDY ELEANOR WILSON	25-10-16302-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-10-16309-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-11-18040-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-11-18041-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-12-19586-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-12-20638-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
BAKER WENDY ELEANOR WILSON	25-12-21085-CR	1/30/2026	2/12/2026	1367	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-399258-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399308-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399332-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399433-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399453-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399971-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399977-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	26-400465-CR	1/30/2026	2/12/2026	1368	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-10-16224-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-10-16226-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-10-16422-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-12-19688-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-12-21046-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-12-21083-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-05-06974-CR	1/30/2026	2/12/2026	1368	ACH	439.56	0	439.56
BLACKBURN CELESTE PLLC	NO DISP 01.30.26	1/30/2026	2/12/2026	1369	ACH	3,076.92	0	3,076.92
BRUEGGER ALEXIS	23-02-02868-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	24-03-03618-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	24-10-15867-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	25-09-14468-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69

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BRUEGGER ALEXIS	25-09-14551-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	25-09-14842-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	25-09-15392-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	26-01-01029-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	26-01-01032-CR	1/30/2026	2/12/2026	1370	ACH	307.69	0	307.69
BRUEGGER ALEXIS	26-01-01168-CR	1/30/2026	2/12/2026	1370	ACH	307.71	0	307.71
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398192-CR	1/30/2026	2/12/2026	1371	ACH	833.33	0	833.33
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-398193-CR	1/30/2026	2/12/2026	1371	ACH	833.33	0	833.33
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399294-CR	1/30/2026	2/12/2026	1371	ACH	833.34	0	833.34
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-12-19694-CR	1/30/2026	2/12/2026	1371	ACH	1,634.62	0	1,634.62
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-00041-CR	1/30/2026	2/12/2026	1371	ACH	1,634.61	0	1,634.61
CROWL AND CROWL PLLC	22-06-08381-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	23-11-17443-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-06-08900-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-08-12987-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-08-12988-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-11-18849-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-12-20211-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-12-20213-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-12-20214-CR	1/30/2026	2/12/2026	1372	ACH	307.69	0	307.69
CROWL AND CROWL PLLC	25-12-20217-CR	1/30/2026	2/12/2026	1372	ACH	307.71	0	307.71
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	JAN6-9/127-4	1/14/2026	2/12/2026	1373	ACH	1,000.00	0	1,000.00
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-12-19595-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05091-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05092-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-05318-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-09775-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-14751-CR	1/30/2026	2/12/2026	1373	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-400226-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400318-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400280-CR	1/12/2026	2/12/2026	1374	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-400281-CR	1/12/2026	2/12/2026	1374	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-398531-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	24-382509-CR	1/16/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-394735-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396021-CR	1/12/2026	2/12/2026	1374	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-400207-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400216-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400342-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-400205-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400361-CR	1/12/2026	2/12/2026	1374	ACH	200	0	200
DUCKWORTH AND RAY LLP	24-11-18773-CR	1/30/2026	2/12/2026	1374	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-11-18823-CR	1/30/2026	2/12/2026	1374	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-12-20369-CR	1/30/2026	2/12/2026	1374	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-12-20443-CR	1/30/2026	2/12/2026	1374	ACH	769.23	0	769.23
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395882-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398206-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398879-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399385-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399386-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399438-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33

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ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399915-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400407-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400413-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400606-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400607-CR	1/30/2026	2/12/2026	1375	ACH	208.33	0	208.33
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400618-CR	1/30/2026	2/12/2026	1375	ACH	208.37	0	208.37
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-13997-CR	1/30/2026	2/12/2026	1375	ACH	3,076.92	0	3,076.92
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00833-CR	1/30/2026	2/12/2026	1376	ACH	769.23	0	769.23
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00834-CR	1/30/2026	2/12/2026	1376	ACH	769.23	0	769.23
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-15746-CR	1/30/2026	2/12/2026	1376	ACH	769.23	0	769.23
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-01-00969-CR	1/30/2026	2/12/2026	1376	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400493-CR	1/16/2026	2/12/2026	1377	ACH	100	0	100
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400492-CR	1/16/2026	2/12/2026	1377	ACH	100	0	100
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400444-CR	1/16/2026	2/12/2026	1377	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14298-CR	1/30/2026	2/12/2026	1377	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-15557-CR	1/30/2026	2/12/2026	1377	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-11-19013-CR	1/30/2026	2/12/2026	1377	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-01-00957-CR	1/30/2026	2/12/2026	1377	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399760-CR	1/30/2026	2/12/2026	1377	ACH	2,500.00	0	2,500.00
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-399106-CR	1/12/2026	2/12/2026	1378	ACH	500	0	500
HART CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 01.30.26	1/30/2026	2/12/2026	1378	ACH	3,076.92	0	3,076.92
KRIPPEL JOSEPH	25-04-06887-CR	1/30/2026	2/12/2026	1379	ACH	817.31	0	817.31
KRIPPEL JOSEPH	25-04-06888-CR	1/30/2026	2/12/2026	1379	ACH	817.31	0	817.31
KRIPPEL JOSEPH	25-05-07463-CR	1/30/2026	2/12/2026	1379	ACH	817.31	0	817.31
KRIPPEL JOSEPH	26-01-00195-CR	1/30/2026	2/12/2026	1379	ACH	817.3	0	817.3
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 01.30.26	1/30/2026	2/12/2026	1380	ACH	3,076.92	0	3,076.92
THE NAPIER LAW FIRM PLLC	25-08-13823-CR	1/30/2026	2/12/2026	1381	ACH	1,538.46	0	1,538.46
THE NAPIER LAW FIRM PLLC	25-08-13921-CR	1/30/2026	2/12/2026	1381	ACH	1,538.46	0	1,538.46
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15156-CR-A	1/15/2026	2/12/2026	1382	ACH	850	0	850
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15139-CR-A	1/15/2026	2/12/2026	1382	ACH	425	0	425
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-15140-CR-A	1/15/2026	2/12/2026	1382	ACH	425	0	425
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-09-14921-CR	1/30/2026	2/12/2026	1382	ACH	3,269.23	0	3,269.23
PATTILLO WILLIAM LEWIS III	24-390049-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-394566-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-396611-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-397745-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-398386-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-398387-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-398448-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	25-398450-CR	1/30/2026	2/12/2026	1383	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	22-07-09378-CR	1/30/2026	2/12/2026	1383	ACH	1,634.62	0	1,634.62
PATTILLO WILLIAM LEWIS III	25-09-15339-CR	1/30/2026	2/12/2026	1383	ACH	1,634.61	0	1,634.61
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395336-CR	1/16/2026	2/12/2026	1384	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 01.30.26	1/30/2026	2/12/2026	1384	ACH	3,076.92	0	3,076.92
ROSE TIMOTHY	25-398753-CR	1/16/2026	2/12/2026	1385	ACH	250	0	250
ROSE TIMOTHY	25-398752-CR	1/16/2026	2/12/2026	1385	ACH	250	0	250
ROSE TIMOTHY	NO DISP 01.30.26	1/30/2026	2/12/2026	1385	ACH	3,076.92	0	3,076.92
SHIELDS JUDITH I	NO DISP 01.30.26	1/30/2026	2/12/2026	1386	ACH	3,076.92	0	3,076.92
STEVENS GRANT	25-399264-CR	1/16/2026	2/12/2026	1387	ACH	500	0	500
STEVENS GRANT	DEC30-JAN2/125-8	1/20/2026	2/12/2026	1387	ACH	1,000.00	0	1,000.00
STEVENS GRANT	24-387430-CR	1/30/2026	2/12/2026	1387	ACH	416.66	0	416.66

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STEVENS GRANT	25-398222-CR	1/30/2026	2/12/2026	1387	ACH	416.66	0	416.66
STEVENS GRANT	25-398226-CR	1/30/2026	2/12/2026	1387	ACH	416.66	0	416.66
STEVENS GRANT	25-398432-CR	1/30/2026	2/12/2026	1387	ACH	416.66	0	416.66
STEVENS GRANT	26-400728-CR	1/30/2026	2/12/2026	1387	ACH	416.66	0	416.66
STEVENS GRANT	26-400731-CR	1/30/2026	2/12/2026	1387	ACH	416.7	0	416.7
STEVENS GRANT	23-11-17286-CR	1/30/2026	2/12/2026	1387	ACH	1,025.64	0	1,025.64
STEVENS GRANT	24-08-11873-CR	1/30/2026	2/12/2026	1387	ACH	1,025.64	0	1,025.64
STEVENS GRANT	25-11-18052-CR	1/30/2026	2/12/2026	1387	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	26-01-00634-CR	1/30/2026	2/12/2026	1388	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	26-01-00635-CR	1/30/2026	2/12/2026	1388	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	26-01-01037-CR	1/30/2026	2/12/2026	1388	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-06199-CR	1/30/2026	2/12/2026	1389	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15519-CR	1/30/2026	2/12/2026	1389	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-12-20453-CR	1/30/2026	2/12/2026	1389	ACH	1,025.64	0	1,025.64
WEBB AMANDA	25-399130-CR	1/30/2026	2/12/2026	1390	ACH	2,500.00	0	2,500.00
ALPE LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-393831-CR	1/16/2026	2/12/2026	1391	ACH	400	0	400
CITY OF SHENANDOAH	FEB26FUNDING-1	2/3/2026	2/12/2026	1392	ACH	144,835.89	0	144,835.89
TROOST KENNETH DALE	26-400438-CR	1/30/2026	2/12/2026	1393	ACH	1,250.00	0	1,250.00
TROOST KENNETH DALE	26-400554-CR	1/30/2026	2/12/2026	1393	ACH	1,250.00	0	1,250.00
TROOST KENNETH DALE	25-08-13103-CR	1/30/2026	2/12/2026	1393	ACH	1,538.46	0	1,538.46
TROOST KENNETH DALE	25-12-21151-CR	1/30/2026	2/12/2026	1393	ACH	1,538.46	0	1,538.46
DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-11-18174-CR	1/30/2026	2/12/2026	1394	ACH	1,025.64	0	1,025.64
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-07-10961-CR	1/30/2026	2/12/2026	1394	ACH	1,025.64	0	1,025.64
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-12-20955-CR	1/30/2026	2/12/2026	1394	ACH	1,025.64	0	1,025.64
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-397720-CR	1/30/2026	2/12/2026	1394	ACH	1,250.00	0	1,250.00
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-397800-CR	1/30/2026	2/12/2026	1394	ACH	1,250.00	0	1,250.00
DINSDALE EDNA HERRERA	NO DISP 01.30.26	1/30/2026	2/12/2026	1395	ACH	3,269.23	0	3,269.23
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400381-CR	1/12/2026	2/12/2026	1396	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400217-CR	1/12/2026	2/12/2026	1396	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400240-CR	1/12/2026	2/12/2026	1396	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400343-CR	1/12/2026	2/12/2026	1396	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399143-CR	1/12/2026	2/12/2026	1396	ACH	100	0	100
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399142-CR	1/12/2026	2/12/2026	1396	ACH	100	0	100
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02975-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06242-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-17678-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-17869-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-10-17871-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19578-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-20806-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-20807-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-20808-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-21008-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-21098-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-00166-CR	1/30/2026	2/12/2026	1396	ACH	251.48	0	251.48
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01148-CR	1/30/2026	2/12/2026	1396	ACH	251.47	0	251.47
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399239-CR	1/30/2026	2/12/2026	1396	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400477-CR	1/30/2026	2/12/2026	1396	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400544-CR	1/30/2026	2/12/2026	1396	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400628-CR	1/30/2026	2/12/2026	1396	ACH	625	0	625
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	JAN17-19/94-0	1/21/2026	2/12/2026	1397	ACH	1,000.00	0	1,000.00

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BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399873-CR	1/16/2026	2/12/2026	1397	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 01.30.26	1/30/2026	2/12/2026	1397	ACH	3,076.92	0	3,076.92
CULBERSON SHERI BIRKELBACH	22-03-03929-CR	1/30/2026	2/12/2026	1398	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-11-18620-CR	1/30/2026	2/12/2026	1398	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-11-18621-CR	1/30/2026	2/12/2026	1398	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-12-20454-CR	1/30/2026	2/12/2026	1398	ACH	769.23	0	769.23
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-12-20196-CR	1/30/2026	2/12/2026	1399	ACH	1,538.46	0	1,538.46
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-01-00434-CR	1/30/2026	2/12/2026	1399	ACH	1,538.46	0	1,538.46
LANSDEN JILL	25-11-19078-CR	1/30/2026	2/12/2026	1400	ACH	3,076.92	0	3,076.92
VORIS	01.21-22.26CV	1/23/2026	2/12/2026	1145415	CHK	76.5	0	76.5
RICHARDSON	01.21-22.26GR	1/23/2026	2/12/2026	1145416	CHK	76.5	0	76.5
SYKES	REIMB01.22.26PS	1/23/2026	2/12/2026	1145417	CHK	85.13	0	85.13
PLAKE	01.15.26DP	1/27/2026	2/12/2026	1145418	CHK	77.93	0	77.93
GLENN	01.22-23.26KG	1/28/2026	2/12/2026	1145419	CHK	76.5	0	76.5
KUYKENDALL	01.22-23.26AK	1/28/2026	2/12/2026	1145420	CHK	76.5	0	76.5
HOLLIFIELD	01.22-23.26SH	1/28/2026	2/12/2026	1145421	CHK	104.21	0	104.21
BLOTT	01.21-22.26EB	1/28/2026	2/12/2026	1145422	CHK	55.1	0	55.1
ANDERSON	01.16-30.26JA	1/30/2026	2/12/2026	1145423	CHK	86.06	0	86.06
REYES	01.20-30.26LR	1/30/2026	2/12/2026	1145424	CHK	366.48	0	366.48
BOWMAN	01.16-29.26RB	1/30/2026	2/12/2026	1145425	CHK	249.18	0	249.18
GUTIERREZ	08.11-13.25MG	1/30/2026	2/12/2026	1145426	CHK	410.3	0	410.3
VILLALOBOS	08.11-13.25MV	1/30/2026	2/12/2026	1145427	CHK	410.3	0	410.3
BERRY	REIMB01.05.26DB	2/2/2026	2/12/2026	1145428	CHK	438	0	438
ADAMS	01.01-31.26DA	2/2/2026	2/12/2026	1145429	CHK	40.82	0	40.82
BARBOSA-CHANDLER	01.08-30.26RB	2/2/2026	2/12/2026	1145430	CHK	76.49	0	76.49
ROBERTS	01.11-16.26JR	2/3/2026	2/12/2026	1145431	CHK	532.8	0	532.8
PIPES	01.11-16.26HP	2/3/2026	2/12/2026	1145432	CHK	532.8	0	532.8
SCHWARZ	01.11-16.26FS	2/3/2026	2/12/2026	1145433	CHK	280.5	0	280.5
VALADEZ NAVA	01.01-31.26YV	2/3/2026	2/12/2026	1145434	CHK	72.5	0	72.5
PITTS	01.01-31.26JP	2/3/2026	2/12/2026	1145435	CHK	74.68	0	74.68
SANCHEZ	01.21-30.26ES	2/2/2026	2/12/2026	1145436	CHK	83.79	0	83.79
MURRAY	01.21.26MM	2/3/2026	2/12/2026	1145437	CHK	14.72	0	14.72
GILBREATH	01.01-31.26CG	2/3/2026	2/12/2026	1145438	CHK	40.6	0	40.6
GREGSON	01.22-27.26BG	2/3/2026	2/12/2026	1145439	CHK	608.2	0	608.2
HELLEN	01.11-16.26ZH	2/3/2026	2/12/2026	1145440	CHK	513.95	0	513.95
BILICEK	01.11-16.26EB	2/3/2026	2/12/2026	1145441	CHK	280.5	0	280.5
LEVIE	01.11-16.26JL	2/3/2026	2/12/2026	1145442	CHK	280.5	0	280.5
HALL	12.30-31.25SH	2/4/2026	2/12/2026	1145443	CHK	76.5	0	76.5
VORIS	12.30.31.25CV	2/4/2026	2/12/2026	1145444	CHK	76.5	0	76.5
FREEMAN	01.28-29.26JF	2/4/2026	2/12/2026	1145445	CHK	76.5	0	76.5
KOVACS	01.28-29.26BK	2/4/2026	2/12/2026	1145446	CHK	57.28	0	57.28
STALLBERG	01.16.26SS	2/4/2026	2/12/2026	1145447	CHK	15.95	0	15.95
NEELEY	01.26-30.26AN	2/4/2026	2/12/2026	1145448	CHK	229.5	0	229.5
SANCHEZ	01.14-15.26JS	2/4/2026	2/12/2026	1145449	CHK	76.5	0	76.5
MORGAN	01.01-31.26RM	2/4/2026	2/12/2026	1145450	CHK	124.92	0	124.92
POTTER	01.28.26MP	2/4/2026	2/12/2026	1145451	CHK	97.88	0	97.88
CRUZ	01.01-31.26CC	2/4/2026	2/12/2026	1145452	CHK	142.46	0	142.46
RELLE	REIMB01.21.26AR	2/4/2026	2/12/2026	1145453	CHK	100	0	100
FAGAN	01.06-30.26AF	2/4/2026	2/12/2026	1145454	CHK	60.9	0	60.9
CATHEY	01.19.22.26MC	2/4/2026	2/12/2026	1145455	CHK	178.5	0	178.5
MULKEY	01.11-17.26KM	2/4/2026	2/12/2026	1145456	CHK	331.5	0	331.5

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TABER	02.02.26HT	2/4/2026	2/12/2026	1145457	CHK	30.45	0	30.45
YANCY	01.05-29.26RY	2/4/2026	2/12/2026	1145458	CHK	153.7	0	153.7
BROOKS	01.01-31.26JB	2/4/2026	2/12/2026	1145459	CHK	640.79	0	640.79
ERICKSON	REIMB01.15.26ME	2/5/2026	2/12/2026	1145460	CHK	100	0	100
3SI SECURITY SYSTEMS INC	SO957461	1/22/2026	2/12/2026	1145461	CHK	1,080.00	0	1,080.00
THE JOINT COMMISSION	10289119	1/22/2026	2/12/2026	1145462	CHK	418.5	0	418.5
ADAMS CRAIG E	01.02-31.26	2/2/2026	2/12/2026	1145463	CHK	2,520.00	0	2,520.00
ADVANCE AUTO PARTS	3.9666E+12	1/21/2026	2/12/2026	1145464	CHK	32.89	0	32.89
ADVANCE AUTO PARTS	3.9666E+12	1/14/2026	2/12/2026	1145464	CHK	539.72	0	539.72
ADVANCE AUTO PARTS	3.9666E+12	1/20/2026	2/12/2026	1145464	CHK	71.82	0	71.82
ADVANCE AUTO PARTS	3.9666E+12	1/20/2026	2/12/2026	1145464	CHK	23.63	0	23.63
ADVANCE AUTO PARTS	6.4976E+12	1/20/2026	2/12/2026	1145464	CHK	578.72	0	578.72
ADVANCE AUTO PARTS	6.4976E+12	1/21/2026	2/12/2026	1145464	CHK	126.18	0	126.18
ADVANCE AUTO PARTS	6.4976E+12	1/23/2026	2/12/2026	1145464	CHK	432.2	0	432.2
ADVANCE AUTO PARTS	8.0086E+12	1/23/2026	2/12/2026	1145464	CHK	700	0	700
ADVANCE AUTO PARTS	4.7366E+12	1/23/2026	2/12/2026	1145464	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.9666E+12	1/21/2026	2/12/2026	1145464	CHK	15.99	0	15.99
ADVANCE AUTO PARTS	3.9666E+12	1/22/2026	2/12/2026	1145464	CHK	10.53	0	10.53
ADVANCE AUTO PARTS	3.9666E+12	1/23/2026	2/12/2026	1145464	CHK	19.4	0	19.4
ADVANCE AUTO PARTS	3.9666E+12	1/27/2026	2/12/2026	1145464	CHK	85.73	0	85.73
ADVANCE AUTO PARTS	3.9666E+12	1/28/2026	2/12/2026	1145464	CHK	-59.2	0	-59.2
ADVANCE AUTO PARTS	3.9666E+12	1/28/2026	2/12/2026	1145464	CHK	30	0	30
ADVANCE AUTO PARTS	3.9666E+12	2/2/2026	2/12/2026	1145464	CHK	37.99	0	37.99
ADVANCE AUTO PARTS	3.9666E+12	2/2/2026	2/12/2026	1145464	CHK	134.6	0	134.6
ADVANCE AUTO PARTS	3.9666E+12	2/2/2026	2/12/2026	1145464	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	3.9666E+12	2/3/2026	2/12/2026	1145464	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.9666E+12	2/2/2026	2/12/2026	1145464	CHK	81.75	0	81.75
ADVANCE AUTO PARTS	3.9666E+12	2/3/2026	2/12/2026	1145464	CHK	-9.93	0	-9.93
ADVANCE AUTO PARTS	3.9666E+12	2/3/2026	2/12/2026	1145464	CHK	26.54	0	26.54
ADVANCE AUTO PARTS	3.9666E+12	2/3/2026	2/12/2026	1145464	CHK	139.35	0	139.35
ADVANCE AUTO PARTS	3.9666E+12	2/3/2026	2/12/2026	1145464	CHK	15.42	0	15.42
ADVANCE AUTO PARTS	3.9666E+12	2/4/2026	2/12/2026	1145464	CHK	71.1	0	71.1
ADVANCE AUTO PARTS	3.9666E+12	2/4/2026	2/12/2026	1145464	CHK	51.18	0	51.18
ADVANCE AUTO PARTS	6.4976E+12	1/26/2026	2/12/2026	1145464	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.4976E+12	1/28/2026	2/12/2026	1145464	CHK	337.84	0	337.84
ADVANCE AUTO PARTS	6.4976E+12	1/28/2026	2/12/2026	1145464	CHK	-337.84	0	-337.84
ADVANCE AUTO PARTS	6.4976E+12	1/28/2026	2/12/2026	1145464	CHK	168.92	0	168.92
ADVANCE AUTO PARTS	6.4976E+12	1/29/2026	2/12/2026	1145464	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	8.0086E+12	1/29/2026	2/12/2026	1145464	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0086E+12	1/30/2026	2/12/2026	1145464	CHK	390	0	390
ADVANCE AUTO PARTS	8.0086E+12	2/2/2026	2/12/2026	1145464	CHK	390	0	390
ADVANCE AUTO PARTS	6.4976E+12	2/3/2026	2/12/2026	1145464	CHK	34.98	0	34.98
INTERSTATE BATTERIES OF GREATER CONROE	50120951	1/30/2026	2/12/2026	1145465	CHK	218.81	0	218.81
INTERSTATE BATTERIES OF GREATER CONROE	140021425	2/3/2026	2/12/2026	1145465	CHK	655.75	0	655.75
AIR SCIENCE USA LLC	107887	12/23/2025	2/12/2026	1145466	CHK	1,647.95	0	1,647.95
ALLEN CHRISTOPHER NEAL	26-01-00783-CR	1/30/2026	2/12/2026	1145467	CHK	1,089.74	0	1,089.74
ALLEN CHRISTOPHER NEAL	26-01-01024-CR	1/30/2026	2/12/2026	1145467	CHK	1,089.74	0	1,089.74
ALLEN CHRISTOPHER NEAL	26-01-01060-CR	1/30/2026	2/12/2026	1145467	CHK	1,089.75	0	1,089.75
ALLEYTON RESOURCE COMPANY LLC	725297	1/20/2026	2/12/2026	1145468	CHK	991.02	0	991.02
ALLEYTON RESOURCE COMPANY LLC	725347	1/23/2026	2/12/2026	1145468	CHK	616.43	0	616.43
ALLEYTON RESOURCE COMPANY LLC	726058	1/28/2026	2/12/2026	1145468	CHK	617.24	0	617.24

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ALLEYTON RESOURCE COMPANY LLC	726081	1/29/2026	2/12/2026	1145468	CHK	587.42	0	587.42
ALLY ROOFING SERVICES LLC	10106	1/23/2026	2/12/2026	1145469	CHK	714.79	0	714.79
ALTEC INC dba ALTEC INDUSTRIES INC	13399895	1/15/2026	2/12/2026	1145470	CHK	137.05	0	137.05
AMAZON.COM LLC	16TX-D4VF-1C1G	1/22/2026	2/12/2026	1145471	CHK	83.99	0	83.99
AMAZON.COM LLC	1W9F-MCTF-F3YD	1/22/2026	2/12/2026	1145471	CHK	-12.99	0	-12.99
AMAZON.COM LLC	1DHC-HN9G-4FX1	1/22/2026	2/12/2026	1145471	CHK	-9.68	0	-9.68
AMAZON.COM LLC	1J6J-XMR3-HQJF	1/23/2026	2/12/2026	1145471	CHK	83.54	0	83.54
AMAZON.COM LLC	1WGF-99TJ-DFWN	1/23/2026	2/12/2026	1145471	CHK	25.99	0	25.99
AMAZON.COM LLC	14RP-H3T6-YY41	1/22/2026	2/12/2026	1145471	CHK	79.99	0	79.99
AMAZON.COM LLC	1P4D-VRR7-F6NN	1/21/2026	2/12/2026	1145471	CHK	44.99	0	44.99
AMAZON.COM LLC	1QR4-6GW7-HTRX	1/20/2026	2/12/2026	1145471	CHK	38.2	0	38.2
AMAZON.COM LLC	1TPF-XMQK-XDG7	1/22/2026	2/12/2026	1145471	CHK	33.15	0	33.15
AMAZON.COM LLC	13TN-GPJ9-D791	1/23/2026	2/12/2026	1145471	CHK	36.47	0	36.47
AMAZON.COM LLC	1PJN-GR3D-4HL9	1/21/2026	2/12/2026	1145471	CHK	449.9	0	449.9
AMAZON.COM LLC	1MLP-X4J4-QHMK	1/23/2026	2/12/2026	1145471	CHK	56.97	0	56.97
AMAZON.COM LLC	17Q7-VKM6-KDGM	1/26/2026	2/12/2026	1145471	CHK	16.1	0	16.1
AMAZON.COM LLC	1K4Q-99FR-RLGR	1/26/2026	2/12/2026	1145471	CHK	71.25	0	71.25
AMAZON.COM LLC	17ND-GTMQ-VK4H	1/26/2026	2/12/2026	1145471	CHK	79.99	0	79.99
AMAZON.COM LLC	1TDN-WLNC-1X36	1/26/2026	2/12/2026	1145471	CHK	133.82	0	133.82
AMAZON.COM LLC	17VC-N7JX-FC7F	1/25/2026	2/12/2026	1145471	CHK	14.19	0	14.19
AMAZON.COM LLC	1RQ3-CMM4-4MWV	1/8/2026	2/12/2026	1145471	CHK	81	0	81
AMAZON.COM LLC	1R4N-NQPR-CJN4	1/8/2026	2/12/2026	1145471	CHK	-81	0	-81
AMAZON.COM LLC	1RFJ-RLF1-NQDT	1/23/2026	2/12/2026	1145471	CHK	37.45	0	37.45
AMAZON.COM LLC	1LPV-MXXQ-4W94	4/28/2025	2/12/2026	1145471	CHK	99.85	0	99.85
AMAZON.COM LLC	16PG-V61J-LF3D	1/27/2026	2/12/2026	1145471	CHK	21.77	0	21.77
AMAZON.COM LLC	1YVP-YC3W-LCXC	1/27/2026	2/12/2026	1145471	CHK	244.52	0	244.52
AMAZON.COM LLC	1KXL-MY7M-D31G	1/27/2026	2/12/2026	1145471	CHK	170.26	0	170.26
AMAZON.COM LLC	13N7-HJLR-1VDX	1/8/2026	2/12/2026	1145471	CHK	-9.7	0	-9.7
AMAZON.COM LLC	11JV-HHVJ-19R4	1/8/2026	2/12/2026	1145471	CHK	-30.3	0	-30.3
AMAZON.COM LLC	1GR4-Q1M4-JPMJ	1/28/2026	2/12/2026	1145471	CHK	25.63	0	25.63
AMAZON.COM LLC	1WVH-RJ67-GGGQ	1/28/2026	2/12/2026	1145471	CHK	10.44	0	10.44
AMAZON.COM LLC	11NN-TLH9-H3W9	1/28/2026	2/12/2026	1145471	CHK	188.28	0	188.28
AMAZON.COM LLC	1WGF-99TJ-LTCX	1/23/2026	2/12/2026	1145471	CHK	56.99	0	56.99
AMAZON.COM LLC	1DYY-1XJY-9CKD	1/28/2026	2/12/2026	1145471	CHK	30.08	0	30.08
AMAZON.COM LLC	1Y74-R76Q-FKJW	1/28/2026	2/12/2026	1145471	CHK	217.42	0	217.42
AMAZON.COM LLC	1T36-FX39-7KWK	1/29/2026	2/12/2026	1145471	CHK	9.49	0	9.49
AMAZON.COM LLC	1XMV-4VDL-G134	1/28/2026	2/12/2026	1145471	CHK	1,358.41	0	1,358.41
AMAZON.COM LLC	1K6G-PJHM-KPW6	1/29/2026	2/12/2026	1145471	CHK	32.27	0	32.27
AMAZON.COM LLC	19WH-1CC4-FX41	1/27/2026	2/12/2026	1145471	CHK	98.99	0	98.99
AMAZON.COM LLC	1GKK-LLKY-6PFV	1/27/2026	2/12/2026	1145471	CHK	122.77	0	122.77
AMAZON.COM LLC	1KTD-91ND-9GQF	1/29/2026	2/12/2026	1145471	CHK	43.36	0	43.36
AMAZON.COM LLC	1W3N-PTXM-99DM	1/29/2026	2/12/2026	1145471	CHK	7.98	0	7.98
AMAZON.COM LLC	13D4-N1N1-1YLN	1/27/2026	2/12/2026	1145471	CHK	113.97	0	113.97
AMAZON.COM LLC	16TH-CXYK-FMLM	2/1/2026	2/12/2026	1145471	CHK	156.36	0	156.36
AMAZON.COM LLC	1GQW-YYR3-6CM4	2/2/2026	2/12/2026	1145471	CHK	-14.87	0	-14.87
AMAZON.COM LLC	1PL7-CRRR-HGG3	1/31/2026	2/12/2026	1145471	CHK	79.52	0	79.52
AMAZON.COM LLC	13MX-FP3D-HFMR	2/2/2026	2/12/2026	1145471	CHK	164.96	0	164.96
AMAZON.COM LLC	1CDN-46Y9-L6DC	2/2/2026	2/12/2026	1145471	CHK	87.11	0	87.11
AMAZON.COM LLC	13FN-TLCP-TKDN	2/2/2026	2/12/2026	1145471	CHK	1,006.25	0	1,006.25
AMAZON.COM LLC	1K6G-PJHM-R6X4	1/30/2026	2/12/2026	1145471	CHK	42.19	0	42.19
AMAZON.COM LLC	1M6C-M6RY-3XJ7	1/30/2026	2/12/2026	1145471	CHK	263.37	0	263.37

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AMAZON.COM LLC	1TKV-GW1N-KCF6	1/31/2026	2/12/2026	1145471	CHK	404.03	0	404.03
AMAZON.COM LLC	1L9G-JHMK-RXHF	2/2/2026	2/12/2026	1145471	CHK	139.42	0	139.42
AMAZON.COM LLC	1RN3-FTG1-M7FP	2/2/2026	2/12/2026	1145471	CHK	203.54	0	203.54
AMAZON.COM LLC	1FGV-CD3T-4WXX	2/3/2026	2/12/2026	1145471	CHK	78.83	0	78.83
AMAZON.COM LLC	1FLP-QQH7-Y9WR	1/30/2026	2/12/2026	1145471	CHK	1,327.86	0	1,327.86
AMAZON.COM LLC	1KD4-VWVR-9D9P	2/3/2026	2/12/2026	1145471	CHK	238.13	0	238.13
AMAZON.COM LLC	1KH3-GFVN-K3CN	2/3/2026	2/12/2026	1145471	CHK	169.99	0	169.99
AMAZON.COM LLC	1NFN-L64J-1J1R	1/30/2026	2/12/2026	1145471	CHK	250.35	0	250.35
AMAZON.COM LLC	1P4D-VRR7-RV9X	1/22/2026	2/12/2026	1145471	CHK	49.99	0	49.99
AMAZON.COM LLC	1CDN-46Y9-KK79	2/2/2026	2/12/2026	1145471	CHK	55.98	0	55.98
AMAZON.COM LLC	1WQP-9W91-4K7D	1/27/2026	2/12/2026	1145471	CHK	22.79	0	22.79
AMAZON.COM LLC	16YC-WCLX-N9TJ	1/19/2026	2/12/2026	1145471	CHK	722.86	0	722.86
AMAZON.COM LLC	1YTH-QMFJ-1GCV	1/28/2026	2/12/2026	1145471	CHK	9.94	0	9.94
AMAZON.COM LLC	1PDP-KNW4-NGCG	1/28/2026	2/12/2026	1145471	CHK	-9.94	0	-9.94
AMAZON.COM LLC	1M6C-J33T-D73C	2/4/2026	2/12/2026	1145471	CHK	284.78	0	284.78
AMAZON.COM LLC	1N4T-JJK9-MYWV	1/29/2026	2/12/2026	1145471	CHK	196.44	0	196.44
AMAZON.COM LLC	13XR-F1WR-WJDD	1/30/2026	2/12/2026	1145471	CHK	87.34	0	87.34
AMAZON.COM LLC	1PWT-VYH6-JNMG	2/2/2026	2/12/2026	1145471	CHK	24.99	0	24.99
AMAZON.COM LLC	1XTT-1W7J-7VLQ	2/1/2026	2/12/2026	1145471	CHK	203.2	0	203.2
AMAZON.COM LLC	11TH-P9JD-MPHJ	2/2/2026	2/12/2026	1145471	CHK	13.28	0	13.28
AMAZON.COM LLC	1TY6-JX31-6TJC	2/2/2026	2/12/2026	1145471	CHK	378.96	0	378.96
AMAZON.COM LLC	1DWL-THNJ-6DY4	1/30/2026	2/12/2026	1145471	CHK	447.3	0	447.3
AMAZON.COM LLC	1XR7-V73R-HTNR	2/2/2026	2/12/2026	1145471	CHK	45.9	0	45.9
AMAZON.COM LLC	1QK6-GVH1-4TV3	2/4/2026	2/12/2026	1145471	CHK	96.51	0	96.51
AMAZON.COM LLC	1PR4-F646-7FVC	2/4/2026	2/12/2026	1145471	CHK	95.93	0	95.93
AMERICAN TIRE DISTRIBUTORS INC	S213654917	1/27/2026	2/12/2026	1145472	CHK	840.64	0	840.64
AMERICAN TOWER CORPORATION	414721978	2/1/2026	2/12/2026	1145473	CHK	11,149.29	0	11,149.29
AMG PRINTING & MAILING INC	121206	2/1/2026	2/12/2026	1145474	CHK	14,062.50	0	14,062.50
AMG PRINTING & MAILING INC	121920	2/3/2026	2/12/2026	1145474	CHK	4,400.00	0	4,400.00
AMIGOS LIBRARY SERVICES	519609	1/30/2026	2/12/2026	1145475	CHK	8,753.89	0	8,753.89
AS&G CLAIMS ADMINISTRATION INC	15.3124	1/26/2026	2/12/2026	1145476	CHK	7,488.10	0	7,488.10
AS&G CLAIMS ADMINISTRATION INC	15.3125	1/26/2026	2/12/2026	1145476	CHK	11,326.14	0	11,326.14
ASCO EQUIPMENT	PSO656662-1	1/27/2026	2/12/2026	1145477	CHK	2,900.22	0	2,900.22
ASCO EQUIPMENT	PSO657319-1	1/20/2026	2/12/2026	1145477	CHK	81.79	0	81.79
ASCO EQUIPMENT	PSO657319-2	1/20/2026	2/12/2026	1145477	CHK	483.03	0	483.03
ASCO EQUIPMENT	PSO660839-1	1/30/2026	2/12/2026	1145477	CHK	7,125.92	0	7,125.92
ASCO EQUIPMENT	PSO662402-1	1/30/2026	2/12/2026	1145477	CHK	501.69	0	501.69
ASCO EQUIPMENT	SWO476160-1	1/30/2026	2/12/2026	1145477	CHK	6,655.19	0	6,655.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2026	2/12/2026	1145478	CHK	51.67	0	51.67
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X01232026	1/15/2026	2/12/2026	1145479	CHK	89.48	0	89.48
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232026	1/15/2026	2/12/2026	1145480	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232026	1/15/2026	2/12/2026	1145481	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232025	12/15/2025	2/12/2026	1145482	CHK	37.99	0	37.99
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	25-Q4-10506	12/31/2025	2/12/2026	1145483	CHK	128.55	0	128.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS662652	1/13/2026	2/12/2026	1145484	CHK	57.16	0	57.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS656405	12/31/2025	2/12/2026	1145484	CHK	2,122.09	0	2,122.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660392	12/30/2025	2/12/2026	1145484	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663479	1/16/2026	2/12/2026	1145484	CHK	199.7	0	199.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665668	1/30/2026	2/12/2026	1145484	CHK	269.65	0	269.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665776	1/30/2026	2/12/2026	1145484	CHK	450.14	0	450.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS662558	1/29/2026	2/12/2026	1145484	CHK	9,343.42	0	9,343.42

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660114	1/8/2026	2/12/2026	1145485	CHK	2,375.82	0	2,375.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663293	1/15/2026	2/12/2026	1145485	CHK	73.59	0	73.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661715	1/15/2026	2/12/2026	1145485	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW115151	1/28/2026	2/12/2026	1145486	CHK	20.2	0	20.2
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9485	1/21/2026	2/12/2026	1145487	CHK	515	0	515
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9486	1/21/2026	2/12/2026	1145487	CHK	1,080.00	0	1,080.00
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9511	2/5/2026	2/12/2026	1145487	CHK	3,900.00	0	3,900.00
BAKER & BECK PLLC	25-397712-CR	1/30/2026	2/12/2026	1145488	CHK	1,250.00	0	1,250.00
BAKER & BECK PLLC	25-397916-CR	1/30/2026	2/12/2026	1145488	CHK	1,250.00	0	1,250.00
BAKER & BECK PLLC	25-03-03410-CR	1/30/2026	2/12/2026	1145488	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	25-09-14853-CR	1/30/2026	2/12/2026	1145488	CHK	3,076.92	0	3,076.92
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04620C	1/20/2026	2/12/2026	1145489	CHK	810	0	810
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930E	1/20/2026	2/12/2026	1145489	CHK	1,310.00	0	1,310.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-04-06859A	1/20/2026	2/12/2026	1145489	CHK	110	0	110
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09845C	1/20/2026	2/12/2026	1145489	CHK	1,300.00	0	1,300.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-12299C	1/20/2026	2/12/2026	1145489	CHK	310	0	310
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09845B	11/3/2025	2/12/2026	1145489	CHK	2,750.00	0	2,750.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-13210B	1/15/2026	2/12/2026	1145489	CHK	140	0	140
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07312A	1/16/2026	2/12/2026	1145489	CHK	1,130.00	0	1,130.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291E	1/16/2026	2/12/2026	1145489	CHK	838	0	838
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-11-18602E	1/20/2026	2/12/2026	1145489	CHK	250	0	250
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646F	1/20/2026	2/12/2026	1145489	CHK	1,120.00	0	1,120.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296F	1/20/2026	2/12/2026	1145489	CHK	1,750.00	0	1,750.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	WCYYK9KMQPX68	1/28/2026	2/12/2026	1145490	CHK	20	0	20
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	H6ZVM05KYX1S6	1/27/2026	2/12/2026	1145490	CHK	45	0	45
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	3Y9FYFZZEXTOT	1/27/2026	2/12/2026	1145490	CHK	20	0	20
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	EBCM3CWV215XY	1/23/2026	2/12/2026	1145490	CHK	20	0	20
BARTLETT ROBERT S	25-07-10925-CR	1/30/2026	2/12/2026	1145491	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-11-17978-CR	1/30/2026	2/12/2026	1145491	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-12-20932-CR	1/30/2026	2/12/2026	1145491	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-12-21025-CR	1/30/2026	2/12/2026	1145491	CHK	817.3	0	817.3
BARTLETT ROBERT S	25-397857-CR	1/30/2026	2/12/2026	1145491	CHK	833.33	0	833.33
BARTLETT ROBERT S	25-398932-CR	1/30/2026	2/12/2026	1145491	CHK	833.33	0	833.33
BARTLETT ROBERT S	25-400042-CR	1/30/2026	2/12/2026	1145491	CHK	833.34	0	833.34
BERGLUND ERIK	22-370156-CR	1/30/2026	2/12/2026	1145492	CHK	500	0	500
BERGLUND ERIK	25-398308-CR	1/30/2026	2/12/2026	1145492	CHK	500	0	500
BERGLUND ERIK	25-398442-CR	1/30/2026	2/12/2026	1145492	CHK	500	0	500
BERGLUND ERIK	25-398443-CR	1/30/2026	2/12/2026	1145492	CHK	500	0	500
BERGLUND ERIK	25-399017-CR	1/30/2026	2/12/2026	1145492	CHK	500	0	500
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	77848	1/18/2026	2/12/2026	1145493	CHK	4,181.85	0	4,181.85
BIOMEDICAL WASTE SOLUTIONS LLC	358225	1/31/2026	2/12/2026	1145494	CHK	528	0	528
BLUE 360 MEDIA LLC	IN2601279189	1/28/2026	2/12/2026	1145495	CHK	99.95	0	99.95
BOB BARKER COMPANY INC	INV2195367	12/17/2025	2/12/2026	1145496	CHK	126.76	0	126.76
BOB BARKER COMPANY INC	INV2192107	12/5/2025	2/12/2026	1145496	CHK	67.89	0	67.89
BOB BARKER COMPANY INC	INV2191011	12/2/2025	2/12/2026	1145496	CHK	339.06	0	339.06
BOB BARKER COMPANY INC	INV2202835	1/15/2026	2/12/2026	1145496	CHK	2,400.00	0	2,400.00
BOB BARKER COMPANY INC	INV2203201	1/16/2026	2/12/2026	1145496	CHK	2,400.00	0	2,400.00
BOB BARKER COMPANY INC	INV2198494	12/30/2025	2/12/2026	1145496	CHK	3,428.50	0	3,428.50
BOB BARKER COMPANY INC	INV2198734	12/31/2025	2/12/2026	1145496	CHK	1,834.50	0	1,834.50
BOB BARKER COMPANY INC	INV2203621	1/20/2026	2/12/2026	1145496	CHK	1,543.50	0	1,543.50
BODE CELLMARK FORENSICS INC	50245CNCL	11/24/2026	2/12/2026	1145497	CHK	8,276.44	0	8,276.44

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BODE CELLMARK FORENSICS INC	50245CNCL	11/24/2026	2/12/2026	1145497	CHK	-8,276.44	0	-8,276.44
BODE CELLMARK FORENSICS INC	50245	11/24/2025	2/12/2026	1145497	CHK	8,276.44	0	8,276.44
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6106571490	1/15/2026	2/12/2026	1145498	CHK	163.34	0	163.34
BLX GROUP LLC	42182-4315/012626	1/27/2026	2/12/2026	1145499	CHK	1,500.00	0	1,500.00
BLX GROUP LLC	42182-3986/012626	1/27/2026	2/12/2026	1145499	CHK	1,500.00	0	1,500.00
BOOT BARN INC	INV00561270	1/20/2026	2/12/2026	1145500	CHK	76.45	0	76.45
BOOT BARN INC	INV00561271	1/20/2026	2/12/2026	1145500	CHK	135.97	0	135.97
BOOT BARN INC	INV00561272	1/20/2026	2/12/2026	1145500	CHK	106.24	0	106.24
BOOT BARN INC	INV00561283	1/20/2026	2/12/2026	1145500	CHK	250	0	250
BOOT BARN INC	INV00561281	1/20/2026	2/12/2026	1145500	CHK	182.72	0	182.72
BOUND TO STAY BOUND BOOKS INC	253673	1/23/2026	2/12/2026	1145501	CHK	73.89	0	73.89
BOUND TO STAY BOUND BOOKS INC	253815	1/27/2026	2/12/2026	1145501	CHK	757.1	0	757.1
BRINKS INCORPORATED	8300865	1/31/2026	2/12/2026	1145502	CHK	169.89	0	169.89
BRINKS INCORPORATED	8300869	1/31/2026	2/12/2026	1145502	CHK	16.16	0	16.16
BRINKS INCORPORATED	13117988	2/1/2026	2/12/2026	1145502	CHK	739.65	0	739.65
BRINKS INCORPORATED	13118050	2/1/2026	2/12/2026	1145502	CHK	3,698.25	0	3,698.25
BRYANT GLENN JR dba BRYANTS EXHAUST	7899	1/29/2026	2/12/2026	1145503	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	472	1/30/2026	2/12/2026	1145503	CHK	250	0	250
BRYANT GLENN JR dba BRYANTS EXHAUST	475	1/30/2026	2/12/2026	1145503	CHK	620.06	0	620.06
BUCKEYE INTERNATIONAL INC	90732817	1/30/2026	2/12/2026	1145504	CHK	452.4	0	452.4
BUCKEYE INTERNATIONAL INC	90731114	1/22/2026	2/12/2026	1145504	CHK	3,950.00	0	3,950.00
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-396047-CR	1/30/2026	2/12/2026	1145505	CHK	2,500.00	0	2,500.00
CAPITOL FLAG CO INC	26-0099	1/20/2026	2/12/2026	1145506	CHK	3,228.00	0	3,228.00
CAPITOL FLAG CO INC	26-0108	1/21/2026	2/12/2026	1145506	CHK	44	0	44
CARRIER CORPORATION	909467941	1/23/2026	2/12/2026	1145507	CHK	3,432.00	0	3,432.00
CARRIER ENTERPRISE LLC	16079556-03	12/16/2025	2/12/2026	1145508	CHK	15,553.00	0	15,553.00
CARRIER ENTERPRISE LLC	16079556-01	12/16/2025	2/12/2026	1145508	CHK	1,476.00	0	1,476.00
AUTOMATIC LP GAS COMPANY	72311	1/29/2026	2/12/2026	1145509	CHK	92	0	92
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14691CNCL	11/6/2025	2/12/2026	1145510	CHK	1,433.99	0	1,433.99
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14691CNCL	11/6/2025	2/12/2026	1145510	CHK	-1,433.99	0	-1,433.99
WILKINS LINEN & DUST CONTROL SERVICES	453723	1/21/2026	2/12/2026	1145511	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	453729	1/21/2026	2/12/2026	1145511	CHK	12.05	0	12.05
WILKINS LINEN & DUST CONTROL SERVICES	454468	1/29/2026	2/12/2026	1145511	CHK	86.26	0	86.26
CDW LLC dba CDW GOVERNMENT LLC	AH5336G	1/9/2026	2/12/2026	1145512	CHK	592.45	0	592.45
CDW LLC dba CDW GOVERNMENT LLC	AH6UV8P	1/15/2026	2/12/2026	1145512	CHK	601.16	0	601.16
CDW LLC dba CDW GOVERNMENT LLC	AH7FU8C	1/21/2026	2/12/2026	1145512	CHK	2,776.04	0	2,776.04
CDW LLC dba CDW GOVERNMENT LLC	AH6N48M	1/14/2026	2/12/2026	1145512	CHK	287.78	0	287.78
CDW LLC dba CDW GOVERNMENT LLC	AH6PL2R	1/15/2026	2/12/2026	1145512	CHK	348.06	0	348.06
CDW LLC dba CDW GOVERNMENT LLC	AH61G6B	1/16/2026	2/12/2026	1145512	CHK	29.03	0	29.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6133157630	1/10/2026	2/12/2026	1145513	CHK	188.39	0	188.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134350158	1/23/2026	2/12/2026	1145514	CHK	813.24	0	813.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134312063	1/23/2026	2/12/2026	1145515	CHK	480	0	480
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134122616	1/21/2026	2/12/2026	1145516	CHK	2,038.05	0	2,038.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134271542	1/23/2026	2/12/2026	1145517	CHK	994.81	0	994.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134348928	1/23/2026	2/12/2026	1145518	CHK	1,191.22	0	1,191.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134255687	1/23/2026	2/12/2026	1145519	CHK	5,221.42	0	5,221.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134271790	1/23/2026	2/12/2026	1145520	CHK	273.96	0	273.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134483094	1/25/2026	2/12/2026	1145521	CHK	141.96	0	141.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134348926	1/23/2026	2/12/2026	1145522	CHK	1,673.21	0	1,673.21
CELLEBRITE INC	INVUS294051	12/29/2025	2/12/2026	1145523	CHK	4,607.50	0	4,607.50
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0126	1/23/2026	2/12/2026	1145524	CHK	915.26	0	915.26

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CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0126	1/21/2026	2/12/2026	1145524	CHK	42.15	0	42.15
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0126	1/23/2026	2/12/2026	1145524	CHK	43.13	0	43.13
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0126	1/23/2026	2/12/2026	1145524	CHK	307.71	0	307.71
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0126	1/23/2026	2/12/2026	1145524	CHK	43.13	0	43.13
CENTRE TECHNOLOGIES INC	175485	1/30/2026	2/12/2026	1145525	CHK	2,625.19	0	2,625.19
CENTRE TECHNOLOGIES INC	175394	1/31/2026	2/12/2026	1145525	CHK	292.68	0	292.68
CENTRE TECHNOLOGIES INC	175515	1/30/2026	2/12/2026	1145525	CHK	3,884.14	0	3,884.14
CENTRE TECHNOLOGIES INC	175538	1/30/2026	2/12/2026	1145525	CHK	424.98	0	424.98
CENTRE TECHNOLOGIES INC	175448	1/30/2026	2/12/2026	1145525	CHK	147.05	0	147.05
CENTRE TECHNOLOGIES INC	175455	1/30/2026	2/12/2026	1145525	CHK	3,150.66	0	3,150.66
CENTRE TECHNOLOGIES INC	175498	1/30/2026	2/12/2026	1145525	CHK	2,148.78	0	2,148.78
CENTRE TECHNOLOGIES INC	175254	1/28/2026	2/12/2026	1145525	CHK	2,557.65	0	2,557.65
CENTRE TECHNOLOGIES INC	175512	1/30/2026	2/12/2026	1145525	CHK	3,478.22	0	3,478.22
CHANNELVIEW INVESTMENTS CORP	FEB.2026.MAINTENANCE	2/1/2026	2/12/2026	1145526	CHK	640.1	0	640.1
CHENEY FORENSIC CONSULTING LLC	194	10/1/2025	2/12/2026	1145527	CHK	3,000.00	0	3,000.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-8577	1/7/2026	2/12/2026	1145528	CHK	17,009.27	0	17,009.27
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-44769	1/29/2026	2/12/2026	1145528	CHK	288.11	0	288.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-45031	2/1/2026	2/12/2026	1145528	CHK	282	0	282
CLAIRE E LINDSAY PLLC	MH-DEC25	1/29/2026	2/12/2026	1145529	CHK	6,666.66	0	6,666.66
COBURN SUPPLY COMPANY INC	506279194	1/23/2026	2/12/2026	1145530	CHK	13.94	0	13.94
COBURN SUPPLY COMPANY INC	566234941	1/29/2026	2/12/2026	1145530	CHK	10,392.00	0	10,392.00
COBURN SUPPLY COMPANY INC	506279406	1/29/2026	2/12/2026	1145530	CHK	5,196.00	0	5,196.00
COMMUNITY HARDWARE LLC	289364	1/23/2026	2/12/2026	1145531	CHK	6.99	0	6.99
COMMUNITY HARDWARE LLC	289377	1/28/2026	2/12/2026	1145531	CHK	23.47	0	23.47
COMMUNITY HARDWARE LLC	289387	1/29/2026	2/12/2026	1145531	CHK	31.95	0	31.95
COMMUNITY HARDWARE LLC	289409	2/4/2026	2/12/2026	1145531	CHK	27.47	0	27.47
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19324	1/26/2026	2/12/2026	1145532	CHK	275	0	275
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19320	1/26/2026	2/12/2026	1145532	CHK	780	0	780
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19323	1/26/2026	2/12/2026	1145532	CHK	345	0	345
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19329	1/27/2026	2/12/2026	1145532	CHK	595	0	595
CONROE DOOR & HARDWARE INC	67082	1/30/2026	2/12/2026	1145533	CHK	1,920.10	0	1,920.10
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420601717	1/30/2026	2/12/2026	1145534	CHK	783.09	0	783.09
CONROE MILL SUPPLY INC	429636	1/7/2026	2/12/2026	1145535	CHK	795.94	0	795.94
CONROE TRAILER AND TRUCK INC	354627-00	1/29/2026	2/12/2026	1145536	CHK	250.65	0	250.65
CONROE TRAILER AND TRUCK INC	353415-00	1/30/2026	2/12/2026	1145536	CHK	1,512.00	0	1,512.00
CONROE TRAILER AND TRUCK INC	354615-00	1/30/2026	2/12/2026	1145536	CHK	86.58	0	86.58
CONROE TRAILER AND TRUCK INC	354870-00	2/4/2026	2/12/2026	1145536	CHK	1,058.92	0	1,058.92
CONROE TRAILER AND TRUCK INC	354856-00	2/4/2026	2/12/2026	1145536	CHK	298.82	0	298.82
CONROE WELDING SUPPLY INC	CT310417	2/2/2026	2/12/2026	1145537	CHK	743.92	0	743.92
CONROE WELDING SUPPLY INC	CT310365	1/30/2026	2/12/2026	1145537	CHK	69.95	0	69.95
CONROE WELDING SUPPLY INC	R01251892	1/31/2026	2/12/2026	1145537	CHK	21	0	21
THE CITY OF CONROE	INV03436	1/31/2026	2/12/2026	1145538	CHK	2,716.92	0	2,716.92
THE CITY OF CONROE	INV03431	1/31/2026	2/12/2026	1145539	CHK	9,326.45	0	9,326.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103250	1/23/2026	2/12/2026	1145540	CHK	416.66	0	416.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103298	1/26/2026	2/12/2026	1145540	CHK	411.7	0	411.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103248	1/23/2026	2/12/2026	1145540	CHK	68.81	0	68.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103237	1/23/2026	2/12/2026	1145540	CHK	58.26	0	58.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1102090	1/23/2026	2/12/2026	1145540	CHK	633.3	0	633.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103556	1/29/2026	2/12/2026	1145540	CHK	43.68	0	43.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103247	1/29/2026	2/12/2026	1145540	CHK	286.93	0	286.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103562	1/30/2026	2/12/2026	1145540	CHK	256.82	0	256.82

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103577	1/30/2026	2/12/2026	1145540	CHK	112.71	0	112.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103753	2/2/2026	2/12/2026	1145540	CHK	299.47	0	299.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103792	2/2/2026	2/12/2026	1145540	CHK	180.25	0	180.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103804	2/3/2026	2/12/2026	1145540	CHK	114.68	0	114.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103856	2/3/2026	2/12/2026	1145540	CHK	51.64	0	51.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103746	2/2/2026	2/12/2026	1145540	CHK	58.03	0	58.03
CONSOLIDATED TRAFFIC CONTROLS INC	69514	1/30/2026	2/12/2026	1145541	CHK	35,029.00	0	35,029.00
COOL TECH ICE LLC	35821	2/1/2026	2/12/2026	1145542	CHK	135	0	135
CRAIG JOSEPH P	260201	1/30/2026	2/12/2026	1145543	CHK	900	0	900
CONROE PAPER & CHEMICAL	168410	1/20/2026	2/12/2026	1145544	CHK	6,780.00	0	6,780.00
CONROE PAPER & CHEMICAL	168411	1/20/2026	2/12/2026	1145544	CHK	517	0	517
CONROE PAPER & CHEMICAL	168453	1/22/2026	2/12/2026	1145544	CHK	742.5	0	742.5
CUSTOM PRODUCTS CORPORATION	INV43623	2/2/2026	2/12/2026	1145545	CHK	5,009.58	0	5,009.58
CZAJKOSKI KRISTI NICOLE	23-03-03907-CR	1/30/2026	2/12/2026	1145546	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	23-06-08188-CR	1/30/2026	2/12/2026	1145546	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	25-11-18619-CR	1/30/2026	2/12/2026	1145546	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	25-11-18960-CR	1/30/2026	2/12/2026	1145546	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	25-11-19328-CR	1/30/2026	2/12/2026	1145546	CHK	615.4	0	615.4
CZAJKOSKI KRISTI NICOLE	25-398475-CR	1/30/2026	2/12/2026	1145546	CHK	833.33	0	833.33
CZAJKOSKI KRISTI NICOLE	25-398849-CR	1/30/2026	2/12/2026	1145546	CHK	833.33	0	833.33
CZAJKOSKI KRISTI NICOLE	26-400753-CR	1/30/2026	2/12/2026	1145546	CHK	833.34	0	833.34
POV LIM dba DONUT WHEEL	12.30.25-01.29.26	1/29/2026	2/12/2026	1145547	CHK	307	0	307
DEALER SUPPORT INC	21931	1/28/2026	2/12/2026	1145548	CHK	672	0	672
DEERE & COMPANY	117875224	2/2/2026	2/12/2026	1145549	CHK	66,631.16	0	66,631.16
DEMONTROND AUTO COUNTRY	126524	1/16/2026	2/12/2026	1145550	CHK	323.92	0	323.92
DEMONTROND AUTO COUNTRY	126527	1/16/2026	2/12/2026	1145550	CHK	136.39	0	136.39
DEMONTROND AUTO COUNTRY	126714	1/20/2026	2/12/2026	1145550	CHK	382.57	0	382.57
DEMONTROND AUTO COUNTRY	126762	1/20/2026	2/12/2026	1145550	CHK	15.56	0	15.56
DEMONTROND AUTO COUNTRY	126789	1/20/2026	2/12/2026	1145550	CHK	21.68	0	21.68
DEMONTROND AUTO COUNTRY	126835	1/21/2026	2/12/2026	1145550	CHK	1,294.75	0	1,294.75
DEMONTROND AUTO COUNTRY	126941	1/22/2026	2/12/2026	1145550	CHK	73.39	0	73.39
DEMONTROND AUTO COUNTRY	126971	1/23/2026	2/12/2026	1145550	CHK	1,294.75	0	1,294.75
DEMONTROND AUTO COUNTRY	CM126971	1/23/2026	2/12/2026	1145550	CHK	-918.07	0	-918.07
DEMONTROND AUTO COUNTRY	126808	1/21/2026	2/12/2026	1145550	CHK	633.52	0	633.52
DEMONTROND AUTO COUNTRY	127052	1/23/2026	2/12/2026	1145550	CHK	793.5	0	793.5
DEMONTROND AUTO COUNTRY	127153	1/26/2026	2/12/2026	1145550	CHK	274.5	0	274.5
DEMONTROND AUTO COUNTRY	127271	1/28/2026	2/12/2026	1145550	CHK	678.56	0	678.56
DEMONTROND AUTO COUNTRY	127152	1/26/2026	2/12/2026	1145550	CHK	253.5	0	253.5
DEMONTROND AUTO COUNTRY	431259	1/20/2026	2/12/2026	1145550	CHK	1,179.00	0	1,179.00
DETECTACHEM INC	INV22159	1/28/2026	2/12/2026	1145551	CHK	486.45	0	486.45
DETECTACHEM INC	INV22032	1/19/2026	2/12/2026	1145551	CHK	1,122.00	0	1,122.00
DIONNE ALINA D dba DIONNE LAW	25-396960-CR	1/12/2026	2/12/2026	1145552	CHK	400	0	400
DIONNE ALINA D dba DIONNE LAW	25-397662-CR	1/12/2026	2/12/2026	1145552	CHK	400	0	400
DITTERT RUBBER STAMP LTD	13373	1/21/2026	2/12/2026	1145553	CHK	11.96	0	11.96
DITTERT RUBBER STAMP LTD	13366	1/20/2026	2/12/2026	1145553	CHK	89.95	0	89.95
DITTERT RUBBER STAMP LTD	13429	1/28/2026	2/12/2026	1145553	CHK	288	0	288
DITTERT RUBBER STAMP LTD	13430	1/28/2026	2/12/2026	1145553	CHK	270	0	270
DITTERT RUBBER STAMP LTD	13320	1/14/2026	2/12/2026	1145553	CHK	57.23	0	57.23
DITTERT RUBBER STAMP LTD	13471	2/2/2026	2/12/2026	1145553	CHK	86.24	0	86.24
DITTERT RUBBER STAMP LTD	13406	1/23/2026	2/12/2026	1145553	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13431	1/28/2026	2/12/2026	1145553	CHK	76.31	0	76.31

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DOBBIN-PLANTERSVILLE WSC	480.0126	1/28/2026	2/12/2026	1145554	CHK	52.91	0	52.91
DUCKWORTH ANTHONY E	23-10-15801-CR	1/30/2026	2/12/2026	1145555	CHK	3,076.92	0	3,076.92
DUCKWORTH ANTHONY E	NO DISP 01.30.26	1/30/2026	2/12/2026	1145555	CHK	2,500.00	0	2,500.00
ECOLAB INC	6356941197	1/10/2026	2/12/2026	1145556	CHK	5,366.18	0	5,366.18
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	114702	1/26/2026	2/12/2026	1145557	CHK	3,300.00	0	3,300.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-PH001	1/21/2026	2/12/2026	1145558	CHK	430	0	430
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	2/2/2026	2/2/2026	2/12/2026	1145558	CHK	4,960.00	0	4,960.00
ENTERGY TEXAS INC	136201134	1/22/2026	2/12/2026	1145559	CHK	68.98	0	68.98
ENTERGY TEXAS INC	135321735	1/22/2026	2/12/2026	1145560	CHK	86.06	0	86.06
ENTERGY TEXAS INC	136286002	1/22/2026	2/12/2026	1145561	CHK	50.79	0	50.79
ENTERGY TEXAS INC	135778843	1/20/2026	2/12/2026	1145562	CHK	33,571.73	0	33,571.73
ENTERGY TEXAS INC	140602178	1/20/2026	2/12/2026	1145563	CHK	80.38	0	80.38
ENTERGY TEXAS INC	164938763	1/20/2026	2/12/2026	1145564	CHK	60.44	0	60.44
ENTERGY TEXAS INC	135091676	1/22/2026	2/12/2026	1145565	CHK	22.9	0	22.9
ENTERGY TEXAS INC	135374478	1/22/2026	2/12/2026	1145566	CHK	79.65	0	79.65
ENTERGY TEXAS INC	140703745	1/22/2026	2/12/2026	1145567	CHK	57.23	0	57.23
ENTERGY TEXAS INC	141644518	1/22/2026	2/12/2026	1145568	CHK	2,205.21	0	2,205.21
ENTERGY TEXAS INC	138977392	1/23/2026	2/12/2026	1145569	CHK	98.68	0	98.68
ENTERGY TEXAS INC	140039959	1/23/2026	2/12/2026	1145570	CHK	31.6	0	31.6
ENTERGY TEXAS INC	140230244	1/23/2026	2/12/2026	1145571	CHK	73.97	0	73.97
ENTERGY TEXAS INC	143812162	1/23/2026	2/12/2026	1145572	CHK	1,016.82	0	1,016.82
ENTERGY TEXAS INC	137690202	1/23/2026	2/12/2026	1145573	CHK	563.19	0	563.19
ENTERGY TEXAS INC	137710273	1/23/2026	2/12/2026	1145574	CHK	313.47	0	313.47
ENTERGY TEXAS INC	140424581	1/28/2026	2/12/2026	1145575	CHK	31.6	0	31.6
ENTERGY TEXAS INC	140233644	1/27/2026	2/12/2026	1145576	CHK	69.97	0	69.97
ENTERGY TEXAS INC	142039916	1/30/2026	2/12/2026	1145577	CHK	342.48	0	342.48
ENTERGY TEXAS INC	142039684	1/30/2026	2/12/2026	1145578	CHK	58.46	0	58.46
ENTERGY TEXAS INC	184974483	1/30/2026	2/12/2026	1145579	CHK	62.89	0	62.89
ENTERGY TEXAS INC	193363892	1/28/2026	2/12/2026	1145580	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193588860	1/28/2026	2/12/2026	1145581	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193461530	1/28/2026	2/12/2026	1145582	CHK	577.55	0	577.55
ENTERGY TEXAS INC	137994521	1/28/2026	2/12/2026	1145583	CHK	797.8	0	797.8
ENTERGY TEXAS INC	137001236	1/30/2026	2/12/2026	1145584	CHK	437.35	0	437.35
ENTERGY TEXAS INC	137204178	1/30/2026	2/12/2026	1145585	CHK	1,579.72	0	1,579.72
ENTERGY TEXAS INC	134512904	1/30/2026	2/12/2026	1145586	CHK	45.02	0	45.02
ENTERGY TEXAS INC	174085191	1/28/2026	2/12/2026	1145587	CHK	2,164.84	0	2,164.84
ENTERGY TEXAS INC	140143785	1/30/2026	2/12/2026	1145588	CHK	527.2	0	527.2
ENTERGY TEXAS INC	136482346	1/28/2026	2/12/2026	1145589	CHK	1,428.11	0	1,428.11
ENTERGY TEXAS INC	134724582	1/28/2026	2/12/2026	1145590	CHK	116.01	0	116.01
ENTERGY TEXAS INC	134596295	1/28/2026	2/12/2026	1145591	CHK	1,424.42	0	1,424.42
ENTERGY TEXAS INC	134387570	1/28/2026	2/12/2026	1145592	CHK	1,763.25	0	1,763.25
ENTERGY TEXAS INC	135886935	1/30/2026	2/12/2026	1145593	CHK	109.23	0	109.23
ENTERGY TEXAS INC	138745575	1/27/2026	2/12/2026	1145594	CHK	76.54	0	76.54
ENTERGY TEXAS INC	138242516	1/30/2026	2/12/2026	1145595	CHK	23.27	0	23.27
ENTERGY TEXAS INC	141483313	1/28/2026	2/12/2026	1145596	CHK	986.45	0	986.45
ENTERGY TEXAS INC	138314273	1/30/2026	2/12/2026	1145597	CHK	228.02	0	228.02
ENTERGY TEXAS INC	139328280	1/30/2026	2/12/2026	1145598	CHK	1,417.84	0	1,417.84
ENTERGY TEXAS INC	142040245	1/30/2026	2/12/2026	1145599	CHK	593.09	0	593.09
ENTERGY TEXAS INC	142689041	1/28/2026	2/12/2026	1145600	CHK	2,816.92	0	2,816.92
ENTERGY TEXAS INC	142294636	1/28/2026	2/12/2026	1145601	CHK	1,046.57	0	1,046.57
ENTERGY TEXAS INC	137031399	1/28/2026	2/12/2026	1145602	CHK	305.81	0	305.81

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ENTERGY TEXAS INC	138268032	1/28/2026	2/12/2026	1145603	CHK	1,415.74	0	1,415.74
ENTERGY TEXAS INC	140954959	1/26/2026	2/12/2026	1145604	CHK	9,437.57	0	9,437.57
ENTERGY TEXAS INC	138742325	1/27/2026	2/12/2026	1145605	CHK	868.58	0	868.58
ENTERGY TEXAS INC	135774230	1/26/2026	2/12/2026	1145606	CHK	5,942.48	0	5,942.48
ENTERGY TEXAS INC	135791887	1/26/2026	2/12/2026	1145607	CHK	8,378.16	0	8,378.16
ENTERGY TEXAS INC	137551016	1/26/2026	2/12/2026	1145608	CHK	5,717.00	0	5,717.00
ENTERGY TEXAS INC	139203731	1/26/2026	2/12/2026	1145609	CHK	1,334.42	0	1,334.42
ENTERGY TEXAS INC	137416772	1/30/2026	2/12/2026	1145610	CHK	33.37	0	33.37
ENTERGY TEXAS INC	139162853	1/30/2026	2/12/2026	1145611	CHK	83.97	0	83.97
ENTERGY TEXAS INC	139333413	1/27/2026	2/12/2026	1145612	CHK	43.25	0	43.25
ENTERGY TEXAS INC	139201396	1/27/2026	2/12/2026	1145613	CHK	12,425.41	0	12,425.41
ENTERGY TEXAS INC	138741889	1/27/2026	2/12/2026	1145614	CHK	184.25	0	184.25
ENTERGY TEXAS INC	135143014	1/28/2026	2/12/2026	1145615	CHK	2,452.64	0	2,452.64
ENTERGY TEXAS INC	169111028	1/28/2026	2/12/2026	1145616	CHK	28.32	0	28.32
ENTERGY TEXAS INC	138302427	1/28/2026	2/12/2026	1145617	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554	1/28/2026	2/12/2026	1145618	CHK	180.71	0	180.71
ENTERGY TEXAS INC	138997374	1/28/2026	2/12/2026	1145619	CHK	330.72	0	330.72
ENTERGY TEXAS INC	139649628	1/28/2026	2/12/2026	1145620	CHK	422.08	0	422.08
ENTERGY TEXAS INC	139607410	1/28/2026	2/12/2026	1145621	CHK	41.04	0	41.04
ENTERGY TEXAS INC	141964114	1/28/2026	2/12/2026	1145622	CHK	141.04	0	141.04
ENTERGY TEXAS INC	136533353	1/28/2026	2/12/2026	1145623	CHK	2,986.18	0	2,986.18
ENTERGY TEXAS INC	193363868	1/28/2026	2/12/2026	1145624	CHK	109.59	0	109.59
ENTERGY TEXAS INC	137293478	1/28/2026	2/12/2026	1145625	CHK	6,063.93	0	6,063.93
ENTERGY TEXAS INC	136703238	1/28/2026	2/12/2026	1145626	CHK	74.86	0	74.86
ENTERGY TEXAS INC	142040468	1/30/2026	2/12/2026	1145627	CHK	62	0	62
ENTERGY TEXAS INC	141772053	1/28/2026	2/12/2026	1145628	CHK	4,162.41	0	4,162.41
ENTERGY TEXAS INC	136554987	1/28/2026	2/12/2026	1145629	CHK	32.5	0	32.5
ENTERGY TEXAS INC	134550995	1/28/2026	2/12/2026	1145630	CHK	41.92	0	41.92
ENTERGY TEXAS INC	135374262	1/28/2026	2/12/2026	1145631	CHK	1,554.90	0	1,554.90
ENTERGY TEXAS INC	142254374	1/26/2026	2/12/2026	1145632	CHK	58.77	0	58.77
ENTERGY TEXAS INC	139906879	1/26/2026	2/12/2026	1145633	CHK	1,637.34	0	1,637.34
ENTERGY TEXAS INC	188613764	1/26/2026	2/12/2026	1145634	CHK	67.21	0	67.21
ENTERGY TEXAS INC	140285370	1/26/2026	2/12/2026	1145635	CHK	48.25	0	48.25
ENTERGY TEXAS INC	138321526	1/26/2026	2/12/2026	1145636	CHK	222.46	0	222.46
ENTERGY TEXAS INC	135655694	1/26/2026	2/12/2026	1145637	CHK	60.57	0	60.57
ENTERGY TEXAS INC	135884203	1/26/2026	2/12/2026	1145638	CHK	36.65	0	36.65
ENTERGY TEXAS INC	193046745	1/28/2026	2/12/2026	1145639	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737	1/28/2026	2/12/2026	1145640	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729	1/28/2026	2/12/2026	1145641	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138268248	1/26/2026	2/12/2026	1145642	CHK	826.2	0	826.2
ENTERGY TEXAS INC	138263769	1/26/2026	2/12/2026	1145643	CHK	81.39	0	81.39
ENTERGY TEXAS INC	138272448	1/26/2026	2/12/2026	1145644	CHK	1,707.02	0	1,707.02
ENTERGY TEXAS INC	193046687	1/28/2026	2/12/2026	1145645	CHK	109.59	0	109.59
ENTERGY TEXAS INC	193046661	1/28/2026	2/12/2026	1145646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646	1/28/2026	2/12/2026	1145647	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137275566	1/28/2026	2/12/2026	1145648	CHK	2,377.22	0	2,377.22
ENTERGY TEXAS INC	163637903	1/26/2026	2/12/2026	1145649	CHK	86.41	0	86.41
ENTERGY TEXAS INC	154571228	1/26/2026	2/12/2026	1145650	CHK	27.66	0	27.66
ENTERGY TEXAS INC	142780428	1/26/2026	2/12/2026	1145651	CHK	116.26	0	116.26
ENTERGY TEXAS INC	191034289	1/26/2026	2/12/2026	1145652	CHK	388.57	0	388.57
ENTERGY TEXAS INC	141022608	1/26/2026	2/12/2026	1145653	CHK	33.39	0	33.39

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ENTERGY TEXAS INC	135708410	1/28/2026	2/12/2026	1145654	CHK	44.18	0	44.18
ENTERGY TEXAS INC	143745271	1/28/2026	2/12/2026	1145655	CHK	375.46	0	375.46
ENTERGY TEXAS INC	135324374	1/28/2026	2/12/2026	1145656	CHK	9,543.81	0	9,543.81
ENTERGY TEXAS INC	141771873	1/28/2026	2/12/2026	1145657	CHK	1,268.42	0	1,268.42
ENTERGY TEXAS INC	169911161	1/28/2026	2/12/2026	1145658	CHK	1,830.59	0	1,830.59
ENTERGY TEXAS INC	134668680	1/28/2026	2/12/2026	1145659	CHK	1,971.44	0	1,971.44
ENTERGY TEXAS INC	137291290	1/28/2026	2/12/2026	1145660	CHK	1,201.55	0	1,201.55
ENTERGY TEXAS INC	212204218.0126A	1/28/2026	2/12/2026	1145661	CHK	48.47	0	48.47
ENTERGY TEXAS INC	209052422	1/28/2026	2/12/2026	1145662	CHK	58.46	0	58.46
ENTERGY TEXAS INC	192907996	1/28/2026	2/12/2026	1145663	CHK	67.76	0	67.76
ENTERGY TEXAS INC	136602638	1/28/2026	2/12/2026	1145664	CHK	22.05	0	22.05
ENTERGY TEXAS INC	137200887	1/28/2026	2/12/2026	1145665	CHK	319.52	0	319.52
ENTERGY TEXAS INC	135973527	1/26/2026	2/12/2026	1145666	CHK	40.57	0	40.57
ENTERGY TEXAS INC	135532356	1/26/2026	2/12/2026	1145667	CHK	396.91	0	396.91
ENTERGY TEXAS INC	138596275	1/26/2026	2/12/2026	1145668	CHK	26.65	0	26.65
ENTERGY TEXAS INC	138595798	1/26/2026	2/12/2026	1145669	CHK	28.22	0	28.22
ENTERGY TEXAS INC	137686861	1/26/2026	2/12/2026	1145670	CHK	504.79	0	504.79
ENTERGY TEXAS INC	135787794	1/26/2026	2/12/2026	1145671	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134642511	1/26/2026	2/12/2026	1145672	CHK	745.23	0	745.23
ENTERGY TEXAS INC	137786554	1/26/2026	2/12/2026	1145673	CHK	1,108.09	0	1,108.09
ENTERGY TEXAS INC	141769760	1/26/2026	2/12/2026	1145674	CHK	245.11	0	245.11
ENTERGY TEXAS INC	139483572	1/26/2026	2/12/2026	1145675	CHK	58.77	0	58.77
ENTERGY TEXAS INC	137920989	1/28/2026	2/12/2026	1145676	CHK	51.64	0	51.64
ENTERGY TEXAS INC	137964177	1/28/2026	2/12/2026	1145677	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138317912	1/28/2026	2/12/2026	1145678	CHK	26.78	0	26.78
ENTERGY TEXAS INC	144057510	1/28/2026	2/12/2026	1145679	CHK	3,230.82	0	3,230.82
ENTERGY TEXAS INC	144057403	1/28/2026	2/12/2026	1145680	CHK	110.6	0	110.6
ENTERGY TEXAS INC	184652725	1/28/2026	2/12/2026	1145681	CHK	7,696.80	0	7,696.80
ENTERGY TEXAS INC	183303981	1/28/2026	2/12/2026	1145682	CHK	8,464.75	0	8,464.75
ENTERGY TEXAS INC	146006069	1/28/2026	2/12/2026	1145683	CHK	269.14	0	269.14
ENTERGY TEXAS INC	142306273	1/28/2026	2/12/2026	1145684	CHK	560.61	0	560.61
ENTERGY TEXAS INC	137454476	1/28/2026	2/12/2026	1145685	CHK	114.21	0	114.21
ENTERGY TEXAS INC	193046760	1/28/2026	2/12/2026	1145686	CHK	21.94	0	21.94
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1L2K2N	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1LSRVT	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1P9D5R	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1P9NG9	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1PQ44Q	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1Q074J	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1RKLXR	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1PJPFJ	1/31/2026	2/12/2026	1145687	CHK	1,005.66	0	1,005.66
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1R84T6	1/31/2026	2/12/2026	1145687	CHK	1,034.95	0	1,034.95
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41021201	1/31/2026	2/12/2026	1145687	CHK	5,195.67	0	5,195.67
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41028985	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	TL864166-012626	1/26/2026	2/12/2026	1145687	CHK	8.62	0	8.62
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41018928	1/31/2026	2/12/2026	1145687	CHK	8,118.44	0	8,118.44
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1R8XRS	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1RJNY4	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1RJCS1	1/31/2026	2/12/2026	1145687	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41026379	1/31/2026	2/12/2026	1145687	CHK	1,908.74	0	1,908.74
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	866664421	1/27/2026	2/12/2026	1145688	CHK	77.63	0	77.63

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ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	866664197	1/27/2026	2/12/2026	1145688	CHK	104.04	0	104.04
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	25M46M	2/3/2026	2/12/2026	1145688	CHK	719.38	0	719.38
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60782	1/15/2026	2/12/2026	1145689	CHK	2,977.15	0	2,977.15
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60760	1/14/2026	2/12/2026	1145689	CHK	1,529.78	0	1,529.78
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60805	1/22/2026	2/12/2026	1145689	CHK	463.95	0	463.95
FARRZ INC dba FASTSIGNS CONROE	1326-106037	1/30/2026	2/12/2026	1145690	CHK	378.85	0	378.85
FEDERAL EXPRESS CORPORATION dba FEDEX	9-140-18144	1/15/2026	2/12/2026	1145691	CHK	56.38	0	56.38
FEDERAL EXPRESS CORPORATION dba FEDEX	9-031-41492	10/16/2025	2/12/2026	1145691	CHK	47.83	0	47.83
FEDERAL EXPRESS CORPORATION dba FEDEX	9-057-27149	11/6/2025	2/12/2026	1145691	CHK	19.61	0	19.61
FEDERAL EXPRESS CORPORATION dba FEDEX	9-066-38179	11/13/2025	2/12/2026	1145691	CHK	11.47	0	11.47
FEDERAL EXPRESS CORPORATION dba FEDEX	9-073-87815	11/20/2025	2/12/2026	1145691	CHK	28.58	0	28.58
FEDERAL EXPRESS CORPORATION dba FEDEX	9-083-13340	11/27/2025	2/12/2026	1145691	CHK	15.93	0	15.93
FEDERAL EXPRESS CORPORATION dba FEDEX	9-091-22976	12/4/2025	2/12/2026	1145691	CHK	15.93	0	15.93
FEDERAL EXPRESS CORPORATION dba FEDEX	9-099-67140	12/11/2025	2/12/2026	1145691	CHK	15.93	0	15.93
FEDERAL EXPRESS CORPORATION dba FEDEX	9-139-53729	1/15/2026	2/12/2026	1145691	CHK	11.55	0	11.55
FEDERAL EXPRESS CORPORATION dba FEDEX	9-158-16704	1/29/2026	2/12/2026	1145691	CHK	51.6	0	51.6
FEDERAL EXPRESS CORPORATION dba FEDEX	9-158-17310	1/29/2026	2/12/2026	1145691	CHK	9.22	0	9.22
FEDERAL EXPRESS CORPORATION dba FEDEX	9-166-58137	2/5/2026	2/12/2026	1145691	CHK	58.97	0	58.97
FIELDS STORE PROPANE INC	26564	1/22/2026	2/12/2026	1145692	CHK	521.5	0	521.5
FIRE SAFE PROTECTION SERVICES LP	SM211950	1/15/2026	2/12/2026	1145693	CHK	735.1	0	735.1
FORAY LLC dba FORAY TECHNOLOGIES LLC	8301	1/20/2026	2/12/2026	1145694	CHK	3,000.00	0	3,000.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-072	1/26/2026	2/12/2026	1145695	CHK	273.42	0	273.42
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-074	1/27/2026	2/12/2026	1145695	CHK	52.92	0	52.92
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	582375HOU	1/25/2026	2/12/2026	1145695	CHK	180	0	180
HUMURCO INC dba GABBYS CRANE AND RIGGING	35913	1/31/2026	2/12/2026	1145696	CHK	6,493.50	0	6,493.50
GEOSCIENCE ENGINEERING & TESTING INC	26-00109	1/31/2026	2/12/2026	1145697	CHK	14,429.51	0	14,429.51
GEOSCIENCE ENGINEERING & TESTING INC	26-00107	1/31/2026	2/12/2026	1145697	CHK	6,609.75	0	6,609.75
GEOTECH ENGINEERING AND TESTING	25-12-000078	12/20/2025	2/12/2026	1145698	CHK	3,824.50	0	3,824.50
GIGATRON SOFTWARE CORPORATION	0008871-IN	2/4/2026	2/12/2026	1145699	CHK	853	0	853
BRANDED PEST DEFENSE LLC	80475	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80476	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80477	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80478	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80484	1/29/2026	2/12/2026	1145700	CHK	250	0	250
BRANDED PEST DEFENSE LLC	80367	1/21/2026	2/12/2026	1145700	CHK	200	0	200
BRANDED PEST DEFENSE LLC	80359	1/20/2026	2/12/2026	1145700	CHK	150	0	150
BRANDED PEST DEFENSE LLC	80371	1/21/2026	2/12/2026	1145700	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80365	1/21/2026	2/12/2026	1145700	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80372	1/21/2026	2/12/2026	1145700	CHK	90	0	90
BRANDED PEST DEFENSE LLC	80067	1/7/2026	2/12/2026	1145700	CHK	90	0	90
BRANDED PEST DEFENSE LLC	80379	1/21/2026	2/12/2026	1145700	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80363	1/21/2026	2/12/2026	1145700	CHK	45	0	45
BRANDED PEST DEFENSE LLC	80364	1/21/2026	2/12/2026	1145700	CHK	42	0	42
BRANDED PEST DEFENSE LLC	80370	1/21/2026	2/12/2026	1145700	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80369	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80362	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80366	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80376	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80377	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80378	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80380	1/21/2026	2/12/2026	1145700	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	80066	1/7/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80381	1/21/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80483	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80013	1/5/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80281	1/16/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80282	1/16/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80131	1/12/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80258	1/15/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80481	1/29/2026	2/12/2026	1145700	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80494	1/29/2026	2/12/2026	1145700	CHK	75	0	75
BRANDED PEST DEFENSE LLC	80491	1/29/2026	2/12/2026	1145700	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80474	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80482	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80489	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80495	1/29/2026	2/12/2026	1145700	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80496	1/29/2026	2/12/2026	1145700	CHK	35	0	35
GRACE & GUIDANCE PLLC	GSO07	1/26/2026	2/12/2026	1145701	CHK	375	0	375
GRACE & GUIDANCE PLLC	GSO08	2/2/2026	2/12/2026	1145701	CHK	125	0	125
GREGORY GARRETT dba SUPREME VINYL WORKS	2027	1/25/2026	2/12/2026	1145702	CHK	5,196.00	0	5,196.00
GRIMES COUNTY TEXAS	12.01-12.31.2025	2/2/2026	2/12/2026	1145703	CHK	6,472.47	0	6,472.47
GRIMES COUNTY TEXAS	11.01-11.30.2025	2/2/2026	2/12/2026	1145703	CHK	6,472.46	0	6,472.46
GRIMES COUNTY TEXAS	10.01-10.31.2025	2/2/2026	2/12/2026	1145703	CHK	6,405.11	0	6,405.11
GT DISTRIBUTORS INC	INV1075036	1/29/2026	2/12/2026	1145704	CHK	3,767.20	0	3,767.20
HAGERTY CONSULTING INC	16024	1/16/2026	2/12/2026	1145705	CHK	7,748.75	0	7,748.75
HAGERTY CONSULTING INC	16023	1/16/2026	2/12/2026	1145705	CHK	7,001.25	0	7,001.25
HAGERTY CONSULTING INC	16022	1/16/2026	2/12/2026	1145705	CHK	82.5	0	82.5
HAGERTY CONSULTING INC	16038	1/21/2026	2/12/2026	1145705	CHK	104,225.32	0	104,225.32
HAGERTY CONSULTING INC	15987	1/14/2026	2/12/2026	1145705	CHK	15,810.00	0	15,810.00
HAGERTY CONSULTING INC	16039	1/21/2026	2/12/2026	1145705	CHK	43,209.80	0	43,209.80
HAGERTY CONSULTING INC	15986	1/14/2026	2/12/2026	1145705	CHK	5,270.00	0	5,270.00
HALFF ASSOCIATES INC	10157461	1/7/2026	2/12/2026	1145706	CHK	1,382.26	0	1,382.26
HART INTERCIVIC INC	INV005072	2/2/2026	2/12/2026	1145707	CHK	35	0	35
HART INTERCIVIC INC	INV005040	1/30/2026	2/12/2026	1145707	CHK	109,100.00	0	109,100.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11093016	1/24/2026	2/12/2026	1145708	CHK	368.68	0	368.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11093901	1/22/2026	2/12/2026	1145709	CHK	557.08	0	557.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11094003	1/24/2026	2/12/2026	1145710	CHK	524.2	0	524.2
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810150068	1/18/2026	2/12/2026	1145711	CHK	228.28	0	228.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810152690	1/25/2026	2/12/2026	1145712	CHK	197.28	0	197.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810152691	1/25/2026	2/12/2026	1145713	CHK	639.28	0	639.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810155309	2/1/2026	2/12/2026	1145714	CHK	608.28	0	608.28
HOBLLIT HEATHER ELIZABETH	25-397426-CR	1/12/2026	2/12/2026	1145715	CHK	400	0	400
HOBLLIT HEATHER ELIZABETH	25-397571-CR	1/12/2026	2/12/2026	1145715	CHK	50	0	50
IDEXX DISTRIBUTION INC	3193141255	1/29/2026	2/12/2026	1145716	CHK	1,881.48	0	1,881.48
IDEXX DISTRIBUTION INC	3192145211	1/14/2026	2/12/2026	1145716	CHK	719.4	0	719.4
IDEXX DISTRIBUTION INC	3192543437	1/20/2026	2/12/2026	1145716	CHK	700.32	0	700.32
IDEXX DISTRIBUTION INC	3193004128	1/27/2026	2/12/2026	1145716	CHK	2,271.36	0	2,271.36
IDEXX DISTRIBUTION INC	3191991035	1/12/2026	2/12/2026	1145716	CHK	686.8	0	686.8
IDEXX DISTRIBUTION INC	3192968556	1/26/2026	2/12/2026	1145716	CHK	41.95	0	41.95
IDEXX DISTRIBUTION INC	126147179	1/31/2026	2/12/2026	1145716	CHK	175.13	0	175.13
IDEXX DISTRIBUTION INC	10474613	1/25/2026	2/12/2026	1145716	CHK	38.21	0	38.21
INFOR PUBLIC SECTOR INC	49038-US06A	12/17/2025	2/12/2026	1145717	CHK	178,020.88	0	178,020.88

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INFOR PUBLIC SECTOR INC	49106-US06A	1/12/2026	2/12/2026	1145717	CHK	61,417.20	0	61,417.20
INLAND ENVIRONMENTS LTD	9226	1/23/2026	2/12/2026	1145718	CHK	9,931.80	0	9,931.80
ITVIBES INC	26168	2/1/2026	2/12/2026	1145719	CHK	200	0	200
ITVIBES INC	26156	2/1/2026	2/12/2026	1145719	CHK	3,100.00	0	3,100.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	213688	1/28/2026	2/12/2026	1145720	CHK	137.85	0	137.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	213578	1/28/2026	2/12/2026	1145720	CHK	119.95	0	119.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	213394	1/28/2026	2/12/2026	1145720	CHK	45.95	0	45.95
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251029	1/21/2026	2/12/2026	1145721	CHK	1,250.00	0	1,250.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250816	1/21/2026	2/12/2026	1145721	CHK	650	0	650
JOHN WIESNER INC	781227	1/20/2026	2/12/2026	1145722	CHK	1,122.72	0	1,122.72
JOHN WIESNER INC	781350	1/21/2026	2/12/2026	1145722	CHK	60.32	0	60.32
JOHN WIESNER INC	781446	1/23/2026	2/12/2026	1145722	CHK	34.75	0	34.75
JOHN WIESNER INC	780689-1	1/20/2026	2/12/2026	1145722	CHK	112.41	0	112.41
JOHN WIESNER INC	781101	1/20/2026	2/12/2026	1145722	CHK	352.3	0	352.3
JOHN WIESNER INC	781347	1/22/2026	2/12/2026	1145722	CHK	25.73	0	25.73
JOHN WIESNER INC	CM781347	1/22/2026	2/12/2026	1145722	CHK	-25.73	0	-25.73
JOHN WIESNER INC	781441	1/22/2026	2/12/2026	1145722	CHK	425.94	0	425.94
JOHN WIESNER INC	CM781441	1/23/2026	2/12/2026	1145722	CHK	-50	0	-50
JOHN WIESNER INC	781634	1/27/2026	2/12/2026	1145722	CHK	45.36	0	45.36
JOHN WIESNER INC	781699	1/28/2026	2/12/2026	1145722	CHK	45.41	0	45.41
JOHN WIESNER INC	781742	1/29/2026	2/12/2026	1145722	CHK	1,512.69	0	1,512.69
JOHN WIESNER INC	781790	1/29/2026	2/12/2026	1145722	CHK	91.8	0	91.8
JOHN WIESNER INC	781897	1/30/2026	2/12/2026	1145722	CHK	934.15	0	934.15
JOHN WIESNER INC	764203	5/14/2025	2/12/2026	1145722	CHK	122.85	0	122.85
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580676	1/28/2026	2/12/2026	1145723	CHK	103.76	0	103.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580780	1/30/2026	2/12/2026	1145723	CHK	155.98	0	155.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580853	2/2/2026	2/12/2026	1145723	CHK	139.89	0	139.89
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9580985	2/4/2026	2/12/2026	1145723	CHK	1,207.35	0	1,207.35
JOHNSON DARRYL W	2699	1/16/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2702	1/25/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2710	1/29/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2717	2/4/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2716	2/4/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2715	2/4/2026	2/12/2026	1145724	CHK	225	0	225
JOHNSON DARRYL W	2714	2/4/2026	2/12/2026	1145724	CHK	225	0	225
KOFILE TECHNOLOGIES INC	INV-KT-023582	1/27/2026	2/12/2026	1145725	CHK	59,991.88	0	59,991.88
LABORATORY CORPORATION OF AMERICA	86054024	1/31/2026	2/12/2026	1145726	CHK	590.08	0	590.08
LANGE DISTRIBUTING COMPANY INCORPORATED	479538	1/22/2026	2/12/2026	1145727	CHK	426.87	0	426.87
LANGE DISTRIBUTING COMPANY INCORPORATED	482006	1/31/2026	2/12/2026	1145727	CHK	12	0	12
LEASE SERVICING CENTER INC	188114	2/3/2026	2/12/2026	1145728	CHK	1,615.02	0	1,615.02
LEASE SERVICING CENTER INC	188115	2/3/2026	2/12/2026	1145728	CHK	1,961.08	0	1,961.08
BUSTER BROWN PROPANE SERVICES	U0304364	1/28/2026	2/12/2026	1145729	CHK	266.19	0	266.19
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	222590	1/23/2026	2/12/2026	1145730	CHK	75.14	0	75.14
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	224880	2/2/2026	2/12/2026	1145730	CHK	7.98	0	7.98
LEXISNEXIS RISK DATA MANAGEMENT INC	1100245667	12/31/2025	2/12/2026	1145731	CHK	200	0	200
LEXISNEXIS RISK DATA MANAGEMENT INC	1100235416	11/30/2025	2/12/2026	1145731	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1225-249	1/22/2026	2/12/2026	1145732	CHK	44,731.09	0	44,731.09
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-1225-242	1/22/2026	2/12/2026	1145732	CHK	126	0	126
LINZER JO ANN dba JO ANN LINZER PLLC	25-398220-CR	1/30/2026	2/12/2026	1145733	CHK	1,250.00	0	1,250.00
LINZER JO ANN dba JO ANN LINZER PLLC	26-400664-CR	1/30/2026	2/12/2026	1145733	CHK	1,250.00	0	1,250.00
LJA ENGINEERING INC	OLD CONROE ROAD	1/29/2026	2/12/2026	1145734	CHK	1,577,077.67	0	1,577,077.67

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LJA ENGINEERING INC	202558723	1/14/2026	2/12/2026	1145735	CHK	1,267.50	0	1,267.50
LJA ENGINEERING INC	202561354	1/19/2026	2/12/2026	1145735	CHK	26,785.46	0	26,785.46
LJA ENGINEERING INC	202561395	1/19/2026	2/12/2026	1145735	CHK	15,977.66	0	15,977.66
LOWES PRO SUPPLY	19891425-00	1/22/2026	2/12/2026	1145736	CHK	166.23	0	166.23
LOWES PRO SUPPLY	19890875-00	1/22/2026	2/12/2026	1145736	CHK	41.31	0	41.31
LOWES PRO SUPPLY	19901752-00	1/23/2026	2/12/2026	1145736	CHK	429.96	0	429.96
LOWES PRO SUPPLY	19901723-00	1/23/2026	2/12/2026	1145736	CHK	215.76	0	215.76
LOWES PRO SUPPLY	19913824-00	1/24/2026	2/12/2026	1145736	CHK	188.17	0	188.17
LOWES PRO SUPPLY	19910746-00	1/24/2026	2/12/2026	1145736	CHK	11.35	0	11.35
LOWES PRO SUPPLY	19910761-00	1/24/2026	2/12/2026	1145736	CHK	190.97	0	190.97
LOWES PRO SUPPLY	19917549-00	1/25/2026	2/12/2026	1145736	CHK	42.67	0	42.67
LOWES PRO SUPPLY	19910731-00	1/24/2026	2/12/2026	1145736	CHK	181.93	0	181.93
LOWES PRO SUPPLY	19943832-00	1/29/2026	2/12/2026	1145736	CHK	604	0	604
LOWES PRO SUPPLY	19945751-00	1/29/2026	2/12/2026	1145736	CHK	52.54	0	52.54
LOWES PRO SUPPLY	19985400-00	2/4/2026	2/12/2026	1145736	CHK	321.93	0	321.93
LOWES PRO SUPPLY	19969621-00	2/2/2026	2/12/2026	1145736	CHK	46.92	0	46.92
LOWES PRO SUPPLY	19969639-00	2/2/2026	2/12/2026	1145736	CHK	17.08	0	17.08
LOWES PRO SUPPLY	19913370-00	1/24/2026	2/12/2026	1145737	CHK	317.07	0	317.07
LOWES PRO SUPPLY	19919699-00	1/25/2026	2/12/2026	1145737	CHK	388.2	0	388.2
LOWES PRO SUPPLY	19839315-00	1/15/2026	2/12/2026	1145737	CHK	90.53	0	90.53
LOWES PRO SUPPLY	19826163-00	1/14/2026	2/12/2026	1145737	CHK	130.86	0	130.86
LOWES PRO SUPPLY	19839318-00	1/15/2026	2/12/2026	1145737	CHK	540.89	0	540.89
LOWES PRO SUPPLY	19969167-00	2/2/2026	2/12/2026	1145737	CHK	1,038.61	0	1,038.61
LOWES PRO SUPPLY	19967781-00	2/2/2026	2/12/2026	1145737	CHK	114.84	0	114.84
LOWES PRO SUPPLY	19839300-00	1/15/2026	2/12/2026	1145737	CHK	95.6	0	95.6
LOWES PRO SUPPLY	19840756-00	1/15/2026	2/12/2026	1145737	CHK	-95.6	0	-95.6
LOWES PRO SUPPLY	19986639-00	2/4/2026	2/12/2026	1145737	CHK	86.5	0	86.5
LOWES PRO SUPPLY	19489202-00	11/22/2025	2/12/2026	1145738	CHK	-603.18	0	-603.18
LOWES PRO SUPPLY	19969623-00	2/2/2026	2/12/2026	1145738	CHK	240.78	0	240.78
LOWES PRO SUPPLY	19961468-00	1/31/2026	2/12/2026	1145738	CHK	47.46	0	47.46
LOWES PRO SUPPLY	19961453-00	1/31/2026	2/12/2026	1145738	CHK	208.22	0	208.22
LOWES PRO SUPPLY	19952697-00	1/30/2026	2/12/2026	1145738	CHK	337.76	0	337.76
LOWES PRO SUPPLY	19910703-00	1/24/2026	2/12/2026	1145738	CHK	265.87	0	265.87
LOWES PRO SUPPLY	19889295-00	1/22/2026	2/12/2026	1145738	CHK	115.26	0	115.26
LOWES PRO SUPPLY	19862573-00	1/18/2026	2/12/2026	1145738	CHK	354.16	0	354.16
LOWES PRO SUPPLY	19847860-00	1/16/2026	2/12/2026	1145738	CHK	157.95	0	157.95
LOWES PRO SUPPLY	19837432-00	1/15/2026	2/12/2026	1145738	CHK	361.21	0	361.21
LOWES PRO SUPPLY	19826302-00	1/14/2026	2/12/2026	1145738	CHK	97.24	0	97.24
LOWES PRO SUPPLY	19802598-00	1/10/2026	2/12/2026	1145738	CHK	8.32	0	8.32
LOWES PRO SUPPLY	19800796-00	1/10/2026	2/12/2026	1145738	CHK	95.4	0	95.4
LOWES PRO SUPPLY	19793702-00	1/9/2026	2/12/2026	1145738	CHK	282.14	0	282.14
LOWES PRO SUPPLY	19779037-00	1/8/2026	2/12/2026	1145738	CHK	68.81	0	68.81
LOWES PRO SUPPLY	19910732-00	1/24/2026	2/12/2026	1145738	CHK	51.28	0	51.28
LOWES PRO SUPPLY	19802597-00	1/10/2026	2/12/2026	1145738	CHK	9.01	0	9.01
LOWES PRO SUPPLY	19804601-00	1/10/2026	2/12/2026	1145738	CHK	-9.01	0	-9.01
LAW OFFICES OF CRYSTAL MAGEE PLLC	20-09-11454	1/25/2026	2/12/2026	1145739	CHK	1,360.00	0	1,360.00
MAGNOLIA HARDWARE & SUPPLY LLC	168465	1/22/2026	2/12/2026	1145740	CHK	6.99	0	6.99
MAGNOLIA CITY OF	28-00020-01.0126	1/30/2026	2/12/2026	1145741	CHK	468.16	0	468.16
MALLORY SAFETY AND SUPPLY LLC	6340379	1/23/2026	2/12/2026	1145742	CHK	158.8	0	158.8
MARTINEZ EMILY	01.31-02.01.26	2/1/2026	2/12/2026	1145743	CHK	360	0	360
MATA JOSE E	25-395455-CR	1/12/2026	2/12/2026	1145744	CHK	200	0	200

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MATA JOSE E	25-395456-CR	1/12/2026	2/12/2026	1145744	CHK	200	0	200
MATA JOSE E	24-387151-CR	1/12/2026	2/12/2026	1145744	CHK	400	0	400
MATA JOSE E	26-400215-CR	1/16/2026	2/12/2026	1145744	CHK	200	0	200
MATA JOSE E	26-400385-CR	1/16/2026	2/12/2026	1145744	CHK	200	0	200
MATLAK MICHAEL ROBERT	26-01-01061-CR	1/30/2026	2/12/2026	1145745	CHK	3,076.92	0	3,076.92
MIDWEST TAPE LLC	508339168	1/21/2026	2/12/2026	1145746	CHK	146.93	0	146.93
MIDWEST TAPE LLC	508313998	1/16/2026	2/12/2026	1145746	CHK	1,782.97	0	1,782.97
MIDWEST TAPE LLC	508339166	1/21/2026	2/12/2026	1145746	CHK	122.43	0	122.43
MIDWEST VETERINARY SUPPLY INC	26892826-003	1/27/2026	2/12/2026	1145747	CHK	346.8	0	346.8
MIDWEST VETERINARY SUPPLY INC	27515613-050	1/26/2026	2/12/2026	1145747	CHK	149.8	0	149.8
MIDWEST VETERINARY SUPPLY INC	27515613-000	1/22/2026	2/12/2026	1145747	CHK	7,234.14	0	7,234.14
MIDWEST VETERINARY SUPPLY INC	27537448-000	1/28/2026	2/12/2026	1145747	CHK	1,450.02	0	1,450.02
MIDWEST VETERINARY SUPPLY INC	27598303-000	1/30/2026	2/12/2026	1145747	CHK	3,682.22	0	3,682.22
MIDWEST VETERINARY SUPPLY INC	27577999-050	1/30/2026	2/12/2026	1145747	CHK	3.26	0	3.26
MIDWEST VETERINARY SUPPLY INC	27577999-000	1/30/2026	2/12/2026	1145747	CHK	3,832.78	0	3,832.78
MIDWEST VETERINARY SUPPLY INC	27440914-050	1/14/2026	2/12/2026	1145747	CHK	13.25	0	13.25
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238756	11/6/2025	2/12/2026	1145748	CHK	93	0	93
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	241853	12/25/2025	2/12/2026	1145748	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242727	1/10/2026	2/12/2026	1145748	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243143	1/17/2026	2/12/2026	1145748	CHK	82.5	0	82.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243574	1/25/2026	2/12/2026	1145748	CHK	84	0	84
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243471	1/23/2026	2/12/2026	1145748	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243570	1/26/2026	2/12/2026	1145748	CHK	111	0	111
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	242997	1/15/2026	2/12/2026	1145748	CHK	62	0	62
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243030	1/15/2026	2/12/2026	1145748	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243031	1/15/2026	2/12/2026	1145748	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243032	1/15/2026	2/12/2026	1145748	CHK	68	0	68
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243033	1/15/2026	2/12/2026	1145748	CHK	68	0	68
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341686	2/3/2026	2/12/2026	1145748	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341687	2/3/2026	2/12/2026	1145748	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243693	1/27/2026	2/12/2026	1145748	CHK	99	0	99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243709	1/28/2026	2/12/2026	1145748	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	243898	1/30/2026	2/12/2026	1145748	CHK	60	0	60
MONTGOMERY COUNTY HOSPITAL DISTRICT	4261	2/1/2026	2/12/2026	1145749	CHK	50,000.00	0	50,000.00
MONTGOMERY CITY OF	01-5880-0.0126	1/23/2026	2/12/2026	1145750	CHK	155.6	0	155.6
MONTGOMERY CITY OF	01-8790-0.0126	1/23/2026	2/12/2026	1145750	CHK	141.88	0	141.88
MOSLEY FIRE AND SAFETY INC	127143	1/30/2026	2/12/2026	1145751	CHK	632.32	0	632.32
MOTOROLA SOLUTIONS INC	1411230362	1/20/2026	2/12/2026	1145752	CHK	23,887.50	0	23,887.50
MOTOROLA SOLUTIONS INC	1411230538	1/20/2026	2/12/2026	1145752	CHK	-23,887.50	0	-23,887.50
MOTOROLA SOLUTIONS INC	8282273030	1/30/2026	2/12/2026	1145752	CHK	2,404.14	0	2,404.14
MOTOROLA SOLUTIONS INC	8282272307	1/29/2026	2/12/2026	1145752	CHK	1,767.12	0	1,767.12
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7876086	2/4/2026	2/12/2026	1145753	CHK	102,926.63	0	102,926.63
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7876089	2/4/2026	2/12/2026	1145753	CHK	5,025.13	0	5,025.13
NASH INDUSTRIES INC	26.0114	1/31/2026	2/12/2026	1145754	CHK	8,489.27	0	8,489.27
NASH INDUSTRIES INC	26.0115	1/31/2026	2/12/2026	1145754	CHK	136,359.45	0	136,359.45
NCH CORPORATION dba CHEMSEARCH DIVISION	9442114	12/20/2025	2/12/2026	1145755	CHK	804.7	0	804.7
BLUETRITON BRANDS INC dba READYREFRESH	26A0116666199	1/13/2026	2/12/2026	1145756	CHK	44.19	0	44.19
BLUETRITON BRANDS INC dba READYREFRESH	26A0119543809	1/24/2026	2/12/2026	1145756	CHK	62	0	62
BLUETRITON BRANDS INC dba READYREFRESH	26A0116729369	1/13/2026	2/12/2026	1145756	CHK	7.18	0	7.18
BLUETRITON BRANDS INC dba READYREFRESH	16A0124675000	1/13/2026	2/12/2026	1145756	CHK	62.37	0	62.37
BLUETRITON BRANDS INC dba READYREFRESH	16A0124674961	1/13/2026	2/12/2026	1145756	CHK	20.99	0	20.99

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BLUETRITON BRANDS INC dba READYREFRESH	16A0121034987	1/13/2026	2/12/2026	1145756	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	06A6711083690	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16A0125846923	1/14/2026	2/12/2026	1145756	CHK	90.59	0	90.59
BLUETRITON BRANDS INC dba READYREFRESH	26A0116729203	1/13/2026	2/12/2026	1145756	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	26A0116740929	1/13/2026	2/12/2026	1145756	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	26A0117822627	1/13/2026	2/12/2026	1145756	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	26A0117177378	1/13/2026	2/12/2026	1145756	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	26A0116667627	1/13/2026	2/12/2026	1145756	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	16A0121807242	1/24/2026	2/12/2026	1145756	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	26A0116691064	1/13/2026	2/12/2026	1145756	CHK	26.49	0	26.49
BLUETRITON BRANDS INC dba READYREFRESH	06A0126111681	1/21/2026	2/12/2026	1145756	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	26A0116723503	1/13/2026	2/12/2026	1145756	CHK	31.68	0	31.68
BLUETRITON BRANDS INC dba READYREFRESH	06A6700176345	1/20/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6703809086	1/13/2026	2/12/2026	1145756	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	26A0116714957	2/3/2026	2/12/2026	1145756	CHK	105.13	0	105.13
BLUETRITON BRANDS INC dba READYREFRESH	06A0126674597	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0127465037	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126870526	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126674605	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0125039636	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0127200970	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126663673	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126663731	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6700584561	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6700591036	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126767235	1/8/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6700940084	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16A0116723529	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6703058447	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16A0116721283	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0127174233	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6701746016	1/13/2026	2/12/2026	1145756	CHK	49.98	0	49.98
BLUETRITON BRANDS INC dba READYREFRESH	06A6700584558	1/13/2026	2/12/2026	1145756	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	16A0121742159	1/13/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	05K0125990523	11/29/2025	2/12/2026	1145756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05L0125990523	1/3/2026	2/12/2026	1145756	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126798362	1/24/2026	2/12/2026	1145756	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0124426289	1/24/2026	2/12/2026	1145756	CHK	26.79	0	26.79
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20430-CR	1/30/2026	2/12/2026	1145757	CHK	1,538.46	0	1,538.46
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-19624-CR	1/30/2026	2/12/2026	1145757	CHK	1,538.46	0	1,538.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0126	1/30/2026	2/12/2026	1145758	CHK	32.39	0	32.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0126	1/30/2026	2/12/2026	1145758	CHK	43.67	0	43.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0126	1/30/2026	2/12/2026	1145758	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0126	1/30/2026	2/12/2026	1145758	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0126	1/30/2026	2/12/2026	1145758	CHK	287.17	0	287.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0126	1/30/2026	2/12/2026	1145758	CHK	82.39	0	82.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0126	1/30/2026	2/12/2026	1145758	CHK	2,596.22	0	2,596.22
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0126	1/30/2026	2/12/2026	1145758	CHK	35.52	0	35.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0126	1/30/2026	2/12/2026	1145758	CHK	43.67	0	43.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0126	1/30/2026	2/12/2026	1145758	CHK	226.53	0	226.53
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0126	1/30/2026	2/12/2026	1145758	CHK	43.67	0	43.67

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0126	1/30/2026	2/12/2026	1145758	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0126	1/30/2026	2/12/2026	1145758	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0126	1/30/2026	2/12/2026	1145758	CHK	52.08	0	52.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0126	1/30/2026	2/12/2026	1145758	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0126	1/30/2026	2/12/2026	1145758	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0126	1/30/2026	2/12/2026	1145758	CHK	32.39	0	32.39
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC147382	1/20/2026	2/12/2026	1145759	CHK	10,335.23	0	10,335.23
OCV LLC	OCV-3892	9/29/2025	2/12/2026	1145760	CHK	6,670.00	0	6,670.00
OCV LLC	2024-3155	9/22/2025	2/12/2026	1145760	CHK	13,330.00	0	13,330.00
ODP BUSINESS SOLUTIONS LLC	4.51586E+11	1/21/2026	2/12/2026	1145761	CHK	70.26	0	70.26
ODP BUSINESS SOLUTIONS LLC	4.56293E+11	1/22/2026	2/12/2026	1145761	CHK	157.64	0	157.64
ODP BUSINESS SOLUTIONS LLC	4.56293E+11	1/22/2026	2/12/2026	1145761	CHK	233.99	0	233.99
ODP BUSINESS SOLUTIONS LLC	4.56931E+11	1/21/2026	2/12/2026	1145761	CHK	353.67	0	353.67
ODP BUSINESS SOLUTIONS LLC	4.50867E+11	12/30/2025	2/12/2026	1145761	CHK	439.59	0	439.59
ODP BUSINESS SOLUTIONS LLC	4.4966E+11	1/5/2026	2/12/2026	1145761	CHK	9.49	0	9.49
ODP BUSINESS SOLUTIONS LLC	4.57008E+11	1/24/2026	2/12/2026	1145761	CHK	15.73	0	15.73
ODP BUSINESS SOLUTIONS LLC	4.57008E+11	1/23/2026	2/12/2026	1145761	CHK	275.69	0	275.69
ODP BUSINESS SOLUTIONS LLC	4.57505E+11	1/27/2026	2/12/2026	1145761	CHK	2,114.44	0	2,114.44
ODP BUSINESS SOLUTIONS LLC	4.53155E+11	12/19/2025	2/12/2026	1145761	CHK	325.79	0	325.79
ODP BUSINESS SOLUTIONS LLC	4.54417E+11	1/16/2026	2/12/2026	1145761	CHK	485.59	0	485.59
ODP BUSINESS SOLUTIONS LLC	4.54417E+11	1/16/2026	2/12/2026	1145761	CHK	22.84	0	22.84
ODP BUSINESS SOLUTIONS LLC	4.54417E+11	1/16/2026	2/12/2026	1145761	CHK	97.08	0	97.08
ODP BUSINESS SOLUTIONS LLC	4.57125E+11	1/29/2026	2/12/2026	1145761	CHK	147.03	0	147.03
ODP BUSINESS SOLUTIONS LLC	4.57505E+11	1/28/2026	2/12/2026	1145761	CHK	700.55	0	700.55
ODP BUSINESS SOLUTIONS LLC	4.53822E+11	1/27/2026	2/12/2026	1145761	CHK	47.49	0	47.49
ODP BUSINESS SOLUTIONS LLC	4.53822E+11	1/23/2026	2/12/2026	1145761	CHK	340.57	0	340.57
ODP BUSINESS SOLUTIONS LLC	4.55962E+11	1/27/2026	2/12/2026	1145761	CHK	404.23	0	404.23
ODP BUSINESS SOLUTIONS LLC	4.57801E+11	1/29/2026	2/12/2026	1145761	CHK	220.27	0	220.27
ODP BUSINESS SOLUTIONS LLC	4.53881E+11	1/30/2026	2/12/2026	1145761	CHK	16.79	0	16.79
ODP BUSINESS SOLUTIONS LLC	4.52282E+11	1/29/2026	2/12/2026	1145761	CHK	54.44	0	54.44
ODP BUSINESS SOLUTIONS LLC	4.52282E+11	1/27/2026	2/12/2026	1145761	CHK	53.99	0	53.99
ODP BUSINESS SOLUTIONS LLC	4.48452E+11	11/22/2025	2/12/2026	1145761	CHK	1.16	0	1.16
ODP BUSINESS SOLUTIONS LLC	4.48452E+11	11/21/2025	2/12/2026	1145761	CHK	871.62	0	871.62
ODP BUSINESS SOLUTIONS LLC	4.49062E+11	11/25/2025	2/12/2026	1145761	CHK	1.16	0	1.16
ODP BUSINESS SOLUTIONS LLC	4.56009E+11	1/19/2026	2/12/2026	1145761	CHK	-1.16	0	-1.16
ODP BUSINESS SOLUTIONS LLC	4.55588E+11	2/4/2026	2/12/2026	1145761	CHK	141.19	0	141.19
ODP BUSINESS SOLUTIONS LLC	4.5805E+11	2/3/2026	2/12/2026	1145761	CHK	30.09	0	30.09
ODP BUSINESS SOLUTIONS LLC	4.55334E+11	2/2/2026	2/12/2026	1145761	CHK	112.3	0	112.3
ODP BUSINESS SOLUTIONS LLC	4.55334E+11	1/31/2026	2/12/2026	1145761	CHK	37.21	0	37.21
OREILLY AUTO ENTERPRISES LLC	0725-322064	1/22/2026	2/12/2026	1145762	CHK	75.19	0	75.19
OREILLY AUTO ENTERPRISES LLC	0725-322166	1/23/2026	2/12/2026	1145762	CHK	522.36	0	522.36
OREILLY AUTO ENTERPRISES LLC	0725-322197	1/23/2026	2/12/2026	1145762	CHK	112.08	0	112.08
OREILLY AUTO ENTERPRISES LLC	0438-381744	1/20/2026	2/12/2026	1145762	CHK	118.73	0	118.73
OREILLY AUTO ENTERPRISES LLC	0438-381797	1/20/2026	2/12/2026	1145762	CHK	8.88	0	8.88
OREILLY AUTO ENTERPRISES LLC	0438-382357	1/22/2026	2/12/2026	1145762	CHK	45.39	0	45.39
OREILLY AUTO ENTERPRISES LLC	0438-382417	1/22/2026	2/12/2026	1145762	CHK	694.09	0	694.09
OREILLY AUTO ENTERPRISES LLC	0438-382512	1/22/2026	2/12/2026	1145762	CHK	181.89	0	181.89
OREILLY AUTO ENTERPRISES LLC	0438-382524	1/22/2026	2/12/2026	1145762	CHK	96.08	0	96.08
OREILLY AUTO ENTERPRISES LLC	0438-382794	1/23/2026	2/12/2026	1145762	CHK	426.73	0	426.73
OREILLY AUTO ENTERPRISES LLC	0438-382537	1/22/2026	2/12/2026	1145762	CHK	164.18	0	164.18
OREILLY AUTO ENTERPRISES LLC	0438-382858	1/23/2026	2/12/2026	1145762	CHK	132.93	0	132.93

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OREILLY AUTO ENTERPRISES LLC	0725-321416	1/20/2026	2/12/2026	1145762	CHK	181.89	0	181.89
OREILLY AUTO ENTERPRISES LLC	0725-321430	1/20/2026	2/12/2026	1145762	CHK	209.02	0	209.02
OREILLY AUTO ENTERPRISES LLC	0725-321471	1/20/2026	2/12/2026	1145762	CHK	269.28	0	269.28
OREILLY AUTO ENTERPRISES LLC	0725-321651	1/21/2026	2/12/2026	1145762	CHK	19.83	0	19.83
OREILLY AUTO ENTERPRISES LLC	0725-321655	1/21/2026	2/12/2026	1145762	CHK	65.98	0	65.98
OREILLY AUTO ENTERPRISES LLC	0725-321664	1/21/2026	2/12/2026	1145762	CHK	30.09	0	30.09
OREILLY AUTO ENTERPRISES LLC	0725-321685	1/21/2026	2/12/2026	1145762	CHK	164.99	0	164.99
OREILLY AUTO ENTERPRISES LLC	0725-321697	1/21/2026	2/12/2026	1145762	CHK	102.15	0	102.15
OREILLY AUTO ENTERPRISES LLC	0725-321780	1/21/2026	2/12/2026	1145762	CHK	164.99	0	164.99
OREILLY AUTO ENTERPRISES LLC	0725-321792	1/21/2026	2/12/2026	1145762	CHK	19.27	0	19.27
OREILLY AUTO ENTERPRISES LLC	0725-321899	1/22/2026	2/12/2026	1145762	CHK	11.04	0	11.04
OREILLY AUTO ENTERPRISES LLC	0725-321951	1/22/2026	2/12/2026	1145762	CHK	48.4	0	48.4
OREILLY AUTO ENTERPRISES LLC	0725-322019	1/22/2026	2/12/2026	1145762	CHK	19.54	0	19.54
OREILLY AUTO ENTERPRISES LLC	0408-397251	1/13/2026	2/12/2026	1145762	CHK	66.76	0	66.76
OREILLY AUTO ENTERPRISES LLC	1637-453410	1/27/2026	2/12/2026	1145762	CHK	76.97	0	76.97
OREILLY AUTO ENTERPRISES LLC	1637-451972	1/21/2026	2/12/2026	1145762	CHK	106.12	0	106.12
OREILLY AUTO ENTERPRISES LLC	0438-383949	1/28/2026	2/12/2026	1145762	CHK	65.36	0	65.36
OREILLY AUTO ENTERPRISES LLC	0438-383978	1/28/2026	2/12/2026	1145762	CHK	71.96	0	71.96
OREILLY AUTO ENTERPRISES LLC	0438-383980	1/28/2026	2/12/2026	1145762	CHK	101.88	0	101.88
OREILLY AUTO ENTERPRISES LLC	0725-315216	12/18/2025	2/12/2026	1145762	CHK	1,470.00	0	1,470.00
OREILLY AUTO ENTERPRISES LLC	0438-384187	1/29/2026	2/12/2026	1145762	CHK	85.99	0	85.99
OREILLY AUTO ENTERPRISES LLC	0438-384503	1/30/2026	2/12/2026	1145762	CHK	19.1	0	19.1
OREILLY AUTO ENTERPRISES LLC	0438-384501	1/30/2026	2/12/2026	1145762	CHK	50.6	0	50.6
OREILLY AUTO ENTERPRISES LLC	0438-384468	1/30/2026	2/12/2026	1145762	CHK	153.11	0	153.11
OREILLY AUTO ENTERPRISES LLC	1637-453783	1/29/2026	2/12/2026	1145762	CHK	156.34	0	156.34
OREILLY AUTO ENTERPRISES LLC	1637-453487	1/28/2026	2/12/2026	1145762	CHK	209.4	0	209.4
OREILLY AUTO ENTERPRISES LLC	0438-384598	1/30/2026	2/12/2026	1145762	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	0438-385372	2/2/2026	2/12/2026	1145762	CHK	42.42	0	42.42
OREILLY AUTO ENTERPRISES LLC	0438-385375	2/2/2026	2/12/2026	1145762	CHK	23.04	0	23.04
OREILLY AUTO ENTERPRISES LLC	0725-323219	1/28/2026	2/12/2026	1145762	CHK	30.24	0	30.24
OREILLY AUTO ENTERPRISES LLC	0725-323238	1/28/2026	2/12/2026	1145762	CHK	70.69	0	70.69
OREILLY AUTO ENTERPRISES LLC	0725-323539	1/30/2026	2/12/2026	1145762	CHK	202.6	0	202.6
OREILLY AUTO ENTERPRISES LLC	0725-323542	1/30/2026	2/12/2026	1145762	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	0725-323551	1/30/2026	2/12/2026	1145762	CHK	42.72	0	42.72
OREILLY AUTO ENTERPRISES LLC	0438-384155	1/29/2026	2/12/2026	1145762	CHK	269.48	0	269.48
OREILLY AUTO ENTERPRISES LLC	0438-384195	1/29/2026	2/12/2026	1145762	CHK	96.08	0	96.08
OREILLY AUTO ENTERPRISES LLC	0438-384560	1/30/2026	2/12/2026	1145762	CHK	349.38	0	349.38
OREILLY AUTO ENTERPRISES LLC	1637-454707	2/2/2026	2/12/2026	1145762	CHK	230.4	0	230.4
OREILLY AUTO ENTERPRISES LLC	1637-454661	2/2/2026	2/12/2026	1145762	CHK	144.09	0	144.09
OREILLY AUTO ENTERPRISES LLC	1637-453873	1/29/2026	2/12/2026	1145762	CHK	284.36	0	284.36
OREILLY AUTO ENTERPRISES LLC	0438-384084	1/28/2026	2/12/2026	1145762	CHK	71.7	0	71.7
OREILLY AUTO ENTERPRISES LLC	0438-384337	1/29/2026	2/12/2026	1145762	CHK	-71.7	0	-71.7
OREILLY AUTO ENTERPRISES LLC	0438-382924	1/23/2026	2/12/2026	1145762	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0725-324824	2/5/2026	2/12/2026	1145762	CHK	76.34	0	76.34
OREILLY AUTO ENTERPRISES LLC	0725-319081A	1/8/2026	2/12/2026	1145763	CHK	504.9	0	504.9
ALWAYS ANSWER INC	19340-012826	1/28/2026	2/12/2026	1145764	CHK	132	0	132
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399942-CR	1/5/2026	2/12/2026	1145765	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-395688-CR	1/13/2026	2/12/2026	1145765	CHK	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-390880-CR	1/13/2026	2/12/2026	1145765	CHK	50	0	50
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 01.30.26	1/30/2026	2/12/2026	1145765	CHK	3,269.23	0	3,269.23
PGAL INC	10066677	1/12/2026	2/12/2026	1145766	CHK	5,094.59	0	5,094.59

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THE BURNS PHILLIPS LAW FIRM	JAN10-12/107-4	1/14/2026	2/12/2026	1145767	CHK	1,000.00	0	1,000.00
PITNEY BOWES INC	1028824250	1/19/2026	2/12/2026	1145768	CHK	778.58	0	778.58
PITNEY BOWES INC	1028771373	1/11/2026	2/12/2026	1145769	CHK	564	0	564
PITNEY BOWES INC	1028777085	1/10/2026	2/12/2026	1145770	CHK	356.15	0	356.15
PROQUEST LP dba PROQUEST LLC	70924903	2/1/2026	2/12/2026	1145771	CHK	6,289.70	0	6,289.70
RAY DARIN J	22-12-17125-CR	1/12/2026	2/12/2026	1145772	CHK	2,817.00	0	2,817.00
RAY DARIN J	22-12-17126-CR	1/12/2026	2/12/2026	1145772	CHK	21.83	0	21.83
RAY DARIN J	25-398018-CR	1/30/2026	2/12/2026	1145772	CHK	625	0	625
RAY DARIN J	25-398023-CR	1/30/2026	2/12/2026	1145772	CHK	625	0	625
RAY DARIN J	25-398024-CR	1/30/2026	2/12/2026	1145772	CHK	625	0	625
RAY DARIN J	25-398538-CR	1/30/2026	2/12/2026	1145772	CHK	625	0	625
RB EVERETT & COMPANY	SO155730	1/14/2026	2/12/2026	1145773	CHK	87,000.00	0	87,000.00
RB EVERETT & COMPANY	SI143876	1/22/2026	2/12/2026	1145773	CHK	1,606.02	0	1,606.02
REBEL CONTRACTORS INC	01-019-26	1/28/2026	2/12/2026	1145774	CHK	20,250.00	0	20,250.00
REBEL CONTRACTORS INC	01-018-26	1/28/2026	2/12/2026	1145774	CHK	20,250.00	0	20,250.00
THE REINALT-THOMAS CORPORATION	5059900107	1/21/2026	2/12/2026	1145775	CHK	338	0	338
THE REINALT-THOMAS CORPORATION	5059301308	1/23/2026	2/12/2026	1145775	CHK	1,005.59	0	1,005.59
THE REINALT-THOMAS CORPORATION	5060147154	1/23/2026	2/12/2026	1145775	CHK	610.5	0	610.5
THE REINALT-THOMAS CORPORATION	5060128305	1/23/2026	2/12/2026	1145775	CHK	781.84	0	781.84
RJL INVESTIGATIONS LLC	23-02-02868	1/23/2026	2/12/2026	1145776	CHK	2,892.45	0	2,892.45
RJL INVESTIGATIONS LLC	25-09-14403	1/14/2026	2/12/2026	1145776	CHK	2,011.30	0	2,011.30
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	196770	1/24/2026	2/12/2026	1145777	CHK	479.8	0	479.8
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	197334	1/28/2026	2/12/2026	1145777	CHK	383.84	0	383.84
SAM HOUSTON STATE UNIVERSITY	30095	1/2/2026	2/12/2026	1145778	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295109	1/1/2026	2/12/2026	1145779	CHK	27.09	0	27.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	296023	1/1/2026	2/12/2026	1145779	CHK	18.66	0	18.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297966	2/1/2026	2/12/2026	1145779	CHK	26.23	0	26.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297914	2/1/2026	2/12/2026	1145779	CHK	23.81	0	23.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297961	2/1/2026	2/12/2026	1145779	CHK	28.02	0	28.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297944	2/1/2026	2/12/2026	1145779	CHK	118.38	0	118.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297995	2/1/2026	2/12/2026	1145779	CHK	3.66	0	3.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297893	2/1/2026	2/12/2026	1145779	CHK	1,914.25	0	1,914.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297962	2/1/2026	2/12/2026	1145779	CHK	16.68	0	16.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297912	2/1/2026	2/12/2026	1145779	CHK	183.77	0	183.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297907	2/1/2026	2/12/2026	1145779	CHK	26.91	0	26.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297908	2/1/2026	2/12/2026	1145779	CHK	31.37	0	31.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	298512	2/1/2026	2/12/2026	1145779	CHK	359.02	0	359.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297969	2/1/2026	2/12/2026	1145779	CHK	24.49	0	24.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297947	2/1/2026	2/12/2026	1145779	CHK	144.77	0	144.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	295144	1/1/2026	2/12/2026	1145779	CHK	3.04	0	3.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297992	2/1/2026	2/12/2026	1145779	CHK	7.38	0	7.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	298010	2/1/2026	2/12/2026	1145779	CHK	0.35	0	0.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297909	2/1/2026	2/12/2026	1145779	CHK	6.29	0	6.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297955	2/1/2026	2/12/2026	1145779	CHK	20.03	0	20.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297956	2/1/2026	2/12/2026	1145779	CHK	0.78	0	0.78
THE SHERWIN-WILLIAMS COMPANY	2.63132E+13	1/21/2026	2/12/2026	1145780	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	2.59762E+13	1/20/2026	2/12/2026	1145780	CHK	106.99	0	106.99
THE SHERWIN-WILLIAMS COMPANY	1.28251E+13	1/22/2026	2/12/2026	1145780	CHK	137.81	0	137.81
THE SHERWIN-WILLIAMS COMPANY	4.28182E+13	1/23/2026	2/12/2026	1145780	CHK	80.4	0	80.4
THE SHERWIN-WILLIAMS COMPANY	2.82932E+13	1/29/2026	2/12/2026	1145780	CHK	282.43	0	282.43
THE SHERWIN-WILLIAMS COMPANY	3.97562E+13	1/17/2026	2/12/2026	1145780	CHK	347.59	0	347.59

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THE SHERWIN-WILLIAMS COMPANY	1.36171E+13	1/26/2026	2/12/2026	1145780	CHK	276.8	0	276.8
THE SHERWIN-WILLIAMS COMPANY	3.71982E+13	1/12/2026	2/12/2026	1145780	CHK	521.1	0	521.1
THE SHERWIN-WILLIAMS COMPANY	2.86242E+13	1/30/2026	2/12/2026	1145780	CHK	108.15	0	108.15
SIGNS ETC INC	83380	1/20/2026	2/12/2026	1145781	CHK	308.12	0	308.12
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0126	1/31/2026	2/12/2026	1145782	CHK	12,091.00	0	12,091.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0126	1/31/2026	2/12/2026	1145782	CHK	7,081.00	0	7,081.00
SOCIETY OF SAMARITANS INC	DEC25/ARP	1/16/2026	2/12/2026	1145783	CHK	1,112.75	0	1,112.75
SOCIETY OF ST VINCENT DEPAUL	DEC25/ARP	1/28/2026	2/12/2026	1145784	CHK	14,443.49	0	14,443.49
SOFTWARE ONE INC	US-PSI-1623356	12/9/2025	2/12/2026	1145785	CHK	85,183.29	0	85,183.29
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0126	2/1/2026	2/12/2026	1145786	CHK	284.47	0	284.47
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0126	2/1/2026	2/12/2026	1145786	CHK	85.71	0	85.71
SOUTHERN TIRE MART LLC	4560180530	1/26/2026	2/12/2026	1145787	CHK	431.4	0	431.4
SOUTHERN TIRE MART LLC	4560180529	1/26/2026	2/12/2026	1145787	CHK	600	0	600
SOUTHERN TIRE MART LLC	4560180760	1/30/2026	2/12/2026	1145787	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560180416	1/21/2026	2/12/2026	1145787	CHK	25	0	25
STEEN GLASS AND ENTERPRISES LLC	612641344	1/19/2026	2/12/2026	1145788	CHK	13,500.00	0	13,500.00
STERICYCLE INC	8013211104	1/18/2026	2/12/2026	1145789	CHK	293.14	0	293.14
STRIPES & STOPS COMPANY INC	53365	1/28/2026	2/12/2026	1145790	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-07-07621	1/27/2026	2/12/2026	1145791	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18118	1/28/2026	2/12/2026	1145791	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662K	1/21/2026	2/12/2026	1145791	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754G	1/21/2026	2/12/2026	1145791	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039D	1/21/2026	2/12/2026	1145791	CHK	375	0	375
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-07280B	1/21/2026	2/12/2026	1145791	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-08557A	1/21/2026	2/12/2026	1145791	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-06-08888A	1/21/2026	2/12/2026	1145791	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-09-15700A	1/21/2026	2/12/2026	1145791	CHK	550	0	550
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-10-17008A	1/22/2026	2/12/2026	1145791	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-12-20113	1/22/2026	2/12/2026	1145791	CHK	575	0	575
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695L	1/21/2026	2/12/2026	1145791	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637M	1/21/2026	2/12/2026	1145791	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031H	1/21/2026	2/12/2026	1145791	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977E	1/21/2026	2/12/2026	1145791	CHK	150	0	150
T-MOBILE USA INC	203644786	1/11/2026	2/12/2026	1145792	CHK	6,553.88	0	6,553.88
T-MOBILE USA INC	989568209-20260120	1/21/2026	2/12/2026	1145792	CHK	120	0	120
T-MOBILE USA INC	203481848	1/21/2026	2/12/2026	1145792	CHK	938.28	0	938.28
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	26-08	2/2/2026	2/12/2026	1145793	CHK	798	0	798
CONROE CHEM CAN INC dba TANKS ALOT	30869	1/28/2026	2/12/2026	1145794	CHK	150	0	150
TEAMWORK CONSTRUCTION SERVICES INC	KBCC1	2/3/2026	2/12/2026	1145795	CHK	88,725.00	0	88,725.00
TERRACON CONSULTANTS INC	TQ21546	1/29/2026	2/12/2026	1145796	CHK	723.75	0	723.75
TEXAS ASSOCIATION OF COUNTIES	249454.2026	1/1/2026	2/12/2026	1145797	CHK	450	0	450
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TK.2026	1/15/2026	2/12/2026	1145798	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JM1.2026	12/8/2025	2/12/2026	1145799	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DL.2026	12/22/2025	2/12/2026	1145800	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CI.2026	12/3/2025	2/12/2026	1145801	CHK	35	0	35
TEXAS HIGHWAY PRODUCTS LTD	257689-6672	1/22/2026	2/12/2026	1145802	CHK	9,320.00	0	9,320.00
TEXAS SHRED SOLUTIONS LLC	15224	1/21/2026	2/12/2026	1145803	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15223	1/21/2026	2/12/2026	1145803	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	15206	1/21/2026	2/12/2026	1145803	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15162	1/14/2026	2/12/2026	1145803	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	15299	2/1/2026	2/12/2026	1145803	CHK	30	0	30

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TEXAS SHRED SOLUTIONS LLC	15298	2/1/2026	2/12/2026	1145803	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15282	2/1/2026	2/12/2026	1145803	CHK	120	0	120
TEXAS TOP COP SHOP INC	103405	1/9/2026	2/12/2026	1145804	CHK	893.25	0	893.25
TEXAS TOP COP SHOP INC	103607	1/18/2026	2/12/2026	1145804	CHK	54	0	54
TEXAS TOP COP SHOP INC	103605	1/18/2026	2/12/2026	1145804	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	103606	1/18/2026	2/12/2026	1145804	CHK	54	0	54
TEXAS TOP COP SHOP INC	103681	1/21/2026	2/12/2026	1145804	CHK	93.25	0	93.25
TEXAS TOP COP SHOP INC	103609	1/18/2026	2/12/2026	1145804	CHK	1,160.00	0	1,160.00
TEXAS TOP COP SHOP INC	103666	1/20/2026	2/12/2026	1145804	CHK	565.3	0	565.3
TEXAS TOP COP SHOP INC	103451	1/10/2026	2/12/2026	1145804	CHK	36.5	0	36.5
TEXAS TOP COP SHOP INC	103167	12/29/2025	2/12/2026	1145804	CHK	145.8	0	145.8
THIRD COAST SERVICES LLC	8625	1/23/2026	2/12/2026	1145805	CHK	38,939.49	0	38,939.49
THIRD COAST SERVICES LLC	8645	1/29/2026	2/12/2026	1145805	CHK	15,794.50	0	15,794.50
TRAFFIC PARTS INC	584399	1/20/2026	2/12/2026	1145806	CHK	331.95	0	331.95
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37427	1/13/2026	2/12/2026	1145807	CHK	2,700.00	0	2,700.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	37450	1/13/2026	2/12/2026	1145807	CHK	2,717.00	0	2,717.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30008134	10/3/2025	2/12/2026	1145808	CHK	580	0	580
ULINE INC	203166857	1/21/2026	2/12/2026	1145809	CHK	1,716.00	0	1,716.00
ULINE INC	203458702	1/28/2026	2/12/2026	1145809	CHK	1,969.00	0	1,969.00
UNIFIRST HOLDINGS INC	2960168229	1/22/2026	2/12/2026	1145810	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960168227	1/22/2026	2/12/2026	1145810	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960167743	1/19/2026	2/12/2026	1145810	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960167744	1/19/2026	2/12/2026	1145810	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960168697	1/26/2026	2/12/2026	1145810	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960167753	1/19/2026	2/12/2026	1145810	CHK	153.88	0	153.88
UNIFIRST HOLDINGS INC	2960168226	1/22/2026	2/12/2026	1145810	CHK	399.74	0	399.74
UNIFIRST HOLDINGS INC	2960169172	1/29/2026	2/12/2026	1145810	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960169175	1/29/2026	2/12/2026	1145810	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960168739	1/26/2026	2/12/2026	1145810	CHK	196.65	0	196.65
UNIFIRST HOLDINGS INC	2960169171	1/29/2026	2/12/2026	1145810	CHK	447.11	0	447.11
UNIFIRST HOLDINGS INC	2960169610	2/2/2026	2/12/2026	1145810	CHK	34.36	0	34.36
UNITED PARCEL SERVICE INC	0000E6E293036	1/17/2026	2/12/2026	1145811	CHK	79.32	0	79.32
UNITED PARCEL SERVICE INC	0000E6E293046	1/24/2026	2/12/2026	1145811	CHK	89.15	0	89.15
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2026	2/12/2026	1145812	CHK	4,808.99	0	4,808.99
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2026	2/12/2026	1145812	CHK	109.02	0	109.02
US BANK NATIONAL ASSOCIATION	8.69417E+12	1/24/2026	2/12/2026	1145812	CHK	214.29	0	214.29
US BANK NATIONAL ASSOCIATION	8.694E+12	1/24/2026	2/12/2026	1145812	CHK	10,793.08	0	10,793.08
US BANK NATIONAL ASSOCIATION	8.69504E+12	1/24/2026	2/12/2026	1145812	CHK	1,373.84	0	1,373.84
US BANK NATIONAL ASSOCIATION	8.6933E+12	1/24/2026	2/12/2026	1145812	CHK	3,223.45	0	3,223.45
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2026	2/12/2026	1145812	CHK	1,591.96	0	1,591.96
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2026	2/12/2026	1145812	CHK	19,757.67	0	19,757.67
US CUSTOMS AND BORDER PROTECTION	504407198	1/27/2026	2/12/2026	1145813	CHK	365.79	0	365.79
US CUSTOMS AND BORDER PROTECTION	504407206	1/27/2026	2/12/2026	1145813	CHK	418.06	0	418.06
US CUSTOMS AND BORDER PROTECTION	504407214	1/27/2026	2/12/2026	1145813	CHK	104.51	0	104.51
US CUSTOMS AND BORDER PROTECTION	504407222	1/27/2026	2/12/2026	1145813	CHK	365.79	0	365.79
US CUSTOMS AND BORDER PROTECTION	504422601	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422593	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422585	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422619	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422627	2/3/2026	2/12/2026	1145813	CHK	418.14	0	418.14
US CUSTOMS AND BORDER PROTECTION	504422692	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59

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US CUSTOMS AND BORDER PROTECTION	504422668	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422650	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422643	2/3/2026	2/12/2026	1145813	CHK	313.59	0	313.59
US CUSTOMS AND BORDER PROTECTION	504422684	2/3/2026	2/12/2026	1145813	CHK	209.07	0	209.07
US CUSTOMS AND BORDER PROTECTION	504422635	2/3/2026	2/12/2026	1145813	CHK	522.66	0	522.66
US CUSTOMS AND BORDER PROTECTION	504422676	2/3/2026	2/12/2026	1145813	CHK	209.07	0	209.07
FULL THROTTLE SERVICES LLC	135	2/3/2026	2/12/2026	1145814	CHK	250	0	250
FULL THROTTLE SERVICES LLC	136	2/3/2026	2/12/2026	1145814	CHK	1,250.00	0	1,250.00
VIP TINTERS PLUS BEDLINERS LLC	68581A	11/19/2025	2/12/2026	1145815	CHK	1,000.00	0	1,000.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	40202	12/3/2025	2/12/2026	1145816	CHK	1,298.00	0	1,298.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39153	9/25/2025	2/12/2026	1145816	CHK	200	0	200
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39655	10/27/2025	2/12/2026	1145816	CHK	50	0	50
VIS HOUSTON LLC	2318	1/27/2026	2/12/2026	1145817	CHK	811.6	0	811.6
VIS HOUSTON LLC	2307	1/22/2026	2/12/2026	1145817	CHK	71,831.78	0	71,831.78
VIS HOUSTON LLC	2304	1/21/2026	2/12/2026	1145817	CHK	6,713.27	0	6,713.27
VIS HOUSTON LLC	2310	2/2/2026	2/12/2026	1145817	CHK	432	0	432
VIS HOUSTON LLC	2290	1/1/2026	2/12/2026	1145817	CHK	40,710.00	0	40,710.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154464-01	1/22/2026	2/12/2026	1145818	CHK	4,731.38	0	4,731.38
VULCAN INC	R68330	1/19/2026	2/12/2026	1145819	CHK	897	0	897
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735087	1/13/2026	2/12/2026	1145820	CHK	-98.26	0	-98.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734587	1/5/2026	2/12/2026	1145820	CHK	98.26	0	98.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686249	1/22/2024	2/12/2026	1145820	CHK	42.71	0	42.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736065	1/29/2026	2/12/2026	1145820	CHK	134.53	0	134.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686247	1/22/2024	2/12/2026	1145820	CHK	55.17	0	55.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734543	1/5/2026	2/12/2026	1145820	CHK	249.01	0	249.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734544	1/5/2026	2/12/2026	1145820	CHK	316.82	0	316.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734561	1/5/2026	2/12/2026	1145820	CHK	311.18	0	311.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734579	1/5/2026	2/12/2026	1145820	CHK	221.59	0	221.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734604	1/6/2026	2/12/2026	1145820	CHK	304.75	0	304.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734766	1/8/2026	2/12/2026	1145820	CHK	89.38	0	89.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734993	1/12/2026	2/12/2026	1145820	CHK	89.61	0	89.61
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735153	1/14/2026	2/12/2026	1145820	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735198	1/15/2026	2/12/2026	1145820	CHK	234.64	0	234.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735267	1/16/2026	2/12/2026	1145820	CHK	316.82	0	316.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735546	1/21/2026	2/12/2026	1145820	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734997	1/12/2026	2/12/2026	1145820	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735006	1/12/2026	2/12/2026	1145820	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735043	1/12/2026	2/12/2026	1145820	CHK	-239.59	0	-239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735043	1/12/2026	2/12/2026	1145820	CHK	-18	0	-18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734545	1/5/2026	2/12/2026	1145820	CHK	240.04	0	240.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734800	1/8/2026	2/12/2026	1145820	CHK	-123.46	0	-123.46
WALKER COUNTY TEXAS	13-12200	1/13/2026	2/12/2026	1145821	CHK	8,047.06	0	8,047.06
WASTE CONNECTIONS OF TEXAS LLC	4386915V120	12/15/2025	2/12/2026	1145822	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4421042V120CNCL	1/15/2026	2/12/2026	1145822	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4421042V120CNCL	1/15/2026	2/12/2026	1145822	CHK	-239.54	0	-239.54
WASTE CONNECTIONS OF TEXAS LLC	4447921V120	2/1/2026	2/12/2026	1145822	CHK	3,784.40	0	3,784.40
WASTE MANAGEMENT OF TEXAS INC	0136550-2819-2	1/1/2026	2/12/2026	1145823	CHK	516	0	516
WAUKESHA-PEARCE INDUSTRIES LLC	3027206	1/28/2026	2/12/2026	1145824	CHK	2,407.40	0	2,407.40
WEBBS UNIFORMS LLC	525776	12/2/2025	2/12/2026	1145825	CHK	8,377.23	0	8,377.23
WEBBS UNIFORMS LLC	526939	1/5/2026	2/12/2026	1145825	CHK	230	0	230
WEDGEWOOD VILLAGE PHARMACY LLC	20609816	1/28/2026	2/12/2026	1145826	CHK	2,025.00	0	2,025.00

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WEDGEWOOD VILLAGE PHARMACY LLC	20609817	1/28/2026	2/12/2026	1145826	CHK	178.5	0	178.5
WEDGEWOOD VILLAGE PHARMACY LLC	20618202	1/29/2026	2/12/2026	1145826	CHK	147	0	147
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV16771	1/21/2026	2/12/2026	1145827	CHK	4,500.00	0	4,500.00
WESTERN SYSTEMS INC	113829	2/1/2026	2/12/2026	1145828	CHK	44	0	44
WESTERN SYSTEMS INC	113841	2/1/2026	2/12/2026	1145828	CHK	44	0	44
WHITENER ENTERPRISES INC	3439166	1/20/2026	2/12/2026	1145829	CHK	6,675.09	0	6,675.09
WHITENER ENTERPRISES INC	3396772	1/8/2026	2/12/2026	1145829	CHK	8,500.69	0	8,500.69
WHITENER ENTERPRISES INC	3396752	1/8/2026	2/12/2026	1145829	CHK	14,719.92	0	14,719.92
WHITENER ENTERPRISES INC	3400975	1/9/2026	2/12/2026	1145829	CHK	6,676.84	0	6,676.84
WHITENER ENTERPRISES INC	3435465	1/16/2026	2/12/2026	1145829	CHK	6,037.26	0	6,037.26
WHITENER ENTERPRISES INC	3455734	1/21/2026	2/12/2026	1145829	CHK	6,128.68	0	6,128.68
WHITENER ENTERPRISES INC	3456357	1/21/2026	2/12/2026	1145829	CHK	8,071.80	0	8,071.80
WHITENER ENTERPRISES INC	3464238	1/22/2026	2/12/2026	1145829	CHK	9,749.05	0	9,749.05
WHITENER ENTERPRISES INC	3464341	1/22/2026	2/12/2026	1145829	CHK	3,456.56	0	3,456.56
WHITENER ENTERPRISES INC	3461052	1/21/2026	2/12/2026	1145829	CHK	15,645.42	0	15,645.42
WHITENER ENTERPRISES INC	3461054	1/21/2026	2/12/2026	1145829	CHK	8,027.61	0	8,027.61
WHITENER ENTERPRISES INC	3457080	1/21/2026	2/12/2026	1145829	CHK	2,043.23	0	2,043.23
WHITENER ENTERPRISES INC	3467357	1/23/2026	2/12/2026	1145829	CHK	8,481.42	0	8,481.42
WHITENER ENTERPRISES INC	3468753	1/23/2026	2/12/2026	1145829	CHK	5,164.80	0	5,164.80
WHITENER ENTERPRISES INC	348866	2/2/2026	2/12/2026	1145829	CHK	1,020.00	0	1,020.00
WHITTEMORE NANCY K	26-01-00099	1/28/2026	2/12/2026	1145830	CHK	550	0	550
WHITTEMORE NANCY K	25-05-07280E	1/28/2026	2/12/2026	1145830	CHK	320	0	320
WHITTEMORE NANCY K	25-08-13940B	1/28/2026	2/12/2026	1145830	CHK	630	0	630
WHITTEMORE NANCY K	25-02-02039F	1/20/2026	2/12/2026	1145830	CHK	240	0	240
WHITTEMORE NANCY K	25-10-16353A	1/20/2026	2/12/2026	1145830	CHK	230	0	230
WHITTEMORE NANCY K	25-12-20153	1/15/2026	2/12/2026	1145830	CHK	670	0	670
WIARCOM INC	10457619	2/2/2026	2/12/2026	1145831	CHK	790.2	0	790.2
WIESNER INC HUNTSVILLE	PNCS465901	1/29/2026	2/12/2026	1145832	CHK	1,383.22	0	1,383.22
WORKQUEST dba TIBH INDUSTRIES INC	PINVO296231	1/21/2026	2/12/2026	1145833	CHK	929	0	929
WW GRAINGER INC dba GRAINGER	9777909038	1/20/2026	2/12/2026	1145834	CHK	435.62	0	435.62
WW GRAINGER INC dba GRAINGER	9769709933	1/14/2026	2/12/2026	1145834	CHK	161.7	0	161.7
WW GRAINGER INC dba GRAINGER	9781353215	1/22/2026	2/12/2026	1145834	CHK	99.12	0	99.12
WW GRAINGER INC dba GRAINGER	9781353223	1/22/2026	2/12/2026	1145834	CHK	385.01	0	385.01
WW GRAINGER INC dba GRAINGER	9787674499	1/28/2026	2/12/2026	1145834	CHK	630.05	0	630.05
WW GRAINGER INC dba GRAINGER	9779600601	1/21/2026	2/12/2026	1145834	CHK	293.01	0	293.01
XL PARTS LLC	0020IR9199	1/16/2026	2/12/2026	1145835	CHK	7.03	0	7.03
XL PARTS LLC	0020IR9277	1/16/2026	2/12/2026	1145835	CHK	21.09	0	21.09
XL PARTS LLC	0020IR9280	1/16/2026	2/12/2026	1145835	CHK	122.55	0	122.55
XL PARTS LLC	0020IR9593	1/20/2026	2/12/2026	1145835	CHK	87.48	0	87.48
XL PARTS LLC	0020IR9753	1/21/2026	2/12/2026	1145835	CHK	66.32	0	66.32
XL PARTS LLC	0046EH0492	1/20/2026	2/12/2026	1145835	CHK	1,247.69	0	1,247.69
XL PARTS LLC	0046EI7938	1/22/2026	2/12/2026	1145835	CHK	372.54	0	372.54
XL PARTS LLC	0046EI8335	1/22/2026	2/12/2026	1145835	CHK	162.72	0	162.72
ZOETIS US LLC	9030695671	1/27/2026	2/12/2026	1145836	CHK	710.56	0	710.56
JAHNZ & ASSOCIATES PLLC	MH-JAN26	1/29/2026	2/12/2026	1145837	CHK	6,666.66	0	6,666.66
SMYRNA READY MIX CONCRETE LLC	1040639617	1/15/2026	2/12/2026	1145838	CHK	2,420.00	0	2,420.00
CLEAR CONTROL SOLUTIONS LLC	INV31563	1/27/2026	2/12/2026	1145839	CHK	177	0	177
CLEAR CONTROL SOLUTIONS LLC	INV31018	11/3/2025	2/12/2026	1145839	CHK	24	0	24
DISCOUNT BRAKE & AUTO REPAIR	87674	1/23/2026	2/12/2026	1145840	CHK	4,098.28	0	4,098.28
DISCOUNT BRAKE & AUTO REPAIR	83790	5/1/2025	2/12/2026	1145840	CHK	1,063.56	0	1,063.56
DISCOUNT BRAKE & AUTO REPAIR	86279	10/22/2025	2/12/2026	1145840	CHK	4,912.12	0	4,912.12

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GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-01474-CR	1/30/2026	2/12/2026	1145841	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18603-CR	1/30/2026	2/12/2026	1145841	CHK	3,076.92	0	3,076.92
COLLABORATIVE SUMMER LIBRARY PROGRAM	605438	12/29/2025	2/12/2026	1145842	CHK	1,987.44	0	1,987.44
ABLE GLASS & MIRROR CO INC	2-10492	1/26/2026	2/12/2026	1145843	CHK	318.39	0	318.39
STAPLES CONTRACT & COMMERCIAL LLC	6053626157	1/23/2026	2/12/2026	1145844	CHK	44.62	0	44.62
STAPLES CONTRACT & COMMERCIAL LLC	6053533288	1/22/2026	2/12/2026	1145844	CHK	260.54	0	260.54
STAPLES CONTRACT & COMMERCIAL LLC	6053626158	1/23/2026	2/12/2026	1145844	CHK	398.04	0	398.04
STAPLES CONTRACT & COMMERCIAL LLC	6053745997	1/24/2026	2/12/2026	1145844	CHK	128.16	0	128.16
STAPLES CONTRACT & COMMERCIAL LLC	6053745992	1/24/2026	2/12/2026	1145844	CHK	171.22	0	171.22
STAPLES CONTRACT & COMMERCIAL LLC	6054094111	1/27/2026	2/12/2026	1145844	CHK	6.03	0	6.03
STAPLES CONTRACT & COMMERCIAL LLC	6053533285	1/22/2026	2/12/2026	1145844	CHK	167.52	0	167.52
STAPLES CONTRACT & COMMERCIAL LLC	6051183029	12/24/2025	2/12/2026	1145844	CHK	793.21	0	793.21
STAPLES CONTRACT & COMMERCIAL LLC	6051183033	12/24/2025	2/12/2026	1145844	CHK	82.16	0	82.16
STAPLES CONTRACT & COMMERCIAL LLC	6052429656	1/7/2026	2/12/2026	1145844	CHK	-53.99	0	-53.99
STAPLES CONTRACT & COMMERCIAL LLC	6048402574	11/20/2025	2/12/2026	1145844	CHK	86.15	0	86.15
STAPLES CONTRACT & COMMERCIAL LLC	6050036811	12/6/2025	2/12/2026	1145844	CHK	351.65	0	351.65
STAPLES CONTRACT & COMMERCIAL LLC	6050401980	12/12/2025	2/12/2026	1145844	CHK	-56.42	0	-56.42
STAPLES CONTRACT & COMMERCIAL LLC	6053533286	1/22/2026	2/12/2026	1145844	CHK	-28.2	0	-28.2
STAPLES CONTRACT & COMMERCIAL LLC	6054324340	1/30/2026	2/12/2026	1145844	CHK	13.85	0	13.85
STAPLES CONTRACT & COMMERCIAL LLC	6054324338	1/30/2026	2/12/2026	1145844	CHK	10.81	0	10.81
STAPLES CONTRACT & COMMERCIAL LLC	6053533287	1/22/2026	2/12/2026	1145844	CHK	2,920.57	0	2,920.57
STUCKEYS LLC	6968	1/16/2026	2/12/2026	1145845	CHK	15,750.00	0	15,750.00
CENTURY RHEEM RUUD HOLDINGS LLC	12561752	1/27/2026	2/12/2026	1145846	CHK	37.89	0	37.89
CENTURY RHEEM RUUD HOLDINGS LLC	12563327	1/28/2026	2/12/2026	1145846	CHK	26.68	0	26.68
CENTURY RHEEM RUUD HOLDINGS LLC	12563659	1/29/2026	2/12/2026	1145846	CHK	78.1	0	78.1
CENTURY RHEEM RUUD HOLDINGS LLC	12566476	2/2/2026	2/12/2026	1145846	CHK	5.15	0	5.15
CENTURY RHEEM RUUD HOLDINGS LLC	12567587	2/4/2026	2/12/2026	1145846	CHK	239.9	0	239.9
CENTURY RHEEM RUUD HOLDINGS LLC	12568231	2/4/2026	2/12/2026	1145846	CHK	719.7	0	719.7
DISHONGH JEREMY	23-374932-CR	1/12/2026	2/12/2026	1145847	CHK	850	0	850
DAVIS KATHRYN ANN	01.20.26	1/21/2026	2/12/2026	1145848	CHK	498.08	0	498.08
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV197728	1/28/2026	2/12/2026	1145849	CHK	1,753.80	0	1,753.80
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6139401	1/22/2026	2/12/2026	1145850	CHK	1,648.51	0	1,648.51
RUSH TRUCK CENTERS OF TEXAS LP	3044688710	1/22/2026	2/12/2026	1145851	CHK	62.68	0	62.68
RUSH TRUCK CENTERS OF TEXAS LP	3044708964	1/20/2026	2/12/2026	1145851	CHK	251.4	0	251.4
RUSH TRUCK CENTERS OF TEXAS LP	3044660787	1/20/2026	2/12/2026	1145851	CHK	505	0	505
RUSH TRUCK CENTERS OF TEXAS LP	3044755217	1/21/2026	2/12/2026	1145851	CHK	799.2	0	799.2
RUSH TRUCK CENTERS OF TEXAS LP	3044764654	1/22/2026	2/12/2026	1145851	CHK	173.82	0	173.82
RUSH TRUCK CENTERS OF TEXAS LP	3044851619	1/29/2026	2/12/2026	1145851	CHK	33.91	0	33.91
UNION PACIFIC RAILROAD COMPANY	90155035	1/13/2026	2/12/2026	1145852	CHK	254.4	0	254.4
UNION PACIFIC RAILROAD COMPANY	90155222	1/13/2026	2/12/2026	1145853	CHK	16,139.98	0	16,139.98
UNION PACIFIC RAILROAD COMPANY	90155034	1/13/2026	2/12/2026	1145854	CHK	2,647.55	0	2,647.55
AMERICAN FIRE PROTECTION GROUP INC	1061-F321770	1/20/2026	2/12/2026	1145855	CHK	1,240.00	0	1,240.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F322477	1/27/2026	2/12/2026	1145855	CHK	2,505.00	0	2,505.00
WILKERSON JOHN & KELLY	79601005.01-02.2026	2/2/2026	2/12/2026	1145856	CHK	100	0	100
WILKERSON JOHN & KELLY	79600998.01-02.2026	2/2/2026	2/12/2026	1145856	CHK	100	0	100
TEAGUE NALL AND PERKINS INC	25396-03	1/22/2026	2/12/2026	1145857	CHK	130,053.75	0	130,053.75
TEAGUE NALL AND PERKINS INC	25204-07	1/26/2026	2/12/2026	1145857	CHK	1,000.00	0	1,000.00
TRAILER WHEEL AND FRAME CO	649742	1/12/2026	2/12/2026	1145858	CHK	7,500.00	0	7,500.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM115038-1	1/27/2026	2/12/2026	1145859	CHK	180.67	0	180.67
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	740819288-01	2/2/2026	2/12/2026	1145860	CHK	636.4	0	636.4
KIRBY-SMITH MACHINERY INC	P4030609	1/20/2026	2/12/2026	1145861	CHK	637.9	0	637.9

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MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	107630	1/28/2026	2/12/2026	1145862	CHK	375.99	0	375.99
MENDOZA, NANCY MARIE	14-10-11718-CV	1/27/2026	2/12/2026	1145863	CHK	6,853.00	0	6,853.00
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	138745	1/23/2026	2/12/2026	1145864	CHK	280.8	0	280.8
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	138805	1/28/2026	2/12/2026	1145864	CHK	1,748.07	0	1,748.07
CITY OF SPLENDORA	06-4466-01.0126	1/28/2026	2/12/2026	1145865	CHK	142	0	142
CITY OF SPLENDORA	06-3615-01.0126	1/28/2026	2/12/2026	1145865	CHK	102	0	102
CITY OF SPLENDORA	06-3614-01.0126	1/28/2026	2/12/2026	1145865	CHK	173.36	0	173.36
FORVILLE, DARLENE	09-25-00350-CR	1/20/2026	2/12/2026	1145866	CHK	5,150.40	0	5,150.40
SILK WORLDWIDE INC dba BOLTON INSTALL PROS	INV24033	1/13/2026	2/12/2026	1145867	CHK	1,729.94	0	1,729.94
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2026DUES-TRAFFICOPS	11/3/2025	2/12/2026	1145868	CHK	1,120.00	0	1,120.00
ALLEN RONALD L	1338	1/26/2026	2/12/2026	1145869	CHK	1,666.66	0	1,666.66
ASSOC OF LAW ENFORCEMENT INTELLIGENCE UNITS - LEIU	1057	1/21/2026	2/12/2026	1145870	CHK	750	0	750
AWARE INC	INV03582	1/30/2026	2/12/2026	1145871	CHK	7,515.00	0	7,515.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160069	1/16/2026	2/12/2026	1145872	CHK	4,992.32	0	4,992.32
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160071	1/16/2026	2/12/2026	1145872	CHK	369.45	0	369.45
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160070	1/16/2026	2/12/2026	1145872	CHK	2,454.75	0	2,454.75
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160063	1/16/2026	2/12/2026	1145872	CHK	148.68	0	148.68
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160073	1/16/2026	2/12/2026	1145872	CHK	92.64	0	92.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160074	1/16/2026	2/12/2026	1145872	CHK	159.15	0	159.15
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161012	1/22/2026	2/12/2026	1145872	CHK	172.59	0	172.59
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161016	1/22/2026	2/12/2026	1145872	CHK	279.5	0	279.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161413	1/26/2026	2/12/2026	1145872	CHK	999.93	0	999.93
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160067	1/16/2026	2/12/2026	1145872	CHK	139.28	0	139.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160068	1/16/2026	2/12/2026	1145872	CHK	439.4	0	439.4
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160076	1/16/2026	2/12/2026	1145872	CHK	946.8	0	946.8
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160077	1/16/2026	2/12/2026	1145872	CHK	242.22	0	242.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160075	1/16/2026	2/12/2026	1145872	CHK	188.58	0	188.58
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160078	1/16/2026	2/12/2026	1145872	CHK	143.64	0	143.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160072	1/16/2026	2/12/2026	1145872	CHK	184.18	0	184.18
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	CM4909	1/14/2026	2/12/2026	1145872	CHK	-99.44	0	-99.44
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	CM4910	1/14/2026	2/12/2026	1145872	CHK	-92.64	0	-92.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161415	1/26/2026	2/12/2026	1145872	CHK	16.15	0	16.15
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161561	1/27/2026	2/12/2026	1145872	CHK	99.44	0	99.44
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160079	1/16/2026	2/12/2026	1145872	CHK	143.64	0	143.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159212	1/12/2026	2/12/2026	1145872	CHK	143.64	0	143.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157524	1/5/2026	2/12/2026	1145872	CHK	222.67	0	222.67
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV157525	1/5/2026	2/12/2026	1145872	CHK	198.88	0	198.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162042	1/30/2026	2/12/2026	1145872	CHK	183.28	0	183.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162043	1/30/2026	2/12/2026	1145872	CHK	146.64	0	146.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162044	1/30/2026	2/12/2026	1145872	CHK	193.04	0	193.04
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162045	1/30/2026	2/12/2026	1145872	CHK	157.25	0	157.25
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161410	1/26/2026	2/12/2026	1145872	CHK	730	0	730
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162024	1/30/2026	2/12/2026	1145872	CHK	1,211.10	0	1,211.10
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162021	1/30/2026	2/12/2026	1145872	CHK	533.76	0	533.76
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162026	1/30/2026	2/12/2026	1145872	CHK	720.72	0	720.72
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162653	2/3/2026	2/12/2026	1145872	CHK	7,550.00	0	7,550.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162049	1/30/2026	2/12/2026	1145872	CHK	1,180.09	0	1,180.09
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162048	1/30/2026	2/12/2026	1145872	CHK	99.44	0	99.44
NORTHWEST CASCADE INC dba HONEY BUCKET	555340057	1/17/2026	2/12/2026	1145873	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555340056	1/17/2026	2/12/2026	1145873	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	555345877	1/21/2026	2/12/2026	1145873	CHK	136.5	0	136.5

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NORTHWEST CASCADE INC dba HONEY BUCKET	555344191	1/20/2026	2/12/2026	1145873	CHK	136.5	0	136.5
ALEHA B CANTU PHD PLLC	3358	1/21/2026	2/12/2026	1145874	CHK	1,250.00	0	1,250.00
ASPEN SURGICAL PRODUCTS INC	CD3533779	9/15/2025	2/12/2026	1145875	CHK	1,167.97	0	1,167.97
ASPEN SURGICAL PRODUCTS INC	CD3538287	9/19/2025	2/12/2026	1145875	CHK	861.17	0	861.17
ASPEN SURGICAL PRODUCTS INC	CD3541186	9/23/2025	2/12/2026	1145875	CHK	714.77	0	714.77
ASPEN SURGICAL PRODUCTS INC	CD3543292	9/25/2025	2/12/2026	1145875	CHK	362.01	0	362.01
TEXAS MATERIALS GROUP INC	282522-8CNCL	1/29/2026	2/12/2026	1145876	CHK	3,294,611.05	0	3,294,611.05
TEXAS MATERIALS GROUP INC	282522-8CNCL	1/29/2026	2/12/2026	1145876	CHK	-3,294,611.05	0	-3,294,611.05
TEXAS MATERIALS GROUP INC	282522-8	1/29/2026	2/12/2026	1145876	CHK	3,294,611.05	0	3,294,611.05
GNR SUPPLY INC dba NAPA AUTO PARTS	590428	1/22/2026	2/12/2026	1145877	CHK	891.24	0	891.24
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	DEC25-CDBG-H4H	2/4/2026	2/12/2026	1145878	CHK	17,314.99	0	17,314.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007941/1	1/21/2026	2/12/2026	1145879	CHK	34.58	0	34.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007946/1	1/21/2026	2/12/2026	1145879	CHK	144.16	0	144.16
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007961/1	1/29/2026	2/12/2026	1145879	CHK	83.53	0	83.53
FAB SIGNS INC	58120	2/4/2026	2/12/2026	1145880	CHK	248	0	248
CREWS, STEVEN L	28	1/23/2026	2/12/2026	1145881	CHK	500	0	500
HAJOCA CORPORATION	S178440753.002	1/20/2026	2/12/2026	1145882	CHK	687.09	0	687.09
HAJOCA CORPORATION	S178440753.001	1/20/2026	2/12/2026	1145882	CHK	1,322.01	0	1,322.01
VULCAN MATERIALS COMPANY	5524535	1/27/2026	2/12/2026	1145883	CHK	743.54	0	743.54
VULCAN MATERIALS COMPANY	5525198	1/27/2026	2/12/2026	1145883	CHK	1,739.50	0	1,739.50
VULCAN MATERIALS COMPANY	5524735	1/27/2026	2/12/2026	1145883	CHK	1,476.38	0	1,476.38
VULCAN MATERIALS COMPANY	5544869	1/30/2026	2/12/2026	1145883	CHK	787.06	0	787.06
VULCAN MATERIALS COMPANY	5560982	1/31/2026	2/12/2026	1145883	CHK	500.99	0	500.99
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	1/23/2026	2/12/2026	1145884	CHK	622.5	0	622.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	ET76874	1/29/2026	2/12/2026	1145885	CHK	467	0	467
COOKSEY, ROBIN	01.27-30.26	1/30/2026	2/12/2026	1145886	CHK	2,253.32	0	2,253.32
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.22E+11	2/2/2026	2/12/2026	1145887	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	2071445	1/29/2026	2/12/2026	1145888	CHK	152.02	0	152.02
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7049	1/21/2026	2/12/2026	1145889	CHK	198	0	198
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7118	2/3/2026	2/12/2026	1145889	CHK	62	0	62
APOSTOLO DAIL dba APOSTOLOS TRANSMISSIONS	1993A	1/16/2026	2/12/2026	1145890	CHK	5,600.00	0	5,600.00
WSB LLC	R-021681-000-37	1/23/2026	2/12/2026	1145891	CHK	1,215.00	0	1,215.00
WSB LLC	R-030734-000-4	1/27/2026	2/12/2026	1145891	CHK	5,248.40	0	5,248.40
WSB LLC	R-025142-000-6	1/26/2026	2/12/2026	1145891	CHK	2,012.50	0	2,012.50
LITTLER MENDELSON PC	7473296	1/26/2026	2/12/2026	1145892	CHK	18,723.50	0	18,723.50
WASHING EQUIPMENT OF TEXAS INC	SCHOU0052234	1/14/2026	2/12/2026	1145893	CHK	818.15	0	818.15
PCTEL INC	45230	12/16/2025	2/12/2026	1145894	CHK	2,468.65	0	2,468.65
PCTEL INC	45242	12/17/2025	2/12/2026	1145894	CHK	1,883.00	0	1,883.00
KEAN MILLER LLP	MH-OCT25	1/29/2026	2/12/2026	1145895	CHK	7,272.73	0	7,272.73
KEAN MILLER LLP	MH-SEPT25	1/29/2026	2/12/2026	1145895	CHK	7,272.73	0	7,272.73
KEAN MILLER LLP	MH-AUG25	1/29/2026	2/12/2026	1145895	CHK	7,272.73	0	7,272.73
KEAN MILLER LLP	MH-JUL25	1/29/2026	2/12/2026	1145895	CHK	7,272.73	0	7,272.73
EVANS SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-396338-CR	1/14/2026	2/12/2026	1145896	CHK	400	0	400
EVANS SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391195-CR	1/14/2026	2/12/2026	1145896	CHK	400	0	400
BOB BROOKS COMPUTER SALES INC	65163	1/19/2026	2/12/2026	1145897	CHK	607	0	607
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07513-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-08-13584-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-08-13848-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-09-15233-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-10-16844-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-12-20357-CR	1/30/2026	2/12/2026	1145898	CHK	512.82	0	512.82

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ANDERSON RICHARD K dba RICK ANDERSON	183	1/23/2026	2/12/2026	1145899	CHK	1,125.00	0	1,125.00
ANDERSON RICHARD K dba RICK ANDERSON	182	1/16/2026	2/12/2026	1145899	CHK	250	0	250
ACME ARCHITECTURAL HARDWARE	4140741	2/2/2026	2/12/2026	1145900	CHK	1,492.81	0	1,492.81
ALV LLC dba EXECUTIVE AUTO	1GNLDCDEC4JR3688393	1/20/2026	2/12/2026	1145901	CHK	420	0	420
ALV LLC dba EXECUTIVE AUTO	1GNLDCDEC2KR311689D	1/20/2026	2/12/2026	1145901	CHK	420	0	420
PAEZ ANDREA ROCHIN	01.14.26	1/21/2026	2/12/2026	1145902	CHK	195	0	195
PAEZ ANDREA ROCHIN	01.20.26	1/21/2026	2/12/2026	1145902	CHK	275	0	275
PAEZ ANDREA ROCHIN	01.12.26	1/21/2026	2/12/2026	1145902	CHK	165	0	165
PAEZ ANDREA ROCHIN	01.13.26	1/21/2026	2/12/2026	1145902	CHK	330	0	330
PAEZ ANDREA ROCHIN	12.18.25	1/8/2026	2/12/2026	1145902	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111037	1/17/2026	2/12/2026	1145903	CHK	5,617.10	0	5,617.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111636	1/24/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111637	1/24/2026	2/12/2026	1145903	CHK	353.15	0	353.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111635	1/24/2026	2/12/2026	1145903	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111035	1/17/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111640	1/24/2026	2/12/2026	1145903	CHK	916.8	0	916.8
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111639	1/24/2026	2/12/2026	1145903	CHK	413.45	0	413.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111638	1/24/2026	2/12/2026	1145903	CHK	5,600.00	0	5,600.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111911	1/24/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111036	1/17/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000111641	1/24/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112218	1/31/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112219	1/31/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112220	1/31/2026	2/12/2026	1145903	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112214	1/31/2026	2/12/2026	1145903	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112213	1/31/2026	2/12/2026	1145903	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009791	1/24/2026	2/12/2026	1145904	CHK	489.95	0	489.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009799	1/31/2026	2/12/2026	1145905	CHK	201.95	0	201.95
BALL BARBARA	92456440.01-02.2026	2/2/2026	2/12/2026	1145906	CHK	100	0	100
BALL BARBARA	92456436.01-02.2026	2/2/2026	2/12/2026	1145906	CHK	100	0	100
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0226	2/7/2026	2/12/2026	1145907	CHK	79.5	0	79.5
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0226	2/6/2026	2/12/2026	1145908	CHK	60.51	0	60.51
OPARA IJEOMA IHUAKU dba THE OPARA LAW FIRM PLLC	20-05-05715	1/17/2026	2/12/2026	1145909	CHK	1,187.50	0	1,187.50
OPARA IJEOMA IHUAKU dba THE OPARA LAW FIRM PLLC	23-05-06723	11/13/2025	2/12/2026	1145909	CHK	906.25	0	906.25
SAFETYMED LLC	2614776	1/20/2026	2/12/2026	1145910	CHK	194	0	194
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40533054	2/3/2026	2/12/2026	1145911	CHK	3,142.65	0	3,142.65
MAL TECHNOLOGIES FLEET LLC	4401	1/29/2026	2/12/2026	1145912	CHK	1,760.03	0	1,760.03
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H264573-IN	1/21/2026	2/12/2026	1145913	CHK	68.08	0	68.08
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15066026	1/30/2026	2/12/2026	1145914	CHK	300	0	300
HD SUPPLY INC	9244801866	1/13/2026	2/12/2026	1145915	CHK	1,376.00	0	1,376.00
SPARQ1200 LLC	20250460-1	1/30/2026	2/12/2026	1145916	CHK	3,483.00	0	3,483.00
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0631956-IN	1/23/2026	2/12/2026	1145917	CHK	899.93	0	899.93
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0631565-IN	1/15/2026	2/12/2026	1145917	CHK	592.98	0	592.98
BECKMAN LORA dba LORA BECKMAN LAW PLLC	23-08-12519-CR	1/30/2026	2/12/2026	1145918	CHK	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-02-02550-CR	1/30/2026	2/12/2026	1145918	CHK	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-04-06428-CR	1/30/2026	2/12/2026	1145918	CHK	1,025.64	0	1,025.64
HEADLAND THOMAS & MICHAEL	REIMB011726	1/23/2026	2/12/2026	1145919	CHK	62.69	0	62.69
HEADLAND THOMAS & MICHAEL	TRAVEL012826	2/2/2026	2/12/2026	1145919	CHK	207.48	0	207.48
ANGEL ARMOR LLC	INV17053	1/20/2026	2/12/2026	1145920	CHK	564.65	0	564.65
ANGEL ARMOR LLC	INV17081	1/29/2026	2/12/2026	1145920	CHK	2,909.10	0	2,909.10
BRYANT SHONA dba BRYANTS SIGNS	2609	2/4/2026	2/12/2026	1145921	CHK	1,100.00	0	1,100.00

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BRYANT SHONA dba BRYANTS SIGNS	2611	2/4/2026	2/12/2026	1145921	CHK	1,100.00	0	1,100.00
BRYANT SHONA dba BRYANTS SIGNS	2610	2/4/2026	2/12/2026	1145921	CHK	1,100.00	0	1,100.00
BRYANT SHONA dba BRYANTS SIGNS	2608	2/4/2026	2/12/2026	1145921	CHK	1,100.00	0	1,100.00
BRYANT SHONA dba BRYANTS SIGNS	2605	2/4/2026	2/12/2026	1145921	CHK	2,130.00	0	2,130.00
4IMPRINT INC	30832866	1/29/2026	2/12/2026	1145922	CHK	997.06	0	997.06
COUNTY OF COLLIN	PID33125.0901-3025	12/3/2025	2/12/2026	1145923	CHK	5,733.00	0	5,733.00
COUNTY OF COLLIN	PID33125.1001-3125	12/3/2025	2/12/2026	1145923	CHK	5,460.00	0	5,460.00
EMC CAR CARE & TOWING LLC	5877.012826	1/28/2026	2/12/2026	1145924	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5876.012726	1/27/2026	2/12/2026	1145924	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5871.012326	1/23/2026	2/12/2026	1145924	CHK	118.5	0	118.5
EMC CAR CARE & TOWING LLC	5878.012826	1/28/2026	2/12/2026	1145924	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5879.012926	1/29/2026	2/12/2026	1145924	CHK	93.5	0	93.5
EMC CAR CARE & TOWING LLC	5884.020326	2/3/2026	2/12/2026	1145924	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5866.011526	1/15/2026	2/12/2026	1145924	CHK	75	0	75
SCANNA MSC INC	2584	1/23/2026	2/12/2026	1145925	CHK	800	0	800
AXIOM MEDIA & MARKETING ORGANIZATION LLC	93412	1/23/2026	2/12/2026	1145926	CHK	3,092.00	0	3,092.00
AXIOM MEDIA & MARKETING ORGANIZATION LLC	93503	1/28/2026	2/12/2026	1145926	CHK	2,315.00	0	2,315.00
NLUC PLLC dba NEXT LEVEL URGENT CARE	OM3779	1/20/2026	2/12/2026	1145927	CHK	180	0	180
WEST MONTGOMERY PROPERTIES INC	26-Mar	2/1/2026	2/12/2026	1145928	CHK	4,812.50	0	4,812.50
ARCENEAUX PATRICIA TRUNEK	31	1/31/2026	2/12/2026	1145929	CHK	7,700.00	0	7,700.00
WESTWOOD PROFESSIONAL SERVICES INC	1260100545	1/15/2026	2/12/2026	1145930	CHK	9,219.04	0	9,219.04
AMBASSADOR SERVICES LLC	INV110426	1/31/2026	2/12/2026	1145931	CHK	2,322.54	0	2,322.54
DE CELIS CLAUDIA PALMA RUBIN	01.19.26	1/27/2026	2/12/2026	1145932	CHK	165	0	165
DE CELIS CLAUDIA PALMA RUBIN	01.23.26	1/28/2026	2/12/2026	1145932	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.20.26	1/23/2026	2/12/2026	1145932	CHK	192.5	0	192.5
DE CELIS CLAUDIA PALMA RUBIN	12.21.25	1/14/2026	2/12/2026	1145932	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.15.26	1/20/2026	2/12/2026	1145932	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	12.20.25	1/14/2026	2/12/2026	1145932	CHK	110	0	110
GRASS KNUCKLES LAWN CARE & MORE	1146	1/28/2026	2/12/2026	1145933	CHK	1,350.00	0	1,350.00
P3WORKS LLC	19874	12/1/2025	2/12/2026	1145934	CHK	5,833.32	0	5,833.32
JPMORGAN CHASE BANK NA	5300.1225	12/31/2025	2/12/2026	1145935	CHK	5,954.84	0	5,954.84
JPMORGAN CHASE BANK NA	5300.1225CM	12/31/2025	2/12/2026	1145935	CHK	-917.57	0	-917.57
JPMORGAN CHASE BANK NA	8380.0126	1/31/2026	2/12/2026	1145935	CHK	476	0	476
JPMORGAN CHASE BANK NA	3300.0126	1/31/2026	2/12/2026	1145935	CHK	3,157.96	0	3,157.96
JPMORGAN CHASE BANK NA	3700.0126	1/31/2026	2/12/2026	1145935	CHK	8,328.84	0	8,328.84
JPMORGAN CHASE BANK NA	3700.0126CM	1/31/2026	2/12/2026	1145935	CHK	-11.92	0	-11.92
JPMORGAN CHASE BANK NA	9400.0126	1/31/2026	2/12/2026	1145935	CHK	12,176.86	0	12,176.86
THOMPSON SAFETY LLC	IAHINU00049554	1/30/2026	2/12/2026	1145936	CHK	109.99	0	109.99
CERMENO IRMA	108652605.01-02.2026	2/2/2026	2/12/2026	1145937	CHK	100	0	100
CERMENO IRMA	107424339.01-02.2026	2/2/2026	2/12/2026	1145937	CHK	100	0	100
NEGRICH ALEXANDRA GABRIELA	25-393390-CR	1/30/2026	2/12/2026	1145938	CHK	1,250.00	0	1,250.00
NEGRICH ALEXANDRA GABRIELA	25-398325-CR	1/30/2026	2/12/2026	1145938	CHK	1,250.00	0	1,250.00
BEASLEY TIRE SERVICE HOUSTON INC	80001116	1/28/2026	2/12/2026	1145939	CHK	44.5	0	44.5
BEASLEY TIRE SERVICE HOUSTON INC	80001141	2/2/2026	2/12/2026	1145939	CHK	710.68	0	710.68
HNTB CORPORATION	3-93137-CN-001	1/21/2026	2/12/2026	1145940	CHK	14,730.00	0	14,730.00
HNTB CORPORATION	03-93124-PL-001	1/21/2026	2/12/2026	1145940	CHK	103,672.50	0	103,672.50
HNTB CORPORATION	2-86702-DS-002	1/21/2026	2/12/2026	1145940	CHK	3,893.76	0	3,893.76
HNTB CORPORATION	24-86702-DS-001	1/21/2026	2/12/2026	1145940	CHK	5,559.99	0	5,559.99
CALIAN CORP	519561	1/23/2026	2/12/2026	1145941	CHK	2,275.42	0	2,275.42
CARRERA COUNSELING SERVICES	1017	1/28/2026	2/12/2026	1145942	CHK	150	0	150
CARRERA COUNSELING SERVICES	1016	1/26/2026	2/12/2026	1145942	CHK	150	0	150

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CARRERA COUNSELING SERVICES	1018	1/29/2026	2/12/2026	1145942	CHK	600	0	600
CARRERA COUNSELING SERVICES	1019	1/29/2026	2/12/2026	1145942	CHK	150	0	150
CARRERA COUNSELING SERVICES	1022	2/4/2026	2/12/2026	1145942	CHK	150	0	150
CARRERA COUNSELING SERVICES	1020	2/3/2026	2/12/2026	1145942	CHK	150	0	150
CARRERA COUNSELING SERVICES	1021	2/3/2026	2/12/2026	1145942	CHK	150	0	150
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1965	1/31/2026	2/12/2026	1145943	CHK	960	0	960
GIBSON MARILYN IVETTE	01.23-24.26	1/24/2026	2/12/2026	1145944	CHK	360	0	360
SELRICO SERVICES INC	1840-26-03	1/23/2026	2/12/2026	1145945	CHK	46,437.54	0	46,437.54
SELRICO SERVICES INC	1840-26-04	1/26/2026	2/12/2026	1145945	CHK	45,794.13	0	45,794.13
SELRICO SERVICES INC	1842-26-16	1/26/2026	2/12/2026	1145945	CHK	322.92	0	322.92
SELRICO SERVICES INC	1842-26-11	1/23/2026	2/12/2026	1145945	CHK	295	0	295
SELRICO SERVICES INC	1842-26-12	1/23/2026	2/12/2026	1145945	CHK	276.12	0	276.12
SELRICO SERVICES INC	1842-26-15	1/26/2026	2/12/2026	1145945	CHK	345	0	345
SELRICO SERVICES INC	1842-26-09	1/23/2026	2/12/2026	1145945	CHK	538.08	0	538.08
SELRICO SERVICES INC	1842-26-10	1/23/2026	2/12/2026	1145945	CHK	1,003.00	0	1,003.00
SELRICO SERVICES INC	1842-26-13	1/26/2026	2/12/2026	1145945	CHK	629.28	0	629.28
SELRICO SERVICES INC	1842-26-14	1/26/2026	2/12/2026	1145945	CHK	1,173.00	0	1,173.00
RIOS FUNERAL DIRECTORS CONROE LLC	29	1/23/2026	2/12/2026	1145946	CHK	7,590.00	0	7,590.00
SIMON CAROLYN	01.25.26	1/28/2026	2/12/2026	1145947	CHK	110	0	110
SIMON CAROLYN	01.24.26	1/28/2026	2/12/2026	1145947	CHK	110	0	110
SIMON CAROLYN	01.15.26	1/21/2026	2/12/2026	1145947	CHK	110	0	110
SIMON CAROLYN	01.17.26	1/21/2026	2/12/2026	1145947	CHK	110	0	110
HARVEY REX DILLON JR	25-398859-CR	1/30/2026	2/12/2026	1145949	CHK	833.33	0	833.33
HARVEY REX DILLON JR	25-399079-CR	1/30/2026	2/12/2026	1145949	CHK	833.33	0	833.33
HARVEY REX DILLON JR	26-400439-CR	1/30/2026	2/12/2026	1145949	CHK	833.34	0	833.34
BLUEBEAM INC	2690949	1/23/2026	2/12/2026	1145950	CHK	82.5	0	82.5
M2L ASSOCIATES INC	1010710	1/19/2026	2/12/2026	1145951	CHK	9,152.47	0	9,152.47
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	10424H	1/29/2026	2/12/2026	1145952	CHK	66	0	66
PYE BARKER PARENT	IV00927094	1/22/2026	2/12/2026	1145953	CHK	1,350.00	0	1,350.00
PYE BARKER PARENT	IV00939532	1/29/2026	2/12/2026	1145953	CHK	1,100.00	0	1,100.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0126	1/22/2026	2/12/2026	1145954	CHK	18.81	0	18.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0126	1/20/2026	2/12/2026	1145955	CHK	67.94	0	67.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0126	1/22/2026	2/12/2026	1145956	CHK	37.28	0	37.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0126	1/26/2026	2/12/2026	1145957	CHK	2,375.09	0	2,375.09
DEAN & DRAPER INSURANCE AGENCY LP	13441	1/27/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13442	1/27/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13443	1/27/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13404	1/21/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13468	2/3/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13467	2/3/2026	2/12/2026	1145958	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12669	10/7/2025	2/12/2026	1145958	CHK	71.57	0	71.57
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1334	1/23/2026	2/12/2026	1145959	CHK	1,375.00	0	1,375.00
MORSCO INC dba REECE USA	S122630314.001	1/28/2026	2/12/2026	1145960	CHK	97.23	0	97.23
MORSCO INC dba REECE USA	S122630189.001	1/28/2026	2/12/2026	1145960	CHK	1,931.07	0	1,931.07
MORSCO INC dba REECE USA	S122682581.001	2/3/2026	2/12/2026	1145960	CHK	87.21	0	87.21
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0126	1/21/2026	2/12/2026	1145961	CHK	547.62	0	547.62
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	217704	2/1/2026	2/12/2026	1145962	CHK	80.85	0	80.85
LTR INTERMEDIATE HOLDINGS INC	3160158	1/31/2026	2/12/2026	1145963	CHK	1,302.18	0	1,302.18
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-DEC25	1/28/2026	2/12/2026	1145964	CHK	6,666.66	0	6,666.66
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-JAN26	1/28/2026	2/12/2026	1145964	CHK	6,666.66	0	6,666.66
FOWLES JUSTIN dba THE FOWLES LAW FIRM	OCT17/30-0	1/20/2026	2/12/2026	1145965	CHK	250	0	250

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FOWLES JUSTIN dba THE FOWLES LAW FIRM	NOV22-24/78-1	1/21/2026	2/12/2026	1145965	CHK	666.66	0	666.66
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-12-20290	1/20/2026	2/12/2026	1145966	CHK	1,450.00	0	1,450.00
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-10-16513B	1/15/2026	2/12/2026	1145966	CHK	1,280.00	0	1,280.00
WOODLANDS SCREEN PRINTING	30902	1/6/2026	2/12/2026	1145967	CHK	229.96	0	229.96
WOODLANDS SCREEN PRINTING	30925	1/14/2026	2/12/2026	1145967	CHK	32	0	32
ACTIVSTARS	REF 261887	1/28/2026	2/12/2026	1145968	CHK	100	0	100
CONROE PARK PARTNERS LLC	03.26RENT	2/1/2026	2/12/2026	1145969	CHK	62,791.75	0	62,791.75
MISSISSIPPI TENNESSEE TACTICAL OFFICERS ASSOCIATION	2026020201	2/3/2026	2/12/2026	1145970	CHK	2,000.00	0	2,000.00
552 CLUB LLC	21099	2/1/2026	2/12/2026	1145971	CHK	1,200.00	0	1,200.00
552 CLUB LLC	21100	2/1/2026	2/12/2026	1145971	CHK	39,700.00	0	39,700.00
BERLA CORPORATION	25-S01-0505	1/22/2026	2/12/2026	1145972	CHK	4,250.00	0	4,250.00
SECURUS TECHNOLOGIES INC	321053	1/14/2026	2/12/2026	1145973	CHK	2,814.00	0	2,814.00
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	376	1/15/2026	2/12/2026	1145974	CHK	1,215.00	0	1,215.00
LABCORP GENETICS INC	6209013126	1/31/2026	2/12/2026	1145975	CHK	1,794.00	0	1,794.00
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	1/15/2026	2/12/2026	1145976	CHK	268.57	0	268.57
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	1/15/2026	2/12/2026	1145976	CHK	1,347.74	0	1,347.74
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS276570	1/27/2026	2/12/2026	1145977	CHK	1,433.53	0	1,433.53
IVERSON SARAH ELLIS	24-05-08214	1/28/2026	2/12/2026	1145978	CHK	1,925.00	0	1,925.00
IVERSON SARAH ELLIS	24-05-08214A	1/28/2026	2/12/2026	1145978	CHK	1,900.00	0	1,900.00
KC KEATING LLC dba KEATING CHEVROLET	95932	1/21/2026	2/12/2026	1145979	CHK	108.16	0	108.16
I3 VERTICALS LLC	01.01-31.26JP2	1/31/2026	2/12/2026	1145980	CHK	6,042.54	0	6,042.54
I3 VERTICALS LLC	01.01-31.26JP5	1/31/2026	2/12/2026	1145980	CHK	4,738.75	0	4,738.75
I3 VERTICALS LLC	01.01-31.26JP4	1/31/2026	2/12/2026	1145980	CHK	7,219.67	0	7,219.67
I3 VERTICALS LLC	01.01-31.26JP1	1/31/2026	2/12/2026	1145980	CHK	5,221.18	0	5,221.18
CROWNED EAGLE CONSTRUCTION LLC	866.1	1/16/2026	2/12/2026	1145981	CHK	100,698.88	0	100,698.88
INGRAM LIBRARY SERVICES LLC	93653592	1/13/2026	2/12/2026	1145982	CHK	11.94	0	11.94
INGRAM LIBRARY SERVICES LLC	93653593	1/13/2026	2/12/2026	1145982	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	93653594	1/13/2026	2/12/2026	1145982	CHK	46.62	0	46.62
INGRAM LIBRARY SERVICES LLC	93653595	1/13/2026	2/12/2026	1145982	CHK	133.33	0	133.33
INGRAM LIBRARY SERVICES LLC	93653597	1/13/2026	2/12/2026	1145982	CHK	65.7	0	65.7
INGRAM LIBRARY SERVICES LLC	93653599	1/13/2026	2/12/2026	1145982	CHK	56.95	0	56.95
INGRAM LIBRARY SERVICES LLC	93653600	1/13/2026	2/12/2026	1145982	CHK	92.46	0	92.46
INGRAM LIBRARY SERVICES LLC	93653601	1/13/2026	2/12/2026	1145982	CHK	15.49	0	15.49
INGRAM LIBRARY SERVICES LLC	93653602	1/13/2026	2/12/2026	1145982	CHK	159.38	0	159.38
INGRAM LIBRARY SERVICES LLC	93653603	1/13/2026	2/12/2026	1145982	CHK	23.36	0	23.36
INGRAM LIBRARY SERVICES LLC	93653604	1/13/2026	2/12/2026	1145982	CHK	55.93	0	55.93
INGRAM LIBRARY SERVICES LLC	93653605	1/13/2026	2/12/2026	1145982	CHK	29.03	0	29.03
INGRAM LIBRARY SERVICES LLC	93653606	1/13/2026	2/12/2026	1145982	CHK	14.99	0	14.99
INGRAM LIBRARY SERVICES LLC	93653607	1/13/2026	2/12/2026	1145982	CHK	1,235.79	0	1,235.79
INGRAM LIBRARY SERVICES LLC	93653608	1/13/2026	2/12/2026	1145982	CHK	196.46	0	196.46
INGRAM LIBRARY SERVICES LLC	93653609	1/13/2026	2/12/2026	1145982	CHK	102.56	0	102.56
INGRAM LIBRARY SERVICES LLC	93653613	1/13/2026	2/12/2026	1145982	CHK	17.94	0	17.94
INGRAM LIBRARY SERVICES LLC	93653614	1/13/2026	2/12/2026	1145982	CHK	10.77	0	10.77
INGRAM LIBRARY SERVICES LLC	93653615	1/13/2026	2/12/2026	1145982	CHK	124.04	0	124.04
INGRAM LIBRARY SERVICES LLC	93653629	1/13/2026	2/12/2026	1145982	CHK	362.25	0	362.25
INGRAM LIBRARY SERVICES LLC	93653644	1/13/2026	2/12/2026	1145982	CHK	139.58	0	139.58
INGRAM LIBRARY SERVICES LLC	93653645	1/13/2026	2/12/2026	1145982	CHK	50.33	0	50.33
INGRAM LIBRARY SERVICES LLC	93653641	1/13/2026	2/12/2026	1145982	CHK	17.12	0	17.12
INGRAM LIBRARY SERVICES LLC	93200536	12/29/2025	2/12/2026	1145982	CHK	696.91	0	696.91
INGRAM LIBRARY SERVICES LLC	93807593	1/20/2026	2/12/2026	1145982	CHK	-233.8	0	-233.8
INGRAM LIBRARY SERVICES LLC	93302736	12/31/2025	2/12/2026	1145982	CHK	80.06	0	80.06

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INGRAM LIBRARY SERVICES LLC	93302738	12/31/2025	2/12/2026	1145982	CHK	64.16	0	64.16
INGRAM LIBRARY SERVICES LLC	93302735	12/31/2025	2/12/2026	1145982	CHK	16.04	0	16.04
INGRAM LIBRARY SERVICES LLC	93302737	12/31/2025	2/12/2026	1145982	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	93302739	12/31/2025	2/12/2026	1145982	CHK	120.45	0	120.45
INGRAM LIBRARY SERVICES LLC	93302740	12/31/2025	2/12/2026	1145982	CHK	36.36	0	36.36
INGRAM LIBRARY SERVICES LLC	93302731	12/31/2025	2/12/2026	1145982	CHK	904.49	0	904.49
INGRAM LIBRARY SERVICES LLC	93567688	1/9/2026	2/12/2026	1145982	CHK	-15.29	0	-15.29
INGRAM LIBRARY SERVICES LLC	93567687	1/9/2026	2/12/2026	1145982	CHK	-12.74	0	-12.74
INGRAM LIBRARY SERVICES LLC	93302741	12/31/2025	2/12/2026	1145982	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	93710685	1/14/2026	2/12/2026	1145982	CHK	18	0	18
INGRAM LIBRARY SERVICES LLC	93302743	12/31/2025	2/12/2026	1145982	CHK	74.83	0	74.83
INGRAM LIBRARY SERVICES LLC	93710680	1/14/2026	2/12/2026	1145982	CHK	32.08	0	32.08
INGRAM LIBRARY SERVICES LLC	93302742	12/31/2025	2/12/2026	1145982	CHK	14.98	0	14.98
INGRAM LIBRARY SERVICES LLC	93302732	12/31/2025	2/12/2026	1145982	CHK	178.09	0	178.09
INGRAM LIBRARY SERVICES LLC	93302729	12/31/2025	2/12/2026	1145982	CHK	31.74	0	31.74
INGRAM LIBRARY SERVICES LLC	93302730	12/31/2025	2/12/2026	1145982	CHK	179.23	0	179.23
INGRAM LIBRARY SERVICES LLC	93302733	12/31/2025	2/12/2026	1145982	CHK	972.43	0	972.43
INGRAM LIBRARY SERVICES LLC	93710673	1/14/2026	2/12/2026	1145982	CHK	6.59	0	6.59
INGRAM LIBRARY SERVICES LLC	93710681	1/14/2026	2/12/2026	1145982	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	93710674	1/14/2026	2/12/2026	1145982	CHK	128.81	0	128.81
INGRAM LIBRARY SERVICES LLC	93710675	1/14/2026	2/12/2026	1145982	CHK	93.6	0	93.6
INGRAM LIBRARY SERVICES LLC	93710676	1/14/2026	2/12/2026	1145982	CHK	386.13	0	386.13
INGRAM LIBRARY SERVICES LLC	93710682	1/14/2026	2/12/2026	1145982	CHK	17.99	0	17.99
INGRAM LIBRARY SERVICES LLC	93653626	1/13/2026	2/12/2026	1145982	CHK	81.57	0	81.57
INGRAM LIBRARY SERVICES LLC	93710677	1/14/2026	2/12/2026	1145982	CHK	179.8	0	179.8
INGRAM LIBRARY SERVICES LLC	93710684	1/14/2026	2/12/2026	1145982	CHK	63.43	0	63.43
INGRAM LIBRARY SERVICES LLC	93710683	1/14/2026	2/12/2026	1145982	CHK	265.15	0	265.15
INGRAM LIBRARY SERVICES LLC	93653640	1/13/2026	2/12/2026	1145982	CHK	14.99	0	14.99
INGRAM LIBRARY SERVICES LLC	93653639	1/13/2026	2/12/2026	1145982	CHK	18.55	0	18.55
INGRAM LIBRARY SERVICES LLC	93653625	1/13/2026	2/12/2026	1145982	CHK	15.52	0	15.52
INGRAM LIBRARY SERVICES LLC	93943365	1/23/2026	2/12/2026	1145982	CHK	-91.12	0	-91.12
INGRAM LIBRARY SERVICES LLC	93943364	1/23/2026	2/12/2026	1145982	CHK	-11.99	0	-11.99
INGRAM LIBRARY SERVICES LLC	93943363	1/23/2026	2/12/2026	1145982	CHK	-23.31	0	-23.31
INGRAM LIBRARY SERVICES LLC	93943367	1/23/2026	2/12/2026	1145982	CHK	-26.96	0	-26.96
INGRAM LIBRARY SERVICES LLC	93943366	1/23/2026	2/12/2026	1145982	CHK	-76.76	0	-76.76
INGRAM LIBRARY SERVICES LLC	93653622	1/13/2026	2/12/2026	1145982	CHK	599.05	0	599.05
INGRAM LIBRARY SERVICES LLC	93653624	1/13/2026	2/12/2026	1145982	CHK	354.48	0	354.48
INGRAM LIBRARY SERVICES LLC	93653635	1/13/2026	2/12/2026	1145982	CHK	45.33	0	45.33
INGRAM LIBRARY SERVICES LLC	93653636	1/13/2026	2/12/2026	1145982	CHK	34.06	0	34.06
INGRAM LIBRARY SERVICES LLC	93653637	1/13/2026	2/12/2026	1145982	CHK	1,539.29	0	1,539.29
INGRAM LIBRARY SERVICES LLC	93653638	1/13/2026	2/12/2026	1145982	CHK	519.43	0	519.43
INGRAM LIBRARY SERVICES LLC	93653619	1/13/2026	2/12/2026	1145982	CHK	357.8	0	357.8
INGRAM LIBRARY SERVICES LLC	93653621	1/13/2026	2/12/2026	1145982	CHK	719.49	0	719.49
INGRAM LIBRARY SERVICES LLC	93653623	1/13/2026	2/12/2026	1145982	CHK	183.72	0	183.72
INGRAM LIBRARY SERVICES LLC	93653632	1/13/2026	2/12/2026	1145982	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	93653634	1/13/2026	2/12/2026	1145982	CHK	8.97	0	8.97
INGRAM LIBRARY SERVICES LLC	93653620	1/13/2026	2/12/2026	1145982	CHK	71.62	0	71.62
INGRAM LIBRARY SERVICES LLC	93653643	1/13/2026	2/12/2026	1145982	CHK	28.86	0	28.86
INGRAM LIBRARY SERVICES LLC	93653642	1/13/2026	2/12/2026	1145982	CHK	45.6	0	45.6
INGRAM LIBRARY SERVICES LLC	93653633	1/13/2026	2/12/2026	1145982	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	93653631	1/13/2026	2/12/2026	1145982	CHK	16.74	0	16.74

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INGRAM LIBRARY SERVICES LLC	93653630	1/13/2026	2/12/2026	1145982	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	93653628	1/13/2026	2/12/2026	1145982	CHK	106.76	0	106.76
INGRAM LIBRARY SERVICES LLC	93653627	1/13/2026	2/12/2026	1145982	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	93653618	1/13/2026	2/12/2026	1145982	CHK	373.78	0	373.78
INGRAM LIBRARY SERVICES LLC	93653617	1/13/2026	2/12/2026	1145982	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	93653616	1/13/2026	2/12/2026	1145982	CHK	55.24	0	55.24
INGRAM LIBRARY SERVICES LLC	93710679	1/14/2026	2/12/2026	1145982	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	93710678	1/14/2026	2/12/2026	1145982	CHK	43.86	0	43.86
INGRAM LIBRARY SERVICES LLC	93302734	12/31/2025	2/12/2026	1145982	CHK	71.19	0	71.19
INGRAM LIBRARY SERVICES LLC	93913369	1/22/2026	2/12/2026	1145982	CHK	29.34	0	29.34
INGRAM LIBRARY SERVICES LLC	93913374	1/22/2026	2/12/2026	1145982	CHK	1,449.16	0	1,449.16
INGRAM LIBRARY SERVICES LLC	93913375	1/22/2026	2/12/2026	1145982	CHK	20.4	0	20.4
INGRAM LIBRARY SERVICES LLC	93913370	1/22/2026	2/12/2026	1145982	CHK	486.73	0	486.73
INGRAM LIBRARY SERVICES LLC	93913372	1/22/2026	2/12/2026	1145982	CHK	6.95	0	6.95
INGRAM LIBRARY SERVICES LLC	93913373	1/22/2026	2/12/2026	1145982	CHK	68.38	0	68.38
INGRAM LIBRARY SERVICES LLC	93913368	1/22/2026	2/12/2026	1145982	CHK	41.36	0	41.36
INGRAM LIBRARY SERVICES LLC	93913371	1/22/2026	2/12/2026	1145982	CHK	14.16	0	14.16
INGRAM LIBRARY SERVICES LLC	93898564	1/22/2026	2/12/2026	1145982	CHK	121.76	0	121.76
INGRAM LIBRARY SERVICES LLC	93969568	1/26/2026	2/12/2026	1145982	CHK	135.8	0	135.8
INGRAM LIBRARY SERVICES LLC	93898603	1/22/2026	2/12/2026	1145982	CHK	56.14	0	56.14
INGRAM LIBRARY SERVICES LLC	93898584	1/22/2026	2/12/2026	1145982	CHK	101.08	0	101.08
INGRAM LIBRARY SERVICES LLC	93898579	1/22/2026	2/12/2026	1145982	CHK	44.73	0	44.73
INGRAM LIBRARY SERVICES LLC	93898565	1/22/2026	2/12/2026	1145982	CHK	101.08	0	101.08
INGRAM LIBRARY SERVICES LLC	93898563	1/22/2026	2/12/2026	1145982	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93898600	1/22/2026	2/12/2026	1145982	CHK	110.52	0	110.52
INGRAM LIBRARY SERVICES LLC	93898577	1/22/2026	2/12/2026	1145982	CHK	40.64	0	40.64
INGRAM LIBRARY SERVICES LLC	93898576	1/22/2026	2/12/2026	1145982	CHK	117.39	0	117.39
INGRAM LIBRARY SERVICES LLC	93898592	1/22/2026	2/12/2026	1145982	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	93898561	1/22/2026	2/12/2026	1145982	CHK	35.82	0	35.82
INGRAM LIBRARY SERVICES LLC	93898575	1/22/2026	2/12/2026	1145982	CHK	85.32	0	85.32
INGRAM LIBRARY SERVICES LLC	93898591	1/22/2026	2/12/2026	1145982	CHK	22.8	0	22.8
INGRAM LIBRARY SERVICES LLC	93898562	1/22/2026	2/12/2026	1145982	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	93898582	1/22/2026	2/12/2026	1145982	CHK	15.37	0	15.37
INGRAM LIBRARY SERVICES LLC	93898585	1/22/2026	2/12/2026	1145982	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	93898594	1/22/2026	2/12/2026	1145982	CHK	40.48	0	40.48
INGRAM LIBRARY SERVICES LLC	93898570	1/22/2026	2/12/2026	1145982	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93898578	1/22/2026	2/12/2026	1145982	CHK	26.99	0	26.99
INGRAM LIBRARY SERVICES LLC	93898602	1/22/2026	2/12/2026	1145982	CHK	21.4	0	21.4
INGRAM LIBRARY SERVICES LLC	93898601	1/22/2026	2/12/2026	1145982	CHK	102.57	0	102.57
INGRAM LIBRARY SERVICES LLC	93898558	1/22/2026	2/12/2026	1145982	CHK	69.08	0	69.08
INGRAM LIBRARY SERVICES LLC	93898583	1/22/2026	2/12/2026	1145982	CHK	48.15	0	48.15
INGRAM LIBRARY SERVICES LLC	93898559	1/22/2026	2/12/2026	1145982	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	93898569	1/22/2026	2/12/2026	1145982	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	93898595	1/22/2026	2/12/2026	1145982	CHK	7.77	0	7.77
INGRAM LIBRARY SERVICES LLC	93898593	1/22/2026	2/12/2026	1145982	CHK	53.75	0	53.75
INGRAM LIBRARY SERVICES LLC	93898567	1/22/2026	2/12/2026	1145982	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	93898566	1/22/2026	2/12/2026	1145982	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	93898568	1/22/2026	2/12/2026	1145982	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	94005751	1/27/2026	2/12/2026	1145982	CHK	34.21	0	34.21
INGRAM LIBRARY SERVICES LLC	94005752	1/27/2026	2/12/2026	1145982	CHK	119.53	0	119.53
INGRAM LIBRARY SERVICES LLC	93898571	1/22/2026	2/12/2026	1145982	CHK	34.6	0	34.6

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INGRAM LIBRARY SERVICES LLC	93898586	1/22/2026	2/12/2026	1145982	CHK	13.79	0	13.79
INGRAM LIBRARY SERVICES LLC	93898587	1/22/2026	2/12/2026	1145982	CHK	25.04	0	25.04
INGRAM LIBRARY SERVICES LLC	94005753	1/27/2026	2/12/2026	1145982	CHK	9.59	0	9.59
INGRAM LIBRARY SERVICES LLC	94005754	1/27/2026	2/12/2026	1145982	CHK	21.54	0	21.54
INGRAM LIBRARY SERVICES LLC	94005755	1/27/2026	2/12/2026	1145982	CHK	14.4	0	14.4
INGRAM LIBRARY SERVICES LLC	93898596	1/22/2026	2/12/2026	1145982	CHK	60.73	0	60.73
INGRAM LIBRARY SERVICES LLC	93898573	1/22/2026	2/12/2026	1145982	CHK	17.94	0	17.94
INGRAM LIBRARY SERVICES LLC	93898572	1/22/2026	2/12/2026	1145982	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93898599	1/22/2026	2/12/2026	1145982	CHK	1,334.30	0	1,334.30
INGRAM LIBRARY SERVICES LLC	94005756	1/27/2026	2/12/2026	1145982	CHK	194.87	0	194.87
INGRAM LIBRARY SERVICES LLC	94005757	1/27/2026	2/12/2026	1145982	CHK	29.45	0	29.45
INGRAM LIBRARY SERVICES LLC	94005758	1/27/2026	2/12/2026	1145982	CHK	17.99	0	17.99
INGRAM LIBRARY SERVICES LLC	93898597	1/22/2026	2/12/2026	1145982	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93898580	1/22/2026	2/12/2026	1145982	CHK	30.77	0	30.77
INGRAM LIBRARY SERVICES LLC	93898560	1/22/2026	2/12/2026	1145982	CHK	29.97	0	29.97
INGRAM LIBRARY SERVICES LLC	93898588	1/22/2026	2/12/2026	1145982	CHK	16.02	0	16.02
INGRAM LIBRARY SERVICES LLC	93898590	1/22/2026	2/12/2026	1145982	CHK	56.14	0	56.14
INGRAM LIBRARY SERVICES LLC	94005759	1/27/2026	2/12/2026	1145982	CHK	40.56	0	40.56
INGRAM LIBRARY SERVICES LLC	94005760	1/27/2026	2/12/2026	1145982	CHK	26.65	0	26.65
INGRAM LIBRARY SERVICES LLC	93898581	1/22/2026	2/12/2026	1145982	CHK	493.3	0	493.3
INGRAM LIBRARY SERVICES LLC	93898574	1/22/2026	2/12/2026	1145982	CHK	16.22	0	16.22
INGRAM LIBRARY SERVICES LLC	93898598	1/22/2026	2/12/2026	1145982	CHK	51.5	0	51.5
INGRAM LIBRARY SERVICES LLC	93898589	1/22/2026	2/12/2026	1145982	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	94072535	1/29/2026	2/12/2026	1145982	CHK	17.08	0	17.08
INGRAM LIBRARY SERVICES LLC	93990545	1/27/2026	2/12/2026	1145982	CHK	22.46	0	22.46
INGRAM LIBRARY SERVICES LLC	93969569	1/26/2026	2/12/2026	1145982	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	93969570	1/26/2026	2/12/2026	1145982	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93969571	1/26/2026	2/12/2026	1145982	CHK	61.14	0	61.14
INGRAM LIBRARY SERVICES LLC	93969572	1/26/2026	2/12/2026	1145982	CHK	59.88	0	59.88
INGRAM LIBRARY SERVICES LLC	93969573	1/26/2026	2/12/2026	1145982	CHK	32.37	0	32.37
INGRAM LIBRARY SERVICES LLC	93969574	1/26/2026	2/12/2026	1145982	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	93969575	1/26/2026	2/12/2026	1145982	CHK	16.05	0	16.05
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4753	1/8/2026	2/12/2026	1145983	CHK	2,225.00	0	2,225.00
PERRY WEATHER INC	12649	2/1/2026	2/12/2026	1145984	CHK	8,034.00	0	8,034.00
LIFE CHECK SYSTEMS LLC	3812	2/1/2026	2/12/2026	1145985	CHK	1,500.00	0	1,500.00
MARSH & MCLENNAN COMPANIES dba MCGRUFF	5668024	1/8/2026	2/12/2026	1145986	CHK	8,541.66	0	8,541.66
ANGEL MEDICAL SUPPLY LLC	12122025	1/27/2026	2/12/2026	1145987	CHK	98,000.00	0	98,000.00
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1076	1/30/2026	2/12/2026	1145988	CHK	270	0	270
AUTO TRUCK GROUP LLC dba HOLMAN	2067165	1/14/2026	2/12/2026	1145989	CHK	795.04	0	795.04
GULLO COMMERCIAL CONSTRUCTION LLC	PE-1	5/30/2025	2/12/2026	1145990	CHK	5,251.81	0	5,251.81
GULLO COMMERCIAL CONSTRUCTION LLC	PE-2	6/27/2025	2/12/2026	1145990	CHK	43,264.83	0	43,264.83
GULLO COMMERCIAL CONSTRUCTION LLC	PE-3	7/31/2025	2/12/2026	1145990	CHK	108,259.78	0	108,259.78
GULLO COMMERCIAL CONSTRUCTION LLC	PE-4	8/29/2025	2/12/2026	1145990	CHK	46,586.67	0	46,586.67
GULLO COMMERCIAL CONSTRUCTION LLC	PE-4	8/29/2025	2/12/2026	1145990	CHK	52,270.27	0	52,270.27
GULLO COMMERCIAL CONSTRUCTION LLC	PE-5	9/15/2025	2/12/2026	1145990	CHK	3,908.98	0	3,908.98
QUIK TIRE SERVICE LLC	2173	2/3/2026	2/12/2026	1145991	CHK	50	0	50
QUIK TIRE SERVICE LLC	2162	1/29/2026	2/12/2026	1145991	CHK	135	0	135
3R AUTOMOTIVE LLC	6386	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6387	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6392	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6388	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00

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3R AUTOMOTIVE LLC	6389	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6390	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6391	1/24/2026	2/12/2026	1145992	CHK	1,100.00	0	1,100.00
TIRELINK LLC	3-63691	1/21/2026	2/12/2026	1145993	CHK	1,718.60	0	1,718.60
TIRELINK LLC	1-132599	1/20/2026	2/12/2026	1145993	CHK	543.15	0	543.15
TIRELINK LLC	1-134441	1/28/2026	2/12/2026	1145993	CHK	724.2	0	724.2
TEXAS AIRSYSTEMS LLC	INV000394530	1/21/2026	2/12/2026	1145994	CHK	74,480.00	0	74,480.00
RS&H INC	10120129000-2	11/26/2025	2/12/2026	1145995	CHK	104,797.88	0	104,797.88
RENTOKIL NORTH AMERICA INC dba AMBIUS	26626	1/1/2026	2/12/2026	1145996	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	26627	1/1/2026	2/12/2026	1145996	CHK	98.86	0	98.86
KOLLER JOHN G	02.12.26	1/14/2026	2/12/2026	1145997	CHK	300	0	300
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005263	12/31/2025	2/12/2026	1145998	CHK	12,606.22	0	12,606.22
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005311	1/27/2026	2/12/2026	1145998	CHK	4,650.00	0	4,650.00
CITY OF SHENANDOAH	147.0126	1/30/2026	2/12/2026	1145999	CHK	39.2	0	39.2
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	23-374106-CR	1/16/2026	2/12/2026	1146000	CHK	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	23-347107-CR	1/16/2026	2/12/2026	1146000	CHK	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400418-CR	1/16/2026	2/12/2026	1146000	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397697-CR-A	1/16/2026	2/12/2026	1146000	CHK	975	0	975
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400443-CR	1/16/2026	2/12/2026	1146000	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400487-CR	1/16/2026	2/12/2026	1146000	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400522-CR	1/16/2026	2/12/2026	1146000	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-16057-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-16450-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-17955-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-19291-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20514-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20720-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20732-CR	1/30/2026	2/12/2026	1146000	CHK	384.62	0	384.62
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-01-01054-CR	1/30/2026	2/12/2026	1146000	CHK	384.58	0	384.58
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-388225-CR	1/30/2026	2/12/2026	1146000	CHK	416.66	0	416.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-388226-CR	1/30/2026	2/12/2026	1146000	CHK	416.66	0	416.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399252-CR	1/30/2026	2/12/2026	1146000	CHK	416.66	0	416.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399253-CR	1/30/2026	2/12/2026	1146000	CHK	416.66	0	416.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399943-CR	1/30/2026	2/12/2026	1146000	CHK	416.66	0	416.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400461-CR	1/30/2026	2/12/2026	1146000	CHK	416.7	0	416.7
ADORAMA INC	37675436	12/23/2025	2/12/2026	1146001	CHK	1,449.00	0	1,449.00
ADORAMA INC	37698654	12/26/2025	2/12/2026	1146001	CHK	747	0	747
ADORAMA INC	37826746	1/19/2026	2/12/2026	1146001	CHK	399	0	399
IQ TOTAL SOURCE LLC	OE-36563-1	1/29/2026	2/12/2026	1146002	CHK	264.2	0	264.2
BUTCHS BULKHEADING INC	92725	9/27/2025	2/12/2026	1146003	CHK	1,190.00	0	1,190.00
BUTCHS BULKHEADING INC	92725	9/27/2025	2/12/2026	1146003	CHK	-1,190.00	0	-1,190.00
TEXAS STANDARD MARKETING	2223	1/22/2026	2/12/2026	1146004	CHK	17,028.00	0	17,028.00
CLYDE ARMORY INC	21804	1/14/2026	2/12/2026	1146005	CHK	9,588.00	0	9,588.00
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8238611	1/16/2026	2/12/2026	1146006	CHK	1,425.00	0	1,425.00
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8311794	1/31/2026	2/12/2026	1146006	CHK	950	0	950
COREMR LC	17879	2/1/2026	2/12/2026	1146007	CHK	2,600.00	0	2,600.00
LIBRARY IDEAS LLC	120300	1/27/2026	2/12/2026	1146008	CHK	927.58	0	927.58
DURWOOD GREENE CONSTRUCTION CO	60030-001	2/5/2026	2/12/2026	1146009	CHK	824,681.05	0	824,681.05
MENSINGER ROBERT J	25-11-18250	1/23/2026	2/12/2026	1146010	CHK	3,125.00	0	3,125.00
MENSINGER ROBERT J	25-12-20308	1/23/2026	2/12/2026	1146010	CHK	2,475.00	0	2,475.00
NATIONAL LED LLC	INV-54446FINAL	11/13/2025	2/12/2026	1146011	CHK	290,200.89	0	290,200.89

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ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000477	1/28/2026	2/12/2026	1146012	CHK	179.1	0	179.1
RUBBER FLOORING SYSTEMS INC dba RFS SPORTS	18607	1/30/2026	2/12/2026	1146013	CHK	7,317.00	0	7,317.00
G&S ASPHALT INC dba AMERICAN MATERIALS INC	92508	12/10/2025	2/12/2026	1146014	CHK	10,147.53	0	10,147.53
TIPCO TECHNOLOGIES LLC	225717677	1/15/2026	2/12/2026	1146015	CHK	2,237.44	0	2,237.44
TIPCO TECHNOLOGIES LLC	225706511	12/29/2025	2/12/2026	1146015	CHK	1,725.00	0	1,725.00
FULLER RYAN SCOTT	26-01-01158-CR	1/30/2026	2/12/2026	1146016	CHK	3,076.92	0	3,076.92
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-978356	1/15/2026	2/12/2026	1146017	CHK	2,482.55	0	2,482.55
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-985499	1/29/2026	2/12/2026	1146017	CHK	2,167.80	0	2,167.80
HOOKS CHALIE RENAE	26-400293-CR	1/16/2026	2/12/2026	1146018	CHK	200	0	200
HOOKS CHALIE RENAE	26-400383-CR	1/16/2026	2/12/2026	1146018	CHK	200	0	200
SHAW JEREMY dba JR GRAPHICS	1052	1/21/2026	2/12/2026	1146019	CHK	1,300.00	0	1,300.00
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-73-25	12/26/2025	2/12/2026	1146020	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-19-26	1/14/2026	2/12/2026	1146020	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9/26/9152	1/7/2026	2/12/2026	1146020	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-22-26	1/16/2026	2/12/2026	1146020	CHK	300	0	300
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-17-26	1/13/2026	2/12/2026	1146020	CHK	300	0	300
OFFICE DYNAMICS INTERNATIONAL INC	2558	2/3/2026	2/12/2026	1146021	CHK	2,590.00	0	2,590.00
BUCKSTAFF PUBLIC SAFETY dba HANDCUFF WHSE BATON WHSE	594645	1/16/2026	2/12/2026	1146022	CHK	1,286.50	0	1,286.50
LANGUAGE AMBASSADORS LLC	2026011	1/13/2026	2/12/2026	1146023	CHK	480	0	480
DOLLEY PROPERTY WORKS LLC	2170	1/27/2026	2/12/2026	1146025	CHK	24,537.50	0	24,537.50
FERRO CONCEPTS USA INC dba FERRO CONCEPTS	SI-417493	1/29/2026	2/12/2026	1146026	CHK	503	0	503
BAILEY MECHANICAL HVAC SERVICES LLC	S075012926A	2/1/2026	2/12/2026	1146027	CHK	5,323.05	0	5,323.05
BAILEY MECHANICAL HVAC SERVICES LLC	S075012926	2/1/2026	2/12/2026	1146027	CHK	7,984.88	0	7,984.88
BAILEY MECHANICAL HVAC SERVICES LLC	S075013026	2/1/2026	2/12/2026	1146027	CHK	7,984.88	0	7,984.88
JENNINGS RASHANNIE	REF 38196-1	1/27/2026	2/12/2026	1146028	CHK	150	0	150
BARNES MARCO	REF 00257062	1/27/2026	2/12/2026	1146029	CHK	200	0	200
NICHOLS VANITA	REF 00258634	1/27/2026	2/12/2026	1146030	CHK	200	0	200
LEE JOSEPH	REF 00257636	1/27/2026	2/12/2026	1146031	CHK	200	0	200
ALBERT FAITH	REF 00253297	1/27/2026	2/12/2026	1146032	CHK	200	0	200
STATE CHARTERED CREDIT UNIONS IN MI dba MUTUAL CU	22	10/30/2025	2/12/2026	1146033	CHK	25	0	25
PHP AGENCY	REF 261895	1/28/2026	2/12/2026	1146034	CHK	100	0	100
LIL KICKER OF SE TX	REF 261886	1/28/2026	2/12/2026	1146035	CHK	100	0	100
STEPHENS CHRIS	REF 261884	1/28/2026	2/12/2026	1146036	CHK	100	0	100
HUMPHRIES JOYCE	REF 262173	1/28/2026	2/12/2026	1146037	CHK	200	0	200
RAMOS NICOLE	REF 261882	1/28/2026	2/12/2026	1146038	CHK	100	0	100
RISHTON CARINE	REF 16605	1/28/2026	2/12/2026	1146039	CHK	250	0	250
MURRAY LENORA	REF 261883	1/28/2026	2/12/2026	1146040	CHK	100	0	100
VENCI-GONZALEZ JAVIER	70739939.01-02.2026	2/2/2026	2/12/2026	1146041	CHK	100	0	100
GILBERT KAYLAH WHITE	81195417.01-02.2026	2/2/2026	2/12/2026	1146042	CHK	100	0	100
TILLIS LINDA	79670276.01-02.2026	2/2/2026	2/12/2026	1146044	CHK	100	0	100
TINLIN DUSTIN	110636786.01-02.2026	2/2/2026	2/12/2026	1146045	CHK	100	0	100
MATTHEWS HANNAH	83091987.01-02.2026	2/2/2026	2/12/2026	1146046	CHK	100	0	100
FOSTER STORMY	107438741.01-02.2026	2/2/2026	2/12/2026	1146047	CHK	100	0	100
HARRIS ANTEAL & CHRISTOPHER	77630330.01-02.2026	2/2/2026	2/12/2026	1146048	CHK	100	0	100
SHEPHERD MONIQUE & MARVIN	91084132.01-02.2026	2/2/2026	2/12/2026	1146049	CHK	100	0	100
SATCHERWHITE AAIRON & SHANE	79129967.01-02.2026	2/2/2026	2/12/2026	1146050	CHK	100	0	100
EGGERS AMANDA	117480983.01-02.2026	2/2/2026	2/12/2026	1146051	CHK	100	0	100
CALLEY TERESA	115174073.01-02.2026	2/2/2026	2/12/2026	1146052	CHK	100	0	100
NEWMAN LUCILLE	69649014.01-02.2026	2/2/2026	2/12/2026	1146053	CHK	100	0	100
PERRY MARCELL	75164505.01-02.2026	2/2/2026	2/12/2026	1146054	CHK	100	0	100
DOWNEY MICHAEL	84922297.01-02.2026	2/2/2026	2/12/2026	1146055	CHK	100	0	100

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HILLARD GLEN & KAMILAH	84922320.01-02.2026	2/2/2026	2/12/2026	1146056	CHK	100	0	100
EVANS TAMIKA	69030479.01-02.2026	2/2/2026	2/12/2026	1146057	CHK	100	0	100
HOLLIS QUENTIN	42851362.01-02.2026	2/2/2026	2/12/2026	1146058	CHK	100	0	100
MARLBROUGH LOIS	80083712.01-02.2026	2/2/2026	2/12/2026	1146059	CHK	100	0	100
OWOLABI EARTHA	99259316.01-02.2026	2/2/2026	2/12/2026	1146060	CHK	100	0	100
LAWAL TEMITAYO	117903463.01-02.2026	2/2/2026	2/12/2026	1146062	CHK	100	0	100
COURINGTON BRIAN & WENDY	113719913.01-02.2026	2/2/2026	2/12/2026	1146063	CHK	100	0	100
INNES NICOLE	111599856.01-02.2026	2/2/2026	2/12/2026	1146064	CHK	100	0	100
SIMS SAMANTHA	111599854.01-02.2026	2/2/2026	2/12/2026	1146065	CHK	100	0	100
CANTU CYNTHIA	105059711.01-02.2026	2/2/2026	2/12/2026	1146066	CHK	100	0	100
TANNER AMANDA & DAINES	98759176.01-02.2026	2/2/2026	2/12/2026	1146067	CHK	100	0	100
GALLER MICHAEL & ANGELA	89356593.01-02.2026	2/2/2026	2/12/2026	1146068	CHK	100	0	100
SMITLEY TRENT	85374376.01-02.2026	2/2/2026	2/12/2026	1146069	CHK	100	0	100
BELL CYNTHIA	79888272.01-02.2026	2/2/2026	2/12/2026	1146070	CHK	100	0	100
STRIPE & STOPS COMPANY INC	53230	12/31/2025	2/13/2026	1146225	CHK	15,514.20	0	15,514.20
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.2026	1/26/2026	2/13/2026	1146226	CHK	1,000.00	0	1,000.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	26-Jan	2/23/2026	2/24/2026	1146892	CHK	27,641.48	0	27,641.48
BAKER WENDY ELEANOR WILSON	25-08-12730-CR-A	2/2/2026	2/26/2026	1401	ACH	850	0	850
BAKER WENDY ELEANOR WILSON	23-380696-CR	1/23/2026	2/26/2026	1401	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-397356-CR	1/30/2026	2/26/2026	1401	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-09-14742-CR-A	2/2/2026	2/26/2026	1401	ACH	850	0	850
BAKER WENDY ELEANOR WILSON	25-397880-CR	1/23/2026	2/26/2026	1401	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	25-399992-CR	1/23/2026	2/26/2026	1401	ACH	250	0	250
BAKER WENDY ELEANOR WILSON	25-399993-CR	1/23/2026	2/26/2026	1401	ACH	250	0	250
BAKER WENDY ELEANOR WILSON	25-09-15912-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	25-11-18073-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	25-12-19686-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-01-01164-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-01-01451-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-01-01519-CR	2/13/2026	2/26/2026	1401	ACH	512.82	0	512.82
RAWLS ROBBIE dba ROBBIE BARKER	22-364676-CR	1/23/2026	2/26/2026	1402	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	25-400030-CR	1/23/2026	2/26/2026	1402	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	MH-JAN26	2/2/2026	2/26/2026	1402	ACH	7,272.73	0	7,272.73
RAWLS ROBBIE dba ROBBIE BARKER	25-398785-CR	2/13/2026	2/26/2026	1402	ACH	1,250.00	0	1,250.00
RAWLS ROBBIE dba ROBBIE BARKER	25-399914-CR	2/13/2026	2/26/2026	1402	ACH	1,250.00	0	1,250.00
RAWLS ROBBIE dba ROBBIE BARKER	22-09-11927-CR	2/13/2026	2/26/2026	1402	ACH	3,076.92	0	3,076.92
BLACKBURN CELESTE PLLC	25-391238-CR	2/3/2026	2/26/2026	1403	ACH	400	0	400
BLACKBURN CELESTE PLLC	25-01-00090-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-01-01460-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-03-03887-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-09-14864-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-10-16784-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-12-19757-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-12-19922-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	25-12-21160-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BLACKBURN CELESTE PLLC	26-01-00094-CR	2/13/2026	2/26/2026	1403	ACH	341.88	0	341.88
BRUEGGER ALEXIS	22-05-06587-CR	2/13/2026	2/26/2026	1404	ACH	1,538.46	0	1,538.46
BRUEGGER ALEXIS	25-11-17973-CR	2/13/2026	2/26/2026	1404	ACH	1,538.46	0	1,538.46
CRESPO IVAN dba FNC CONSULTANTS PLLC	23-11-16963-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-05-08543-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-10-16872-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92

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CRESPO IVAN dba FNC CONSULTANTS PLLC	25-11-18212-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-11-18359-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-11-18481-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-00092-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-01630-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-02-01833-CR	2/13/2026	2/26/2026	1405	ACH	326.92	0	326.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-02-01840-CR	2/13/2026	2/26/2026	1405	ACH	326.95	0	326.95
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-392113-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-394343-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-397778-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-397979-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399978-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399979-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-401086-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-401118-CR	2/13/2026	2/26/2026	1405	ACH	312.5	0	312.5
CROWL AND CROWL PLLC	25-398955-CR	1/23/2026	2/26/2026	1406	ACH	500	0	500
CROWL AND CROWL PLLC	25-10-16923-CR	2/13/2026	2/26/2026	1406	ACH	3,076.92	0	3,076.92
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-396478-CR	1/23/2026	2/26/2026	1407	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397055-CR	1/23/2026	2/26/2026	1407	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-400845-CR	1/23/2026	2/26/2026	1407	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-400693-CR	1/23/2026	2/26/2026	1407	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-400776-CR	1/23/2026	2/26/2026	1407	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-400857-CR	1/23/2026	2/26/2026	1407	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	JAN20-22/99-1	1/27/2026	2/26/2026	1407	ACH	750	0	750
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-07-11053-CR	2/13/2026	2/26/2026	1407	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-17827-CR	2/13/2026	2/26/2026	1407	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-12-20936-CR	2/13/2026	2/26/2026	1407	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-01-01464-CR	2/13/2026	2/26/2026	1407	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-400123-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-400086-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-400132-CR	1/23/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-400133-CR	1/23/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-400012-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-400134-CR	1/23/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-400135-CR	1/23/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-401119-CR	2/10/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401106-CR	2/10/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-401105-CR	2/10/2026	2/26/2026	1408	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-394172-CR	2/6/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400390-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398995-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397692-CR	1/23/2026	2/26/2026	1408	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-09-16007-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	24-08-13394-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	25-09-15397-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	25-11-18694-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	25-12-20204-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-01-00289-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-01-00444-CR	2/13/2026	2/26/2026	1408	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400922-CR	2/3/2026	2/26/2026	1409	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400932-CR	2/3/2026	2/26/2026	1409	ACH	200	0	200

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ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400867-CR	2/3/2026	2/26/2026	1409	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400842-CR	2/6/2026	2/26/2026	1409	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	JAN31-FEB2/119-0	2/4/2026	2/26/2026	1409	ACH	1,000.00	0	1,000.00
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-19617-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-21080-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01028-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01146-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01371-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01373-CR	2/13/2026	2/26/2026	1409	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362089-CR	2/13/2026	2/26/2026	1409	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395487-CR	2/13/2026	2/26/2026	1409	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398263-CR	2/13/2026	2/26/2026	1409	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398264-CR	2/13/2026	2/26/2026	1409	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399923-CR	2/13/2026	2/26/2026	1409	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400599-CR	2/13/2026	2/26/2026	1409	ACH	416.7	0	416.7
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-12266-CR	2/13/2026	2/26/2026	1410	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-12267-CR	2/13/2026	2/26/2026	1410	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17416-CR	2/13/2026	2/26/2026	1410	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17417-CR	2/13/2026	2/26/2026	1410	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-12-20577-CR	2/13/2026	2/26/2026	1410	ACH	615.4	0	615.4
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400654-CR	1/23/2026	2/26/2026	1411	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400594-CR	1/23/2026	2/26/2026	1411	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400653-CR	1/23/2026	2/26/2026	1411	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-11-19384-CR	2/13/2026	2/26/2026	1411	ACH	3,076.92	0	3,076.92
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396161-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-396386-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-397321-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399012-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399852-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400278-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400279-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400350-CR	2/13/2026	2/26/2026	1411	ACH	312.5	0	312.5
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-08-14096-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17507-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17523-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17578-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-10-17579-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-20574-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-20938-CR	2/13/2026	2/26/2026	1412	ACH	439.56	0	439.56
KRIPPEL JOSEPH	21-10-14176-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	22-10-14117-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	24-09-14289-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	24-09-14290-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-02-02746-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-11-18360-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-11-18951-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-12-20062-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-12-20063-CR	2/13/2026	2/26/2026	1413	ACH	326.92	0	326.92
KRIPPEL JOSEPH	25-12-21090-CR	2/13/2026	2/26/2026	1413	ACH	326.95	0	326.95
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	23-10-15517-CR	2/13/2026	2/26/2026	1414	ACH	1,538.46	0	1,538.46
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	24-04-05980-CR	2/13/2026	2/26/2026	1414	ACH	1,538.46	0	1,538.46

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THE NAPIER LAW FIRM PLLC	25-396587-CR	1/23/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-396695-CR	1/23/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-397287-CR	1/23/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-395237-CR	1/22/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-395238-CR	1/22/2026	2/26/2026	1415	ACH	50	0	50
THE NAPIER LAW FIRM PLLC	25-395239-CR	1/22/2026	2/26/2026	1415	ACH	50	0	50
THE NAPIER LAW FIRM PLLC	25-395602-CR	1/23/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-396167-CR	1/23/2026	2/26/2026	1415	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	23-12-18616-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	25-04-06028-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	25-08-13473-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	25-10-17216-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	25-12-20378-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-01-00504-CR	2/13/2026	2/26/2026	1415	ACH	512.82	0	512.82
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-06813-CR	2/13/2026	2/26/2026	1416	ACH	3,269.23	0	3,269.23
PATTILLO WILLIAM LEWIS III	26-400616-CR	2/10/2026	2/26/2026	1417	ACH	400	0	400
PATTILLO WILLIAM LEWIS III	24-06-08638-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	25-05-07002-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	25-10-17183-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	25-11-18690-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	25-11-18943-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	25-12-21035-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	26-01-00420-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	26-01-00620-CR	2/13/2026	2/26/2026	1417	ACH	363.25	0	363.25
PATTILLO WILLIAM LEWIS III	26-01-01213-CR	2/13/2026	2/26/2026	1417	ACH	363.23	0	363.23
PATTILLO WILLIAM LEWIS III	25-398303-CR	2/13/2026	2/26/2026	1417	ACH	625	0	625
PATTILLO WILLIAM LEWIS III	25-398304-CR	2/13/2026	2/26/2026	1417	ACH	625	0	625
PATTILLO WILLIAM LEWIS III	25-398305-CR	2/13/2026	2/26/2026	1417	ACH	625	0	625
PATTILLO WILLIAM LEWIS III	25-398911-CR	2/13/2026	2/26/2026	1417	ACH	625	0	625
PATTILLO WILLIAM LEWIS III	Nov-25	2/3/2026	2/26/2026	1417	ACH	18,750.00	0	18,750.00
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-401186-CR	2/10/2026	2/26/2026	1418	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-401203-CR	2/10/2026	2/26/2026	1418	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397091-CR	2/10/2026	2/26/2026	1418	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397090-CR	2/10/2026	2/26/2026	1418	ACH	50	0	50
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396197-CR	2/11/2026	2/26/2026	1418	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-04813-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-09-15228-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-10-17283-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-11-18854-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-12-20518-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-01-00285-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-01-00324-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-01-00441-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-01-00517-CR	2/13/2026	2/26/2026	1418	ACH	341.88	0	341.88
ROSE TIMOTHY	25-05-07295-CR	2/13/2026	2/26/2026	1419	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	25-06-09785-CR	2/13/2026	2/26/2026	1419	ACH	1,538.46	0	1,538.46
SHIELDS JUDITH I	25-12-20068-CR	2/13/2026	2/26/2026	1420	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	26-01-00116-CR	2/13/2026	2/26/2026	1420	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	26-01-00192-CR	2/13/2026	2/26/2026	1420	ACH	1,025.64	0	1,025.64
STEVENS GRANT	MH-JAN26	2/3/2026	2/26/2026	1421	ACH	9,411.76	0	9,411.76
STEVENS GRANT	25-397760-CR	2/13/2026	2/26/2026	1421	ACH	1,250.00	0	1,250.00

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STEVENS GRANT	25-397967-CR	2/13/2026	2/26/2026	1421	ACH	1,250.00	0	1,250.00
STEVENS GRANT	24-07-10849-CR	2/13/2026	2/26/2026	1421	ACH	615.38	0	615.38
STEVENS GRANT	25-12-20812-CR	2/13/2026	2/26/2026	1421	ACH	615.38	0	615.38
STEVENS GRANT	25-12-20924-CR	2/13/2026	2/26/2026	1421	ACH	615.38	0	615.38
STEVENS GRANT	26-01-01349-CR	2/13/2026	2/26/2026	1421	ACH	615.38	0	615.38
STEVENS GRANT	23-08-11695-CR	2/13/2026	2/26/2026	1421	ACH	615.4	0	615.4
RONNIE YEATES PLLC	25-08-12456-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-08-13994-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-10-16963-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-10-17514-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-11-19289-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-11-19344-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	25-12-20729-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	26-01-01047-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
RONNIE YEATES PLLC	26-01-01050-CR	2/13/2026	2/26/2026	1422	ACH	341.88	0	341.88
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-400964-CR	2/3/2026	2/26/2026	1423	ACH	100	0	100
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-400965-CR	2/3/2026	2/26/2026	1423	ACH	100	0	100
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-400913-CR	2/3/2026	2/26/2026	1423	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-400982-CR	2/3/2026	2/26/2026	1423	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-401034-CR	2/6/2026	2/26/2026	1423	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-400617-CR	2/10/2026	2/26/2026	1423	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15324-CR	2/13/2026	2/26/2026	1423	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15327-CR	2/13/2026	2/26/2026	1423	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-01-00352-CR	2/13/2026	2/26/2026	1423	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-01-00516-CR	2/13/2026	2/26/2026	1423	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-01-00612-CR	2/13/2026	2/26/2026	1423	ACH	615.4	0	615.4
WEBB AMANDA	25-394409-CR	2/13/2026	2/26/2026	1424	ACH	500	0	500
WEBB AMANDA	25-398529-CR	2/13/2026	2/26/2026	1424	ACH	500	0	500
WEBB AMANDA	25-399739-CR	2/13/2026	2/26/2026	1424	ACH	500	0	500
WEBB AMANDA	25-399797-CR	2/13/2026	2/26/2026	1424	ACH	500	0	500
WEBB AMANDA	26-400347-CR	2/13/2026	2/26/2026	1424	ACH	500	0	500
ALPE LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-397187-CR	1/22/2026	2/26/2026	1425	ACH	400	0	400
TROOST KENNETH DALE	25-394727-CR	2/13/2026	2/26/2026	1426	ACH	1,250.00	0	1,250.00
TROOST KENNETH DALE	25-398863-CR	2/13/2026	2/26/2026	1426	ACH	1,250.00	0	1,250.00
TROOST KENNETH DALE	25-11-18803-CR	2/13/2026	2/26/2026	1426	ACH	3,076.92	0	3,076.92
DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-387368-CR	1/21/2026	2/26/2026	1427	ACH	400	0	400
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-391654-CR	1/21/2026	2/26/2026	1427	ACH	400	0	400
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-391652-CR	1/21/2026	2/26/2026	1427	ACH	50	0	50
DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-06-08585-CR	2/13/2026	2/26/2026	1427	ACH	769.23	0	769.23
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-02-02730-CR	2/13/2026	2/26/2026	1427	ACH	769.23	0	769.23
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-10-17502-CR	2/13/2026	2/26/2026	1427	ACH	769.23	0	769.23
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-12-19666-CR	2/13/2026	2/26/2026	1427	ACH	769.23	0	769.23
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-398509-CR	2/13/2026	2/26/2026	1427	ACH	625	0	625
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399080-CR	2/13/2026	2/26/2026	1427	ACH	625	0	625
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399901-CR	2/13/2026	2/26/2026	1427	ACH	625	0	625
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-400070-CR	2/13/2026	2/26/2026	1427	ACH	625	0	625
DINSDALE EDNA HERRERA	JAN24-26/87-0	1/28/2026	2/26/2026	1428	ACH	1,000.00	0	1,000.00
DINSDALE EDNA HERRERA	25-08-12458-CR	2/13/2026	2/26/2026	1428	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-10-17442-CR	2/13/2026	2/26/2026	1428	ACH	1,089.74	0	1,089.74
DINSDALE EDNA HERRERA	25-11-19266-CR	2/13/2026	2/26/2026	1428	ACH	1,089.75	0	1,089.75
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401011-CR	2/2/2026	2/26/2026	1429	ACH	200	0	200

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399783-CR	2/2/2026	2/26/2026	1429	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400994-CR	2/2/2026	2/26/2026	1429	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400971-CR	2/2/2026	2/26/2026	1429	ACH	100	0	100
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400970-CR	2/2/2026	2/26/2026	1429	ACH	100	0	100
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JAN23/57-0	1/27/2026	2/26/2026	1429	ACH	250	0	250
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-21024-CR	2/13/2026	2/26/2026	1429	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01233-CR	2/13/2026	2/26/2026	1429	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01452-CR	2/13/2026	2/26/2026	1429	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01454-CR	2/13/2026	2/26/2026	1429	ACH	817.3	0	817.3
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399825-CR	2/13/2026	2/26/2026	1429	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399826-CR	2/13/2026	2/26/2026	1429	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399827-CR	2/13/2026	2/26/2026	1429	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-399934-CR	2/13/2026	2/26/2026	1429	ACH	625	0	625
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-400048-CR	1/23/2026	2/26/2026	1430	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-400039-CR	1/23/2026	2/26/2026	1430	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-399609-CR	2/2/2026	2/26/2026	1430	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-11409-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-11-18249-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-11-18479-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-12-19904-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-12-19905-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-01-00173-CR	2/13/2026	2/26/2026	1430	ACH	512.82	0	512.82
CULBERSON SHERI BIRKELBACH	25-394090-CR	1/28/2026	2/26/2026	1431	ACH	400	0	400
CULBERSON SHERI BIRKELBACH	25-08-13827-CR	2/13/2026	2/26/2026	1431	ACH	3,076.92	0	3,076.92
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-397621-CR	1/23/2026	2/26/2026	1432	ACH	400	0	400
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17350-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17351-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17353-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18609-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-11-18944-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-12-20209-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-12-20210-CR	2/13/2026	2/26/2026	1432	ACH	384.62	0	384.62
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-01-00262-CR	2/13/2026	2/26/2026	1432	ACH	384.58	0	384.58
LANSDEN JILL	24-05-07592-CR	2/13/2026	2/26/2026	1433	ACH	769.23	0	769.23
LANSDEN JILL	25-08-12447-CR	2/13/2026	2/26/2026	1433	ACH	769.23	0	769.23
LANSDEN JILL	25-11-19114-CR	2/13/2026	2/26/2026	1433	ACH	769.23	0	769.23
LANSDEN JILL	25-12-20575-CR	2/13/2026	2/26/2026	1433	ACH	769.23	0	769.23
RICHARDS	02.04-05.26JR	2/11/2026	2/26/2026	1146238	CHK	76.5	0	76.5
HENSLEY	02.04-05.26EH	2/11/2026	2/26/2026	1146239	CHK	76.5	0	76.5
THOMPSON	01.26-29.26AT	2/12/2026	2/26/2026	1146240	CHK	178.5	0	178.5
GREGORY	02.04-05.26JG	2/13/2026	2/26/2026	1146241	CHK	76.5	0	76.5
HALL	02.04-05.26SH	2/13/2026	2/26/2026	1146242	CHK	76.5	0	76.5
RODRIGUEZ	02.04-05.26CR	2/13/2026	2/26/2026	1146243	CHK	76.5	0	76.5
AARON	02.04-05.26MA	2/13/2026	2/26/2026	1146244	CHK	76.5	0	76.5
CARRINGTON	02.03-06.26DC	2/13/2026	2/26/2026	1146245	CHK	474.3	0	474.3
CHICAS	01.01-31.26JC	2/13/2026	2/26/2026	1146246	CHK	48.87	0	48.87
SMITH	01.04-07.26LS	2/13/2026	2/26/2026	1146247	CHK	178.5	0	178.5
HENSLEY	REIMB01.25.26CH	2/17/2026	2/26/2026	1146248	CHK	66.5	0	66.5
MOORE	02.11.26CM	2/17/2026	2/26/2026	1146249	CHK	21.75	0	21.75
PICKEN	01.08-30.26JP	2/18/2026	2/26/2026	1146250	CHK	374.32	0	374.32
CAPEHART	02.01-06.26CC	2/18/2026	2/26/2026	1146251	CHK	280.5	0	280.5

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SIMS	01.14-14.26AS	2/18/2026	2/26/2026	1146252	CHK	216.2	0	216.2
SIMS	01.20-30.26AS	2/18/2026	2/26/2026	1146253	CHK	104.11	0	104.11
LEWIS	02.01-06.26NL	2/18/2026	2/26/2026	1146254	CHK	948.39	0	948.39
DELEON	02.01-06.26RD	2/18/2026	2/26/2026	1146255	CHK	280.5	0	280.5
MIHALEK	01.01-30.26MM	2/18/2026	2/26/2026	1146256	CHK	370.48	0	370.48
MIHALEK	12.09-11.25MM	2/18/2026	2/26/2026	1146257	CHK	253.6	0	253.6
REYES	02.02-13.26LR	2/18/2026	2/26/2026	1146258	CHK	457.98	0	457.98
ANDERSON	02.02-13.26JA	2/18/2026	2/26/2026	1146259	CHK	177.99	0	177.99
BOWMAN	01.30-02.12.26RB	2/18/2026	2/26/2026	1146260	CHK	418.04	0	418.04
ADKINS	01.15-02.13.26AA	2/18/2026	2/26/2026	1146261	CHK	34.22	0	34.22
SUTTON	02.04-06.26KS	2/18/2026	2/26/2026	1146262	CHK	364.1	0	364.1
SUTTON	02.01-04.26RS	2/18/2026	2/26/2026	1146263	CHK	784.75	0	784.75
REGH	REIMB02.03.26RR	2/18/2026	2/26/2026	1146264	CHK	774.56	0	774.56
COWL	02.01-06.26LC	2/18/2026	2/26/2026	1146265	CHK	280.5	0	280.5
IRACHETA	10.28-31.25JI	2/19/2026	2/26/2026	1146266	CHK	417.9	0	417.9
SPOON	02.02-06.26MS	2/19/2026	2/26/2026	1146267	CHK	1,104.88	0	1,104.88
BAXTER	02.08-12.26TB	2/19/2026	2/26/2026	1146268	CHK	229.5	0	229.5
KOVACS	02.09-10.26BK	2/19/2026	2/26/2026	1146269	CHK	76.5	0	76.5
RICHARDSON	02.09-10.26GR	2/19/2026	2/26/2026	1146270	CHK	76.5	0	76.5
LEISURE	02.09-13.26ML	2/19/2026	2/26/2026	1146271	CHK	232	0	232
DAVIS	REIMB02.12.26JD	2/19/2026	2/26/2026	1146272	CHK	20	0	20
KOWIS	02.10-13.26KK	2/19/2026	2/26/2026	1146273	CHK	178.5	0	178.5
MILLER	02.10-13.26MM	2/19/2026	2/26/2026	1146274	CHK	472.88	0	472.88
BLACKWELDER	02.08-09.26AB	2/19/2026	2/26/2026	1146275	CHK	76.5	0	76.5
POORMAN	02.08-09.26JP	2/19/2026	2/26/2026	1146276	CHK	76.5	0	76.5
DRAKE	02.08-09.26AD	2/19/2026	2/26/2026	1146277	CHK	76.5	0	76.5
ALBRITTON	02.01-06.26KA	2/19/2026	2/26/2026	1146278	CHK	280.5	0	280.5
WEBB	02.08-13.26CW	2/19/2026	2/26/2026	1146279	CHK	280.5	0	280.5
THOMA	02.06-09.26KT	2/12/2026	2/26/2026	1146280	CHK	178.5	0	178.5
CASTILLO	02.06-09.26LC	2/18/2026	2/26/2026	1146281	CHK	178.5	0	178.5
MOORE	REIMB02.08.26KM	2/19/2026	2/26/2026	1146282	CHK	78.9	0	78.9
BOWMAN	02.13-19.26RB	2/20/2026	2/26/2026	1146283	CHK	168.93	0	168.93
REYES	02.16-19.26LR	2/20/2026	2/26/2026	1146284	CHK	190.16	0	190.16
ANDERSON	02.13-19.26JA	2/20/2026	2/26/2026	1146285	CHK	72.5	0	72.5
THOMA	01.09-12.26KT	2/20/2026	2/26/2026	1146286	CHK	178.5	0	178.5
MEARS	01.09-12.26JM	2/20/2026	2/26/2026	1146287	CHK	178.5	0	178.5
THOMAS	01.09-12.26CT	2/20/2026	2/26/2026	1146288	CHK	178.5	0	178.5
CASTILLO	01.09-12.26LC	2/19/2026	2/26/2026	1146289	CHK	178.5	0	178.5
SAAVEDRA	REIMB02.12.26FS	2/20/2026	2/26/2026	1146290	CHK	16	0	16
JUSTICE	REIMB02.11.26DJ	2/20/2026	2/26/2026	1146291	CHK	177	0	177
SMART START	202512MV	12/31/2025	2/26/2026	1146292	CHK	1,020.00	0	1,020.00
SMART START	202601MC1	1/31/2026	2/26/2026	1146292	CHK	445	0	445
ACTION GYPSUM SUPPLY LP	CON0002848613-001	2/17/2026	2/26/2026	1146293	CHK	32.87	0	32.87
ADVANCE AUTO PARTS	3.9666E+12	2/5/2026	2/26/2026	1146294	CHK	9.99	0	9.99
ADVANCE AUTO PARTS	3.9666E+12	2/6/2026	2/26/2026	1146294	CHK	27.85	0	27.85
ADVANCE AUTO PARTS	3.9666E+12	2/5/2026	2/26/2026	1146294	CHK	5.49	0	5.49
ADVANCE AUTO PARTS	3.9666E+12	2/9/2026	2/26/2026	1146294	CHK	154.99	0	154.99
ADVANCE AUTO PARTS	3.9666E+12	2/9/2026	2/26/2026	1146294	CHK	96	0	96
ADVANCE AUTO PARTS	3.9666E+12	2/10/2026	2/26/2026	1146294	CHK	19.86	0	19.86
ADVANCE AUTO PARTS	3.9666E+12	2/10/2026	2/26/2026	1146294	CHK	4.4	0	4.4
ADVANCE AUTO PARTS	3.9666E+12	2/10/2026	2/26/2026	1146294	CHK	12.63	0	12.63

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ADVANCE AUTO PARTS	3.9666E+12	2/12/2026	2/26/2026	1146294	CHK	341.75	0	341.75
ADVANCE AUTO PARTS	4.7366E+12	2/12/2026	2/26/2026	1146294	CHK	453.15	0	453.15
ADVANCE AUTO PARTS	4.7366E+12	2/17/2026	2/26/2026	1146294	CHK	12.33	0	12.33
ADVANCE AUTO PARTS	3.9666E+12	2/17/2026	2/26/2026	1146294	CHK	41.94	0	41.94
ADVANCE AUTO PARTS	3.9666E+12	2/12/2026	2/26/2026	1146294	CHK	124.8	0	124.8
ADVANCE AUTO PARTS	3.9666E+12	2/17/2026	2/26/2026	1146294	CHK	87.24	0	87.24
ADVANCE AUTO PARTS	3.9666E+12	2/17/2026	2/26/2026	1146294	CHK	96.44	0	96.44
ADVANCE AUTO PARTS	3.9666E+12	2/18/2026	2/26/2026	1146294	CHK	37.64	0	37.64
ADVANCE AUTO PARTS	3.96661E+12	2/19/2026	2/26/2026	1146294	CHK	-341.75	0	-341.75
ADVANCE AUTO PARTS	3.96661E+12	2/19/2026	2/26/2026	1146294	CHK	364.87	0	364.87
ADVANCE AUTO PARTS	3.96661E+12	2/19/2026	2/26/2026	1146294	CHK	3.83	0	3.83
ALLEN CHRISTOPHER NEAL	24-10-16588-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	24-12-20129-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-09-14271-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-09-14272-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-10-17581-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-11-19100-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-11-19287-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-12-20135-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-12-20455-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-12-20576-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-12-20745-CR	2/13/2026	2/26/2026	1146295	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	25-12-20814-CR	2/13/2026	2/26/2026	1146295	CHK	272.39	0	272.39
ALLEYTON RESOURCE COMPANY LLC	726637	2/2/2026	2/26/2026	1146296	CHK	163.4	0	163.4
ALLEYTON RESOURCE COMPANY LLC	727654	2/13/2026	2/26/2026	1146296	CHK	618.06	0	618.06
ALLEYTON RESOURCE COMPANY LLC	727589	2/11/2026	2/26/2026	1146296	CHK	346.82	0	346.82
ALLEYTON RESOURCE COMPANY LLC	727554	2/10/2026	2/26/2026	1146296	CHK	521.24	0	521.24
ALLEYTON RESOURCE COMPANY LLC	727523	2/9/2026	2/26/2026	1146296	CHK	658.5	0	658.5
ALLY ROOFING SERVICES LLC	10123	2/16/2026	2/26/2026	1146297	CHK	1,765.00	0	1,765.00
AMAZON.COM LLC	1YM3-1N4X-7DHN	2/4/2026	2/26/2026	1146298	CHK	34.54	0	34.54
AMAZON.COM LLC	1VWM-LWJW-7MK3	2/4/2026	2/26/2026	1146298	CHK	259.86	0	259.86
AMAZON.COM LLC	1PDP-KNW4-YPLT	1/30/2026	2/26/2026	1146298	CHK	114.79	0	114.79
AMAZON.COM LLC	13NN-6QLR-6LDV	2/1/2026	2/26/2026	1146298	CHK	191.24	0	191.24
AMAZON.COM LLC	1P6N-YF79-FCKP	2/2/2026	2/26/2026	1146298	CHK	15.87	0	15.87
AMAZON.COM LLC	17QD-93XC-7PJM	2/5/2026	2/26/2026	1146298	CHK	229.74	0	229.74
AMAZON.COM LLC	1QH1-LY37-96R3	2/5/2026	2/26/2026	1146298	CHK	1,978.00	0	1,978.00
AMAZON.COM LLC	1LL3-KGKK-VMCL	2/6/2026	2/26/2026	1146298	CHK	37.96	0	37.96
AMAZON.COM LLC	1JT1-M6RT-DD49	2/6/2026	2/26/2026	1146298	CHK	538.49	0	538.49
AMAZON.COM LLC	1PPM-6NF3-XLVP	2/6/2026	2/26/2026	1146298	CHK	603.12	0	603.12
AMAZON.COM LLC	17Q7-VKM6-44WN	1/25/2026	2/26/2026	1146298	CHK	438.24	0	438.24
AMAZON.COM LLC	16TD-DLX1-Y7MN	2/6/2026	2/26/2026	1146298	CHK	38.14	0	38.14
AMAZON.COM LLC	1GD3-6YDP-MYQX	2/7/2026	2/26/2026	1146298	CHK	27.76	0	27.76
AMAZON.COM LLC	1X9G-WCXG-7LJ9	2/9/2026	2/26/2026	1146298	CHK	79	0	79
AMAZON.COM LLC	1MJ4-XP1Y-4RCK	2/4/2026	2/26/2026	1146298	CHK	32.79	0	32.79
AMAZON.COM LLC	1JVG-7JPH-MQPM	2/9/2026	2/26/2026	1146298	CHK	196.64	0	196.64
AMAZON.COM LLC	13TJ-NJNM-JLYV	2/9/2026	2/26/2026	1146298	CHK	166.74	0	166.74
AMAZON.COM LLC	1RD3-PW7D-DDDD	2/9/2026	2/26/2026	1146298	CHK	457.65	0	457.65
AMAZON.COM LLC	1K9X-Y6VM-J9VY	2/9/2026	2/26/2026	1146298	CHK	76.19	0	76.19
AMAZON.COM LLC	1WVR-GFLX-HQ9M	2/9/2026	2/26/2026	1146298	CHK	274.56	0	274.56
AMAZON.COM LLC	1QG4-767Y-JNDM	2/9/2026	2/26/2026	1146298	CHK	256.35	0	256.35
AMAZON.COM LLC	1NKH-PWGK-3KW3	2/6/2026	2/26/2026	1146298	CHK	902.64	0	902.64

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AMAZON.COM LLC	1KFL-LQMW-YMF7	2/6/2026	2/26/2026	1146298	CHK	32.74	0	32.74
AMAZON.COM LLC	1MQM-WKWR-JQW6	2/9/2026	2/26/2026	1146298	CHK	451.99	0	451.99
AMAZON.COM LLC	1WVR-GFLX-DMDT	2/9/2026	2/26/2026	1146298	CHK	36.49	0	36.49
AMAZON.COM LLC	1FWT-HLNL-CWVW	2/10/2026	2/26/2026	1146298	CHK	381.78	0	381.78
AMAZON.COM LLC	1R7V-W3KY-G7TQ	2/10/2026	2/26/2026	1146298	CHK	381.41	0	381.41
AMAZON.COM LLC	1F99-VH4X-QG11	2/9/2026	2/26/2026	1146298	CHK	449.97	0	449.97
AMAZON.COM LLC	1CVQ-NCHT-QFYH	1/14/2026	2/26/2026	1146298	CHK	39.4	0	39.4
AMAZON.COM LLC	1X1P-H7DX-FRKJ	2/9/2026	2/26/2026	1146298	CHK	344.67	0	344.67
AMAZON.COM LLC	1CPN-Y7FQ-FJMX	2/9/2026	2/26/2026	1146298	CHK	183.96	0	183.96
AMAZON.COM LLC	16YC-WCLX-YDN3	1/20/2026	2/26/2026	1146298	CHK	281	0	281
AMAZON.COM LLC	1F99-VH4X-FD7L	2/9/2026	2/26/2026	1146298	CHK	30.59	0	30.59
AMAZON.COM LLC	1Y1P-F34K-DTNF	2/9/2026	2/26/2026	1146298	CHK	356.48	0	356.48
AMAZON.COM LLC	1R9G-YX7R-RC7G	2/9/2026	2/26/2026	1146298	CHK	1,951.67	0	1,951.67
AMAZON.COM LLC	11WP-6K7N-9CCP	2/5/2026	2/26/2026	1146298	CHK	98.9	0	98.9
AMAZON.COM LLC	16RR-XWKJ-VX3N	2/6/2026	2/26/2026	1146298	CHK	481.59	0	481.59
AMAZON.COM LLC	1CPN-Y7FQ-TKDL	2/9/2026	2/26/2026	1146298	CHK	55.01	0	55.01
AMAZON.COM LLC	1DWJ-RP3D-JVY7	2/9/2026	2/26/2026	1146298	CHK	48.18	0	48.18
AMAZON.COM LLC	1VXT-977G-9TH7	2/9/2026	2/26/2026	1146298	CHK	26.97	0	26.97
AMAZON.COM LLC	1R77-FKG3-FXXF	2/3/2026	2/26/2026	1146298	CHK	839.8	0	839.8
AMAZON.COM LLC	1KD4-QXXC-RJ64	2/12/2026	2/26/2026	1146298	CHK	38.11	0	38.11
AMAZON.COM LLC	16QP-L6TQ-F1TW	2/11/2026	2/26/2026	1146298	CHK	18.98	0	18.98
AMAZON.COM LLC	16QX-C41Y-RQQC	2/12/2026	2/26/2026	1146298	CHK	36.06	0	36.06
AMAZON.COM LLC	13TJ-NJNM-7HN9	2/9/2026	2/26/2026	1146298	CHK	147.62	0	147.62
AMAZON.COM LLC	111P-FPWL-VWVG	2/12/2026	2/26/2026	1146298	CHK	457.08	0	457.08
AMAZON.COM LLC	1VKD-Q9NW-3KWN	2/12/2026	2/26/2026	1146298	CHK	-14.72	0	-14.72
AMAZON.COM LLC	1G9Y-9TF7-473T	2/12/2026	2/26/2026	1146298	CHK	-3.29	0	-3.29
AMAZON.COM LLC	17MN-LJ6Y-3G3P	2/12/2026	2/26/2026	1146298	CHK	-2.48	0	-2.48
AMAZON.COM LLC	1Q1Q-K6TQ-1RPY	2/12/2026	2/26/2026	1146298	CHK	-1.76	0	-1.76
AMAZON.COM LLC	1Q1Q-K6TQ-1RRT	2/12/2026	2/26/2026	1146298	CHK	-0.79	0	-0.79
AMAZON.COM LLC	1G9Y-9TF7-K3WF	2/13/2026	2/26/2026	1146298	CHK	53.85	0	53.85
AMAZON.COM LLC	1GRH-7HLN-9LYC	2/10/2026	2/26/2026	1146298	CHK	270	0	270
AMAZON.COM LLC	1YW4-FGVD-HR1L	2/7/2026	2/26/2026	1146298	CHK	10.63	0	10.63
AMAZON.COM LLC	17MN-LJ6Y-7LGM	2/12/2026	2/26/2026	1146298	CHK	132.99	0	132.99
AMAZON.COM LLC	13Y7-PFVY-6FV7	2/12/2026	2/26/2026	1146298	CHK	953.23	0	953.23
AMAZON.COM LLC	16QP-L6TQ-VMPK	2/12/2026	2/26/2026	1146298	CHK	93.57	0	93.57
AMAZON.COM LLC	1VKG-K3K9-C4G4	1/29/2026	2/26/2026	1146298	CHK	130.89	0	130.89
AMAZON.COM LLC	1RD3-PW7D-3NRK	2/9/2026	2/26/2026	1146298	CHK	93.09	0	93.09
AMAZON.COM LLC	1NWD-7NJP-3YD6	12/30/2025	2/26/2026	1146298	CHK	640	0	640
AMAZON.COM LLC	1V1R-6WLM-399W	2/9/2026	2/26/2026	1146298	CHK	-32	0	-32
AMAZON.COM LLC	1LGT-YRCP-LF97	2/13/2026	2/26/2026	1146298	CHK	82.36	0	82.36
AMAZON.COM LLC	1676-VMYT-7YLY	2/14/2026	2/26/2026	1146298	CHK	-105.99	0	-105.99
AMAZON.COM LLC	1RHJ-7WMN-KC4J	2/13/2026	2/26/2026	1146298	CHK	18.48	0	18.48
AMAZON.COM LLC	1W9G-TTLL-KJKQ	2/13/2026	2/26/2026	1146298	CHK	-9.99	0	-9.99
AMAZON.COM LLC	1M4Y-LFFJ-4DPW	2/6/2026	2/26/2026	1146298	CHK	232.75	0	232.75
AMAZON.COM LLC	1VXF-3D31-VGVQ	2/12/2026	2/26/2026	1146298	CHK	49.54	0	49.54
AMAZON.COM LLC	1FT7-QQFK-CPLC	2/6/2026	2/26/2026	1146298	CHK	37.96	0	37.96
AMAZON.COM LLC	111H-3FTN-J3QK	2/13/2026	2/26/2026	1146298	CHK	143.14	0	143.14
AMAZON.COM LLC	1676-VMYT-7311	2/14/2026	2/26/2026	1146298	CHK	23.65	0	23.65
AMAZON.COM LLC	16MH-3RPT-7Q7W	12/28/2025	2/26/2026	1146298	CHK	214.86	0	214.86
AMAZON.COM LLC	1RJF-7NJG-TG7H	2/9/2026	2/26/2026	1146298	CHK	361.18	0	361.18
AMAZON.COM LLC	1L1Y-6DK9-LMX6	2/9/2026	2/26/2026	1146298	CHK	157.35	0	157.35

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AMAZON.COM LLC	14MK-V6C3-R634	2/13/2026	2/26/2026	1146298	CHK	509.89	0	509.89
AMAZON.COM LLC	137H-TDJ9-QWXY	2/17/2026	2/26/2026	1146298	CHK	45.91	0	45.91
AMAZON.COM LLC	1NQH-NCNH-RHDQ	2/17/2026	2/26/2026	1146298	CHK	64.32	0	64.32
AMAZON.COM LLC	1YJK-WKCJ-HW6H	2/17/2026	2/26/2026	1146298	CHK	11.29	0	11.29
AMAZON.COM LLC	1KXF-KRRT-4RTN	2/17/2026	2/26/2026	1146298	CHK	384.6	0	384.6
AMAZON.COM LLC	1KXF-KRRT-4K1K	2/17/2026	2/26/2026	1146298	CHK	341.45	0	341.45
AMAZON.COM LLC	1NQH-NCNH-D1LL	2/16/2026	2/26/2026	1146298	CHK	537.66	0	537.66
AMAZON.COM LLC	137H-TDJ9-TXMH	2/17/2026	2/26/2026	1146298	CHK	45.97	0	45.97
AMAZON.COM LLC	1F1X-WQ4J-6D4X	2/2/2026	2/26/2026	1146298	CHK	29.98	0	29.98
AMAZON.COM LLC	1FXX-C4QL-R9WR	2/17/2026	2/26/2026	1146298	CHK	127.16	0	127.16
AMAZON.COM LLC	19R7-VWXQ-CLJY	2/16/2026	2/26/2026	1146298	CHK	32.65	0	32.65
AMAZON.COM LLC	1X7T-1J4M-QC3Y	2/17/2026	2/26/2026	1146298	CHK	490.27	0	490.27
AMAZON.COM LLC	1V9Y-RDFY-V4MF	2/17/2026	2/26/2026	1146298	CHK	63.96	0	63.96
AMAZON.COM LLC	1M7H-X3GM-RVJ6	2/17/2026	2/26/2026	1146298	CHK	88.49	0	88.49
AMAZON.COM LLC	1477-CCMP-RCH7	2/17/2026	2/26/2026	1146298	CHK	100.21	0	100.21
AMAZON.COM LLC	16PX-LGQF-L39Q	2/17/2026	2/26/2026	1146298	CHK	28.12	0	28.12
AMAZON.COM LLC	1YJK-WKCJ-F1C9	2/17/2026	2/26/2026	1146298	CHK	18.98	0	18.98
AMAZON.COM LLC	19R7-VWXQ-QQF4	2/17/2026	2/26/2026	1146298	CHK	624.89	0	624.89
AMAZON.COM LLC	1NXX-341K-93MC	2/17/2026	2/26/2026	1146298	CHK	50.91	0	50.91
AMAZON.COM LLC	1MV6-3D4P-Q9R7	2/17/2026	2/26/2026	1146298	CHK	36.48	0	36.48
AMAZON.COM LLC	1RWX-MQQD-4FXK	2/14/2026	2/26/2026	1146298	CHK	27.93	0	27.93
AMAZON.COM LLC	13WK-RY1F-C6GJ	2/17/2026	2/26/2026	1146298	CHK	37.61	0	37.61
AMAZON.COM LLC	1MV6-3D4P-QGHQ	2/17/2026	2/26/2026	1146298	CHK	47.97	0	47.97
AMAZON.COM LLC	13WK-RY1F-X3NN	2/18/2026	2/26/2026	1146298	CHK	137.94	0	137.94
AMAZON.COM LLC	1HTJ-MRRW-YKC7	2/18/2026	2/26/2026	1146298	CHK	20.19	0	20.19
AMAZON.COM LLC	113G-R4YN-RWH4	2/17/2026	2/26/2026	1146298	CHK	410.16	0	410.16
AMAZON.COM LLC	1KH6-LK7R-C6K7	2/18/2026	2/26/2026	1146298	CHK	-410.16	0	-410.16
AMAZON.COM LLC	1YD1-VVQW-Y769	2/18/2026	2/26/2026	1146298	CHK	119.95	0	119.95
AMAZON.COM LLC	1XGN-GFM6-7RRP	2/14/2026	2/26/2026	1146298	CHK	35.56	0	35.56
AMAZON.COM LLC	1MKC-96CN-FLQT	2/18/2026	2/26/2026	1146298	CHK	256.11	0	256.11
AMAZON.COM LLC	191N-DGGF-CQRG	2/18/2026	2/26/2026	1146298	CHK	39.16	0	39.16
AMAZON.COM LLC	1TRQ-M4K9-MGF7	1/23/2026	2/26/2026	1146298	CHK	151.99	0	151.99
AMAZON.COM LLC	1WQ1-KCYY-3HRH	1/16/2026	2/26/2026	1146298	CHK	315.64	0	315.64
AMAZON.COM LLC	13L3-PFYL-DCT6	2/18/2026	2/26/2026	1146298	CHK	630.72	0	630.72
AMG PRINTING & MAILING INC	121969	2/10/2026	2/26/2026	1146299	CHK	1,513.20	0	1,513.20
AMG PRINTING & MAILING INC	121968	2/10/2026	2/26/2026	1146299	CHK	65.88	0	65.88
ANIXTER INC	672790279	2/10/2026	2/26/2026	1146300	CHK	8,900.97	0	8,900.97
ARTICULATE GLOBAL LLC	444952	2/13/2026	2/26/2026	1146301	CHK	8,745.00	0	8,745.00
ASCO EQUIPMENT	PSO664173-1	2/10/2026	2/26/2026	1146302	CHK	1,021.17	0	1,021.17
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0126	1/27/2026	2/26/2026	1146303	CHK	5,836.41	0	5,836.41
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	1/22/2026	2/26/2026	1146304	CHK	34.91	0	34.91
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X01232026	1/15/2026	2/26/2026	1146305	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X12232025	12/15/2025	2/26/2026	1146306	CHK	56.1	0	56.1
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X01232026	1/15/2026	2/26/2026	1146307	CHK	56.07	0	56.07
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X01272026	1/19/2026	2/26/2026	1146308	CHK	30	0	30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665427	2/7/2026	2/26/2026	1146309	CHK	108.37	0	108.37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666968	2/9/2026	2/26/2026	1146309	CHK	272.4	0	272.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666990	2/6/2026	2/26/2026	1146309	CHK	807.06	0	807.06
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652314	1/21/2026	2/26/2026	1146310	CHK	1,532.51	0	1,532.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS652491	11/13/2025	2/26/2026	1146310	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS653186	11/18/2025	2/26/2026	1146310	CHK	74.95	0	74.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS659358	1/6/2026	2/26/2026	1146310	CHK	559.94	0	559.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS660388	12/30/2025	2/26/2026	1146310	CHK	227.4	0	227.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660526	12/30/2025	2/26/2026	1146310	CHK	396.83	0	396.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660603	12/31/2025	2/26/2026	1146310	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661331	1/5/2026	2/26/2026	1146310	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661794	1/8/2026	2/26/2026	1146310	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663107	1/14/2026	2/26/2026	1146310	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663407	1/24/2026	2/26/2026	1146310	CHK	5,690.24	0	5,690.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663408	1/19/2026	2/26/2026	1146310	CHK	455.97	0	455.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663532	1/30/2026	2/26/2026	1146310	CHK	167.99	0	167.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS653463	1/14/2026	2/26/2026	1146310	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS656757	1/18/2026	2/26/2026	1146310	CHK	326.19	0	326.19
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660944	1/2/2026	2/26/2026	1146310	CHK	200.03	0	200.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661108	1/5/2026	2/26/2026	1146310	CHK	128.91	0	128.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS661719	1/30/2026	2/26/2026	1146310	CHK	9,362.48	0	9,362.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS664413	1/22/2026	2/26/2026	1146310	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS664544	1/23/2026	2/26/2026	1146310	CHK	355.31	0	355.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS660502	12/30/2025	2/26/2026	1146310	CHK	99.65	0	99.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665694	1/30/2026	2/26/2026	1146310	CHK	92.82	0	92.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS664653	2/4/2026	2/26/2026	1146311	CHK	385.11	0	385.11
AXON ENTERPRISE INC	INUS420640	2/4/2026	2/26/2026	1146312	CHK	2,608.99	0	2,608.99
AXON ENTERPRISE INC	INUS410790	1/1/2026	2/26/2026	1146312	CHK	6,251.63	0	6,251.63
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9457	1/9/2026	2/26/2026	1146313	CHK	275	0	275
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9525	2/10/2026	2/26/2026	1146313	CHK	135	0	135
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9442	12/29/2025	2/26/2026	1146313	CHK	1,964.70	0	1,964.70
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9523	2/10/2026	2/26/2026	1146313	CHK	560	0	560
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9522	2/10/2026	2/26/2026	1146313	CHK	560	0	560
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9517	2/6/2026	2/26/2026	1146313	CHK	60	0	60
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9518	2/6/2026	2/26/2026	1146313	CHK	406	0	406
BAKER & BECK PLLC	25-399822-CR	1/28/2026	2/26/2026	1146314	CHK	200	0	200
BAKER & BECK PLLC	25-05-08280-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-08-12581-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-09-15055-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-09-15061-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-09-15076-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-10-17178-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	25-11-18480-CR	2/13/2026	2/26/2026	1146314	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-01-00048-CR	2/13/2026	2/26/2026	1146314	CHK	384.58	0	384.58
BAKER & BECK PLLC	25-392201-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-397933-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-398017-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-399032-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-399057-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-399091-CR	2/13/2026	2/26/2026	1146314	CHK	357.14	0	357.14
BAKER & BECK PLLC	26-400239-CR	2/13/2026	2/26/2026	1146314	CHK	357.16	0	357.16
BAKER & BECK PLLC	25-05-07389-CR	2/13/2026	2/26/2026	1146314	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	25-06-09773-CR	2/13/2026	2/26/2026	1146314	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	26-01-00039-CR	2/13/2026	2/26/2026	1146314	CHK	1,025.64	0	1,025.64
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-14203	1/30/2026	2/26/2026	1146315	CHK	1,490.00	0	1,490.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930F	10/29/2025	2/26/2026	1146315	CHK	2,380.00	0	2,380.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	5WS656K9F58XP	1/23/2026	2/26/2026	1146316	CHK	197.55	0	197.55

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BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	TV8R7ZEM2K5XY	1/26/2026	2/26/2026	1146316	CHK	592.65	0	592.65
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	G9Q7J9W5JC9GR	1/27/2026	2/26/2026	1146316	CHK	627	0	627
BARTLETT ROBERT S	25-396769-CR	2/13/2026	2/26/2026	1146317	CHK	500	0	500
BARTLETT ROBERT S	25-398904-CR	2/13/2026	2/26/2026	1146317	CHK	500	0	500
BARTLETT ROBERT S	25-400043-CR	2/13/2026	2/26/2026	1146317	CHK	500	0	500
BARTLETT ROBERT S	25-400091-CR	2/13/2026	2/26/2026	1146317	CHK	500	0	500
BARTLETT ROBERT S	25-400130-CR	2/13/2026	2/26/2026	1146317	CHK	500	0	500
BARTLETT ROBERT S	25-11-17982-CR	2/13/2026	2/26/2026	1146317	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-12-21093-CR	2/13/2026	2/26/2026	1146317	CHK	817.31	0	817.31
BARTLETT ROBERT S	26-01-01350-CR	2/13/2026	2/26/2026	1146317	CHK	817.31	0	817.31
BARTLETT ROBERT S	26-01-01540-CR	2/13/2026	2/26/2026	1146317	CHK	817.3	0	817.3
BERGLUND ERIK	25-394455-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-397391-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-398228-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-398306-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-398942-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-399505-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-400095-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-400097-CR	2/13/2026	2/26/2026	1146318	CHK	277.77	0	277.77
BERGLUND ERIK	25-400143-CR	2/13/2026	2/26/2026	1146318	CHK	277.84	0	277.84
BETSY ROSS FLAG GIRL INC	876334-T	2/3/2026	2/26/2026	1146319	CHK	884	0	884
BGE INC	40027	2/11/2026	2/26/2026	1146320	CHK	31,900.75	0	31,900.75
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9398	2/16/2026	2/26/2026	1146321	CHK	258.12	0	258.12
BOB BARKER COMPANY INC	INV2205645	1/27/2026	2/26/2026	1146322	CHK	133.9	0	133.9
BOOT BARN INC	INV00567451	2/5/2026	2/26/2026	1146323	CHK	169.95	0	169.95
BOOT BARN INC	INV00567452	2/5/2026	2/26/2026	1146323	CHK	220.9	0	220.9
BOOT BARN INC	INV00567453	2/5/2026	2/26/2026	1146323	CHK	164.01	0	164.01
BOOT BARN INC	INV00567454	2/5/2026	2/26/2026	1146323	CHK	250	0	250
BOOT BARN INC	INV00567455	2/5/2026	2/26/2026	1146323	CHK	220.94	0	220.94
BOUND TO STAY BOUND BOOKS INC	251641	12/17/2025	2/26/2026	1146324	CHK	47.66	0	47.66
BOUND TO STAY BOUND BOOKS INC	254226	2/9/2026	2/26/2026	1146324	CHK	1,500.54	0	1,500.54
BRYANT GLENN JR dba BRYANTS EXHAUST	7906	2/5/2026	2/26/2026	1146325	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	5545	2/4/2026	2/26/2026	1146326	CHK	684.6	0	684.6
BUCKEYE INTERNATIONAL INC	90734613	2/6/2026	2/26/2026	1146326	CHK	485.96	0	485.96
BUCKEYE INTERNATIONAL INC	90736999	2/17/2026	2/26/2026	1146326	CHK	1,250.80	0	1,250.80
BUCKEYE INTERNATIONAL INC	90728187	1/9/2026	2/26/2026	1146326	CHK	2,162.50	0	2,162.50
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-395656-CR	2/13/2026	2/26/2026	1146327	CHK	833.33	0	833.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399316-CR	2/13/2026	2/26/2026	1146327	CHK	833.33	0	833.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399545-CR	2/13/2026	2/26/2026	1146327	CHK	833.34	0	833.34
CARASOFT TECHNOLOGY CORP	26003359INV	2/16/2026	2/26/2026	1146328	CHK	104,715.08	0	104,715.08
CARASOFT TECHNOLOGY CORP	IN2206177	2/13/2026	2/26/2026	1146328	CHK	8,708.33	0	8,708.33
CARRIER CORPORATION	909598451	2/16/2026	2/26/2026	1146329	CHK	162	0	162
CARRIER ENTERPRISE LLC	16424752-00	2/6/2026	2/26/2026	1146330	CHK	947.22	0	947.22
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	15313	2/10/2026	2/26/2026	1146331	CHK	1,759.98	0	1,759.98
WILKINS LINEN & DUST CONTROL SERVICES	454341	1/28/2026	2/26/2026	1146332	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	454950	2/4/2026	2/26/2026	1146332	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	455714	2/12/2026	2/26/2026	1146332	CHK	90.55	0	90.55
WILKINS LINEN & DUST CONTROL SERVICES	456658	2/18/2026	2/26/2026	1146332	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	455588	2/11/2026	2/26/2026	1146332	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	AH6LK8J	1/14/2026	2/26/2026	1146333	CHK	1,797.93	0	1,797.93
CDW LLC dba CDW GOVERNMENT LLC	AH9RF8H	2/9/2026	2/26/2026	1146333	CHK	2,330.58	0	2,330.58

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134930595	2/1/2026	2/26/2026	1146334	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134896495	2/1/2026	2/26/2026	1146335	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134857551	2/1/2026	2/26/2026	1146336	CHK	398.83	0	398.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134866096	2/1/2026	2/26/2026	1146337	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134986840	2/1/2026	2/26/2026	1146338	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134986839	2/1/2026	2/26/2026	1146339	CHK	528.74	0	528.74
CENTER POINT INC dba CENTER POINT LARGE PRINT	2224465	2/1/2026	2/26/2026	1146340	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0226	2/9/2026	2/26/2026	1146341	CHK	612.36	0	612.36
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0226	2/12/2026	2/26/2026	1146341	CHK	91.14	0	91.14
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0226	2/12/2026	2/26/2026	1146341	CHK	536.02	0	536.02
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0226	2/12/2026	2/26/2026	1146341	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0226	2/12/2026	2/26/2026	1146341	CHK	353.2	0	353.2
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0226	2/12/2026	2/26/2026	1146341	CHK	225.22	0	225.22
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0226	2/12/2026	2/26/2026	1146341	CHK	463.91	0	463.91
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0226	2/12/2026	2/26/2026	1146341	CHK	65.73	0	65.73
CENTRE TECHNOLOGIES INC	176860	2/9/2026	2/26/2026	1146342	CHK	880.26	0	880.26
CENTRE TECHNOLOGIES INC	176859	2/9/2026	2/26/2026	1146342	CHK	4,235.92	0	4,235.92
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-45382	2/2/2026	2/26/2026	1146343	CHK	527.11	0	527.11
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-9489	2/4/2026	2/26/2026	1146343	CHK	44,687.23	0	44,687.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-9521	2/5/2026	2/26/2026	1146343	CHK	6,048.28	0	6,048.28
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-46306	2/6/2026	2/26/2026	1146343	CHK	156.75	0	156.75
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-47226	2/12/2026	2/26/2026	1146343	CHK	289.99	0	289.99
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-47446	2/13/2026	2/26/2026	1146343	CHK	288.35	0	288.35
CLAIRE E LINDSAY PLLC	15-02-01273A	2/5/2026	2/26/2026	1146344	CHK	1,025.00	0	1,025.00
CLAIRE E LINDSAY PLLC	19-09-12214U	2/5/2026	2/26/2026	1146344	CHK	300	0	300
CLAIRE E LINDSAY PLLC	25-12-20541A	2/5/2026	2/26/2026	1146344	CHK	125	0	125
CLAIRE E LINDSAY PLLC	26-01-00832	2/5/2026	2/26/2026	1146344	CHK	175	0	175
CLAIRE E LINDSAY PLLC	25-05-07280	2/5/2026	2/26/2026	1146344	CHK	625	0	625
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-AC	2/5/2026	2/26/2026	1146345	CHK	530.5	0	530.5
COBURN SUPPLY COMPANY INC	506279914	2/10/2026	2/26/2026	1146346	CHK	1,146.27	0	1,146.27
COBURN SUPPLY COMPANY INC	506279758	2/10/2026	2/26/2026	1146346	CHK	4,259.20	0	4,259.20
COMMUNITY HARDWARE LLC	289415	2/5/2026	2/26/2026	1146347	CHK	23.98	0	23.98
COMMUNITY HARDWARE LLC	289436	2/9/2026	2/26/2026	1146347	CHK	119.99	0	119.99
COMMUNITY HARDWARE LLC	289433	2/9/2026	2/26/2026	1146347	CHK	23.99	0	23.99
COMMUNITY HARDWARE LLC	289416	2/6/2026	2/26/2026	1146347	CHK	102.98	0	102.98
COMMUNITY HARDWARE LLC	289449	2/11/2026	2/26/2026	1146347	CHK	25.98	0	25.98
COMMUNITY HARDWARE LLC	289445	2/10/2026	2/26/2026	1146347	CHK	25.98	0	25.98
COMMUNITY HARDWARE LLC	289444	2/10/2026	2/26/2026	1146347	CHK	11.99	0	11.99
COMMUNITY HARDWARE LLC	289469	2/18/2026	2/26/2026	1146347	CHK	110.46	0	110.46
COMPUCYCLE INC	INV-9610	2/10/2026	2/26/2026	1146348	CHK	962.5	0	962.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19375	2/11/2026	2/26/2026	1146349	CHK	265	0	265
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19380	2/10/2026	2/26/2026	1146349	CHK	4,750.00	0	4,750.00
CONROE DOOR & HARDWARE INC	67104	2/17/2026	2/26/2026	1146350	CHK	252.19	0	252.19
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	420813806	2/4/2026	2/26/2026	1146351	CHK	335.61	0	335.61
CONROE TRAILER AND TRUCK INC	355069-00	2/9/2026	2/26/2026	1146352	CHK	147.65	0	147.65
CONROE TRAILER AND TRUCK INC	354970-00	2/6/2026	2/26/2026	1146352	CHK	45.6	0	45.6
CONROE TRAILER AND TRUCK INC	355111-00	2/11/2026	2/26/2026	1146352	CHK	251	0	251
CONROE TRAILER AND TRUCK INC	355144-00	2/10/2026	2/26/2026	1146352	CHK	717.06	0	717.06
CONROE WELDING SUPPLY INC	R01252551	1/31/2026	2/26/2026	1146353	CHK	66	0	66
CONROE WELDING SUPPLY INC	R01251889	1/31/2026	2/26/2026	1146353	CHK	107	0	107
CONROE WELDING SUPPLY INC	NS11455	2/3/2026	2/26/2026	1146353	CHK	402.33	0	402.33

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CONROE WELDING SUPPLY INC	R01251459	1/31/2026	2/26/2026	1146353	CHK	170	0	170
CONROE WELDING SUPPLY INC	R01251465	1/31/2026	2/26/2026	1146353	CHK	25.5	0	25.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103959	2/5/2026	2/26/2026	1146354	CHK	33.08	0	33.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1103974	2/5/2026	2/26/2026	1146354	CHK	24.54	0	24.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104214	2/10/2026	2/26/2026	1146354	CHK	926.74	0	926.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104228	2/10/2026	2/26/2026	1146354	CHK	15.5	0	15.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104155	2/10/2026	2/26/2026	1146354	CHK	156.15	0	156.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104122	2/9/2026	2/26/2026	1146354	CHK	579.07	0	579.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104057	2/9/2026	2/26/2026	1146354	CHK	123.66	0	123.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104066	2/9/2026	2/26/2026	1146354	CHK	2,376.21	0	2,376.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104249	2/11/2026	2/26/2026	1146354	CHK	5.29	0	5.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104372	2/13/2026	2/26/2026	1146354	CHK	1,977.35	0	1,977.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104340	2/12/2026	2/26/2026	1146354	CHK	211.07	0	211.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104673	2/18/2026	2/26/2026	1146354	CHK	68.74	0	68.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104553	2/18/2026	2/26/2026	1146354	CHK	13.5	0	13.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104552	2/18/2026	2/26/2026	1146354	CHK	366.54	0	366.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104092	2/16/2026	2/26/2026	1146354	CHK	71.91	0	71.91
CONSOLIDATED TRAFFIC CONTROLS INC	69700	2/17/2026	2/26/2026	1146355	CHK	2,940.00	0	2,940.00
CONROE PAPER & CHEMICAL	168660	2/9/2026	2/26/2026	1146356	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	168691	2/11/2026	2/26/2026	1146356	CHK	239.96	0	239.96
CONROE PAPER & CHEMICAL	168677	2/11/2026	2/26/2026	1146356	CHK	1,278.48	0	1,278.48
CONROE PAPER & CHEMICAL	168709	2/12/2026	2/26/2026	1146356	CHK	396	0	396
CONROE PAPER & CHEMICAL	168720	2/13/2026	2/26/2026	1146356	CHK	3,420.00	0	3,420.00
CONROE PAPER & CHEMICAL	168725	2/13/2026	2/26/2026	1146356	CHK	260	0	260
CONROE PAPER & CHEMICAL	168702	2/12/2026	2/26/2026	1146356	CHK	941	0	941
CONROE PAPER & CHEMICAL	168700	2/11/2026	2/26/2026	1146356	CHK	126	0	126
CZAJKOSKI KRISTI NICOLE	23-376481-CR	2/13/2026	2/26/2026	1146357	CHK	625	0	625
CZAJKOSKI KRISTI NICOLE	25-397701-CR	2/13/2026	2/26/2026	1146357	CHK	625	0	625
CZAJKOSKI KRISTI NICOLE	25-400014-CR	2/13/2026	2/26/2026	1146357	CHK	625	0	625
CZAJKOSKI KRISTI NICOLE	26-400797-CR	2/13/2026	2/26/2026	1146357	CHK	625	0	625
CZAJKOSKI KRISTI NICOLE	24-05-08455-CR	2/13/2026	2/26/2026	1146357	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	25-12-21139-CR	2/13/2026	2/26/2026	1146357	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	26-01-00525-CR	2/13/2026	2/26/2026	1146357	CHK	1,025.64	0	1,025.64
DEALER SUPPORT INC	21950	2/6/2026	2/26/2026	1146358	CHK	370	0	370
DEALER SUPPORT INC	21955	2/11/2026	2/26/2026	1146358	CHK	45	0	45
DEMONTROND AUTO COUNTRY	126935	2/3/2026	2/26/2026	1146359	CHK	516.75	0	516.75
DEMONTROND AUTO COUNTRY	127609	2/5/2026	2/26/2026	1146359	CHK	297.28	0	297.28
DEMONTROND AUTO COUNTRY	127879	2/4/2026	2/26/2026	1146359	CHK	323.92	0	323.92
DEMONTROND AUTO COUNTRY	127925	2/5/2026	2/26/2026	1146359	CHK	323.25	0	323.25
DEMONTROND AUTO COUNTRY	127621	2/2/2026	2/26/2026	1146359	CHK	990	0	990
DEMONTROND AUTO COUNTRY	CM127621	2/5/2026	2/26/2026	1146359	CHK	-75	0	-75
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-397535-CR	1/21/2026	2/26/2026	1146360	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396401-CR	1/28/2026	2/26/2026	1146360	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-397132-CR	2/3/2026	2/26/2026	1146360	CHK	400	0	400
DETECTACHEM INC	INV22207	1/30/2026	2/26/2026	1146361	CHK	1,019.88	0	1,019.88
DETECTACHEM INC	INV22357	2/12/2026	2/26/2026	1146361	CHK	441.88	0	441.88
DICTATION SALES & SERVICE INC dba EQUATURE	30607	9/16/2025	2/26/2026	1146362	CHK	2,000.00	0	2,000.00
DIONNE ALINA D dba DIONNE LAW	25-395957-CR	2/10/2026	2/26/2026	1146363	CHK	400	0	400
DIONNE ALINA D dba DIONNE LAW	25-395968-CR	2/10/2026	2/26/2026	1146363	CHK	50	0	50
DIONNE ALINA D dba DIONNE LAW	25-397354-CR	2/11/2026	2/26/2026	1146363	CHK	400	0	400
DITTERT RUBBER STAMP LTD	13450	1/30/2026	2/26/2026	1146364	CHK	21.56	0	21.56

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DITTERT RUBBER STAMP LTD	13508	2/5/2026	2/26/2026	1146364	CHK	479.7	0	479.7
DITTERT RUBBER STAMP LTD	13490	2/3/2026	2/26/2026	1146364	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13052	12/3/2025	2/26/2026	1146364	CHK	213.24	0	213.24
DITTERT RUBBER STAMP LTD	13517	2/5/2026	2/26/2026	1146364	CHK	76.31	0	76.31
DITTERT RUBBER STAMP LTD	13580	2/13/2026	2/26/2026	1146364	CHK	200	0	200
DITTERT RUBBER STAMP LTD	13571	2/12/2026	2/26/2026	1146364	CHK	21.56	0	21.56
DUCKWORTH ANTHONY E	25-397264-CR	1/23/2026	2/26/2026	1146365	CHK	200	0	200
DUCKWORTH ANTHONY E	23-12-17948-CR	2/13/2026	2/26/2026	1146365	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-04-06240-CR	2/13/2026	2/26/2026	1146365	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-04-06253-CR	2/13/2026	2/26/2026	1146365	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-09-14747-CR	2/13/2026	2/26/2026	1146365	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-12-19567-CR	2/13/2026	2/26/2026	1146365	CHK	615.4	0	615.4
DUCKWORTH ANTHONY E	25-397335-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-397910-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399108-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	25-399109-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	26-400236-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	26-400316-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	26-400339-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
DUCKWORTH ANTHONY E	26-400871-CR	2/13/2026	2/26/2026	1146365	CHK	312.5	0	312.5
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB2026LEASE	2/6/2026	2/26/2026	1146366	CHK	576	0	576
ECOLAB INC	6357260623	1/30/2026	2/26/2026	1146367	CHK	55.52	0	55.52
ECOLAB INC	6357260622	1/30/2026	2/26/2026	1146367	CHK	2,454.31	0	2,454.31
ECOLAB INC	6357483601	2/9/2026	2/26/2026	1146367	CHK	418.84	0	418.84
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	115321	2/17/2026	2/26/2026	1146368	CHK	17,628.00	0	17,628.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC013	2/4/2026	2/26/2026	1146369	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC008	1/23/2026	2/26/2026	1146369	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC010	1/23/2026	2/26/2026	1146369	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC011	1/23/2026	2/26/2026	1146369	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC012	1/23/2026	2/26/2026	1146369	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC009	1/23/2026	2/26/2026	1146369	CHK	855	0	855
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	2/17/2026	2/17/2026	2/26/2026	1146369	CHK	5,580.00	0	5,580.00
EISSLER WILLIAM ROBERT dba ROB EISSLER	20126	2/5/2026	2/26/2026	1146370	CHK	4,000.00	0	4,000.00
ENTERGY TEXAS INC	212721237	1/27/2026	2/26/2026	1146371	CHK	76.72	0	76.72
ENTERGY TEXAS INC	212721203	1/27/2026	2/26/2026	1146372	CHK	24.61	0	24.61
ENTERGY TEXAS INC	212721245	1/27/2026	2/26/2026	1146373	CHK	162.27	0	162.27
ENTERGY TEXAS INC	197767312	2/13/2026	2/26/2026	1146374	CHK	279.06	0	279.06
ENTERGY TEXAS INC	135365690	2/12/2026	2/26/2026	1146375	CHK	72.42	0	72.42
ENTERGY TEXAS INC	201018348	2/11/2026	2/26/2026	1146376	CHK	669.15	0	669.15
ENTERGY TEXAS INC	140110933	2/11/2026	2/26/2026	1146377	CHK	1,759.33	0	1,759.33
ENTERGY TEXAS INC	136138351	2/11/2026	2/26/2026	1146378	CHK	50.47	0	50.47
ENTERGY TEXAS INC	136319811	2/11/2026	2/26/2026	1146379	CHK	1,249.34	0	1,249.34
ENTERGY TEXAS INC	141701375	2/11/2026	2/26/2026	1146380	CHK	2,079.35	0	2,079.35
ENTERGY TEXAS INC	174559419	2/11/2026	2/26/2026	1146381	CHK	98.8	0	98.8
ENTERGY TEXAS INC	135765535	2/11/2026	2/26/2026	1146382	CHK	9,735.09	0	9,735.09
ENTERGY TEXAS INC	135716488	2/11/2026	2/26/2026	1146383	CHK	3,297.67	0	3,297.67
ENTERGY TEXAS INC	186718425	2/11/2026	2/26/2026	1146384	CHK	636.45	0	636.45
ENTERGY TEXAS INC	185540432	2/11/2026	2/26/2026	1146385	CHK	205.99	0	205.99
ENTERGY TEXAS INC	177029485	2/11/2026	2/26/2026	1146386	CHK	422.17	0	422.17
ENTERGY TEXAS INC	140369117	2/11/2026	2/26/2026	1146387	CHK	371.38	0	371.38
ENTERGY TEXAS INC	177020468	2/11/2026	2/26/2026	1146388	CHK	125.11	0	125.11

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ENTERGY TEXAS INC	137382834	2/13/2026	2/26/2026	1146389	CHK	48.79	0	48.79
ENTERGY TEXAS INC	139931950	2/9/2026	2/26/2026	1146390	CHK	123.96	0	123.96
ENTERGY TEXAS INC	139163018	2/9/2026	2/26/2026	1146391	CHK	23.95	0	23.95
ENTERGY TEXAS INC	138031240	2/9/2026	2/26/2026	1146392	CHK	22.93	0	22.93
ENTERGY TEXAS INC	138114210	2/9/2026	2/26/2026	1146393	CHK	126.47	0	126.47
ENTERGY TEXAS INC	136259892	2/9/2026	2/26/2026	1146394	CHK	79.65	0	79.65
ENTERGY TEXAS INC	135363307	2/9/2026	2/26/2026	1146395	CHK	79.17	0	79.17
ENTERGY TEXAS INC	139809412	2/9/2026	2/26/2026	1146396	CHK	87.17	0	87.17
ENTERGY TEXAS INC	136179603	2/9/2026	2/26/2026	1146397	CHK	76.64	0	76.64
ENTERGY TEXAS INC	141616888	2/9/2026	2/26/2026	1146398	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143851236	2/9/2026	2/26/2026	1146399	CHK	96.93	0	96.93
ENTERGY TEXAS INC	136758638	2/9/2026	2/26/2026	1146400	CHK	85.51	0	85.51
ENTERGY TEXAS INC	140799933	2/9/2026	2/26/2026	1146401	CHK	73.08	0	73.08
ENTERGY TEXAS INC	206203465	2/13/2026	2/26/2026	1146402	CHK	2,171.27	0	2,171.27
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	964015998	2/10/2026	2/26/2026	1146403	CHK	155.4	0	155.4
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	866834608	2/5/2026	2/26/2026	1146403	CHK	91.29	0	91.29
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	576059608	2/5/2026	2/26/2026	1146403	CHK	186.45	0	186.45
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59912	2/10/2026	2/26/2026	1146404	CHK	56	0	56
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59173	2/10/2026	2/26/2026	1146404	CHK	773.06	0	773.06
FARRZ INC dba FASTSIGNS CONROE	1326-106421	1/23/2026	2/26/2026	1146405	CHK	600	0	600
FARRZ INC dba FASTSIGNS CONROE	1326-106782	2/3/2026	2/26/2026	1146405	CHK	1,124.47	0	1,124.47
FARRZ INC dba FASTSIGNS CONROE	1326-106425	2/12/2026	2/26/2026	1146405	CHK	3,427.31	0	3,427.31
FARRZ INC dba FASTSIGNS CONROE	1326-105841	2/17/2026	2/26/2026	1146405	CHK	203.5	0	203.5
FAST TRACK SPECIALTIES LP	755844	2/11/2026	2/26/2026	1146406	CHK	48.35	0	48.35
FBI-LEEDA INC	73029412-26	2/18/2026	2/26/2026	1146407	CHK	50	0	50
FBI-LEEDA INC	54580322-26	2/18/2026	2/26/2026	1146408	CHK	50	0	50
FBI-LEEDA INC	67274367-26	2/19/2026	2/26/2026	1146409	CHK	50	0	50
FEDERAL EXPRESS CORPORATION dba FEDEX	9-174-84643	2/12/2026	2/26/2026	1146410	CHK	58.9	0	58.9
FEDERAL EXPRESS CORPORATION dba FEDEX	9-174-59988	2/12/2026	2/26/2026	1146410	CHK	13.29	0	13.29
FEDERAL EXPRESS CORPORATION dba FEDEX	9-183-63824	2/19/2026	2/26/2026	1146410	CHK	44	0	44
FIELDS STORE PROPANE INC	27267	2/6/2026	2/26/2026	1146411	CHK	897.28	0	897.28
FIRE SAFE PROTECTION SERVICES LP	SM211949	1/15/2026	2/26/2026	1146412	CHK	1,000.00	0	1,000.00
FIRE SAFE PROTECTION SERVICES LP	SM212737	2/16/2026	2/26/2026	1146412	CHK	680	0	680
FISHER SCIENTIFIC COMPANY LLC	6580464	2/6/2026	2/26/2026	1146413	CHK	57.64	0	57.64
FISHER SCIENTIFIC COMPANY LLC	5758964	12/23/2025	2/26/2026	1146413	CHK	92.32	0	92.32
FISHER SCIENTIFIC COMPANY LLC	6580463	2/6/2026	2/26/2026	1146413	CHK	-92.32	0	-92.32
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0869091-IN	1/23/2026	2/26/2026	1146414	CHK	279.5	0	279.5
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-073	1/26/2026	2/26/2026	1146415	CHK	11,066.86	0	11,066.86
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-075	2/3/2026	2/26/2026	1146415	CHK	3,089.29	0	3,089.29
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-076	2/10/2026	2/26/2026	1146415	CHK	3,287.80	0	3,287.80
HUMURCO INC dba GABBYS CRANE AND RIGGING	35937	2/9/2026	2/26/2026	1146416	CHK	1,586.00	0	1,586.00
GAYLE J FLETCHER DDS PA	Jan-26	1/31/2026	2/26/2026	1146417	CHK	4,994.00	0	4,994.00
GEOSCIENCE ENGINEERING & TESTING INC	26-00108	1/31/2026	2/26/2026	1146418	CHK	1,394.00	0	1,394.00
BRANDED PEST DEFENSE LLC	80600	2/5/2026	2/26/2026	1146419	CHK	127	0	127
BRANDED PEST DEFENSE LLC	80617	2/5/2026	2/26/2026	1146419	CHK	120	0	120
BRANDED PEST DEFENSE LLC	80601	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80604	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80607	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80608	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80612	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80614	2/5/2026	2/26/2026	1146419	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	80619	2/5/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80648	2/9/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80652	2/9/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80663	2/9/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80664	2/9/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80666	2/9/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80659	2/9/2026	2/26/2026	1146419	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80649	2/9/2026	2/26/2026	1146419	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80718	2/11/2026	2/26/2026	1146419	CHK	100	0	100
BRANDED PEST DEFENSE LLC	80707	2/11/2026	2/26/2026	1146419	CHK	95	0	95
BRANDED PEST DEFENSE LLC	80706	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80708	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80714	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80715	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80717	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80725	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80728	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80730	2/11/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80599	2/5/2026	2/26/2026	1146419	CHK	65	0	65
BRANDED PEST DEFENSE LLC	80761	2/12/2026	2/26/2026	1146419	CHK	160	0	160
BRANDED PEST DEFENSE LLC	80756	2/12/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80755	2/12/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80762	2/12/2026	2/26/2026	1146419	CHK	60	0	60
BRANDED PEST DEFENSE LLC	80763	2/12/2026	2/26/2026	1146419	CHK	60	0	60
BRANDED PEST DEFENSE LLC	80760	2/12/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80764	2/12/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80769	2/12/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80886	2/18/2026	2/26/2026	1146419	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80889	2/18/2026	2/26/2026	1146419	CHK	35	0	35
THE GORDIAN GROUP INC	INVTGG239762	2/10/2026	2/26/2026	1146420	CHK	5,825.53	0	5,825.53
GT DISTRIBUTORS INC	INV1075871	2/6/2026	2/26/2026	1146421	CHK	26,370.40	0	26,370.40
GT DISTRIBUTORS INC	INV1075865	2/6/2026	2/26/2026	1146421	CHK	38,613.80	0	38,613.80
GT DISTRIBUTORS INC	INV1076589	2/12/2026	2/26/2026	1146421	CHK	151.41	0	151.41
GT DISTRIBUTORS INC	INV1076560	2/12/2026	2/26/2026	1146421	CHK	3,379.99	0	3,379.99
HAGERTY CONSULTING INC	16113	2/12/2026	2/26/2026	1146422	CHK	140	0	140
HAGERTY CONSULTING INC	16114	2/12/2026	2/26/2026	1146422	CHK	210	0	210
HART RION N	20260106-3	1/6/2026	2/26/2026	1146423	CHK	280	0	280
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810157730	2/8/2026	2/26/2026	1146424	CHK	116.6	0	116.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	935134	1/4/2026	2/26/2026	1146425	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	936244	1/11/2026	2/26/2026	1146426	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	937288	1/18/2026	2/26/2026	1146427	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	938352	1/25/2026	2/26/2026	1146428	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810157728	2/8/2026	2/26/2026	1146429	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160248	2/15/2026	2/26/2026	1146430	CHK	128.6	0	128.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160249	2/15/2026	2/26/2026	1146431	CHK	128.6	0	128.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160250	2/15/2026	2/26/2026	1146432	CHK	128.6	0	128.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160251	2/15/2026	2/26/2026	1146433	CHK	128.6	0	128.6
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-01-00099	2/4/2026	2/26/2026	1146434	CHK	530	0	530
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806E	2/3/2026	2/26/2026	1146434	CHK	225	0	225
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557SS	2/3/2026	2/26/2026	1146434	CHK	130	0	130
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057F	2/3/2026	2/26/2026	1146434	CHK	210	0	210

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HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922J	2/3/2026	2/26/2026	1146434	CHK	50	0	50
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397F	2/4/2026	2/26/2026	1146434	CHK	355	0	355
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-12-20113A	2/4/2026	2/26/2026	1146434	CHK	515	0	515
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280H	2/4/2026	2/26/2026	1146434	CHK	400	0	400
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929G	2/4/2026	2/26/2026	1146434	CHK	100	0	100
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-01-00802	2/4/2026	2/26/2026	1146434	CHK	390	0	390
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197D	2/4/2026	2/26/2026	1146434	CHK	140	0	140
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045UU	2/4/2026	2/26/2026	1146434	CHK	25	0	25
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926C	2/4/2026	2/26/2026	1146434	CHK	165	0	165
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-11-18010B	2/4/2026	2/26/2026	1146434	CHK	340	0	340
HOBLIT HEATHER ELIZABETH	25-398880-CR	1/23/2026	2/26/2026	1146435	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-393208-CR	1/23/2026	2/26/2026	1146435	CHK	400	0	400
HOBLIT HEATHER ELIZABETH	25-398950-CR	1/23/2026	2/26/2026	1146435	CHK	100	0	100
HOBLIT HEATHER ELIZABETH	25-398949-CR	1/23/2026	2/26/2026	1146435	CHK	100	0	100
HOBLIT HEATHER ELIZABETH	25-398931-CR	1/23/2026	2/26/2026	1146435	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-398958-CR	1/23/2026	2/26/2026	1146435	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-398841-CR	1/23/2026	2/26/2026	1146435	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-398865-CR	1/23/2026	2/26/2026	1146435	CHK	200	0	200
ICS JAIL SUPPLIES INC	INV814091	2/12/2026	2/26/2026	1146436	CHK	1,020.00	0	1,020.00
IDS ENGINEERING GROUP INC	181181	1/26/2026	2/26/2026	1146437	CHK	5,526.00	0	5,526.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	454965	12/22/2025	2/26/2026	1146438	CHK	270	0	270
IRON MOUNTAIN INC	KZJL036	1/31/2026	2/26/2026	1146439	CHK	4,680.60	0	4,680.60
JD HATCHER ENTERPRISES INC dba DATA-LINK	213791	2/5/2026	2/26/2026	1146440	CHK	590	0	590
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250921	2/5/2026	2/26/2026	1146441	CHK	1,300.00	0	1,300.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251108	2/5/2026	2/26/2026	1146441	CHK	700	0	700
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250339	1/28/2026	2/26/2026	1146441	CHK	500	0	500
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251221	1/29/2026	2/26/2026	1146441	CHK	1,300.00	0	1,300.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250521	2/2/2026	2/26/2026	1146441	CHK	600	0	600
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250509	1/29/2026	2/26/2026	1146441	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250845	2/2/2026	2/26/2026	1146441	CHK	750	0	750
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251113	1/30/2026	2/26/2026	1146441	CHK	600	0	600
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	241019	2/2/2026	2/26/2026	1146441	CHK	300	0	300
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250626	1/30/2026	2/26/2026	1146441	CHK	800	0	800
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251227	1/30/2026	2/26/2026	1146441	CHK	750	0	750
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250340	1/30/2026	2/26/2026	1146441	CHK	1,000.00	0	1,000.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251030	2/4/2026	2/26/2026	1146441	CHK	1,150.00	0	1,150.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250701	2/4/2026	2/26/2026	1146441	CHK	500	0	500
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.16.26	1/16/2026	2/26/2026	1146442	CHK	204.8	0	204.8
JOHN WIESNER INC	BUCS594076	1/9/2026	2/26/2026	1146443	CHK	404.95	0	404.95
JOHN WIESNER INC	BUCS595137	1/23/2026	2/26/2026	1146443	CHK	104.95	0	104.95
JOHN WIESNER INC	BUCS594920	1/28/2026	2/26/2026	1146443	CHK	2,694.24	0	2,694.24
JOHN WIESNER INC	BUCS591282	11/25/2025	2/26/2026	1146443	CHK	3,047.55	0	3,047.55
JOHN WIESNER INC	782273	2/5/2026	2/26/2026	1146443	CHK	105	0	105
JOHN WIESNER INC	782263	2/5/2026	2/26/2026	1146443	CHK	91.8	0	91.8
JOHN WIESNER INC	781858	2/5/2026	2/26/2026	1146443	CHK	49.99	0	49.99
JOHN WIESNER INC	781941	2/3/2026	2/26/2026	1146443	CHK	725.59	0	725.59
JOHN WIESNER INC	CM781941	2/12/2026	2/26/2026	1146443	CHK	-100	0	-100
JOHN WIESNER INC	781972	2/3/2026	2/26/2026	1146443	CHK	785.14	0	785.14
JOHN WIESNER INC	CM781972	2/12/2026	2/26/2026	1146443	CHK	-50	0	-50
JONES JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-01-01511A	1/30/2026	2/26/2026	1146444	CHK	1,820.00	0	1,820.00
KROGER TEXAS LP	61188.0126	2/3/2026	2/26/2026	1146445	CHK	22.98	0	22.98

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LARRY YOUNG PAVING INC	995.04	1/31/2026	2/26/2026	1146446	CHK	262,796.92	0	262,796.92
LEASE SERVICING CENTER INC	182720	7/7/2025	2/26/2026	1146447	CHK	1,297.17	0	1,297.17
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	226624	2/11/2026	2/26/2026	1146448	CHK	39.15	0	39.15
LEXISNEXIS RISK DATA MANAGEMENT INC	1100263419	1/31/2026	2/26/2026	1146449	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JPEDEC25FEES	2/5/2026	2/26/2026	1146450	CHK	1,564.80	0	1,564.80
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCDEC25FEES	2/5/2026	2/26/2026	1146450	CHK	6,258.65	0	6,258.65
LINZER JO ANN dba JO ANN LINZER PLLC	25-393669-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-394907-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-397930-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-397931-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-397932-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-400101-CR	2/13/2026	2/26/2026	1146451	CHK	357.14	0	357.14
LINZER JO ANN dba JO ANN LINZER PLLC	25-400102-CR	2/13/2026	2/26/2026	1146451	CHK	357.16	0	357.16
LJA ENGINEERING INC	202561712	1/20/2026	2/26/2026	1146452	CHK	154,231.80	0	154,231.80
LOWES PRO SUPPLY	19996976-00	2/5/2026	2/26/2026	1146453	CHK	84.8	0	84.8
LOWES PRO SUPPLY	19995823-00	2/5/2026	2/26/2026	1146453	CHK	105.35	0	105.35
LOWES PRO SUPPLY	20008112-00	2/6/2026	2/26/2026	1146453	CHK	157.69	0	157.69
LOWES PRO SUPPLY	20008111-00	2/6/2026	2/26/2026	1146453	CHK	57.08	0	57.08
LOWES PRO SUPPLY	20018916-00	2/7/2026	2/26/2026	1146453	CHK	42.63	0	42.63
LOWES PRO SUPPLY	20011195-00	2/6/2026	2/26/2026	1146453	CHK	160.04	0	160.04
LOWES PRO SUPPLY	19910748-00	1/24/2026	2/26/2026	1146453	CHK	418.72	0	418.72
LOWES PRO SUPPLY	20074748-00	2/14/2026	2/26/2026	1146453	CHK	26.37	0	26.37
LOWES PRO SUPPLY	20074750-00	2/14/2026	2/26/2026	1146453	CHK	3.78	0	3.78
LOWES PRO SUPPLY	20025267-00	2/8/2026	2/26/2026	1146453	CHK	8.14	0	8.14
LOWES PRO SUPPLY	20041742-00	2/11/2026	2/26/2026	1146453	CHK	30.84	0	30.84
LOWES PRO SUPPLY	20041749-00	2/11/2026	2/26/2026	1146453	CHK	32.26	0	32.26
LOWES PRO SUPPLY	20052324-00	2/12/2026	2/26/2026	1146453	CHK	57.1	0	57.1
LOWES PRO SUPPLY	20052295-00	2/12/2026	2/26/2026	1146453	CHK	104.4	0	104.4
LOWES PRO SUPPLY	20066588-00	2/13/2026	2/26/2026	1146453	CHK	37.9	0	37.9
LOWES PRO SUPPLY	20074736-00	2/14/2026	2/26/2026	1146453	CHK	109.93	0	109.93
LOWES PRO SUPPLY	20074720-00	2/14/2026	2/26/2026	1146453	CHK	225.19	0	225.19
LOWES PRO SUPPLY	20023857-00	2/8/2026	2/26/2026	1146453	CHK	81.93	0	81.93
LOWES PRO SUPPLY	20019024-00	2/7/2026	2/26/2026	1146454	CHK	95.78	0	95.78
LOWES PRO SUPPLY	19839316-00	1/15/2026	2/26/2026	1146454	CHK	88.31	0	88.31
LOWES PRO SUPPLY	20010098-00	2/6/2026	2/26/2026	1146454	CHK	23.93	0	23.93
LOWES PRO SUPPLY	20073396-00	2/14/2026	2/26/2026	1146454	CHK	388.94	0	388.94
LOWES PRO SUPPLY	20079104-00	2/15/2026	2/26/2026	1146454	CHK	510.3	0	510.3
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-12-20628	1/28/2026	2/26/2026	1146455	CHK	780	0	780
MAGNOLIA HARDWARE & SUPPLY LLC	168328	1/14/2026	2/26/2026	1146456	CHK	239.99	0	239.99
MAGNOLIA HARDWARE & SUPPLY LLC	168402	1/20/2026	2/26/2026	1146456	CHK	166.39	0	166.39
MAGNOLIA HARDWARE & SUPPLY LLC	168545	1/28/2026	2/26/2026	1146456	CHK	166.4	0	166.4
MAGNOLIA HARDWARE & SUPPLY LLC	168600	1/30/2026	2/26/2026	1146456	CHK	25.99	0	25.99
MAGNOLIA HARDWARE & SUPPLY LLC	168533	1/27/2026	2/26/2026	1146456	CHK	51.06	0	51.06
MAGNOLIA HARDWARE & SUPPLY LLC	168462	1/22/2026	2/26/2026	1146456	CHK	331.94	0	331.94
MAGNOLIA HARDWARE & SUPPLY LLC	168426	1/21/2026	2/26/2026	1146456	CHK	239.98	0	239.98
MAGNOLIA HARDWARE & SUPPLY LLC	168357	1/16/2026	2/26/2026	1146456	CHK	109.98	0	109.98
MAGNOLIA HARDWARE & SUPPLY LLC	168329	1/14/2026	2/26/2026	1146456	CHK	54.99	0	54.99
MAGNOLIA HARDWARE & SUPPLY LLC	168306	1/13/2026	2/26/2026	1146456	CHK	10.47	0	10.47
MAGNOLIA HARDWARE & SUPPLY LLC	168620	2/2/2026	2/26/2026	1146456	CHK	44.83	0	44.83
MAGNOLIA HARDWARE & SUPPLY LLC	168650	2/4/2026	2/26/2026	1146456	CHK	19.99	0	19.99
MAGNOLIA HARDWARE & SUPPLY LLC	168659	2/5/2026	2/26/2026	1146456	CHK	86.61	0	86.61

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MAGNOLIA HARDWARE & SUPPLY LLC	168686	2/6/2026	2/26/2026	1146456	CHK	22.97	0	22.97
MAGNOLIA HARDWARE & SUPPLY LLC	168692	2/9/2026	2/26/2026	1146456	CHK	116.98	0	116.98
MAGNOLIA HARDWARE & SUPPLY LLC	168694	2/9/2026	2/26/2026	1146456	CHK	11.16	0	11.16
MAGNOLIA HARDWARE & SUPPLY LLC	168698	2/9/2026	2/26/2026	1146456	CHK	23.77	0	23.77
MAGNOLIA HARDWARE & SUPPLY LLC	168708	2/9/2026	2/26/2026	1146456	CHK	211.38	0	211.38
MAGNOLIA HARDWARE & SUPPLY LLC	168713	2/9/2026	2/26/2026	1146456	CHK	54.98	0	54.98
MAGNOLIA HARDWARE & SUPPLY LLC	168738	2/11/2026	2/26/2026	1146456	CHK	22.37	0	22.37
MAGNOLIA HARDWARE & SUPPLY LLC	168752	2/12/2026	2/26/2026	1146456	CHK	32.77	0	32.77
MAGNOLIA HARDWARE & SUPPLY LLC	168757	2/12/2026	2/26/2026	1146456	CHK	32.18	0	32.18
MAGNOLIA HARDWARE & SUPPLY LLC	168762	2/12/2026	2/26/2026	1146456	CHK	134.84	0	134.84
MAGNOLIA HARDWARE & SUPPLY LLC	168770	2/13/2026	2/26/2026	1146456	CHK	28.99	0	28.99
MAGNOLIA HARDWARE & SUPPLY LLC	168776	2/13/2026	2/26/2026	1146456	CHK	26.37	0	26.37
MAGNOLIA HARDWARE & SUPPLY LLC	168777	2/13/2026	2/26/2026	1146456	CHK	15.78	0	15.78
MALLORY SAFETY AND SUPPLY LLC	6346835	2/2/2026	2/26/2026	1146457	CHK	200	0	200
MARTINEZ ARCHITECTS LP	22045-12 INV	2/6/2026	2/26/2026	1146458	CHK	17,700.00	0	17,700.00
MARTINEZ ARCHITECTS LP	22045-13 INV	2/6/2026	2/26/2026	1146458	CHK	38,250.00	0	38,250.00
DIRECT ACTION RESOURCE CENTER	2026-0418-08	2/13/2026	2/26/2026	1146459	CHK	6,800.00	0	6,800.00
MATA JOSE E	25-397222-CR	1/23/2026	2/26/2026	1146460	CHK	400	0	400
MATA JOSE E	26-400359-CR	1/23/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	26-400691-CR	1/23/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	26-400529-CR	1/23/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	25-399324-CR	1/23/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	26-400839-CR	1/23/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	21-357409-CR	2/3/2026	2/26/2026	1146460	CHK	200	0	200
MATA JOSE E	26-400705-CR	2/3/2026	2/26/2026	1146460	CHK	200	0	200
MATLAK MICHAEL ROBERT	25-09-14652-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-10-17734-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-10-17735-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-12-20517-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-12-20723-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-12-20797-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MATLAK MICHAEL ROBERT	25-12-21061-CR	2/13/2026	2/26/2026	1146461	CHK	439.56	0	439.56
MCDOUGAL KEVIN RYAN	26-400908-CR	2/3/2026	2/26/2026	1146462	CHK	100	0	100
MCDOUGAL KEVIN RYAN	26-400909-CR	2/3/2026	2/26/2026	1146462	CHK	100	0	100
MCDOUGAL KEVIN RYAN	26-400953-CR	2/3/2026	2/26/2026	1146462	CHK	200	0	200
MCDOUGAL KEVIN RYAN	26-400878-CR	2/3/2026	2/26/2026	1146462	CHK	200	0	200
MCDOUGAL KEVIN RYAN	26-401045-CR	2/6/2026	2/26/2026	1146462	CHK	200	0	200
MIDWEST TAPE LLC	508385516	2/9/2026	2/26/2026	1146463	CHK	8,889.97	0	8,889.97
MIDWEST TAPE LLC	508381545	2/4/2026	2/26/2026	1146463	CHK	337.96	0	337.96
MIDWEST VETERINARY SUPPLY INC	27653884-000	2/5/2026	2/26/2026	1146464	CHK	259.93	0	259.93
MIDWEST VETERINARY SUPPLY INC	27644669-250	2/5/2026	2/26/2026	1146464	CHK	463.92	0	463.92
MIDWEST VETERINARY SUPPLY INC	27644669-200	2/6/2026	2/26/2026	1146464	CHK	223.16	0	223.16
MIDWEST VETERINARY SUPPLY INC	27644669-150	2/5/2026	2/26/2026	1146464	CHK	1,160.28	0	1,160.28
MIDWEST VETERINARY SUPPLY INC	27653884-050	2/9/2026	2/26/2026	1146464	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	27644669-100	2/5/2026	2/26/2026	1146464	CHK	14,412.32	0	14,412.32
MIDWEST VETERINARY SUPPLY INC	27644669-051	2/10/2026	2/26/2026	1146464	CHK	29.66	0	29.66
MIDWEST VETERINARY SUPPLY INC	27653884-001	2/12/2026	2/26/2026	1146464	CHK	339.72	0	339.72
MIDWEST VETERINARY SUPPLY INC	27714436-150	2/12/2026	2/26/2026	1146464	CHK	693.5	0	693.5
MIDWEST VETERINARY SUPPLY INC	27714436-050	2/12/2026	2/26/2026	1146464	CHK	166.5	0	166.5
MIDWEST VETERINARY SUPPLY INC	27714436-200	2/13/2026	2/26/2026	1146464	CHK	448.68	0	448.68
MIDWEST VETERINARY SUPPLY INC	27714436-100	2/12/2026	2/26/2026	1146464	CHK	5,561.66	0	5,561.66

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MIDWEST VETERINARY SUPPLY INC	27440914-102	2/12/2026	2/26/2026	1146464	CHK	36.05	0	36.05
MILLER-REYNA PEGGY dba METRO RESEARCH	25-02-02400CR	1/30/2026	2/26/2026	1146465	CHK	850	0	850
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244062	2/3/2026	2/26/2026	1146466	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244107	2/4/2026	2/26/2026	1146466	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244109	2/4/2026	2/26/2026	1146466	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244464	2/11/2026	2/26/2026	1146466	CHK	135	0	135
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244703	2/14/2026	2/26/2026	1146466	CHK	60	0	60
MITY-LITE INC	196753	2/10/2026	2/26/2026	1146467	CHK	14,115.10	0	14,115.10
MJR SERVICES INC	25-145	2/9/2026	2/26/2026	1146468	CHK	48,271.83	0	48,271.83
MONTGOMERY CITY OF	01-5880-00.0126A	1/23/2026	2/26/2026	1146469	CHK	21	0	21
MONTGOMERY CITY OF	01-8790-00.0126A	1/23/2026	2/26/2026	1146469	CHK	21	0	21
JEFFREY MOON & ASSOCIATES INC	27609	2/9/2026	2/26/2026	1146470	CHK	1,518.07	0	1,518.07
MOSLEY FIRE AND SAFETY INC	9838	2/12/2026	2/26/2026	1146471	CHK	1,909.99	0	1,909.99
MOTOROLA SOLUTIONS INC	1187165944	1/29/2026	2/26/2026	1146472	CHK	900	0	900
MOTOROLA SOLUTIONS INC	8230556065	1/30/2026	2/26/2026	1146473	CHK	3,624.41	0	3,624.41
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7184460	2/5/2026	2/26/2026	1146474	CHK	38.03	0	38.03
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7184459	2/5/2026	2/26/2026	1146474	CHK	10.55	0	10.55
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7187231	2/9/2026	2/26/2026	1146474	CHK	111.56	0	111.56
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7188686	2/10/2026	2/26/2026	1146474	CHK	46.2	0	46.2
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1300416	1/31/2026	2/26/2026	1146475	CHK	660	0	660
BLUETRITON BRANDS INC dba READYREFRESH	06A0125990523	2/3/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A6707584464	1/6/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6709711045	2/6/2026	2/26/2026	1146476	CHK	83.36	0	83.36
BLUETRITON BRANDS INC dba READYREFRESH	06A0126689843	1/27/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126533579	1/28/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0125990523	2/6/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16A0120701057	1/24/2026	2/26/2026	1146476	CHK	47.78	0	47.78
BLUETRITON BRANDS INC dba READYREFRESH	16A0124675042	1/28/2026	2/26/2026	1146476	CHK	18.48	0	18.48
BLUETRITON BRANDS INC dba READYREFRESH	26B0116721150	2/12/2026	2/26/2026	1146476	CHK	114.97	0	114.97
BLUETRITON BRANDS INC dba READYREFRESH	06B0127174233	2/12/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126870526	2/12/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26B0116714809	2/12/2026	2/26/2026	1146476	CHK	54.13	0	54.13
BLUETRITON BRANDS INC dba READYREFRESH	26B0117501403	2/12/2026	2/26/2026	1146476	CHK	22.19	0	22.19
BLUETRITON BRANDS INC dba READYREFRESH	06A0126657808	2/3/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126767185	2/3/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06A0126767250	2/3/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26B0116672338	2/12/2026	2/26/2026	1146476	CHK	69.6	0	69.6
BLUETRITON BRANDS INC dba READYREFRESH	06B0126811579	2/12/2026	2/26/2026	1146476	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26B0116714759	2/12/2026	2/26/2026	1146476	CHK	10.77	0	10.77
BLUETRITON BRANDS INC dba READYREFRESH	16B0124674987	2/12/2026	2/26/2026	1146476	CHK	55.79	0	55.79
BLUETRITON BRANDS INC dba READYREFRESH	26B0117502567	2/12/2026	2/26/2026	1146476	CHK	32.59	0	32.59
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-09390-CR	2/13/2026	2/26/2026	1146477	CHK	3,076.92	0	3,076.92
OBRIEN COUNSELING SERVICES INC	15501	2/6/2026	2/26/2026	1146478	CHK	4,800.00	0	4,800.00
ODP BUSINESS SOLUTIONS LLC	4.57937E+11	1/30/2026	2/26/2026	1146479	CHK	220.99	0	220.99
ODP BUSINESS SOLUTIONS LLC	4.57937E+11	1/30/2026	2/26/2026	1146479	CHK	590.88	0	590.88
ODP BUSINESS SOLUTIONS LLC	4.57753E+11	2/3/2026	2/26/2026	1146479	CHK	195.87	0	195.87
ODP BUSINESS SOLUTIONS LLC	4.55588E+11	2/1/2026	2/26/2026	1146479	CHK	20.78	0	20.78
ODP BUSINESS SOLUTIONS LLC	4.5672E+11	2/4/2026	2/26/2026	1146479	CHK	472.18	0	472.18
ODP BUSINESS SOLUTIONS LLC	4.5688E+11	2/6/2026	2/26/2026	1146479	CHK	689.36	0	689.36
ODP BUSINESS SOLUTIONS LLC	4.58299E+11	2/3/2026	2/26/2026	1146479	CHK	9.35	0	9.35
ODP BUSINESS SOLUTIONS LLC	4.58299E+11	2/3/2026	2/26/2026	1146479	CHK	736.59	0	736.59

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ODP BUSINESS SOLUTIONS LLC	4.56496E+11	2/6/2026	2/26/2026	1146479	CHK	47.69	0	47.69
ODP BUSINESS SOLUTIONS LLC	4.57387E+11	2/4/2026	2/26/2026	1146479	CHK	45.87	0	45.87
ODP BUSINESS SOLUTIONS LLC	4.55259E+11	2/6/2026	2/26/2026	1146479	CHK	114.2	0	114.2
ODP BUSINESS SOLUTIONS LLC	4.56443E+11	2/10/2026	2/26/2026	1146479	CHK	110.66	0	110.66
ODP BUSINESS SOLUTIONS LLC	4.5672E+11	2/4/2026	2/26/2026	1146479	CHK	311.03	0	311.03
ODP BUSINESS SOLUTIONS LLC	4.58537E+11	2/11/2026	2/26/2026	1146479	CHK	95.68	0	95.68
ODP BUSINESS SOLUTIONS LLC	4.58804E+11	2/5/2026	2/26/2026	1146479	CHK	185.47	0	185.47
ODP BUSINESS SOLUTIONS LLC	4.56443E+11	2/10/2026	2/26/2026	1146479	CHK	19.88	0	19.88
ODP BUSINESS SOLUTIONS LLC	4.58874E+11	2/12/2026	2/26/2026	1146479	CHK	171.9	0	171.9
ODP BUSINESS SOLUTIONS LLC	4.57327E+11	2/11/2026	2/26/2026	1146479	CHK	174.32	0	174.32
ODP BUSINESS SOLUTIONS LLC	4.57327E+11	2/11/2026	2/26/2026	1146479	CHK	155.09	0	155.09
ODP BUSINESS SOLUTIONS LLC	4.57327E+11	2/12/2026	2/26/2026	1146479	CHK	21.52	0	21.52
ODP BUSINESS SOLUTIONS LLC	4.58946E+11	2/12/2026	2/26/2026	1146479	CHK	2,671.56	0	2,671.56
ODP BUSINESS SOLUTIONS LLC	4.58946E+11	2/12/2026	2/26/2026	1146479	CHK	31	0	31
ODP BUSINESS SOLUTIONS LLC	4.54745E+11	2/16/2026	2/26/2026	1146479	CHK	21.98	0	21.98
ODP BUSINESS SOLUTIONS LLC	4.57957E+11	2/14/2026	2/26/2026	1146479	CHK	16.23	0	16.23
ODP BUSINESS SOLUTIONS LLC	4.57957E+11	2/13/2026	2/26/2026	1146479	CHK	147.14	0	147.14
ODP BUSINESS SOLUTIONS LLC	4.49062E+11	11/25/2025	2/26/2026	1146479	CHK	871.62	0	871.62
ODP BUSINESS SOLUTIONS LLC	4.57784E+11	2/17/2026	2/26/2026	1146479	CHK	-871.62	0	-871.62
ODP BUSINESS SOLUTIONS LLC	4.54439E+11	2/17/2026	2/26/2026	1146479	CHK	83.63	0	83.63
ODP BUSINESS SOLUTIONS LLC	4.54439E+11	2/18/2026	2/26/2026	1146479	CHK	27.81	0	27.81
OREILLY AUTO ENTERPRISES LLC	0725-324887	2/5/2026	2/26/2026	1146480	CHK	131.87	0	131.87
OREILLY AUTO ENTERPRISES LLC	0725-325687	2/9/2026	2/26/2026	1146480	CHK	76.86	0	76.86
OREILLY AUTO ENTERPRISES LLC	0438-387390	2/9/2026	2/26/2026	1146480	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	0438-387313	2/9/2026	2/26/2026	1146480	CHK	321.14	0	321.14
OREILLY AUTO ENTERPRISES LLC	0438-387173	2/9/2026	2/26/2026	1146480	CHK	49.98	0	49.98
OREILLY AUTO ENTERPRISES LLC	0438-387370	2/9/2026	2/26/2026	1146480	CHK	131.98	0	131.98
OREILLY AUTO ENTERPRISES LLC	1637-456764	2/10/2026	2/26/2026	1146480	CHK	191.07	0	191.07
OREILLY AUTO ENTERPRISES LLC	0438-385356	2/2/2026	2/26/2026	1146480	CHK	36.09	0	36.09
OREILLY AUTO ENTERPRISES LLC	0438-385376	2/2/2026	2/26/2026	1146480	CHK	-36.09	0	-36.09
OREILLY AUTO ENTERPRISES LLC	1637-457191	2/12/2026	2/26/2026	1146480	CHK	25.18	0	25.18
OREILLY AUTO ENTERPRISES LLC	1637-456927	2/11/2026	2/26/2026	1146480	CHK	134.85	0	134.85
OREILLY AUTO ENTERPRISES LLC	0725-324177	2/2/2026	2/26/2026	1146480	CHK	13.45	0	13.45
OREILLY AUTO ENTERPRISES LLC	0725-324399	2/3/2026	2/26/2026	1146480	CHK	50.6	0	50.6
OREILLY AUTO ENTERPRISES LLC	0725-325075	2/6/2026	2/26/2026	1146480	CHK	101.2	0	101.2
OREILLY AUTO ENTERPRISES LLC	0725-325144	2/6/2026	2/26/2026	1146480	CHK	7.64	0	7.64
OREILLY AUTO ENTERPRISES LLC	0725-325187	2/6/2026	2/26/2026	1146480	CHK	0.99	0	0.99
OREILLY AUTO ENTERPRISES LLC	0725-325937	2/10/2026	2/26/2026	1146480	CHK	50.6	0	50.6
OREILLY AUTO ENTERPRISES LLC	0725-326337	2/12/2026	2/26/2026	1146480	CHK	10.49	0	10.49
OREILLY AUTO ENTERPRISES LLC	0725-324167	2/2/2026	2/26/2026	1146480	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0725-322894	1/27/2026	2/26/2026	1146480	CHK	7.49	0	7.49
OREILLY AUTO ENTERPRISES LLC	0725-324508	2/3/2026	2/26/2026	1146480	CHK	35.98	0	35.98
OREILLY AUTO ENTERPRISES LLC	0725-324397	2/3/2026	2/26/2026	1146480	CHK	683.28	0	683.28
OREILLY AUTO ENTERPRISES LLC	0408-407199	2/10/2026	2/26/2026	1146480	CHK	109.98	0	109.98
OREILLY AUTO ENTERPRISES LLC	0438-387847	2/11/2026	2/26/2026	1146480	CHK	61.8	0	61.8
OREILLY AUTO ENTERPRISES LLC	0438-387599	2/10/2026	2/26/2026	1146480	CHK	535.8	0	535.8
OREILLY AUTO ENTERPRISES LLC	0438-387964	2/11/2026	2/26/2026	1146480	CHK	65.46	0	65.46
OREILLY AUTO ENTERPRISES LLC	1637-457170	2/12/2026	2/26/2026	1146480	CHK	539.94	0	539.94
OUTDOOR EQUIPMENT OUTLET	501254	2/5/2026	2/26/2026	1146481	CHK	116.1	0	116.1
OUTDOOR EQUIPMENT OUTLET	181710	1/23/2026	2/26/2026	1146482	CHK	312.62	0	312.62
OUTDOOR EQUIPMENT OUTLET	182200	2/11/2026	2/26/2026	1146482	CHK	2,325.05	0	2,325.05

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PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-400620-CR	1/22/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-398428-CR	1/22/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-388331-CR	1/22/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-399698-CR	1/22/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-382940-CR	1/22/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-383174-CR	1/22/2026	2/26/2026	1146483	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400142-CR	1/22/2026	2/26/2026	1146483	CHK	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-400794-CR	2/3/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-400996-CR	2/3/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-400889-CR	2/3/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-400583-CR	2/3/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-397407-CR	2/6/2026	2/26/2026	1146483	CHK	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400153-CR	2/10/2026	2/26/2026	1146483	CHK	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 02.13.26	2/13/2026	2/26/2026	1146483	CHK	3,269.23	0	3,269.23
PGAL INC	10066880	2/2/2026	2/26/2026	1146484	CHK	4,756.81	0	4,756.81
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0126	1/31/2026	2/26/2026	1146485	CHK	57.02	0	57.02
PINNACLE MEDICAL MANAGEMENT CORP	118217	1/21/2026	2/26/2026	1146486	CHK	325	0	325
PINNACLE MEDICAL MANAGEMENT CORP	118325	1/29/2026	2/26/2026	1146486	CHK	75	0	75
PINNACLE MEDICAL MANAGEMENT CORP	118437	2/4/2026	2/26/2026	1146486	CHK	250	0	250
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	50925990	2/19/2026	2/26/2026	1146487	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	51082811	2/19/2026	2/26/2026	1146488	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1028953296	2/11/2026	2/26/2026	1146489	CHK	354	0	354
PITNEY BOWES INC	42642637.02	2/10/2026	2/26/2026	1146490	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	675685	2/4/2026	2/26/2026	1146491	CHK	259.85	0	259.85
PJH INC dba J&B AUTO SUPPLY	675649	2/4/2026	2/26/2026	1146491	CHK	137.98	0	137.98
PJH INC dba J&B AUTO SUPPLY	675652	2/4/2026	2/26/2026	1146491	CHK	55.96	0	55.96
PJH INC dba J&B AUTO SUPPLY	675844	2/6/2026	2/26/2026	1146491	CHK	141.5	0	141.5
PJH INC dba J&B AUTO SUPPLY	676025	2/10/2026	2/26/2026	1146491	CHK	187.85	0	187.85
PJH INC dba J&B AUTO SUPPLY	676035	2/10/2026	2/26/2026	1146491	CHK	13.98	0	13.98
POUNDS JOEL	8101	2/6/2026	2/26/2026	1146492	CHK	645	0	645
POUNDS JOEL	8105	2/6/2026	2/26/2026	1146492	CHK	398.48	0	398.48
PRECISION DELTA CORP	35032	2/13/2026	2/26/2026	1146493	CHK	103,774.00	0	103,774.00
PRECISION DELTA CORP	35014	2/12/2026	2/26/2026	1146493	CHK	9,664.50	0	9,664.50
RANGE GLOBAL SERVICES LLC	44339	2/1/2026	2/26/2026	1146494	CHK	260	0	260
RAY ALLEN MANUFACTURING LLC	RINV480083	2/4/2026	2/26/2026	1146495	CHK	49.98	0	49.98
RAY DARIN J	24-388272-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	25-392126-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	25-397554-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	25-399064-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	25-399065-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	25-399553-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	26-400227-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	26-400273-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	26-400301-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RAY DARIN J	26-400380-CR	2/13/2026	2/26/2026	1146496	CHK	250	0	250
RB EVERETT & COMPANY	51144020	1/30/2026	2/26/2026	1146497	CHK	260.19	0	260.19
REAVES JOHN H	2026-0130	1/30/2026	2/26/2026	1146498	CHK	1,600.00	0	1,600.00
REBEL CONTRACTORS INC	02-002-26	2/5/2026	2/26/2026	1146499	CHK	56,500.00	0	56,500.00
REBEL CONTRACTORS INC	02-007-26	2/16/2026	2/26/2026	1146499	CHK	87,000.00	0	87,000.00
REBEL CONTRACTORS INC	2-011-26	2/16/2026	2/26/2026	1146499	CHK	135,150.00	0	135,150.00
REBEL CONTRACTORS INC	02-010-25	2/16/2026	2/26/2026	1146499	CHK	157,980.00	0	157,980.00

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REBEL CONTRACTORS INC	02-008-26	2/16/2026	2/26/2026	1146499	CHK	59,616.00	0	59,616.00
REBEL CONTRACTORS INC	02-009-26	2/16/2026	2/26/2026	1146499	CHK	48,996.00	0	48,996.00
REBEL CONTRACTORS INC	02-012-26	2/16/2026	2/26/2026	1146499	CHK	244,600.00	0	244,600.00
REBEL CONTRACTORS INC	02-006-26R	2/17/2026	2/26/2026	1146499	CHK	88,660.00	0	88,660.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10172141	12/31/2025	2/26/2026	1146500	CHK	960	0	960
RECOVERY MONITORING SOLUTIONS CORPORATION	10183595	12/31/2025	2/26/2026	1146500	CHK	2,836.00	0	2,836.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10184996	12/31/2025	2/26/2026	1146500	CHK	1,150.30	0	1,150.30
RECOVERY MONITORING SOLUTIONS CORPORATION	10194808	1/31/2026	2/26/2026	1146500	CHK	1,116.00	0	1,116.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10194812	1/31/2026	2/26/2026	1146500	CHK	455.7	0	455.7
REDWOOD TOXICOLOGY LAB INC	2041202512	12/31/2025	2/26/2026	1146501	CHK	6,150.25	0	6,150.25
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	12/31/2025	2/26/2026	1146501	CHK	6,742.75	0	6,742.75
REDWOOD TOXICOLOGY LAB INC	868990	2/4/2026	2/26/2026	1146502	CHK	3,810.00	0	3,810.00
THE REINALT-THOMAS CORPORATION	5061297655	2/5/2026	2/26/2026	1146503	CHK	1,321.92	0	1,321.92
RELX INC dba LEXISNEXIS	3096251850	1/31/2026	2/26/2026	1146504	CHK	700	0	700
RELX INC dba LEXISNEXIS	3096279575	1/31/2026	2/26/2026	1146504	CHK	1,000.00	0	1,000.00
RENNEBERG GEORGE E	25-397389-CR	1/23/2026	2/26/2026	1146505	CHK	350	0	350
RENNEBERG GEORGE E	25-398924-CR	1/23/2026	2/26/2026	1146505	CHK	200	0	200
RENNEBERG GEORGE E	25-397049-CR	1/23/2026	2/26/2026	1146505	CHK	400	0	400
RENNEBERG GEORGE E	24-383656-CR	2/6/2026	2/26/2026	1146505	CHK	350	0	350
REVIZE LLC	22635	12/4/2025	2/26/2026	1146506	CHK	2,000.00	0	2,000.00
REVIZE LLC	22634	12/4/2025	2/26/2026	1146506	CHK	2,000.00	0	2,000.00
RJL INVESTIGATIONS LLC	25-06-08900	1/30/2026	2/26/2026	1146507	CHK	1,730.05	0	1,730.05
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33420262	2/6/2026	2/26/2026	1146508	CHK	835.85	0	835.85
SALAM INTERNATIONAL INC	59962	1/29/2026	2/26/2026	1146509	CHK	1,011.20	0	1,011.20
SAM HOUSTON STATE UNIVERSITY	30096	2/2/2026	2/26/2026	1146510	CHK	916.67	0	916.67
ULTIMATE LIGHTING SOLUTIONS LLC	2656	2/3/2026	2/26/2026	1146511	CHK	417.89	0	417.89
ULTIMATE LIGHTING SOLUTIONS LLC	2654	2/3/2026	2/26/2026	1146511	CHK	345.45	0	345.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	299281	2/1/2026	2/26/2026	1146512	CHK	302.48	0	302.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	298601	2/1/2026	2/26/2026	1146512	CHK	135.66	0	135.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297905	2/1/2026	2/26/2026	1146512	CHK	33.9	0	33.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	296006	1/1/2026	2/26/2026	1146512	CHK	44.34	0	44.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	296007	1/1/2026	2/26/2026	1146512	CHK	79.44	0	79.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	298004	2/1/2026	2/26/2026	1146512	CHK	58.96	0	58.96
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11939	1/30/2026	2/26/2026	1146513	CHK	400.33	0	400.33
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11961	2/4/2026	2/26/2026	1146513	CHK	415.75	0	415.75
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11878	2/13/2026	2/26/2026	1146513	CHK	248.3	0	248.3
THE SHERWIN-WILLIAMS COMPANY	2.99372E+13	2/4/2026	2/26/2026	1146514	CHK	72.38	0	72.38
THE SHERWIN-WILLIAMS COMPANY	5.16112E+13	2/10/2026	2/26/2026	1146514	CHK	1,316.15	0	1,316.15
THE SHERWIN-WILLIAMS COMPANY	3.24692E+13	2/12/2026	2/26/2026	1146514	CHK	135.52	0	135.52
THE SHERWIN-WILLIAMS COMPANY	9.55141E+13	2/12/2026	2/26/2026	1146514	CHK	107.55	0	107.55
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-387868-CR	1/21/2026	2/26/2026	1146515	CHK	400	0	400
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394922-CR	1/23/2026	2/26/2026	1146515	CHK	400	0	400
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-391600-CR	1/23/2026	2/26/2026	1146515	CHK	400	0	400
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397285-CR	1/23/2026	2/26/2026	1146515	CHK	400	0	400
SOCIETY OF SAMARITANS INC	JAN26/ARP	2/11/2026	2/26/2026	1146516	CHK	1,417.83	0	1,417.83
SOFTWARE ONE INC	US-PSI-1639729	2/12/2026	2/26/2026	1146517	CHK	454	0	454
SOMMERS OSCAR	24-388664-CR	2/3/2026	2/26/2026	1146518	CHK	400	0	400
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0226	2/1/2026	2/26/2026	1146519	CHK	85.71	0	85.71
SOUTHERN TIRE MART LLC	4560180881	1/30/2026	2/26/2026	1146520	CHK	27,893.24	0	27,893.24
SOUTHERN TIRE MART LLC	4560180983	1/30/2026	2/26/2026	1146520	CHK	4,150.60	0	4,150.60
SOUTHERN TIRE MART LLC	4560181432	2/4/2026	2/26/2026	1146520	CHK	374.64	0	374.64

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SOUTHERN TIRE MART LLC	4560181480	2/5/2026	2/26/2026	1146520	CHK	499.04	0	499.04
SOUTHERN TIRE MART LLC	4560180450	1/26/2026	2/26/2026	1146520	CHK	1,235.00	0	1,235.00
SOUTHERN TIRE MART LLC	4560181676	2/9/2026	2/26/2026	1146520	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560181723	2/10/2026	2/26/2026	1146520	CHK	140	0	140
SOUTHERN TIRE MART LLC	4560181073	1/30/2026	2/26/2026	1146520	CHK	1,530.00	0	1,530.00
SOUTHERN TIRE MART LLC	4560180884	1/30/2026	2/26/2026	1146520	CHK	138	0	138
SOUTHERN TIRE MART LLC	4560182087	2/17/2026	2/26/2026	1146520	CHK	765.8	0	765.8
SPEED PRINTING & OFFICE SUPPLY	406106	2/9/2026	2/26/2026	1146521	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6005559650	2/5/2026	2/26/2026	1146522	CHK	51.63	0	51.63
SECURITAS TECHNOLOGY CORPORATION	6005546440	2/5/2026	2/26/2026	1146522	CHK	101.61	0	101.61
SECURITAS TECHNOLOGY CORPORATION	6005553685	2/5/2026	2/26/2026	1146522	CHK	109.2	0	109.2
SECURITAS TECHNOLOGY CORPORATION	6005498759	1/5/2026	2/26/2026	1146522	CHK	109.2	0	109.2
STEEN GLASS AND ENTERPRISES LLC	612641369	1/29/2026	2/26/2026	1146523	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641359	1/23/2026	2/26/2026	1146523	CHK	23,300.00	0	23,300.00
STEEN GLASS AND ENTERPRISES LLC	612641399	2/4/2026	2/26/2026	1146523	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641405	2/5/2026	2/26/2026	1146523	CHK	100	0	100
STEEN GLASS AND ENTERPRISES LLC	612640963	10/13/2025	2/26/2026	1146523	CHK	431.33	0	431.33
STEEN GLASS AND ENTERPRISES LLC	612641093	11/12/2025	2/26/2026	1146523	CHK	503	0	503
STEEN GLASS AND ENTERPRISES LLC	612641448	2/13/2026	2/26/2026	1146523	CHK	1,334.07	0	1,334.07
STEEN GLASS AND ENTERPRISES LLC	612641449	2/13/2026	2/26/2026	1146523	CHK	2,082.72	0	2,082.72
STEEN GLASS AND ENTERPRISES LLC	612641450	2/13/2026	2/26/2026	1146523	CHK	633.26	0	633.26
STEEN GLASS AND ENTERPRISES LLC	612641451	2/13/2026	2/26/2026	1146523	CHK	2,884.84	0	2,884.84
STEEN GLASS AND ENTERPRISES LLC	612641446	2/13/2026	2/26/2026	1146523	CHK	633.26	0	633.26
STEEN GLASS AND ENTERPRISES LLC	612641447	2/13/2026	2/26/2026	1146523	CHK	492.54	0	492.54
STERICYCLE INC	8013340084	1/31/2026	2/26/2026	1146524	CHK	1,037.65	0	1,037.65
STOWES COLLISION REPAIR LLC	18496	2/11/2026	2/26/2026	1146525	CHK	18.5	0	18.5
STOWES COLLISION REPAIR LLC	18530	2/17/2026	2/26/2026	1146525	CHK	40	0	40
STOWES COLLISION REPAIR LLC	18531	2/17/2026	2/26/2026	1146525	CHK	40	0	40
STRIPES & STOPS COMPANY INC	53476	2/11/2026	2/26/2026	1146526	CHK	11,527.20	0	11,527.20
STRIPES & STOPS COMPANY INC	53475	2/11/2026	2/26/2026	1146526	CHK	1,944.00	0	1,944.00
STRIPES & STOPS COMPANY INC	53513	2/16/2026	2/26/2026	1146526	CHK	27,336.60	0	27,336.60
SUNSET FIRE & SECURITY INC	22890	2/13/2026	2/26/2026	1146527	CHK	1,743.80	0	1,743.80
T-MOBILE USA INC	L2602090316	2/9/2026	2/26/2026	1146528	CHK	300	0	300
T-MOBILE USA INC	210783683	1/21/2026	2/26/2026	1146529	CHK	52.97	0	52.97
T-MOBILE USA INC	210783683.1	12/21/2025	2/26/2026	1146529	CHK	52.97	0	52.97
T-MOBILE USA INC	999960275	1/21/2026	2/26/2026	1146529	CHK	457.43	0	457.43
T-MOBILE USA INC	999963151	1/21/2026	2/26/2026	1146529	CHK	130.5	0	130.5
T-MOBILE USA INC	983295111	1/21/2026	2/26/2026	1146529	CHK	1,193.46	0	1,193.46
T-MOBILE USA INC	982514712	1/21/2026	2/26/2026	1146529	CHK	4,633.13	0	4,633.13
T-MOBILE USA INC	203546249	2/21/2026	2/26/2026	1146529	CHK	1,188.35	0	1,188.35
T-MOBILE USA INC	999959961	2/21/2026	2/26/2026	1146529	CHK	92.46	0	92.46
T-MOBILE USA INC	996285422	1/21/2026	2/26/2026	1146529	CHK	127.22	0	127.22
T-MOBILE USA INC	208212574	1/26/2026	2/26/2026	1146529	CHK	51.46	0	51.46
TAS MECHANICAL INC dba TOTAL AIR SERVICE	5155	2/6/2026	2/26/2026	1146530	CHK	13,275.16	0	13,275.16
TEAMWORK CONSTRUCTION SERVICES INC	110197.1	1/20/2026	2/26/2026	1146531	CHK	56,521.00	0	56,521.00
TEAMWORK CONSTRUCTION SERVICES INC	110197.2	2/3/2026	2/26/2026	1146531	CHK	47,947.00	0	47,947.00
TEAMWORK CONSTRUCTION SERVICES INC	112728.1	2/16/2026	2/26/2026	1146531	CHK	12,774.00	0	12,774.00
TEAMWORK CONSTRUCTION SERVICES INC	112732.1	2/16/2026	2/26/2026	1146531	CHK	16,989.00	0	16,989.00
TEAMWORK CONSTRUCTION SERVICES INC	112731.1	2/16/2026	2/26/2026	1146531	CHK	14,142.00	0	14,142.00
TEAMWORK CONSTRUCTION SERVICES INC	111750.1	2/12/2026	2/26/2026	1146531	CHK	52,594.00	0	52,594.00
TEAMWORK CONSTRUCTION SERVICES INC	111494.2	2/16/2026	2/26/2026	1146531	CHK	98,913.00	0	98,913.00

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TERRACON CONSULTANTS INC	TQ28684	2/17/2026	2/26/2026	1146532	CHK	6,305.00	0	6,305.00
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	73712H	1/31/2026	2/26/2026	1146533	CHK	655.36	0	655.36
TEXAS A&M AGRILIFE EXTENSION SERVICE	SOURDOUGHCLASS01.28.26	2/2/2026	2/26/2026	1146534	CHK	220	0	220
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LC.2026	2/9/2026	2/26/2026	1146536	CHK	35	0	35
TEXAS DEPT OF CRIMINAL JUSTICE	UI542773	1/27/2026	2/26/2026	1146537	CHK	448.2	0	448.2
TEXAS DEPT OF MOTOR VEHICLES	PSI100372	2/2/2026	2/26/2026	1146538	CHK	2,154.00	0	2,154.00
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263081	1/6/2026	2/26/2026	1146539	CHK	36,273.40	0	36,273.40
TXDOT	CSJ2412CONRO	1/12/2026	2/26/2026	1146540	CHK	11,930.00	0	11,930.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	285377.2026	2/3/2026	2/26/2026	1146541	CHK	85	0	85
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25862	2/17/2026	2/26/2026	1146542	CHK	57,792.87	0	57,792.87
TEXAS SHRED SOLUTIONS LLC	15309	2/2/2026	2/26/2026	1146543	CHK	2,450.00	0	2,450.00
TEXAS SHRED SOLUTIONS LLC	15346	2/10/2026	2/26/2026	1146543	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	15171	1/14/2026	2/26/2026	1146543	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15173	1/14/2026	2/26/2026	1146543	CHK	840	0	840
TEXAS SHRED SOLUTIONS LLC	15300	2/1/2026	2/26/2026	1146543	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15360	2/15/2026	2/26/2026	1146543	CHK	40	0	40
TEXAS STATE UNIVERSITY	24248CNCL	10/21/2025	2/26/2026	1146544	CHK	450	0	450
TEXAS STATE UNIVERSITY	24248CNCL	10/21/2025	2/26/2026	1146544	CHK	-450	0	-450
TEXAS STATE UNIVERSITY	23112	10/14/2025	2/26/2026	1146545	CHK	50	0	50
TEXAS STATE UNIVERSITY	23103	10/14/2025	2/26/2026	1146546	CHK	50	0	50
TEXAS STATE UNIVERSITY	23098	10/14/2025	2/26/2026	1146547	CHK	50	0	50
TEXAS STATE UNIVERSITY	25859	12/11/2025	2/26/2026	1146548	CHK	450	0	450
TEXAS TOP COP SHOP INC	103798	1/28/2026	2/26/2026	1146549	CHK	256.5	0	256.5
TEXAS TOP COP SHOP INC	103814	1/29/2026	2/26/2026	1146549	CHK	36	0	36
TEXAS TOP COP SHOP INC	103824	1/29/2026	2/26/2026	1146549	CHK	72	0	72
TEXAS TOP COP SHOP INC	103585	1/16/2026	2/26/2026	1146549	CHK	56	0	56
TEXAS TOP COP SHOP INC	103586	1/16/2026	2/26/2026	1146549	CHK	765.75	0	765.75
TEXAS TOP COP SHOP INC	103815	1/29/2026	2/26/2026	1146549	CHK	41	0	41
TEXAS TOP COP SHOP INC	103960	2/5/2026	2/26/2026	1146549	CHK	203.45	0	203.45
TEXAS TOP COP SHOP INC	103961	2/5/2026	2/26/2026	1146549	CHK	2,632.00	0	2,632.00
TEXAS TOP COP SHOP INC	103682	1/21/2026	2/26/2026	1146549	CHK	112.4	0	112.4
TEXAS TOP COP SHOP INC	103850	1/30/2026	2/26/2026	1146549	CHK	153.25	0	153.25
TEXAS TOP COP SHOP INC	103510	1/13/2026	2/26/2026	1146549	CHK	75.5	0	75.5
TEXAS TOP COP SHOP INC	103230	12/4/2025	2/26/2026	1146549	CHK	8.25	0	8.25
TEXAS TOP COP SHOP INC	102743	12/5/2025	2/26/2026	1146549	CHK	11	0	11
TEXAS TOP COP SHOP INC	103643	1/20/2026	2/26/2026	1146549	CHK	2.75	0	2.75
TEXAS TOP COP SHOP INC	103693	1/22/2026	2/26/2026	1146549	CHK	139.95	0	139.95
THIRD COAST SERVICES LLC	8647	1/30/2026	2/26/2026	1146550	CHK	33,652.50	0	33,652.50
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-12-1039	12/16/2025	2/26/2026	1146551	CHK	375	0	375
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-12-1040	12/20/2025	2/26/2026	1146551	CHK	375	0	375
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-02-1000	2/2/2026	2/26/2026	1146551	CHK	375	0	375
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-02-1002	2/11/2026	2/26/2026	1146551	CHK	375	0	375
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-02-1001	2/9/2026	2/26/2026	1146551	CHK	375	0	375
THORELL ALAN C PT	01.01-31.26	1/31/2026	2/26/2026	1146552	CHK	652.5	0	652.5
THYSSENKRUPP ELEVATOR CORPORATION	3009258084	2/1/2026	2/26/2026	1146553	CHK	366.38	0	366.38
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1107857	1/29/2026	2/26/2026	1146554	CHK	1,050.00	0	1,050.00
TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	100816	1/21/2026	2/26/2026	1146555	CHK	2,196.00	0	2,196.00
TOTAL ENERGY SOLUTIONS LLC	3173519	2/13/2026	2/26/2026	1146556	CHK	662.07	0	662.07
TOTAL ENERGY SOLUTIONS LLC	3173520	2/13/2026	2/26/2026	1146556	CHK	977.47	0	977.47
TRAFFIC PARTS INC	584915	2/2/2026	2/26/2026	1146557	CHK	226.5	0	226.5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.013	2/1/2026	2/26/2026	1146558	CHK	100	0	100

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TRI-COUNTY BEHAVIORAL HEALTHCARE	122025TCBHC-SCIP	2/2/2026	2/26/2026	1146559	CHK	11,614.20	0	11,614.20
TYLER TECHNOLOGIES INC	020-166957	12/24/2025	2/26/2026	1146560	CHK	2,454.10	0	2,454.10
TYLER TECHNOLOGIES INC	020-167708	1/22/2026	2/26/2026	1146560	CHK	7,258.35	0	7,258.35
ULINE INC	204100497	2/11/2026	2/26/2026	1146561	CHK	5,030.00	0	5,030.00
ULINE INC	204130905	2/12/2026	2/26/2026	1146561	CHK	640	0	640
UNIFIRST HOLDINGS INC	2670367036	1/22/2026	2/26/2026	1146562	CHK	78.37	0	78.37
UNIFIRST HOLDINGS INC	2960168691	1/26/2026	2/26/2026	1146562	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960168686	1/26/2026	2/26/2026	1146562	CHK	110.41	0	110.41
UNIFIRST HOLDINGS INC	2670369322	1/29/2026	2/26/2026	1146562	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960170147	2/5/2026	2/26/2026	1146562	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960170150	2/5/2026	2/26/2026	1146562	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960169605	2/2/2026	2/26/2026	1146562	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960169606	2/2/2026	2/26/2026	1146562	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960170144	2/5/2026	2/26/2026	1146562	CHK	408.29	0	408.29
UNIFIRST HOLDINGS INC	2960170601	2/9/2026	2/26/2026	1146562	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2670371520	2/5/2026	2/26/2026	1146562	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960170595	2/9/2026	2/26/2026	1146562	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960170591	2/9/2026	2/26/2026	1146562	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960171224	2/12/2026	2/26/2026	1146562	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960171227	2/12/2026	2/26/2026	1146562	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960170697	2/9/2026	2/26/2026	1146562	CHK	237.3	0	237.3
UNIFIRST HOLDINGS INC	2960171716	2/16/2026	2/26/2026	1146562	CHK	34.36	0	34.36
UNITED PARCEL SERVICE INC	0000E6E293056	1/31/2026	2/26/2026	1146563	CHK	189.47	0	189.47
UNITED PARCEL SERVICE INC	0000E6E293066	2/7/2026	2/26/2026	1146563	CHK	78.73	0	78.73
US BANK NATIONAL ASSOCIATION	8.69428E+12	1/24/2026	2/26/2026	1146564	CHK	1,107.70	0	1,107.70
US BANK NATIONAL ASSOCIATION	8.69402E+12	1/24/2026	2/26/2026	1146564	CHK	1,592.47	0	1,592.47
US CUSTOMS AND BORDER PROTECTION	504437138	2/13/2026	2/26/2026	1146565	CHK	433.46	0	433.46
VIP TINTERS PLUS BEDLINERS LLC	69319	1/30/2026	2/26/2026	1146566	CHK	157.5	0	157.5
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	41079	1/22/2026	2/26/2026	1146567	CHK	3,670.00	0	3,670.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	41136	1/28/2026	2/26/2026	1146567	CHK	1,499.00	0	1,499.00
VIS HOUSTON LLC	2294	12/30/2025	2/26/2026	1146568	CHK	24,086.95	0	24,086.95
VIS HOUSTON LLC	2306	1/22/2026	2/26/2026	1146568	CHK	1,065.00	0	1,065.00
VIS HOUSTON LLC	2025A	12/4/2025	2/26/2026	1146568	CHK	10,141.52	0	10,141.52
VIS HOUSTON LLC	2325	1/22/2026	2/26/2026	1146568	CHK	21,227.75	0	21,227.75
VIS HOUSTON LLC	2320	1/29/2026	2/26/2026	1146568	CHK	2,632.05	0	2,632.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736025	1/28/2026	2/26/2026	1146569	CHK	134.53	0	134.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736064	1/29/2026	2/26/2026	1146569	CHK	-134.53	0	-134.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735942	1/27/2026	2/26/2026	1146569	CHK	479.18	0	479.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736006	1/28/2026	2/26/2026	1146569	CHK	-257.59	0	-257.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735894	1/27/2026	2/26/2026	1146569	CHK	169.99	0	169.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735911	1/27/2026	2/26/2026	1146569	CHK	-18	0	-18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735091	1/13/2026	2/26/2026	1146569	CHK	128.58	0	128.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735149	1/14/2026	2/26/2026	1146569	CHK	33.8	0	33.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735178	1/14/2026	2/26/2026	1146569	CHK	41.98	0	41.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735180	1/14/2026	2/26/2026	1146569	CHK	17.44	0	17.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735545	1/21/2026	2/26/2026	1146569	CHK	22.32	0	22.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735548	1/21/2026	2/26/2026	1146569	CHK	150.52	0	150.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	106168	1/27/2026	2/26/2026	1146569	CHK	221.59	0	221.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	734995	1/12/2026	2/26/2026	1146569	CHK	443.18	0	443.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735069	1/13/2026	2/26/2026	1146569	CHK	120.95	0	120.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735550	1/21/2026	2/26/2026	1146569	CHK	144.06	0	144.06

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735613	1/22/2026	2/26/2026	1146569	CHK	83.96	0	83.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735895	1/27/2026	2/26/2026	1146569	CHK	6.98	0	6.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	735973	1/28/2026	2/26/2026	1146569	CHK	169.99	0	169.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736007	1/28/2026	2/26/2026	1146569	CHK	45.96	0	45.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736024	1/28/2026	2/26/2026	1146569	CHK	94.02	0	94.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736032	1/28/2026	2/26/2026	1146569	CHK	288.42	0	288.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736131	1/30/2026	2/26/2026	1146569	CHK	340.59	0	340.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	736327	2/3/2026	2/26/2026	1146569	CHK	119.87	0	119.87
WALKER COUNTY TEXAS	13-12215	2/19/2026	2/26/2026	1146570	CHK	11,596.73	0	11,596.73
WALLER COUNTY ASPHALT INC	30545	2/4/2026	2/26/2026	1146571	CHK	5,309.70	0	5,309.70
WALLER COUNTY ASPHALT INC	30560	2/6/2026	2/26/2026	1146571	CHK	6,712.20	0	6,712.20
WALLER COUNTY ASPHALT INC	30626	2/13/2026	2/26/2026	1146571	CHK	6,681.40	0	6,681.40
WASTE MANAGEMENT OF TEXAS INC	0137414-2819-0	2/1/2026	2/26/2026	1146572	CHK	397	0	397
WASTE MANAGEMENT OF TEXAS INC	1469626-1792-5	2/2/2026	2/26/2026	1146572	CHK	2,141.28	0	2,141.28
WASTE MANAGEMENT OF TEXAS INC	0031166-1017-5	2/2/2026	2/26/2026	1146572	CHK	262.89	0	262.89
WAVEMEDIA INC	INV8982	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8983	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8989	2/1/2026	2/26/2026	1146573	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV8886	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8917	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8929	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9000	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9002	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8878	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV8984	2/1/2026	2/26/2026	1146573	CHK	2,195.00	0	2,195.00
WEAVER AND TIDWELL LLP	10893865	1/29/2026	2/26/2026	1146574	CHK	1,300.00	0	1,300.00
WEBBS UNIFORMS LLC	527563	1/27/2026	2/26/2026	1146575	CHK	1,490.64	0	1,490.64
WEBBS UNIFORMS LLC	527785	2/4/2026	2/26/2026	1146575	CHK	50	0	50
WEBBS UNIFORMS LLC	527587	1/28/2026	2/26/2026	1146575	CHK	272.86	0	272.86
WEBBS UNIFORMS LLC	526860	12/30/2025	2/26/2026	1146575	CHK	18,573.06	0	18,573.06
WEDGEWOOD VILLAGE PHARMACY LLC	20267270	12/11/2025	2/26/2026	1146576	CHK	279	0	279
WEST PUBLISHING CORPORATION	853139752	2/1/2026	2/26/2026	1146577	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	853223245	2/1/2026	2/26/2026	1146578	CHK	897.99	0	897.99
WEST PUBLISHING CORPORATION	853148123	2/1/2026	2/26/2026	1146579	CHK	6,898.69	0	6,898.69
WEST PUBLISHING CORPORATION	6170685770	1/29/2026	2/26/2026	1146580	CHK	2,450.00	0	2,450.00
WEST PUBLISHING CORPORATION	853132339	2/1/2026	2/26/2026	1146581	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	853135107	2/1/2026	2/26/2026	1146582	CHK	1,215.24	0	1,215.24
WEST PUBLISHING CORPORATION	853146161	2/1/2026	2/26/2026	1146583	CHK	462.44	0	462.44
WEST PUBLISHING CORPORATION	853186549	2/1/2026	2/26/2026	1146584	CHK	219.95	0	219.95
WEST PUBLISHING CORPORATION	853225176	2/1/2026	2/26/2026	1146585	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	853152145	2/1/2026	2/26/2026	1146586	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	853132260	2/1/2026	2/26/2026	1146587	CHK	103	0	103
WEST PUBLISHING CORPORATION	853132560	2/1/2026	2/26/2026	1146588	CHK	3,532.42	0	3,532.42
WEST PUBLISHING CORPORATION	853223244	2/1/2026	2/26/2026	1146589	CHK	5,242.60	0	5,242.60
WEST PUBLISHING CORPORATION	853135147	2/1/2026	2/26/2026	1146590	CHK	126	0	126
WEST PUBLISHING CORPORATION	853155232	2/1/2026	2/26/2026	1146591	CHK	4,412.85	0	4,412.85
WEST PUBLISHING CORPORATION	6170967515	2/6/2026	2/26/2026	1146592	CHK	820	0	820
WEST PUBLISHING CORPORATION	853150219	2/1/2026	2/26/2026	1146593	CHK	261.29	0	261.29
WEST PUBLISHING CORPORATION	6169432705	10/20/2025	2/26/2026	1146594	CHK	562.5	0	562.5
WEST PUBLISHING CORPORATION	6170690733	1/30/2026	2/26/2026	1146595	CHK	606.6	0	606.6
WEST PUBLISHING CORPORATION	6170265903	12/22/2025	2/26/2026	1146596	CHK	5,757.00	0	5,757.00

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WEST PUBLISHING CORPORATION	6170698898	1/31/2026	2/26/2026	1146597	CHK	1,685.00	0	1,685.00
WEST PUBLISHING CORPORATION	6170296660	12/26/2025	2/26/2026	1146598	CHK	304	0	304
WEX BANK dba WRIGHT EXPRESS FSC	109386219	12/23/2025	2/26/2026	1146599	CHK	57.14	0	57.14
WEX BANK dba WRIGHT EXPRESS FSC	110040577	1/23/2026	2/26/2026	1146599	CHK	116.94	0	116.94
WHITENER ENTERPRISES INC	3503910	1/30/2026	2/26/2026	1146600	CHK	8,790.66	0	8,790.66
WHITENER ENTERPRISES INC	3492719	1/28/2026	2/26/2026	1146600	CHK	16,157.19	0	16,157.19
WHITENER ENTERPRISES INC	3505101	1/30/2026	2/26/2026	1146600	CHK	9,537.80	0	9,537.80
WHITENER ENTERPRISES INC	3469669	1/23/2026	2/26/2026	1146600	CHK	2,563.55	0	2,563.55
WHITENER ENTERPRISES INC	3529273	2/4/2026	2/26/2026	1146600	CHK	9,173.03	0	9,173.03
WHITENER ENTERPRISES INC	3528015	2/4/2026	2/26/2026	1146600	CHK	8,324.21	0	8,324.21
WHITENER ENTERPRISES INC	3540029	2/6/2026	2/26/2026	1146600	CHK	9,425.34	0	9,425.34
WHITENER ENTERPRISES INC	3540019	2/6/2026	2/26/2026	1146600	CHK	16,355.88	0	16,355.88
WHITENER ENTERPRISES INC	3558408	2/10/2026	2/26/2026	1146600	CHK	7,345.93	0	7,345.93
WHITENER ENTERPRISES INC	3556287	2/10/2026	2/26/2026	1146600	CHK	6,755.78	0	6,755.78
WHITENER ENTERPRISES INC	3540411	2/6/2026	2/26/2026	1146600	CHK	7,731.15	0	7,731.15
WHITENER ENTERPRISES INC	3558446	2/10/2026	2/26/2026	1146600	CHK	10,052.95	0	10,052.95
WHITESTONE PRINTING LLC	5022	2/17/2026	2/26/2026	1146601	CHK	197.73	0	197.73
WHITTEMORE NANCY K	26-01-00803	1/30/2026	2/26/2026	1146602	CHK	420	0	420
WHITTEMORE NANCY K	25-07-12010B	1/30/2026	2/26/2026	1146602	CHK	20	0	20
WHITTEMORE NANCY K	25-06-09587B	1/30/2026	2/26/2026	1146602	CHK	30	0	30
WHITTEMORE NANCY K	25-05-07263D	2/2/2026	2/26/2026	1146602	CHK	620	0	620
WHITTEMORE NANCY K	25-06-10303D	2/2/2026	2/26/2026	1146602	CHK	1,730.00	0	1,730.00
WHITTEMORE NANCY K	24-05-07097B	2/3/2026	2/26/2026	1146602	CHK	1,690.00	0	1,690.00
WHITTEMORE NANCY K	25-02-02039G	2/3/2026	2/26/2026	1146602	CHK	500	0	500
WHITTEMORE NANCY K	25-03-04643G	2/3/2026	2/26/2026	1146602	CHK	220	0	220
WHOOSTER INC	10003010053	12/12/2025	2/26/2026	1146603	CHK	7,000.00	0	7,000.00
WILBARGER COUNTY	08-03-02815-CVCNCL	11/19/2025	2/26/2026	1146604	CHK	860	0	860
WILBARGER COUNTY	08-03-02815-CVCNCL	11/19/2025	2/26/2026	1146604	CHK	-860	0	-860
WILBARGER COUNTY	08-03-02815	11/19/2025	2/26/2026	1146604	CHK	860	0	860
WW GRAINGER INC dba GRAINGER	9779600619	1/21/2026	2/26/2026	1146605	CHK	1,169.91	0	1,169.91
WW GRAINGER INC dba GRAINGER	9779420034	1/21/2026	2/26/2026	1146605	CHK	213.14	0	213.14
WW GRAINGER INC dba GRAINGER	9795998427	2/4/2026	2/26/2026	1146605	CHK	25.05	0	25.05
WW GRAINGER INC dba GRAINGER	9797405181	2/5/2026	2/26/2026	1146605	CHK	259.34	0	259.34
WW GRAINGER INC dba GRAINGER	9789099554	1/29/2026	2/26/2026	1146605	CHK	753.95	0	753.95
WW GRAINGER INC dba GRAINGER	9800798523	2/9/2026	2/26/2026	1146605	CHK	-753.95	0	-753.95
WW GRAINGER INC dba GRAINGER	9806335338	2/12/2026	2/26/2026	1146605	CHK	584.16	0	584.16
WW GRAINGER INC dba GRAINGER	9806335320	2/12/2026	2/26/2026	1146605	CHK	63.88	0	63.88
XEROX CORPORATION	25039991	2/1/2026	2/26/2026	1146606	CHK	308.51	0	308.51
XL PARTS LLC	0020IS0275	1/27/2026	2/26/2026	1146607	CHK	268.38	0	268.38
XL PARTS LLC	0020IS0393	1/28/2026	2/26/2026	1146607	CHK	74.48	0	74.48
XL PARTS LLC	0020IS0587	1/28/2026	2/26/2026	1146607	CHK	22.93	0	22.93
XL PARTS LLC	0020IS0612	1/29/2026	2/26/2026	1146607	CHK	37.52	0	37.52
XL PARTS LLC	0020IS0793	1/30/2026	2/26/2026	1146607	CHK	93.54	0	93.54
XL PARTS LLC	0046EL7658	1/28/2026	2/26/2026	1146607	CHK	80.4	0	80.4
XL PARTS LLC	0046EM3204	1/28/2026	2/26/2026	1146607	CHK	164.4	0	164.4
XL PARTS LLC	0046EM4939	1/29/2026	2/26/2026	1146607	CHK	40.02	0	40.02
XL PARTS LLC	0046EM5278	1/29/2026	2/26/2026	1146607	CHK	55.33	0	55.33
XL PARTS LLC	0046EN9198	1/30/2026	2/26/2026	1146607	CHK	60.08	0	60.08
XL PARTS LLC	0020IS0991	2/2/2026	2/26/2026	1146607	CHK	59.75	0	59.75
XL PARTS LLC	0020IS0992	2/2/2026	2/26/2026	1146607	CHK	59.75	0	59.75
XL PARTS LLC	0046EO7608	2/2/2026	2/26/2026	1146607	CHK	28.8	0	28.8

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XL PARTS LLC	0046EK1462	1/23/2026	2/26/2026	1146607	CHK	267.2	0	267.2
COLLEGE PARK MEDICINE PA	1295	2/7/2026	2/26/2026	1146608	CHK	2,500.00	0	2,500.00
SMYRNA READY MIX CONCRETE LLC	1040639614	1/28/2026	2/26/2026	1146609	CHK	975	0	975
BITTNER FRANK dba PRECISE CONTROL	1701	2/13/2026	2/26/2026	1146610	CHK	525	0	525
CLEAR CONTROL SOLUTIONS LLC	INV31683	2/10/2026	2/26/2026	1146611	CHK	1,794.00	0	1,794.00
SYMMETRY ENERGY SOLUTIONS	169784.0226	2/13/2026	2/26/2026	1146612	CHK	20,465.71	0	20,465.71
DISCOUNT BRAKE & AUTO REPAIR	87967	2/11/2026	2/26/2026	1146613	CHK	4,824.30	0	4,824.30
DISCOUNT BRAKE & AUTO REPAIR	88013	2/11/2026	2/26/2026	1146613	CHK	884.01	0	884.01
DISCOUNT BRAKE & AUTO REPAIR	87845	2/2/2026	2/26/2026	1146613	CHK	12,525.99	0	12,525.99
DISCOUNT BRAKE & AUTO REPAIR	88062	2/13/2026	2/26/2026	1146613	CHK	1,794.44	0	1,794.44
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	22-367124-CR	1/23/2026	2/26/2026	1146614	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-398292-CR	1/23/2026	2/26/2026	1146614	CHK	250	0	250
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-398291-CR	1/23/2026	2/26/2026	1146614	CHK	250	0	250
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00287-CR	2/13/2026	2/26/2026	1146614	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	21-10-14601-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-12-19847-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00104-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00105-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00257-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00277-CR	2/13/2026	2/26/2026	1146614	CHK	512.82	0	512.82
KONE INC	1159081766	2/6/2026	2/26/2026	1146615	CHK	4,041.00	0	4,041.00
STAPLES CONTRACT & COMMERCIAL LLC	6053745995	1/24/2026	2/26/2026	1146616	CHK	287.32	0	287.32
STAPLES CONTRACT & COMMERCIAL LLC	6053745988	1/24/2026	2/26/2026	1146616	CHK	336.86	0	336.86
STAPLES CONTRACT & COMMERCIAL LLC	6055136509	2/4/2026	2/26/2026	1146616	CHK	-118.89	0	-118.89
STAPLES CONTRACT & COMMERCIAL LLC	6054324339	1/30/2026	2/26/2026	1146616	CHK	143.37	0	143.37
STAPLES CONTRACT & COMMERCIAL LLC	6053626155	1/23/2026	2/26/2026	1146616	CHK	241.57	0	241.57
STAPLES CONTRACT & COMMERCIAL LLC	6053626154	1/23/2026	2/26/2026	1146616	CHK	72.35	0	72.35
STAPLES CONTRACT & COMMERCIAL LLC	6053745994	1/24/2026	2/26/2026	1146616	CHK	84.79	0	84.79
STAPLES CONTRACT & COMMERCIAL LLC	6053626156	1/23/2026	2/26/2026	1146616	CHK	613.83	0	613.83
STAPLES CONTRACT & COMMERCIAL LLC	6055214159	2/5/2026	2/26/2026	1146616	CHK	231.08	0	231.08
STAPLES CONTRACT & COMMERCIAL LLC	6055214157	2/5/2026	2/26/2026	1146616	CHK	943.44	0	943.44
STAPLES CONTRACT & COMMERCIAL LLC	6055415778	2/7/2026	2/26/2026	1146616	CHK	7.89	0	7.89
STAPLES CONTRACT & COMMERCIAL LLC	6055548771	2/10/2026	2/26/2026	1146616	CHK	56.91	0	56.91
STAPLES CONTRACT & COMMERCIAL LLC	6053271030	1/17/2026	2/26/2026	1146616	CHK	224.08	0	224.08
STAPLES CONTRACT & COMMERCIAL LLC	6053446860	1/21/2026	2/26/2026	1146616	CHK	42.47	0	42.47
STAPLES CONTRACT & COMMERCIAL LLC	6055214158	2/5/2026	2/26/2026	1146616	CHK	18.04	0	18.04
STAPLES CONTRACT & COMMERCIAL LLC	6055214156	2/5/2026	2/26/2026	1146616	CHK	784.07	0	784.07
STAPLES CONTRACT & COMMERCIAL LLC	6055214153	2/5/2026	2/26/2026	1146616	CHK	367.91	0	367.91
STAPLES CONTRACT & COMMERCIAL LLC	6055415777	2/7/2026	2/26/2026	1146616	CHK	35.19	0	35.19
STAPLES CONTRACT & COMMERCIAL LLC	6055214152	2/5/2026	2/26/2026	1146616	CHK	43.19	0	43.19
STAPLES CONTRACT & COMMERCIAL LLC	6055214154	2/5/2026	2/26/2026	1146616	CHK	215.75	0	215.75
ONSITEDECALS LLC	20286	1/30/2026	2/26/2026	1146617	CHK	1,480.00	0	1,480.00
CENTURY RHEEM RUUD HOLDINGS LLC	12568893	2/5/2026	2/26/2026	1146618	CHK	51.22	0	51.22
CENTURY RHEEM RUUD HOLDINGS LLC	12569625	2/6/2026	2/26/2026	1146618	CHK	53.42	0	53.42
CENTURY RHEEM RUUD HOLDINGS LLC	12569902	2/6/2026	2/26/2026	1146618	CHK	8.44	0	8.44
CENTURY RHEEM RUUD HOLDINGS LLC	12572750	2/12/2026	2/26/2026	1146618	CHK	35.99	0	35.99
CENTURY RHEEM RUUD HOLDINGS LLC	12573655	2/13/2026	2/26/2026	1146618	CHK	5.88	0	5.88
CENTURY RHEEM RUUD HOLDINGS LLC	12573678	2/13/2026	2/26/2026	1146618	CHK	138.48	0	138.48
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	514480	1/31/2026	2/26/2026	1146619	CHK	29,000.00	0	29,000.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	514481	1/31/2026	2/26/2026	1146619	CHK	11,000.00	0	11,000.00
DAVIS KATHRYN ANN	02.03.26	2/6/2026	2/26/2026	1146620	CHK	498.08	0	498.08

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DAVIS KATHRYN ANN	02.10.26	2/10/2026	2/26/2026	1146620	CHK	498.08	0	498.08
HEPBURN SALLY ANNA	SG26-02	2/6/2026	2/26/2026	1146621	CHK	301	0	301
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV200107	2/5/2026	2/26/2026	1146622	CHK	35.64	0	35.64
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV199060	2/3/2026	2/26/2026	1146622	CHK	565.92	0	565.92
BARCODES LLC dba LEVATA	INV7731737	2/12/2026	2/26/2026	1146623	CHK	740.48	0	740.48
RUSH TRUCK CENTERS OF TEXAS LP	3045072332	2/17/2026	2/26/2026	1146624	CHK	799.2	0	799.2
RUSH TRUCK CENTERS OF TEXAS LP	3045088419	2/17/2026	2/26/2026	1146624	CHK	55.58	0	55.58
RUSH TRUCK CENTERS OF TEXAS LP	3044996763	2/13/2026	2/26/2026	1146624	CHK	173	0	173
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	2/4/2026	2/26/2026	1146625	CHK	233.72	0	233.72
NORTH WATER DISTRICT LABORATORY SERVICES INC	2601046	2/11/2026	2/26/2026	1146626	CHK	150	0	150
U-WASTE RECYCLING SOLUTIONS	67662	2/3/2026	2/26/2026	1146627	CHK	262.45	0	262.45
BLACK FOREST VENTURES AVIATION RE LLC	283	2/4/2026	2/26/2026	1146628	CHK	18,000.00	0	18,000.00
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	2026063	2/9/2026	2/26/2026	1146629	CHK	400	0	400
KIRBY-SMITH MACHINERY INC	P4100709	1/30/2026	2/26/2026	1146630	CHK	359.57	0	359.57
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	B03556	2/5/2026	2/26/2026	1146632	CHK	8,250.00	0	8,250.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	281102	2/10/2026	2/26/2026	1146633	CHK	45	0	45
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	281731	2/17/2026	2/26/2026	1146633	CHK	39	0	39
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	277147	11/14/2025	2/26/2026	1146633	CHK	462	0	462
LAWMAN INVESTIGATIONS	2026947	2/3/2026	2/26/2026	1146634	CHK	1,205.25	0	1,205.25
LAWMAN INVESTIGATIONS	2026946	2/3/2026	2/26/2026	1146634	CHK	932.25	0	932.25
LAWMAN INVESTIGATIONS	2026945	2/3/2026	2/26/2026	1146634	CHK	1,483.50	0	1,483.50
NEW CANEY HOSE & SUPPLY	7127C	2/10/2026	2/26/2026	1146635	CHK	893	0	893
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	257383	1/27/2026	2/26/2026	1146636	CHK	550	0	550
OWENS, CHRISTOPHER TRAVIS	11-28619-P	1/6/2026	2/26/2026	1146637	CHK	775	0	775
DESTINY SOFTWARE INC	5444	1/1/2026	2/26/2026	1146638	CHK	6,955.00	0	6,955.00
SIGNTEX OUTDOOR INC	8454	9/8/2025	2/26/2026	1146639	CHK	840	0	840
NORTH & EAST TEXAS CJCA	102780	1/1/2026	2/26/2026	1146640	CHK	200	0	200
PARKWAY CHEVROLET INC	8842	2/5/2026	2/26/2026	1146641	CHK	3,818.30	0	3,818.30
ASSOC OF LAW ENFORCEMENT INTELLIGENCE UNITS - LEIU	2026-0021-0277	2/18/2026	2/26/2026	1146642	CHK	650	0	650
ASSOC OF LAW ENFORCEMENT INTELLIGENCE UNITS - LEIU	2026-0021-0276	2/18/2026	2/26/2026	1146643	CHK	650	0	650
GOES SALES OF TEXAS INC dba GOES HEATING SYSTEMS	328765	2/4/2026	2/26/2026	1146644	CHK	830	0	830
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	02.2026 FORF DISB	2/17/2026	2/26/2026	1146645	CHK	17,631.86	0	17,631.86
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161014	1/22/2026	2/26/2026	1146646	CHK	4,015.80	0	4,015.80
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162025	1/30/2026	2/26/2026	1146646	CHK	463.2	0	463.2
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163268	2/9/2026	2/26/2026	1146646	CHK	153.65	0	153.65
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163247	2/9/2026	2/26/2026	1146646	CHK	629.75	0	629.75
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163249	2/9/2026	2/26/2026	1146646	CHK	839.72	0	839.72
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163256	2/9/2026	2/26/2026	1146646	CHK	572.84	0	572.84
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV151417	11/12/2025	2/26/2026	1146646	CHK	2,935.68	0	2,935.68
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV155430	12/11/2025	2/26/2026	1146646	CHK	533.76	0	533.76
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV156487	12/19/2025	2/26/2026	1146646	CHK	266.88	0	266.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162028	1/30/2026	2/26/2026	1146646	CHK	94.99	0	94.99
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163265	2/9/2026	2/26/2026	1146646	CHK	268.56	0	268.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163271	2/9/2026	2/26/2026	1146646	CHK	105	0	105
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163270	2/9/2026	2/26/2026	1146646	CHK	1,884.30	0	1,884.30
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162032	1/30/2026	2/26/2026	1146646	CHK	886.44	0	886.44
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162033	1/30/2026	2/26/2026	1146646	CHK	6,670.08	0	6,670.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163253	2/9/2026	2/26/2026	1146646	CHK	299.5	0	299.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163261	2/9/2026	2/26/2026	1146646	CHK	304.27	0	304.27
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162031	1/30/2026	2/26/2026	1146646	CHK	2,132.80	0	2,132.80
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162663	2/3/2026	2/26/2026	1146646	CHK	139.4	0	139.4

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162661	2/3/2026	2/26/2026	1146646	CHK	8.95	0	8.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162658	2/3/2026	2/26/2026	1146646	CHK	198	0	198
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162656	2/3/2026	2/26/2026	1146646	CHK	158.08	0	158.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163994	2/13/2026	2/26/2026	1146646	CHK	242.22	0	242.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163996	2/13/2026	2/26/2026	1146646	CHK	3,017.97	0	3,017.97
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163997	2/13/2026	2/26/2026	1146646	CHK	381.61	0	381.61
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163993	2/13/2026	2/26/2026	1146646	CHK	339.75	0	339.75
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160066	1/16/2026	2/26/2026	1146646	CHK	1,136.68	0	1,136.68
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163995	2/13/2026	2/26/2026	1146646	CHK	1,070.88	0	1,070.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164148	2/13/2026	2/26/2026	1146646	CHK	153.89	0	153.89
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163998	2/13/2026	2/26/2026	1146646	CHK	84.26	0	84.26
ARC DOCUMENT SOLUTIONS LLC dba RIOT CREATIVE IMAGING	31TXI9211786	1/31/2026	2/26/2026	1146647	CHK	622.21	0	622.21
ALEHA B CANTU PHD PLLC	3350	1/30/2026	2/26/2026	1146648	CHK	1,375.00	0	1,375.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	358974	2/13/2026	2/26/2026	1146649	CHK	4,920.00	0	4,920.00
WAYTEK INC	3989180	1/30/2026	2/26/2026	1146650	CHK	314.37	0	314.37
LOFTIN EQUIPMENT CO	80112	2/12/2026	2/26/2026	1146651	CHK	295	0	295
THE TEXAS NETWORK LLC	81404486	1/30/2026	2/26/2026	1146652	CHK	200	0	200
THE TEXAS NETWORK LLC	81404519	2/16/2026	2/26/2026	1146652	CHK	114.59	0	114.59
CRAFCO INC	9403653855	2/16/2026	2/26/2026	1146653	CHK	9,965.00	0	9,965.00
TEXAS MATERIALS GROUP INC	996.03	1/20/2026	2/26/2026	1146654	CHK	64,842.21	0	64,842.21
TEXAS MATERIALS GROUP INC	282522-10	2/12/2026	2/26/2026	1146654	CHK	120,026.81	0	120,026.81
TEXAS MATERIALS GROUP INC	282522-9	2/12/2026	2/26/2026	1146654	CHK	33,085.00	0	33,085.00
TEXAS MATERIALS GROUP INC	996.04	2/10/2026	2/26/2026	1146654	CHK	468,248.05	0	468,248.05
RILES CRYSTAL	02.13-14.26	2/14/2026	2/26/2026	1146655	CHK	360	0	360
BERRY, DONNA JEAN	09-25-00508-CR	2/9/2026	2/26/2026	1146656	CHK	2,946.45	0	2,946.45
BERRY, DONNA JEAN	09-25-00469-CR	1/30/2026	2/26/2026	1146656	CHK	2,259.95	0	2,259.95
DAVIS, STEPHANIE	201610598	1/28/2026	2/26/2026	1146657	CHK	510	0	510
TCS AC & HEATING INC	2600041	1/9/2026	2/26/2026	1146658	CHK	1,950.00	0	1,950.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007971/1	2/5/2026	2/26/2026	1146659	CHK	143.25	0	143.25
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007974/1	2/5/2026	2/26/2026	1146659	CHK	34.48	0	34.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007997/1	2/10/2026	2/26/2026	1146659	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	949584	2/5/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949577	2/4/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949575	2/4/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949574	2/4/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949569	2/2/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	104535	2/5/2026	2/26/2026	1146660	CHK	183	0	183
TEXAS TIMBER RESOURCES LLC	30848	1/27/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	030849-1	1/28/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949555	1/28/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949557	1/29/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949558	1/29/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949560	1/29/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949561	1/29/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949563	1/30/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30814	1/13/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30806	1/13/2026	2/26/2026	1146660	CHK	57	0	57
TEXAS TIMBER RESOURCES LLC	030822-1	1/15/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30823	1/15/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30829	1/20/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30830	1/16/2026	2/26/2026	1146660	CHK	111	0	111

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TEXAS TIMBER RESOURCES LLC	30832	1/21/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30840	1/22/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30841	1/22/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	30842	1/22/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71687	1/5/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71688	1/5/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71689	1/6/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71690	1/5/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71691	1/6/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71693	1/6/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71694	1/6/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71697	1/7/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	71699	1/7/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	93304	2/11/2026	2/26/2026	1146660	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	93308	2/13/2026	2/26/2026	1146660	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	103306	1/13/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	114552	1/1/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	114573	2/10/2026	2/26/2026	1146660	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	114585	2/10/2026	2/26/2026	1146660	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	114577	2/10/2026	2/26/2026	1146660	CHK	147	0	147
TEXAS TIMBER RESOURCES LLC	949567	2/2/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949570	2/3/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	949573	2/3/2026	2/26/2026	1146660	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	114596	2/11/2026	2/26/2026	1146660	CHK	147	0	147
VULCAN MATERIALS COMPANY	5560672	1/31/2026	2/26/2026	1146661	CHK	2,971.28	0	2,971.28
VULCAN MATERIALS COMPANY	5574091	2/5/2026	2/26/2026	1146661	CHK	1,985.32	0	1,985.32
VULCAN MATERIALS COMPANY	5561249	1/31/2026	2/26/2026	1146661	CHK	789.87	0	789.87
VULCAN MATERIALS COMPANY	5573900	2/5/2026	2/26/2026	1146661	CHK	1,060.70	0	1,060.70
VULCAN MATERIALS COMPANY	5601570	2/10/2026	2/26/2026	1146661	CHK	1,113.35	0	1,113.35
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EU30949	2/3/2026	2/26/2026	1146662	CHK	233.5	0	233.5
TEXAS GANG INVESTIGATORS ASSOCIATION	11812.CO	2/3/2026	2/26/2026	1146663	CHK	400	0	400
TEXAS GANG INVESTIGATORS ASSOCIATION	11812.RV	2/3/2026	2/26/2026	1146664	CHK	400	0	400
TEXAS GANG INVESTIGATORS ASSOCIATION	11812.JR	2/3/2026	2/26/2026	1146665	CHK	400	0	400
TEXAS GANG INVESTIGATORS ASSOCIATION	11812.ZV.2026	2/3/2026	2/26/2026	1146666	CHK	400	0	400
MILLS, JACQUELINE A	01.30.26	2/5/2026	2/26/2026	1146667	CHK	461.54	0	461.54
GRACELAND COL CTR FOR PROF DEV dba SKILLPATH	INV91069	2/10/2026	2/26/2026	1146668	CHK	248	0	248
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.26E+11	2/2/2026	2/26/2026	1146669	CHK	401.45	0	401.45
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.13E+11	2/2/2026	2/26/2026	1146669	CHK	382.8	0	382.8
ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC	15618	1/14/2026	2/26/2026	1146670	CHK	118	0	118
SHOPPAS FARM SUPPLY INC	2073338	2/3/2026	2/26/2026	1146671	CHK	83.58	0	83.58
SHOPPAS FARM SUPPLY INC	2073629	2/4/2026	2/26/2026	1146671	CHK	219.87	0	219.87
SHOPPAS FARM SUPPLY INC	2073634	2/4/2026	2/26/2026	1146671	CHK	1,862.16	0	1,862.16
SHOPPAS FARM SUPPLY INC	2073908	2/4/2026	2/26/2026	1146671	CHK	2,017.50	0	2,017.50
SHOPPAS FARM SUPPLY INC	2078395	2/17/2026	2/26/2026	1146671	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2078706	2/17/2026	2/26/2026	1146671	CHK	483.7	0	483.7
SHOPPAS FARM SUPPLY INC	2079547	2/19/2026	2/26/2026	1146671	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2076749	2/11/2026	2/26/2026	1146671	CHK	856.92	0	856.92
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7184	2/18/2026	2/26/2026	1146672	CHK	18	0	18
WSB LLC	R-023953-000-24	1/27/2026	2/26/2026	1146673	CHK	50,164.40	0	50,164.40
TEXAS AIRWALL SERVICES LLC	1937	2/4/2026	2/26/2026	1146674	CHK	1,800.00	0	1,800.00
SAMS EAST INC dba SAMS CLUB	5866	2/7/2026	2/26/2026	1146675	CHK	482.52	0	482.52

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SAMS EAST INC dba SAMS CLUB	716	2/7/2026	2/26/2026	1146675	CHK	261.13	0	261.13
NEXTERA ENERGY CAPITAL HOLDINGS INC dba HCMB LLC	112817.1	9/2/2025	2/26/2026	1146676	CHK	20,000.00	0	20,000.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388402-CR	1/23/2026	2/26/2026	1146677	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396867-CR	1/22/2026	2/26/2026	1146677	CHK	400	0	400
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	189261	2/3/2026	2/26/2026	1146678	CHK	756.27	0	756.27
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	189057	1/29/2026	2/26/2026	1146678	CHK	71.74	0	71.74
EVANS SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-395251-CR	1/23/2026	2/26/2026	1146679	CHK	400	0	400
EVANS SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-396558-CR	2/3/2026	2/26/2026	1146679	CHK	400	0	400
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-399735-CR	1/22/2026	2/26/2026	1146680	CHK	400	0	400
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10401-CR	2/13/2026	2/26/2026	1146680	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	24-11-18003-CR	2/13/2026	2/26/2026	1146680	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07184-CR	2/13/2026	2/26/2026	1146680	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-08-13826-CR	2/13/2026	2/26/2026	1146680	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-12-20461-CR	2/13/2026	2/26/2026	1146680	CHK	615.4	0	615.4
ANDERSON RICHARD K dba RICK ANDERSON	184	2/4/2026	2/26/2026	1146681	CHK	1,212.50	0	1,212.50
ENERGY EFFICIENT MOTORS & CONTROLS INC	5038956	2/11/2026	2/26/2026	1146682	CHK	2,500.00	0	2,500.00
HOOD TABATHA	02.07-08.26	2/8/2026	2/26/2026	1146683	CHK	360	0	360
ACME ARCHITECTURAL HARDWARE	4142073	2/18/2026	2/26/2026	1146684	CHK	3,108.86	0	3,108.86
ACME ARCHITECTURAL HARDWARE	4142070	2/18/2026	2/26/2026	1146684	CHK	260.09	0	260.09
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4.20001E+11	1/19/2026	2/26/2026	1146685	CHK	3,994.17	0	3,994.17
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112217	1/31/2026	2/26/2026	1146686	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112215	1/31/2026	2/26/2026	1146686	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101616943	2/1/2026	2/26/2026	1146687	CHK	1,250.00	0	1,250.00
HEALTHCONNECT TEXAS	2026-4788-R	1/31/2026	2/26/2026	1146688	CHK	23,287.50	0	23,287.50
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40401020	1/21/2026	2/26/2026	1146689	CHK	14,359.90	0	14,359.90
MAL TECHNOLOGIES FLEET LLC	4405	2/2/2026	2/26/2026	1146690	CHK	14,441.93	0	14,441.93
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15066352	2/13/2026	2/26/2026	1146691	CHK	8,467.94	0	8,467.94
HOUSTON MACK	RA106007836	2/12/2026	2/26/2026	1146692	CHK	1,592.35	0	1,592.35
SAID YORANDA	23-07-10524	2/10/2026	2/26/2026	1146693	CHK	236	0	236
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	329721	2/6/2026	2/26/2026	1146694	CHK	143.21	0	143.21
SARGENT BERNIE J JR	REIMB.020426	2/4/2026	2/26/2026	1146695	CHK	318.25	0	318.25
GIS WORKSHOP LLC dba GWORKS	2019-32537	2/11/2026	2/26/2026	1146696	CHK	11,637.69	0	11,637.69
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-397838-CR	1/23/2026	2/26/2026	1146697	CHK	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-397632-CR	1/23/2026	2/26/2026	1146697	CHK	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-399723-CR	2/7/2026	2/26/2026	1146697	CHK	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-01-00524-CR	2/13/2026	2/26/2026	1146697	CHK	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-01-00778-CR	2/13/2026	2/26/2026	1146697	CHK	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-01-00781-CR	2/13/2026	2/26/2026	1146697	CHK	1,025.64	0	1,025.64
RIB SERVICES	1240	2/18/2026	2/26/2026	1146698	CHK	45,000.00	0	45,000.00
HEADLAND THOMAS & MICHAEL	REIMB020426	2/13/2026	2/26/2026	1146699	CHK	37.11	0	37.11
LONE STAR MAILING AND PRINTING	26-1059	2/4/2026	2/26/2026	1146700	CHK	976	0	976
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	165158	2/9/2026	2/26/2026	1146701	CHK	3,995.00	0	3,995.00
REFUGE COUNSELING CENTER LLC	20878	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20899	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20896	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20868	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20886	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20869	12/31/2025	2/26/2026	1146702	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20870	12/31/2025	2/26/2026	1146702	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20885	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20900	12/31/2025	2/26/2026	1146702	CHK	60	0	60

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REFUGE COUNSELING CENTER LLC	20893	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20876	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20891	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20897	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20892	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20875	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20867	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20881	12/31/2025	2/26/2026	1146702	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20880	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20903	12/31/2025	2/26/2026	1146702	CHK	2,182.00	0	2,182.00
REFUGE COUNSELING CENTER LLC	20874	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20902	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20877	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20882	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20890	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20883	12/31/2025	2/26/2026	1146702	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20894	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20884	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20898	12/31/2025	2/26/2026	1146702	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20871	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20887	12/31/2025	2/26/2026	1146702	CHK	310	0	310
REFUGE COUNSELING CENTER LLC	20879	12/31/2025	2/26/2026	1146702	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20901	12/31/2025	2/26/2026	1146702	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20895	12/31/2025	2/26/2026	1146702	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20872	12/31/2025	2/26/2026	1146702	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20873	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20888	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20889	12/31/2025	2/26/2026	1146702	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20981	1/31/2026	2/26/2026	1146702	CHK	2,114.00	0	2,114.00
PURPLE MOUNTAIN PRESS LTD	447	1/26/2026	2/26/2026	1146703	CHK	55.72	0	55.72
BRYANT SHONA dba BRYANTS SIGNS	2607	2/4/2026	2/26/2026	1146704	CHK	194	0	194
JJJ INC dba RAINBOW CAR WASH	01.02-29.26	1/31/2026	2/26/2026	1146705	CHK	373.83	0	373.83
EMC CAR CARE & TOWING LLC	5919.020426	2/4/2026	2/26/2026	1146706	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5886.020326	2/3/2026	2/26/2026	1146706	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5892.020726	2/7/2026	2/26/2026	1146706	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5906.021326	2/13/2026	2/26/2026	1146706	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5902.021226	2/12/2026	2/26/2026	1146706	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5896.021126	2/11/2026	2/26/2026	1146706	CHK	75	0	75
WEST MONTGOMERY PROPERTIES INC	2025 TAX	2/11/2026	2/26/2026	1146707	CHK	8,424.60	0	8,424.60
DE CELIS CLAUDIA PALMA RUBIN	02.01.26	2/4/2026	2/26/2026	1146708	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.31.26	2/4/2026	2/26/2026	1146708	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.26.26	1/28/2026	2/26/2026	1146708	CHK	110	0	110
EMERGE SERVICES LLC	1258	11/10/2025	2/26/2026	1146709	CHK	460	0	460
EMERGE SERVICES LLC	1292	2/18/2026	2/26/2026	1146709	CHK	2,600.00	0	2,600.00
EVANS JAMES WADE dba MAGNOLIA TOWING & RECOVERY	12026	1/20/2026	2/26/2026	1146710	CHK	105	0	105
BSTS LLC dba BLUE SHIELD TACTICAL SYSTEMS	9406	1/27/2026	2/26/2026	1146711	CHK	750	0	750
JPMORGAN CHASE BANK NA	2200.0126	1/31/2026	2/26/2026	1146712	CHK	1,307.68	0	1,307.68
JPMORGAN CHASE BANK NA	9200.0126	1/31/2026	2/26/2026	1146712	CHK	144.67	0	144.67
JPMORGAN CHASE BANK NA	9200.0126CM	1/31/2026	2/26/2026	1146712	CHK	-82.39	0	-82.39
JPMORGAN CHASE BANK NA	9500.0126	1/31/2026	2/26/2026	1146712	CHK	1,850.51	0	1,850.51
JPMORGAN CHASE BANK NA	9300.0126	1/31/2026	2/26/2026	1146712	CHK	13,276.55	0	13,276.55

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JPMORGAN CHASE BANK NA	9300.0126CM	1/31/2026	2/26/2026	1146712	CHK	-126.84	0	-126.84
JPMORGAN CHASE BANK NA	2100.0126	1/31/2026	2/26/2026	1146712	CHK	1,274.02	0	1,274.02
JPMORGAN CHASE BANK NA	3100.0126	1/31/2026	2/26/2026	1146712	CHK	19,342.84	0	19,342.84
JPMORGAN CHASE BANK NA	4200.0126	1/31/2026	2/26/2026	1146712	CHK	6,563.36	0	6,563.36
JPMORGAN CHASE BANK NA	8403.0126	1/31/2026	2/26/2026	1146712	CHK	1,359.73	0	1,359.73
JPMORGAN CHASE BANK NA	8350.0126	1/31/2026	2/26/2026	1146712	CHK	775.62	0	775.62
JPMORGAN CHASE BANK NA	4000.0126	1/31/2026	2/26/2026	1146712	CHK	2,179.40	0	2,179.40
JPMORGAN CHASE BANK NA	2500.0126	1/31/2026	2/26/2026	1146712	CHK	2,763.95	0	2,763.95
JPMORGAN CHASE BANK NA	2500.0126CM	1/31/2026	2/26/2026	1146712	CHK	-163	0	-163
JPMORGAN CHASE BANK NA	8240.0126	1/31/2026	2/26/2026	1146712	CHK	342.92	0	342.92
JPMORGAN CHASE BANK NA	7500.0126	1/31/2026	2/26/2026	1146712	CHK	3,124.46	0	3,124.46
JPMORGAN CHASE BANK NA	6000.0126	1/31/2026	2/26/2026	1146712	CHK	25,868.88	0	25,868.88
JPMORGAN CHASE BANK NA	6000.0126CM	1/31/2026	2/26/2026	1146712	CHK	-16.96	0	-16.96
JPMORGAN CHASE BANK NA	9100.0126	1/31/2026	2/26/2026	1146712	CHK	3,044.47	0	3,044.47
JPMORGAN CHASE BANK NA	9100.0126CM	1/31/2026	2/26/2026	1146712	CHK	-18.18	0	-18.18
JPMORGAN CHASE BANK NA	5100.0126	1/31/2026	2/26/2026	1146712	CHK	36,884.90	0	36,884.90
JPMORGAN CHASE BANK NA	5100.0126CM	1/31/2026	2/26/2026	1146712	CHK	-795	0	-795
JPMORGAN CHASE BANK NA	8210.0126	1/31/2026	2/26/2026	1146712	CHK	770.8	0	770.8
COUFAL ZACHARY PAUL	24-01-01089-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	24-02-02945-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	24-07-11148-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-07-11950-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-08-13936-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-09-14305-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-09-14654-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-09-14656-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-09-14657-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-10-17667-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-11-19353-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-12-20733-CR	2/13/2026	2/26/2026	1146713	CHK	236.69	0	236.69
COUFAL ZACHARY PAUL	25-12-21103-CR	2/13/2026	2/26/2026	1146713	CHK	236.64	0	236.64
NEGRICH ALEXANDRA GABRIELA	25-397953-CR	2/13/2026	2/26/2026	1146714	CHK	500	0	500
NEGRICH ALEXANDRA GABRIELA	25-400151-CR	2/13/2026	2/26/2026	1146714	CHK	500	0	500
NEGRICH ALEXANDRA GABRIELA	25-400208-CR	2/13/2026	2/26/2026	1146714	CHK	500	0	500
NEGRICH ALEXANDRA GABRIELA	26-400218-CR	2/13/2026	2/26/2026	1146714	CHK	500	0	500
NEGRICH ALEXANDRA GABRIELA	26-400393-CR	2/13/2026	2/26/2026	1146714	CHK	500	0	500
CITY OF HOUSTON	1.02-28-26	2/12/2026	2/26/2026	1146715	CHK	4,680.00	0	4,680.00
CITY OF HOUSTON	1.03-01-26	2/18/2026	2/26/2026	1146715	CHK	4,680.00	0	4,680.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	718794	2/3/2026	2/26/2026	1146716	CHK	107.9	0	107.9
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	721285	2/10/2026	2/26/2026	1146716	CHK	208.56	0	208.56
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	722268	2/12/2026	2/26/2026	1146716	CHK	1,121.64	0	1,121.64
HNTB CORPORATION	04-93124-PL-001	2/6/2026	2/26/2026	1146717	CHK	57,700.00	0	57,700.00
HNTB CORPORATION	25-86702-DS-001	2/11/2026	2/26/2026	1146717	CHK	3,570.94	0	3,570.94
HNTB CORPORATION	3-86702-DS-002	2/11/2026	2/26/2026	1146717	CHK	5,649.20	0	5,649.20
HNTB CORPORATION	4-93137-CN-001	2/13/2026	2/26/2026	1146717	CHK	15,690.00	0	15,690.00
CARRERA COUNSELING SERVICES	1023	2/10/2026	2/26/2026	1146718	CHK	150	0	150
CARRERA COUNSELING SERVICES	1025	2/12/2026	2/26/2026	1146718	CHK	150	0	150
CARRERA COUNSELING SERVICES	1024	2/11/2026	2/26/2026	1146718	CHK	150	0	150
CARRERA COUNSELING SERVICES	1026	2/15/2026	2/26/2026	1146718	CHK	150	0	150
CARRERA COUNSELING SERVICES	1027	2/16/2026	2/26/2026	1146718	CHK	150	0	150
CARRERA COUNSELING SERVICES	1028	2/18/2026	2/26/2026	1146718	CHK	150	0	150

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CARRERA COUNSELING SERVICES	1029	2/18/2026	2/26/2026	1146718	CHK	150	0	150
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	26-1087	2/4/2026	2/26/2026	1146719	CHK	2,285.00	0	2,285.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1992	1/31/2026	2/26/2026	1146720	CHK	2,058.75	0	2,058.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1993	1/31/2026	2/26/2026	1146720	CHK	2,760.75	0	2,760.75
GONZALEZ SHELLY LYNNE	02.14-15.26	2/15/2026	2/26/2026	1146721	CHK	360	0	360
TIMMONS BEUNKA	01.30-31.26	1/31/2026	2/26/2026	1146722	CHK	360	0	360
SELRICO SERVICES INC	1840-26-05	2/4/2026	2/26/2026	1146723	CHK	45,538.19	0	45,538.19
SELRICO SERVICES INC	1842-26-17	2/4/2026	2/26/2026	1146723	CHK	565.44	0	565.44
SELRICO SERVICES INC	1842-26-18	2/4/2026	2/26/2026	1146723	CHK	1,054.00	0	1,054.00
SELRICO SERVICES INC	1842-26-19	2/4/2026	2/26/2026	1146723	CHK	310	0	310
SELRICO SERVICES INC	1842-26-20	2/4/2026	2/26/2026	1146723	CHK	290.16	0	290.16
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	25-11-19155	1/28/2026	2/26/2026	1146724	CHK	1,200.00	0	1,200.00
UNIVERSAL HYDRAULIC SERVICES LLC	6061	1/30/2026	2/26/2026	1146725	CHK	1,420.00	0	1,420.00
SIMON CAROLYN	01.18.26	1/28/2026	2/26/2026	1146726	CHK	110	0	110
DOSSEY & JONES PLLC	25-48836-G	1/8/2026	2/26/2026	1146727	CHK	663	0	663
HARVEY REX DILLON JR	25-399463-CR	1/26/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	26-400855-CR	1/28/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	26-400850-CR	2/2/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	25-394760-CR	2/3/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	26-400924-CR	2/2/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	26-400843-CR	2/6/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	26-400966-CR	2/6/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	25-393476-CR	2/6/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	25-393477-CR	2/6/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	21-362975-CR	2/6/2026	2/26/2026	1146728	CHK	200	0	200
HARVEY REX DILLON JR	26-401179-CR	2/10/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	26-401182-CR	2/10/2026	2/26/2026	1146728	CHK	100	0	100
HARVEY REX DILLON JR	25-397980-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-398199-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-398762-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-398875-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-398876-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-400485-CR	2/13/2026	2/26/2026	1146728	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-400623-CR	2/13/2026	2/26/2026	1146728	CHK	357.16	0	357.16
BLUEBEAM INC	2732548	2/18/2026	2/26/2026	1146729	CHK	3,300.00	0	3,300.00
REIFEL ROSS B	23-07-10044-CR	2/2/2026	2/26/2026	1146730	CHK	1,950.00	0	1,950.00
TREE GUY LLC	661	2/12/2026	2/26/2026	1146731	CHK	1,950.00	0	1,950.00
GUZMAN HECTOR J dba H AND G WELDING	957889	2/14/2026	2/26/2026	1146732	CHK	4,000.00	0	4,000.00
PYE BARKER PARENT	IV00957063	2/9/2026	2/26/2026	1146733	CHK	385	0	385
PYE BARKER PARENT	IV00957073	2/9/2026	2/26/2026	1146733	CHK	575	0	575
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0226	2/3/2026	2/26/2026	1146734	CHK	53.12	0	53.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0226	2/9/2026	2/26/2026	1146735	CHK	3,633.81	0	3,633.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0226	2/4/2026	2/26/2026	1146736	CHK	129.26	0	129.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0226	2/4/2026	2/26/2026	1146737	CHK	128.47	0	128.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0226	2/9/2026	2/26/2026	1146738	CHK	1,033.87	0	1,033.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0226	2/6/2026	2/26/2026	1146739	CHK	17.49	0	17.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0226	2/4/2026	2/26/2026	1146740	CHK	54.35	0	54.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0226	2/2/2026	2/26/2026	1146741	CHK	50.98	0	50.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0226	2/2/2026	2/26/2026	1146742	CHK	55.9	0	55.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0226	2/2/2026	2/26/2026	1146743	CHK	46.83	0	46.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0226	2/2/2026	2/26/2026	1146744	CHK	217.1	0	217.1

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0226	2/2/2026	2/26/2026	1146745	CHK	46.06	0	46.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0226	2/2/2026	2/26/2026	1146746	CHK	48.58	0	48.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0226	2/2/2026	2/26/2026	1146747	CHK	2,893.29	0	2,893.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0226	2/2/2026	2/26/2026	1146748	CHK	51.81	0	51.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0226	2/2/2026	2/26/2026	1146749	CHK	59.74	0	59.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0226	2/2/2026	2/26/2026	1146750	CHK	78.63	0	78.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0226	2/2/2026	2/26/2026	1146751	CHK	34.33	0	34.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0226	2/5/2026	2/26/2026	1146752	CHK	47.08	0	47.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0226	2/5/2026	2/26/2026	1146753	CHK	49.57	0	49.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0226	2/6/2026	2/26/2026	1146754	CHK	554.65	0	554.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0226	2/5/2026	2/26/2026	1146755	CHK	281.59	0	281.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0226	2/6/2026	2/26/2026	1146756	CHK	51.76	0	51.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0226	2/6/2026	2/26/2026	1146757	CHK	27.73	0	27.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224016451	2/9/2026	2/26/2026	1146758	CHK	388.61	0	388.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0226	2/6/2026	2/26/2026	1146759	CHK	6.39	0	6.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224016568	2/9/2026	2/26/2026	1146760	CHK	59.24	0	59.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224016386	2/9/2026	2/26/2026	1146761	CHK	451.55	0	451.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	223815390	2/9/2026	2/26/2026	1146762	CHK	65.7	0	65.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224992024	2/3/2026	2/26/2026	1146763	CHK	52.03	0	52.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224992057	2/3/2026	2/26/2026	1146764	CHK	79.22	0	79.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991984	2/3/2026	2/26/2026	1146765	CHK	63.84	0	63.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991976	2/3/2026	2/26/2026	1146766	CHK	57.84	0	57.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224941138	2/3/2026	2/26/2026	1146767	CHK	53.02	0	53.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224992222	2/3/2026	2/26/2026	1146768	CHK	1,715.26	0	1,715.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991273	2/3/2026	2/26/2026	1146769	CHK	54.34	0	54.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991968	2/3/2026	2/26/2026	1146770	CHK	57.76	0	57.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0226	2/6/2026	2/26/2026	1146771	CHK	474.01	0	474.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0226	2/6/2026	2/26/2026	1146772	CHK	715.29	0	715.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991232	2/3/2026	2/26/2026	1146773	CHK	52.9	0	52.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224991307	2/3/2026	2/26/2026	1146774	CHK	38.08	0	38.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0226	2/6/2026	2/26/2026	1146775	CHK	1,479.90	0	1,479.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0226	2/5/2026	2/26/2026	1146776	CHK	26.15	0	26.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0226	2/5/2026	2/26/2026	1146777	CHK	4,598.66	0	4,598.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	225188614	2/4/2026	2/26/2026	1146778	CHK	6.61	0	6.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	225188655	2/4/2026	2/26/2026	1146779	CHK	59.88	0	59.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0226	2/9/2026	2/26/2026	1146780	CHK	2,438.80	0	2,438.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0226	2/9/2026	2/26/2026	1146781	CHK	21.48	0	21.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0226	2/9/2026	2/26/2026	1146782	CHK	42.06	0	42.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0226	2/9/2026	2/26/2026	1146783	CHK	2,803.15	0	2,803.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0226	2/9/2026	2/26/2026	1146784	CHK	31.41	0	31.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0226	2/9/2026	2/26/2026	1146785	CHK	70.17	0	70.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0226	2/9/2026	2/26/2026	1146786	CHK	2,611.59	0	2,611.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0226	2/4/2026	2/26/2026	1146787	CHK	2,279.66	0	2,279.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0226	2/4/2026	2/26/2026	1146788	CHK	55.75	0	55.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0226	2/4/2026	2/26/2026	1146789	CHK	157.04	0	157.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0226	2/4/2026	2/26/2026	1146790	CHK	27.57	0	27.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0226	2/4/2026	2/26/2026	1146791	CHK	541.49	0	541.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0226	2/4/2026	2/26/2026	1146792	CHK	55.92	0	55.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0226	2/4/2026	2/26/2026	1146793	CHK	370.35	0	370.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0226	2/4/2026	2/26/2026	1146794	CHK	59.13	0	59.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0226	2/4/2026	2/26/2026	1146795	CHK	70.38	0	70.38

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0226	2/11/2026	2/26/2026	1146796	CHK	25.07	0	25.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0226	2/11/2026	2/26/2026	1146797	CHK	182.28	0	182.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0226	2/10/2026	2/26/2026	1146798	CHK	226.39	0	226.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0226	2/10/2026	2/26/2026	1146799	CHK	444.98	0	444.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0226	2/10/2026	2/26/2026	1146800	CHK	375.57	0	375.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0226	2/13/2026	2/26/2026	1146801	CHK	68.42	0	68.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0226	2/10/2026	2/26/2026	1146802	CHK	457.01	0	457.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0226	2/10/2026	2/26/2026	1146803	CHK	29.9	0	29.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0226	2/10/2026	2/26/2026	1146804	CHK	451.66	0	451.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0226	2/10/2026	2/26/2026	1146805	CHK	15.87	0	15.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0226	2/11/2026	2/26/2026	1146806	CHK	425.18	0	425.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0226	2/10/2026	2/26/2026	1146807	CHK	8.68	0	8.68
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	28571	1/22/2026	2/26/2026	1146808	CHK	1,560.00	0	1,560.00
STENOGRAPH LLC	BQ0006446	11/24/2025	2/26/2026	1146809	CHK	540	0	540
STENOGRAPH LLC	PI705772	2/3/2026	2/26/2026	1146809	CHK	5,854.00	0	5,854.00
DEAN & DRAPER INSURANCE AGENCY LP	13493	2/4/2026	2/26/2026	1146810	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13494	2/4/2026	2/26/2026	1146810	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13478	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13476	2/3/2026	2/26/2026	1146810	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13482	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13480	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13492	2/4/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13481	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13472	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13473	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13474	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13475	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13477	2/3/2026	2/26/2026	1146810	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13485	2/3/2026	2/26/2026	1146810	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13521	2/9/2026	2/26/2026	1146810	CHK	71.57	0	71.57
ANIMAL EMERGENCY CLINIC OF CONROE	221558	1/22/2026	2/26/2026	1146811	CHK	456.66	0	456.66
ESCAMILLA MARK ZURIEL	5233	1/30/2026	2/26/2026	1146812	CHK	1,575.00	0	1,575.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1332	1/28/2026	2/26/2026	1146813	CHK	1,200.00	0	1,200.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1340	1/30/2026	2/26/2026	1146813	CHK	1,200.00	0	1,200.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1344	1/30/2026	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1342	1/30/2026	2/26/2026	1146813	CHK	1,375.00	0	1,375.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1337	1/30/2026	2/26/2026	1146813	CHK	2,250.00	0	2,250.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1339	1/30/2026	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1338	1/30/2026	2/26/2026	1146813	CHK	2,187.50	0	2,187.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1242	11/13/2025	2/26/2026	1146813	CHK	1,562.50	0	1,562.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1258	11/13/2025	2/26/2026	1146813	CHK	2,125.00	0	2,125.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1336	1/30/2026	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1259	11/13/2025	2/26/2026	1146813	CHK	2,000.00	0	2,000.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1311	2/6/2026	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1354	2/6/2026	2/26/2026	1146813	CHK	1,750.00	0	1,750.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1194	2/6/2026	2/26/2026	1146813	CHK	1,375.00	0	1,375.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1274	2/6/2026	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1273	11/13/2025	2/26/2026	1146813	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1267	11/13/2025	2/26/2026	1146813	CHK	2,187.50	0	2,187.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1262	11/13/2025	2/26/2026	1146813	CHK	812.5	0	812.5
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1233	11/13/2025	2/26/2026	1146813	CHK	1,500.00	0	1,500.00

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ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1210	2/5/2026	2/26/2026	1146813	CHK	1,875.00	0	1,875.00
MORSCO INC dba REECE USA	S122703044.001	2/5/2026	2/26/2026	1146814	CHK	61.67	0	61.67
MORSCO INC dba REECE USA	S122690079.001	2/6/2026	2/26/2026	1146814	CHK	238.59	0	238.59
MORSCO INC dba REECE USA	S122731179.001	2/10/2026	2/26/2026	1146814	CHK	17.49	0	17.49
MORSCO INC dba REECE USA	S122726613.001	2/9/2026	2/26/2026	1146814	CHK	2,332.07	0	2,332.07
MORSCO INC dba REECE USA	S122682931.002	2/9/2026	2/26/2026	1146814	CHK	93.5	0	93.5
MORSCO INC dba REECE USA	S122675205.002	2/9/2026	2/26/2026	1146814	CHK	1,086.31	0	1,086.31
MORSCO INC dba REECE USA	S122726081.001	2/9/2026	2/26/2026	1146814	CHK	1,607.99	0	1,607.99
MORSCO INC dba REECE USA	S122742067.001	2/11/2026	2/26/2026	1146814	CHK	435.74	0	435.74
MORSCO INC dba REECE USA	S122572897.002	2/11/2026	2/26/2026	1146814	CHK	69.64	0	69.64
MORSCO INC dba REECE USA	S122730929.001	2/10/2026	2/26/2026	1146814	CHK	484	0	484
MORSCO INC dba REECE USA	S122755806.001	2/12/2026	2/26/2026	1146814	CHK	86.6	0	86.6
MORSCO INC dba REECE USA	S122635381.001	2/12/2026	2/26/2026	1146814	CHK	4,391.84	0	4,391.84
MORSCO INC dba REECE USA	S122630568.001	2/12/2026	2/26/2026	1146814	CHK	1,895.00	0	1,895.00
MORSCO INC dba REECE USA	S122766718.001	2/13/2026	2/26/2026	1146814	CHK	200.85	0	200.85
DD HYDRAULIC REPAIR LLC	2700	2/18/2026	2/26/2026	1146815	CHK	3,695.00	0	3,695.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0226	2/11/2026	2/26/2026	1146816	CHK	438.6	0	438.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0226	2/11/2026	2/26/2026	1146816	CHK	438.6	0	438.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0226	2/11/2026	2/26/2026	1146816	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0226	2/11/2026	2/26/2026	1146816	CHK	669.86	0	669.86
UNIQUE EMBROIDERY LLC	1000043	2/5/2026	2/26/2026	1146817	CHK	240.48	0	240.48
UNIQUE EMBROIDERY LLC	4582	1/13/2026	2/26/2026	1146817	CHK	1,641.18	0	1,641.18
CG REPORTING INC	25-09-14450	2/4/2026	2/26/2026	1146818	CHK	88	0	88
LTR INTERMEDIATE HOLDINGS INC	3156348	1/24/2026	2/26/2026	1146819	CHK	1,003.16	0	1,003.16
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INVOICE001005	2/10/2026	2/26/2026	1146820	CHK	208	0	208
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-11-18839	2/5/2026	2/26/2026	1146821	CHK	300	0	300
POLICE EXECUTIVE RESEARCH FORUM	32875	1/22/2026	2/26/2026	1146822	CHK	250	0	250
IMPACT FIRE SERVICES LLC	10687591	2/10/2026	2/26/2026	1146823	CHK	3,005.44	0	3,005.44
SPITZER BRADLEY dba NINEX LLC	8054	1/30/2026	2/26/2026	1146824	CHK	2,500.00	0	2,500.00
SPITZER BRADLEY dba NINEX LLC	8055	1/30/2026	2/26/2026	1146824	CHK	2,500.00	0	2,500.00
552 CLUB LLC	21134	2/17/2026	2/26/2026	1146825	CHK	12,150.10	0	12,150.10
SECURUS TECHNOLOGIES INC	322690	1/31/2026	2/26/2026	1146826	CHK	2,814.00	0	2,814.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	1/24/2026	2/26/2026	1146827	CHK	280.7	0	280.7
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	2/3/2026	2/26/2026	1146827	CHK	199.78	0	199.78
COMPUTRAIN BUSINESS SOLUTIONS LTD	260205MTGCTY	2/5/2026	2/26/2026	1146828	CHK	1,750.00	0	1,750.00
AEROBIC WASTEWATER SERVICE	MC52642-00.26-27	2/18/2026	2/26/2026	1146829	CHK	1,440.00	0	1,440.00
CASCADE CIVIL SERVICES LLC	P102-01-01_16	2/16/2026	2/26/2026	1146830	CHK	6,365.63	0	6,365.63
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	F3CS280156	2/17/2026	2/26/2026	1146831	CHK	1,749.93	0	1,749.93
IVERSON SARAH ELLIS	24-10-16174A	1/29/2026	2/26/2026	1146832	CHK	1,025.00	0	1,025.00
IVERSON SARAH ELLIS	24-10-16174	1/28/2026	2/26/2026	1146832	CHK	1,925.00	0	1,925.00
J AND J CUSTOM TREE SERVICE LLC	24475	2/11/2026	2/26/2026	1146833	CHK	8,150.00	0	8,150.00
KC KEATING LLC dba KEATING CHEVROLET	94767	12/19/2025	2/26/2026	1146834	CHK	25.03	0	25.03
CROWNED EAGLE CONSTRUCTION LLC	866.11	2/13/2026	2/26/2026	1146835	CHK	110,250.43	0	110,250.43
EWALD II LLC dba EWALD KUBOTA	IV07502	2/9/2026	2/26/2026	1146836	CHK	1,174.16	0	1,174.16
EWALD II LLC dba EWALD KUBOTA	IN09601A	2/9/2026	2/26/2026	1146836	CHK	162.1	0	162.1
EWALD II LLC dba EWALD KUBOTA	IV06729	12/2/2025	2/26/2026	1146836	CHK	746.63	0	746.63
EWALD II LLC dba EWALD KUBOTA	IN09601	2/6/2026	2/26/2026	1146836	CHK	241.46	0	241.46
EWALD II LLC dba EWALD KUBOTA	IN09708	2/13/2026	2/26/2026	1146836	CHK	7,406.00	0	7,406.00
INGRAM LIBRARY SERVICES LLC	94072534	1/29/2026	2/26/2026	1146837	CHK	506.8	0	506.8
INGRAM LIBRARY SERVICES LLC	94072533	1/29/2026	2/26/2026	1146837	CHK	43.08	0	43.08
INGRAM LIBRARY SERVICES LLC	94072536	1/29/2026	2/26/2026	1146837	CHK	7.19	0	7.19

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INGRAM LIBRARY SERVICES LLC	94091030	1/30/2026	2/26/2026	1146837	CHK	26.41	0	26.41
INGRAM LIBRARY SERVICES LLC	94091031	1/30/2026	2/26/2026	1146837	CHK	18.91	0	18.91
INGRAM LIBRARY SERVICES LLC	94091032	1/30/2026	2/26/2026	1146837	CHK	18.91	0	18.91
INGRAM LIBRARY SERVICES LLC	94091033	1/30/2026	2/26/2026	1146837	CHK	31.4	0	31.4
INGRAM LIBRARY SERVICES LLC	94091034	1/30/2026	2/26/2026	1146837	CHK	139.77	0	139.77
INGRAM LIBRARY SERVICES LLC	94091035	1/30/2026	2/26/2026	1146837	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	94091023	1/30/2026	2/26/2026	1146837	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94091024	1/30/2026	2/26/2026	1146837	CHK	35.67	0	35.67
INGRAM LIBRARY SERVICES LLC	94091025	1/30/2026	2/26/2026	1146837	CHK	35.67	0	35.67
INGRAM LIBRARY SERVICES LLC	94091026	1/30/2026	2/26/2026	1146837	CHK	93.4	0	93.4
INGRAM LIBRARY SERVICES LLC	94091027	1/30/2026	2/26/2026	1146837	CHK	310.73	0	310.73
INGRAM LIBRARY SERVICES LLC	94091028	1/30/2026	2/26/2026	1146837	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94091029	1/30/2026	2/26/2026	1146837	CHK	64.88	0	64.88
INGRAM LIBRARY SERVICES LLC	93990546	1/27/2026	2/26/2026	1146837	CHK	14.77	0	14.77
INGRAM LIBRARY SERVICES LLC	93969577	1/26/2026	2/26/2026	1146837	CHK	3,209.35	0	3,209.35
INGRAM LIBRARY SERVICES LLC	93990544	1/27/2026	2/26/2026	1146837	CHK	86.6	0	86.6
INGRAM LIBRARY SERVICES LLC	93990543	1/27/2026	2/26/2026	1146837	CHK	13.19	0	13.19
INGRAM LIBRARY SERVICES LLC	93990541	1/27/2026	2/26/2026	1146837	CHK	15.98	0	15.98
INGRAM LIBRARY SERVICES LLC	93990542	1/27/2026	2/26/2026	1146837	CHK	101.31	0	101.31
INGRAM LIBRARY SERVICES LLC	93990547	1/27/2026	2/26/2026	1146837	CHK	14.98	0	14.98
INGRAM LIBRARY SERVICES LLC	94022161	1/28/2026	2/26/2026	1146837	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	93969576	1/26/2026	2/26/2026	1146837	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	94210671	2/3/2026	2/26/2026	1146837	CHK	-23.94	0	-23.94
INGRAM LIBRARY SERVICES LLC	94210668	2/3/2026	2/26/2026	1146837	CHK	-6.84	0	-6.84
INGRAM LIBRARY SERVICES LLC	94210670	2/3/2026	2/26/2026	1146837	CHK	-62.76	0	-62.76
INGRAM LIBRARY SERVICES LLC	94241773	2/4/2026	2/26/2026	1146837	CHK	-13.01	0	-13.01
INGRAM LIBRARY SERVICES LLC	94210669	2/3/2026	2/26/2026	1146837	CHK	-23.7	0	-23.7
INGRAM LIBRARY SERVICES LLC	94171278	2/2/2026	2/26/2026	1146837	CHK	-23.22	0	-23.22
INGRAM LIBRARY SERVICES LLC	94199336	2/3/2026	2/26/2026	1146837	CHK	39.51	0	39.51
INGRAM LIBRARY SERVICES LLC	94199337	2/3/2026	2/26/2026	1146837	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	94199338	2/3/2026	2/26/2026	1146837	CHK	59.54	0	59.54
INGRAM LIBRARY SERVICES LLC	94199339	2/3/2026	2/26/2026	1146837	CHK	97.36	0	97.36
INGRAM LIBRARY SERVICES LLC	94199340	2/3/2026	2/26/2026	1146837	CHK	39.02	0	39.02
INGRAM LIBRARY SERVICES LLC	94233049	2/4/2026	2/26/2026	1146837	CHK	73.12	0	73.12
INGRAM LIBRARY SERVICES LLC	94233048	2/4/2026	2/26/2026	1146837	CHK	749.38	0	749.38
INGRAM LIBRARY SERVICES LLC	94233050	2/4/2026	2/26/2026	1146837	CHK	65.07	0	65.07
INGRAM LIBRARY SERVICES LLC	94303250	2/6/2026	2/26/2026	1146837	CHK	72.38	0	72.38
INGRAM LIBRARY SERVICES LLC	94303252	2/6/2026	2/26/2026	1146837	CHK	110.16	0	110.16
INGRAM LIBRARY SERVICES LLC	94303251	2/6/2026	2/26/2026	1146837	CHK	10.69	0	10.69
INGRAM LIBRARY SERVICES LLC	94303254	2/6/2026	2/26/2026	1146837	CHK	103.14	0	103.14
INGRAM LIBRARY SERVICES LLC	94303253	2/6/2026	2/26/2026	1146837	CHK	17.06	0	17.06
INGRAM LIBRARY SERVICES LLC	94303255	2/6/2026	2/26/2026	1146837	CHK	519.11	0	519.11
INGRAM LIBRARY SERVICES LLC	94217305	2/4/2026	2/26/2026	1146837	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	94217306	2/4/2026	2/26/2026	1146837	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94217307	2/4/2026	2/26/2026	1146837	CHK	195.09	0	195.09
INGRAM LIBRARY SERVICES LLC	94217315	2/4/2026	2/26/2026	1146837	CHK	67.34	0	67.34
INGRAM LIBRARY SERVICES LLC	94217312	2/4/2026	2/26/2026	1146837	CHK	66.36	0	66.36
INGRAM LIBRARY SERVICES LLC	94217314	2/4/2026	2/26/2026	1146837	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	94217313	2/4/2026	2/26/2026	1146837	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	94266940	2/5/2026	2/26/2026	1146837	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	94266939	2/5/2026	2/26/2026	1146837	CHK	13.79	0	13.79

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INGRAM LIBRARY SERVICES LLC	94266938	2/5/2026	2/26/2026	1146837	CHK	20.99	0	20.99
INGRAM LIBRARY SERVICES LLC	94266937	2/5/2026	2/26/2026	1146837	CHK	104.22	0	104.22
INGRAM LIBRARY SERVICES LLC	94266936	2/5/2026	2/26/2026	1146837	CHK	66.1	0	66.1
INGRAM LIBRARY SERVICES LLC	94266935	2/5/2026	2/26/2026	1146837	CHK	20.99	0	20.99
INGRAM LIBRARY SERVICES LLC	94266934	2/5/2026	2/26/2026	1146837	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	94217309	2/4/2026	2/26/2026	1146837	CHK	113.61	0	113.61
INGRAM LIBRARY SERVICES LLC	94217308	2/4/2026	2/26/2026	1146837	CHK	18.37	0	18.37
INGRAM LIBRARY SERVICES LLC	94217311	2/4/2026	2/26/2026	1146837	CHK	1,069.04	0	1,069.04
INGRAM LIBRARY SERVICES LLC	94217310	2/4/2026	2/26/2026	1146837	CHK	104.18	0	104.18
INGRAM LIBRARY SERVICES LLC	94249641	2/5/2026	2/26/2026	1146837	CHK	32.07	0	32.07
INGRAM LIBRARY SERVICES LLC	93747338	1/15/2026	2/26/2026	1146837	CHK	33.11	0	33.11
INGRAM LIBRARY SERVICES LLC	93747339	1/15/2026	2/26/2026	1146837	CHK	47.58	0	47.58
INGRAM LIBRARY SERVICES LLC	93747340	1/15/2026	2/26/2026	1146837	CHK	24.64	0	24.64
INGRAM LIBRARY SERVICES LLC	93747334	1/15/2026	2/26/2026	1146837	CHK	614.43	0	614.43
INGRAM LIBRARY SERVICES LLC	93747333	1/15/2026	2/26/2026	1146837	CHK	367.27	0	367.27
INGRAM LIBRARY SERVICES LLC	93747336	1/15/2026	2/26/2026	1146837	CHK	119.55	0	119.55
INGRAM LIBRARY SERVICES LLC	93747337	1/15/2026	2/26/2026	1146837	CHK	174.23	0	174.23
INGRAM LIBRARY SERVICES LLC	93747335	1/15/2026	2/26/2026	1146837	CHK	187.95	0	187.95
INGRAM LIBRARY SERVICES LLC	94249628	2/5/2026	2/26/2026	1146837	CHK	47.97	0	47.97
INGRAM LIBRARY SERVICES LLC	94249627	2/5/2026	2/26/2026	1146837	CHK	11.94	0	11.94
INGRAM LIBRARY SERVICES LLC	94249629	2/5/2026	2/26/2026	1146837	CHK	90.48	0	90.48
INGRAM LIBRARY SERVICES LLC	94249631	2/5/2026	2/26/2026	1146837	CHK	18.37	0	18.37
INGRAM LIBRARY SERVICES LLC	94249630	2/5/2026	2/26/2026	1146837	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	94249632	2/5/2026	2/26/2026	1146837	CHK	39.49	0	39.49
INGRAM LIBRARY SERVICES LLC	94249638	2/5/2026	2/26/2026	1146837	CHK	335.13	0	335.13
INGRAM LIBRARY SERVICES LLC	94327877	2/9/2026	2/26/2026	1146837	CHK	14.37	0	14.37
INGRAM LIBRARY SERVICES LLC	94459994	2/12/2026	2/26/2026	1146837	CHK	-14.37	0	-14.37
INGRAM LIBRARY SERVICES LLC	94249639	2/5/2026	2/26/2026	1146837	CHK	509.26	0	509.26
INGRAM LIBRARY SERVICES LLC	94428431	2/11/2026	2/26/2026	1146837	CHK	-17.3	0	-17.3
INGRAM LIBRARY SERVICES LLC	94327873	2/9/2026	2/26/2026	1146837	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	94327874	2/9/2026	2/26/2026	1146837	CHK	16.23	0	16.23
INGRAM LIBRARY SERVICES LLC	94327875	2/9/2026	2/26/2026	1146837	CHK	102.34	0	102.34
INGRAM LIBRARY SERVICES LLC	94327876	2/9/2026	2/26/2026	1146837	CHK	21.24	0	21.24
INGRAM LIBRARY SERVICES LLC	94327878	2/9/2026	2/26/2026	1146837	CHK	32.98	0	32.98
INGRAM LIBRARY SERVICES LLC	94327879	2/9/2026	2/26/2026	1146837	CHK	90.31	0	90.31
INGRAM LIBRARY SERVICES LLC	94327880	2/9/2026	2/26/2026	1146837	CHK	69.2	0	69.2
INGRAM LIBRARY SERVICES LLC	94327881	2/9/2026	2/26/2026	1146837	CHK	18.36	0	18.36
INGRAM LIBRARY SERVICES LLC	94327882	2/9/2026	2/26/2026	1146837	CHK	69.16	0	69.16
INGRAM LIBRARY SERVICES LLC	94249640	2/5/2026	2/26/2026	1146837	CHK	68.5	0	68.5
INGRAM LIBRARY SERVICES LLC	94249636	2/5/2026	2/26/2026	1146837	CHK	233.3	0	233.3
INGRAM LIBRARY SERVICES LLC	94249633	2/5/2026	2/26/2026	1146837	CHK	79.87	0	79.87
INGRAM LIBRARY SERVICES LLC	94249637	2/5/2026	2/26/2026	1146837	CHK	149.46	0	149.46
INGRAM LIBRARY SERVICES LLC	94249634	2/5/2026	2/26/2026	1146837	CHK	167.5	0	167.5
INGRAM LIBRARY SERVICES LLC	94249635	2/5/2026	2/26/2026	1146837	CHK	605.5	0	605.5
THE GUERRA FIRM PLLC	MH-JAN26	2/2/2026	2/26/2026	1146838	CHK	11,428.57	0	11,428.57
MAYORGA ENTERPRISES LLC dba LONE STAR ETCH	4816	2/3/2026	2/26/2026	1146839	CHK	750	0	750
TEXAS BRINE CO LLC dba TBC SALES AND DISTRIBUTION LLC	91236722	2/3/2026	2/26/2026	1146840	CHK	120.96	0	120.96
LIFE CHECK SYSTEMS LLC	3745	12/29/2025	2/26/2026	1146841	CHK	159.51	0	159.51
TAYLOR BRANDY	20260106	1/6/2026	2/26/2026	1146842	CHK	432	0	432
WATERWORKS UTILITY INC	LS-1025.0126	1/26/2026	2/26/2026	1146843	CHK	484.57	0	484.57
VELOCITY OFFICE PRODUCTS dba VELOCITY BUSINESS PRODUCTS	115733	2/6/2026	2/26/2026	1146844	CHK	286.21	0	286.21

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PORTER SHEET METAL LLC	1921	12/9/2025	2/26/2026	1146845	CHK	122.12	0	122.12
PORTER SHEET METAL LLC	1900	10/21/2025	2/26/2026	1146845	CHK	306.72	0	306.72
MYTHICS LLC	BD0011884	2/9/2026	2/26/2026	1146846	CHK	3,500.00	0	3,500.00
QUIK TIRE SERVICE LLC	2184	2/4/2026	2/26/2026	1146847	CHK	135	0	135
QUIK TIRE SERVICE LLC	2205	2/11/2026	2/26/2026	1146847	CHK	100	0	100
TIRELINK LLC	3-64224	2/2/2026	2/26/2026	1146848	CHK	184.55	0	184.55
TIRELINK LLC	1-132652	1/22/2026	2/26/2026	1146848	CHK	724.2	0	724.2
TIRELINK LLC	1-134705	2/3/2026	2/26/2026	1146848	CHK	369.1	0	369.1
TIRELINK LLC	1-134745	2/4/2026	2/26/2026	1146848	CHK	380.2	0	380.2
PODDUTURI VARSHA	18	2/9/2026	2/26/2026	1146849	CHK	2,777.00	0	2,777.00
RS&H INC	10120129000-4	2/16/2026	2/26/2026	1146850	CHK	20,862.03	0	20,862.03
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005264	12/31/2025	2/26/2026	1146851	CHK	85,827.00	0	85,827.00
TATE CHRISTOPHER	CT13126	2/3/2026	2/26/2026	1146852	CHK	560	0	560
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400228-CR	1/22/2026	2/26/2026	1146853	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400234-CR	1/22/2026	2/26/2026	1146853	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-382871-CR	1/22/2026	2/26/2026	1146853	CHK	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-382870-CR	1/22/2026	2/26/2026	1146853	CHK	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-391224-CR	1/22/2026	2/26/2026	1146853	CHK	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-07-10752-CR	2/13/2026	2/26/2026	1146853	CHK	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-08-13937-CR	2/13/2026	2/26/2026	1146853	CHK	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-09-14297-CR	2/13/2026	2/26/2026	1146853	CHK	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20664-CR	2/13/2026	2/26/2026	1146853	CHK	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20743-CR	2/13/2026	2/26/2026	1146853	CHK	615.4	0	615.4
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398079-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398127-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398766-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398801-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399265-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399287-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399466-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399467-CR	2/13/2026	2/26/2026	1146853	CHK	312.5	0	312.5
QUIDDITY ENGINEERING LLC	ARIV1050471	2/16/2026	2/26/2026	1146854	CHK	438,994.20	0	438,994.20
QUIDDITY ENGINEERING LLC	ARIV1050637	2/16/2026	2/26/2026	1146854	CHK	12,562.10	0	12,562.10
IQ TOTAL SOURCE LLC	OE-37129-2	2/13/2026	2/26/2026	1146855	CHK	33.96	0	33.96
IQ TOTAL SOURCE LLC	CP-OE-37129-2-1	2/16/2026	2/26/2026	1146855	CHK	-33.96	0	-33.96
IQ TOTAL SOURCE LLC	OE-37129-1	2/12/2026	2/26/2026	1146855	CHK	1,449.50	0	1,449.50
STRIPE LINES INC	7770	1/30/2026	2/26/2026	1146856	CHK	3,000.00	0	3,000.00
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	0126-3717010	2/5/2026	2/26/2026	1146857	CHK	678,993.25	0	678,993.25
HR GREEN INC	198281	2/4/2026	2/26/2026	1146858	CHK	27,026.25	0	27,026.25
HR GREEN INC	198060	1/23/2026	2/26/2026	1146858	CHK	34,779.76	0	34,779.76
HR GREEN INC	198645	2/11/2026	2/26/2026	1146858	CHK	1,662.50	0	1,662.50
SCANTASTIK INC	260010	1/12/2026	2/26/2026	1146859	CHK	23,385.00	0	23,385.00
PINES GAS DEVELOPMENT INC	885131.0226	2/13/2026	2/26/2026	1146860	CHK	58.77	0	58.77
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8449600	2/17/2026	2/26/2026	1146861	CHK	1,313.43	0	1,313.43
TD SYNnex CORPORATION dba DLT SOLUTIONS LLC	SI721398	12/31/2025	2/26/2026	1146862	CHK	31,626.15	0	31,626.15
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1782650	1/31/2026	2/26/2026	1146863	CHK	1,438.71	0	1,438.71
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000518	2/9/2026	2/26/2026	1146864	CHK	630.26	0	630.26
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000524	2/10/2026	2/26/2026	1146864	CHK	166.62	0	166.62
CORVETTE EVERYTHING LLC	2533	12/30/2025	2/26/2026	1146865	CHK	11,327.05	0	11,327.05
KAVI CONSULTING INC	25003-03	1/15/2026	2/26/2026	1146866	CHK	67,101.05	0	67,101.05
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93270	1/13/2026	2/26/2026	1146867	CHK	2,002.28	0	2,002.28

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G&S ASPHALT INC dba AMERICAN MATERIALS INC	93271	1/13/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93528	1/20/2026	2/26/2026	1146867	CHK	1,018.50	0	1,018.50
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93529	2/20/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93938	2/5/2026	2/26/2026	1146867	CHK	986.7	0	986.7
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93939	2/5/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93940	2/5/2026	2/26/2026	1146867	CHK	1,030.43	0	1,030.43
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94090	2/9/2026	2/26/2026	1146867	CHK	1,024.65	0	1,024.65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94091	2/9/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94148	2/10/2026	2/26/2026	1146867	CHK	1,995.68	0	1,995.68
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94149	2/10/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94210	2/11/2026	2/26/2026	1146867	CHK	988.35	0	988.35
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94211	2/11/2026	2/26/2026	1146867	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93106	1/7/2026	2/26/2026	1146867	CHK	763.13	0	763.13
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93161	1/8/2026	2/26/2026	1146867	CHK	490.05	0	490.05
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93269	1/13/2026	2/26/2026	1146867	CHK	1,632.68	0	1,632.68
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93231	1/12/2026	2/26/2026	1146867	CHK	3,281.04	0	3,281.04
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93322	1/14/2026	2/26/2026	1146867	CHK	1,454.48	0	1,454.48
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93374	1/15/2026	2/26/2026	1146867	CHK	939.68	0	939.68
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93591	1/22/2026	2/26/2026	1146867	CHK	519.75	0	519.75
EAST MONTGOMERY COUNTY MUD NO 3	371302.0226	2/6/2026	2/26/2026	1146868	CHK	70.35	0	70.35
FULLER RYAN SCOTT	26-400828-CR	1/28/2026	2/26/2026	1146869	CHK	500	0	500
FULLER RYAN SCOTT	NO DISP 02.13.26	2/13/2026	2/26/2026	1146869	CHK	3,076.92	0	3,076.92
AGUILAR CYNTHIA	01.29.26	1/29/2026	2/26/2026	1146870	CHK	521.74	0	521.74
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-991061	2/9/2026	2/26/2026	1146871	CHK	2,457.37	0	2,457.37
HOOKS CHALIE RENAE	26-400338-CR	1/22/2026	2/26/2026	1146872	CHK	200	0	200
HOOKS CHALIE RENAE	26-400351-CR	1/22/2026	2/26/2026	1146872	CHK	100	0	100
HOOKS CHALIE RENAE	26-400357-CR	1/22/2026	2/26/2026	1146872	CHK	100	0	100
HOOKS CHALIE RENAE	26-400458-CR	2/3/2026	2/26/2026	1146872	CHK	200	0	200
HOOKS CHALIE RENAE	26-400398-CR	2/3/2026	2/26/2026	1146872	CHK	200	0	200
LOOMIS ARMORED US LLC dba LOOMIS	13914223	1/31/2026	2/26/2026	1146873	CHK	795.01	0	795.01
UNIT SOLUTIONS INC	SPY_#4049	1/21/2026	2/26/2026	1146874	CHK	3,058.20	0	3,058.20
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	91226	1/31/2025	2/26/2026	1146875	CHK	110.46	0	110.46
BUCKSTAFF PUBLIC SAFETY dba HANDCUFF WHSE BATON WHSE	597011	2/3/2026	2/26/2026	1146876	CHK	54.99	0	54.99
LJA RAIL LLC	202600751	2/4/2026	2/26/2026	1146877	CHK	510	0	510
LUBEGROUP LLC THE	99536	2/6/2026	2/26/2026	1146878	CHK	135.96	0	135.96
LUBEGROUP LLC THE	98558	12/12/2025	2/26/2026	1146878	CHK	104.93	0	104.93
JORDAN SEALE dba SEALE AND SONS SERVICES LLC	103	2/4/2026	2/26/2026	1146879	CHK	1,000.00	0	1,000.00
SMITH SECKMAN REID INC	456108	2/11/2026	2/26/2026	1146880	CHK	1,000.00	0	1,000.00
TEXAS CITY MANAGEMENT ASSOCIATION	122878.2026	1/13/2026	2/26/2026	1146881	CHK	100	0	100
TEXAS LIBRARY ASSOCIATION	33190	2/4/2026	2/26/2026	1146882	CHK	6,084.00	0	6,084.00
DZIEDZIC KAREN	REF 257886	2/9/2026	2/26/2026	1146883	CHK	200	0	200
DEASON KATINA	REF 250520	2/9/2026	2/26/2026	1146884	CHK	200	0	200
JIM SLOAN & ASSOCIATES LLC	REF 37255-1	2/10/2026	2/26/2026	1146885	CHK	2,000.00	0	2,000.00
MCADAMS JENA	REF 261891	2/9/2026	2/26/2026	1146886	CHK	200	0	200
VOLUNTEERS OF AMERICA TEXAS INC	DEC25/ARP	2/11/2026	2/26/2026	1146887	CHK	7,774.82	0	7,774.82
TAV HOUSTON BOOSTER CLUB INC	REF 221206	2/12/2026	2/26/2026	1146888	CHK	105	0	105
BROWN KARLIE	02.02-04.26	2/5/2026	2/26/2026	1146889	CHK	1,653.84	0	1,653.84
MIDLAND MORTGAGE A DIVISION OF MIDFIRST BANK	02.26ACOSTA	1/16/2026	2/26/2026	1146890	CHK	1,341.57	0	1,341.57
TXU RETAIL SERVICES CO dba TXU ENERGY RETAIL CO LLC	02.26ACOSTA	1/8/2026	2/26/2026	1146891	CHK	485.32	0	485.32



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

Manual Check Runs for February 2026

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X01232026	1/15/2026	2/11/2026	1146071	CHK	502.7	0	502.7
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134255959	1/23/2026	2/11/2026	1146072	CHK	957.35	0	957.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134274766	1/23/2026	2/11/2026	1146073	CHK	114.07	0	114.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134280311	1/23/2026	2/11/2026	1146074	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134641676	1/28/2026	2/11/2026	1146075	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134653161	1/28/2026	2/11/2026	1146076	CHK	33,812.73	0	33,812.73
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0226	2/4/2026	2/11/2026	1146077	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0226	2/4/2026	2/11/2026	1146077	CHK	162.05	0	162.05
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0226	2/2/2026	2/11/2026	1146077	CHK	1,672.82	0	1,672.82
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0226	2/3/2026	2/11/2026	1146077	CHK	101.43	0	101.43
THE CITY OF CONROE	0011-1402-001.0126	1/30/2026	2/11/2026	1146078	CHK	1,762.41	0	1,762.41
THE CITY OF CONROE	0011-1580-000.0126	1/30/2026	2/11/2026	1146079	CHK	261.63	0	261.63
THE CITY OF CONROE	0011-1630-000.0126	1/30/2026	2/11/2026	1146080	CHK	669.07	0	669.07
THE CITY OF CONROE	0063-3110-005.0126	1/30/2026	2/11/2026	1146081	CHK	104.21	0	104.21
THE CITY OF CONROE	0009-1545-001.0126	1/30/2026	2/11/2026	1146082	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2413-001.0126	1/30/2026	2/11/2026	1146083	CHK	194.23	0	194.23
THE CITY OF CONROE	0022-0017-000.0126	1/30/2026	2/11/2026	1146084	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-3080-001.0126	1/30/2026	2/11/2026	1146085	CHK	129.93	0	129.93
THE CITY OF CONROE	0013-2496-001.0126	1/30/2026	2/11/2026	1146086	CHK	21,316.43	0	21,316.43
THE CITY OF CONROE	0022-0580-003.0126	1/30/2026	2/11/2026	1146087	CHK	145.24	0	145.24
THE CITY OF CONROE	0022-0390-000.0126	1/30/2026	2/11/2026	1146088	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-0420-000.0126	1/30/2026	2/11/2026	1146089	CHK	299.52	0	299.52
THE CITY OF CONROE	0063-3180-002.0126	1/30/2026	2/11/2026	1146090	CHK	297.24	0	297.24
THE CITY OF CONROE	0011-1010-000.0126	1/30/2026	2/11/2026	1146091	CHK	71.97	0	71.97
THE CITY OF CONROE	0063-3135-002.0126	1/30/2026	2/11/2026	1146092	CHK	115.51	0	115.51
THE CITY OF CONROE	0063-3080-000.0126	1/30/2026	2/11/2026	1146093	CHK	142.79	0	142.79
THE CITY OF CONROE	0063-3070-000.0126	1/30/2026	2/11/2026	1146094	CHK	129.93	0	129.93
THE CITY OF CONROE	0063-3062-001.0126	1/30/2026	2/11/2026	1146095	CHK	88.01	0	88.01
THE CITY OF CONROE	0009-1560-000.0126	1/30/2026	2/11/2026	1146096	CHK	427.93	0	427.93
THE CITY OF CONROE	0072-2551-001.0126	1/30/2026	2/11/2026	1146097	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-0665-000.0126	1/30/2026	2/11/2026	1146098	CHK	246.76	0	246.76
THE CITY OF CONROE	0072-0641-000.0126	1/30/2026	2/11/2026	1146099	CHK	167.82	0	167.82
THE CITY OF CONROE	0072-0634-000.0126	1/30/2026	2/11/2026	1146100	CHK	516.35	0	516.35
THE CITY OF CONROE	0072-0660-000.0126	1/30/2026	2/11/2026	1146101	CHK	181.95	0	181.95
THE CITY OF CONROE	0062-0910-001.0126	1/30/2026	2/11/2026	1146102	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0900-003.0126	1/30/2026	2/11/2026	1146103	CHK	44.16	0	44.16
THE CITY OF CONROE	0013-2530-003.0126	1/30/2026	2/11/2026	1146104	CHK	65.61	0	65.61

THE CITY OF CONROE	0013-2520-004.0126	1/30/2026	2/11/2026	1146105	CHK	79.56	0	79.56
THE CITY OF CONROE	0072-0630-000.0126	1/30/2026	2/11/2026	1146106	CHK	1,340.41	0	1,340.41
THE CITY OF CONROE	0072-0661-000.0126	1/30/2026	2/11/2026	1146107	CHK	841.29	0	841.29
THE CITY OF CONROE	0011-0002-002.0126	1/30/2026	2/11/2026	1146108	CHK	234.67	0	234.67
THE CITY OF CONROE	0013-2501-000.0126	1/30/2026	2/11/2026	1146109	CHK	35,880.52	0	35,880.52
THE CITY OF CONROE	0013-2490-000.0126	1/30/2026	2/11/2026	1146110	CHK	1,474.56	0	1,474.56
THE CITY OF CONROE	0072-0663-000.0126	1/30/2026	2/11/2026	1146111	CHK	47.39	0	47.39
THE CITY OF CONROE	0072-0866-000.0126	1/30/2026	2/11/2026	1146112	CHK	44.21	0	44.21
THE CITY OF CONROE	0022-0560-000.0126	1/30/2026	2/11/2026	1146113	CHK	253.81	0	253.81
THE CITY OF CONROE	0072-2520-000.0126	1/30/2026	2/11/2026	1146114	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2495-000.0126	1/30/2026	2/11/2026	1146115	CHK	126.95	0	126.95
THE CITY OF CONROE	0072-9828-000.0126	1/30/2026	2/11/2026	1146116	CHK	568.22	0	568.22
THE CITY OF CONROE	0062-0955-002.0126	1/30/2026	2/11/2026	1146117	CHK	47.54	0	47.54
THE CITY OF CONROE	0013-2412-001.0126	1/30/2026	2/11/2026	1146118	CHK	101.03	0	101.03
THE CITY OF CONROE	0062-0905-001.0126	1/30/2026	2/11/2026	1146119	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-3090-000.0126	1/30/2026	2/11/2026	1146120	CHK	22.74	0	22.74
THE CITY OF CONROE	0009-1540-006.0126	1/30/2026	2/11/2026	1146121	CHK	97.85	0	97.85
THE CITY OF CONROE	0060-0066-000.0126	1/30/2026	2/11/2026	1146122	CHK	44.21	0	44.21
THE CITY OF CONROE	0011-0411-000.0126	1/30/2026	2/11/2026	1146123	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-1560-002.0126	1/30/2026	2/11/2026	1146124	CHK	22.74	0	22.74
THE CITY OF CONROE	0009-1539-001.0126	1/30/2026	2/11/2026	1146125	CHK	502.06	0	502.06
THE CITY OF CONROE	0060-0067-000.0126	1/30/2026	2/11/2026	1146126	CHK	356.6	0	356.6
THE CITY OF CONROE	0028-3062-000.0126	1/30/2026	2/11/2026	1146127	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2553-001.0126	1/30/2026	2/11/2026	1146128	CHK	76.38	0	76.38
THE CITY OF CONROE	0011-1420-003.0126	1/30/2026	2/11/2026	1146129	CHK	15.15	0	15.15
THE CITY OF CONROE	0062-0920-001.0126	1/30/2026	2/11/2026	1146130	CHK	103.88	0	103.88
THE CITY OF CONROE	0063-3090-001.0126	1/30/2026	2/11/2026	1146131	CHK	79.56	0	79.56
ENTERGY TEXAS INC	142913441	1/29/2026	2/11/2026	1146132	CHK	365.18	0	365.18
ENTERGY TEXAS INC	138090253	1/29/2026	2/11/2026	1146133	CHK	163.79	0	163.79
ENTERGY TEXAS INC	138250907	1/29/2026	2/11/2026	1146134	CHK	989.59	0	989.59
ENTERGY TEXAS INC	196642409	2/2/2026	2/11/2026	1146135	CHK	4,504.32	0	4,504.32
ENTERGY TEXAS INC	142044197	1/26/2026	2/11/2026	1146136	CHK	6,443.54	0	6,443.54
ENTERGY TEXAS INC	135782886	2/3/2026	2/11/2026	1146137	CHK	975.27	0	975.27
ENTERGY TEXAS INC	163504038	2/6/2026	2/11/2026	1146138	CHK	62.66	0	62.66
ENTERGY TEXAS INC	141649640	2/6/2026	2/11/2026	1146139	CHK	66.54	0	66.54
ENTERGY TEXAS INC	137390886	2/6/2026	2/11/2026	1146140	CHK	51.57	0	51.57
ENTERGY TEXAS INC	141394114	2/4/2026	2/11/2026	1146141	CHK	81.31	0	81.31
ENTERGY TEXAS INC	135081776	2/5/2026	2/11/2026	1146142	CHK	69.09	0	69.09
ENTERGY TEXAS INC	136222262	2/5/2026	2/11/2026	1146143	CHK	105.7	0	105.7
ENTERGY TEXAS INC	140230095	2/5/2026	2/11/2026	1146144	CHK	60.57	0	60.57
ENTERGY TEXAS INC	136758844	2/4/2026	2/11/2026	1146145	CHK	65.11	0	65.11
ENTERGY TEXAS INC	136759321	2/4/2026	2/11/2026	1146146	CHK	66.54	0	66.54
ENTERGY TEXAS INC	142250836	2/4/2026	2/11/2026	1146147	CHK	57.9	0	57.9
ENTERGY TEXAS INC	134574094	2/4/2026	2/11/2026	1146148	CHK	943.95	0	943.95
ENTERGY TEXAS INC	169911245	2/4/2026	2/11/2026	1146149	CHK	79.29	0	79.29
ENTERGY TEXAS INC	139035216	2/2/2026	2/11/2026	1146150	CHK	55.24	0	55.24
ENTERGY TEXAS INC	140229931	2/3/2026	2/11/2026	1146151	CHK	64.44	0	64.44

ENTERGY TEXAS INC	137387080	2/6/2026	2/11/2026	1146152	CHK	58.22	0	58.22
ENTERGY TEXAS INC	140601923	2/5/2026	2/11/2026	1146153	CHK	81.08	0	81.08
ENTERGY TEXAS INC	140602368	2/3/2026	2/11/2026	1146154	CHK	58.56	0	58.56
ENTERGY TEXAS INC	142063932	2/3/2026	2/11/2026	1146155	CHK	73.97	0	73.97
ENTERGY TEXAS INC	141338970	2/5/2026	2/11/2026	1146156	CHK	2,004.98	0	2,004.98
ENTERGY TEXAS INC	140234147	2/5/2026	2/11/2026	1146157	CHK	65.67	0	65.67
ENTERGY TEXAS INC	138243266	2/5/2026	2/11/2026	1146158	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716	2/5/2026	2/11/2026	1146159	CHK	83.07	0	83.07
ENTERGY TEXAS INC	142949635	2/5/2026	2/11/2026	1146160	CHK	142.54	0	142.54
ENTERGY TEXAS INC	136709763	2/5/2026	2/11/2026	1146161	CHK	80.97	0	80.97
ENTERGY TEXAS INC	138720826	2/5/2026	2/11/2026	1146162	CHK	8,336.37	0	8,336.37
ENTERGY TEXAS INC	134477207	2/4/2026	2/11/2026	1146163	CHK	83.42	0	83.42
ENTERGY TEXAS INC	141250035	2/4/2026	2/11/2026	1146164	CHK	489.53	0	489.53
ENTERGY TEXAS INC	169216793	2/4/2026	2/11/2026	1146165	CHK	804.77	0	804.77
ENTERGY TEXAS INC	136977964	2/5/2026	2/11/2026	1146166	CHK	299.4	0	299.4
ENTERGY TEXAS INC	169897477	2/4/2026	2/11/2026	1146167	CHK	64.33	0	64.33
ENTERGY TEXAS INC	138251129	1/29/2026	2/11/2026	1146168	CHK	340.57	0	340.57
ENTERGY TEXAS INC	138628813	1/29/2026	2/11/2026	1146169	CHK	468.53	0	468.53
ENTERGY TEXAS INC	134882232	1/29/2026	2/11/2026	1146170	CHK	747.77	0	747.77
ENTERGY TEXAS INC	150163822	2/2/2026	2/11/2026	1146171	CHK	530.65	0	530.65
ENTERGY TEXAS INC	138153861	2/2/2026	2/11/2026	1146172	CHK	119.81	0	119.81
ENTERGY TEXAS INC	140229568	2/2/2026	2/11/2026	1146173	CHK	60.11	0	60.11
ENTERGY TEXAS INC	158084681	2/2/2026	2/11/2026	1146174	CHK	52.01	0	52.01
ENTERGY TEXAS INC	210497699	2/3/2026	2/11/2026	1146175	CHK	8,120.40	0	8,120.40
ENTERGY TEXAS INC	194725420	2/3/2026	2/11/2026	1146176	CHK	186.92	0	186.92
ENTERGY TEXAS INC	169854163	2/2/2026	2/11/2026	1146177	CHK	70.63	0	70.63
ENTERGY TEXAS INC	135041275	2/2/2026	2/11/2026	1146178	CHK	162.42	0	162.42
ENTERGY TEXAS INC	135687721	1/29/2026	2/11/2026	1146179	CHK	252.43	0	252.43
ENTERGY TEXAS INC	134874106	1/29/2026	2/11/2026	1146180	CHK	80.52	0	80.52
ENTERGY TEXAS INC	142036128	1/29/2025	2/11/2026	1146181	CHK	61.94	0	61.94
ENTERGY TEXAS INC	136578309	1/29/2026	2/11/2026	1146182	CHK	24.17	0	24.17
ENTERGY TEXAS INC	135956712	2/3/2026	2/11/2026	1146183	CHK	202.35	0	202.35
ENTERGY TEXAS INC	142949775	2/3/2026	2/11/2026	1146184	CHK	77.2	0	77.2
ENTERGY TEXAS INC	140970872	2/3/2026	2/11/2026	1146185	CHK	967.8	0	967.8
ENTERGY TEXAS INC	134420108	2/2/2026	2/11/2026	1146186	CHK	100.49	0	100.49
ENTERGY TEXAS INC	140807173	2/2/2026	2/11/2026	1146187	CHK	156.65	0	156.65
ENTERGY TEXAS INC	151982303	1/29/2026	2/11/2026	1146188	CHK	104.8	0	104.8
ENTERGY TEXAS INC	141237990	1/29/2026	2/11/2026	1146189	CHK	22.6	0	22.6
ENTERGY TEXAS INC	140450610	1/29/2026	2/11/2026	1146190	CHK	57.35	0	57.35
ENTERGY TEXAS INC	136983129	1/29/2026	2/11/2026	1146191	CHK	1,256.59	0	1,256.59
ENTERGY TEXAS INC	134514132	1/29/2026	2/11/2026	1146192	CHK	61.94	0	61.94
ENTERGY TEXAS INC	138497474	1/29/2026	2/11/2026	1146193	CHK	825.56	0	825.56
ENTERGY TEXAS INC	141694430	1/29/2026	2/11/2026	1146194	CHK	731.38	0	731.38
ENTERGY TEXAS INC	141697656	1/29/2026	2/11/2026	1146195	CHK	1,441.71	0	1,441.71
ENTERGY TEXAS INC	139888267	2/5/2026	2/11/2026	1146196	CHK	65.67	0	65.67
ENTERGY TEXAS INC	177014156	1/29/2026	2/11/2026	1146197	CHK	23.27	0	23.27
ENTERGY TEXAS INC	136439320	2/6/2026	2/11/2026	1146198	CHK	58	0	58

ENTERGY TEXAS INC	135522340	2/6/2026	2/11/2026	1146199	CHK	54.22	0	54.22
ENTERGY TEXAS INC	142949858	2/6/2026	2/11/2026	1146200	CHK	77.08	0	77.08
ENTERGY TEXAS INC	140937996	2/2/2026	2/11/2026	1146201	CHK	88.96	0	88.96
ENTERGY TEXAS INC	138554787	2/2/2026	2/11/2026	1146202	CHK	54.11	0	54.11
ENTERGY TEXAS INC	135499721	2/2/2026	2/11/2026	1146203	CHK	66.21	0	66.21
ENTERGY TEXAS INC	135503761	2/2/2026	2/11/2026	1146204	CHK	98.4	0	98.4
ENTERGY TEXAS INC	165398587	1/29/2026	2/11/2026	1146205	CHK	35.36	0	35.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.01	1/24/2026	2/11/2026	1146206	CHK	103.83	0	103.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.01	1/24/2026	2/11/2026	1146207	CHK	550.98	0	550.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2026	2/11/2026	1146208	CHK	119.26	0	119.26
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.01	1/24/2026	2/11/2026	1146209	CHK	89.44	0	89.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2026	2/11/2026	1146210	CHK	66.83	0	66.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2026	2/11/2026	1146211	CHK	164.17	0	164.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2026	2/11/2026	1146212	CHK	86.37	0	86.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2026	2/11/2026	1146213	CHK	82.57	0	82.57
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0126	1/28/2026	2/11/2026	1146214	CHK	800	0	800
US BANK NATIONAL ASSOCIATION	8.69496E+12	1/24/2026	2/11/2026	1146215	CHK	86.13	0	86.13
US BANK NATIONAL ASSOCIATION	8.69328E+12	1/24/2026	2/11/2026	1146215	CHK	103.48	0	103.48
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2026	2/11/2026	1146215	CHK	1,247.51	0	1,247.51
US BANK NATIONAL ASSOCIATION	8.69352E+12	1/24/2026	2/11/2026	1146215	CHK	1,075.74	0	1,075.74
US BANK NATIONAL ASSOCIATION	8.69344E+12	1/24/2026	2/11/2026	1146215	CHK	3,263.90	0	3,263.90
US BANK NATIONAL ASSOCIATION	8.69485E+12	1/24/2026	2/11/2026	1146215	CHK	70.54	0	70.54
WASTE MANAGEMENT OF TEXAS INC	5913424-1792-8	1/26/2026	2/11/2026	1146216	CHK	1,965.00	0	1,965.00
WILLIS CITY OF	109-00897-01.0126A	1/30/2026	2/11/2026	1146217	CHK	49.28	0	49.28
WILLIS CITY OF	109-00895-01.0126A	1/30/2026	2/11/2026	1146217	CHK	54.72	0	54.72
WILLIS CITY OF	109-00890-01.0126A	1/30/2026	2/11/2026	1146217	CHK	352.37	0	352.37
WILLIS CITY OF	105-00670-00.0126A	1/30/2026	2/11/2026	1146217	CHK	58.42	0	58.42
WILLIS CITY OF	109-00450-01.0126A	1/30/2026	2/11/2026	1146217	CHK	86.63	0	86.63
WILLIS CITY OF	109-00453-01.0126A	1/30/2026	2/11/2026	1146217	CHK	26.35	0	26.35
WILLIS CITY OF	109-00910-02.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0126A	1/30/2026	2/11/2026	1146217	CHK	79.76	0	79.76
WILLIS CITY OF	101-00275-00.0126A	1/30/2026	2/11/2026	1146217	CHK	118.52	0	118.52
WILLIS CITY OF	105-00247-00.0126A	1/30/2026	2/11/2026	1146217	CHK	120.07	0	120.07
WILLIS CITY OF	107-00110-00.0126A	1/30/2026	2/11/2026	1146217	CHK	95.68	0	95.68
WILLIS CITY OF	105-00246-00.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	105-00249-00.0126A	1/30/2026	2/11/2026	1146217	CHK	192.35	0	192.35
WILLIS CITY OF	104-00710-00.0126A	1/30/2026	2/11/2026	1146217	CHK	106.17	0	106.17
WILLIS CITY OF	109-00888-01.0126A	1/30/2026	2/11/2026	1146217	CHK	59.84	0	59.84
WILLIS CITY OF	109-00900-01.0126A	1/30/2026	2/11/2026	1146217	CHK	48.6	0	48.6
WILLIS CITY OF	102-00945-01.0126A	1/30/2026	2/11/2026	1146217	CHK	268.95	0	268.95
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.06.2026	2/9/2026	2/11/2026	1146218	CHK	5,538.46	0	5,538.46
CITY OF SPLENDORA	04-4400-01.0126	1/28/2026	2/11/2026	1146219	CHK	56.55	0	56.55
CITY OF SPLENDORA	06-4456-01.0126	1/28/2026	2/11/2026	1146219	CHK	126.46	0	126.46
CITY OF SPLENDORA	06-4467-01.0126	1/28/2026	2/11/2026	1146219	CHK	92.91	0	92.91
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112221	1/31/2026	2/11/2026	1146220	CHK	4,370.10	0	4,370.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112222	1/31/2026	2/11/2026	1146220	CHK	395	0	395

WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112222CM	1/31/2026	2/11/2026	1146220	CHK	-13.73	0	-13.73
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112223	1/31/2026	2/11/2026	1146220	CHK	735	0	735
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112216	1/31/2026	2/11/2026	1146220	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009810	2/7/2026	2/11/2026	1146221	CHK	505.95	0	505.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001689878	1/15/2026	2/11/2026	1146222	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	2700.0126	1/31/2026	2/11/2026	1146223	CHK	320.74	0	320.74
JPMORGAN CHASE BANK NA	2700.0126CM	1/31/2026	2/11/2026	1146223	CHK	-20.1	0	-20.1
JPMORGAN CHASE BANK NA	4600.0126	1/31/2026	2/11/2026	1146223	CHK	983.88	0	983.88
JPMORGAN CHASE BANK NA	3600.0126	1/31/2026	2/11/2026	1146223	CHK	285.99	0	285.99
JPMORGAN CHASE BANK NA	7100.0126	1/31/2026	2/11/2026	1146223	CHK	4,020.37	0	4,020.37
JPMORGAN CHASE BANK NA	2800.0126	1/31/2026	2/11/2026	1146223	CHK	4,419.77	0	4,419.77
JPMORGAN CHASE BANK NA	8320.0126	1/31/2026	2/11/2026	1146223	CHK	1,000.20	0	1,000.20
JPMORGAN CHASE BANK NA	2300.0126	1/31/2026	2/11/2026	1146223	CHK	2,181.18	0	2,181.18
JPMORGAN CHASE BANK NA	2300.0126CM	1/31/2026	2/11/2026	1146223	CHK	-1.16	0	-1.16
JPMORGAN CHASE BANK NA	8360.0126	1/31/2026	2/11/2026	1146223	CHK	1,044.81	0	1,044.81
JPMORGAN CHASE BANK NA	5702.0126	1/31/2026	2/11/2026	1146223	CHK	108.79	0	108.79
JPMORGAN CHASE BANK NA	8230.0126	1/31/2026	2/11/2026	1146223	CHK	3,848.00	0	3,848.00
JPMORGAN CHASE BANK NA	8402.0126	1/31/2026	2/11/2026	1146223	CHK	618.66	0	618.66
JPMORGAN CHASE BANK NA	8610.0126	1/31/2026	2/11/2026	1146223	CHK	312.42	0	312.42
JPMORGAN CHASE BANK NA	8610.0126CM	1/31/2026	2/11/2026	1146223	CHK	-85	0	-85
JPMORGAN CHASE BANK NA	7300.0126	1/31/2026	2/11/2026	1146223	CHK	2,944.03	0	2,944.03
JPMORGAN CHASE BANK NA	4400.0126	1/31/2026	2/11/2026	1146223	CHK	1,088.34	0	1,088.34
JPMORGAN CHASE BANK NA	3000.0126	1/31/2026	2/11/2026	1146223	CHK	2,704.24	0	2,704.24
JPMORGAN CHASE BANK NA	8540.0126	1/31/2026	2/11/2026	1146223	CHK	378.93	0	378.93
JPMORGAN CHASE BANK NA	8540.0126CM	1/31/2026	2/11/2026	1146223	CHK	-450	0	-450
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598.0126A	1/30/2026	2/11/2026	1146224	CHK	1,289.29	0	1,289.29
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602.0126A	1/30/2026	2/11/2026	1146224	CHK	855.09	0	855.09
STRIPES & STOPS COMPANY INC	53230	12/31/2025	2/13/2026	1146225	CHK	15,514.20	0	15,514.20
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.2026	1/26/2026	2/13/2026	1146226	CHK	1,000.00	0	1,000.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	26-Jan	2/23/2026	2/24/2026	1146892	CHK	27,641.48	0	27,641.48