

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 04/23/2026

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

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

Attachments

Monthly Report - March 2026



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- d. INTEREST SUMMARY REPORT FOR MARCH 2026
- e. INVESTMENTS MATURED REPORT FOR MARCH 2026
- f. INVESTMENTS PURCHASED REPORT FOR MARCH 2026
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR MARCH 2026
- i. MANUAL CHECK RUNS FOR MARCH 2026 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#6 9E1
APR 23 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
MARCH 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 15th day of April, 2026.



Melanie K. Bush, Montgomery County Treasurer

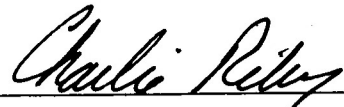
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT


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 23rd day of April, 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 **\$583,976,030.83**.

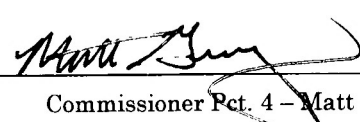
WITNESS OUR HANDS, OFFICIALLY, THIS 23rd DAY OF April, 2026.


County Judge, Mark Keough

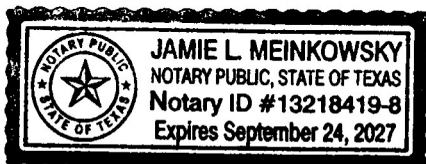

Commissioner Pct. 1 – Robert Walker


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 23 day of April, 2026.



(Affix Notary Seal)


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



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

STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 125,887,581.34	\$ 4,895,198.25	\$299,054.96	\$60,200,000.00	\$ 70,881,834.55	\$ 0.00	\$ 70,881,834.55
100	IntraFi 3	7168	\$ 24,532,667.00	\$ 0.00	\$81,544.70	\$235,480.56	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 31,997,398.40	\$ 91,649,300.17	\$154,772.67	\$79,306,608.71	\$ 44,494,862.53	\$ 86,390,946.01	\$ 130,885,808.54
100	IntraFi 1	6897	\$ 110,316,273.42	\$ 0.00	\$366,683.81	\$682,957.23	\$ 110,000,000.00	\$ 0.00	\$ 110,000,000.00
100	IntraFi 2	6905	\$ 50,226,868.07	\$ 0.00	\$166,951.14	\$393,819.21	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 467,610.09	\$24,825,752.71	\$ 6,099.86	\$ 16,537,903.39	\$ 8,761,559.27	\$ 0.00	\$ 8,761,559.27
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,189.69	\$ 13,189.69
100	Animal Shelter - CC	8523	\$ 327,269.75	\$ 14,667.00	\$ 1,093.23	\$ 0.00	\$ 343,029.98	\$ 0.00	\$ 343,029.98
100	Airport - CC	3818	\$ 509.96	\$ 0.00	\$ 1.67	\$ 0.00	\$ 511.63	\$ 0.00	\$ 511.63
100	Constable Precinct 4 - CC	3297	\$ 5,944.37	\$ 1,224.51	\$ 21.39	\$ 0.00	\$ 7,190.27	\$ 0.00	\$ 7,190.27
100	Convention Center - CC	8515	\$ 306,243.18	\$ 15,972.00	\$ 1,030.68	\$ 0.00	\$ 323,245.86	\$ 0.00	\$ 323,245.86
100	District Attorney - CC	8796	\$ 50,500.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 53,200.00	\$ 0.00	\$ 53,200.00
100	Drug Court - CC	4835	\$ 99,664.97	\$ 5,078.00	\$ 335.07	\$ 0.00	\$ 105,078.04	\$ 0.00	\$ 105,078.04
100	DWI Court - CC	4843	\$ 173,042.23	\$ 15,120.00	\$ 587.32	\$ 0.00	\$ 188,749.55	\$ 0.00	\$ 188,749.55
100	Fire Marshal - CC	9133	\$ 791,458.16	\$ 56,399.00	\$ 2,662.63	\$ 0.00	\$ 850,519.79	\$ 0.00	\$ 850,519.79
100	Forensics - CC	5792	\$ 19,962.02	\$ 1,635.00	\$ 67.70	\$ 0.00	\$ 21,664.72	\$ 0.00	\$ 21,664.72
100	Permitting - CC	5784	\$ 2,911,418.56	\$ 169,797.00	\$ 9,789.24	\$ 0.00	\$ 3,091,004.80	\$ 0.00	\$ 3,091,004.80
100	Flexible Spending	3305	\$ 1,755,631.30	\$ 94,709.62	\$ 0.00	\$ 0.00	\$ 1,850,340.92	\$ 0.00	\$ 1,850,340.92
100	Jury	8072	\$ 55,626.57	\$ 200,060.00	\$ 420.00	\$ 72,072.00	\$ 184,034.57	\$ 0.00	\$ 184,034.57
100	Sheriff - Records - CC	3313	\$ 13,964.42	\$ 1,599.15	\$ 47.44	\$ 0.00	\$ 15,611.01	\$ 0.00	\$ 15,611.01
100	Sheriff - Training Academy CC	5535	\$ 5,654.02	\$ 3,140.00	\$ 24.34	\$ 0.00	\$ 8,818.36	\$ 0.00	\$ 8,818.36
100	Total 110		\$ 349,945,287.83	\$ 121,952,352.41	\$ 1,091,187.85	\$ 157,428,841.10	\$ 315,559,986.99	\$ 86,404,135.70	\$ 401,964,122.69
100	Total Fund		\$ 349,945,287.83	\$ 121,952,352.41	\$ 1,091,187.85	\$ 157,428,841.10	\$ 315,559,986.99	\$ 86,404,135.70	\$ 401,964,122.69
100	Total Investments Fund							\$ 86,404,135.70	\$ 86,404,135.70
200	Commissioner Precinct 1 Credit Card	4850	\$ 121,171.20	\$ 11,795.80	\$ 417.45	\$ 0.00	\$ 133,384.45	\$ 0.00	\$ 133,384.45
200	Commissioner Precinct 2 Credit Card	3321	\$ 39,356.46	\$ 8,980.00	\$ 143.86	\$ 0.00	\$ 48,480.32	\$ 0.00	\$ 48,480.32
200	Commissioner Precinct 3 Credit Card	3339	\$ 158,667.60	\$ 33,873.75	\$ 557.45	\$ 0.00	\$ 193,098.80	\$ 0.00	\$ 193,098.80
200	Commissioner Precinct 4 Credit Card	2869	\$ 60,709.59	\$ 6,671.88	\$ 208.47	\$ 200.00	\$ 67,389.94	\$ 0.00	\$ 67,389.94
200	Engineering Credit Card	4360	\$ 83,640.45	\$ 33,573.00	\$ 319.05	\$ 0.00	\$ 117,532.50	\$ 0.00	\$ 117,532.50
200	Precinct 4 Splash Pad	2380	\$ 464,155.41	\$ 0.00	\$ 1,521.16	\$ 0.00	\$ 465,676.57	\$ 0.00	\$ 465,676.57
200	Road & Bridge	1605	\$ 39,681,460.43	\$ 1,011,414.74	\$ 130,486.47	\$ 0.00	\$ 40,823,361.64	\$ 401,400.01	\$ 41,224,761.65
200	Total Fund		\$ 40,609,161.14	\$ 1,106,309.17	\$ 133,653.91	\$ 200.00	\$ 41,848,924.22	\$ 401,400.01	\$ 42,250,324.23
200	Total Investments Fund							\$ 401,400.01	\$ 401,400.01
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,262.60	\$ 17,631.86	\$ 158.40	\$ 0.00	\$ 49,052.86	\$ 0.00	\$ 49,052.86
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,413.50	\$ 0.00	\$ 165.22	\$ 0.00	\$ 50,578.72	\$ 0.00	\$ 50,578.72
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 68,091.01	\$ 0.00	\$ 223.15	\$ 0.00	\$ 68,314.16	\$ 0.00	\$ 68,314.16
202	District Attorney Federal Forfeitures	3765	\$ 12,776.35	\$ 0.00	\$ 41.87	\$ 0.00	\$ 12,818.22	\$ 0.00	\$ 12,818.22
202	Sheriff Federal Forfeitures	0409	\$ 131,842.40	\$ 0.00	\$ 432.08	\$ 0.00	\$ 132,274.48	\$ 0.00	\$ 132,274.48
202	Total Fund		\$ 294,385.86	\$ 17,631.86	\$ 1,020.72	\$ 0.00	\$ 313,038.44	\$ 0.00	\$ 313,038.44
202	Total Investments Fund							\$ 0.00	\$ 0.00
204	Law Library	1639	\$ 958,931.04	\$ 37,372.90	\$ 3,197.24	\$ 0.00	\$ 999,501.18	\$ 0.00	\$ 999,501.18

STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Total Fund		\$ 958,931.04	\$ 37,372.90	\$ 3,197.24	\$ 0.00	\$ 999,501.18	\$ 0.00	\$ 999,501.18
204	Total Investments Fund							\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,445,002.04	\$ 3,445,002.04
206	Total Fund							\$ 3,445,002.04	\$ 3,445,002.04
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,395.68	\$ 163,395.68
208	Total Fund							\$ 163,395.68	\$ 163,395.68
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,325.35	\$ 99,325.35
209	Total Fund							\$ 99,325.35	\$ 99,325.35
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,573.10	\$ 203,573.10
210	Total Fund							\$ 203,573.10	\$ 203,573.10
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,971.56	\$ 87,971.56
254	Total Fund							\$ 87,971.56	\$ 87,971.56
220	Juvenile Probation	4381	\$ 495,985.23	\$ 0.00	\$ 1,625.47	\$ 0.00	\$ 497,610.70	\$ 0.00	\$ 497,610.70
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 495,985.23	\$ 0.00	\$ 1,625.47	\$ 0.00	\$ 497,610.70	\$ 0.00	\$ 497,610.70
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797,808.46	\$ 797,808.46
232	Total Fund							\$ 797,808.46	\$ 797,808.46
300	Debt Service	2025	\$ 10,736,428.07	\$ 40,000.00	\$ 35,312.97	\$ 0.00	\$ 10,811,741.04	\$ 0.00	\$ 10,811,741.04
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689,678.72	\$ 689,678.72
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,716.83	\$ 48,716.83
300	Total Fund		\$ 10,736,428.07	\$ 40,000.00	\$ 35,312.97	\$ 0.00	\$ 10,811,741.04	\$ 738,395.55	\$ 11,550,136.59
300	Total Investments Fund							\$ 738,395.55	\$ 738,395.55
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,250.68	\$ 0.00	\$ 40.15	\$ 0.00	\$ 12,290.83	\$ 0.00	\$ 12,290.83
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,133.43	\$ 157,133.43
401	Total Fund		\$ 12,250.68	\$ 0.00	\$ 40.15	\$ 0.00	\$ 12,290.83	\$ 157,133.43	\$ 169,424.26
401	Total Investments Fund							\$ 157,133.43	\$ 157,133.43
407	Capital Project - Road Bonds - 2018B	8549	\$ 1,388,835.85	\$ 0.00	\$ 4,551.58	\$ 0.00	\$ 1,393,387.43	\$ 0.00	\$ 1,393,387.43
407	Total Fund		\$ 1,388,835.85	\$ 0.00	\$ 4,551.58	\$ 0.00	\$ 1,393,387.43	\$ 0.00	\$ 1,393,387.43
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$ 2,301,077.79	\$ 0.00	\$ 7,541.23	\$ 0.00	\$ 2,308,619.02	\$ 0.00	\$ 2,308,619.02
409	IntraFi 4	7408	\$ 78,284,115.95	\$ 0.00	\$ 253,959.40	\$ 13,985,406.35	\$ 64,552,669.00	\$ 0.00	\$ 64,552,669.00
409	Total Fund		\$ 80,585,193.74	\$ 0.00	\$ 261,500.63	\$ 13,985,406.35	\$ 66,861,288.02	\$ 0.00	\$ 66,861,288.02
409	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 3,487,973.32	\$ 0.00	\$ 11,431.00	\$ 0.00	\$ 3,499,404.32	\$ 0.00	\$ 3,499,404.32
422	Total Fund		\$ 3,487,973.32	\$ 0.00	\$ 11,431.00	\$ 0.00	\$ 3,499,404.32	\$ 0.00	\$ 3,499,404.32
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$4,481,018.79	\$903,795.09	\$ 0.00	\$ 0.00	\$ 5,384,813.88	\$ 0.00	\$5,384,813.88
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604,424.75	\$604,424.75
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,944.58	\$660,944.58
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,501.07	\$23,501.07
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169,570.40	\$1,169,570.40
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,977,428.44	\$23,977,428.44
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$4,481,018.79	\$903,795.09	\$0.00	\$0.00	\$5,384,813.88	\$ 26,435,869.25	\$31,820,683.13
5700	Total Investments Fund							\$ 26,435,869.25	\$ 26,435,869.25
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,512,621.04	\$7,512,621.04
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,642,069.92	\$2,642,069.92
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,154,690.96	\$ 10,154,690.96
600	County Treasurer	1886	\$ 1,751,267.78	\$ 3,082,484.89	\$ 7,799.88	\$ 2,543,633.00	\$ 2,297,919.55	\$ 0.00	\$2,297,919.55
600	Treasury Investment	1894	\$ 7,545,157.80	\$ 24,170,783.75	\$ 23,524.28	\$ 27,623,900.00	\$ 4,115,565.83	\$ 0.00	\$4,115,565.83
600	National Forest	1902	\$ 502.10	\$ 0.00	\$ 2.45	\$ 0.00	\$ 504.55	\$ 0.00	\$504.55
600	State Fee	1910	\$ 701,986.54	\$ 544,913.33	\$ 2,837.00	\$ 0.00	\$ 1,249,736.87	\$ 0.00	\$1,249,736.87
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 10,040,530.11	\$ 27,798,181.97	\$ 34,163.61	\$ 30,167,533.00	\$ 7,705,342.69	\$ 0.00	\$ 7,705,342.69
600	Total Investments Fund							\$ 0.00	\$ 7,705,342.69
	Total Fund								
	Grand Total - All Funds		\$ 503,035,981.66	\$ 151,855,643.40	\$ 1,577,685.13	\$ 201,581,980.45	\$ 454,887,329.74	\$ 129,088,701.09	\$583,976,030.83
	Grand Total Investments								\$ 129,088,701.09

Collateral Pledged by Woodforest Bank as of 03/31/2026

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS
Pledged for Montgomery County Bank Balance- Expires 5/12/2027

Depository Letter of Credit Amount as of 03/31/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$205,955,929.60
Depository Account Balances covered by FDIC Insurance:	\$248,931,400.14
Total Depository Account Balances as of 03/31/2026	\$454,887,329.74
Depository Collateral over Balances:	\$144,044,070.40

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

Signature:  Date: 4/15/26



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	77,500,000.00	77,509,543.72	77,509,543.72	83.80	1,092	125	4.006	4.062
Municipal Bonds	4,770,000.00	4,686,995.43	4,686,995.43	5.07	663	495	9.301	9.430
Managed Pool Accounts	191,897.15	191,897.15	191,897.15	0.21	1	1	3.856	3.910
Mutual Funds	6,109,704.58	6,109,704.58	6,109,704.58	6.61	1	1	3.687	3.738
Money Market Accounts	4,000,000.00	4,000,000.00	4,000,000.00	4.32	273	176	3.856	3.910
Investments	92,571,601.73	92,498,140.88	92,498,140.88	100.00%	961	138	4.246	4.305

Total Earnings	March 31 Month Ending
Current Year	244,785.06
Average Daily Balance	78,557,865.51
Effective Rate of Return	3.67%

Melanie K. Bush 4/15/26

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2026-03/31/2026

Run Date: 04/10/2026 - 16:26

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
March 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
31424W6X5	10145	Federal Agricultural Mtg Corp		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.830	4.568	4.631	296	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,817.21	3,997,817.21	3.830	4.593	4.657	296	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,919.75	2,498,919.75	4.125	4.125	4.182	299	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	279	01/05/2029
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,502,777.78	2,502,777.78	4.000	3.915	3.970	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	127	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	127	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	49	02/20/2029
3130B9KT6	10151	Federal Home Loan Bank		03/05/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.750	3.699	3.750	338	03/05/2029
3130B9TT7	10152	Federal Home Loan Bank		03/16/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.050	3.995	4.050	76	03/16/2029
3130B9WB2	10156	Federal Home Loan Bank		03/23/2026	3,000,000.00	3,000,000.00	3,000,000.00	4.000	3.945	4.000	356	03/23/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,845.30	3,001,845.30	4.050	3.988	4.043	71	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	71	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	3.914	3.969	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	3.918	3.972	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	8	01/09/2029
3134HCPB9	10147	Federal Home Loan Mtg Corp		01/26/2026	4,000,000.00	4,004,355.56	4,004,355.56	3.920	3.866	3.920	106	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	7	01/08/2029
3136GCUT0	10154	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.150	4.093	4.150	175	03/23/2029
3136GCUL7	10155	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.142	4.200	83	03/23/2029
3136GCVG7	10157	Federal National Mtg Assn		03/26/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.192	4.250	86	03/26/2029
3136GCWE1	10158	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.400	4.340	4.400	83	03/23/2029
3136GCWF8	10159	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.350	4.290	4.350	175	03/23/2029
Subtotal and Average			64,364,750.13		77,500,000.00	77,509,543.72	77,509,543.72	4.006	4.062	4.062	125	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,186,995.43	2,186,995.43	1.350	15.774	15.993	609	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	395	05/01/2027
Subtotal and Average			4,685,054.19		4,770,000.00	4,686,995.43	4,686,995.43	9.301	9.430	9.430	495	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	191,897.15	191,897.15	191,897.15	3.910	3.856	3.910	1	
Subtotal and Average			191,281.85		191,897.15	191,897.15	191,897.15	3.856	3.910	3.910	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,189.69	13,189.69	13,189.69	3.672	3.622	3.672	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	689,678.72	689,678.72	689,678.72	3.672	3.622	3.672	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,971.56	87,971.56	87,971.56	3.672	3.622	3.672	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,716.83	48,716.83	48,716.83	3.777	3.725	3.777	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	157,133.43	157,133.43	157,133.43	3.776	3.724	3.776	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,325.35	99,325.35	99,325.35	3.776	3.724	3.776	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,445,002.04	3,445,002.04	3,445,002.04	3.776	3.724	3.776	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	163,395.68	163,395.68	163,395.68	3.776	3.724	3.776	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	203,573.10	203,573.10	203,573.10	3.776	3.724	3.776	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,509.71	2,509.71	2,509.71	3.776	3.724	3.776	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	797,808.46	797,808.46	797,808.46	3.651	3.601	3.651	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	401,400.01	401,400.01	401,400.01	3.651	3.601	3.651	1	
Subtotal and Average			6,090,972.89		6,109,704.58	6,109,704.58	6,109,704.58	3.687	3.738		1	
Money Market Accounts												
SYS101310	10131	TEXAS FIXED INCOME TRUST		10/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.970	3.916	3.970	7	04/08/2026
SYS10198	10153	TEXAS FIXED INCOME TRUST		03/13/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.850	3.797	3.850	344	03/11/2027
Subtotal and Average			3,225,806.45		4,000,000.00	4,000,000.00	4,000,000.00	3.856	3.910		176	
Total and Average			78,557,865.51		92,571,601.73	92,498,140.88	92,498,140.88	4.246	4.305		138	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			78,557,865.51		92,571,601.73	92,498,140.88	92,498,140.88		4.246	4.305	138



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
March 31, 2026**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,590,560.21	36,590,560.21	36,590,560.21	100.00	1	1	0.000	0.000
Investments	36,590,560.21	36,590,560.21	36,590,560.21	100.00%	1	1	0.000	0.000

Total Earnings	March 31	Month Ending
Current Year		93,519.76
Average Daily Balance		36,443,317.48
Effective Rate of Return		3.02%

Melanie K. Bush *4/10/26*

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,642,069.92	2,642,069.92	2,642,069.92		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,512,621.04	7,512,621.04	7,512,621.04		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	604,424.75	604,424.75	604,424.75		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	660,944.58	660,944.58	660,944.58		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,169,570.40	1,169,570.40	1,169,570.40		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,977,428.44	23,977,428.44	23,977,428.44		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,501.07	23,501.07	23,501.07		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	36,443,317.48		36,590,560.21	36,590,560.21	36,590,560.21		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	36,443,317.48		36,590,560.21	36,590,560.21	36,590,560.21		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2020-2026 - AS OF MARCH 31, 2026

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.9294%	\$6,819,704.61	\$4,052,957.23	\$618,099.88	\$200,365.51	\$1,948,281.99
2024-2025	4.3282%	\$14,347,449.28	\$9,990,512.44	\$1,684,876.06	\$480,374.64	\$2,191,686.14
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
Average Monthly Rate: 3.845%						

The above numbers are derived from Interest for all Bank Accounts under Treasurer's office that is reported on the Monthly and Quarterly Statement of Balance.

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.7363%	\$645,433.11	\$449,199.54	\$6,288.58	\$11,631.10	\$178,313.89
2024-2025	3.9703%	\$2,313,916.83	\$2,029,544.44	\$18,344.86	\$33,911.88	\$232,115.65
2023-2024	4.2330%	\$3,162,147.11	\$2,742,210.20	\$19,456.62	\$35,963.75	\$364,516.54
2022-2023	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
Average Monthly Rate: 4.00						

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund, Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2025-2026	3.8328%	\$7,465,137.72	\$4,502,156.77	\$624,388.46	\$211,996.61	\$2,126,595.88
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75



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

Report of Investments Matured

March 1 through March 31, 2026

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10090	03/23/26	\$4,026,750.00	\$456,948.93	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By: *Judy Wall*
 Judy Wall, Chief Deputy Treasurer

4.14.26
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

4/14/26
 Date:



MELANIE K. BUSH

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Report of Investments Purchased

March 1 through March 31, 2026

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10151	03/05/29	\$2,500,000.00	\$281,250.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10152	03/16/29	\$5,000,000.00	\$607,500.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10153	03/11/27	\$2,000,000.00	\$77,000.00	TX FIT Choice Pool	General Fund Disb. - 1.100.99.1100.100401
10154	03/23/29	\$2,500,000.00	\$311,250.00	Federal National Mtg Assn	General Fund Disb. - 1.100.99.1100.100401
10155	03/23/29	\$2,500,000.00	\$315,000.00	Federal National Mtg Assn	General Fund Disb. - 1.100.99.1100.100401
10156	03/23/29	\$3,000,000.00	\$360,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10157	03/26/29	\$5,000,000.00	\$637,500.00	Federal National Mtg Assn	General Fund Disb. - 1.100.99.1100.100401
10158	03/23/29	\$2,500,000.00	\$330,000.00	Federal National Mtg Assn	General Fund Disb. - 1.100.99.1100.100401
10159	03/23/29	\$2,500,000.00	\$326,250.00	Federal National Mtg Assn	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

Judy Wall
 Judy Wall, Chief Deputy Treasurer

4/15/26
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

4/15/26
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of March 31, 2026

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	120,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	16,825,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	-
Road Bonds, Series 2016A	4.00-5.00	2016	2042	14,260,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	36,880,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	84,445,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	3,560,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	5,560,000
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
Refunding Bonds, Series 2025	3.11	2025	2050	147,295,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>460,260,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	19,030,000
TOTAL CERTIFICATES OF OBLIGATION				<u>19,030,000</u>
TOTAL BONDED DEBT				<u><u>479,290,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>5,859,357</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	84,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>84,680,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 569,829,357</u></u>



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March 2026 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2026	3/4/2026	1147274	CHK	52.06	0	52.06
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232026	2/15/2026	3/4/2026	1147275	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136627172	2/21/2026	3/4/2026	1147276	CHK	2,038.05	0	2,038.05
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0226	2/23/2026	3/4/2026	1147277	CHK	509.98	0	509.98
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0226	2/23/2026	3/4/2026	1147277	CHK	1,640.27	0	1,640.27
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0226	2/23/2026	3/4/2026	1147277	CHK	45.46	0	45.46
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0226	2/23/2026	3/4/2026	1147277	CHK	43.42	0	43.42
THE CITY OF CONROE	INV03459	2/28/2026	3/4/2026	1147278	CHK	1,197.80	0	1,197.80
ENTERGY TEXAS INC	140285370	2/23/2026	3/4/2026	1147279	CHK	55.19	0	55.19
ENTERGY TEXAS INC	163637903	2/23/2026	3/4/2026	1147280	CHK	76.19	0	76.19
ENTERGY TEXAS INC	142254374	2/23/2026	3/4/2026	1147281	CHK	53.57	0	53.57
ENTERGY TEXAS INC	135787794	2/23/2026	3/4/2026	1147282	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879	2/23/2026	3/4/2026	1147283	CHK	1,371.36	0	1,371.36
ENTERGY TEXAS INC	135655694	2/23/2026	3/4/2026	1147284	CHK	75.75	0	75.75
ENTERGY TEXAS INC	139201396	2/23/2026	3/4/2026	1147285	CHK	11,753.39	0	11,753.39
ENTERGY TEXAS INC	139607410	2/24/2026	3/4/2026	1147286	CHK	35.53	0	35.53
ENTERGY TEXAS INC	141022608	2/24/2026	3/4/2026	1147287	CHK	31.83	0	31.83
ENTERGY TEXAS INC	138263769	2/24/2026	3/4/2026	1147288	CHK	71.03	0	71.03
ENTERGY TEXAS INC	138596275	2/24/2026	3/4/2026	1147289	CHK	25.66	0	25.66
ENTERGY TEXAS INC	138321526	2/24/2026	3/4/2026	1147290	CHK	196.6	0	196.6
ENTERGY TEXAS INC	191034289	2/24/2026	3/4/2026	1147291	CHK	390.38	0	390.38
ENTERGY TEXAS INC	138268248	2/24/2026	3/4/2026	1147292	CHK	792.56	0	792.56
ENTERGY TEXAS INC	183303981	2/24/2026	3/4/2026	1147293	CHK	7,553.22	0	7,553.22
ENTERGY TEXAS INC	154571228	2/24/2026	3/4/2026	1147294	CHK	26.44	0	26.44
ENTERGY TEXAS INC	135884203	2/24/2026	3/4/2026	1147295	CHK	33.62	0	33.62
ENTERGY TEXAS INC	135532356	2/24/2026	3/4/2026	1147296	CHK	419.6	0	419.6
ENTERGY TEXAS INC	138595798	2/24/2026	3/4/2026	1147297	CHK	27.1	0	27.1
ENTERGY TEXAS INC	137786554	2/24/2026	3/4/2026	1147298	CHK	1,381.91	0	1,381.91
ENTERGY TEXAS INC	141769760	2/24/2026	3/4/2026	1147299	CHK	297.92	0	297.92
ENTERGY TEXAS INC	138272448	2/24/2026	3/4/2026	1147300	CHK	1,478.25	0	1,478.25
ENTERGY TEXAS INC	134642511	2/24/2026	3/4/2026	1147301	CHK	1,072.09	0	1,072.09
ENTERGY TEXAS INC	137686861	2/24/2026	3/4/2026	1147302	CHK	453.98	0	453.98
ENTERGY TEXAS INC	142780428	2/24/2026	3/4/2026	1147303	CHK	101.6	0	101.6
ENTERGY TEXAS INC	135791887	2/23/2026	3/4/2026	1147304	CHK	8,082.47	0	8,082.47
ENTERGY TEXAS INC	140954959	2/23/2026	3/4/2026	1147305	CHK	9,678.82	0	9,678.82
ENTERGY TEXAS INC	135774230	2/23/2026	3/4/2026	1147306	CHK	5,695.10	0	5,695.10
ENTERGY TEXAS INC	139203731	2/23/2026	3/4/2026	1147307	CHK	1,256.62	0	1,256.62
ENTERGY TEXAS INC	142044197	2/23/2026	3/4/2026	1147308	CHK	6,053.10	0	6,053.10
ENTERGY TEXAS INC	137551016	2/24/2026	3/4/2026	1147309	CHK	4,963.93	0	4,963.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0226	2/27/2026	3/4/2026	1147310	CHK	32.15	0	32.15
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0226	2/27/2026	3/4/2026	1147310	CHK	152.19	0	152.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0226	2/27/2026	3/4/2026	1147310	CHK	29.14	0	29.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0226	2/27/2026	3/4/2026	1147310	CHK	543.91	0	543.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0226	2/27/2026	3/4/2026	1147310	CHK	35.16	0	35.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0226	2/27/2026	3/4/2026	1147310	CHK	1,011.14	0	1,011.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0226	2/27/2026	3/4/2026	1147310	CHK	104.48	0	104.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0226	2/27/2026	3/4/2026	1147310	CHK	132.85	0	132.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0226	2/27/2026	3/4/2026	1147310	CHK	51.48	0	51.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0226	2/27/2026	3/4/2026	1147310	CHK	86.39	0	86.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0226	2/27/2026	3/4/2026	1147310	CHK	60.02	0	60.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0226	2/27/2026	3/4/2026	1147310	CHK	68.82	0	68.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0226	2/27/2026	3/4/2026	1147310	CHK	32.15	0	32.15
T-MOBILE USA INC	212859161	1/21/2026	3/4/2026	1147311	CHK	63.14	0	63.14
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/4/2026	1147312	CHK	4,271.32	0	4,271.32
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/4/2026	1147312	CHK	27,886.17	0	27,886.17
US CUSTOMS AND BORDER PROTECTION	504454851	2/27/2026	3/4/2026	1147313	CHK	216.79	0	216.79
US CUSTOMS AND BORDER PROTECTION	504454844	2/27/2026	3/4/2026	1147313	CHK	758.76	0	758.76
US CUSTOMS AND BORDER PROTECTION	504454836	2/27/2026	3/4/2026	1147313	CHK	758.77	0	758.77
US CUSTOMS AND BORDER PROTECTION	504454869	2/27/2026	3/4/2026	1147313	CHK	433.58	0	433.58
US CUSTOMS AND BORDER PROTECTION	530020544	2/23/2026	3/4/2026	1147313	CHK	69,459.14	0	69,459.14
WASTE MANAGEMENT OF TEXAS INC	0031232-1017-5	2/16/2026	3/4/2026	1147314	CHK	1,321.32	0	1,321.32
CITY OF SPLENDORA	04-4400-01.0226	2/27/2026	3/4/2026	1147315	CHK	61.3	0	61.3
CITY OF SPLENDORA	06-3615-01.0226	2/27/2026	3/4/2026	1147315	CHK	102	0	102
CITY OF SPLENDORA	06-3614-01.0226	2/27/2026	3/4/2026	1147315	CHK	186.42	0	186.42
CITY OF SPLENDORA	06-4456-01.0226	2/27/2026	3/4/2026	1147315	CHK	207.93	0	207.93
CITY OF SPLENDORA	06-4466-01.0226	2/27/2026	3/4/2026	1147315	CHK	144.98	0	144.98
CITY OF SPLENDORA	06-4467-01.0226	2/27/2026	3/4/2026	1147315	CHK	94.04	0	94.04
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000114111	2/14/2026	3/4/2026	1147316	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009830	2/28/2026	3/4/2026	1147317	CHK	873.95	0	873.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0326	3/6/2026	3/4/2026	1147318	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	8380.0226	2/28/2026	3/4/2026	1147319	CHK	457.64	0	457.64
JPMORGAN CHASE BANK NA	4600.0226	2/28/2026	3/4/2026	1147319	CHK	1,216.68	0	1,216.68
JPMORGAN CHASE BANK NA	4400.0226	2/28/2026	3/4/2026	1147319	CHK	1,388.85	0	1,388.85
JPMORGAN CHASE BANK NA	3400.0226	2/28/2026	3/4/2026	1147319	CHK	1,875.00	0	1,875.00
JPMORGAN CHASE BANK NA	2000.0126	1/31/2026	3/4/2026	1147319	CHK	1,668.66	0	1,668.66
JPMORGAN CHASE BANK NA	2000.0126CM	1/31/2026	3/4/2026	1147319	CHK	-231.2	0	-231.2
JPMORGAN CHASE BANK NA	3100.0226	2/28/2026	3/4/2026	1147319	CHK	27,418.95	0	27,418.95
JPMORGAN CHASE BANK NA	3100.0226CM	2/28/2026	3/4/2026	1147319	CHK	-40	0	-40
JPMORGAN CHASE BANK NA	2400.0226	2/28/2026	3/4/2026	1147319	CHK	2,457.40	0	2,457.40
JPMORGAN CHASE BANK NA	3000.0226	2/28/2026	3/4/2026	1147319	CHK	2,007.15	0	2,007.15
JPMORGAN CHASE BANK NA	7300.0226	2/28/2026	3/4/2026	1147319	CHK	8,425.30	0	8,425.30
JPMORGAN CHASE BANK NA	8320.0226	2/28/2026	3/4/2026	1147319	CHK	1,225.25	0	1,225.25
JPMORGAN CHASE BANK NA	2200.0226	2/28/2026	3/4/2026	1147319	CHK	1,908.91	0	1,908.91
JPMORGAN CHASE BANK NA	2200.0226CM	2/28/2026	3/4/2026	1147319	CHK	-173.2	0	-173.2
JPMORGAN CHASE BANK NA	3700.0226	2/28/2026	3/4/2026	1147319	CHK	3,843.68	0	3,843.68
JPMORGAN CHASE BANK NA	9200.0226	2/28/2026	3/4/2026	1147319	CHK	1,312.45	0	1,312.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0226	1/22/2026	3/4/2026	1147320	CHK	163.72	0	163.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0226	2/24/2026	3/4/2026	1147321	CHK	2,394.50	0	2,394.50
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0226	2/20/2026	3/4/2026	1147322	CHK	37.58	0	37.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0226	2/20/2026	3/4/2026	1147323	CHK	18.99	0	18.99
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0226	2/21/2026	3/4/2026	1147324	CHK	460.36	0	460.36
BHAMBHANI SUNIL P	02.26THIERRY	2/5/2026	3/4/2026	1147325	CHK	2,635.00	0	2,635.00

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JUST ENERGY US CORP	03.26SMITH	2/17/2026	3/4/2026	1147326	CHK	77.61	0	77.61
MC MUNICIPLE UTILITY DISTRICT NO 199	03.26SMITH	2/10/2026	3/4/2026	1147327	CHK	60.95	0	60.95
CENLAR FSB dba UNITED WHOLESale MORTGAGE	03.26SMITH	1/20/2026	3/4/2026	1147328	CHK	1,954.75	0	1,954.75
BAKER WENDY ELEANOR WILSON	25-02-02626-CR	2/22/2026	3/5/2026	1434	ACH	3,076.92	0	3,076.92
RAWLS ROBBIE dba ROBBIE BARKER	25-399829-CR	2/22/2026	3/5/2026	1435	ACH	833.33	0	833.33
RAWLS ROBBIE dba ROBBIE BARKER	25-399877-CR	2/22/2026	3/5/2026	1435	ACH	833.33	0	833.33
RAWLS ROBBIE dba ROBBIE BARKER	26-401055-CR	2/22/2026	3/5/2026	1435	ACH	833.34	0	833.34
RAWLS ROBBIE dba ROBBIE BARKER	26-01-01408-CR	2/22/2026	3/5/2026	1435	ACH	3,076.92	0	3,076.92
BLACKBURN CELESTE PLLC	25-11-18576-CR	2/22/2026	3/5/2026	1436	ACH	3,076.92	0	3,076.92
BRUEGGER ALEXIS	24-07-11577-CR	2/22/2026	3/5/2026	1437	ACH	769.23	0	769.23
BRUEGGER ALEXIS	25-10-16307-CR	2/22/2026	3/5/2026	1437	ACH	769.23	0	769.23
BRUEGGER ALEXIS	25-10-16316-CR	2/22/2026	3/5/2026	1437	ACH	769.23	0	769.23
BRUEGGER ALEXIS	25-12-19657-CR	2/22/2026	3/5/2026	1437	ACH	769.23	0	769.23
CRESPO IVAN dba FNC CONSULTANTS PLLC	24-389400-CR	2/22/2026	3/5/2026	1438	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	24-389401-CR	2/22/2026	3/5/2026	1438	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399891-CR	2/22/2026	3/5/2026	1438	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-401137-CR	2/22/2026	3/5/2026	1438	ACH	625	0	625
CRESPO IVAN dba FNC CONSULTANTS PLLC	NO DISP 02.22.26	2/22/2026	3/5/2026	1438	ACH	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	25-07-11892-CR	2/22/2026	3/5/2026	1439	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-12-20456-CR	2/22/2026	3/5/2026	1439	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-01-00610-CR	2/22/2026	3/5/2026	1439	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-11-18147-CR	2/22/2026	3/5/2026	1440	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-12-19685-CR	2/22/2026	3/5/2026	1440	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-10414-CR	2/22/2026	3/5/2026	1440	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-04-05569-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-04-05570-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-04-05571-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-04-05572-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-04-05573-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-10-17072-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-10-17076-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	25-12-20520-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
DUCKWORTH AND RAY LLP	26-01-00686-CR	2/22/2026	3/5/2026	1441	ACH	341.88	0	341.88
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-08720-CR	2/22/2026	3/5/2026	1442	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-08721-CR	2/22/2026	3/5/2026	1442	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16144-CR	2/22/2026	3/5/2026	1442	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401139-CR	2/22/2026	3/5/2026	1442	ACH	2,500.00	0	2,500.00
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	FEB7/50-0	2/10/2026	3/5/2026	1443	ACH	333.33	0	333.33
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-13928-CR	2/22/2026	3/5/2026	1443	ACH	1,538.46	0	1,538.46
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-13929-CR	2/22/2026	3/5/2026	1443	ACH	1,538.46	0	1,538.46
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-01-00851-CR	2/22/2026	3/5/2026	1444	ACH	3,076.92	0	3,076.92
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 02.22.26	2/22/2026	3/5/2026	1444	ACH	2,500.00	0	2,500.00
HART CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12483-CR	2/22/2026	3/5/2026	1445	ACH	769.23	0	769.23
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-12-20790-CR	2/22/2026	3/5/2026	1445	ACH	769.23	0	769.23
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-01-00596-CR	2/22/2026	3/5/2026	1445	ACH	769.23	0	769.23
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-01-01049-CR	2/22/2026	3/5/2026	1445	ACH	769.23	0	769.23
KRIEPEL JOSEPH	NO DISP 02.22.26	2/22/2026	3/5/2026	1446	ACH	3,269.23	0	3,269.23
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 02.22.26	2/22/2026	3/5/2026	1447	ACH	3,076.92	0	3,076.92
THE NAPIER LAW FIRM PLLC	25-11-19171-CR	2/22/2026	3/5/2026	1448	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	25-12-20301-CR	2/22/2026	3/5/2026	1448	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	25-12-20458-CR	2/22/2026	3/5/2026	1448	ACH	615.38	0	615.38

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THE NAPIER LAW FIRM PLLC	25-12-20459-CR	2/22/2026	3/5/2026	1448	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	26-01-00347-CR	2/22/2026	3/5/2026	1448	ACH	615.4	0	615.4
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 02.22.26	2/22/2026	3/5/2026	1449	ACH	3,269.23	0	3,269.23
PATTILLO WILLIAM LEWIS III	25-398382-CR	2/22/2026	3/5/2026	1450	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	26-400724-CR	2/22/2026	3/5/2026	1450	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	26-400770-CR	2/22/2026	3/5/2026	1450	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	26-400771-CR	2/22/2026	3/5/2026	1450	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	26-401214-CR	2/22/2026	3/5/2026	1450	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	NO DISP 02.22.26	2/22/2026	3/5/2026	1450	ACH	3,269.23	0	3,269.23
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-11-18622-CR	2/22/2026	3/5/2026	1451	ACH	1,538.46	0	1,538.46
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-12-20288-CR	2/22/2026	3/5/2026	1451	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	NO DISP 02.22.26	2/22/2026	3/5/2026	1452	ACH	3,076.92	0	3,076.92
SHIELDS JUDITH I	NO DISP 02.22.26	2/22/2026	3/5/2026	1453	ACH	3,076.92	0	3,076.92
STEVENS GRANT	25-395023-CR	2/22/2026	3/5/2026	1454	ACH	416.66	0	416.66
STEVENS GRANT	25-398368-CR	2/22/2026	3/5/2026	1454	ACH	416.66	0	416.66
STEVENS GRANT	25-399536-CR	2/22/2026	3/5/2026	1454	ACH	416.66	0	416.66
STEVENS GRANT	26-400668-CR	2/22/2026	3/5/2026	1454	ACH	416.66	0	416.66
STEVENS GRANT	26-400733-CR	2/22/2026	3/5/2026	1454	ACH	416.66	0	416.66
STEVENS GRANT	26-401240-CR	2/22/2026	3/5/2026	1454	ACH	416.7	0	416.7
STEVENS GRANT	NO DISP 02.22.26	2/22/2026	3/5/2026	1454	ACH	3,076.92	0	3,076.92
RONNIE YEATES PLLC	25-01-01366-CR	2/22/2026	3/5/2026	1455	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	25-06-09873-CR	2/22/2026	3/5/2026	1455	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	26-01-00854-CR	2/22/2026	3/5/2026	1455	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-10251-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-10253-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-10-17211-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18939-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18940-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-12-20361-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-12-20363-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-01-01381-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-01-01543-CR	2/22/2026	3/5/2026	1456	ACH	307.69	0	307.69
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-02-02257-CR	2/22/2026	3/5/2026	1456	ACH	307.71	0	307.71
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-49298-G	2/12/2026	3/5/2026	1456	ACH	412.5	0	412.5
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-47759-G	2/12/2026	3/5/2026	1456	ACH	500	0	500
WEBB AMANDA	NO DISP 02.22.26	2/22/2026	3/5/2026	1457	ACH	2,500.00	0	2,500.00
CITY OF SHENANDOAH	MAR26FUNDING-1	2/24/2026	3/5/2026	1458	ACH	333,120.05	0	333,120.05
DAMICO PAUL dba PAUL DAMICO LAW PLLC	23-380199-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399583-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399590-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-400107-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-400645-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-400666-CR	2/22/2026	3/5/2026	1459	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-401144-CR	2/22/2026	3/5/2026	1459	ACH	357.16	0	357.16
DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-09-15113-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-11-19021-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-11-19023-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-01-00346-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-01-00772-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-01-00972-CR	2/22/2026	3/5/2026	1459	ACH	512.82	0	512.82
DINSDALE EDNA HERRERA	NO DISP 02.22.26	2/22/2026	3/5/2026	1460	ACH	3,269.23	0	3,269.23

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19570-CR	2/22/2026	3/5/2026	1461	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19572-CR	2/22/2026	3/5/2026	1461	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19573-CR	2/22/2026	3/5/2026	1461	ACH	817.31	0	817.31
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-12-19574-CR	2/22/2026	3/5/2026	1461	ACH	817.3	0	817.3
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401056-CR	2/22/2026	3/5/2026	1461	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401128-CR	2/22/2026	3/5/2026	1461	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401253-CR	2/22/2026	3/5/2026	1461	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401254-CR	2/22/2026	3/5/2026	1461	ACH	625	0	625
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 02.22.26	2/22/2026	3/5/2026	1462	ACH	3,076.92	0	3,076.92
CULBERSON SHERI BIRKELBACH	25-05-07067-CR	2/22/2026	3/5/2026	1463	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-10-17332-CR	2/22/2026	3/5/2026	1463	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	25-11-18568-CR	2/22/2026	3/5/2026	1463	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-10-17191-CR	2/22/2026	3/5/2026	1464	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-12-20260-CR	2/22/2026	3/5/2026	1464	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-12-20261-CR	2/22/2026	3/5/2026	1464	ACH	1,025.64	0	1,025.64
LANSDEN JILL	NO DISP 02.22.26	2/22/2026	3/5/2026	1465	ACH	3,076.92	0	3,076.92
VIDAL	02.18-21.26KV	2/24/2026	3/5/2026	1147329	CHK	220.32	0	220.32
KOVACS-LESTER	02.18-21.26AK	2/24/2026	3/5/2026	1147330	CHK	178.5	0	178.5
PAGE	02.11-12.26HP	2/20/2026	3/5/2026	1147331	CHK	76.5	0	76.5
BUSH	REIMB02.20.26MB	2/25/2026	3/5/2026	1147332	CHK	10	0	10
BUSH	02.19.26MB	2/25/2026	3/5/2026	1147333	CHK	121.94	0	121.94
WILLIAMS	02.09-12.26TW	2/25/2026	3/5/2026	1147334	CHK	178.5	0	178.5
VORIS	02.18-19.26CV	2/25/2026	3/5/2026	1147335	CHK	76.5	0	76.5
FREEMAN	02.18-19.26JF	2/25/2026	3/5/2026	1147336	CHK	76.5	0	76.5
PENA	02.09-12.26MP	2/25/2026	3/5/2026	1147337	CHK	315.96	0	315.96
GODSEY	02.09-12.26MG	2/25/2026	3/5/2026	1147338	CHK	314.08	0	314.08
HOLLEY	02.17-18.26MH	2/25/2026	3/5/2026	1147339	CHK	76.5	0	76.5
CONNELL	REIMB02.17.26CC	2/26/2026	3/5/2026	1147340	CHK	51.75	0	51.75
KINNAIRD	02.09-17.26JK	2/26/2026	3/5/2026	1147341	CHK	65.25	0	65.25
RAPPLEYEA	REIMB02.25.26CR	2/26/2026	3/5/2026	1147342	CHK	17.99	0	17.99
ACES A/C SUPPLY INC	5139833	2/19/2026	3/5/2026	1146893	CHK	2,472.80	0	2,472.80
ACES A/C SUPPLY INC	5139834	2/20/2026	3/5/2026	1146893	CHK	4,572.89	0	4,572.89
ACTION GYPSUM SUPPLY LP	CON0002854304-001	2/19/2026	3/5/2026	1146894	CHK	91.85	0	91.85
ACTION GYPSUM SUPPLY LP	DF0002856555-002	2/26/2026	3/5/2026	1146894	CHK	3,328.25	0	3,328.25
ADVANCE AUTO PARTS	3.97E+12	2/19/2026	3/5/2026	1146895	CHK	25.02	0	25.02
ADVANCE AUTO PARTS	8.01E+12	2/9/2026	3/5/2026	1146895	CHK	49.98	0	49.98
ADVANCE AUTO PARTS	8.01E+12	2/12/2026	3/5/2026	1146895	CHK	11.17	0	11.17
ADVANCE AUTO PARTS	8.01E+12	2/12/2026	3/5/2026	1146895	CHK	14.66	0	14.66
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	330	0	330
ADVANCE AUTO PARTS	6.50E+12	2/12/2026	3/5/2026	1146895	CHK	321.02	0	321.02
ADVANCE AUTO PARTS	6.50E+12	2/12/2026	3/5/2026	1146895	CHK	36.15	0	36.15
ADVANCE AUTO PARTS	8.01E+12	2/12/2026	3/5/2026	1146895	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	223.99	0	223.99
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	-203.35	0	-203.35
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.01E+12	2/13/2026	3/5/2026	1146895	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.50E+12	1/8/2026	3/5/2026	1146895	CHK	-196.4	0	-196.4
ADVANCE AUTO PARTS	6.50E+12	1/8/2026	3/5/2026	1146895	CHK	-288.53	0	-288.53
ADVANCE AUTO PARTS	6.50E+12	1/8/2026	3/5/2026	1146895	CHK	-124.77	0	-124.77

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ADVANCE AUTO PARTS	3.97E+12	2/23/2026	3/5/2026	1146895	CHK	26.81	0	26.81
ADVANCE AUTO PARTS	3.97E+12	2/23/2026	3/5/2026	1146895	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.97E+12	2/25/2026	3/5/2026	1146895	CHK	23.4	0	23.4
ADVANCE AUTO PARTS	3.97E+12	2/26/2026	3/5/2026	1146895	CHK	19.01	0	19.01
ADVANCE AUTO PARTS	3.97E+12	2/20/2026	3/5/2026	1146895	CHK	34.47	0	34.47
ADVANCE AUTO PARTS	3.97E+12	2/23/2026	3/5/2026	1146895	CHK	-34.47	0	-34.47
ADVANCE AUTO PARTS	6.50E+12	2/17/2026	3/5/2026	1146895	CHK	103.68	0	103.68
ADVANCE AUTO PARTS	6.50E+12	2/20/2026	3/5/2026	1146895	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.50E+12	2/20/2026	3/5/2026	1146895	CHK	506.76	0	506.76
ADVANCE AUTO PARTS	6.50E+12	1/21/2026	3/5/2026	1146895	CHK	150.34	0	150.34
ALLEN CHRISTOPHER NEAL	25-12-20942-CR	2/22/2026	3/5/2026	1146896	CHK	3,269.23	0	3,269.23
ALLEYTON RESOURCE COMPANY LLC	728536	2/18/2026	3/5/2026	1146897	CHK	548.62	0	548.62
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	12052	2/19/2026	3/5/2026	1146898	CHK	395	0	395
AMAZON.COM LLC	1YK6-HQNJ-R3RJ	2/19/2026	3/5/2026	1146899	CHK	74.56	0	74.56
AMAZON.COM LLC	1KH6-LK7R-PJFF	2/19/2026	3/5/2026	1146899	CHK	16.98	0	16.98
AMAZON.COM LLC	1JTX-4JKH-PHJ9	2/19/2026	3/5/2026	1146899	CHK	299.42	0	299.42
AMAZON.COM LLC	1JTX-4JKH-F7GF	2/18/2026	3/5/2026	1146899	CHK	389.8	0	389.8
AMAZON.COM LLC	1HJW-F49Q-RK6N	2/17/2026	3/5/2026	1146899	CHK	59.98	0	59.98
AMAZON.COM LLC	1YR3-LG34-VG9D	2/19/2026	3/5/2026	1146899	CHK	96.51	0	96.51
AMAZON.COM LLC	1CDN-46Y9-3GR4	2/2/2026	3/5/2026	1146899	CHK	33.74	0	33.74
AMAZON.COM LLC	13L3-PFYL-YY4K	2/19/2026	3/5/2026	1146899	CHK	478.02	0	478.02
AMAZON.COM LLC	1KND-XHFD-WXJ3	2/19/2026	3/5/2026	1146899	CHK	37.74	0	37.74
AMAZON.COM LLC	1F1X-WQ4J-64GL	2/2/2026	3/5/2026	1146899	CHK	37.74	0	37.74
AMAZON.COM LLC	1KND-XHFD-T113	2/19/2026	3/5/2026	1146899	CHK	208.24	0	208.24
AMAZON.COM LLC	13NK-KLK1-3RR7	2/9/2026	3/5/2026	1146899	CHK	7.19	0	7.19
AMAZON.COM LLC	1KD4-VWVR-7DXD	2/3/2026	3/5/2026	1146899	CHK	90.92	0	90.92
AMAZON.COM LLC	1PVT-DDGT-417X	2/20/2026	3/5/2026	1146899	CHK	470.07	0	470.07
AMAZON.COM LLC	14WC-CT16-M4HF	2/19/2026	3/5/2026	1146899	CHK	374.85	0	374.85
AMAZON.COM LLC	117F-KVQ3-K6JW	2/13/2026	3/5/2026	1146899	CHK	75.24	0	75.24
AMAZON.COM LLC	1QVD-RPQV-XQ6Y	2/17/2026	3/5/2026	1146899	CHK	273.49	0	273.49
AMAZON.COM LLC	1HTJ-MRRW-7LPW	2/17/2026	3/5/2026	1146899	CHK	87.49	0	87.49
AMAZON.COM LLC	16NJ-NY67-9CQF	2/20/2026	3/5/2026	1146899	CHK	-6.99	0	-6.99
AMAZON.COM LLC	11DF-VH3T-1KD1	2/10/2026	3/5/2026	1146899	CHK	10.38	0	10.38
AMAZON.COM LLC	1QYT-934R-CNMV	2/22/2026	3/5/2026	1146899	CHK	-10.38	0	-10.38
AMAZON.COM LLC	1Q1L-CT6N-MFQM	2/19/2026	3/5/2026	1146899	CHK	29.78	0	29.78
AMAZON.COM LLC	1LVJ-PG1V-XKPY	2/22/2026	3/5/2026	1146899	CHK	520	0	520
AMAZON.COM LLC	1D4X-7T1M-DNPF	2/22/2026	3/5/2026	1146899	CHK	-1.98	0	-1.98
AMAZON.COM LLC	176H-693F-3LKN	2/22/2026	3/5/2026	1146899	CHK	-0.6	0	-0.6
AMAZON.COM LLC	16NW-WYP1-FNM4	2/22/2026	3/5/2026	1146899	CHK	-0.21	0	-0.21
AMAZON.COM LLC	1D4X-7T1M-FTXM	2/22/2026	3/5/2026	1146899	CHK	242.38	0	242.38
AMAZON.COM LLC	1MJJ-DVQD-GTDR	1/12/2026	3/5/2026	1146899	CHK	10.47	0	10.47
AMAZON.COM LLC	16WV-XGF4-9YX1	2/16/2026	3/5/2026	1146899	CHK	33.99	0	33.99
AMAZON.COM LLC	1MGC-PYGR-999L	1/19/2026	3/5/2026	1146899	CHK	71.92	0	71.92
AMAZON.COM LLC	1V9P-PKXM-JMGK	1/15/2026	3/5/2026	1146899	CHK	212.33	0	212.33
AMAZON.COM LLC	1MMQ-47FY-M9J9	1/19/2026	3/5/2026	1146899	CHK	208.45	0	208.45
AMAZON.COM LLC	1NGT-P96Y-7J37	1/20/2026	3/5/2026	1146899	CHK	13.84	0	13.84
AMAZON.COM LLC	1XFC-9VQT-RJPD	2/21/2026	3/5/2026	1146899	CHK	244	0	244
AMAZON.COM LLC	1HLV-GFKX-YNPN	2/21/2026	3/5/2026	1146899	CHK	440	0	440
AMAZON.COM LLC	1PN1-NGXV-WFGT	1/26/2026	3/5/2026	1146899	CHK	330.36	0	330.36
AMAZON.COM LLC	1FTT-FDF9-4D3W	2/25/2026	3/5/2026	1146899	CHK	529.46	0	529.46
AMAZON.COM LLC	1VJK-GDCM-MJQK	2/19/2026	3/5/2026	1146899	CHK	226.34	0	226.34

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AMAZON.COM LLC	1J11-FRYL-LGCN	2/24/2026	3/5/2026	1146899	CHK	-7.99	0	-7.99
AMAZON.COM LLC	1H4L-7W67-VD44	2/14/2026	3/5/2026	1146899	CHK	129.98	0	129.98
AMAZON.COM LLC	16NR-GV79-NPD7	2/23/2026	3/5/2026	1146899	CHK	959.98	0	959.98
AMAZON.COM LLC	1FQ6-HPKT-NYWQ	2/23/2026	3/5/2026	1146899	CHK	93.66	0	93.66
AMAZON.COM LLC	17DK-FFXW-L3NL	2/23/2026	3/5/2026	1146899	CHK	46.26	0	46.26
AMAZON.COM LLC	16NR-GV79-LK6V	2/23/2026	3/5/2026	1146899	CHK	246.51	0	246.51
AMAZON.COM LLC	1N7K-GP1J-GGNC	2/23/2026	3/5/2026	1146899	CHK	41.96	0	41.96
AMAZON.COM LLC	1PT4-YGPQ-GKPM	2/23/2026	3/5/2026	1146899	CHK	359.98	0	359.98
AMAZON.COM LLC	1Q7P-FTK7-CYHF	2/24/2026	3/5/2026	1146899	CHK	155.96	0	155.96
AMAZON.COM LLC	1WLC-LMT6-69CF	2/25/2026	3/5/2026	1146899	CHK	2,244.42	0	2,244.42
AMAZON.COM LLC	1T7V-P4MF-DR9D	2/24/2026	3/5/2026	1146899	CHK	36.99	0	36.99
AMAZON.COM LLC	1PYM-J33F-DCKL	2/24/2026	3/5/2026	1146899	CHK	94.59	0	94.59
AMAZON.COM LLC	1J11-FRYL-3XYP	2/24/2026	3/5/2026	1146899	CHK	873.5	0	873.5
AMAZON.COM LLC	119D-CV43-7Q6J	2/25/2026	3/5/2026	1146899	CHK	76.23	0	76.23
AMAZON.COM LLC	1C3G-9MNT-6CMK	2/25/2026	3/5/2026	1146899	CHK	426.7	0	426.7
AMAZON.COM LLC	1D3W-V96H-HRVW	2/25/2026	3/5/2026	1146899	CHK	209.77	0	209.77
AMAZON.COM LLC	193D-GFMC-GN77	2/23/2026	3/5/2026	1146899	CHK	196.37	0	196.37
AMAZON.COM LLC	194P-TM3G-R34L	2/23/2026	3/5/2026	1146899	CHK	-152.78	0	-152.78
AMAZON.COM LLC	14VM-6P71-DHLC	2/10/2026	3/5/2026	1146899	CHK	684.33	0	684.33
AMAZON.COM LLC	1WM6-H4DJ-DHPJ	2/22/2026	3/5/2026	1146899	CHK	776.1	0	776.1
AMAZON.COM LLC	1F39-TCLF-3HTX	2/23/2026	3/5/2026	1146899	CHK	313.59	0	313.59
AMAZON.COM LLC	1GT1-D6HG-1KQ6	1/20/2026	3/5/2026	1146899	CHK	16.1	0	16.1
AMAZON.COM LLC	19P4-P6J6-GXRM	2/25/2026	3/5/2026	1146899	CHK	18.49	0	18.49
AMAZON.COM LLC	1334-GKYG-T7CX	1/17/2026	3/5/2026	1146899	CHK	60.95	0	60.95
AMAZON.COM LLC	1G67-7944-XG17	2/26/2026	3/5/2026	1146899	CHK	94.92	0	94.92
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	23103129	2/11/2026	3/5/2026	1146900	CHK	336	0	336
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22989100	10/15/2025	3/5/2026	1146900	CHK	160	0	160
AMG PRINTING & MAILING INC	122035	2/18/2026	3/5/2026	1146901	CHK	430.16	0	430.16
AS&G CLAIMS ADMINISTRATION INC	15.3139	2/25/2026	3/5/2026	1146902	CHK	7,488.10	0	7,488.10
AS&G CLAIMS ADMINISTRATION INC	15.314	2/25/2026	3/5/2026	1146902	CHK	11,326.14	0	11,326.14
ASCO EQUIPMENT	SWO478817-2	2/20/2026	3/5/2026	1146903	CHK	10,380.68	0	10,380.68
ASCO EQUIPMENT	PSO666874-1	2/18/2026	3/5/2026	1146903	CHK	281.8	0	281.8
ASCO EQUIPMENT	PSO667531-1	2/24/2026	3/5/2026	1146903	CHK	382.95	0	382.95
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X02122026	2/4/2026	3/5/2026	1146904	CHK	98.38	0	98.38
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X02122026	2/4/2026	3/5/2026	1146905	CHK	350.13	0	350.13
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X02152026	2/7/2026	3/5/2026	1146906	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X02152026	2/7/2026	3/5/2026	1146907	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X02152026	2/7/2026	3/5/2026	1146908	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X02152026	2/7/2026	3/5/2026	1146909	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X02152026	2/7/2026	3/5/2026	1146910	CHK	301.17	0	301.17
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232026	2/15/2026	3/5/2026	1146911	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X02232026	2/15/2026	3/5/2026	1146912	CHK	181.78	0	181.78
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X02232026	2/15/2026	3/5/2026	1146913	CHK	89.48	0	89.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS668912	2/18/2026	3/5/2026	1146914	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669117	2/18/2026	3/5/2026	1146914	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666922	2/5/2026	3/5/2026	1146914	CHK	260.99	0	260.99
BAKER & BECK PLLC	DWI-JAN26	2/17/2026	3/5/2026	1146915	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	25-11-18739-CR	2/22/2026	3/5/2026	1146915	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 02.22.26	2/22/2026	3/5/2026	1146915	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 02.22.26A	2/22/2026	3/5/2026	1146915	CHK	2,500.00	0	2,500.00
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291F	2/13/2026	3/5/2026	1146916	CHK	580	0	580

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BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-11-18839A	2/13/2026	3/5/2026	1146916	CHK	400	0	400
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09845D	2/13/2026	3/5/2026	1146916	CHK	890	0	890
BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07312B	2/13/2026	3/5/2026	1146916	CHK	840	0	840
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	6TOP278A0VDKJ	2/24/2026	3/5/2026	1146917	CHK	30	0	30
BARTLETT ROBERT S	25-390735-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	25-397280-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	25-398909-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	25-399021-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	25-399549-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	26-400703-CR	2/22/2026	3/5/2026	1146918	CHK	357.14	0	357.14
BARTLETT ROBERT S	26-401348-CR	2/22/2026	3/5/2026	1146918	CHK	357.16	0	357.16
BARTLETT ROBERT S	25-10-16234-CR	2/22/2026	3/5/2026	1146918	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-10-17652-CR	2/22/2026	3/5/2026	1146918	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-10-17757-CR	2/22/2026	3/5/2026	1146918	CHK	817.31	0	817.31
BARTLETT ROBERT S	25-12-21097-CR	2/22/2026	3/5/2026	1146918	CHK	817.3	0	817.3
BERGLUND ERIK	25-399506-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	25-399507-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	25-399749-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-400579-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-400581-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-400648-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-400729-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-400801-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-401192-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-401230-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-401238-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-401239-CR	2/22/2026	3/5/2026	1146919	CHK	192.3	0	192.3
BERGLUND ERIK	26-401311-CR	2/22/2026	3/5/2026	1146919	CHK	192.4	0	192.4
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	78511	2/20/2026	3/5/2026	1146920	CHK	156,622.70	0	156,622.70
BIOMEDICAL WASTE SOLUTIONS LLC	362033	2/20/2026	3/5/2026	1146921	CHK	5,732.75	0	5,732.75
BRYANT GLENN JR dba BRYANTS EXHAUST	527	2/19/2026	3/5/2026	1146922	CHK	620.06	0	620.06
BRYANT GLENN JR dba BRYANTS EXHAUST	595	2/23/2026	3/5/2026	1146922	CHK	310.03	0	310.03
BRYANT GLENN JR dba BRYANTS EXHAUST	596	2/23/2026	3/5/2026	1146922	CHK	125	0	125
BRYANT GLENN JR dba BRYANTS EXHAUST	528	2/19/2026	3/5/2026	1146922	CHK	250	0	250
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806Q	2/9/2026	3/5/2026	1146923	CHK	1,180.00	0	1,180.00
BUCKEYE INTERNATIONAL INC	90734612	2/6/2026	3/5/2026	1146924	CHK	435.6	0	435.6
BUCKEYE INTERNATIONAL INC	90737770	2/19/2026	3/5/2026	1146924	CHK	363	0	363
BUCKEYE INTERNATIONAL INC	90736291	2/13/2026	3/5/2026	1146924	CHK	435.6	0	435.6
BUCKEYE INTERNATIONAL INC	90736029	2/12/2026	3/5/2026	1146924	CHK	3,850.00	0	3,850.00
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	NO DISP 02.22.26	2/22/2026	3/5/2026	1146925	CHK	2,500.00	0	2,500.00
CARAHSOFT TECHNOLOGY CORP	IN2214932	2/23/2026	3/5/2026	1146926	CHK	22,710.60	0	22,710.60
CARRIER CORPORATION	90520242	2/26/2026	3/5/2026	1146927	CHK	1,300.00	0	1,300.00
CARRIER ENTERPRISE LLC	16468348-00	2/20/2026	3/5/2026	1146928	CHK	351.64	0	351.64
AUTOMATIC LP GAS COMPANY	LONST5.0126	1/25/2026	3/5/2026	1146929	CHK	737.28	0	737.28
AUTOMATIC LP GAS COMPANY	72352	2/25/2026	3/5/2026	1146929	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	456663	2/18/2026	3/5/2026	1146930	CHK	12.56	0	12.56
WILKINS LINEN & DUST CONTROL SERVICES	457276	2/25/2026	3/5/2026	1146930	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	AH8QR5L	1/30/2026	3/5/2026	1146931	CHK	580.6	0	580.6
CDW LLC dba CDW GOVERNMENT LLC	AI1TN8M	2/17/2026	3/5/2026	1146931	CHK	191.53	0	191.53
CDW LLC dba CDW GOVERNMENT LLC	AH9R52G	2/9/2026	3/5/2026	1146931	CHK	268.16	0	268.16
CDW LLC dba CDW GOVERNMENT LLC	AH8TC5B	1/31/2026	3/5/2026	1146931	CHK	1,320.21	0	1,320.21

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CDW LLC dba CDW GOVERNMENT LLC	AH8SX6G	1/30/2026	3/5/2026	1146931	CHK	146.69	0	146.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134911766	2/1/2026	3/5/2026	1146932	CHK	357.94	0	357.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6135725743	2/10/2026	3/5/2026	1146933	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136494818	2/20/2026	3/5/2026	1146934	CHK	1,463.94	0	1,463.94
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0226	2/12/2026	3/5/2026	1146935	CHK	185.01	0	185.01
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0226	2/12/2026	3/5/2026	1146935	CHK	158.86	0	158.86
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0226	2/19/2026	3/5/2026	1146935	CHK	41.35	0	41.35
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0226	2/12/2026	3/5/2026	1146935	CHK	325.78	0	325.78
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0226	2/12/2026	3/5/2026	1146935	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0226	2/12/2026	3/5/2026	1146935	CHK	684.33	0	684.33
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0226	2/12/2026	3/5/2026	1146935	CHK	748.99	0	748.99
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0226	2/12/2026	3/5/2026	1146935	CHK	487.27	0	487.27
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0226	2/12/2026	3/5/2026	1146935	CHK	2,840.78	0	2,840.78
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0226	2/12/2026	3/5/2026	1146935	CHK	172.39	0	172.39
CENTRE TECHNOLOGIES INC	177509	2/23/2026	3/5/2026	1146936	CHK	20,294.47	0	20,294.47
CENTRE TECHNOLOGIES INC	177512	2/23/2026	3/5/2026	1146936	CHK	5,560.00	0	5,560.00
CENTRE TECHNOLOGIES INC	177513	2/23/2026	3/5/2026	1146936	CHK	4,310.32	0	4,310.32
CENTRE TECHNOLOGIES INC	177510	2/23/2026	3/5/2026	1146936	CHK	3,641.53	0	3,641.53
CLAIRE E LINDSAY PLLC	25-10-16353	2/10/2026	3/5/2026	1146937	CHK	450	0	450
CLAIRE E LINDSAY PLLC	26-01-00803	2/10/2026	3/5/2026	1146937	CHK	150	0	150
CLAIRE E LINDSAY PLLC	21-10-14630	2/11/2026	3/5/2026	1146937	CHK	950	0	950
CLAIRE E LINDSAY PLLC	25-11-19060	2/19/2026	3/5/2026	1146937	CHK	525	0	525
COBURN SUPPLY COMPANY INC	566235695	2/19/2026	3/5/2026	1146938	CHK	10,392.00	0	10,392.00
COMMUNITY HARDWARE LLC	289486	2/23/2026	3/5/2026	1146939	CHK	83.46	0	83.46
COMMUNITY HARDWARE LLC	289493	2/24/2026	3/5/2026	1146939	CHK	73.97	0	73.97
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19405	2/19/2026	3/5/2026	1146940	CHK	1,025.00	0	1,025.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19435	2/25/2026	3/5/2026	1146940	CHK	292.5	0	292.5
CONROE DOOR & HARDWARE INC	67109	2/25/2026	3/5/2026	1146941	CHK	309.3	0	309.3
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	421477576	2/24/2026	3/5/2026	1146942	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	421481915	2/24/2026	3/5/2026	1146942	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	421632380	2/24/2026	3/5/2026	1146942	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	421671074	2/25/2026	3/5/2026	1146942	CHK	111.87	0	111.87
CONROE TRAILER AND TRUCK INC	355489-00	2/19/2026	3/5/2026	1146943	CHK	15.92	0	15.92
CONROE TRAILER AND TRUCK INC	355465-00	2/19/2026	3/5/2026	1146943	CHK	535	0	535
CONROE TRAILER AND TRUCK INC	355458-00	2/20/2026	3/5/2026	1146943	CHK	563.83	0	563.83
CONROE TRAILER AND TRUCK INC	355515-00	2/19/2026	3/5/2026	1146943	CHK	94.38	0	94.38
CONROE TRAILER AND TRUCK INC	355773-00	2/25/2026	3/5/2026	1146943	CHK	254.78	0	254.78
CONROE WELDING SUPPLY INC	NS12988	2/13/2026	3/5/2026	1146944	CHK	153.92	0	153.92
CONROE WELDING SUPPLY INC	R01251463	1/31/2026	3/5/2026	1146944	CHK	36	0	36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104718	2/19/2026	3/5/2026	1146945	CHK	314.94	0	314.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104704	2/19/2026	3/5/2026	1146945	CHK	937.91	0	937.91
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104712	2/19/2026	3/5/2026	1146945	CHK	68.35	0	68.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104713	2/19/2026	3/5/2026	1146945	CHK	42.2	0	42.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104766	2/20/2026	3/5/2026	1146945	CHK	5.65	0	5.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104769	2/20/2026	3/5/2026	1146945	CHK	16.55	0	16.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104791	2/20/2026	3/5/2026	1146945	CHK	401.11	0	401.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104795	2/20/2026	3/5/2026	1146945	CHK	53.04	0	53.04
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104858	2/23/2026	3/5/2026	1146945	CHK	32.5	0	32.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104882	2/23/2026	3/5/2026	1146945	CHK	7.92	0	7.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104836	2/23/2026	3/5/2026	1146945	CHK	590.61	0	590.61
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105015	2/25/2026	3/5/2026	1146945	CHK	103.63	0	103.63

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105040	2/25/2026	3/5/2026	1146945	CHK	70.93	0	70.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105008	2/25/2026	3/5/2026	1146945	CHK	160.26	0	160.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105020	2/25/2026	3/5/2026	1146945	CHK	135.28	0	135.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104956	2/25/2026	3/5/2026	1146945	CHK	636.51	0	636.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105001	2/25/2026	3/5/2026	1146945	CHK	500.57	0	500.57
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	618549	2/25/2026	3/5/2026	1146947	CHK	3,614.40	0	3,614.40
CZAJKOSKI KRISTI NICOLE	25-06-08818-CR	2/22/2026	3/5/2026	1146948	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	25-12-20374-CR	2/22/2026	3/5/2026	1146948	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	26-01-00526-CR	2/22/2026	3/5/2026	1146948	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	25-398917-CR	2/22/2026	3/5/2026	1146948	CHK	1,250.00	0	1,250.00
CZAJKOSKI KRISTI NICOLE	25-399585-CR	2/22/2026	3/5/2026	1146948	CHK	1,250.00	0	1,250.00
DEMONTROND AUTO COUNTRY	128524	2/13/2026	3/5/2026	1146949	CHK	920.25	0	920.25
DEMONTROND AUTO COUNTRY	128571	2/13/2026	3/5/2026	1146949	CHK	486	0	486
DITTERT RUBBER STAMP LTD	13583	2/13/2026	3/5/2026	1146950	CHK	188.32	0	188.32
DITTERT RUBBER STAMP LTD	13652	2/24/2026	3/5/2026	1146950	CHK	300	0	300
DITTERT RUBBER STAMP LTD	13640	2/23/2026	3/5/2026	1146950	CHK	100.56	0	100.56
DITTERT RUBBER STAMP LTD	13659	2/25/2026	3/5/2026	1146950	CHK	25.95	0	25.95
DUCKWORTH ANTHONY E	NO DISP 02.22.26	2/22/2026	3/5/2026	1146951	CHK	3,076.92	0	3,076.92
DUCKWORTH ANTHONY E	NO DISP 02.22.26A	2/22/2026	3/5/2026	1146951	CHK	2,500.00	0	2,500.00
EASTER SEALS OF GREATER HOUSTON INC	HOY0022426	2/25/2026	3/5/2026	1146952	CHK	14,890.00	0	14,890.00
ECOLAB INC	6357618568	2/16/2026	3/5/2026	1146953	CHK	222.08	0	222.08
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	115170	2/16/2026	3/5/2026	1146954	CHK	1,650.00	0	1,650.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	115444	2/19/2026	3/5/2026	1146954	CHK	58,028.58	0	58,028.58
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC014	2/11/2026	3/5/2026	1146955	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC015	2/20/2026	3/5/2026	1146955	CHK	735	0	735
ENTERGY TEXAS INC	137890315	2/11/2026	3/5/2026	1146956	CHK	439.19	0	439.19
ENTERGY TEXAS INC	136778768	2/11/2026	3/5/2026	1146957	CHK	1,593.57	0	1,593.57
ENTERGY TEXAS INC	139162598	2/11/2026	3/5/2026	1146958	CHK	126.25	0	126.25
ENTERGY TEXAS INC	139384697	2/13/2026	3/5/2026	1146959	CHK	94.73	0	94.73
ENTERGY TEXAS INC	135728780	2/13/2026	3/5/2026	1146960	CHK	80.97	0	80.97
ENTERGY TEXAS INC	136315355	2/13/2026	3/5/2026	1146961	CHK	1,222.63	0	1,222.63
ENTERGY TEXAS INC	135253144	2/13/2026	3/5/2026	1146962	CHK	55.24	0	55.24
ENTERGY TEXAS INC	180730780	2/13/2026	3/5/2026	1146963	CHK	55.13	0	55.13
ENTERGY TEXAS INC	138901251	2/13/2026	3/5/2026	1146964	CHK	54.89	0	54.89
ENTERGY TEXAS INC	172023178	2/13/2026	3/5/2026	1146965	CHK	66.54	0	66.54
ENTERGY TEXAS INC	143378081	2/13/2026	3/5/2026	1146966	CHK	60.34	0	60.34
ENTERGY TEXAS INC	164948572	2/13/2026	3/5/2026	1146967	CHK	53.01	0	53.01
ENTERGY TEXAS INC	168264547	2/11/2026	3/5/2026	1146968	CHK	870.26	0	870.26
ENTERGY TEXAS INC	160286209	2/11/2026	3/5/2026	1146969	CHK	24.31	0	24.31
ENTERGY TEXAS INC	136744018	2/11/2026	3/5/2026	1146970	CHK	338.22	0	338.22
ENTERGY TEXAS INC	136816303	2/11/2026	3/5/2026	1146971	CHK	1,273.84	0	1,273.84
ENTERGY TEXAS INC	139066567	2/12/2026	3/5/2026	1146972	CHK	70.07	0	70.07
ENTERGY TEXAS INC	135769818	2/13/2026	3/5/2026	1146973	CHK	5,744.13	0	5,744.13
ENTERGY TEXAS INC	135091379	2/13/2026	3/5/2026	1146974	CHK	67.76	0	67.76
ENTERGY TEXAS INC	139172290	2/13/2026	3/5/2026	1146975	CHK	85.96	0	85.96
ENTERGY TEXAS INC	135791499	2/10/2026	3/5/2026	1146976	CHK	308.11	0	308.11
ENTERGY TEXAS INC	138827944	2/16/2026	3/5/2026	1146977	CHK	4,914.51	0	4,914.51
ENTERGY TEXAS INC	141644518	2/18/2026	3/5/2026	1146978	CHK	2,587.97	0	2,587.97
ENTERGY TEXAS INC	135091676	2/18/2026	3/5/2026	1146979	CHK	22.94	0	22.94
ENTERGY TEXAS INC	140703745	2/18/2026	3/5/2026	1146980	CHK	55.68	0	55.68
ENTERGY TEXAS INC	136286002	2/18/2026	3/5/2026	1146981	CHK	49.8	0	49.8

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ENTERGY TEXAS INC	136201134	2/18/2026	3/5/2026	1146982	CHK	66.21	0	66.21
ENTERGY TEXAS INC	164938763	2/17/2026	3/5/2026	1146983	CHK	54.22	0	54.22
ENTERGY TEXAS INC	140602178	2/17/2026	3/5/2026	1146984	CHK	71.76	0	71.76
ENTERGY TEXAS INC	138739081	2/16/2026	3/5/2026	1146985	CHK	39.91	0	39.91
ENTERGY TEXAS INC	140627050	2/16/2026	3/5/2026	1146986	CHK	59.01	0	59.01
ENTERGY TEXAS INC	138023130	2/16/2026	3/5/2026	1146987	CHK	22.61	0	22.61
ENTERGY TEXAS INC	139055099	2/16/2026	3/5/2026	1146988	CHK	61.22	0	61.22
ENTERGY TEXAS INC	140722687	2/16/2026	3/5/2026	1146989	CHK	1,052.39	0	1,052.39
ENTERGY TEXAS INC	141941278	2/16/2026	3/5/2026	1146990	CHK	312.86	0	312.86
ENTERGY TEXAS INC	137710273	2/20/2026	3/5/2026	1146991	CHK	315.52	0	315.52
ENTERGY TEXAS INC	137690202	2/20/2026	3/5/2026	1146992	CHK	779.89	0	779.89
ENTERGY TEXAS INC	140039959	2/20/2026	3/5/2026	1146993	CHK	30.15	0	30.15
ENTERGY TEXAS INC	138977392	2/20/2026	3/5/2026	1146994	CHK	94.32	0	94.32
ENTERGY TEXAS INC	143812162	2/20/2026	3/5/2026	1146995	CHK	955.68	0	955.68
ENTERGY TEXAS INC	140230244	2/20/2026	3/5/2026	1146996	CHK	64	0	64
ENTERGY TEXAS INC	139483572	2/20/2026	3/5/2026	1146997	CHK	52.66	0	52.66
ENTERGY TEXAS INC	137678645	2/10/2026	3/5/2026	1146998	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138709894	2/16/2026	3/5/2026	1146999	CHK	335.66	0	335.66
ENTERGY TEXAS INC	141069229	2/16/2026	3/5/2026	1147000	CHK	877.2	0	877.2
ENTERGY TEXAS INC	138620828	2/16/2026	3/5/2026	1147001	CHK	54.89	0	54.89
ENTERGY TEXAS INC	135374478	2/19/2026	3/5/2026	1147002	CHK	70.41	0	70.41
ENTERGY TEXAS INC	135321735	2/19/2026	3/5/2026	1147003	CHK	75.85	0	75.85
ENTERGY TEXAS INC	135409324	2/16/2026	3/5/2026	1147004	CHK	717.99	0	717.99
ENTERGY TEXAS INC	135492288	2/10/2026	3/5/2026	1147005	CHK	66.98	0	66.98
ENTERGY TEXAS INC	135796431	2/10/2026	3/5/2026	1147006	CHK	62.36	0	62.36
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60799	2/18/2026	3/5/2026	1147007	CHK	504.74	0	504.74
FARRZ INC dba FASTSIGNS CONROE	1326-106631	1/21/2026	3/5/2026	1147008	CHK	420	0	420
FARRZ INC dba FASTSIGNS CONROE	1326-106773	2/23/2026	3/5/2026	1147008	CHK	2,130.89	0	2,130.89
FARRZ INC dba FASTSIGNS CONROE	1326-107001	2/18/2026	3/5/2026	1147008	CHK	75	0	75
FATHER FLANAGAN BOYS HOME dba BOYS TOWN	CINV-00018582	12/31/2025	3/5/2026	1147009	CHK	7,440.00	0	7,440.00
FATHER FLANAGAN BOYS HOME dba BOYS TOWN	CINV-00018119	11/30/2025	3/5/2026	1147009	CHK	7,200.00	0	7,200.00
FEDERAL EXPRESS CORPORATION dba FEDEX	9-175-14597	2/12/2026	3/5/2026	1147010	CHK	11.75	0	11.75
FEDERAL EXPRESS CORPORATION dba FEDEX	9-149-20736	1/22/2026	3/5/2026	1147010	CHK	30.52	0	30.52
FEDERAL EXPRESS CORPORATION dba FEDEX	9-166-70949	2/5/2026	3/5/2026	1147010	CHK	9.82	0	9.82
FEDERAL EXPRESS CORPORATION dba FEDEX	9-183-87246	2/19/2026	3/5/2026	1147010	CHK	15.07	0	15.07
FEDERAL EXPRESS CORPORATION dba FEDEX	9-184-04589	2/19/2026	3/5/2026	1147010	CHK	155.18	0	155.18
FORD RYAN dba FORDFAM ENT BATTERIES PLUS BULBS	P89936101	2/25/2026	3/5/2026	1147011	CHK	22.95	0	22.95
FOULKES DORIS L	17486	2/10/2026	3/5/2026	1147012	CHK	1,800.00	0	1,800.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	582817HOU	2/15/2026	3/5/2026	1147013	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-077	2/19/2026	3/5/2026	1147013	CHK	219.77	0	219.77
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-078	2/19/2026	3/5/2026	1147013	CHK	1,084.52	0	1,084.52
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-071	1/23/2026	3/5/2026	1147013	CHK	913.46	0	913.46
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-079	2/19/2026	3/5/2026	1147013	CHK	9,333.04	0	9,333.04
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-080	2/20/2026	3/5/2026	1147013	CHK	3,570.72	0	3,570.72
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-081	2/23/2026	3/5/2026	1147013	CHK	467.47	0	467.47
GEOSCIENCE ENGINEERING & TESTING INC	25-00808	9/30/2025	3/5/2026	1147014	CHK	6,023.50	0	6,023.50
GEOTECH ENGINEERING AND TESTING	26-1-000083	1/20/2026	3/5/2026	1147015	CHK	4,135.25	0	4,135.25
BRANDED PEST DEFENSE LLC	80909	2/19/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80910	2/19/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80913	2/19/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80918	2/19/2026	3/5/2026	1147016	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	80930	2/20/2026	3/5/2026	1147016	CHK	350	0	350
BRANDED PEST DEFENSE LLC	80934	2/20/2026	3/5/2026	1147016	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80940	2/20/2026	3/5/2026	1147016	CHK	75	0	75
BRANDED PEST DEFENSE LLC	80944	2/20/2026	3/5/2026	1147016	CHK	63	0	63
BRANDED PEST DEFENSE LLC	80945	2/20/2026	3/5/2026	1147016	CHK	50	0	50
BRANDED PEST DEFENSE LLC	80946	2/20/2026	3/5/2026	1147016	CHK	98	0	98
BRANDED PEST DEFENSE LLC	80973	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80974	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80975	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80977	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80970	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80991	2/24/2026	3/5/2026	1147016	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80990	2/24/2026	3/5/2026	1147016	CHK	75	0	75
BRANDED PEST DEFENSE LLC	80981	2/24/2026	3/5/2026	1147016	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80980	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80984	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80987	2/24/2026	3/5/2026	1147016	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80988	2/24/2026	3/5/2026	1147016	CHK	35	0	35
GORDON-DARBY INC dba GDI TIMS	260101737	1/31/2026	3/5/2026	1147017	CHK	27.72	0	27.72
GRIMES COUNTY TEXAS	01.01-01.31.2026	2/25/2026	3/5/2026	1147018	CHK	9,708.08	0	9,708.08
RAY KEMBERLEY dba GULF COAST PET FOODS	663	2/20/2026	3/5/2026	1147019	CHK	55.99	0	55.99
HAGERTY CONSULTING INC	16112	2/12/2026	3/5/2026	1147020	CHK	11,235.00	0	11,235.00
HAGERTY CONSULTING INC	16111	2/12/2026	3/5/2026	1147020	CHK	9,015.00	0	9,015.00
HAGERTY CONSULTING INC	16109	2/12/2026	3/5/2026	1147020	CHK	24,782.50	0	24,782.50
HAGERTY CONSULTING INC	16110	2/12/2026	3/5/2026	1147020	CHK	2,872.50	0	2,872.50
HARRIS COUNTY TX	117861	2/2/2026	3/5/2026	1147021	CHK	79,704.66	0	79,704.66
HARRISON KIT W PHD & ASSOCIATES	24-07-10331	2/9/2026	3/5/2026	1147022	CHK	1,400.00	0	1,400.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160247	2/15/2026	3/5/2026	1147023	CHK	1,217.68	0	1,217.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810160246	2/15/2026	3/5/2026	1147024	CHK	1,427.00	0	1,427.00
ICS JAIL SUPPLIES INC	INV813503	1/15/2026	3/5/2026	1147025	CHK	334.98	0	334.98
ICS JAIL SUPPLIES INC	INV813718	1/29/2026	3/5/2026	1147025	CHK	46.35	0	46.35
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	454967	11/24/2025	3/5/2026	1147026	CHK	220	0	220
ITVIBES INC	26272	3/1/2026	3/5/2026	1147027	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	30470	2/16/2026	3/5/2026	1147028	CHK	35,424.00	0	35,424.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	30474	2/17/2026	3/5/2026	1147028	CHK	487.5	0	487.5
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250902	2/12/2026	3/5/2026	1147029	CHK	1,250.00	0	1,250.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250802	2/6/2026	3/5/2026	1147029	CHK	500	0	500
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251215	2/12/2026	3/5/2026	1147029	CHK	200	0	200
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250225	2/17/2026	3/5/2026	1147029	CHK	800	0	800
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250707	2/20/2026	3/5/2026	1147029	CHK	1,200.00	0	1,200.00
JG MEDIA dba COMMUNITY IMPACT NEWSPAPER	234926	2/11/2026	3/5/2026	1147030	CHK	1,250.00	0	1,250.00
JOHN WIESNER INC	782855	2/13/2026	3/5/2026	1147031	CHK	118.3	0	118.3
JOHN WIESNER INC	782699	2/12/2026	3/5/2026	1147031	CHK	261.72	0	261.72
JOHN WIESNER INC	BUCS596077	2/19/2026	3/5/2026	1147031	CHK	1,064.64	0	1,064.64
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9581734	2/24/2026	3/5/2026	1147032	CHK	102.96	0	102.96
MIDWEST MOTOR SUPPLY CO INC	104204280	2/20/2026	3/5/2026	1147033	CHK	1,145.19	0	1,145.19
KOFILTE TECHNOLOGIES INC	INV-KT-023208	12/29/2025	3/5/2026	1147034	CHK	203,275.00	0	203,275.00
LANGE DISTRIBUTING COMPANY INCORPORATED	481489	2/2/2026	3/5/2026	1147035	CHK	297.32	0	297.32
LANGUAGE LINE SERVICES INC	11842144	2/5/2026	3/5/2026	1147036	CHK	6.88	0	6.88
LANGUAGE LINE SERVICES INC	11830121	1/31/2026	3/5/2026	1147036	CHK	90.83	0	90.83
LANGUAGE LINE SERVICES INC	11826892	1/31/2026	3/5/2026	1147036	CHK	9.46	0	9.46

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LANGUAGE LINE SERVICES INC	11829969	1/31/2026	3/5/2026	1147036	CHK	64.9	0	64.9
LAWHON LAURA dba LAURA LAWHON & ASSOCIATES	3148	2/6/2026	3/5/2026	1147037	CHK	14,212.90	0	14,212.90
LEASE SERVICING CENTER INC	188827	2/19/2026	3/5/2026	1147038	CHK	3,296.40	0	3,296.40
BUSTER BROWN PROPANE SERVICES	U0304584	2/9/2026	3/5/2026	1147039	CHK	422.94	0	422.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	227896	2/18/2026	3/5/2026	1147040	CHK	37.95	0	37.95
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	228452	2/20/2026	3/5/2026	1147040	CHK	15.98	0	15.98
LINZER JO ANN dba JO ANN LINZER PLLC	NO DISP 02.22.26	2/22/2026	3/5/2026	1147041	CHK	2,500.00	0	2,500.00
LJA ENGINEERING INC	202601810	2/10/2026	3/5/2026	1147042	CHK	25,000.00	0	25,000.00
LJA ENGINEERING INC	202601811	2/10/2026	3/5/2026	1147042	CHK	50,000.00	0	50,000.00
LJA ENGINEERING INC	202605488	2/17/2026	3/5/2026	1147042	CHK	27,082.40	0	27,082.40
LJA ENGINEERING INC	202602380	2/12/2026	3/5/2026	1147042	CHK	50,000.00	0	50,000.00
LJA ENGINEERING INC	202605523	2/17/2026	3/5/2026	1147042	CHK	35,147.67	0	35,147.67
LJA ENGINEERING INC	202604105	2/13/2026	3/5/2026	1147042	CHK	4,505.40	0	4,505.40
LOWES PRO SUPPLY	20106683-00	2/19/2026	3/5/2026	1147043	CHK	32.28	0	32.28
LOWES PRO SUPPLY	20118244-00	2/20/2026	3/5/2026	1147043	CHK	10.38	0	10.38
LOWES PRO SUPPLY	20105739-00	2/19/2026	3/5/2026	1147043	CHK	7.1	0	7.1
LOWES PRO SUPPLY	20105773-00	2/19/2026	3/5/2026	1147043	CHK	147.04	0	147.04
LOWES PRO SUPPLY	20128995-00	2/21/2026	3/5/2026	1147043	CHK	65.11	0	65.11
LOWES PRO SUPPLY	20131634-00	2/22/2026	3/5/2026	1147043	CHK	18.2	0	18.2
LOWES PRO SUPPLY	20131646-00	2/22/2026	3/5/2026	1147043	CHK	40.79	0	40.79
LOWES PRO SUPPLY	20115765-00	2/20/2026	3/5/2026	1147043	CHK	64.53	0	64.53
LOWES PRO SUPPLY	20118242-00	2/20/2026	3/5/2026	1147044	CHK	150.46	0	150.46
LOWES PRO SUPPLY	20131640-00	2/22/2026	3/5/2026	1147045	CHK	282.01	0	282.01
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	424745	2/20/2026	3/5/2026	1147046	CHK	795	0	795
MAGNOLIA HARDWARE & SUPPLY LLC	168706	2/9/2026	3/5/2026	1147047	CHK	92.39	0	92.39
MAGNOLIA HARDWARE & SUPPLY LLC	168715	2/10/2026	3/5/2026	1147047	CHK	92.39	0	92.39
MAGNOLIA HARDWARE & SUPPLY LLC	168812	2/18/2026	3/5/2026	1147047	CHK	46.53	0	46.53
MAGNOLIA HARDWARE & SUPPLY LLC	168832	2/19/2026	3/5/2026	1147047	CHK	89.58	0	89.58
MAGNOLIA HARDWARE & SUPPLY LLC	168847	2/19/2026	3/5/2026	1147047	CHK	11.9	0	11.9
MAGNOLIA HARDWARE & SUPPLY LLC	168854	2/20/2026	3/5/2026	1147047	CHK	69.9	0	69.9
MAGNOLIA HARDWARE & SUPPLY LLC	168868	2/23/2026	3/5/2026	1147047	CHK	61.9	0	61.9
MALLARD FRED A dba NEW CANEY FENCE LLC	2663	2/13/2026	3/5/2026	1147048	CHK	6,500.00	0	6,500.00
MALLARD FRED A dba NEW CANEY FENCE LLC	2662	2/13/2026	3/5/2026	1147048	CHK	28,000.00	0	28,000.00
MATLAK MICHAEL ROBERT	24-07-10545-CR	2/22/2026	3/5/2026	1147049	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-01-00771-CR	2/22/2026	3/5/2026	1147049	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-02-02037-CR	2/22/2026	3/5/2026	1147049	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	25-12-21032-CR	2/22/2026	3/5/2026	1147049	CHK	769.23	0	769.23
HYDROPOWER HYDRAULICS INC	49365	2/20/2026	3/5/2026	1147050	CHK	900	0	900
MCKERLEY LAW FIRM	20-07-08744UU	2/19/2026	3/5/2026	1147051	CHK	200	0	200
MCKERLEY LAW FIRM	23-05-07715TT	2/19/2026	3/5/2026	1147051	CHK	300	0	300
MCKERLEY LAW FIRM	25-12-20562	2/19/2026	3/5/2026	1147051	CHK	120	0	120
MCKERLEY LAW FIRM	25-03-04643F	2/19/2026	3/5/2026	1147051	CHK	660	0	660
MCKERLEY LAW FIRM	25-08-13760B	2/19/2026	3/5/2026	1147051	CHK	270	0	270
MCKERLEY LAW FIRM	25-07-11560A	2/19/2026	3/5/2026	1147051	CHK	90	0	90
MCKERLEY LAW FIRM	25-10-17019	2/19/2026	3/5/2026	1147051	CHK	130	0	130
MCKERLEY LAW FIRM	26-01-00832	2/19/2026	3/5/2026	1147051	CHK	380	0	380
MCKERLEY LAW FIRM	24-05-07582M	2/19/2026	3/5/2026	1147051	CHK	760	0	760
MCKERLEY LAW FIRM	25-11-18812	2/19/2026	3/5/2026	1147051	CHK	100	0	100
MCM TECHNOLOGY LLC	80957	1/12/2026	3/5/2026	1147052	CHK	16,030.62	0	16,030.62
MIDWEST VETERINARY SUPPLY INC	27440914-103	2/18/2026	3/5/2026	1147053	CHK	37.45	0	37.45
MIDWEST VETERINARY SUPPLY INC	27440914-101	1/27/2026	3/5/2026	1147053	CHK	346.8	0	346.8

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MIDWEST VETERINARY SUPPLY INC	27440914-100	1/14/2026	3/5/2026	1147053	CHK	4,106.64	0	4,106.64
MIDWEST VETERINARY SUPPLY INC	27735951-000	2/18/2026	3/5/2026	1147053	CHK	11,565.81	0	11,565.81
MIDWEST VETERINARY SUPPLY INC	27779600-100	2/19/2026	3/5/2026	1147053	CHK	2,265.56	0	2,265.56
MIDWEST VETERINARY SUPPLY INC	27779600-050	2/19/2026	3/5/2026	1147053	CHK	16.86	0	16.86
MIDWEST VETERINARY SUPPLY INC	27827143-000	2/24/2026	3/5/2026	1147053	CHK	24,808.88	0	24,808.88
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	341885	2/19/2026	3/5/2026	1147054	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	245122	2/21/2026	3/5/2026	1147054	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244562	2/12/2026	3/5/2026	1147054	CHK	60	0	60
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0126	1/16/2026	3/5/2026	1147055	CHK	378.89	0	378.89
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0226	2/18/2026	3/5/2026	1147055	CHK	1,090.86	0	1,090.86
MONTGOMERY CITY OF	01-5880-00.0226	2/20/2026	3/5/2026	1147056	CHK	190.32	0	190.32
MONTGOMERY CITY OF	01-8790-00.0226	2/20/2026	3/5/2026	1147056	CHK	150.16	0	150.16
MOSLEY FIRE AND SAFETY INC	127198	2/13/2026	3/5/2026	1147057	CHK	924	0	924
MOSLEY FIRE AND SAFETY INC	127199	2/13/2026	3/5/2026	1147057	CHK	57.75	0	57.75
MOSLEY FIRE AND SAFETY INC	127203	2/18/2026	3/5/2026	1147057	CHK	875	0	875
MOTOROLA SOLUTIONS INC	1187167504	2/25/2026	3/5/2026	1147058	CHK	3,600.00	0	3,600.00
MOTOROLA SOLUTIONS INC	1411235792	2/21/2026	3/5/2026	1147059	CHK	1,200.00	0	1,200.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7179172	1/30/2026	3/5/2026	1147060	CHK	487.3	0	487.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7179171	1/30/2026	3/5/2026	1147060	CHK	316.2	0	316.2
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7192682	2/13/2026	3/5/2026	1147060	CHK	161.1	0	161.1
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7192683	2/13/2026	3/5/2026	1147060	CHK	716.55	0	716.55
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7192684	2/13/2026	3/5/2026	1147060	CHK	3,048.85	0	3,048.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7198562	2/19/2026	3/5/2026	1147060	CHK	456.06	0	456.06
NCH CORPORATION dba CHEMSEARCH DIVISION	9516271	2/20/2026	3/5/2026	1147061	CHK	804.7	0	804.7
BLUETRITON BRANDS INC dba READYREFRESH	16B0124439191	2/12/2026	3/5/2026	1147062	CHK	92.33	0	92.33
BLUETRITON BRANDS INC dba READYREFRESH	06B6710701145	2/12/2026	3/5/2026	1147062	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	16A0120999032	1/13/2026	3/5/2026	1147062	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	06B6711083690	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6701746016	2/12/2026	3/5/2026	1147062	CHK	49.98	0	49.98
BLUETRITON BRANDS INC dba READYREFRESH	06B6700584558	2/12/2026	3/5/2026	1147062	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	26B0116732959	2/12/2026	3/5/2026	1147062	CHK	6.88	0	6.88
BLUETRITON BRANDS INC dba READYREFRESH	26B0116729203	2/12/2026	3/5/2026	1147062	CHK	73.19	0	73.19
BLUETRITON BRANDS INC dba READYREFRESH	16B0121807242	2/6/2026	3/5/2026	1147062	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	06B0126767235	2/10/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6700591036	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6700584561	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126663731	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126663673	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0127200970	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0125039636	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126674605	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0127465037	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126674597	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0116721283	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6703058447	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0116723529	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6700940084	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26B0116673385	2/12/2026	3/5/2026	1147062	CHK	54.13	0	54.13
BLUETRITON BRANDS INC dba READYREFRESH	16B0124674961	2/12/2026	3/5/2026	1147062	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0124675000	2/12/2026	3/5/2026	1147062	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	16B0121034987	2/12/2026	3/5/2026	1147062	CHK	9.39	0	9.39

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BLUETRITON BRANDS INC dba READYREFRESH	16B0121742159	2/12/2026	3/5/2026	1147062	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0125846923	2/14/2026	3/5/2026	1147062	CHK	90.59	0	90.59
BLUETRITON BRANDS INC dba READYREFRESH	26B0119543809	2/26/2026	3/5/2026	1147062	CHK	62	0	62
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-12028-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-14858-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-19760-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-02-01951-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-02-02016-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-02-02304-CR	2/22/2026	3/5/2026	1147063	CHK	512.82	0	512.82
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO148485	2/18/2026	3/5/2026	1147064	CHK	3,007.40	0	3,007.40
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/18/2026	3/5/2026	1147065	CHK	130.2	0	130.2
ODP BUSINESS SOLUTIONS LLC	4.56E+11	2/3/2026	3/5/2026	1147065	CHK	110.98	0	110.98
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/19/2026	3/5/2026	1147065	CHK	33.75	0	33.75
ODP BUSINESS SOLUTIONS LLC	4.58E+11	2/19/2026	3/5/2026	1147065	CHK	147.59	0	147.59
ODP BUSINESS SOLUTIONS LLC	4.59E+11	2/12/2026	3/5/2026	1147065	CHK	19.39	0	19.39
ODP BUSINESS SOLUTIONS LLC	4.58E+11	2/20/2026	3/5/2026	1147065	CHK	488.7	0	488.7
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/19/2026	3/5/2026	1147065	CHK	49.57	0	49.57
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/21/2026	3/5/2026	1147065	CHK	21.59	0	21.59
ODP BUSINESS SOLUTIONS LLC	4.59E+11	2/18/2026	3/5/2026	1147065	CHK	166.02	0	166.02
ODP BUSINESS SOLUTIONS LLC	4.59E+11	2/23/2026	3/5/2026	1147065	CHK	224.95	0	224.95
ODP BUSINESS SOLUTIONS LLC	4.56E+11	2/14/2026	3/5/2026	1147065	CHK	20.68	0	20.68
ODP BUSINESS SOLUTIONS LLC	4.56E+11	2/16/2026	3/5/2026	1147065	CHK	524.76	0	524.76
ODP BUSINESS SOLUTIONS LLC	4.58E+11	2/4/2026	3/5/2026	1147065	CHK	1,302.43	0	1,302.43
ODP BUSINESS SOLUTIONS LLC	4.58E+11	2/4/2026	3/5/2026	1147065	CHK	91.53	0	91.53
ODP BUSINESS SOLUTIONS LLC	4.59E+11	2/18/2026	3/5/2026	1147065	CHK	140.04	0	140.04
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/24/2026	3/5/2026	1147065	CHK	375.99	0	375.99
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/24/2026	3/5/2026	1147065	CHK	17.59	0	17.59
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/24/2026	3/5/2026	1147065	CHK	545.89	0	545.89
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/25/2026	3/5/2026	1147065	CHK	566.26	0	566.26
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/25/2026	3/5/2026	1147065	CHK	151.37	0	151.37
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/25/2026	3/5/2026	1147065	CHK	720.93	0	720.93
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/24/2026	3/5/2026	1147065	CHK	1,320.42	0	1,320.42
ODP BUSINESS SOLUTIONS LLC	4.59E+11	2/11/2026	3/5/2026	1147065	CHK	109.32	0	109.32
OREILLY AUTO ENTERPRISES LLC	1637-457394	2/13/2026	3/5/2026	1147066	CHK	319.2	0	319.2
OREILLY AUTO ENTERPRISES LLC	1637-457172	2/12/2026	3/5/2026	1147066	CHK	148.36	0	148.36
OREILLY AUTO ENTERPRISES LLC	1637-458383	2/17/2026	3/5/2026	1147066	CHK	136.55	0	136.55
OREILLY AUTO ENTERPRISES LLC	1637-458376	2/17/2026	3/5/2026	1147066	CHK	28.36	0	28.36
OREILLY AUTO ENTERPRISES LLC	1637-458582	2/18/2026	3/5/2026	1147066	CHK	25.3	0	25.3
OREILLY AUTO ENTERPRISES LLC	0438-388150	2/12/2026	3/5/2026	1147066	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0438-388603	2/13/2026	3/5/2026	1147066	CHK	32.3	0	32.3
OREILLY AUTO ENTERPRISES LLC	0725-326365	2/12/2026	3/5/2026	1147066	CHK	120.17	0	120.17
OREILLY AUTO ENTERPRISES LLC	0438-388347	2/12/2026	3/5/2026	1147066	CHK	35.99	0	35.99
OREILLY AUTO ENTERPRISES LLC	0725-328200	2/20/2026	3/5/2026	1147066	CHK	54.96	0	54.96
OREILLY AUTO ENTERPRISES LLC	0438-389489	2/17/2026	3/5/2026	1147066	CHK	23.11	0	23.11
OREILLY AUTO ENTERPRISES LLC	0438-389909	2/18/2026	3/5/2026	1147066	CHK	329.98	0	329.98
OREILLY AUTO ENTERPRISES LLC	0438-390002	2/18/2026	3/5/2026	1147066	CHK	131.98	0	131.98
OREILLY AUTO ENTERPRISES LLC	0725-328149	2/20/2026	3/5/2026	1147066	CHK	112.9	0	112.9
OREILLY AUTO ENTERPRISES LLC	0725-328218	2/20/2026	3/5/2026	1147066	CHK	-91.42	0	-91.42
OREILLY AUTO ENTERPRISES LLC	0725-328796	2/23/2026	3/5/2026	1147066	CHK	23.66	0	23.66
OREILLY AUTO ENTERPRISES LLC	0438-390457	2/20/2026	3/5/2026	1147066	CHK	182.99	0	182.99
OREILLY AUTO ENTERPRISES LLC	0438-390597	2/20/2026	3/5/2026	1147066	CHK	9.33	0	9.33

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OREILLY AUTO ENTERPRISES LLC	0438-391247	2/23/2026	3/5/2026	1147066	CHK	8.88	0	8.88
OREILLY AUTO ENTERPRISES LLC	1637-458679	2/18/2026	3/5/2026	1147066	CHK	95.88	0	95.88
OREILLY AUTO ENTERPRISES LLC	0438-388666	2/13/2026	3/5/2026	1147066	CHK	-158.73	0	-158.73
OREILLY AUTO ENTERPRISES LLC	0438-391465	2/23/2026	3/5/2026	1147066	CHK	-9.33	0	-9.33
OREILLY AUTO ENTERPRISES LLC	0438-391538	2/24/2026	3/5/2026	1147066	CHK	166.34	0	166.34
OREILLY AUTO ENTERPRISES LLC	0438-391310	2/23/2026	3/5/2026	1147066	CHK	20.48	0	20.48
OREILLY AUTO ENTERPRISES LLC	0438-391278	2/23/2026	3/5/2026	1147066	CHK	131.98	0	131.98
OUTDOOR EQUIPMENT OUTLET	502095	2/17/2026	3/5/2026	1147067	CHK	472.52	0	472.52
OUTDOOR EQUIPMENT OUTLET	182719	2/26/2026	3/5/2026	1147068	CHK	63	0	63
PAPE-DAWSON CONSULTING ENGINEERS INC	26010691	2/5/2026	3/5/2026	1147069	CHK	202,328.83	0	202,328.83
PATRICK RANDY	1116	2/18/2026	3/5/2026	1147070	CHK	350	0	350
PEGASUS SCHOOLS INC	22881	11/19/2025	3/5/2026	1147071	CHK	20,460.60	0	20,460.60
PEGASUS SCHOOLS INC	22954	12/15/2025	3/5/2026	1147072	CHK	14,322.42	0	14,322.42
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-12-20166-CR	2/22/2026	3/5/2026	1147073	CHK	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-12-20167-CR	2/22/2026	3/5/2026	1147073	CHK	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-10-17275-CR	2/22/2026	3/5/2026	1147073	CHK	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-01-00274-CR	2/22/2026	3/5/2026	1147073	CHK	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02090-CR	2/22/2026	3/5/2026	1147073	CHK	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02168-CR	2/22/2026	3/5/2026	1147073	CHK	544.88	0	544.88
THE BURNS PHILLIPS LAW FIRM	FEB3-6/145-2	2/10/2026	3/5/2026	1147074	CHK	1,000.00	0	1,000.00
PITNEY BOWES INC	1028982980	2/17/2026	3/5/2026	1147075	CHK	918.95	0	918.95
PITNEY BOWES INC	3322056119	2/9/2026	3/5/2026	1147076	CHK	540.93	0	540.93
PITNEY BOWES INC	3322057580	2/9/2026	3/5/2026	1147076	CHK	2,328.66	0	2,328.66
PJH INC dba J&B AUTO SUPPLY	676483	2/19/2026	3/5/2026	1147077	CHK	637	0	637
POUNDS JOEL	8117	2/23/2026	3/5/2026	1147078	CHK	1,443.00	0	1,443.00
PRECISION DELTA CORP	35063	2/23/2026	3/5/2026	1147079	CHK	8,427.00	0	8,427.00
RAY DARIN J	25-399792-CR	2/22/2026	3/5/2026	1147080	CHK	2,500.00	0	2,500.00
RB EVERETT & COMPANY	48665	2/17/2026	3/5/2026	1147081	CHK	1,080.61	0	1,080.61
REBEL CONTRACTORS INC	02-017-26	2/19/2026	3/5/2026	1147082	CHK	98,910.00	0	98,910.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10183590	12/31/2025	3/5/2026	1147083	CHK	2,885.00	0	2,885.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10193413	1/31/2026	3/5/2026	1147083	CHK	2,832.00	0	2,832.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10183410	1/31/2026	3/5/2026	1147083	CHK	660	0	660
RECOVERY MONITORING SOLUTIONS CORPORATION	10194828	1/31/2026	3/5/2026	1147083	CHK	1,186.50	0	1,186.50
REDWOOD TOXICOLOGY LAB INC	11255420261	1/31/2026	3/5/2026	1147084	CHK	6,001.25	0	6,001.25
REDWOOD TOXICOLOGY LAB INC	204120261	1/31/2026	3/5/2026	1147084	CHK	6,250.35	0	6,250.35
THE REINALT-THOMAS CORPORATION	5063536775	2/24/2026	3/5/2026	1147085	CHK	1,221.00	0	1,221.00
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	199584	2/19/2026	3/5/2026	1147086	CHK	1,059.50	0	1,059.50
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	199574	2/19/2026	3/5/2026	1147086	CHK	74.37	0	74.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297929	2/1/2026	3/5/2026	1147087	CHK	81.78	0	81.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297904	2/1/2026	3/5/2026	1147087	CHK	28.26	0	28.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297810	2/1/2026	3/5/2026	1147087	CHK	129.89	0	129.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297892	2/1/2026	3/5/2026	1147087	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	297903	2/1/2026	3/5/2026	1147087	CHK	9.92	0	9.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	301780	2/23/2026	3/5/2026	1147087	CHK	250	0	250
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	300712	2/1/2026	3/5/2026	1147087	CHK	71.52	0	71.52
SENTINEL OFFENDER SERVICES LLC	209248	11/30/2025	3/5/2026	1147088	CHK	1,829.38	0	1,829.38
SENTINEL OFFENDER SERVICES LLC	209459	12/31/2025	3/5/2026	1147088	CHK	2,169.48	0	2,169.48
SENTINEL OFFENDER SERVICES LLC	707113	10/31/2025	3/5/2026	1147088	CHK	695	0	695
THE SHERWIN-WILLIAMS COMPANY	6.57E+13	2/18/2026	3/5/2026	1147089	CHK	34.48	0	34.48
THE SHERWIN-WILLIAMS COMPANY	2.27E+13	2/23/2026	3/5/2026	1147089	CHK	394.85	0	394.85
SOMMERS OSCAR	TAXSEC-OS-12.09-29.25	2/5/2026	3/5/2026	1147090	CHK	350	0	350

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SOUTHERN TIRE MART LLC	4560182443	2/18/2026	3/5/2026	1147091	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560182025	2/12/2026	3/5/2026	1147091	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560180221	1/26/2026	3/5/2026	1147091	CHK	647.42	0	647.42
SPEED PRINTING & OFFICE SUPPLY	406056	2/12/2026	3/5/2026	1147092	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6005604014	2/28/2026	3/5/2026	1147093	CHK	55.01	0	55.01
SECURITAS TECHNOLOGY CORPORATION	6005604012	2/28/2026	3/5/2026	1147093	CHK	5	0	5
SECURITAS TECHNOLOGY CORPORATION	6005595835	2/28/2026	3/5/2026	1147093	CHK	52.51	0	52.51
STRIPES & STOPS COMPANY INC	53571	2/24/2026	3/5/2026	1147094	CHK	28,055.10	0	28,055.10
T-MOBILE USA INC	999960760	1/21/2026	3/5/2026	1147095	CHK	609.62	0	609.62
T-MOBILE USA INC	989568209-20260220	2/21/2026	3/5/2026	1147096	CHK	120	0	120
TAS MECHANICAL INC dba TOTAL AIR SERVICE	1109	2/23/2026	3/5/2026	1147097	CHK	4,597.47	0	4,597.47
TEAMWORK CONSTRUCTION SERVICES INC	110197.3	2/12/2026	3/5/2026	1147098	CHK	32,670.00	0	32,670.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7322698	2/23/2026	3/5/2026	1147099	CHK	287	0	287
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1437561CNCL	1/16/2026	3/5/2026	1147100	CHK	188	0	188
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1437561CNCL	1/16/2026	3/5/2026	1147100	CHK	-188	0	-188
TEXAS AUTO PRO INC	2775	2/19/2026	3/5/2026	1147101	CHK	2,895.00	0	2,895.00
TEXAS DEPARTMENT OF AGRICULTURE	2214026	2/6/2026	3/5/2026	1147102	CHK	37.5	0	37.5
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263103	2/11/2026	3/5/2026	1147103	CHK	49,698.08	0	49,698.08
TEXAS JUVENILE JUSTICE DEPARTMENT	1-TJJD-26-0014	2/24/2026	3/5/2026	1147104	CHK	50	0	50
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25819B	2/17/2026	3/5/2026	1147105	CHK	85,519.06	0	85,519.06
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26505	2/18/2026	3/5/2026	1147105	CHK	20,794.73	0	20,794.73
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26502	1/29/2026	3/5/2026	1147105	CHK	1,389.77	0	1,389.77
TEXAS SHRED SOLUTIONS LLC	15405	2/18/2026	3/5/2026	1147106	CHK	30	0	30
TEXAS TOP COP SHOP INC	103138	12/28/2025	3/5/2026	1147107	CHK	54	0	54
TEXAS TOP COP SHOP INC	104256	2/20/2026	3/5/2026	1147107	CHK	48	0	48
TEXAS TOP COP SHOP INC	104210	2/18/2026	3/5/2026	1147107	CHK	134.95	0	134.95
TEXAS TOP COP SHOP INC	104209	2/18/2026	3/5/2026	1147107	CHK	74.95	0	74.95
TEXAS TOP COP SHOP INC	104102	2/12/2026	3/5/2026	1147107	CHK	149.95	0	149.95
THIRD COAST SERVICES LLC	8680	2/20/2026	3/5/2026	1147108	CHK	40,368.19	0	40,368.19
TRAFFIC PARTS INC	585472	2/13/2026	3/5/2026	1147109	CHK	523.8	0	523.8
TROUT TIRE CENTER INC	1-142229	2/26/2026	3/5/2026	1147110	CHK	1,334.52	0	1,334.52
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2977	1/15/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2957	1/7/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2962	1/8/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2958	1/7/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2993	1/27/2026	3/5/2026	1147111	CHK	30	0	30
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2955	1/7/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2978	1/15/2026	3/5/2026	1147111	CHK	30	0	30
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2960	1/8/2026	3/5/2026	1147111	CHK	30	0	30
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2954	1/7/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2961	1/8/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2952	1/7/2026	3/5/2026	1147111	CHK	25	0	25
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	2976	1/15/2026	3/5/2026	1147111	CHK	30	0	30
ULINE INC	204497791	2/20/2026	3/5/2026	1147112	CHK	405.17	0	405.17
ULINE INC	204614260	2/24/2026	3/5/2026	1147112	CHK	748.9	0	748.9
UNIFIRST HOLDINGS INC	2960172282	2/19/2026	3/5/2026	1147113	CHK	22.02	0	22.02
UNIFIRST HOLDINGS INC	2960171222	2/12/2026	3/5/2026	1147113	CHK	401.29	0	401.29
UNIFIRST HOLDINGS INC	2960172280	2/19/2026	3/5/2026	1147113	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960172776	2/23/2026	3/5/2026	1147113	CHK	101.14	0	101.14
UNIFIRST HOLDINGS INC	2960171703	2/16/2026	3/5/2026	1147113	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2960172771	2/23/2026	3/5/2026	1147113	CHK	109.14	0	109.14

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UNIFIRST HOLDINGS INC	2670376188	2/19/2026	3/5/2026	1147113	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2670374093	2/12/2026	3/5/2026	1147113	CHK	41.81	0	41.81
UNIFIRST HOLDINGS INC	2960171794	2/16/2026	3/5/2026	1147113	CHK	360.2	0	360.2
UNIFIRST HOLDINGS INC	2960171746	2/16/2026	3/5/2026	1147113	CHK	122.3	0	122.3
UNIFIRST FIRST AID CORP	B280083	2/20/2026	3/5/2026	1147114	CHK	95.26	0	95.26
UNITED PARCEL SERVICE INC	0000E6E293076	2/14/2026	3/5/2026	1147115	CHK	53.34	0	53.34
US BANK NATIONAL ASSOCIATION	8.70E+12	2/24/2026	3/5/2026	1147116	CHK	1,761.65	0	1,761.65
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/5/2026	1147116	CHK	11,632.39	0	11,632.39
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/5/2026	1147116	CHK	410.18	0	410.18
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/5/2026	1147116	CHK	1,838.87	0	1,838.87
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	41506	2/20/2026	3/5/2026	1147117	CHK	135	0	135
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	41550	2/24/2026	3/5/2026	1147117	CHK	135	0	135
VIS HOUSTON LLC	2336	2/16/2026	3/5/2026	1147118	CHK	5,942.99	0	5,942.99
VIS HOUSTON LLC	2338	2/18/2026	3/5/2026	1147118	CHK	3,900.51	0	3,900.51
VIS HOUSTON LLC	2344	2/23/2026	3/5/2026	1147118	CHK	7,428.91	0	7,428.91
VIS HOUSTON LLC	2327	2/6/2026	3/5/2026	1147118	CHK	111,421.40	0	111,421.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154575-00	2/24/2026	3/5/2026	1147119	CHK	3,596.10	0	3,596.10
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	735269	1/16/2026	3/5/2026	1147120	CHK	62.81	0	62.81
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	735920	1/27/2026	3/5/2026	1147120	CHK	66.16	0	66.16
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	735922	1/27/2026	3/5/2026	1147120	CHK	77.74	0	77.74
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	735953	1/27/2026	3/5/2026	1147120	CHK	78.31	0	78.31
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736063	1/29/2026	3/5/2026	1147120	CHK	5.06	0	5.06
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736062	1/29/2026	3/5/2026	1147121	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736886	2/12/2026	3/5/2026	1147121	CHK	47.27	0	47.27
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736934	2/13/2026	3/5/2026	1147121	CHK	33.02	0	33.02
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737135	2/17/2026	3/5/2026	1147121	CHK	31.99	0	31.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737155	2/17/2026	3/5/2026	1147121	CHK	330.99	0	330.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737163	2/17/2026	3/5/2026	1147121	CHK	29.8	0	29.8
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737292	2/19/2026	3/5/2026	1147121	CHK	38.98	0	38.98
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737305	2/19/2026	3/5/2026	1147121	CHK	421.95	0	421.95
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736315CM	2/2/2026	3/5/2026	1147121	CHK	-36	0	-36
WASTE MANAGEMENT OF TEXAS INC	1468292-1792-7R	11/3/2025	3/5/2026	1147122	CHK	363.43	0	363.43
WAVEMEDIA INC	INV9009	2/1/2026	3/5/2026	1147123	CHK	250	0	250
WAVEMEDIA INC	INV9010	2/1/2026	3/5/2026	1147123	CHK	250	0	250
RECOVERY SOLUTIONS HOLDINGS dba WELLPATH RECOVERY SOLU	PS-INV00103509	2/26/2026	3/5/2026	1147124	CHK	1,653,738.24	0	1,653,738.24
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV16938	2/18/2026	3/5/2026	1147125	CHK	1,000.00	0	1,000.00
WHITENER ENTERPRISES INC	3575676	2/13/2026	3/5/2026	1147126	CHK	8,590.46	0	8,590.46
WHITENER ENTERPRISES INC	3578020	2/13/2026	3/5/2026	1147126	CHK	7,713.39	0	7,713.39
WHITENER ENTERPRISES INC	3581667	2/13/2026	3/5/2026	1147126	CHK	9,609.13	0	9,609.13
WHITENER ENTERPRISES INC	3599637	2/18/2026	3/5/2026	1147126	CHK	2,313.99	0	2,313.99
WHITENER ENTERPRISES INC	3611062	2/20/2026	3/5/2026	1147126	CHK	10,007.61	0	10,007.61
WHITESTONE PRINTING LLC	5031	2/21/2026	3/5/2026	1147127	CHK	121.93	0	121.93
WHITTEMORE NANCY K	26-01-00099A	2/19/2026	3/5/2026	1147128	CHK	840	0	840
WHITTEMORE NANCY K	25-05-07263E	2/19/2026	3/5/2026	1147128	CHK	1,200.00	0	1,200.00
WHITTEMORE NANCY K	26-02-01777	2/20/2026	3/5/2026	1147128	CHK	430	0	430
WHITTEMORE NANCY K	25-10-17008A	2/23/2026	3/5/2026	1147128	CHK	340	0	340
WHOOSTER INC	10003010176	2/15/2026	3/5/2026	1147129	CHK	550	0	550
WILDERNEX LLC	39059	1/23/2026	3/5/2026	1147130	CHK	2,748.00	0	2,748.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0298596	2/20/2026	3/5/2026	1147131	CHK	1,858.00	0	1,858.00
WW GRAINGER INC dba GRAINGER	9807974952	2/13/2026	3/5/2026	1147132	CHK	431.08	0	431.08
WW GRAINGER INC dba GRAINGER	9807974945	2/13/2026	3/5/2026	1147132	CHK	396	0	396

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WW GRAINGER INC dba GRAINGER	9814796190	2/19/2026	3/5/2026	1147132	CHK	801.66	0	801.66
XEROX CORPORATION	25039998	2/1/2026	3/5/2026	1147133	CHK	191.77	0	191.77
XEROX CORPORATION	24873445	1/1/2026	3/5/2026	1147133	CHK	194.25	0	194.25
XL PARTS LLC	0046ET9898	2/9/2026	3/5/2026	1147134	CHK	221.19	0	221.19
XL PARTS LLC	0020IS2374	2/12/2026	3/5/2026	1147134	CHK	1,354.64	0	1,354.64
XL PARTS LLC	0020IS2319	2/12/2026	3/5/2026	1147134	CHK	439.2	0	439.2
XL PARTS LLC	0020IS2318	2/12/2026	3/5/2026	1147134	CHK	669.9	0	669.9
XL PARTS LLC	0020IS2195	2/11/2026	3/5/2026	1147134	CHK	126.56	0	126.56
XL PARTS LLC	0046EV9313	2/11/2026	3/5/2026	1147134	CHK	309.3	0	309.3
XL PARTS LLC	0020IS2194	2/11/2026	3/5/2026	1147134	CHK	160.8	0	160.8
XL PARTS LLC	0046EX5009	2/13/2026	3/5/2026	1147134	CHK	200.4	0	200.4
XL PARTS LLC	0046EX4332	2/13/2026	3/5/2026	1147134	CHK	355.01	0	355.01
XL PARTS LLC	0046EV7970	2/11/2026	3/5/2026	1147134	CHK	7.9	0	7.9
XL PARTS LLC	0046EU0135	2/9/2026	3/5/2026	1147134	CHK	9.92	0	9.92
XL PARTS LLC	0046EU0039	2/9/2026	3/5/2026	1147134	CHK	60.27	0	60.27
XL PARTS LLC	0046EM6314	1/29/2026	3/5/2026	1147134	CHK	992.43	0	992.43
XL PARTS LLC	0046EN4353	1/30/2026	3/5/2026	1147134	CHK	191.64	0	191.64
XL PARTS LLC	0020IS0783	1/30/2026	3/5/2026	1147134	CHK	465.1	0	465.1
XL PARTS LLC	0020IS0877	1/30/2026	3/5/2026	1147134	CHK	425.96	0	425.96
XL PARTS LLC	0046EO6631	2/2/2026	3/5/2026	1147134	CHK	491.03	0	491.03
XL PARTS LLC	0020IS1155	2/3/2026	3/5/2026	1147134	CHK	1,802.72	0	1,802.72
XL PARTS LLC	0020IS1558	2/5/2026	3/5/2026	1147134	CHK	176.35	0	176.35
XL PARTS LLC	0020IS1608	2/5/2026	3/5/2026	1147134	CHK	176.35	0	176.35
XL PARTS LLC	0020IS1958	2/9/2026	3/5/2026	1147134	CHK	148.5	0	148.5
XL PARTS LLC	0020IS2020	2/9/2026	3/5/2026	1147134	CHK	600	0	600
XL PARTS LLC	0046ER2272	2/4/2026	3/5/2026	1147134	CHK	176.35	0	176.35
XL PARTS LLC	0046ER9777	2/5/2026	3/5/2026	1147134	CHK	395.13	0	395.13
XL PARTS LLC	0046EU7029	2/10/2026	3/5/2026	1147134	CHK	174.9	0	174.9
XL PARTS LLC	0046EU7059	2/10/2026	3/5/2026	1147134	CHK	264.33	0	264.33
XL PARTS LLC	0020ES1278CM	2/5/2026	3/5/2026	1147134	CHK	-176.35	0	-176.35
XL PARTS LLC	0020IS1687CM	2/6/2026	3/5/2026	1147134	CHK	-352.7	0	-352.7
XL PARTS LLC	0046FB0921	2/18/2026	3/5/2026	1147134	CHK	643.66	0	643.66
XL PARTS LLC	0020IS3261	2/19/2026	3/5/2026	1147134	CHK	202.59	0	202.59
XL PARTS LLC	0046FB9912	2/19/2026	3/5/2026	1147134	CHK	87.94	0	87.94
XL PARTS LLC	0020IS3291	2/19/2026	3/5/2026	1147134	CHK	487.34	0	487.34
XL PARTS LLC	0020IS2857	2/17/2026	3/5/2026	1147134	CHK	42.9	0	42.9
XL PARTS LLC	0046FA6176	2/18/2026	3/5/2026	1147134	CHK	344.67	0	344.67
XL PARTS LLC	0020FB4243CM	2/18/2026	3/5/2026	1147134	CHK	-226.13	0	-226.13
XL PARTS LLC	0020IS3290	2/19/2026	3/5/2026	1147134	CHK	105.8	0	105.8
XL PARTS LLC	0020IS3403	2/20/2026	3/5/2026	1147134	CHK	1,038.24	0	1,038.24
XL PARTS LLC	0020FC2705CM	2/19/2026	3/5/2026	1147134	CHK	-135.49	0	-135.49
XL PARTS LLC	0020IS3493	2/20/2026	3/5/2026	1147134	CHK	424.36	0	424.36
XL PARTS LLC	0020IS3496	2/20/2026	3/5/2026	1147134	CHK	267.4	0	267.4
XL PARTS LLC	0020IS3531CM	2/20/2026	3/5/2026	1147134	CHK	-564.8	0	-564.8
XL PARTS LLC	0020IS3220	2/19/2026	3/5/2026	1147134	CHK	487.34	0	487.34
XL PARTS LLC	0020IS3294	2/19/2026	3/5/2026	1147134	CHK	77.46	0	77.46
XL PARTS LLC	0046EZ7784	2/17/2026	3/5/2026	1147134	CHK	95.27	0	95.27
SMYRNA READY MIX CONCRETE LLC	1040652586	2/11/2026	3/5/2026	1147135	CHK	638	0	638
FACILITIES MANAGEMENT EXPRESS LLC	44618	2/24/2026	3/5/2026	1147136	CHK	7,357.32	0	7,357.32
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV14219	3/1/2026	3/5/2026	1147137	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	88030	2/19/2026	3/5/2026	1147138	CHK	176.95	0	176.95

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DISCOUNT BRAKE & AUTO REPAIR	88151	2/20/2026	3/5/2026	1147138	CHK	1,146.02	0	1,146.02
DISCOUNT BRAKE & AUTO REPAIR	88071	2/23/2026	3/5/2026	1147138	CHK	667.3	0	667.3
DISCOUNT BRAKE & AUTO REPAIR	88197	2/25/2026	3/5/2026	1147138	CHK	816.12	0	816.12
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.20.2026	2/23/2026	3/5/2026	1147139	CHK	5,560.84	0	5,560.84
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18553-CR	2/22/2026	3/5/2026	1147140	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18851-CR	2/22/2026	3/5/2026	1147140	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-12-19987-CR	2/22/2026	3/5/2026	1147140	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	6056381139	2/21/2026	3/5/2026	1147141	CHK	892.79	0	892.79
STAPLES CONTRACT & COMMERCIAL LLC	6055060375	2/3/2026	3/5/2026	1147141	CHK	118.89	0	118.89
STAPLES CONTRACT & COMMERCIAL LLC	6055781602	2/13/2026	3/5/2026	1147141	CHK	72.18	0	72.18
STAPLES CONTRACT & COMMERCIAL LLC	6055876314	2/14/2026	3/5/2026	1147141	CHK	330.3	0	330.3
STAPLES CONTRACT & COMMERCIAL LLC	6056381138	2/21/2026	3/5/2026	1147141	CHK	115.5	0	115.5
CENTURY RHEEM RUUD HOLDINGS LLC	12581026	2/25/2026	3/5/2026	1147142	CHK	916.91	0	916.91
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	102143	2/17/2026	3/5/2026	1147143	CHK	3,825.00	0	3,825.00
DAVIS KATHRYN ANN	02.04.26	2/10/2026	3/5/2026	1147144	CHK	461.54	0	461.54
DAVIS KATHRYN ANN	02.11.26	2/11/2026	3/5/2026	1147144	CHK	498.08	0	498.08
DAVIS KATHRYN ANN	02.18.26	2/19/2026	3/5/2026	1147144	CHK	461.54	0	461.54
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6346901	2/4/2026	3/5/2026	1147145	CHK	1,648.67	0	1,648.67
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6540001	2/17/2026	3/5/2026	1147145	CHK	5,436.00	0	5,436.00
RUSH TRUCK CENTERS OF TEXAS LP	3045094161	2/18/2026	3/5/2026	1147146	CHK	622.82	0	622.82
RUSH TRUCK CENTERS OF TEXAS LP	02.18.26CM	2/18/2026	3/5/2026	1147146	CHK	-170	0	-170
RUSH TRUCK CENTERS OF TEXAS LP	3045084121	2/17/2026	3/5/2026	1147146	CHK	170	0	170
TEAGUE NALL AND PERKINS INC	25396-04	2/23/2026	3/5/2026	1147147	CHK	93,599.78	0	93,599.78
OVERDRIVE INC	CD0135626057374	2/24/2026	3/5/2026	1147148	CHK	40,000.00	0	40,000.00
CONROE BOLT & FASTENER PRODUCTS INC	26-734	2/11/2026	3/5/2026	1147149	CHK	4.02	0	4.02
CONROE BOLT & FASTENER PRODUCTS INC	26-610	2/4/2026	3/5/2026	1147149	CHK	22.4	0	22.4
CORRECTIONAL COUNSELING INC	63802	12/3/2025	3/5/2026	1147150	CHK	1,354.19	0	1,354.19
BILES PAINTING & REMODELING LLC	2638	2/23/2026	3/5/2026	1147151	CHK	47,380.00	0	47,380.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	281874	2/18/2026	3/5/2026	1147152	CHK	30	0	30
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	282156	2/20/2026	3/5/2026	1147152	CHK	36	0	36
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	282782	2/25/2026	3/5/2026	1147152	CHK	36	0	36
LAWMAN INVESTIGATIONS	2026949	2/12/2026	3/5/2026	1147153	CHK	2,013.75	0	2,013.75
LAWMAN INVESTIGATIONS	2026948	2/12/2026	3/5/2026	1147153	CHK	1,356.00	0	1,356.00
ROY JORGENSEN ASSOCIATES INC	110338-60101	2/17/2026	3/5/2026	1147154	CHK	17,922.50	0	17,922.50
HEALTHTRACKRX INC	MONTCOFS013126	1/31/2026	3/5/2026	1147155	CHK	376	0	376
SILK WORLDWIDE INC dba BOLTON INSTALL PROS	INV24279	1/21/2026	3/5/2026	1147156	CHK	1,985.79	0	1,985.79
ALLEN RONALD L	1339	2/23/2026	3/5/2026	1147157	CHK	1,666.66	0	1,666.66
PATTERSON EQUIPMENT COMPANY	11357	2/10/2026	3/5/2026	1147158	CHK	1,077.02	0	1,077.02
INDUSTRIAL DISPOSAL SUPPLY CO LLC	483679	2/20/2026	3/5/2026	1147159	CHK	1,613.58	0	1,613.58
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162030	1/30/2026	3/5/2026	1147160	CHK	5,958.68	0	5,958.68
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162665	2/3/2026	3/5/2026	1147160	CHK	829	0	829
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV159209	1/12/2026	3/5/2026	1147160	CHK	1,772.50	0	1,772.50
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160065	1/16/2026	3/5/2026	1147160	CHK	653.58	0	653.58
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165097	2/20/2026	3/5/2026	1147160	CHK	3,805.37	0	3,805.37
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165102	2/20/2026	3/5/2026	1147160	CHK	370.56	0	370.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164973	2/19/2026	3/5/2026	1147160	CHK	129.99	0	129.99
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164329	2/16/2026	3/5/2026	1147160	CHK	16.15	0	16.15
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161013	1/22/2026	3/5/2026	1147160	CHK	364.61	0	364.61
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV160064	1/16/2026	3/5/2026	1147160	CHK	1,016.50	0	1,016.50
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164970	2/19/2026	3/5/2026	1147160	CHK	493.83	0	493.83
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165125	2/20/2026	3/5/2026	1147160	CHK	2,223.36	0	2,223.36

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165073	2/20/2026	3/5/2026	1147160	CHK	761.52	0	761.52
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165077	2/20/2026	3/5/2026	1147160	CHK	547.35	0	547.35
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164971	2/19/2026	3/5/2026	1147160	CHK	580.89	0	580.89
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165095	2/20/2026	3/5/2026	1147160	CHK	1,545.11	0	1,545.11
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV164006	2/13/2026	3/5/2026	1147160	CHK	627.24	0	627.24
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165041	2/19/2026	3/5/2026	1147160	CHK	111	0	111
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163284	2/9/2026	3/5/2026	1147160	CHK	8.95	0	8.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162047	1/30/2026	3/5/2026	1147160	CHK	8.95	0	8.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	CM5011	2/19/2026	3/5/2026	1147160	CHK	-8.95	0	-8.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV162046	1/30/2026	3/5/2026	1147160	CHK	522.7	0	522.7
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	CM4984	2/9/2026	3/5/2026	1147160	CHK	-522.7	0	-522.7
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV165676	2/25/2026	3/5/2026	1147160	CHK	588.48	0	588.48
NORTHWEST CASCADE INC dba HONEY BUCKET	555393293	2/18/2026	3/5/2026	1147161	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555387337	2/14/2026	3/5/2026	1147161	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	555391539	2/17/2026	3/5/2026	1147161	CHK	136.5	0	136.5
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	55204	2/25/2026	3/5/2026	1147162	CHK	95	0	95
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	56495	2/25/2026	3/5/2026	1147162	CHK	95	0	95
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	55290	2/25/2026	3/5/2026	1147162	CHK	95	0	95
THE TEXAS NETWORK LLC	81404523	2/21/2026	3/5/2026	1147163	CHK	149	0	149
TEXAS A&M UNIVERSITY	1437561	1/16/2026	3/5/2026	1147164	CHK	188	0	188
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008013/1	2/19/2026	3/5/2026	1147165	CHK	40.55	0	40.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008015/1	2/19/2026	3/5/2026	1147165	CHK	18.57	0	18.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008032/1	2/24/2026	3/5/2026	1147165	CHK	34.97	0	34.97
JOHNSON ELIZABETH ANNE	J2520321084	2/10/2026	3/5/2026	1147166	CHK	1,650.00	0	1,650.00
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	787783	1/22/2026	3/5/2026	1147167	CHK	1,046.50	0	1,046.50
VULCAN MATERIALS COMPANY	5650976	2/17/2026	3/5/2026	1147168	CHK	1,560.53	0	1,560.53
VULCAN MATERIALS COMPANY	5651467	2/17/2026	3/5/2026	1147168	CHK	2,788.43	0	2,788.43
VULCAN MATERIALS COMPANY	5693698	2/24/2026	3/5/2026	1147168	CHK	469.04	0	469.04
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50E+11	2/20/2026	3/5/2026	1147169	CHK	360	0	360
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EW22476	2/23/2026	3/5/2026	1147170	CHK	99.25	0	99.25
COOKSEY ROBIN	02.05.26	2/9/2026	3/5/2026	1147171	CHK	526.79	0	526.79
OSBURN ASSOCIATES INC	INV17096	1/27/2026	3/5/2026	1147172	CHK	32,645.00	0	32,645.00
OSBURN ASSOCIATES INC	INV17286	2/3/2026	3/5/2026	1147172	CHK	4,339.00	0	4,339.00
OSBURN ASSOCIATES INC	INV17300	2/4/2026	3/5/2026	1147172	CHK	29,091.00	0	29,091.00
OSBURN ASSOCIATES INC	INV17311	2/4/2026	3/5/2026	1147172	CHK	22,755.00	0	22,755.00
OSBURN ASSOCIATES INC	INV17555	2/17/2026	3/5/2026	1147172	CHK	11,000.00	0	11,000.00
KEMP JEFFREY G W dba KEMP LAW FIRM	22-03-04072	2/3/2026	3/5/2026	1147173	CHK	6,000.00	0	6,000.00
WSB LLC	R-027730-000-10.1	1/26/2026	3/5/2026	1147174	CHK	32,891.15	0	32,891.15
WSB LLC	R-027730-000-10	1/26/2026	3/5/2026	1147174	CHK	77,623.00	0	77,623.00
WSB LLC	R-027210-000-3	1/27/2026	3/5/2026	1147174	CHK	22,482.50	0	22,482.50
WSB LLC	R-025142-000-7	2/20/2026	3/5/2026	1147174	CHK	1,837.50	0	1,837.50
WSB LLC	R-032912-000-1	2/19/2026	3/5/2026	1147174	CHK	5,000.00	0	5,000.00
WSB LLC	R-027730-000-11.1	2/23/2026	3/5/2026	1147174	CHK	11,414.66	0	11,414.66
WSB LLC	R-027730-000-11	2/23/2026	3/5/2026	1147174	CHK	26,634.22	0	26,634.22
WSB LLC	R-030734-000-5	2/20/2026	3/5/2026	1147174	CHK	3,267.50	0	3,267.50
WSB LLC	R-028697-000-1	11/25/2025	3/5/2026	1147174	CHK	14,951.30	0	14,951.30
WSB LLC	R-028697-000-2	1/28/2026	3/5/2026	1147174	CHK	33,640.44	0	33,640.44
WSB LLC	R-028697-000-3	2/20/2026	3/5/2026	1147174	CHK	26,164.78	0	26,164.78
SAMS EAST INC dba SAMS CLUB	8987	2/23/2026	3/5/2026	1147175	CHK	365.96	0	365.96
BOB BROOKS COMPUTER SALES INC	65431	2/18/2026	3/5/2026	1147176	CHK	167	0	167
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	22-11-15766-CR	2/22/2026	3/5/2026	1147177	CHK	615.38	0	615.38

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MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-08-13906-CR	2/22/2026	3/5/2026	1147177	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-17965-CR	2/22/2026	3/5/2026	1147177	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-11-18942-CR	2/22/2026	3/5/2026	1147177	CHK	615.38	0	615.38
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-01-00595-CR	2/22/2026	3/5/2026	1147177	CHK	615.4	0	615.4
ANDERSON RICHARD K dba RICK ANDERSON	186	2/13/2026	3/5/2026	1147178	CHK	1,325.00	0	1,325.00
ANDERSON RICHARD K dba RICK ANDERSON	185	2/5/2026	3/5/2026	1147178	CHK	425	0	425
KENNEDY-HARRIS DENESHA	02.21-22.26	2/22/2026	3/5/2026	1147179	CHK	480	0	480
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1522	2/18/2026	3/5/2026	1147180	CHK	9,990.00	0	9,990.00
PAEZ ANDREA ROCHIN	01.27.26	2/2/2026	3/5/2026	1147181	CHK	220	0	220
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH000009819	2/14/2026	3/5/2026	1147182	CHK	609.95	0	609.95
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40720511	2/19/2026	3/5/2026	1147183	CHK	92.96	0	92.96
CANTWELL DANE	TAXSEC-DC-12.26-31.25	2/5/2026	3/5/2026	1147184	CHK	1,050.00	0	1,050.00
CANTWELL DANE	TAXSEC-DC-01.02-02.26	2/5/2026	3/5/2026	1147184	CHK	350	0	350
HUTSON RYAN	TAXSEC-RH-01.27-27.26	2/5/2026	3/5/2026	1147185	CHK	350	0	350
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-07-11992-CR	2/22/2026	3/5/2026	1147186	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20359-CR	2/22/2026	3/5/2026	1147186	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20802-CR	2/22/2026	3/5/2026	1147186	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20804-CR	2/22/2026	3/5/2026	1147186	CHK	769.23	0	769.23
ANGEL ARMOR LLC	INV17745-BB	2/18/2026	3/5/2026	1147187	CHK	14,386.69	0	14,386.69
REFUGE COUNSELING CENTER LLC	20929	1/15/2026	3/5/2026	1147188	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20936	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20930	1/15/2026	3/5/2026	1147188	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20939	1/15/2026	3/5/2026	1147188	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20924	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20909	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20908	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20925	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20907	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20935	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20938	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20917	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20933	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20940	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20918	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20926	1/15/2026	3/5/2026	1147188	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	20910	1/15/2026	3/5/2026	1147188	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20937	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20923	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20927	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20912	1/15/2026	3/5/2026	1147188	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20911	1/15/2026	3/5/2026	1147188	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20934	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20913	1/15/2026	3/5/2026	1147188	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20919	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20920	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20906	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20928	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20914	1/15/2026	3/5/2026	1147188	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20931	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20915	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20932	1/15/2026	3/5/2026	1147188	CHK	120	0	120

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REFUGE COUNSELING CENTER LLC	20916	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20941	1/15/2026	3/5/2026	1147188	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20921	1/15/2026	3/5/2026	1147188	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20922	1/15/2026	3/5/2026	1147188	CHK	240	0	240
CROUCH CLINT dba ONCALL	INV937	2/23/2026	3/5/2026	1147189	CHK	320	0	320
CROUCH CLINT dba ONCALL	INV936	2/23/2026	3/5/2026	1147189	CHK	320	0	320
CROUCH CLINT dba ONCALL	INV938	2/23/2026	3/5/2026	1147189	CHK	320	0	320
EMC CAR CARE & TOWING LLC	5905.021226	2/12/2026	3/5/2026	1147190	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5914.022526	2/25/2026	3/5/2026	1147190	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5910.021926	2/19/2026	3/5/2026	1147190	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5915.022626	2/26/2026	3/5/2026	1147190	CHK	40	0	40
WEST MONTGOMERY PROPERTIES INC	26-Apr	3/1/2026	3/5/2026	1147191	CHK	4,812.50	0	4,812.50
CSB CONTRACTORS INC	868.06	2/13/2026	3/5/2026	1147192	CHK	62,342.14	0	62,342.14
WESTWOOD PROFESSIONAL SERVICES INC	1260200615	2/11/2026	3/5/2026	1147193	CHK	6,063.10	0	6,063.10
DE CELIS CLAUDIA PALMA RUBIN	01.29.26	2/2/2026	3/5/2026	1147194	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	02.14.26	2/17/2026	3/5/2026	1147194	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	01.08.26	2/17/2026	3/5/2026	1147194	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	02.16.26	2/18/2026	3/5/2026	1147194	CHK	165	0	165
DE CELIS CLAUDIA PALMA RUBIN	02.12.26	2/19/2026	3/5/2026	1147194	CHK	55	0	55
EMERGE SERVICES LLC	1295	2/23/2026	3/5/2026	1147195	CHK	4,344.00	0	4,344.00
EVANS JAMES WADE dba MAGNOLIA TOWING & RECOVERY	2626	2/6/2026	3/5/2026	1147196	CHK	75	0	75
P3WORKS LLC	20303	1/1/2026	3/5/2026	1147197	CHK	2,956.57	0	2,956.57
JPMORGAN CHASE BANK NA	3400.0126	1/31/2026	3/5/2026	1147198	CHK	953.62	0	953.62
JPMORGAN CHASE BANK NA	8330.0126	1/31/2026	3/5/2026	1147198	CHK	183.55	0	183.55
JPMORGAN CHASE BANK NA	8260.0126	1/31/2026	3/5/2026	1147198	CHK	85	0	85
JPMORGAN CHASE BANK NA	9600.0126	1/31/2026	3/5/2026	1147198	CHK	3,987.10	0	3,987.10
JPMORGAN CHASE BANK NA	9600.0126CM	1/31/2026	3/5/2026	1147198	CHK	-115.82	0	-115.82
JPMORGAN CHASE BANK NA	5000.0126	1/31/2026	3/5/2026	1147198	CHK	3,835.27	0	3,835.27
JPMORGAN CHASE BANK NA	8510.0126	1/31/2026	3/5/2026	1147198	CHK	743.8	0	743.8
JPMORGAN CHASE BANK NA	8310.0126	1/31/2026	3/5/2026	1147198	CHK	274.13	0	274.13
JPMORGAN CHASE BANK NA	7400.0126	1/31/2026	3/5/2026	1147198	CHK	9,384.51	0	9,384.51
JPMORGAN CHASE BANK NA	5201.0126	1/31/2026	3/5/2026	1147198	CHK	4,115.03	0	4,115.03
JPMORGAN CHASE BANK NA	5201.0126CM	1/31/2026	3/5/2026	1147198	CHK	-1.16	0	-1.16
JPMORGAN CHASE BANK NA	4100.0126	1/31/2026	3/5/2026	1147198	CHK	26,800.98	0	26,800.98
JPMORGAN CHASE BANK NA	4100.0126CM	1/31/2026	3/5/2026	1147198	CHK	-88.5	0	-88.5
JPMORGAN CHASE BANK NA	8530.0126	1/31/2026	3/5/2026	1147198	CHK	1,037.61	0	1,037.61
JPMORGAN CHASE BANK NA	5200.0126	1/31/2026	3/5/2026	1147198	CHK	7,374.38	0	7,374.38
JPMORGAN CHASE BANK NA	5200.0126CM	1/31/2026	3/5/2026	1147198	CHK	-30.89	0	-30.89
JPMORGAN CHASE BANK NA	5400.0126	1/31/2026	3/5/2026	1147198	CHK	1,092.56	0	1,092.56
JPMORGAN CHASE BANK NA	7200.0126	1/31/2026	3/5/2026	1147198	CHK	2,810.61	0	2,810.61
JPMORGAN CHASE BANK NA	8370.0126	1/31/2026	3/5/2026	1147198	CHK	1,171.72	0	1,171.72
JPMORGAN CHASE BANK NA	3800.0126	1/31/2026	3/5/2026	1147198	CHK	394.16	0	394.16
JPMORGAN CHASE BANK NA	8340.0126	1/31/2026	3/5/2026	1147198	CHK	932.76	0	932.76
JPMORGAN CHASE BANK NA	8250.0126	1/31/2026	3/5/2026	1147198	CHK	182.92	0	182.92
COUFAL ZACHARY PAUL	NO DISP 02.22.26	2/22/2026	3/5/2026	1147199	CHK	3,076.92	0	3,076.92
NEGRICH ALEXANDRA GABRIELA	NO DISP 02.22.26	2/22/2026	3/5/2026	1147200	CHK	2,500.00	0	2,500.00
LONE STAR EQUINE SPORTS MEDICINE	1451	2/17/2026	3/5/2026	1147201	CHK	61	0	61
LONE STAR EQUINE SPORTS MEDICINE	1385	2/4/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	944	1/26/2026	3/5/2026	1147201	CHK	915	0	915
LONE STAR EQUINE SPORTS MEDICINE	1290	1/22/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	1222	1/13/2026	3/5/2026	1147201	CHK	113	0	113

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LONE STAR EQUINE SPORTS MEDICINE	806	1/9/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	805	1/9/2026	3/5/2026	1147201	CHK	195	0	195
LONE STAR EQUINE SPORTS MEDICINE	1181	1/5/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	1180	1/5/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	1179	1/5/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	680	12/29/2025	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	679	12/29/2025	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	678	12/29/2025	3/5/2026	1147201	CHK	195	0	195
LONE STAR EQUINE SPORTS MEDICINE	1145	12/22/2025	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	844	11/3/2025	3/5/2026	1147201	CHK	273.5	0	273.5
LONE STAR EQUINE SPORTS MEDICINE	1278	1/21/2026	3/5/2026	1147201	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	602	11/3/2025	3/5/2026	1147201	CHK	38.5	0	38.5
DJK INTEREST LLC dba ACTION SUPPLY	131959	2/13/2026	3/5/2026	1147202	CHK	435.58	0	435.58
CARRERA COUNSELING SERVICES	1030	2/24/2026	3/5/2026	1147203	CHK	150	0	150
CARRERA COUNSELING SERVICES	1031	2/26/2026	3/5/2026	1147203	CHK	150	0	150
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2027	2/15/2026	3/5/2026	1147204	CHK	2,261.25	0	2,261.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2028	2/15/2026	3/5/2026	1147204	CHK	3,030.75	0	3,030.75
FRONTIER PRECISION INC	INV343992	2/26/2026	3/5/2026	1147205	CHK	1,055.00	0	1,055.00
GIBSON MARILYN IVETTE	02.06-07.26	2/27/2026	3/5/2026	1147206	CHK	360	0	360
GONZALEZ SHELLY LYNNE	02.08-09.26	2/9/2026	3/5/2026	1147207	CHK	360	0	360
SELRICO SERVICES INC	1840-26-06	2/11/2026	3/5/2026	1147209	CHK	45,948.48	0	45,948.48
SELRICO SERVICES INC	1842-26-24	2/11/2026	3/5/2026	1147209	CHK	320.58	0	320.58
SELRICO SERVICES INC	1842-26-23	2/11/2026	3/5/2026	1147209	CHK	342.5	0	342.5
SELRICO SERVICES INC	1842-26-22	2/11/2026	3/5/2026	1147209	CHK	1,164.50	0	1,164.50
SELRICO SERVICES INC	1842-26-21	2/11/2026	3/5/2026	1147209	CHK	624.72	0	624.72
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	26-02-01667	2/12/2026	3/5/2026	1147210	CHK	1,200.00	0	1,200.00
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	25-09-14980	2/3/2026	3/5/2026	1147210	CHK	1,200.00	0	1,200.00
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	25-11-19391	2/17/2026	3/5/2026	1147210	CHK	1,200.00	0	1,200.00
RAMIREZ IDALIA VERENICE	12.29-30.25	12/30/2025	3/5/2026	1147211	CHK	1,054.68	0	1,054.68
RAMIREZ IDALIA VERENICE	01.15.26	1/16/2026	3/5/2026	1147211	CHK	485.34	0	485.34
HARVEY REX DILLON JR	FEB14-16/129-0	2/18/2026	3/5/2026	1147212	CHK	1,000.00	0	1,000.00
HARVEY REX DILLON JR	26-400428-CR	2/22/2026	3/5/2026	1147212	CHK	833.33	0	833.33
HARVEY REX DILLON JR	26-400981-CR	2/22/2026	3/5/2026	1147212	CHK	833.33	0	833.33
HARVEY REX DILLON JR	26-401185-CR	2/22/2026	3/5/2026	1147212	CHK	833.34	0	833.34
PYE BARKER PARENT	IV00971039	2/18/2026	3/5/2026	1147213	CHK	390	0	390
PYE BARKER PARENT	IV00971035	2/18/2026	3/5/2026	1147213	CHK	1,500.00	0	1,500.00
PYE BARKER PARENT	IV00971026	2/18/2026	3/5/2026	1147213	CHK	750	0	750
PYE BARKER PARENT	IV00971017	2/18/2026	3/5/2026	1147213	CHK	390	0	390
PYE BARKER PARENT	IV00970977	2/18/2026	3/5/2026	1147213	CHK	1,500.00	0	1,500.00
PYE BARKER PARENT	IV00970867	2/18/2026	3/5/2026	1147213	CHK	750	0	750
DEAN & DRAPER INSURANCE AGENCY LP	13613	2/24/2026	3/5/2026	1147214	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13609	2/24/2026	3/5/2026	1147214	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13572	2/18/2026	3/5/2026	1147214	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13594	2/23/2026	3/5/2026	1147214	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13610	2/24/2026	3/5/2026	1147214	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13611	2/24/2026	3/5/2026	1147214	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13612	2/24/2026	3/5/2026	1147214	CHK	50	0	50
MCCAIG ALBERT M JR	01.22.26	2/17/2026	3/5/2026	1147215	CHK	53.94	0	53.94
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1310	2/12/2026	3/5/2026	1147216	CHK	675	0	675
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1292	2/12/2026	3/5/2026	1147216	CHK	600	0	600
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1247	2/12/2026	3/5/2026	1147216	CHK	875	0	875

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ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1353	2/4/2026	3/5/2026	1147216	CHK	1,062.50	0	1,062.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1352	2/4/2026	3/5/2026	1147216	CHK	875	0	875
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1356	2/23/2026	3/5/2026	1147216	CHK	937.5	0	937.5
MORSCO INC dba REECE USA	S122823693.001	2/20/2026	3/5/2026	1147217	CHK	61.5	0	61.5
MORSCO INC dba REECE USA	S122765389.003	2/20/2026	3/5/2026	1147217	CHK	1,232.27	0	1,232.27
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0226	2/21/2026	3/5/2026	1147218	CHK	90,813.02	0	90,813.02
TRANSPORTATION ADVOCACY GROUP-HOUSTON REGION	4087-C	1/1/2026	3/5/2026	1147219	CHK	5,000.00	0	5,000.00
FOWLES JUSTIN dba THE FOWLES LAW FIRM	FEB8-9/87-3	2/19/2026	3/5/2026	1147220	CHK	666.66	0	666.66
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-11-18602B	2/9/2026	3/5/2026	1147221	CHK	1,470.00	0	1,470.00
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-02-02720C	2/9/2026	3/5/2026	1147221	CHK	1,255.00	0	1,255.00
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-16181	2/9/2026	3/5/2026	1147221	CHK	200	0	200
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-11-18602BB	2/19/2026	3/5/2026	1147221	CHK	720	0	720
IMPACT FIRE SERVICES LLC	10689482	2/25/2026	3/5/2026	1147222	CHK	915	0	915
SPITZER BRADLEY dba NINEX LLC	8056	2/17/2026	3/5/2026	1147223	CHK	1,000.00	0	1,000.00
SPITZER BRADLEY dba NINEX LLC	8058	2/17/2026	3/5/2026	1147223	CHK	2,000.00	0	2,000.00
SPITZER BRADLEY dba NINEX LLC	8057	2/19/2026	3/5/2026	1147223	CHK	3,000.00	0	3,000.00
CONROE PARK PARTNERS LLC	04.26RENT	3/1/2026	3/5/2026	1147224	CHK	30,111.15	0	30,111.15
CONROE PARK PARTNERS LLC	04.26RENT-A	3/1/2026	3/5/2026	1147224	CHK	33,882.05	0	33,882.05
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	377	2/17/2026	3/5/2026	1147225	CHK	1,215.00	0	1,215.00
221B RESOURCES LLC dba 221B TACTICAL	P-1423134330	2/13/2026	3/5/2026	1147226	CHK	425.95	0	425.95
JACKSON MATTHEW dba JACKSON ELECTRIC	20261101	2/20/2026	3/5/2026	1147227	CHK	6,380.00	0	6,380.00
BILLINGSLEY FENTON EUGENE	2602	2/2/2026	3/5/2026	1147228	CHK	1,000.00	0	1,000.00
J AND J CUSTOM TREE SERVICE LLC	02.18.26	2/18/2026	3/5/2026	1147229	CHK	750	0	750
KC KEATING LLC dba KEATING CHEVROLET	163433	12/8/2025	3/5/2026	1147230	CHK	18.5	0	18.5
EWALD II LLC dba EWALD KUBOTA	IN09898	2/24/2026	3/5/2026	1147231	CHK	441.2	0	441.2
EWALD II LLC dba EWALD KUBOTA	UV00577	2/25/2026	3/5/2026	1147232	CHK	25,000.00	0	25,000.00
INGRAM LIBRARY SERVICES LLC	94327872	2/9/2026	3/5/2026	1147233	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	94369268	2/10/2026	3/5/2026	1147233	CHK	32.07	0	32.07
INGRAM LIBRARY SERVICES LLC	94369267	2/10/2026	3/5/2026	1147233	CHK	69.29	0	69.29
INGRAM LIBRARY SERVICES LLC	94369266	2/10/2026	3/5/2026	1147233	CHK	51.9	0	51.9
INGRAM LIBRARY SERVICES LLC	94369265	2/10/2026	3/5/2026	1147233	CHK	21.74	0	21.74
INGRAM LIBRARY SERVICES LLC	94369264	2/10/2026	3/5/2026	1147233	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	94468685	2/13/2026	3/5/2026	1147233	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	94468686	2/13/2026	3/5/2026	1147233	CHK	17.99	0	17.99
INGRAM LIBRARY SERVICES LLC	94468687	2/13/2026	3/5/2026	1147233	CHK	58.02	0	58.02
INGRAM LIBRARY SERVICES LLC	94468688	2/13/2026	3/5/2026	1147233	CHK	15.69	0	15.69
INGRAM LIBRARY SERVICES LLC	94468689	2/13/2026	3/5/2026	1147233	CHK	20.38	0	20.38
INGRAM LIBRARY SERVICES LLC	94468693	2/13/2026	3/5/2026	1147233	CHK	78.62	0	78.62
INGRAM LIBRARY SERVICES LLC	94369263	2/10/2026	3/5/2026	1147233	CHK	14.37	0	14.37
INGRAM LIBRARY SERVICES LLC	94574018	2/18/2026	3/5/2026	1147233	CHK	41.89	0	41.89
INGRAM LIBRARY SERVICES LLC	94574020	2/18/2026	3/5/2026	1147233	CHK	17.39	0	17.39
INGRAM LIBRARY SERVICES LLC	94574019	2/18/2026	3/5/2026	1147233	CHK	130.83	0	130.83
INGRAM LIBRARY SERVICES LLC	94574021	2/18/2026	3/5/2026	1147233	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	94585785	2/18/2026	3/5/2026	1147233	CHK	195.85	0	195.85
INGRAM LIBRARY SERVICES LLC	94585787	2/18/2026	3/5/2026	1147233	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	94585789	2/18/2026	3/5/2026	1147233	CHK	236.65	0	236.65
INGRAM LIBRARY SERVICES LLC	94585790	2/18/2026	3/5/2026	1147233	CHK	268.55	0	268.55
INGRAM LIBRARY SERVICES LLC	94585791	2/18/2026	3/5/2026	1147233	CHK	18.73	0	18.73
INGRAM LIBRARY SERVICES LLC	94585792	2/18/2026	3/5/2026	1147233	CHK	129.67	0	129.67
INGRAM LIBRARY SERVICES LLC	94585793	2/18/2026	3/5/2026	1147233	CHK	82.53	0	82.53
INGRAM LIBRARY SERVICES LLC	94585784	2/18/2026	3/5/2026	1147233	CHK	13.17	0	13.17

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INGRAM LIBRARY SERVICES LLC	94574017	2/18/2026	3/5/2026	1147233	CHK	193.16	0	193.16
INGRAM LIBRARY SERVICES LLC	94574016	2/18/2026	3/5/2026	1147233	CHK	32.39	0	32.39
INGRAM LIBRARY SERVICES LLC	94574015	2/18/2026	3/5/2026	1147233	CHK	10.34	0	10.34
INGRAM LIBRARY SERVICES LLC	94574014	2/18/2026	3/5/2026	1147233	CHK	34.23	0	34.23
INGRAM LIBRARY SERVICES LLC	94574013	2/18/2026	3/5/2026	1147233	CHK	25.49	0	25.49
INGRAM LIBRARY SERVICES LLC	94585786	2/18/2026	3/5/2026	1147233	CHK	41.24	0	41.24
INGRAM LIBRARY SERVICES LLC	94585788	2/18/2026	3/5/2026	1147233	CHK	35.6	0	35.6
INGRAM LIBRARY SERVICES LLC	94468694	2/13/2026	3/5/2026	1147233	CHK	69.2	0	69.2
INGRAM LIBRARY SERVICES LLC	94468690	2/13/2026	3/5/2026	1147233	CHK	123.23	0	123.23
INGRAM LIBRARY SERVICES LLC	94468695	2/13/2026	3/5/2026	1147233	CHK	69.2	0	69.2
INGRAM LIBRARY SERVICES LLC	94468691	2/13/2026	3/5/2026	1147233	CHK	47.76	0	47.76
INGRAM LIBRARY SERVICES LLC	94468692	2/13/2026	3/5/2026	1147233	CHK	67.41	0	67.41
INGRAM LIBRARY SERVICES LLC	94595256	2/18/2026	3/5/2026	1147233	CHK	-460.28	0	-460.28
INGRAM LIBRARY SERVICES LLC	94538555	2/17/2026	3/5/2026	1147233	CHK	51.9	0	51.9
INGRAM LIBRARY SERVICES LLC	94538556	2/17/2026	3/5/2026	1147233	CHK	131.46	0	131.46
INGRAM LIBRARY SERVICES LLC	94538559	2/17/2026	3/5/2026	1147233	CHK	51.9	0	51.9
INGRAM LIBRARY SERVICES LLC	94538558	2/17/2026	3/5/2026	1147233	CHK	184.94	0	184.94
INGRAM LIBRARY SERVICES LLC	94538557	2/17/2026	3/5/2026	1147233	CHK	14.99	0	14.99
INGRAM LIBRARY SERVICES LLC	94555589	2/17/2026	3/5/2026	1147233	CHK	178.2	0	178.2
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4759	2/13/2026	3/5/2026	1147234	CHK	1,468.50	0	1,468.50
CARDONA-ZAPATA PATRICIA	238	2/12/2026	3/5/2026	1147235	CHK	2,100.00	0	2,100.00
CARDONA-ZAPATA PATRICIA	242	2/17/2026	3/5/2026	1147235	CHK	600	0	600
WEBB VICKI	TAXSEC-VW-01.28-30.26	2/5/2026	3/5/2026	1147236	CHK	1,050.00	0	1,050.00
VICTORIA COUNTY	121112025	11/30/2025	3/5/2026	1147237	CHK	18.23	0	18.23
VICTORIA COUNTY	111112025	11/30/2025	3/5/2026	1147237	CHK	5,823.58	0	5,823.58
DESHETLER KAREN D	23-06-09469-CR	2/10/2026	3/5/2026	1147238	CHK	872	0	872
3R AUTOMOTIVE LLC	6433	2/23/2026	3/5/2026	1147239	CHK	1,350.00	0	1,350.00
3R AUTOMOTIVE LLC	6435	2/23/2026	3/5/2026	1147239	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6437	2/23/2026	3/5/2026	1147239	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6436	2/23/2026	3/5/2026	1147239	CHK	1,100.00	0	1,100.00
TIRELINK LLC	1-135304	2/17/2026	3/5/2026	1147240	CHK	638	0	638
TIRELINK LLC	1-135329	2/18/2026	3/5/2026	1147240	CHK	164.5	0	164.5
TIRELINK LLC	3-64681	2/13/2026	3/5/2026	1147240	CHK	168	0	168
PODDUTURI VARSHA	19	2/24/2026	3/5/2026	1147241	CHK	6,454.00	0	6,454.00
RTL MOTORCYCLE VENTURE INC dba BMW MOTORCYCLES N DALLAS	2122026	2/12/2026	3/5/2026	1147242	CHK	83,488.46	0	83,488.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399208-CR	2/22/2026	3/5/2026	1147243	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400556-CR	2/22/2026	3/5/2026	1147243	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 02.22.26	2/22/2026	3/5/2026	1147243	CHK	3,076.92	0	3,076.92
RODRIGUEZ CYNTHIA	02.12.26	2/12/2026	3/5/2026	1147244	CHK	534.34	0	534.34
RODRIGUEZ CYNTHIA	02.19.26	2/19/2026	3/5/2026	1147244	CHK	536.94	0	536.94
KIMLEY-HORN AND ASSOCIATES INC	065052302-1125	11/30/2025	3/5/2026	1147245	CHK	13,275.00	0	13,275.00
KIMLEY-HORN AND ASSOCIATES INC	065052300-1125	11/30/2025	3/5/2026	1147245	CHK	14,175.00	0	14,175.00
KIMLEY-HORN AND ASSOCIATES INC	065052301-1125	11/30/2025	3/5/2026	1147245	CHK	11,025.00	0	11,025.00
ESCOBEDO DEYANIRA	REF 262230	2/24/2026	3/5/2026	1147246	CHK	200	0	200
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6547911	2/24/2026	3/5/2026	1147247	CHK	79.16	0	79.16
GALLS LLC	33847800	1/23/2026	3/5/2026	1147248	CHK	404.68	0	404.68
GALLS LLC	33807391	1/20/2026	3/5/2026	1147248	CHK	56.79	0	56.79
LIBRARY IDEAS LLC	124110	2/17/2026	3/5/2026	1147249	CHK	251.46	0	251.46
LIBRARY IDEAS LLC	124072	2/17/2026	3/5/2026	1147249	CHK	98.47	0	98.47
PRIME ABA BUYER INC dba STRATUS TEAM LLC	2	1/19/2026	3/5/2026	1147250	CHK	16,399.30	0	16,399.30
PRIME ABA BUYER INC dba STRATUS TEAM LLC	3	2/18/2026	3/5/2026	1147250	CHK	1,812.50	0	1,812.50

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DURWOOD GREENE CONSTRUCTION CO	2506021	11/25/2025	3/5/2026	1147251	CHK	70,034.80	0	70,034.80
DURWOOD GREENE CONSTRUCTION CO	250633-1	11/25/2025	3/5/2026	1147251	CHK	76,347.60	0	76,347.60
DURWOOD GREENE CONSTRUCTION CO	2506022-1	12/1/2025	3/5/2026	1147251	CHK	150,479.05	0	150,479.05
DURWOOD GREENE CONSTRUCTION CO	2506023-1	11/25/2025	3/5/2026	1147251	CHK	82,682.71	0	82,682.71
DURWOOD GREENE CONSTRUCTION CO	N2506025	1/8/2026	3/5/2026	1147251	CHK	68,147.52	0	68,147.52
DURWOOD GREENE CONSTRUCTION CO	N2506026	1/8/2026	3/5/2026	1147251	CHK	108,459.25	0	108,459.25
DURWOOD GREENE CONSTRUCTION CO	60030-002	2/26/2026	3/5/2026	1147251	CHK	1,785,433.16	0	1,785,433.16
PEM ENTERPRISES INC	4985	12/17/2025	3/5/2026	1147252	CHK	45,650.00	0	45,650.00
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93040	1/6/2026	3/5/2026	1147253	CHK	2,006.41	0	2,006.41
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93160	1/8/2026	3/5/2026	1147253	CHK	3,112.73	0	3,112.73
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93268	1/13/2026	3/5/2026	1147253	CHK	25,604.75	0	25,604.75
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93321	1/14/2026	3/5/2026	1147253	CHK	14,850.05	0	14,850.05
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93525	1/20/2026	3/5/2026	1147253	CHK	9,619.52	0	9,619.52
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93526	1/20/2026	3/5/2026	1147253	CHK	24,212.17	0	24,212.17
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93936	2/5/2026	3/5/2026	1147253	CHK	2,811.60	0	2,811.60
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94145	2/10/2026	3/5/2026	1147253	CHK	1,998.16	0	1,998.16
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94441	2/17/2026	3/5/2026	1147253	CHK	2,041.06	0	2,041.06
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93795	2/2/2026	3/5/2026	1147253	CHK	452.1	0	452.1
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93796	2/2/2026	3/5/2026	1147253	CHK	1,239.98	0	1,239.98
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93937	2/5/2026	3/5/2026	1147253	CHK	496.65	0	496.65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94089	2/9/2026	3/5/2026	1147253	CHK	495.83	0	495.83
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94147	2/10/2026	3/5/2026	1147253	CHK	585.75	0	585.75
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93527	1/20/2026	3/5/2026	1147253	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94146	2/10/2026	3/5/2026	1147253	CHK	65	0	65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	93528CM	1/20/2026	3/5/2026	1147253	CHK	-0.45	0	-0.45
KARSTEN INTERIOR SERVICES LP	26965.01	2/17/2026	3/5/2026	1147254	CHK	15,000.00	0	15,000.00
FULLER RYAN SCOTT	FEB10-13/137-4	2/18/2026	3/5/2026	1147255	CHK	1,000.00	0	1,000.00
FULLER RYAN SCOTT	25-12-19582-CR	2/22/2026	3/5/2026	1147255	CHK	3,076.92	0	3,076.92
YACHT EQUIPMENT SERVICE CENTERS LLC	39093	2/13/2026	3/5/2026	1147257	CHK	450	0	450
DOLLEY PROPERTY WORKS LLC	2196	2/11/2026	3/5/2026	1147258	CHK	11,325.00	0	11,325.00
WRAP TECHNOLOGIES INC	INV3357	1/14/2026	3/5/2026	1147259	CHK	2,950.00	0	2,950.00
JORDAN SEALE dba SEALE AND SONS SERVICES LLC	105	2/13/2026	3/5/2026	1147260	CHK	600	0	600
MCHARD ACCOUNTING CONSULTING LLC dba THE MCHARD FIRM	3729	2/6/2026	3/5/2026	1147261	CHK	1,446.50	0	1,446.50
MCHARD ACCOUNTING CONSULTING LLC dba THE MCHARD FIRM	3776	2/20/2026	3/5/2026	1147261	CHK	3,485.50	0	3,485.50
SHOP OUTFITTERS LLC	11238	2/11/2026	3/5/2026	1147262	CHK	1,900.00	0	1,900.00
BROWN KARLIE	02.11.26	2/13/2026	3/5/2026	1147263	CHK	526.79	0	526.79
BURWELL GLADYS B	05.30.25	2/3/2026	3/5/2026	1147264	CHK	95.9	0	95.9
AMARO ANDREA	REF 262307	2/19/2026	3/5/2026	1147265	CHK	200	0	200
WHITAKER VERNEL	REF 258837	2/19/2026	3/5/2026	1147266	CHK	200	0	200
PENA STEPHANIE	REF 263035	2/19/2026	3/5/2026	1147267	CHK	200	0	200
DOCKERY CHRISTY	23-05-06717-CV	2/3/2026	3/5/2026	1147268	CHK	3,231.25	0	3,231.25
INT'L ASSOC OF DIRECTORS OF LAW ENF STANDARDS&TRAINING	22426	2/24/2026	3/5/2026	1147269	CHK	650	0	650
EVANS ACCIDENT RECONSTRUCTION LLC	2102	2/20/2026	3/5/2026	1147270	CHK	2,356.25	0	2,356.25
MATTHIESEN NICOLE	REF 264719	2/24/2026	3/5/2026	1147271	CHK	200	0	200
DUTKA ANTHONY	REF 254883	2/24/2026	3/5/2026	1147272	CHK	200	0	200
USGS NATIONAL CENTER MS 270	90162480	2/25/2026	3/5/2026	1147273	CHK	11,800.00	0	11,800.00
AT&T MOBILITY NATIONAL ACCTS LLC	607728	2/17/2026	3/11/2026	1147353	CHK	95	0	95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136779653	2/23/2026	3/11/2026	1147354	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136853728	2/23/2026	3/11/2026	1147355	CHK	1,673.19	0	1,673.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136853730	2/23/2026	3/11/2026	1147356	CHK	2,372.35	0	2,372.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136760847	2/23/2026	3/11/2026	1147357	CHK	975.36	0	975.36

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136776692	2/23/2026	3/11/2026	1147358	CHK	273.96	0	273.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136760576	2/23/2026	3/11/2026	1147359	CHK	4,456.40	0	4,456.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137159415	2/28/2026	3/11/2026	1147360	CHK	33,863.45	0	33,863.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136854948	2/23/2026	3/11/2026	1147361	CHK	813.24	0	813.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134883776	2/1/2026	3/11/2026	1147362	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136776425	2/23/2026	3/11/2026	1147363	CHK	997.99	0	997.99
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0326	3/3/2026	3/11/2026	1147364	CHK	1,204.67	0	1,204.67
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0326	3/5/2026	3/11/2026	1147364	CHK	112.97	0	112.97
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0326	3/5/2026	3/11/2026	1147364	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0326	3/4/2026	3/11/2026	1147364	CHK	58.14	0	58.14
THE CITY OF CONROE	0063-3090-001.0226	2/27/2026	3/11/2026	1147365	CHK	79.56	0	79.56
THE CITY OF CONROE	0063-3135-002.0226	2/27/2026	3/11/2026	1147366	CHK	115.51	0	115.51
THE CITY OF CONROE	0013-2413-001.0226	2/27/2026	3/11/2026	1147367	CHK	194.23	0	194.23
THE CITY OF CONROE	0013-2501-000.0226	2/27/2026	3/11/2026	1147368	CHK	29,187.96	0	29,187.96
THE CITY OF CONROE	0072-0663-000.0226	2/27/2026	3/11/2026	1147369	CHK	53.75	0	53.75
THE CITY OF CONROE	0072-0866-000.0226	2/27/2026	3/11/2026	1147370	CHK	44.21	0	44.21
THE CITY OF CONROE	0028-3062-000.0226	2/27/2026	3/11/2026	1147371	CHK	68.79	0	68.79
THE CITY OF CONROE	00060-0067-000.0226	2/27/2026	3/11/2026	1147372	CHK	370.87	0	370.87
THE CITY OF CONROE	0063-3180-002.0226	2/27/2026	3/11/2026	1147373	CHK	268.7	0	268.7
THE CITY OF CONROE	0009-1540-006.0226	2/27/2026	3/11/2026	1147374	CHK	97.85	0	97.85
THE CITY OF CONROE	0009-1545-001.0226	2/27/2026	3/11/2026	1147375	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-0634-000.0226	2/27/2026	3/11/2026	1147376	CHK	403.99	0	403.99
THE CITY OF CONROE	0072-0665-000.0226	2/27/2026	3/11/2026	1147377	CHK	230.37	0	230.37
THE CITY OF CONROE	0072-0630-000.0226	2/27/2026	3/11/2026	1147378	CHK	675.29	0	675.29
THE CITY OF CONROE	0072-0661-000.0226	2/27/2026	3/11/2026	1147379	CHK	860.48	0	860.48
THE CITY OF CONROE	0022-0560-000.0226	2/27/2026	3/11/2026	1147380	CHK	100.72	0	100.72
THE CITY OF CONROE	0062-0900-003.0226	2/27/2026	3/11/2026	1147381	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0910-001.0226	2/27/2026	3/11/2026	1147382	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0905-001.0226	2/27/2026	3/11/2026	1147383	CHK	22.74	0	22.74
THE CITY OF CONROE	0062-0920-001.0226	2/27/2026	3/11/2026	1147384	CHK	99.91	0	99.91
THE CITY OF CONROE	0062-0955-002.0226	2/27/2026	3/11/2026	1147385	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2412-001.0226	2/27/2026	3/11/2026	1147386	CHK	101.03	0	101.03
THE CITY OF CONROE	0011-1010-000.0226	2/27/2026	3/11/2026	1147387	CHK	71.97	0	71.97
THE CITY OF CONROE	0011-1402-001.0226	2/27/2026	3/11/2026	1147388	CHK	1,359.42	0	1,359.42
THE CITY OF CONROE	0011-1420-003.0226	2/27/2026	3/11/2026	1147389	CHK	15.15	0	15.15
THE CITY OF CONROE	0011-1560-002.0226	2/27/2026	3/11/2026	1147390	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-1580-000.0226	2/27/2026	3/11/2026	1147391	CHK	261.63	0	261.63
THE CITY OF CONROE	0011-1630-000.0226	2/27/2026	3/11/2026	1147392	CHK	592.31	0	592.31
THE CITY OF CONROE	0072-9828-000.0226	2/27/2026	3/11/2026	1147393	CHK	348.65	0	348.65
THE CITY OF CONROE	0072-0660-000.0226	2/27/2026	3/11/2026	1147394	CHK	576.83	0	576.83
THE CITY OF CONROE	0013-2520-004.0226	2/27/2026	3/11/2026	1147395	CHK	76.38	0	76.38
THE CITY OF CONROE	0013-2530-003.0226	2/27/2026	3/11/2026	1147396	CHK	65.61	0	65.61
THE CITY OF CONROE	0009-1560-000.0226	2/27/2026	3/11/2026	1147397	CHK	269.58	0	269.58
THE CITY OF CONROE	0011-0002-002.0226	2/27/2026	3/11/2026	1147398	CHK	181.37	0	181.37
THE CITY OF CONROE	0009-1539-001.0226	2/27/2026	3/11/2026	1147399	CHK	487.1	0	487.1
THE CITY OF CONROE	0063-3080-000.0226	2/27/2026	3/11/2026	1147400	CHK	155.65	0	155.65
THE CITY OF CONROE	0063-3070-000.0226	2/27/2026	3/11/2026	1147401	CHK	142.79	0	142.79
THE CITY OF CONROE	0072-0641-000.0226	2/27/2026	3/11/2026	1147402	CHK	2,453.25	0	2,453.25
THE CITY OF CONROE	0063-3110-005.0226	2/27/2026	3/11/2026	1147403	CHK	129.93	0	129.93
THE CITY OF CONROE	0060-0066-000.0226	2/27/2026	3/11/2026	1147404	CHK	44.21	0	44.21
THE CITY OF CONROE	0072-2551-001.0226	2/27/2026	3/11/2026	1147405	CHK	76.38	0	76.38

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THE CITY OF CONROE	0022-0017-000.0226	2/27/2026	3/11/2026	1147406	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.0226	2/27/2026	3/11/2026	1147407	CHK	199.86	0	199.86
THE CITY OF CONROE	0022-0390-000.0226	2/27/2026	3/11/2026	1147408	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2496-001.0226	2/27/2026	3/11/2026	1147409	CHK	16,309.59	0	16,309.59
THE CITY OF CONROE	0011-0411-000.0226	2/27/2026	3/11/2026	1147410	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2490-000.0226	2/27/2026	3/11/2026	1147411	CHK	1,186.71	0	1,186.71
THE CITY OF CONROE	0072-2553-001.0226	2/27/2026	3/11/2026	1147412	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-2520-000.0226	2/27/2026	3/11/2026	1147413	CHK	65.61	0	65.61
THE CITY OF CONROE	0072-2495-000.0226	2/27/2026	3/11/2026	1147414	CHK	123.77	0	123.77
THE CITY OF CONROE	0011-0420-000.0226	2/27/2026	3/11/2026	1147415	CHK	286.04	0	286.04
THE CITY OF CONROE	0022-3080-001.0226	2/27/2026	3/11/2026	1147416	CHK	104.21	0	104.21
THE CITY OF CONROE	0022-3090-000.0226	2/27/2026	3/11/2026	1147417	CHK	22.74	0	22.74
THE CITY OF CONROE	0063-3062-001.0226	2/27/2026	3/11/2026	1147418	CHK	71.97	0	71.97
THE CITY OF CONROE	INV03464	2/28/2026	3/11/2026	1147419	CHK	2,667.93	0	2,667.93
DOBBIN-PLANTERSVILLE WSC	480.0226	2/25/2026	3/11/2026	1147420	CHK	52.91	0	52.91
ENTERGY TEXAS INC	141772053	2/26/2026	3/11/2026	1147421	CHK	4,208.99	0	4,208.99
ENTERGY TEXAS INC	136482346	2/26/2026	3/11/2026	1147422	CHK	1,406.61	0	1,406.61
ENTERGY TEXAS INC	137031399	2/26/2026	3/11/2026	1147423	CHK	540.87	0	540.87
ENTERGY TEXAS INC	142913441	2/26/2026	3/11/2026	1147424	CHK	485.18	0	485.18
ENTERGY TEXAS INC	141483313	2/26/2026	3/11/2026	1147425	CHK	951.18	0	951.18
ENTERGY TEXAS INC	142294636	2/26/2026	3/11/2026	1147426	CHK	1,006.77	0	1,006.77
ENTERGY TEXAS INC	141694430	2/27/2026	3/11/2026	1147427	CHK	711.14	0	711.14
ENTERGY TEXAS INC	141697656	2/27/2026	3/11/2026	1147428	CHK	1,969.12	0	1,969.12
ENTERGY TEXAS INC	142036128	2/27/2026	3/11/2026	1147429	CHK	61.94	0	61.94
ENTERGY TEXAS INC	140450610	2/27/2026	3/11/2026	1147430	CHK	54.11	0	54.11
ENTERGY TEXAS INC	135324374	2/26/2026	3/11/2026	1147431	CHK	12,478.15	0	12,478.15
ENTERGY TEXAS INC	143745271	2/26/2026	3/11/2026	1147432	CHK	329.86	0	329.86
ENTERGY TEXAS INC	193046646	2/26/2026	3/11/2026	1147433	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725	2/26/2026	3/11/2026	1147434	CHK	6,790.19	0	6,790.19
ENTERGY TEXAS INC	141964114	2/26/2026	3/11/2026	1147435	CHK	124.97	0	124.97
ENTERGY TEXAS INC	135973527	2/25/2026	3/11/2026	1147436	CHK	37.8	0	37.8
ENTERGY TEXAS INC	140233644	2/25/2026	3/11/2026	1147437	CHK	67.43	0	67.43
ENTERGY TEXAS INC	138745575	2/25/2026	3/11/2026	1147438	CHK	84.09	0	84.09
ENTERGY TEXAS INC	139333413	2/25/2026	3/11/2026	1147439	CHK	41.92	0	41.92
ENTERGY TEXAS INC	136533353	2/26/2026	3/11/2026	1147440	CHK	3,237.99	0	3,237.99
ENTERGY TEXAS INC	136554987	2/26/2026	3/11/2026	1147441	CHK	29.81	0	29.81
ENTERGY TEXAS INC	139649628	2/26/2026	3/11/2026	1147442	CHK	550.99	0	550.99
ENTERGY TEXAS INC	136578309	2/27/2026	3/11/2026	1147443	CHK	24.5	0	24.5
ENTERGY TEXAS INC	138251129	2/27/2026	3/11/2026	1147444	CHK	369.62	0	369.62
ENTERGY TEXAS INC	135687721	2/26/2026	3/11/2026	1147445	CHK	339.56	0	339.56
ENTERGY TEXAS INC	137920989	2/26/2026	3/11/2026	1147446	CHK	51.64	0	51.64
ENTERGY TEXAS INC	193363868	2/26/2026	3/11/2026	1147447	CHK	109.59	0	109.59
ENTERGY TEXAS INC	193363892	2/26/2026	3/11/2026	1147448	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140424581	2/26/2026	3/11/2026	1147449	CHK	273.64	0	273.64
ENTERGY TEXAS INC	142306273	2/26/2026	3/11/2026	1147450	CHK	551.46	0	551.46
ENTERGY TEXAS INC	169911161	2/26/2026	3/11/2026	1147451	CHK	1,943.15	0	1,943.15
ENTERGY TEXAS INC	137964177	2/26/2026	3/11/2026	1147452	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136602638	2/26/2026	3/11/2026	1147453	CHK	136	0	136
ENTERGY TEXAS INC	137200887	2/26/2026	3/11/2026	1147454	CHK	401.19	0	401.19
ENTERGY TEXAS INC	137293478	2/26/2026	3/11/2026	1147455	CHK	5,293.54	0	5,293.54
ENTERGY TEXAS INC	137275566	2/26/2026	3/11/2026	1147456	CHK	2,253.24	0	2,253.24

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ENTERGY TEXAS INC	138317912	2/26/2026	3/11/2026	1147457	CHK	39.35	0	39.35
ENTERGY TEXAS INC	138267554	2/26/2026	3/11/2026	1147458	CHK	211.28	0	211.28
ENTERGY TEXAS INC	138314273	2/26/2026	3/11/2026	1147459	CHK	375.1	0	375.1
ENTERGY TEXAS INC	138090253	2/27/2026	3/11/2026	1147460	CHK	267.85	0	267.85
ENTERGY TEXAS INC	138268032	2/26/2026	3/11/2026	1147461	CHK	2,007.24	0	2,007.24
ENTERGY TEXAS INC	142689041	2/26/2026	3/11/2026	1147462	CHK	3,311.82	0	3,311.82
ENTERGY TEXAS INC	212204218	2/26/2026	3/11/2026	1147463	CHK	43.47	0	43.47
ENTERGY TEXAS INC	134724582	2/26/2026	3/11/2026	1147464	CHK	104.45	0	104.45
ENTERGY TEXAS INC	138742325	2/25/2026	3/11/2026	1147465	CHK	1,216.30	0	1,216.30
ENTERGY TEXAS INC	134596295	2/26/2026	3/11/2026	1147466	CHK	1,290.54	0	1,290.54
ENTERGY TEXAS INC	135374262	2/26/2026	3/11/2026	1147467	CHK	1,739.92	0	1,739.92
ENTERGY TEXAS INC	134550995	2/26/2026	3/11/2026	1147468	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137994521	2/26/2026	3/11/2026	1147469	CHK	838.22	0	838.22
ENTERGY TEXAS INC	146006069	2/26/2026	3/11/2026	1147470	CHK	107.51	0	107.51
ENTERGY TEXAS INC	144057510	2/26/2026	3/11/2026	1147471	CHK	4,107.64	0	4,107.64
ENTERGY TEXAS INC	134668680	2/26/2026	3/11/2026	1147472	CHK	2,021.48	0	2,021.48
ENTERGY TEXAS INC	144057403	2/26/2026	3/11/2026	1147473	CHK	100.59	0	100.59
ENTERGY TEXAS INC	193046760	2/26/2026	3/11/2026	1147474	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	2/26/2026	3/11/2026	1147475	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737	2/26/2026	3/11/2026	1147476	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729	2/26/2026	3/11/2026	1147477	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134882232	2/27/2026	3/11/2026	1147478	CHK	1,383.03	0	1,383.03
ENTERGY TEXAS INC	134874106	2/27/2026	3/11/2026	1147479	CHK	78.73	0	78.73
ENTERGY TEXAS INC	138628813	2/27/2026	3/11/2026	1147480	CHK	661.18	0	661.18
ENTERGY TEXAS INC	136983129	2/27/2026	3/11/2026	1147481	CHK	1,504.49	0	1,504.49
ENTERGY TEXAS INC	165398587	2/27/2026	3/11/2026	1147482	CHK	33.25	0	33.25
ENTERGY TEXAS INC	151982303	2/27/2026	3/11/2026	1147483	CHK	82.97	0	82.97
ENTERGY TEXAS INC	169111028	2/26/2026	3/11/2026	1147484	CHK	27.44	0	27.44
ENTERGY TEXAS INC	138997374	2/26/2026	3/11/2026	1147485	CHK	257.94	0	257.94
ENTERGY TEXAS INC	135708410	2/26/2026	3/11/2026	1147486	CHK	42.95	0	42.95
ENTERGY TEXAS INC	193046661	2/26/2026	3/11/2026	1147487	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687	2/26/2026	3/11/2026	1147488	CHK	109.59	0	109.59
ENTERGY TEXAS INC	138497474	2/27/2026	3/11/2026	1147489	CHK	776.66	0	776.66
ENTERGY TEXAS INC	138302427	2/26/2026	3/11/2026	1147490	CHK	115.86	0	115.86
ENTERGY TEXAS INC	138741889	2/25/2026	3/11/2026	1147491	CHK	266.17	0	266.17
ENTERGY TEXAS INC	193588860	2/26/2026	3/11/2026	1147492	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476	2/26/2026	3/11/2026	1147493	CHK	229.65	0	229.65
ENTERGY TEXAS INC	141237990	2/27/2026	3/11/2026	1147494	CHK	22.6	0	22.6
ENTERGY TEXAS INC	134514132	2/27/2026	3/11/2026	1147495	CHK	61.94	0	61.94
ENTERGY TEXAS INC	177014156	2/27/2026	3/11/2026	1147496	CHK	24.05	0	24.05
ENTERGY TEXAS INC	141771873	2/26/2026	3/11/2026	1147497	CHK	1,085.28	0	1,085.28
ENTERGY TEXAS INC	136703238	2/26/2026	3/11/2026	1147498	CHK	61.72	0	61.72
ENTERGY TEXAS INC	134387570	2/26/2026	3/11/2026	1147499	CHK	1,290.03	0	1,290.03
ENTERGY TEXAS INC	212721245	2/25/2026	3/11/2026	1147500	CHK	401.48	0	401.48
ENTERGY TEXAS INC	212721237	2/25/2026	3/11/2026	1147501	CHK	461.27	0	461.27
ENTERGY TEXAS INC	135778843	2/16/2026	3/11/2026	1147502	CHK	34,391.24	0	34,391.24
ENTERGY TEXAS INC	135143014	2/26/2026	3/11/2026	1147503	CHK	2,362.26	0	2,362.26
ENTERGY TEXAS INC	137291290	2/26/2026	3/11/2026	1147504	CHK	1,190.16	0	1,190.16
ENTERGY TEXAS INC	137001236	3/2/2026	3/11/2026	1147505	CHK	424.26	0	424.26
ENTERGY TEXAS INC	138242516	3/2/2026	3/11/2026	1147506	CHK	23.27	0	23.27
ENTERGY TEXAS INC	134512904	3/2/2026	3/11/2026	1147507	CHK	24.38	0	24.38

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ENTERGY TEXAS INC	137416772	3/2/2026	3/11/2026	1147508	CHK	29.93	0	29.93
ENTERGY TEXAS INC	142040468	3/2/2026	3/11/2026	1147509	CHK	63.67	0	63.67
ENTERGY TEXAS INC	174085191	2/26/2026	3/11/2026	1147510	CHK	2,024.16	0	2,024.16
ENTERGY TEXAS INC	140143785	3/2/2026	3/11/2026	1147511	CHK	598.88	0	598.88
ENTERGY TEXAS INC	188613764	2/24/2026	3/11/2026	1147512	CHK	59.88	0	59.88
ENTERGY TEXAS INC	209052422	2/26/2026	3/11/2026	1147513	CHK	52.01	0	52.01
ENTERGY TEXAS INC	193461530	2/26/2026	3/11/2026	1147514	CHK	530.56	0	530.56
ENTERGY TEXAS INC	192907996	2/26/2026	3/11/2026	1147515	CHK	59.67	0	59.67
ENTERGY TEXAS INC	212721203	2/25/2026	3/11/2026	1147516	CHK	11.52	0	11.52
ENTERGY TEXAS INC	184974483	3/2/2026	3/11/2026	1147517	CHK	60.45	0	60.45
ENTERGY TEXAS INC	142040245	3/2/2026	3/11/2026	1147518	CHK	920.54	0	920.54
ENTERGY TEXAS INC	138250907	3/2/2026	3/11/2026	1147519	CHK	1,027.86	0	1,027.86
ENTERGY TEXAS INC	139328280	3/2/2026	3/11/2026	1147520	CHK	1,313.87	0	1,313.87
ENTERGY TEXAS INC	142039916	3/2/2026	3/11/2026	1147521	CHK	375.38	0	375.38
ENTERGY TEXAS INC	142039684	3/2/2026	3/11/2026	1147522	CHK	154.53	0	154.53
ENTERGY TEXAS INC	135886935	3/2/2026	3/11/2026	1147523	CHK	109.23	0	109.23
ENTERGY TEXAS INC	137204178	3/2/2026	3/11/2026	1147524	CHK	2,778.33	0	2,778.33
ENTERGY TEXAS INC	139162853	3/2/2026	3/11/2026	1147525	CHK	78.61	0	78.61
ENTERGY TEXAS INC	196642409	3/3/2026	3/11/2026	1147526	CHK	4,553.98	0	4,553.98
ENTERGY TEXAS INC	135782886	3/4/2026	3/11/2026	1147527	CHK	789.83	0	789.83
ENTERGY TEXAS INC	194725420	3/4/2026	3/11/2026	1147528	CHK	191.13	0	191.13
ENTERGY TEXAS INC	169854163	3/3/2026	3/11/2026	1147529	CHK	64.65	0	64.65
ENTERGY TEXAS INC	169897477	3/5/2026	3/11/2026	1147530	CHK	59.88	0	59.88
ENTERGY TEXAS INC	140602368	3/4/2026	3/11/2026	1147531	CHK	59.01	0	59.01
ENTERGY TEXAS INC	134477207	3/5/2026	3/11/2026	1147532	CHK	77.97	0	77.97
ENTERGY TEXAS INC	142250836	3/5/2026	3/11/2026	1147533	CHK	55.24	0	55.24
ENTERGY TEXAS INC	141394114	3/5/2026	3/11/2026	1147534	CHK	75.19	0	75.19
ENTERGY TEXAS INC	141250035	3/5/2026	3/11/2026	1147535	CHK	501.49	0	501.49
ENTERGY TEXAS INC	136759321	3/5/2026	3/11/2026	1147536	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136758844	3/5/2026	3/11/2026	1147537	CHK	61.32	0	61.32
ENTERGY TEXAS INC	140229568	3/3/2026	3/11/2026	1147538	CHK	55.24	0	55.24
ENTERGY TEXAS INC	134420108	3/3/2026	3/11/2026	1147539	CHK	92.41	0	92.41
ENTERGY TEXAS INC	138153861	3/3/2026	3/11/2026	1147540	CHK	109.26	0	109.26
ENTERGY TEXAS INC	135503761	3/3/2026	3/11/2026	1147541	CHK	90.62	0	90.62
ENTERGY TEXAS INC	135499721	3/3/2026	3/11/2026	1147542	CHK	60.34	0	60.34
ENTERGY TEXAS INC	139035216	3/3/2026	3/11/2026	1147543	CHK	51.79	0	51.79
ENTERGY TEXAS INC	135041275	3/3/2026	3/11/2026	1147544	CHK	140.66	0	140.66
ENTERGY TEXAS INC	140807173	3/3/2026	3/11/2026	1147545	CHK	150.99	0	150.99
ENTERGY TEXAS INC	150163822	3/3/2026	3/11/2026	1147546	CHK	536.16	0	536.16
ENTERGY TEXAS INC	158084681	3/3/2026	3/11/2026	1147547	CHK	49.8	0	49.8
ENTERGY TEXAS INC	138554787	3/3/2026	3/11/2026	1147548	CHK	50.57	0	50.57
ENTERGY TEXAS INC	140937996	3/3/2026	3/11/2026	1147549	CHK	79.42	0	79.42
ENTERGY TEXAS INC	169216793	3/5/2026	3/11/2026	1147550	CHK	810.17	0	810.17
ENTERGY TEXAS INC	169911245	3/5/2026	3/11/2026	1147551	CHK	73.31	0	73.31
ENTERGY TEXAS INC	210497699	3/4/2026	3/11/2026	1147552	CHK	8,119.78	0	8,119.78
ENTERGY TEXAS INC	140229931	3/4/2026	3/11/2026	1147553	CHK	71.21	0	71.21
ENTERGY TEXAS INC	140970872	3/4/2026	3/11/2026	1147554	CHK	1,129.92	0	1,129.92
ENTERGY TEXAS INC	135956712	3/4/2026	3/11/2026	1147555	CHK	162.19	0	162.19
ENTERGY TEXAS INC	142949775	3/4/2026	3/11/2026	1147556	CHK	76.32	0	76.32
ENTERGY TEXAS INC	142063932	3/4/2026	3/11/2026	1147557	CHK	75.96	0	75.96
ENTERGY TEXAS INC	134574094	3/4/2026	3/11/2026	1147558	CHK	924.07	0	924.07

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ENTERGY TEXAS INC	7014702	2/19/2026	3/11/2026	1147559	CHK	11,809.88	0	11,809.88
MAGNOLIA CITY OF	28-00020-01.0226	2/27/2026	3/11/2026	1147560	CHK	675.82	0	675.82
MAGNOLIA CITY OF	28-00040-01.0226	2/27/2026	3/11/2026	1147560	CHK	55.18	0	55.18
MAGNOLIA CITY OF	28-00080-01.0226	2/27/2026	3/11/2026	1147560	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00180-01.0226	2/27/2026	3/11/2026	1147560	CHK	263.75	0	263.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.02	2/24/2026	3/11/2026	1147561	CHK	65.73	0	65.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.02	2/24/2026	3/11/2026	1147562	CHK	164.17	0	164.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.02	2/24/2026	3/11/2026	1147563	CHK	85.39	0	85.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.02	2/24/2026	3/11/2026	1147564	CHK	81.71	0	81.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.02	2/24/2026	3/11/2026	1147565	CHK	117.42	0	117.42
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.02	2/24/2026	3/11/2026	1147566	CHK	89.44	0	89.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.02	2/24/2026	3/11/2026	1147567	CHK	102.47	0	102.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.02	2/24/2026	3/11/2026	1147568	CHK	551.23	0	551.23
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2026 2ND QTR	3/1/2026	3/11/2026	1147569	CHK	530,921.12	0	530,921.12
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0226	2/27/2026	3/11/2026	1147570	CHK	800	0	800
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0226	2/27/2026	3/11/2026	1147571	CHK	68.82	0	68.82
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0326	3/1/2026	3/11/2026	1147572	CHK	58.66	0	58.66
T-MOBILE USA INC	212859161	2/21/2026	3/11/2026	1147573	CHK	62.26	0	62.26
T-MOBILE USA INC	999960275	2/21/2026	3/11/2026	1147574	CHK	457.43	0	457.43
T-MOBILE USA INC	983295111	2/21/2026	3/11/2026	1147574	CHK	1,231.14	0	1,231.14
T-MOBILE USA INC	999963151	2/21/2026	3/11/2026	1147574	CHK	125.4	0	125.4
T-MOBILE USA INC	208212574	2/22/2026	3/11/2026	1147574	CHK	221.97	0	221.97
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	131.94	0	131.94
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	1,542.62	0	1,542.62
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	3,254.01	0	3,254.01
US CUSTOMS AND BORDER PROTECTION	580104438	3/4/2026	3/11/2026	1147576	CHK	3,800.96	0	3,800.96
WASTE CONNECTIONS OF TEXAS LLC	4450373V120	2/16/2026	3/11/2026	1147577	CHK	1,186.28	0	1,186.28
WASTE MANAGEMENT OF TEXAS INC	5916986-1792-3	2/25/2026	3/11/2026	1147578	CHK	316.37	0	316.37
WASTE MANAGEMENT OF TEXAS INC	5917430-1792-1	2/25/2026	3/11/2026	1147578	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	5916733-1792-9	2/25/2026	3/11/2026	1147578	CHK	295.87	0	295.87
WASTE MANAGEMENT OF TEXAS INC	5917353-1792-5	2/25/2026	3/11/2026	1147578	CHK	1,965.00	0	1,965.00
RECOVERY SOLUTIONS HOLDINGS dba WELLPATH RECOVERY SOLU	PS-INV00103395	1/30/2026	3/11/2026	1147579	CHK	1,830,924.48	0	1,830,924.48
WILLIS CITY OF	102-00945-01.0326	3/3/2026	3/11/2026	1147580	CHK	296.22	0	296.22
WILLIS CITY OF	109-00888-01.0326	3/3/2026	3/11/2026	1147580	CHK	61.99	0	61.99
WILLIS CITY OF	105-00247-00.0326	3/3/2026	3/11/2026	1147580	CHK	130.96	0	130.96
WILLIS CITY OF	105-00670-00.0326	3/3/2026	3/11/2026	1147580	CHK	59.37	0	59.37
WILLIS CITY OF	109-00450-01.0326	3/3/2026	3/11/2026	1147580	CHK	87.6	0	87.6
WILLIS CITY OF	109-00453-01.0326	3/3/2026	3/11/2026	1147580	CHK	26.35	0	26.35
WILLIS CITY OF	107-00110-00.0326	3/3/2026	3/11/2026	1147580	CHK	95.2	0	95.2
WILLIS CITY OF	104-00710-00.0326	3/3/2026	3/11/2026	1147580	CHK	106.66	0	106.66
WILLIS CITY OF	105-00249-00.0326	3/3/2026	3/11/2026	1147580	CHK	426.23	0	426.23
WILLIS CITY OF	105-00246-00.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00890-01.0326	3/3/2026	3/11/2026	1147580	CHK	201.59	0	201.59
WILLIS CITY OF	109-00895-01.0326	3/3/2026	3/11/2026	1147580	CHK	50.89	0	50.89
WILLIS CITY OF	109-00897-01.0326	3/3/2026	3/11/2026	1147580	CHK	49.06	0	49.06
WILLIS CITY OF	109-00900-01.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00910-02.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0326	3/3/2026	3/11/2026	1147580	CHK	83.29	0	83.29
WILLIS CITY OF	101-00275-00.0326	3/3/2026	3/11/2026	1147580	CHK	134.06	0	134.06
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.06.2026	3/9/2026	3/11/2026	1147581	CHK	5,542.38	0	5,542.38

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112650	1/31/2026	3/11/2026	1147582	CHK	50	0	50
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001699067	2/15/2026	3/11/2026	1147583	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	9400.0226	2/28/2026	3/11/2026	1147584	CHK	11,900.29	0	11,900.29
JPMORGAN CHASE BANK NA	5300.0126	1/31/2026	3/11/2026	1147584	CHK	2,598.14	0	2,598.14
JPMORGAN CHASE BANK NA	4200.0226	2/28/2026	3/11/2026	1147584	CHK	4,451.13	0	4,451.13
JPMORGAN CHASE BANK NA	8230.0226	2/28/2026	3/11/2026	1147584	CHK	64.36	0	64.36
JPMORGAN CHASE BANK NA	8403.0226	2/28/2026	3/11/2026	1147584	CHK	159.9	0	159.9
JPMORGAN CHASE BANK NA	4500.0226	2/28/2026	3/11/2026	1147584	CHK	591.64	0	591.64
JPMORGAN CHASE BANK NA	7500.0226	2/28/2026	3/11/2026	1147584	CHK	3,573.81	0	3,573.81
JPMORGAN CHASE BANK NA	2700.0226	2/28/2026	3/11/2026	1147584	CHK	1,529.59	0	1,529.59
JPMORGAN CHASE BANK NA	3500.0226	2/28/2026	3/11/2026	1147584	CHK	800	0	800
JPMORGAN CHASE BANK NA	4001.0226	2/28/2026	3/11/2026	1147584	CHK	1,870.00	0	1,870.00
JPMORGAN CHASE BANK NA	8350.0226	2/28/2026	3/11/2026	1147584	CHK	1,322.00	0	1,322.00
JPMORGAN CHASE BANK NA	8350.0226CM	2/28/2026	3/11/2026	1147584	CHK	-55.93	0	-55.93
JPMORGAN CHASE BANK NA	8610.0226	2/28/2026	3/11/2026	1147584	CHK	322.75	0	322.75
JPMORGAN CHASE BANK NA	8340.0226	2/28/2026	3/11/2026	1147584	CHK	402.7	0	402.7
JPMORGAN CHASE BANK NA	8310.0226	2/28/2026	3/11/2026	1147584	CHK	285.84	0	285.84
JPMORGAN CHASE BANK NA	8520.0226	2/28/2026	3/11/2026	1147584	CHK	30.25	0	30.25
JPMORGAN CHASE BANK NA	2100.0226	2/28/2026	3/11/2026	1147584	CHK	2,233.83	0	2,233.83
JPMORGAN CHASE BANK NA	7100.0226	2/28/2026	3/11/2026	1147584	CHK	4,041.64	0	4,041.64
JPMORGAN CHASE BANK NA	9300.0226	2/28/2026	3/11/2026	1147584	CHK	10,320.80	0	10,320.80
JPMORGAN CHASE BANK NA	3600.0226	2/28/2026	3/11/2026	1147584	CHK	565.5	0	565.5
JPMORGAN CHASE BANK NA	9300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-15.41	0	-15.41
JPMORGAN CHASE BANK NA	3800.0226	2/28/2026	3/11/2026	1147584	CHK	232.03	0	232.03
JPMORGAN CHASE BANK NA	2800.0226	2/28/2026	3/11/2026	1147584	CHK	1,741.10	0	1,741.10
JPMORGAN CHASE BANK NA	9100.0226	2/28/2026	3/11/2026	1147584	CHK	793.89	0	793.89
JPMORGAN CHASE BANK NA	7200.0226	2/28/2026	3/11/2026	1147584	CHK	1,023.46	0	1,023.46
JPMORGAN CHASE BANK NA	4000.0226	2/28/2026	3/11/2026	1147584	CHK	2,425.89	0	2,425.89
JPMORGAN CHASE BANK NA	4500.0126	1/31/2026	3/11/2026	1147584	CHK	355.02	0	355.02
JPMORGAN CHASE BANK NA	5100.0226	2/28/2026	3/11/2026	1147584	CHK	24,632.59	0	24,632.59
JPMORGAN CHASE BANK NA	8510.0226	2/28/2026	3/11/2026	1147584	CHK	422.13	0	422.13
JPMORGAN CHASE BANK NA	5201.0226	2/28/2026	3/11/2026	1147584	CHK	2,751.37	0	2,751.37
JPMORGAN CHASE BANK NA	2500.0226	2/28/2026	3/11/2026	1147584	CHK	3,039.08	0	3,039.08
JPMORGAN CHASE BANK NA	8360.0226	2/28/2026	3/11/2026	1147584	CHK	566.55	0	566.55
JPMORGAN CHASE BANK NA	8360.0226CM	2/28/2026	3/11/2026	1147584	CHK	-20.52	0	-20.52
JPMORGAN CHASE BANK NA	9500.0226	2/28/2026	3/11/2026	1147584	CHK	2,440.86	0	2,440.86
JPMORGAN CHASE BANK NA	6000.0226	2/28/2026	3/11/2026	1147584	CHK	26,293.24	0	26,293.24
JPMORGAN CHASE BANK NA	6000.0226CM	2/28/2026	3/11/2026	1147584	CHK	-1,986.03	0	-1,986.03
JPMORGAN CHASE BANK NA	3300.0226	2/28/2026	3/11/2026	1147584	CHK	5,794.17	0	5,794.17
JPMORGAN CHASE BANK NA	3300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-35	0	-35
JPMORGAN CHASE BANK NA	8540.0226	2/28/2026	3/11/2026	1147584	CHK	3,404.77	0	3,404.77
JPMORGAN CHASE BANK NA	2300.0226	2/28/2026	3/11/2026	1147584	CHK	1,789.82	0	1,789.82
JPMORGAN CHASE BANK NA	2300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-23.97	0	-23.97
WATERWORKS UTILITY INC	LS-1025.0226	2/24/2026	3/11/2026	1147585	CHK	519.32	0	519.32
CITY OF SHENANDOAH	147.0226	2/26/2026	3/11/2026	1147586	CHK	38.19	0	38.19
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	3/3/2026	3/11/2026	1147587	CHK	1,092.54	0	1,092.54
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	3/3/2026	3/11/2026	1147587	CHK	1,366.06	0	1,366.06
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	2/22/2026	3/25/2026	1148493	CHK	34.91	0	34.91
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X03152026	3/7/2026	3/25/2026	1148494	CHK	335.62	0	335.62
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X02232026	2/15/2026	3/25/2026	1148495	CHK	56.07	0	56.07
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X02232026	2/15/2026	3/25/2026	1148496	CHK	21.25	0	21.25

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AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232026	2/15/2026	3/25/2026	1148497	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122026	3/4/2026	3/25/2026	1148498	CHK	350.13	0	350.13
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272026	2/19/2026	3/25/2026	1148499	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X02232026	2/15/2026	3/25/2026	1148500	CHK	1,047.05	0	1,047.05
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X03152026	3/7/2026	3/25/2026	1148501	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X03152026	3/7/2026	3/25/2026	1148502	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X03152026	3/7/2026	3/25/2026	1148503	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X02152026	2/7/2026	3/25/2026	1148504	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X03152026	3/7/2026	3/25/2026	1148505	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122026	3/4/2026	3/25/2026	1148506	CHK	99.58	0	99.58
AUTOMATIC LP GAS COMPANY	LONST5.0226	2/25/2026	3/25/2026	1148507	CHK	528.1	0	528.1
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6135659220	2/10/2026	3/25/2026	1148508	CHK	188.39	0	188.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6138243998	3/10/2026	3/25/2026	1148509	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137493220	3/1/2026	3/25/2026	1148510	CHK	528.76	0	528.76
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0326	3/13/2026	3/25/2026	1148511	CHK	119.56	0	119.56
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0326	3/13/2026	3/25/2026	1148511	CHK	911.81	0	911.81
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0326	3/13/2026	3/25/2026	1148511	CHK	313.55	0	313.55
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0326	3/13/2026	3/25/2026	1148511	CHK	48.47	0	48.47
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0326	3/13/2026	3/25/2026	1148511	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0326	3/13/2026	3/25/2026	1148511	CHK	91.13	0	91.13
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0326	3/13/2026	3/25/2026	1148511	CHK	214.97	0	214.97
ENTERGY TEXAS INC	164948572	3/16/2026	3/25/2026	1148512	CHK	52.13	0	52.13
ENTERGY TEXAS INC	180730780	3/16/2026	3/25/2026	1148513	CHK	54.34	0	54.34
ENTERGY TEXAS INC	172023178	3/16/2026	3/25/2026	1148514	CHK	65	0	65
ENTERGY TEXAS INC	143378081	3/16/2026	3/25/2026	1148515	CHK	59.78	0	59.78
ENTERGY TEXAS INC	135728780	3/16/2026	3/25/2026	1148516	CHK	79.07	0	79.07
ENTERGY TEXAS INC	139172290	3/16/2026	3/25/2026	1148517	CHK	84.75	0	84.75
ENTERGY TEXAS INC	139066567	3/13/2026	3/25/2026	1148518	CHK	68.09	0	68.09
ENTERGY TEXAS INC	135365690	3/13/2026	3/25/2026	1148519	CHK	72.64	0	72.64
ENTERGY TEXAS INC	138901251	3/16/2026	3/25/2026	1148520	CHK	54.22	0	54.22
ENTERGY TEXAS INC	135769818	3/16/2026	3/25/2026	1148521	CHK	6,497.48	0	6,497.48
ENTERGY TEXAS INC	206203465	3/16/2026	3/25/2026	1148522	CHK	1,480.07	0	1,480.07
ENTERGY TEXAS INC	197767312	3/16/2026	3/25/2026	1148523	CHK	314.88	0	314.88
ENTERGY TEXAS INC	139384697	3/16/2026	3/25/2026	1148524	CHK	90.62	0	90.62
ENTERGY TEXAS INC	135091379	3/16/2026	3/25/2026	1148525	CHK	66.21	0	66.21
ENTERGY TEXAS INC	136315355	3/16/2026	3/25/2026	1148526	CHK	818.72	0	818.72
ENTERGY TEXAS INC	135253144	3/16/2026	3/25/2026	1148527	CHK	55.01	0	55.01
ENTERGY TEXAS INC	137382834	3/16/2026	3/25/2026	1148528	CHK	48.12	0	48.12
ENTERGY TEXAS INC	138827944	3/17/2026	3/25/2026	1148529	CHK	4,038.56	0	4,038.56
ENTERGY TEXAS INC	135409324	3/17/2026	3/25/2026	1148530	CHK	635.5	0	635.5
ENTERGY TEXAS INC	140627050	3/17/2026	3/25/2026	1148531	CHK	60	0	60
ENTERGY TEXAS INC	141941278	3/17/2026	3/25/2026	1148532	CHK	314.31	0	314.31
ENTERGY TEXAS INC	141069229	3/17/2026	3/25/2026	1148533	CHK	572.77	0	572.77
ENTERGY TEXAS INC	135778843	3/16/2026	3/25/2026	1148534	CHK	35,371.16	0	35,371.16
ENTERGY TEXAS INC	141644518	3/19/2026	3/25/2026	1148535	CHK	2,348.16	0	2,348.16
ENTERGY TEXAS INC	140703745	3/19/2026	3/25/2026	1148536	CHK	52.24	0	52.24
ENTERGY TEXAS INC	136201134	3/19/2026	3/25/2026	1148537	CHK	65.11	0	65.11
ENTERGY TEXAS INC	138620828	3/17/2026	3/25/2026	1148538	CHK	53.57	0	53.57
ENTERGY TEXAS INC	140722687	3/17/2026	3/25/2026	1148539	CHK	803.1	0	803.1
ENTERGY TEXAS INC	138023130	3/17/2026	3/25/2026	1148540	CHK	22.61	0	22.61
ENTERGY TEXAS INC	139055099	3/17/2026	3/25/2026	1148541	CHK	61.11	0	61.11

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ENTERGY TEXAS INC	138739081	3/17/2026	3/25/2026	1148542	CHK	38.57	0	38.57
ENTERGY TEXAS INC	164938763	3/18/2026	3/25/2026	1148543	CHK	55.9	0	55.9
ENTERGY TEXAS INC	140602178	3/18/2026	3/25/2026	1148544	CHK	73.75	0	73.75
ENTERGY TEXAS INC	135374478	3/20/2026	3/25/2026	1148545	CHK	70.07	0	70.07
ENTERGY TEXAS INC	136286002	3/19/2026	3/25/2026	1148546	CHK	47.91	0	47.91
MONTGOMERY CITY OF	01-5880-00.0326	3/24/2026	3/25/2026	1148547	CHK	205.7	0	205.7
MONTGOMERY CITY OF	01-8790-00.0326	3/24/2026	3/25/2026	1148547	CHK	212.42	0	212.42
PITNEY BOWES INC	42642637.03	3/23/2026	3/25/2026	1148548	CHK	58,000.00	0	58,000.00
SOCIETY OF ST VINCENT DEPAUL	FEB26/ARP	3/24/2026	3/25/2026	1148549	CHK	16,672.59	0	16,672.59
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702951	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702946	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702941	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702942	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702944	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702940	2/28/2026	3/25/2026	1148550	CHK	1,090.00	0	1,090.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702943	2/28/2026	3/25/2026	1148550	CHK	249.5	0	249.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702987	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702967	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702969	2/28/2026	3/25/2026	1148550	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702971	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702972	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702966	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702965	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702973	2/28/2026	3/25/2026	1148550	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702974	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001700475	2/15/2026	3/25/2026	1148550	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702964	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702961	2/28/2026	3/25/2026	1148550	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702962	2/28/2026	3/25/2026	1148550	CHK	171	0	171
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702963	2/28/2026	3/25/2026	1148550	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702960	2/28/2026	3/25/2026	1148550	CHK	327	0	327
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702949	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702975	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702955	2/28/2026	3/25/2026	1148550	CHK	85.5	0	85.5
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.20.2026	3/23/2026	3/25/2026	1148551	CHK	5,501.77	0	5,501.77
SAID YORANDA	26-02-03340	3/11/2026	3/25/2026	1148552	CHK	377	0	377
JPMORGAN CHASE BANK NA	4100.0226	2/28/2026	3/25/2026	1148553	CHK	17,584.32	0	17,584.32
JPMORGAN CHASE BANK NA	5200.0226	2/28/2026	3/25/2026	1148553	CHK	7,733.65	0	7,733.65
JPMORGAN CHASE BANK NA	5200.0226CM	2/28/2026	3/25/2026	1148553	CHK	-653.36	0	-653.36
JPMORGAN CHASE BANK NA	8330.0226	2/28/2026	3/25/2026	1148553	CHK	82.25	0	82.25
JPMORGAN CHASE BANK NA	8240.0226	2/28/2026	3/25/2026	1148553	CHK	661.76	0	661.76
JPMORGAN CHASE BANK NA	8240.0226CM	2/28/2026	3/25/2026	1148553	CHK	-10.6	0	-10.6
JPMORGAN CHASE BANK NA	8370.0226	2/28/2026	3/25/2026	1148553	CHK	1,595.44	0	1,595.44
JPMORGAN CHASE BANK NA	8260.0226	2/28/2026	3/25/2026	1148553	CHK	88.26	0	88.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0326	3/16/2026	3/25/2026	1148554	CHK	75.64	0	75.64
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0326	3/21/2026	3/25/2026	1148555	CHK	91,158.39	0	91,158.39
WATER UTILITY SERVICES INC	109979	3/21/2026	3/25/2026	1148556	CHK	165	0	165
BMK PROPERTIES LP	03.26BLAIR	3/1/2026	3/25/2026	1148557	CHK	1,775.00	0	1,775.00
BAKER WENDY ELEANOR WILSON	25-391551-CR	2/13/2026	3/26/2026	1466	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	25-07-11112-CR-A	2/24/2026	3/26/2026	1466	ACH	850	0	850
BAKER WENDY ELEANOR WILSON	25-06-09398-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82

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BAKER WENDY ELEANOR WILSON	25-10-16451-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	25-10-16621-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-01-01370-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-02-02294-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-02-03012-CR	3/11/2026	3/26/2026	1466	ACH	512.82	0	512.82
RAWLS ROBBIE dba ROBBIE BARKER	25-399740-CR	2/18/2026	3/26/2026	1467	ACH	250	0	250
RAWLS ROBBIE dba ROBBIE BARKER	25-399741-CR	2/18/2026	3/26/2026	1467	ACH	250	0	250
RAWLS ROBBIE dba ROBBIE BARKER	26-401507-CR	2/23/2026	3/26/2026	1467	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	24-387958-CR	3/3/2026	3/26/2026	1467	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-401520-CR	3/3/2026	3/26/2026	1467	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	26-401521-CR	3/3/2026	3/26/2026	1467	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	26-401625-CR	3/3/2026	3/26/2026	1467	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-401622-CR	3/3/2026	3/26/2026	1467	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	24-388414-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399261-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399276-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	25-399283-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	26-400432-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	26-400433-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	26-400586-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	26-400608-CR	3/11/2026	3/26/2026	1467	ACH	312.5	0	312.5
RAWLS ROBBIE dba ROBBIE BARKER	22-12-17000-CR	2/27/2026	3/26/2026	1467	ACH	3,258.00	0	3,258.00
RAWLS ROBBIE dba ROBBIE BARKER	24-06-09175-CR-A	2/27/2026	3/26/2026	1467	ACH	774	0	774
RAWLS ROBBIE dba ROBBIE BARKER	26-02-03108-CR	3/11/2026	3/26/2026	1467	ACH	3,076.92	0	3,076.92
BERGLUND ERIK	24-386735-CR	3/2/2026	3/26/2026	1468	ACH	400	0	400
BERGLUND ERIK	24-386736-CR	3/2/2026	3/26/2026	1468	ACH	50	0	50
BERGLUND ERIK	25-395461-CR	3/11/2026	3/26/2026	1468	ACH	833.33	0	833.33
BERGLUND ERIK	25-396297-CR	3/11/2026	3/26/2026	1468	ACH	833.33	0	833.33
BERGLUND ERIK	26-401377-CR	3/11/2026	3/26/2026	1468	ACH	833.34	0	833.34
BLACKBURN CELESTE PLLC	25-398853-CR	2/19/2026	3/26/2026	1469	ACH	500	0	500
BLACKBURN CELESTE PLLC	25-04-06024-CR	2/12/2026	3/26/2026	1469	ACH	280.59	0	280.59
BLACKBURN CELESTE PLLC	26-02-01843-CR	3/11/2026	3/26/2026	1469	ACH	3,076.92	0	3,076.92
BRUEGGER ALEXIS	24-08-12483-CR	2/26/2026	3/26/2026	1470	ACH	30,000.00	0	30,000.00
BRUEGGER ALEXIS	26-01-01361-CR	3/11/2026	3/26/2026	1470	ACH	1,538.46	0	1,538.46
BRUEGGER ALEXIS	26-02-02912-CR	3/11/2026	3/26/2026	1470	ACH	1,538.46	0	1,538.46
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-394343-CR-A	2/18/2026	3/26/2026	1471	ACH	400	0	400
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399399-CR	3/11/2026	3/26/2026	1471	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399816-CR	3/11/2026	3/26/2026	1471	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399817-CR	3/11/2026	3/26/2026	1471	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-399830-CR	3/11/2026	3/26/2026	1471	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-400400-CR	3/11/2026	3/26/2026	1471	ACH	500	0	500
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-02-01956-CR	3/11/2026	3/26/2026	1471	ACH	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	18-331171-CR	2/18/2026	3/26/2026	1472	ACH	175	0	175
CROWL AND CROWL PLLC	18-332415-CR	2/18/2026	3/26/2026	1472	ACH	175	0	175
CROWL AND CROWL PLLC	NO DISP 03.11.26	3/11/2026	3/26/2026	1472	ACH	3,076.92	0	3,076.92
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351893-CR	3/5/2026	3/26/2026	1473	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397326-CR	3/6/2026	3/26/2026	1473	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-401884-CR	3/6/2026	3/26/2026	1473	ACH	200	0	200
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-401783-CR	3/6/2026	3/26/2026	1473	ACH	100	0	100
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-401791-CR	3/6/2026	3/26/2026	1473	ACH	100	0	100
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-342623-CR	3/6/2026	3/26/2026	1473	ACH	200	0	200

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DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-10-17660-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-11-17959-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-01-01357-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-02-02945-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-02-03024-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-02-03027-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-03-03498-CR	3/11/2026	3/26/2026	1473	ACH	384.62	0	384.62
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15240-CR	3/11/2026	3/26/2026	1473	ACH	384.58	0	384.58
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-398709-CR	2/23/2026	3/26/2026	1473	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395482-CR	3/6/2026	3/26/2026	1473	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-401220-CR	2/18/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401090-CR	2/18/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398675-CR	2/18/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401089-CR	2/23/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401226-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401215-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	24-388997-CR	2/15/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401357-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401255-CR	2/18/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401361-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401372-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401416-CR	2/13/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401747-CR	3/3/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401752-CR	3/3/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401896-CR	3/3/2026	3/26/2026	1474	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-400675-CR	3/3/2026	3/26/2026	1474	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-401813-CR	3/4/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-400472-CR	1/28/2026	3/26/2026	1474	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-395752-CR	1/28/2026	3/26/2026	1474	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-400791-CR	1/23/2026	3/26/2026	1474	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-10-17219-CR	3/11/2026	3/26/2026	1474	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	26-01-00519-CR	3/11/2026	3/26/2026	1474	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	NO DISP 03.11.26	3/11/2026	3/26/2026	1474	ACH	3,076.92	0	3,076.92
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398879-CR-A	2/3/2026	3/26/2026	1475	ACH	100	0	100
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-399438-CR-A	2/3/2026	3/26/2026	1475	ACH	100	0	100
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400796-CR	2/18/2026	3/26/2026	1475	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395745-CR	2/13/2026	3/26/2026	1475	ACH	400	0	400
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398007-CR	2/13/2026	3/26/2026	1475	ACH	50	0	50
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400873-CR	3/6/2026	3/26/2026	1475	ACH	500	0	500
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20405-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-00191-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09039-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09041-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-11-18065-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-20472-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-12-20929-CR	3/11/2026	3/26/2026	1475	ACH	384.62	0	384.62
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01216-CR	3/11/2026	3/26/2026	1475	ACH	384.58	0	384.58
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397129-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398110-CR	3/11/2026	3/26/2026	1475	ACH	357.16	0	357.16
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400455-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400456-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14

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ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400546-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401784-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401822-CR	3/11/2026	3/26/2026	1475	ACH	357.14	0	357.14
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	24-01-01040-CR-A	2/26/2026	3/26/2026	1476	ACH	1,950.00	0	1,950.00
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00834-CR-A	2/26/2026	3/26/2026	1476	ACH	1,950.00	0	1,950.00
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00833-CR-A	2/26/2026	3/26/2026	1476	ACH	302.3	0	302.3
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-397537-CR	2/18/2026	3/26/2026	1476	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-01-01027-CR	3/11/2026	3/26/2026	1476	ACH	1,025.64	0	1,025.64
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-01-01030-CR	3/11/2026	3/26/2026	1476	ACH	1,025.64	0	1,025.64
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-02-03017-CR	3/11/2026	3/26/2026	1476	ACH	1,025.64	0	1,025.64
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	24-386589-CR	3/11/2026	3/26/2026	1477	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-397958-CR	3/11/2026	3/26/2026	1477	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-397971-CR	3/11/2026	3/26/2026	1477	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399135-CR	3/11/2026	3/26/2026	1477	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399602-CR	3/11/2026	3/26/2026	1477	ACH	416.66	0	416.66
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-399693-CR	3/11/2026	3/26/2026	1477	ACH	416.7	0	416.7
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-15907-CR	3/11/2026	3/26/2026	1477	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-16072-CR	3/11/2026	3/26/2026	1477	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-16159-CR	3/11/2026	3/26/2026	1477	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-12-20719-CR	3/11/2026	3/26/2026	1477	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-12-21067-CR	3/11/2026	3/26/2026	1477	ACH	615.4	0	615.4
HART CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12483-CR-A	2/26/2026	3/26/2026	1478	ACH	35,270.60	0	35,270.60
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-11-19119-CR	3/11/2026	3/26/2026	1478	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-02-02366-CR	3/11/2026	3/26/2026	1478	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-02-02749-CR	3/11/2026	3/26/2026	1478	ACH	1,025.64	0	1,025.64
KRIPPEL JOSEPH	25-399531-CR	2/17/2026	3/26/2026	1479	ACH	500	0	500
KRIPPEL JOSEPH	24-387811-CR	2/18/2026	3/26/2026	1479	ACH	350	0	350
KRIPPEL JOSEPH	25-398819-CR	3/4/2026	3/26/2026	1479	ACH	500	0	500
KRIPPEL JOSEPH	21-03-03208-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	21-03-03210-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	21-03-03213-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	25-11-18482-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	25-12-19844-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	25-12-20280-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-01-00171-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-01-00172-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-01-01515-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-01-01532-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-01-01534-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
KRIPPEL JOSEPH	26-02-01712-CR	3/11/2026	3/26/2026	1479	ACH	256.41	0	256.41
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-399627-CR	2/13/2026	3/26/2026	1480	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18569-CR	3/11/2026	3/26/2026	1480	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18862-CR	3/11/2026	3/26/2026	1480	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-01-01535-CR	3/11/2026	3/26/2026	1480	ACH	1,025.64	0	1,025.64
THE NAPIER LAW FIRM PLLC	22-367091-CR	2/13/2026	3/26/2026	1481	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-393720-CR	2/18/2026	3/26/2026	1481	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-393070-CR	2/19/2026	3/26/2026	1481	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-393073-CR	2/19/2026	3/26/2026	1481	ACH	50	0	50
THE NAPIER LAW FIRM PLLC	25-398870-CR	2/23/2026	3/26/2026	1481	ACH	500	0	500
THE NAPIER LAW FIRM PLLC	25-398112-CR	2/23/2026	3/26/2026	1481	ACH	500	0	500
THE NAPIER LAW FIRM PLLC	26-400243-CR	2/23/2026	3/26/2026	1481	ACH	250	0	250

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THE NAPIER LAW FIRM PLLC	25-399966-CR	2/23/2026	3/26/2026	1481	ACH	250	0	250
THE NAPIER LAW FIRM PLLC	NO DISP 03.11.26	3/11/2026	3/26/2026	1481	ACH	3,076.92	0	3,076.92
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-03-03633-CR	3/11/2026	3/26/2026	1482	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-05-07640-CR	3/11/2026	3/26/2026	1482	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-05-08227-CR	3/11/2026	3/26/2026	1482	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-07-12219-CR	3/11/2026	3/26/2026	1482	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-12578-CR	3/11/2026	3/26/2026	1482	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-11-18463-CR	3/11/2026	3/26/2026	1482	ACH	544.88	0	544.88
PATTILLO WILLIAM LEWIS III	25-08-13595-CR-A	2/27/2026	3/26/2026	1483	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	25-09-15234-CR-A	2/27/2026	3/26/2026	1483	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	25-398305-CR-A	2/13/2026	3/26/2026	1483	ACH	166.66	0	166.66
PATTILLO WILLIAM LEWIS III	25-398304-CR-A	2/13/2026	3/26/2026	1483	ACH	166.67	0	166.67
PATTILLO WILLIAM LEWIS III	25-398303-CR-A	2/13/2026	3/26/2026	1483	ACH	166.67	0	166.67
PATTILLO WILLIAM LEWIS III	25-11-18599-CR	3/11/2026	3/26/2026	1483	ACH	544.87	0	544.87
PATTILLO WILLIAM LEWIS III	25-11-18861-CR	3/11/2026	3/26/2026	1483	ACH	544.87	0	544.87
PATTILLO WILLIAM LEWIS III	25-12-20375-CR	3/11/2026	3/26/2026	1483	ACH	544.87	0	544.87
PATTILLO WILLIAM LEWIS III	25-12-20463-CR	3/11/2026	3/26/2026	1483	ACH	544.87	0	544.87
PATTILLO WILLIAM LEWIS III	26-01-01210-CR	3/11/2026	3/26/2026	1483	ACH	544.87	0	544.87
PATTILLO WILLIAM LEWIS III	26-02-01860-CR	3/11/2026	3/26/2026	1483	ACH	544.88	0	544.88
PATTILLO WILLIAM LEWIS III	25-399610-CR	3/11/2026	3/26/2026	1483	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	25-399611-CR	3/11/2026	3/26/2026	1483	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	25-400065-CR	3/11/2026	3/26/2026	1483	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	25-400162-CR	3/11/2026	3/26/2026	1483	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	26-400775-CR	3/11/2026	3/26/2026	1483	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	26-401414-CR	3/11/2026	3/26/2026	1483	ACH	416.7	0	416.7
PATTILLO WILLIAM LEWIS III	25-Dec	3/5/2026	3/26/2026	1483	ACH	18,750.00	0	18,750.00
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-396777-CR	2/13/2026	3/26/2026	1484	ACH	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-383583-CR	2/17/2026	3/26/2026	1484	ACH	350	0	350
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-382152-CR	2/13/2026	3/26/2026	1484	ACH	350	0	350
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	24-389474-CR	2/23/2026	3/26/2026	1484	ACH	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 03.11.26	3/11/2026	3/26/2026	1484	ACH	3,269.23	0	3,269.23
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395938-CR	2/13/2026	3/26/2026	1485	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-398960-CR	2/13/2026	3/26/2026	1485	ACH	500	0	500
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-401468-CR	3/9/2026	3/26/2026	1485	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-401467-CR	3/9/2026	3/26/2026	1485	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396335-CR	3/6/2026	3/26/2026	1485	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-398076-CR	3/6/2026	3/26/2026	1485	ACH	250	0	250
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-398075-CR	3/6/2026	3/26/2026	1485	ACH	250	0	250
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-08-11337-CR	3/11/2026	3/26/2026	1485	ACH	769.23	0	769.23
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-08-11338-CR	3/11/2026	3/26/2026	1485	ACH	769.23	0	769.23
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-01-00621-CR	3/11/2026	3/26/2026	1485	ACH	769.23	0	769.23
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-02-02104-CR	3/11/2026	3/26/2026	1485	ACH	769.23	0	769.23
ROSE TIMOTHY	25-398054-CR	3/6/2026	3/26/2026	1486	ACH	500	0	500
ROSE TIMOTHY	26-401480-CR	3/3/2026	3/26/2026	1486	ACH	200	0	200
ROSE TIMOTHY	26-401263-CR	3/6/2026	3/26/2026	1486	ACH	200	0	200
ROSE TIMOTHY	24-07-11081-CR	3/11/2026	3/26/2026	1486	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	25-10-16859-CR	3/11/2026	3/26/2026	1486	ACH	1,538.46	0	1,538.46
SHIELDS JUDITH I	26-401130-CR	2/17/2026	3/26/2026	1487	ACH	400	0	400
SHIELDS JUDITH I	26-401597-CR	3/4/2026	3/26/2026	1487	ACH	500	0	500
SHIELDS JUDITH I	25-11-18219-CR	3/11/2026	3/26/2026	1487	ACH	1,538.46	0	1,538.46
SHIELDS JUDITH I	26-01-01471-CR	3/11/2026	3/26/2026	1487	ACH	1,538.46	0	1,538.46

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STEVENS GRANT	MH-FEB26	3/9/2026	3/26/2026	1488	ACH	9,411.76	0	9,411.76
STEVENS GRANT	22-07-09011-CR	3/11/2026	3/26/2026	1488	ACH	615.38	0	615.38
STEVENS GRANT	24-12-20324-CR	3/11/2026	3/26/2026	1488	ACH	615.38	0	615.38
STEVENS GRANT	25-08-12918-CR	3/11/2026	3/26/2026	1488	ACH	615.38	0	615.38
STEVENS GRANT	25-09-15330-CR	3/11/2026	3/26/2026	1488	ACH	615.38	0	615.38
STEVENS GRANT	26-02-02924-CR	3/11/2026	3/26/2026	1488	ACH	615.4	0	615.4
STEVENS GRANT	24-387634-CR	3/11/2026	3/26/2026	1488	ACH	1,250.00	0	1,250.00
STEVENS GRANT	25-397799-CR	3/11/2026	3/26/2026	1488	ACH	1,250.00	0	1,250.00
RONNIE YEATES PLLC	26-401457-CR	3/6/2026	3/26/2026	1489	ACH	500	0	500
RONNIE YEATES PLLC	25-11-19260-CR	3/11/2026	3/26/2026	1489	ACH	615.38	0	615.38
RONNIE YEATES PLLC	26-02-02360-CR	3/11/2026	3/26/2026	1489	ACH	615.38	0	615.38
RONNIE YEATES PLLC	26-02-02604-CR	3/11/2026	3/26/2026	1489	ACH	615.38	0	615.38
RONNIE YEATES PLLC	26-02-02835-CR	3/11/2026	3/26/2026	1489	ACH	615.38	0	615.38
RONNIE YEATES PLLC	26-02-02837-CR	3/11/2026	3/26/2026	1489	ACH	615.4	0	615.4
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-06199-CR-A	2/27/2026	3/26/2026	1490	ACH	2,275.00	0	2,275.00
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-08-13550-CR	3/11/2026	3/26/2026	1490	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-10-17197-CR	3/11/2026	3/26/2026	1490	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18611-CR	3/11/2026	3/26/2026	1490	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-12-20134-CR	3/11/2026	3/26/2026	1490	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-02-02026-CR	3/11/2026	3/26/2026	1490	ACH	615.4	0	615.4
WEBB AMANDA	25-396875-CR	3/11/2026	3/26/2026	1491	ACH	625	0	625
WEBB AMANDA	25-398008-CR	3/11/2026	3/26/2026	1491	ACH	625	0	625
WEBB AMANDA	25-398576-CR	3/11/2026	3/26/2026	1491	ACH	625	0	625
WEBB AMANDA	25-399811-CR	3/11/2026	3/26/2026	1491	ACH	625	0	625
CITY OF SHENANDOAH	MAR26FUNDING-2	3/17/2026	3/26/2026	1492	ACH	288,575.81	0	288,575.81
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-390651-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-394258-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-397207-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-400009-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-400092-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-401315-CR	3/11/2026	3/26/2026	1493	ACH	357.14	0	357.14
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-401318-CR	3/11/2026	3/26/2026	1493	ACH	357.16	0	357.16
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-02-02300-CR	3/11/2026	3/26/2026	1493	ACH	1,538.46	0	1,538.46
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-02-02851-CR	3/11/2026	3/26/2026	1493	ACH	1,538.46	0	1,538.46
DINSDALE EDNA HERRERA	25-09-15806-CR	2/26/2026	3/26/2026	1494	ACH	850	0	850
DINSDALE EDNA HERRERA	23-08-12500-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	25-04-05742-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	25-10-17424-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	25-11-19080-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	25-12-20509-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	25-12-20738-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	26-01-01035-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	26-01-01062-CR	3/11/2026	3/26/2026	1494	ACH	363.25	0	363.25
DINSDALE EDNA HERRERA	26-02-02485-CR	3/11/2026	3/26/2026	1494	ACH	363.23	0	363.23
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397651-CR	3/3/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401620-CR	2/20/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401602-CR	3/3/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401599-CR	3/6/2026	3/26/2026	1495	ACH	66.66	0	66.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401600-CR	3/6/2026	3/26/2026	1495	ACH	66.67	0	66.67
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401690-CR	3/6/2026	3/26/2026	1495	ACH	66.67	0	66.67
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401848-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401677-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401619-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401839-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401614-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385998-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395534-CR	3/6/2026	3/26/2026	1495	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	21-361824-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-400600-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401385-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401697-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401699-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401701-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401743-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401758-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401759-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401815-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401847-CR	3/11/2026	3/26/2026	1495	ACH	208.33	0	208.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401870-CR	3/11/2026	3/26/2026	1495	ACH	208.37	0	208.37
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01220-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-01407-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-02-02841-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-02-02843-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-02-02845-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-02-02847-CR	3/11/2026	3/26/2026	1495	ACH	467.03	0	467.03
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-02-02849-CR	3/11/2026	3/26/2026	1495	ACH	467.05	0	467.05
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401601-CR	2/20/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401563-CR	2/20/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401633-CR	2/20/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401630-CR	2/20/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401516-CR	2/20/2026	3/26/2026	1496	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401515-CR	2/20/2026	3/26/2026	1496	ACH	100	0	100
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401742-CR	3/3/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-401666-CR	3/3/2026	3/26/2026	1496	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-02-01811-CR	3/11/2026	3/26/2026	1496	ACH	1,538.46	0	1,538.46
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-02-01942-CR	3/11/2026	3/26/2026	1496	ACH	1,538.46	0	1,538.46
CULBERSON SHERI BIRKELBACH	25-398359-CR	2/13/2026	3/26/2026	1497	ACH	400	0	400
CULBERSON SHERI BIRKELBACH	23-03-03907-CR	2/27/2026	3/26/2026	1497	ACH	425	0	425
CULBERSON SHERI BIRKELBACH	23-06-08188-CR	2/27/2026	3/26/2026	1497	ACH	425	0	425
CULBERSON SHERI BIRKELBACH	26-01-00432-CR	3/11/2026	3/26/2026	1497	ACH	3,076.92	0	3,076.92
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-01-00502-CR	3/11/2026	3/26/2026	1498	ACH	1,538.46	0	1,538.46
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-02-02269-CR	3/11/2026	3/26/2026	1498	ACH	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398073-CR	2/24/2026	3/26/2026	1499	ACH	550	0	550
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401549-CR	3/6/2026	3/26/2026	1499	ACH	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400975-CR	3/6/2026	3/26/2026	1499	ACH	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-08-13829-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-19090-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-11-19351-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-01-01465-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-02-02627-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-03-03612-CR	3/11/2026	3/26/2026	1499	ACH	512.82	0	512.82
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395910-CR	3/11/2026	3/26/2026	1499	ACH	1,250.00	0	1,250.00

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HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395911-CR	3/11/2026	3/26/2026	1499	ACH	1,250.00	0	1,250.00
LANSDEN JILL	23-07-10420-CR	3/11/2026	3/26/2026	1500	ACH	1,538.46	0	1,538.46
LANSDEN JILL	25-12-20726-CR	3/11/2026	3/26/2026	1500	ACH	1,538.46	0	1,538.46
FULLER RYAN SCOTT	23-02-03081-CR	3/11/2026	3/26/2026	1501	ACH	769.23	0	769.23
FULLER RYAN SCOTT	25-08-12676-CR	3/11/2026	3/26/2026	1501	ACH	769.23	0	769.23
FULLER RYAN SCOTT	25-12-19691-CR	3/11/2026	3/26/2026	1501	ACH	769.23	0	769.23
FULLER RYAN SCOTT	26-02-03021-CR	3/11/2026	3/26/2026	1501	ACH	769.23	0	769.23
KLINK	REIMB02.17.26SK	3/2/2026	3/26/2026	1147598	CHK	180	0	180
ABRAMSKI	REIMB02.21.26CA	3/2/2026	3/26/2026	1147599	CHK	125.88	0	125.88
LIGHTFOOT	REIMB02.03.26	3/2/2026	3/26/2026	1147600	CHK	107.74	0	107.74
ROGERS	REIMB02.17.26JR	3/2/2026	3/26/2026	1147601	CHK	159.95	0	159.95
HODGES	REIMB02.13.26MH	3/2/2026	3/26/2026	1147602	CHK	149.95	0	149.95
VINSON	02.18-20.26BV	3/2/2026	3/26/2026	1147603	CHK	360.95	0	360.95
MURRAY	02.13-27.26MM	3/2/2026	3/26/2026	1147604	CHK	150.66	0	150.66
PITTS	02.01-28.26JP	3/2/2026	3/26/2026	1147605	CHK	108.75	0	108.75
VALADEZ NAVA	02.01-28.26YV	3/2/2026	3/26/2026	1147606	CHK	120.35	0	120.35
BUTZER	02.25.26MB	3/2/2026	3/26/2026	1147607	CHK	35.67	0	35.67
CLARK	02.17.26PC	3/2/2026	3/26/2026	1147608	CHK	31.9	0	31.9
AARON	02.23-24.26MA	3/2/2026	3/26/2026	1147609	CHK	76.5	0	76.5
RICHARDSON	02.23-24.26GR	3/2/2026	3/26/2026	1147610	CHK	76.5	0	76.5
KADER	02.24-25.26JK	3/2/2026	3/26/2026	1147611	CHK	76.5	0	76.5
BLEDSON	02.02-28.26DB	3/2/2026	3/26/2026	1147612	CHK	143.12	0	143.12
FAGAN	02.02-27.26AF	3/2/2026	3/26/2026	1147613	CHK	65.98	0	65.98
ADAMS	02.01-28.26DA	3/2/2026	3/26/2026	1147614	CHK	212.14	0	212.14
CREWS	01.17-21.26EC	3/2/2026	3/26/2026	1147615	CHK	229.5	0	229.5
FANGUY	01.17-21.26AF	3/2/2026	3/26/2026	1147616	CHK	229.5	0	229.5
RODRIGUEZ	02.25-26.26CR	3/3/2026	3/26/2026	1147617	CHK	76.5	0	76.5
FREEMAN	02.25-26.26JF	3/3/2026	3/26/2026	1147618	CHK	76.5	0	76.5
RICHARDSON	02.25-26.26GR	3/3/2026	3/26/2026	1147619	CHK	76.5	0	76.5
HALL	02.25-26.26SH	3/3/2026	3/26/2026	1147620	CHK	76.5	0	76.5
REISDORF	02.02-27.26DR	3/4/2026	3/26/2026	1147621	CHK	205.97	0	205.97
HEDT	REIM02.12-20.26TH	3/4/2026	3/26/2026	1147622	CHK	278.44	0	278.44
HAWKINS	REIMB02.16.26SH	3/4/2026	3/26/2026	1147623	CHK	23.87	0	23.87
ZITZMANN	REIMB03.04.26JZ	3/5/2026	3/26/2026	1147624	CHK	214.23	0	214.23
CASH	02.24-27.26PC	3/5/2026	3/26/2026	1147625	CHK	178.5	0	178.5
ADKINS	02.14-03.06.26AA	3/6/2026	3/26/2026	1147626	CHK	42.49	0	42.49
ANDERSON	02.20-03.06.26JA	3/6/2026	3/26/2026	1147627	CHK	223.08	0	223.08
REYES	02.23-03.06.26LR	3/6/2026	3/26/2026	1147628	CHK	459.65	0	459.65
BOWMAN	02.20-03.05.26RB	3/6/2026	3/26/2026	1147629	CHK	460	0	460
HALL	03.03-04.26SH	3/6/2026	3/26/2026	1147630	CHK	76.5	0	76.5
MELLON	03.03-04.26AM	3/6/2026	3/26/2026	1147631	CHK	76.5	0	76.5
BAXTER	02.16-03.02.26TB	3/9/2026	3/26/2026	1147632	CHK	739.5	0	739.5
CRUZ	02.09-11.26CC	3/9/2026	3/26/2026	1147633	CHK	48.79	0	48.79
CRUZ	REIMB02.11-12.26CC	3/9/2026	3/26/2026	1147634	CHK	213.93	0	213.93
CRUZ	02.19.26CC	3/9/2026	3/26/2026	1147635	CHK	107.3	0	107.3
POTTER	02.02-28.26MP	3/9/2026	3/26/2026	1147636	CHK	130.36	0	130.36
MORGAN	02.01-28.26RM	3/9/2026	3/26/2026	1147637	CHK	25.81	0	25.81
BROOKS	02.01-28.26JB	3/9/2026	3/26/2026	1147638	CHK	259.19	0	259.19
JAMIESON	01.21-02.28.26CJ	3/9/2026	3/26/2026	1147639	CHK	185.46	0	185.46
CONSTANTINE	03.02-03.26TC	3/9/2026	3/26/2026	1147640	CHK	100.05	0	100.05
ARMSTRONG	03.02-03.26KA	3/9/2026	3/26/2026	1147641	CHK	108.03	0	108.03

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DEL VALLE	REIMB03.04-06.26ODV	3/9/2026	3/26/2026	1147642	CHK	554.1	0	554.1
BRYANT	REIMB03.05.26SB	3/9/2026	3/26/2026	1147643	CHK	20	0	20
GREGSON	02.18-21.26BG	3/9/2026	3/26/2026	1147644	CHK	603.62	0	603.62
WEAVER	REIMB03.05.26NW	3/9/2026	3/26/2026	1147645	CHK	65.77	0	65.77
TEASDALE	REIMB03.03.26MT	3/11/2026	3/26/2026	1147646	CHK	670	0	670
ADAMIK	REIMB03.03.26TA	3/10/2026	3/26/2026	1147647	CHK	150	0	150
HOSFORD	REIMB03.02.26JH	3/10/2026	3/26/2026	1147648	CHK	119.96	0	119.96
SEIGLE	REIMB03.09.26JS	3/10/2026	3/26/2026	1147649	CHK	180	0	180
GUINN	REIMB03.06.26WG	3/10/2026	3/26/2026	1147650	CHK	121.4	0	121.4
GRAHAM	REIMB03.09.26KG	3/10/2026	3/26/2026	1147651	CHK	104.9	0	104.9
THOMPSON	REIMB03.02.26MT	3/10/2026	3/26/2026	1147652	CHK	180	0	180
MOORE	REIMB03.02.26JM	3/10/2026	3/26/2026	1147653	CHK	179.94	0	179.94
TRAYLOR	REIMB03.09.26TT	3/10/2026	3/26/2026	1147654	CHK	79.94	0	79.94
NORTON	02.21-03.07.26BN	3/10/2026	3/26/2026	1147655	CHK	739.5	0	739.5
PICKEN	02.02-23.26JP	3/10/2026	3/26/2026	1147656	CHK	444.28	0	444.28
BRICE	03.02-03.26AB	3/10/2026	3/26/2026	1147657	CHK	89.18	0	89.18
AUGUSTINE	03.02-03.26AUGA	3/10/2026	3/26/2026	1147658	CHK	76.13	0	76.13
BUTLER	03.02-03.26JB	3/10/2026	3/26/2026	1147659	CHK	226.93	0	226.93
CHAPMAN	03.02-03.26GC	3/10/2026	3/26/2026	1147660	CHK	90.63	0	90.63
HAWKINS	03.02-03.26LH	3/10/2026	3/26/2026	1147661	CHK	73.88	0	73.88
HAPES	03.02-03.26GH	3/10/2026	3/26/2026	1147662	CHK	70.33	0	70.33
HANNAN	03.01-03.26JH	3/10/2026	3/26/2026	1147663	CHK	160.23	0	160.23
CURRY	03.02-03.26CC	3/10/2026	3/26/2026	1147664	CHK	196.48	0	196.48
CLIFTON	03.02-03.26BC	3/10/2026	3/26/2026	1147665	CHK	155.88	0	155.88
KINNAIRD	03.02-03.26JK	3/10/2026	3/26/2026	1147666	CHK	104.11	0	104.11
LEISURE	03.02-03.26ML	3/10/2026	3/26/2026	1147667	CHK	151.53	0	151.53
KINNAIRD	03.02-03.26TK	3/10/2026	3/26/2026	1147668	CHK	94.83	0	94.83
MCGINLEY	03.02-03.26MM	3/10/2026	3/26/2026	1147669	CHK	158.78	0	158.78
WHEELER	03.02-03.26JDW	3/11/2026	3/26/2026	1147670	CHK	87	0	87
WILSON	03.02-03.26MW	3/11/2026	3/26/2026	1147671	CHK	61.63	0	61.63
VAUGHT	03.02-03.26RV	3/11/2026	3/26/2026	1147672	CHK	50.17	0	50.17
TRAHAN	03.03.26MT	3/11/2026	3/26/2026	1147673	CHK	53.65	0	53.65
MOORE	03.02-03.26CM	3/11/2026	3/26/2026	1147674	CHK	128.33	0	128.33
SEMMLER	03.02-03.26LS	3/11/2026	3/26/2026	1147675	CHK	92.8	0	92.8
JONES	02.26-27.26KJ	3/12/2026	3/26/2026	1147676	CHK	295.45	0	295.45
LEROUAX	02.26-27.26WL	3/12/2026	3/26/2026	1147677	CHK	76.5	0	76.5
TRELEAVEN	03.02-03.26WT	3/12/2026	3/26/2026	1147678	CHK	64.53	0	64.53
LUCHER	REIMB03.10.26JL	3/12/2026	3/26/2026	1147679	CHK	119.96	0	119.96
SHEHANE	REIMB03.10.26GS	3/12/2026	3/26/2026	1147680	CHK	180	0	180
ADAMS	REIMB03.10.26DA	3/12/2026	3/26/2026	1147681	CHK	179.94	0	179.94
MCKINZIE	REIMB03.11.26SM	3/12/2026	3/26/2026	1147682	CHK	179.94	0	179.94
ZUNIGA	REIMB03.11.26CZ	3/12/2026	3/26/2026	1147683	CHK	168.23	0	168.23
DOBRASKI	REIMB03.11.26MD	3/12/2026	3/26/2026	1147684	CHK	108.91	0	108.91
CARRIZALEZ	REIMB03.11.26JC	3/12/2026	3/26/2026	1147685	CHK	180	0	180
YANCY	02.02-27.26RY	3/12/2026	3/26/2026	1147686	CHK	152.97	0	152.97
PHILLIPS	02.26-27.26BP	3/13/2026	3/26/2026	1147687	CHK	308.5	0	308.5
PHILLIPS	REIMB02.24-27.26MP	3/13/2026	3/26/2026	1147688	CHK	452.26	0	452.26
WAY	03.09.26MW	3/13/2026	3/26/2026	1147689	CHK	30.45	0	30.45
SIMS	02.02-19.26AS	3/13/2026	3/26/2026	1147690	CHK	178.79	0	178.79
COLUMNA	REIMB03.10.26MC	3/13/2026	3/26/2026	1147691	CHK	65	0	65
REEVES	02.20-24.26KR	3/13/2026	3/26/2026	1147692	CHK	13.63	0	13.63

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KOURKOUBES	02.26-27.26KK	3/13/2026	3/26/2026	1147693	CHK	181.19	0	181.19
BURKE	02.26-27.26BB	3/13/2026	3/26/2026	1147694	CHK	181.19	0	181.19
MARTIN	02.26-27.26JM	3/13/2026	3/26/2026	1147695	CHK	181.19	0	181.19
ECKSTROM	02.26-27.26ME	3/13/2026	3/26/2026	1147696	CHK	181.19	0	181.19
HOGUE	03.01-06.26NH	3/17/2026	3/26/2026	1147697	CHK	280.5	0	280.5
ECKSTROM	03.09.26ME	3/17/2026	3/26/2026	1147698	CHK	239.97	0	239.97
WEBER	02.23-25.26MW	3/17/2026	3/26/2026	1147699	CHK	249.3	0	249.3
BOND	REIMB01.19-21-26NB	3/17/2026	3/26/2026	1147700	CHK	348.68	0	348.68
DRESEL	03.11-12.26SD	3/19/2026	3/26/2026	1147701	CHK	76.5	0	76.5
WHITWORTH	03.11-12.26DW	3/19/2026	3/26/2026	1147702	CHK	76.5	0	76.5
RICHARDSON	03.11-12.26GR	3/19/2026	3/26/2026	1147703	CHK	76.5	0	76.5
AARON	03.11-12.26MA	3/19/2026	3/26/2026	1147704	CHK	76.5	0	76.5
AARON	03.04-05.26MA	3/19/2026	3/26/2026	1147705	CHK	76.5	0	76.5
GREGORY	03.04-05.26JG	3/19/2026	3/26/2026	1147706	CHK	76.5	0	76.5
FREEMAN	03.04-05.26JF	3/19/2026	3/26/2026	1147707	CHK	76.5	0	76.5
RODRIGUEZ	03.04-05.26CR	3/19/2026	3/26/2026	1147708	CHK	76.5	0	76.5
STEWART	REIMB03.11-13.26JS	3/19/2026	3/26/2026	1147709	CHK	1,348.68	0	1,348.68
LOWE	REIMB03.11.26FL	3/19/2026	3/26/2026	1147710	CHK	180	0	180
SALINAS-CARRANZA	REIMB03.11.26RS	3/19/2026	3/26/2026	1147711	CHK	174.96	0	174.96
WOODMAN	REIMB03.11.26KW	3/19/2026	3/26/2026	1147712	CHK	180	0	180
MOSLEY	REIMB03.16.26SM	3/19/2026	3/26/2026	1147713	CHK	176.86	0	176.86
MARTINEZ	REIMB03.17.26JM	3/19/2026	3/26/2026	1147714	CHK	159.95	0	159.95
WINDHAM	REIMB03.18.26AW	3/19/2026	3/26/2026	1147715	CHK	154	0	154
STEPHENSON	02.21-27.26JS	3/19/2026	3/26/2026	1147716	CHK	331.5	0	331.5
ROSSI	REIMB02.21-27.26CR	3/19/2026	3/26/2026	1147717	CHK	421.5	0	421.5
SMART START	202601MV	1/31/2026	3/26/2026	1147718	CHK	965	0	965
SMART START	202602MCI	2/28/2026	3/26/2026	1147718	CHK	640	0	640
ABLES SPORTING	266028	3/13/2026	3/26/2026	1147719	CHK	395.57	0	395.57
ACTION GYPSUM SUPPLY LP	CON0002875186-001	3/10/2026	3/26/2026	1147720	CHK	2,828.06	0	2,828.06
ADAMS CRAIG E	02.13-28.26	3/2/2026	3/26/2026	1147721	CHK	1,680.00	0	1,680.00
ADVANCE AUTO PARTS	3.97E+12	2/27/2026	3/26/2026	1147722	CHK	154.99	0	154.99
ADVANCE AUTO PARTS	3.97E+12	3/2/2026	3/26/2026	1147722	CHK	7.8	0	7.8
ADVANCE AUTO PARTS	6.50E+12	2/26/2026	3/26/2026	1147722	CHK	69.12	0	69.12
ADVANCE AUTO PARTS	6.50E+12	2/27/2026	3/26/2026	1147722	CHK	71.75	0	71.75
ADVANCE AUTO PARTS	3.97E+12	3/4/2026	3/26/2026	1147722	CHK	5.68	0	5.68
ADVANCE AUTO PARTS	3.97E+12	3/4/2026	3/26/2026	1147722	CHK	7.99	0	7.99
ADVANCE AUTO PARTS	3.97E+12	3/3/2026	3/26/2026	1147722	CHK	302.54	0	302.54
ADVANCE AUTO PARTS	6.50E+12	3/2/2026	3/26/2026	1147722	CHK	999	0	999
ADVANCE AUTO PARTS	4.74E+12	3/10/2026	3/26/2026	1147722	CHK	77.78	0	77.78
ADVANCE AUTO PARTS	4.74E+12	3/10/2026	3/26/2026	1147722	CHK	66.05	0	66.05
ADVANCE AUTO PARTS	6.50E+12	3/4/2026	3/26/2026	1147722	CHK	330	0	330
ADVANCE AUTO PARTS	6.50E+12	3/4/2026	3/26/2026	1147722	CHK	276.48	0	276.48
ADVANCE AUTO PARTS	8.01E+12	3/3/2026	3/26/2026	1147722	CHK	260	0	260
ADVANCE AUTO PARTS	8.01E+12	3/3/2026	3/26/2026	1147722	CHK	390	0	390
ADVANCE AUTO PARTS	8008606252577CM	3/3/2026	3/26/2026	1147722	CHK	-260	0	-260
ADVANCE AUTO PARTS	8.01E+12	3/4/2026	3/26/2026	1147722	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.01E+12	3/5/2026	3/26/2026	1147722	CHK	64.86	0	64.86
ADVANCE AUTO PARTS	8.01E+12	3/6/2026	3/26/2026	1147722	CHK	220	0	220
ADVANCE AUTO PARTS	8.01E+12	3/6/2026	3/26/2026	1147722	CHK	17.49	0	17.49
ADVANCE AUTO PARTS	8.01E+12	3/9/2026	3/26/2026	1147722	CHK	51.32	0	51.32
ADVANCE AUTO PARTS	8.01E+12	3/9/2026	3/26/2026	1147722	CHK	130	0	130

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ADVANCE AUTO PARTS	8.01E+12	3/9/2026	3/26/2026	1147722	CHK	34.98	0	34.98
ADVANCE AUTO PARTS	8.01E+12	3/9/2026	3/26/2026	1147722	CHK	260	0	260
ADVANCE AUTO PARTS	6.50E+12	3/10/2026	3/26/2026	1147722	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.50E+12	3/10/2026	3/26/2026	1147722	CHK	-11.79	0	-11.79
ADVANCE AUTO PARTS	3.97E+12	3/11/2026	3/26/2026	1147722	CHK	11.98	0	11.98
ADVANCE AUTO PARTS	3.97E+12	3/11/2026	3/26/2026	1147722	CHK	11.98	0	11.98
ADVANCE AUTO PARTS	3.97E+12	3/12/2026	3/26/2026	1147722	CHK	44.21	0	44.21
ADVANCE AUTO PARTS	4.74E+12	3/17/2026	3/26/2026	1147722	CHK	35.68	0	35.68
ADVANCE AUTO PARTS	3.97E+12	3/17/2026	3/26/2026	1147722	CHK	20.8	0	20.8
ADVANCE AUTO PARTS	3.97E+12	3/16/2026	3/26/2026	1147722	CHK	289.59	0	289.59
ADVANCE AUTO PARTS	3966607134810CM	3/12/2026	3/26/2026	1147722	CHK	-78.58	0	-78.58
ADVANCE AUTO PARTS	3.97E+12	3/5/2026	3/26/2026	1147722	CHK	86.37	0	86.37
ADVANCE AUTO PARTS	3.97E+12	3/5/2026	3/26/2026	1147722	CHK	382.2	0	382.2
ADVANCE AUTO PARTS	3966607134809CM	3/12/2026	3/26/2026	1147722	CHK	-382.2	0	-382.2
ADVANCE AUTO PARTS	8.01E+12	3/4/2026	3/26/2026	1147722	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8008606352622CM	3/4/2026	3/26/2026	1147722	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	6.50E+12	3/16/2026	3/26/2026	1147722	CHK	34.98	0	34.98
ADVANCE AUTO PARTS	8.01E+12	3/11/2026	3/26/2026	1147722	CHK	34.98	0	34.98
ADVANCE AUTO PARTS	8.01E+12	3/17/2026	3/26/2026	1147722	CHK	390	0	390
ADVANCE AUTO PARTS	3.97E+12	3/18/2026	3/26/2026	1147722	CHK	63.54	0	63.54
ADVANCE AUTO PARTS	3.97E+12	3/18/2026	3/26/2026	1147722	CHK	14.96	0	14.96
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	3/26/2026	1147722	CHK	194.87	0	194.87
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	3/26/2026	1147722	CHK	-194.87	0	-194.87
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	3/26/2026	1147722	CHK	194.87	0	194.87
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	3/26/2026	1147722	CHK	-194.87	0	-194.87
INTERSTATE BATTERIES OF GREATER CONROE	140021762	3/3/2026	3/26/2026	1147723	CHK	473.36	0	473.36
INTERSTATE BATTERIES OF GREATER CONROE	504117811	2/25/2026	3/26/2026	1147723	CHK	3,291.66	0	3,291.66
INTERSTATE BATTERIES OF GREATER CONROE	101361900	2/18/2026	3/26/2026	1147723	CHK	443.32	0	443.32
INTERSTATE BATTERIES OF GREATER CONROE	140021853	3/10/2026	3/26/2026	1147723	CHK	338.02	0	338.02
INTERSTATE BATTERIES OF GREATER CONROE	140021923	3/17/2026	3/26/2026	1147723	CHK	170.04	0	170.04
ALLEN CHRISTOPHER NEAL	25-399948-CR	2/19/2026	3/26/2026	1147724	CHK	250	0	250
ALLEN CHRISTOPHER NEAL	25-399947-CR	2/19/2026	3/26/2026	1147724	CHK	250	0	250
ALLEN CHRISTOPHER NEAL	25-08-14080-CR	3/11/2026	3/26/2026	1147724	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	25-08-14081-CR	3/11/2026	3/26/2026	1147724	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	26-01-01036-CR	3/11/2026	3/26/2026	1147724	CHK	817.31	0	817.31
ALLEN CHRISTOPHER NEAL	26-02-02768-CR	3/11/2026	3/26/2026	1147724	CHK	817.3	0	817.3
ALLEN JIM dba ALLENS SAFE & LOCK LLC	060326JL2	3/12/2026	3/26/2026	1147725	CHK	3,955.80	0	3,955.80
ALLEYTON RESOURCE COMPANY LLC	729502	2/25/2026	3/26/2026	1147726	CHK	457.93	0	457.93
ALLEYTON RESOURCE COMPANY LLC	729477	2/24/2026	3/26/2026	1147726	CHK	1,695.27	0	1,695.27
ALLY ROOFING SERVICES LLC	10139	3/2/2026	3/26/2026	1147727	CHK	23,647.00	0	23,647.00
AMAZON.COM LLC	1YNV-X7Y3-Y3MP	2/13/2026	3/26/2026	1147728	CHK	16,425.40	0	16,425.40
AMAZON.COM LLC	1YMJ-DC79-K4KV	2/27/2026	3/26/2026	1147728	CHK	42.09	0	42.09
AMAZON.COM LLC	19PD-HKLT-6JHF	2/26/2026	3/26/2026	1147728	CHK	320.28	0	320.28
AMAZON.COM LLC	1TVV-1YQ6-KWFL	2/25/2026	3/26/2026	1147728	CHK	316.8	0	316.8
AMAZON.COM LLC	1QG1-YJNR-9YWXX	2/23/2026	3/26/2026	1147728	CHK	571.45	0	571.45
AMAZON.COM LLC	13WK-RY1F-HP64	2/17/2026	3/26/2026	1147728	CHK	1,076.59	0	1,076.59
AMAZON.COM LLC	1GRH-7HLN-CPTG	2/10/2026	3/26/2026	1147728	CHK	1,490.41	0	1,490.41
AMAZON.COM LLC	19PD-HKLT-1WTG	2/26/2026	3/26/2026	1147728	CHK	193.03	0	193.03
AMAZON.COM LLC	1C69-DW6D-XJ6Q	2/26/2026	3/26/2026	1147728	CHK	252.2	0	252.2
AMAZON.COM LLC	19RQ-3NJG-TNYF	2/27/2026	3/26/2026	1147728	CHK	56.55	0	56.55
AMAZON.COM LLC	1YMJ-DC79-WVJJ	2/27/2026	3/26/2026	1147728	CHK	42.12	0	42.12

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AMAZON.COM LLC	1P97-99X4-7RVG	3/2/2026	3/26/2026	1147728	CHK	56.23	0	56.23
AMAZON.COM LLC	13D1-MP37-1FCH	2/27/2026	3/26/2026	1147728	CHK	307.92	0	307.92
AMAZON.COM LLC	14NJ-RKDM-V4XD	2/26/2026	3/26/2026	1147728	CHK	257.39	0	257.39
AMAZON.COM LLC	1TGH-1XGD-DJWC	3/2/2026	3/26/2026	1147728	CHK	272.42	0	272.42
AMAZON.COM LLC	1YWT-4VHK-GCL1	3/2/2026	3/26/2026	1147728	CHK	80.49	0	80.49
AMAZON.COM LLC	19NC-CGG6-7K3M	3/1/2026	3/26/2026	1147728	CHK	136.94	0	136.94
AMAZON.COM LLC	13T3-NYNX-6TMM	2/28/2026	3/26/2026	1147728	CHK	-28.99	0	-28.99
AMAZON.COM LLC	1P97-99X4-6VRL	3/2/2026	3/26/2026	1147728	CHK	56.82	0	56.82
AMAZON.COM LLC	1DF9-QHT3-QLWK	3/2/2026	3/26/2026	1147728	CHK	34.99	0	34.99
AMAZON.COM LLC	1RT9-PKJ4-9QM9	3/2/2026	3/26/2026	1147728	CHK	1,605.21	0	1,605.21
AMAZON.COM LLC	1RT9-PKJ4-9Y17	3/2/2026	3/26/2026	1147728	CHK	54.99	0	54.99
AMAZON.COM LLC	19GH-HPXM-RFRC	2/27/2026	3/26/2026	1147728	CHK	190.45	0	190.45
AMAZON.COM LLC	1176-PWKL-MDRP	3/2/2026	3/26/2026	1147728	CHK	265.44	0	265.44
AMAZON.COM LLC	1L1M-7QWY-JQYK	3/3/2026	3/26/2026	1147728	CHK	265.99	0	265.99
AMAZON.COM LLC	166J-6MPN-X3FR	3/1/2026	3/26/2026	1147728	CHK	62.69	0	62.69
AMAZON.COM LLC	1PT4-YGPQ-3HXV	2/23/2026	3/26/2026	1147728	CHK	116.45	0	116.45
AMAZON.COM LLC	1YFG-V1VR-4RLT	3/4/2026	3/26/2026	1147728	CHK	268.35	0	268.35
AMAZON.COM LLC	19JL-TL73-4T3R	3/3/2026	3/26/2026	1147728	CHK	35.48	0	35.48
AMAZON.COM LLC	1MG1-JYWY-LRTM	3/3/2026	3/26/2026	1147728	CHK	228.84	0	228.84
AMAZON.COM LLC	19FV-NK6C-GHKT	3/3/2026	3/26/2026	1147728	CHK	569.97	0	569.97
AMAZON.COM LLC	1R14-716R-M6DX	3/2/2026	3/26/2026	1147728	CHK	253.99	0	253.99
AMAZON.COM LLC	1T61-C6Q6-VFD6	2/27/2026	3/26/2026	1147728	CHK	62.07	0	62.07
AMAZON.COM LLC	1VP7-QJDW-ML1K	3/2/2026	3/26/2026	1147728	CHK	28.01	0	28.01
AMAZON.COM LLC	1W6C-H3RY-NL4C	3/2/2026	3/26/2026	1147728	CHK	119	0	119
AMAZON.COM LLC	1LDQ-1LWW-FHLR	2/25/2026	3/26/2026	1147728	CHK	34.98	0	34.98
AMAZON.COM LLC	1Y1N-XKND-DDYN	3/3/2026	3/26/2026	1147728	CHK	246.91	0	246.91
AMAZON.COM LLC	1PHF-JKFF-GGHT	3/4/2026	3/26/2026	1147728	CHK	153.24	0	153.24
AMAZON.COM LLC	1YNR-9HKD-V7DG	2/6/2026	3/26/2026	1147728	CHK	885.16	0	885.16
AMAZON.COM LLC	1TJQ-G9PH-RFLV	2/24/2026	3/26/2026	1147728	CHK	-39.96	0	-39.96
AMAZON.COM LLC	17FQ-7PXG-QN4Y	2/24/2026	3/26/2026	1147728	CHK	-39.96	0	-39.96
AMAZON.COM LLC	1FKL-FFJY-TXHV	3/1/2026	3/26/2026	1147728	CHK	-39.96	0	-39.96
AMAZON.COM LLC	1KR9-GX7K-VNH4	3/1/2026	3/26/2026	1147728	CHK	-39.96	0	-39.96
AMAZON.COM LLC	1PPT-J7RD-9DR1	3/3/2026	3/26/2026	1147728	CHK	76.07	0	76.07
AMAZON.COM LLC	1F94-CCV6-W1QF	2/25/2026	3/26/2026	1147728	CHK	196.07	0	196.07
AMAZON.COM LLC	16KF-FR7J-FNY3	3/4/2026	3/26/2026	1147728	CHK	-35.89	0	-35.89
AMAZON.COM LLC	1KGV-7JPX-DQ79	3/4/2026	3/26/2026	1147728	CHK	-150.29	0	-150.29
AMAZON.COM LLC	1YKQ-D3FQ-DVF9	3/4/2026	3/26/2026	1147728	CHK	-9.89	0	-9.89
AMAZON.COM LLC	1H1D-Y9Q4-1GM1	3/2/2026	3/26/2026	1147728	CHK	917.8	0	917.8
AMAZON.COM LLC	1Y63-Q4P9-3DFM	3/2/2026	3/26/2026	1147728	CHK	142.88	0	142.88
AMAZON.COM LLC	1WRK-194V-WT39	3/6/2026	3/26/2026	1147728	CHK	253.11	0	253.11
AMAZON.COM LLC	1VCP-WG6C-7VL3	3/7/2026	3/26/2026	1147728	CHK	3,990.00	0	3,990.00
AMAZON.COM LLC	1HFV-DV7T-K6JJ	3/7/2026	3/26/2026	1147728	CHK	485.92	0	485.92
AMAZON.COM LLC	17QK-FFLP-DXJP	2/25/2026	3/26/2026	1147728	CHK	121.16	0	121.16
AMAZON.COM LLC	1NHL-LTF4-L7H9	2/27/2026	3/26/2026	1147728	CHK	249.26	0	249.26
AMAZON.COM LLC	1JQQ-7NRN-HQMK	3/9/2026	3/26/2026	1147728	CHK	62.44	0	62.44
AMAZON.COM LLC	13Q1-KVH6-HCD1	3/9/2026	3/26/2026	1147728	CHK	110.97	0	110.97
AMAZON.COM LLC	1L6T-DC6N-3NQL	3/10/2026	3/26/2026	1147728	CHK	53.23	0	53.23
AMAZON.COM LLC	1DMK-QN9J-CN9K	3/5/2026	3/26/2026	1147728	CHK	135.12	0	135.12
AMAZON.COM LLC	1DFP-QF4M-W7H3	2/24/2026	3/26/2026	1147728	CHK	18.46	0	18.46
AMAZON.COM LLC	14Q9-CPK7-LR4V	3/9/2026	3/26/2026	1147728	CHK	41.94	0	41.94
AMAZON.COM LLC	16RM-Y7DW-K6KY	3/9/2026	3/26/2026	1147728	CHK	114.31	0	114.31

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AMAZON.COM LLC	1V31-YMNI-H11Y	3/9/2026	3/26/2026	1147728	CHK	105.45	0	105.45
AMAZON.COM LLC	141F-X6NK-1VDG	3/3/2026	3/26/2026	1147728	CHK	568.2	0	568.2
AMAZON.COM LLC	1TCY-M7XL-LFN9	3/9/2026	3/26/2026	1147728	CHK	49.18	0	49.18
AMAZON.COM LLC	1Y1M-MC4J-4MXR	3/5/2026	3/26/2026	1147728	CHK	170.39	0	170.39
AMAZON.COM LLC	17KC-6PFV-3N1H	3/6/2026	3/26/2026	1147728	CHK	122	0	122
AMAZON.COM LLC	199P-4MXW-694M	3/4/2026	3/26/2026	1147728	CHK	40.49	0	40.49
AMAZON.COM LLC	1WQ9-1DJQ-MD13	3/3/2026	3/26/2026	1147728	CHK	423.05	0	423.05
AMAZON.COM LLC	16JJ-DJNR-W3KL	3/1/2026	3/26/2026	1147728	CHK	161.73	0	161.73
AMAZON.COM LLC	1GXJ-KNCY-K96P	3/9/2026	3/26/2026	1147728	CHK	49.4	0	49.4
AMAZON.COM LLC	1GXJ-KNCY-JF1X	3/9/2026	3/26/2026	1147728	CHK	29.93	0	29.93
AMAZON.COM LLC	11V7-439T-3WML	2/24/2026	3/26/2026	1147728	CHK	190.92	0	190.92
AMAZON.COM LLC	1CKG-DRD3-3MNH	2/23/2026	3/26/2026	1147728	CHK	31.69	0	31.69
AMAZON.COM LLC	1VTT-3L6Y-741K	3/10/2026	3/26/2026	1147728	CHK	-18.46	0	-18.46
AMAZON.COM LLC	1FFT-43VY-JVVW	3/11/2026	3/26/2026	1147728	CHK	921.46	0	921.46
AMAZON.COM LLC	1MNR-YTWN-CX6L	3/11/2026	3/26/2026	1147728	CHK	57.03	0	57.03
AMAZON.COM LLC	1714-P46T-CRNQ	3/10/2026	3/26/2026	1147728	CHK	52.46	0	52.46
AMAZON.COM LLC	1P3G-GPJ4-DT31	3/3/2026	3/26/2026	1147728	CHK	281.38	0	281.38
AMAZON.COM LLC	1YFX-T9P9-L9R7	3/9/2026	3/26/2026	1147728	CHK	207.92	0	207.92
AMAZON.COM LLC	1KRG-63WD-HX69	3/11/2026	3/26/2026	1147728	CHK	244.96	0	244.96
AMAZON.COM LLC	17M7-96KQ-C1PD	3/11/2026	3/26/2026	1147728	CHK	167.97	0	167.97
AMAZON.COM LLC	1FCN-WWPP-C3M4	3/12/2026	3/26/2026	1147728	CHK	233.6	0	233.6
AMAZON.COM LLC	143M-Q39D-9KGG	3/12/2026	3/26/2026	1147728	CHK	165.98	0	165.98
AMAZON.COM LLC	1C6T-DJ6M-C3KC	3/12/2026	3/26/2026	1147728	CHK	82.01	0	82.01
AMAZON.COM LLC	1YNC-V14T-VTKD	3/13/2026	3/26/2026	1147728	CHK	96.87	0	96.87
AMAZON.COM LLC	19RL-1WJQ-GMLR	3/11/2026	3/26/2026	1147728	CHK	62.7	0	62.7
AMAZON.COM LLC	1NRH-LQ4H-766D	3/10/2026	3/26/2026	1147728	CHK	222.42	0	222.42
AMAZON.COM LLC	191Y-HCPJ-JTL4	3/14/2026	3/26/2026	1147728	CHK	59.97	0	59.97
AMAZON.COM LLC	1YC9-9K7M-TRCN	3/15/2026	3/26/2026	1147728	CHK	173.95	0	173.95
AMAZON.COM LLC	1RC9-RTLD-7D7V	3/2/2026	3/26/2026	1147728	CHK	9.99	0	9.99
AMAZON.COM LLC	13VH-7J7G-7JC3	3/2/2026	3/26/2026	1147728	CHK	22.62	0	22.62
AMAZON.COM LLC	1GMY-JQXY-9VF4	3/13/2026	3/26/2026	1147728	CHK	180.98	0	180.98
AMAZON.COM LLC	1V4M-PJTW-73HW	3/13/2026	3/26/2026	1147728	CHK	26.99	0	26.99
AMAZON.COM LLC	1KL3-KVKW-F4PH	3/13/2026	3/26/2026	1147728	CHK	-74.23	0	-74.23
AMAZON.COM LLC	1GV4-6WR4-FWNC	3/13/2026	3/26/2026	1147728	CHK	-74.23	0	-74.23
AMAZON.COM LLC	16LW-HRRN-VG13	3/16/2026	3/26/2026	1147728	CHK	8.54	0	8.54
AMAZON.COM LLC	1HXN-6HYG-DTMK	3/16/2026	3/26/2026	1147728	CHK	789.98	0	789.98
AMAZON.COM LLC	1MP6-33MW-H13T	2/22/2026	3/26/2026	1147728	CHK	655.15	0	655.15
AMAZON.COM LLC	1GGC-P6NJ-HQYW	2/11/2026	3/26/2026	1147728	CHK	63.95	0	63.95
AMAZON.COM LLC	14K4-WYLR-4VPT	3/1/2026	3/26/2026	1147728	CHK	378.97	0	378.97
AMAZON.COM LLC	19QG-D4LH-7N9G	3/9/2026	3/26/2026	1147728	CHK	245.58	0	245.58
AMAZON.COM LLC	1YKX-KDYV-JVCQ	3/16/2026	3/26/2026	1147728	CHK	30.57	0	30.57
AMAZON.COM LLC	1RNG-CMY7-J6QW	3/17/2026	3/26/2026	1147728	CHK	112.89	0	112.89
AMAZON.COM LLC	1KDC-DTLC-J6QHCNCL	3/3/2026	3/26/2026	1147728	CHK	267.25	0	267.25
AMAZON.COM LLC	1XCP-NXD7-L4V3	3/17/2026	3/26/2026	1147728	CHK	46.76	0	46.76
AMAZON.COM LLC	1TDH-V34Y-K641	3/14/2026	3/26/2026	1147728	CHK	184	0	184
AMAZON.COM LLC	1CHG-7VVF-CXW6	3/16/2026	3/26/2026	1147728	CHK	18.59	0	18.59
AMAZON.COM LLC	19DX-CXQK-DWHN	3/16/2026	3/26/2026	1147728	CHK	793.94	0	793.94
AMAZON.COM LLC	1MYY-N3RT-GXFK	3/16/2026	3/26/2026	1147728	CHK	161	0	161
AMAZON.COM LLC	1FV7-JD4H-FRMG	3/16/2026	3/26/2026	1147728	CHK	39.97	0	39.97
AMAZON.COM LLC	1HXN-6HYG-GFX6	3/16/2026	3/26/2026	1147728	CHK	46.99	0	46.99
AMAZON.COM LLC	1MYY-N3RT-FW9W	3/16/2026	3/26/2026	1147728	CHK	179.63	0	179.63

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AMAZON.COM LLC	1MRL-7QY1-NP49	3/17/2026	3/26/2026	1147728	CHK	43.88	0	43.88
AMAZON.COM LLC	14MW-H1F4-J6M1	3/16/2026	3/26/2026	1147728	CHK	105.15	0	105.15
AMAZON.COM LLC	1JGF-LG4L-TGRQ	3/16/2026	3/26/2026	1147728	CHK	230.53	0	230.53
AMAZON.COM LLC	1MYN-N3RT-DDCJ	3/16/2026	3/26/2026	1147728	CHK	50.08	0	50.08
AMAZON.COM LLC	13J3-ZTC1-QYRW	3/16/2026	3/26/2026	1147728	CHK	79.63	0	79.63
AMAZON.COM LLC	1CHG-7VVF-H6P1	3/16/2026	3/26/2026	1147728	CHK	421.19	0	421.19
AMAZON.COM LLC	1MND-Y6HQ-X6RP	3/13/2026	3/26/2026	1147728	CHK	482.75	0	482.75
AMAZON.COM LLC	14MW-H1F4-F3MF	3/16/2026	3/26/2026	1147728	CHK	18.89	0	18.89
AMAZON.COM LLC	1QNX-WLDF-MRV7	3/16/2026	3/26/2026	1147728	CHK	43.44	0	43.44
AMAZON.COM LLC	1YKX-KDYV-GCRH	3/16/2026	3/26/2026	1147728	CHK	236.66	0	236.66
AMAZON.COM LLC	1PJX-WMXF-CK7M	2/24/2026	3/26/2026	1147728	CHK	315.17	0	315.17
AMAZON.COM LLC	1DQY-X331-97R7	3/17/2026	3/26/2026	1147728	CHK	527.95	0	527.95
AMAZON.COM LLC	1MML-63KJ-PW3L	3/16/2026	3/26/2026	1147728	CHK	137.94	0	137.94
AMAZON.COM LLC	1V4G-CCLF-9CPG	3/9/2026	3/26/2026	1147728	CHK	91.96	0	91.96
AMAZON.COM LLC	1X1V-G9TV-VQN6	3/16/2026	3/26/2026	1147728	CHK	178.88	0	178.88
AMAZON.COM LLC	1K7D-TYXW-PJMK	3/16/2026	3/26/2026	1147728	CHK	-153.24	0	-153.24
AMAZON.COM LLC	1VDK-MWNG-3NCG	4/28/2025	3/26/2026	1147728	CHK	109.97	0	109.97
AMAZON.COM LLC	11JD-1KKC-MNY9	2/23/2026	3/26/2026	1147728	CHK	88.55	0	88.55
AMAZON.COM LLC	1JVN-CJ3T-QPRQ	3/18/2026	3/26/2026	1147728	CHK	69.19	0	69.19
AMAZON.COM LLC	1HD6-DPPQ-XFTQ	3/17/2026	3/26/2026	1147728	CHK	2,735.98	0	2,735.98
AMAZON.COM LLC	1DQY-X331-PW4W	3/18/2026	3/26/2026	1147728	CHK	83.89	0	83.89
AMAZON.COM LLC	11P9-LQLJ-PGXG	3/18/2026	3/26/2026	1147728	CHK	127.98	0	127.98
AMAZON.COM LLC	1WGL-PL1W-DMRF	3/18/2026	3/26/2026	1147728	CHK	73.5	0	73.5
AMAZON.COM LLC	13D4-6Q43-CQLT	3/19/2026	3/26/2026	1147728	CHK	629.99	0	629.99
AMAZON.COM LLC	1KDC-DTLC-J6QHCNCL	3/3/2026	3/26/2026	1147728	CHK	-267.25	0	-267.25
AMAZON.COM LLC	1XGT-XJ7N-FPG7	5/15/2025	3/26/2026	1147728	CHK	-156.48	0	-156.48
AMAZON.COM LLC	1RXW-LMX4-F3QP	5/15/2025	3/26/2026	1147728	CHK	-156.48	0	-156.48
AMAZON.COM LLC	1KDC-DTLC-J6QH	3/3/2026	3/26/2026	1147728	CHK	269.3	0	269.3
AMAZON.COM LLC	1VVK-WKD1-XR3G	2/19/2026	3/26/2026	1147728	CHK	615.84	0	615.84
AMAZON.COM LLC	13NJ-PG9W-DXGX	3/18/2026	3/26/2026	1147728	CHK	206.19	0	206.19
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1180998	2/3/2026	3/26/2026	1147729	CHK	325	0	325
AMERICAN TOWER CORPORATION	414832258	3/1/2026	3/26/2026	1147730	CHK	11,149.29	0	11,149.29
API NATIONAL SERVICE GROUP INC	138588	3/6/2026	3/26/2026	1147731	CHK	1,148.78	0	1,148.78
APPLIED CONCEPTS INC dba STALKER RADAR	473264	2/25/2026	3/26/2026	1147732	CHK	3,192.00	0	3,192.00
ASH GROVE CEMENT COMPANY	72185260	2/28/2026	3/26/2026	1147733	CHK	15,979.37	0	15,979.37
ASH GROVE CEMENT COMPANY	72185259	2/28/2026	3/26/2026	1147733	CHK	10,642.98	0	10,642.98
ASCO EQUIPMENT	PSO666084-1	3/3/2026	3/26/2026	1147734	CHK	190.75	0	190.75
ASCO EQUIPMENT	PSO671148-1	3/4/2026	3/26/2026	1147734	CHK	8.36	0	8.36
ASCO EQUIPMENT	PSO669513-1	3/4/2026	3/26/2026	1147734	CHK	1,312.41	0	1,312.41
ASCO EQUIPMENT	PSO670602-1	3/12/2026	3/26/2026	1147734	CHK	1,221.90	0	1,221.90
ASCO EQUIPMENT	PSO669760-1	3/12/2026	3/26/2026	1147734	CHK	234.84	0	234.84
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0226	2/27/2026	3/26/2026	1147735	CHK	5,899.05	0	5,899.05
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X02232026	2/15/2026	3/26/2026	1147736	CHK	502.7	0	502.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS659525	12/23/2025	3/26/2026	1147737	CHK	489.49	0	489.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS671420	3/4/2026	3/26/2026	1147737	CHK	1,625.71	0	1,625.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS671669	3/4/2026	3/26/2026	1147737	CHK	269.65	0	269.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS651764	2/11/2026	3/26/2026	1147738	CHK	676.31	0	676.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS664093	2/5/2026	3/26/2026	1147738	CHK	825.04	0	825.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS665259	1/28/2026	3/26/2026	1147738	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665399	1/28/2026	3/26/2026	1147738	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665479	1/29/2026	3/26/2026	1147738	CHK	116.97	0	116.97

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665568	1/29/2026	3/26/2026	1147738	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665648	1/30/2026	3/26/2026	1147738	CHK	126.53	0	126.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666150	2/3/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS666276	2/4/2026	3/26/2026	1147738	CHK	50	0	50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666735	2/5/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS667410	2/11/2026	3/26/2026	1147738	CHK	368	0	368
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS667461	2/9/2026	3/26/2026	1147738	CHK	559.43	0	559.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS667813	2/11/2026	3/26/2026	1147738	CHK	57.68	0	57.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669144	2/18/2026	3/26/2026	1147738	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669313	2/20/2026	3/26/2026	1147738	CHK	122.91	0	122.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669897	2/23/2026	3/26/2026	1147738	CHK	641.04	0	641.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS657234	2/2/2026	3/26/2026	1147738	CHK	1,351.69	0	1,351.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS663136	2/12/2026	3/26/2026	1147738	CHK	983.18	0	983.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665844	2/16/2026	3/26/2026	1147738	CHK	936.08	0	936.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669434	2/19/2026	3/26/2026	1147738	CHK	116.97	0	116.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS664859	1/29/2026	3/26/2026	1147738	CHK	270.81	0	270.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665422	1/28/2026	3/26/2026	1147738	CHK	159.95	0	159.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665487	1/30/2026	3/26/2026	1147738	CHK	660.31	0	660.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS666640	2/5/2026	3/26/2026	1147738	CHK	959.97	0	959.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS669188	2/18/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665368	1/29/2026	3/26/2026	1147738	CHK	149.59	0	149.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665434	1/28/2026	3/26/2026	1147738	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666864	2/5/2026	3/26/2026	1147738	CHK	86.17	0	86.17
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666986	2/5/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS665360	1/29/2026	3/26/2026	1147738	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS664358	3/3/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670087	2/24/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670163	2/24/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670594	2/27/2026	3/26/2026	1147738	CHK	87.4	0	87.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670648	2/26/2026	3/26/2026	1147738	CHK	141.73	0	141.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670782	2/27/2026	3/26/2026	1147738	CHK	262.09	0	262.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670903	2/28/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS671156	3/2/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS671513	3/3/2026	3/26/2026	1147738	CHK	1,961.12	0	1,961.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS671705	3/4/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670434	2/26/2026	3/26/2026	1147738	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS670430	2/25/2026	3/26/2026	1147738	CHK	91.71	0	91.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS666401	3/10/2026	3/26/2026	1147739	CHK	6,200.80	0	6,200.80
AXON ENTERPRISE INC	INUS426452	3/1/2026	3/26/2026	1147740	CHK	989	0	989
AXON ENTERPRISE INC	INUS346572A	5/15/2025	3/26/2026	1147740	CHK	2,380,842.36	0	2,380,842.36
AXON ENTERPRISE INC	INUS346572J	2/20/2025	3/26/2026	1147740	CHK	52,242.00	0	52,242.00
AXON ENTERPRISE INC	INUS346572F	2/20/2025	3/26/2026	1147740	CHK	70,920.00	0	70,920.00
AXON ENTERPRISE INC	INUS346572C	2/20/2025	3/26/2026	1147740	CHK	28,286.40	0	28,286.40
AXON ENTERPRISE INC	INUS346572D	2/20/2025	3/26/2026	1147740	CHK	42,429.60	0	42,429.60
AXON ENTERPRISE INC	INUS429951	3/11/2026	3/26/2026	1147740	CHK	19,668.00	0	19,668.00
B&H FOTO & ELECTRONICS CORP	242538866	3/5/2026	3/26/2026	1147741	CHK	5,405.58	0	5,405.58
B&H FOTO & ELECTRONICS CORP	242452668	3/2/2026	3/26/2026	1147741	CHK	-680.38	0	-680.38
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9549	2/25/2026	3/26/2026	1147742	CHK	299	0	299
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9547	2/25/2026	3/26/2026	1147742	CHK	793	0	793
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9569	3/6/2026	3/26/2026	1147742	CHK	225	0	225
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9571	3/10/2026	3/26/2026	1147742	CHK	782	0	782

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BAKER & BECK PLLC	23-10-15208	2/25/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	11-03-03455	2/23/2026	3/26/2026	1147743	CHK	420	0	420
BAKER & BECK PLLC	22-03-02607	2/23/2026	3/26/2026	1147743	CHK	470	0	470
BAKER & BECK PLLC	21-12-16535	2/23/2026	3/26/2026	1147743	CHK	790	0	790
BAKER & BECK PLLC	21-08-11246	2/23/2026	3/26/2026	1147743	CHK	830	0	830
BAKER & BECK PLLC	26-401570-CR	2/24/2026	3/26/2026	1147743	CHK	100	0	100
BAKER & BECK PLLC	26-401571-CR	2/24/2026	3/26/2026	1147743	CHK	100	0	100
BAKER & BECK PLLC	25-397261-CR	2/13/2026	3/26/2026	1147743	CHK	400	0	400
BAKER & BECK PLLC	25-396686-CR	2/13/2026	3/26/2026	1147743	CHK	400	0	400
BAKER & BECK PLLC	26-401541-CR	3/6/2026	3/26/2026	1147743	CHK	200	0	200
BAKER & BECK PLLC	26-401695-CR	3/3/2026	3/26/2026	1147743	CHK	200	0	200
BAKER & BECK PLLC	26-400340-CR	3/6/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	26-401499-CR	2/24/2026	3/26/2026	1147743	CHK	200	0	200
BAKER & BECK PLLC	25-01-00132-CR	3/11/2026	3/26/2026	1147743	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-07-11660-CR	3/11/2026	3/26/2026	1147743	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-10-16930-CR	3/11/2026	3/26/2026	1147743	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-11-18241-CR	3/11/2026	3/26/2026	1147743	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-12-20142-CR	3/11/2026	3/26/2026	1147743	CHK	615.4	0	615.4
BAKER & BECK PLLC	24-390371-CR	3/11/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	25-390824-CR	3/11/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	25-399790-CR	3/11/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	25-399850-CR	3/11/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	25-399851-CR	3/11/2026	3/26/2026	1147743	CHK	500	0	500
BAKER & BECK PLLC	23-01-00292-CR	3/11/2026	3/26/2026	1147743	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-04-05997-CR	3/11/2026	3/26/2026	1147743	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-11-17882-CR	3/11/2026	3/26/2026	1147743	CHK	769.23	0	769.23
BAKER & BECK PLLC	26-02-01826-CR	3/11/2026	3/26/2026	1147743	CHK	769.23	0	769.23
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	CRQJTS8WGG3P	2/26/2026	3/26/2026	1147744	CHK	30	0	30
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	MF9HTRPH81NJR	3/3/2026	3/26/2026	1147744	CHK	30	0	30
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	YZXCSCSF84MQR	3/4/2026	3/26/2026	1147744	CHK	627	0	627
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	MX5AKXJ34YRPP	3/4/2026	3/26/2026	1147744	CHK	515	0	515
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	45DK11SX4JEP8	3/6/2026	3/26/2026	1147744	CHK	164.89	0	164.89
BARTLETT ROBERT S	25-398574-CR	2/20/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	25-398591-CR	2/24/2026	3/26/2026	1147745	CHK	500	0	500
BARTLETT ROBERT S	25-398607-CR	2/24/2026	3/26/2026	1147745	CHK	500	0	500
BARTLETT ROBERT S	25-398686-CR	2/24/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	25-399220-CR	3/6/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	25-399342-CR	3/3/2026	3/26/2026	1147745	CHK	500	0	500
BARTLETT ROBERT S	25-399346-CR	3/3/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	25-399420-CR	3/3/2026	3/26/2026	1147745	CHK	500	0	500
BARTLETT ROBERT S	25-399930-CR	3/3/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	25-399906-CR	3/3/2026	3/26/2026	1147745	CHK	200	0	200
BARTLETT ROBERT S	26-01-00782-CR	3/11/2026	3/26/2026	1147745	CHK	1,089.74	0	1,089.74
BARTLETT ROBERT S	26-02-01973-CR	3/11/2026	3/26/2026	1147745	CHK	1,089.74	0	1,089.74
BARTLETT ROBERT S	24-07-11546-CR	3/11/2026	3/26/2026	1147745	CHK	1,089.75	0	1,089.75
BARTLETT ROBERT S	25-397769-CR	3/11/2026	3/26/2026	1147745	CHK	1,250.00	0	1,250.00
BARTLETT ROBERT S	25-399048-CR	3/11/2026	3/26/2026	1147745	CHK	1,250.00	0	1,250.00
BAY ENVIRONMENTAL INC	B17777	3/4/2026	3/26/2026	1147746	CHK	2,939.00	0	2,939.00
BAYLOR COLLEGE OF MEDICINE	202602-A	3/3/2026	3/26/2026	1147747	CHK	2,000.00	0	2,000.00
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	78537	2/17/2026	3/26/2026	1147748	CHK	2,180.85	0	2,180.85
BIOMEDICAL WASTE SOLUTIONS LLC	360899	2/28/2026	3/26/2026	1147749	CHK	462	0	462

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BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9457	3/11/2026	3/26/2026	1147750	CHK	360.71	0	360.71
BOB BARKER COMPANY INC	INV2209686	2/9/2026	3/26/2026	1147751	CHK	2,132.46	0	2,132.46
BOB BARKER COMPANY INC	INV2206957	1/30/2026	3/26/2026	1147751	CHK	4,434.74	0	4,434.74
BOOT BARN INC	INV00580637	3/17/2026	3/26/2026	1147752	CHK	152.95	0	152.95
BOOT BARN INC	INV00580636	3/17/2026	3/26/2026	1147752	CHK	152.95	0	152.95
BOOT BARN INC	INV00580634	3/17/2026	3/26/2026	1147752	CHK	118.95	0	118.95
BOOT BARN INC	INV00580638	3/17/2026	3/26/2026	1147752	CHK	118.99	0	118.99
BOOT BARN INC	INV00580635	3/17/2026	3/26/2026	1147752	CHK	182.74	0	182.74
BOOT BARN INC	INV00580640	3/17/2026	3/26/2026	1147752	CHK	144.49	0	144.49
BOOT BARN INC	INV00580639	3/17/2026	3/26/2026	1147752	CHK	200	0	200
BOUND TO STAY BOUND BOOKS INC	255092	2/24/2026	3/26/2026	1147753	CHK	1,602.53	0	1,602.53
BOUND TO STAY BOUND BOOKS INC	255222	2/26/2026	3/26/2026	1147753	CHK	1,566.44	0	1,566.44
BOUND TO STAY BOUND BOOKS INC	255262	3/2/2026	3/26/2026	1147753	CHK	1,154.21	0	1,154.21
BRINKS INCORPORATED	8379254	2/28/2026	3/26/2026	1147754	CHK	118.59	0	118.59
BRINKS INCORPORATED	8379261	2/28/2026	3/26/2026	1147754	CHK	4.04	0	4.04
BRINKS INCORPORATED	13144551	3/1/2026	3/26/2026	1147754	CHK	739.65	0	739.65
BRINKS INCORPORATED	13144568	3/1/2026	3/26/2026	1147754	CHK	3,698.25	0	3,698.25
BRYANT GLENN JR dba BRYANTS EXHAUST	653	3/5/2026	3/26/2026	1147755	CHK	250	0	250
BRYANT GLENN JR dba BRYANTS EXHAUST	652	3/5/2026	3/26/2026	1147755	CHK	620.06	0	620.06
BRYANT GLENN JR dba BRYANTS EXHAUST	7933	3/11/2026	3/26/2026	1147755	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	7934	3/11/2026	3/26/2026	1147755	CHK	18.5	0	18.5
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-05-07582A	3/2/2026	3/26/2026	1147756	CHK	1,780.00	0	1,780.00
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-08-11107A	2/25/2026	3/26/2026	1147756	CHK	1,230.00	0	1,230.00
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	25-07-10697	2/25/2026	3/26/2026	1147756	CHK	1,530.00	0	1,530.00
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786G	2/25/2026	3/26/2026	1147756	CHK	970	0	970
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249N	2/25/2026	3/26/2026	1147756	CHK	830	0	830
BUCK CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249M	2/25/2026	3/26/2026	1147756	CHK	1,070.00	0	1,070.00
BUCKEYE INTERNATIONAL INC	5685	2/27/2026	3/26/2026	1147757	CHK	432.31	0	432.31
BUCKEYE INTERNATIONAL INC	5715	3/5/2026	3/26/2026	1147757	CHK	1,364.82	0	1,364.82
BUCKEYE INTERNATIONAL INC	90738071	2/20/2026	3/26/2026	1147757	CHK	215	0	215
BUCKEYE INTERNATIONAL INC	90739913	2/27/2026	3/26/2026	1147757	CHK	897.3	0	897.3
BUCKEYE INTERNATIONAL INC	90738070	2/20/2026	3/26/2026	1147757	CHK	227.52	0	227.52
BUCKEYE INTERNATIONAL INC	90743651	3/13/2026	3/26/2026	1147757	CHK	39.4	0	39.4
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-396278-CR	3/11/2026	3/26/2026	1147758	CHK	833.33	0	833.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-398367-CR	3/11/2026	3/26/2026	1147758	CHK	833.33	0	833.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399045-CR	3/11/2026	3/26/2026	1147758	CHK	833.34	0	833.34
CANTONI MICHELLE FINGER	24-09-14899I	3/3/2026	3/26/2026	1147759	CHK	60	0	60
CANTONI MICHELLE FINGER	15-02-01273C	3/3/2026	3/26/2026	1147759	CHK	70	0	70
CANTONI MICHELLE FINGER	26-01-00491A	3/3/2026	3/26/2026	1147759	CHK	150	0	150
CANTONI MICHELLE FINGER	25-06-08888D	3/3/2026	3/26/2026	1147759	CHK	625	0	625
CANTONI MICHELLE FINGER	25-11-18430A	3/3/2026	3/26/2026	1147759	CHK	80	0	80
CANTONI MICHELLE FINGER	25-10-17553B	3/3/2026	3/26/2026	1147759	CHK	150	0	150
CANTONI MICHELLE FINGER	19-05-06925PP	3/3/2026	3/26/2026	1147759	CHK	50	0	50
CANTONI MICHELLE FINGER	25-09-15253C	3/3/2026	3/26/2026	1147759	CHK	625	0	625
CANTONI MICHELLE FINGER	23-06-09107U	3/3/2026	3/26/2026	1147759	CHK	60	0	60
CANTONI MICHELLE FINGER	24-10-16977H	3/3/2026	3/26/2026	1147759	CHK	30	0	30
CANTONI MICHELLE FINGER	26-01-00211A	3/3/2026	3/26/2026	1147759	CHK	690	0	690
CANTONI MICHELLE FINGER	24-07-10617J	3/3/2026	3/26/2026	1147759	CHK	490	0	490
CANTONI MICHELLE FINGER	26-02-02151	3/3/2026	3/26/2026	1147759	CHK	840	0	840
CANTONI MICHELLE FINGER	25-05-08292E	3/3/2026	3/26/2026	1147759	CHK	175	0	175
CANTONI MICHELLE FINGER	21-09-12249A	3/3/2026	3/26/2026	1147759	CHK	435	0	435

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CANTONI MICHELLE FINGER	24-10-16977G	2/24/2026	3/26/2026	1147759	CHK	205	0	205
CANTONI MICHELLE FINGER	21-09-12249	2/24/2026	3/26/2026	1147759	CHK	320	0	320
CANTONI MICHELLE FINGER	25-05-08292D	2/24/2026	3/26/2026	1147759	CHK	80	0	80
CANTONI MICHELLE FINGER	25-10-16353A	2/24/2026	3/26/2026	1147759	CHK	75	0	75
CANTONI MICHELLE FINGER	24-09-14899H	2/23/2026	3/26/2026	1147759	CHK	450	0	450
CANTONI MICHELLE FINGER	15-02-01273B	2/23/2026	3/26/2026	1147759	CHK	35	0	35
CANTONI MICHELLE FINGER	25-06-08888C	2/23/2026	3/26/2026	1147759	CHK	420	0	420
CANTONI MICHELLE FINGER	26-01-00491	2/23/2026	3/26/2026	1147759	CHK	135	0	135
CANTONI MICHELLE FINGER	25-10-17553A	2/23/2026	3/26/2026	1147759	CHK	630	0	630
CANTONI MICHELLE FINGER	19-05-069250O	2/26/2026	3/26/2026	1147759	CHK	125	0	125
CANTONI MICHELLE FINGER	24-07-10617I	2/23/2026	3/26/2026	1147759	CHK	70	0	70
CANTONI MICHELLE FINGER	25-08-12614C	2/24/2026	3/26/2026	1147759	CHK	290	0	290
CANTONI MICHELLE FINGER	23-06-09107T	2/24/2026	3/26/2026	1147759	CHK	190	0	190
CANTONI MICHELLE FINGER	26-01-00211	2/24/2026	3/26/2026	1147759	CHK	1,400.00	0	1,400.00
CANTONI MICHELLE FINGER	25-09-15253B	2/23/2026	3/26/2026	1147759	CHK	145	0	145
CAPITOL FLAG CO INC	26-0278	2/24/2026	3/26/2026	1147760	CHK	256	0	256
CAPITOL FLAG CO INC	26-0355	3/4/2026	3/26/2026	1147760	CHK	325	0	325
CARRIER ENTERPRISE LLC	16511008-00	2/27/2026	3/26/2026	1147761	CHK	175.82	0	175.82
CARRIER ENTERPRISE LLC	16551767-00	2/27/2026	3/26/2026	1147761	CHK	17,558.00	0	17,558.00
CARRIER ENTERPRISE LLC	16584145-00	3/6/2026	3/26/2026	1147761	CHK	378.72	0	378.72
AUTOMATIC LP GAS COMPANY	72387	3/17/2026	3/26/2026	1147762	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	457394	2/26/2026	3/26/2026	1147763	CHK	89.72	0	89.72
WILKINS LINEN & DUST CONTROL SERVICES	457879	3/4/2026	3/26/2026	1147763	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	458633	3/12/2026	3/26/2026	1147763	CHK	89.72	0	89.72
WILKINS LINEN & DUST CONTROL SERVICES	458509	3/11/2026	3/26/2026	1147763	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	A12L54Y	2/23/2026	3/26/2026	1147764	CHK	4,509.52	0	4,509.52
CDW LLC dba CDW GOVERNMENT LLC	A12XB8I	2/25/2026	3/26/2026	1147764	CHK	301.73	0	301.73
CDW LLC dba CDW GOVERNMENT LLC	A135C9V	3/5/2026	3/26/2026	1147764	CHK	538.08	0	538.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136988775	2/25/2026	3/26/2026	1147765	CHK	144.95	0	144.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137436291	3/1/2026	3/26/2026	1147766	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137148007	2/28/2026	3/26/2026	1147767	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137493221	3/1/2026	3/26/2026	1147768	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136816778	2/23/2026	3/26/2026	1147769	CHK	710	0	710
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137362322	3/1/2026	3/26/2026	1147770	CHK	248.84	0	248.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136785115	2/23/2026	3/26/2026	1147771	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137401726	3/1/2026	3/26/2026	1147772	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137417233	3/1/2026	3/26/2026	1147773	CHK	357.94	0	357.94
CELLEBRITE INC	INVUS295167	2/4/2026	3/26/2026	1147774	CHK	10,240.00	0	10,240.00
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0326	3/10/2026	3/26/2026	1147775	CHK	137.03	0	137.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0326	3/13/2026	3/26/2026	1147775	CHK	317.63	0	317.63
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0326	3/13/2026	3/26/2026	1147775	CHK	56.59	0	56.59
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0326	3/13/2026	3/26/2026	1147775	CHK	40.34	0	40.34
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0326	3/13/2026	3/26/2026	1147775	CHK	50.51	0	50.51
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0326	3/13/2026	3/26/2026	1147775	CHK	84.01	0	84.01
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0326	3/13/2026	3/26/2026	1147775	CHK	58.62	0	58.62
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0326	3/13/2026	3/26/2026	1147775	CHK	46.44	0	46.44
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0326	3/13/2026	3/26/2026	1147775	CHK	43.39	0	43.39
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0326	3/13/2026	3/26/2026	1147775	CHK	132.77	0	132.77
CENTRE TECHNOLOGIES INC	177511	2/23/2026	3/26/2026	1147776	CHK	1,738.89	0	1,738.89
CENTRE TECHNOLOGIES INC	179343	3/4/2026	3/26/2026	1147776	CHK	262.5	0	262.5
CENTRE TECHNOLOGIES INC	179379	3/6/2026	3/26/2026	1147776	CHK	1,738.89	0	1,738.89

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CENTRE TECHNOLOGIES INC	178053	2/27/2026	3/26/2026	1147776	CHK	206.1	0	206.1
CENTRE TECHNOLOGIES INC	179373	3/6/2026	3/26/2026	1147776	CHK	1,125.00	0	1,125.00
CENTRE TECHNOLOGIES INC	179392	3/10/2026	3/26/2026	1147776	CHK	412.2	0	412.2
CENTRE TECHNOLOGIES INC	175286	1/30/2026	3/26/2026	1147776	CHK	800	0	800
CENTRE TECHNOLOGIES INC	175286-CM	2/25/2026	3/26/2026	1147776	CHK	-800	0	-800
CENTRE TECHNOLOGIES INC	179583	3/12/2026	3/26/2026	1147776	CHK	13,978.44	0	13,978.44
CENTRE TECHNOLOGIES INC	179553	3/10/2026	3/26/2026	1147776	CHK	1,612.92	0	1,612.92
CENTRE TECHNOLOGIES INC	179552	3/10/2026	3/26/2026	1147776	CHK	79.36	0	79.36
CENTRE TECHNOLOGIES INC	179340	3/4/2026	3/26/2026	1147776	CHK	3,280.26	0	3,280.26
CENTRE TECHNOLOGIES INC	179789	3/16/2026	3/26/2026	1147776	CHK	225.54	0	225.54
CHANNELVIEW INVESTMENTS CORP	MAR.2026.MAINTENANCE	3/1/2026	3/26/2026	1147777	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-50095	3/2/2026	3/26/2026	1147778	CHK	570.35	0	570.35
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-50279	3/3/2026	3/26/2026	1147778	CHK	239	0	239
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-51131	3/6/2026	3/26/2026	1147778	CHK	154.87	0	154.87
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-51660	3/12/2026	3/26/2026	1147778	CHK	381.41	0	381.41
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-10383	3/3/2026	3/26/2026	1147778	CHK	30,489.16	0	30,489.16
COBAN TECHNOLOGIES INC	MKQ75228	12/29/2025	3/26/2026	1147779	CHK	9,087.57	0	9,087.57
COBAN TECHNOLOGIES INC	MKQ75244	12/29/2025	3/26/2026	1147779	CHK	4,725.81	0	4,725.81
COBAN TECHNOLOGIES INC	MKQ75247	12/29/2025	3/26/2026	1147779	CHK	2,233.92	0	2,233.92
COBAN TECHNOLOGIES INC	MKQ75251	12/29/2025	3/26/2026	1147779	CHK	6,713.35	0	6,713.35
COBAN TECHNOLOGIES INC	MKQ75230	12/29/2025	3/26/2026	1147779	CHK	5,151.55	0	5,151.55
COBURN SUPPLY COMPANY INC	506281135	2/25/2026	3/26/2026	1147780	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	506281135-1	2/25/2026	3/26/2026	1147780	CHK	4,180.40	0	4,180.40
COBURN SUPPLY COMPANY INC	506281643	3/4/2026	3/26/2026	1147780	CHK	6,954.97	0	6,954.97
COBURN SUPPLY COMPANY INC	506281135-2	2/27/2026	3/26/2026	1147780	CHK	2,373.60	0	2,373.60
COBURN SUPPLY COMPANY INC	506281793	3/10/2026	3/26/2026	1147780	CHK	1,291.68	0	1,291.68
COBURN SUPPLY COMPANY INC	506282104	3/13/2026	3/26/2026	1147780	CHK	184	0	184
COBURN SUPPLY COMPANY INC	506278412	3/16/2026	3/26/2026	1147780	CHK	15,184.86	0	15,184.86
COMMUNITY HARDWARE LLC	289507	3/3/2026	3/26/2026	1147781	CHK	14.98	0	14.98
COMMUNITY HARDWARE LLC	289514	3/4/2026	3/26/2026	1147781	CHK	29.98	0	29.98
COMMUNITY HARDWARE LLC	289509	3/4/2026	3/26/2026	1147781	CHK	29.99	0	29.99
COMMUNITY HARDWARE LLC	289524	3/6/2026	3/26/2026	1147781	CHK	39.9	0	39.9
COMMUNITY HARDWARE LLC	289538	3/13/2026	3/26/2026	1147781	CHK	31.45	0	31.45
COMPUCYCLE INC	INV-9848	3/5/2026	3/26/2026	1147782	CHK	698.35	0	698.35
COMPUCYCLE INC	INV-9854	3/5/2026	3/26/2026	1147782	CHK	447.05	0	447.05
CONROE KWIK KAR INC dba KWIK KAR CARE	2981780	3/2/2026	3/26/2026	1147783	CHK	36.99	0	36.99
CONROE MILL SUPPLY INC	429989	1/27/2026	3/26/2026	1147784	CHK	79.64	0	79.64
CONROE MILL SUPPLY INC	430489	2/23/2026	3/26/2026	1147784	CHK	205.5	0	205.5
CONROE TRAILER AND TRUCK INC	355703-00	2/25/2026	3/26/2026	1147785	CHK	618.08	0	618.08
CONROE TRAILER AND TRUCK INC	355666-00	2/25/2026	3/26/2026	1147785	CHK	104.41	0	104.41
CONROE TRAILER AND TRUCK INC	355904-00	3/2/2026	3/26/2026	1147785	CHK	113.58	0	113.58
CONROE TRAILER AND TRUCK INC	353235-00	12/31/2025	3/26/2026	1147785	CHK	1,021.18	0	1,021.18
CONROE TRAILER AND TRUCK INC	353230-00	12/31/2025	3/26/2026	1147785	CHK	9.94	0	9.94
CONROE TRAILER AND TRUCK INC	352530-00	12/4/2025	3/26/2026	1147785	CHK	113.7	0	113.7
CONROE TRAILER AND TRUCK INC	347104-00	7/31/2025	3/26/2026	1147785	CHK	-78.53	0	-78.53
CONROE TRAILER AND TRUCK INC	355973-00	3/4/2026	3/26/2026	1147785	CHK	112.69	0	112.69
CONROE TRAILER AND TRUCK INC	355969-00	3/4/2026	3/26/2026	1147785	CHK	538.74	0	538.74
CONROE TRAILER AND TRUCK INC	355945-00	3/3/2026	3/26/2026	1147785	CHK	327.78	0	327.78
CONROE TRAILER AND TRUCK INC	356049-00	3/5/2026	3/26/2026	1147785	CHK	415.37	0	415.37
CONROE TRAILER AND TRUCK INC	356108-00	3/6/2026	3/26/2026	1147785	CHK	61.54	0	61.54
CONROE TRAILER AND TRUCK INC	356205-00	3/9/2026	3/26/2026	1147785	CHK	522.72	0	522.72

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CONROE TRAILER AND TRUCK INC	356233-00	3/10/2026	3/26/2026	1147785	CHK	59.76	0	59.76
CONROE TRAILER AND TRUCK INC	356303-00	3/10/2026	3/26/2026	1147785	CHK	77.54	0	77.54
CONROE TRAILER AND TRUCK INC	356360-00	3/12/2026	3/26/2026	1147785	CHK	238.54	0	238.54
CONROE TRAILER AND TRUCK INC	356425-00	3/16/2026	3/26/2026	1147785	CHK	1,224.96	0	1,224.96
CONROE WELDING SUPPLY INC	NS14312	2/26/2026	3/26/2026	1147786	CHK	402.33	0	402.33
CONROE WELDING SUPPLY INC	R02261480	2/28/2026	3/26/2026	1147786	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R02261907	2/28/2026	3/26/2026	1147786	CHK	21	0	21
CONROE WELDING SUPPLY INC	R02262567	2/28/2026	3/26/2026	1147786	CHK	66	0	66
CONROE WELDING SUPPLY INC	R02261474	2/28/2026	3/26/2026	1147786	CHK	170	0	170
CONROE WELDING SUPPLY INC	R02261904	2/28/2026	3/26/2026	1147786	CHK	107	0	107
CONROE WELDING SUPPLY INC	R02261903	2/28/2026	3/26/2026	1147786	CHK	49	0	49
CONROE WELDING SUPPLY INC	R02261478	2/28/2026	3/26/2026	1147786	CHK	36	0	36
CONROE WELDING SUPPLY INC	R02261908	2/28/2026	3/26/2026	1147786	CHK	121	0	121
CONROE WELDING SUPPLY INC	R02261475	2/28/2026	3/26/2026	1147786	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R01251888	1/31/2026	3/26/2026	1147786	CHK	49	0	49
CONROE WELDING SUPPLY INC	R02261471	2/28/2026	3/26/2026	1147786	CHK	14	0	14
THE CITY OF CONROE	TIRZ3-FY26	3/4/2026	3/26/2026	1147787	CHK	3,403,204.56	0	3,403,204.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105114	2/26/2026	3/26/2026	1147788	CHK	118.1	0	118.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105072	2/26/2026	3/26/2026	1147788	CHK	762.07	0	762.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105004	2/25/2026	3/26/2026	1147788	CHK	205	0	205
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1104037	2/27/2026	3/26/2026	1147788	CHK	818.08	0	818.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105193	2/27/2026	3/26/2026	1147788	CHK	38.37	0	38.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105038	2/27/2026	3/26/2026	1147788	CHK	192.33	0	192.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105240	2/27/2026	3/26/2026	1147788	CHK	156.37	0	156.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105309	3/2/2026	3/26/2026	1147788	CHK	396.05	0	396.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105124	2/26/2026	3/26/2026	1147788	CHK	207.74	0	207.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105234	2/27/2026	3/26/2026	1147788	CHK	47.24	0	47.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105744	3/3/2026	3/26/2026	1147788	CHK	204.16	0	204.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105713	3/2/2026	3/26/2026	1147788	CHK	59.55	0	59.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105856	3/4/2026	3/26/2026	1147788	CHK	69.22	0	69.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105789	3/3/2026	3/26/2026	1147788	CHK	516.6	0	516.6
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105933	3/5/2026	3/26/2026	1147788	CHK	425.42	0	425.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105972	3/5/2026	3/26/2026	1147788	CHK	113.11	0	113.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105236	3/6/2026	3/26/2026	1147788	CHK	728.4	0	728.4
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106055	3/6/2026	3/26/2026	1147788	CHK	26.55	0	26.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106107	3/9/2026	3/26/2026	1147788	CHK	103.27	0	103.27
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106135	3/9/2026	3/26/2026	1147788	CHK	51.2	0	51.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105954	3/9/2026	3/26/2026	1147788	CHK	95	0	95
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1105949	3/5/2026	3/26/2026	1147788	CHK	787.94	0	787.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106242	3/10/2026	3/26/2026	1147788	CHK	200.8	0	200.8
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106192	3/10/2026	3/26/2026	1147788	CHK	1,315.65	0	1,315.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106258	3/11/2026	3/26/2026	1147788	CHK	45.43	0	45.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106237	3/11/2026	3/26/2026	1147788	CHK	103.59	0	103.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106301	3/11/2026	3/26/2026	1147788	CHK	361.64	0	361.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106142	3/11/2026	3/26/2026	1147788	CHK	46.36	0	46.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106334	3/12/2026	3/26/2026	1147788	CHK	52.99	0	52.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106327	3/12/2026	3/26/2026	1147788	CHK	158.6	0	158.6
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106474	3/16/2026	3/26/2026	1147788	CHK	150.81	0	150.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106405	3/16/2026	3/26/2026	1147788	CHK	1,106.26	0	1,106.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1106418	3/16/2026	3/26/2026	1147788	CHK	19.57	0	19.57
CONSOLIDATED TRAFFIC CONTROLS INC	12585CNCL	9/19/2025	3/26/2026	1147789	CHK	1,630.00	0	1,630.00

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CONSOLIDATED TRAFFIC CONTROLS INC	12585CNCL	9/19/2025	3/26/2026	1147789	CHK	-1,630.00	0	-1,630.00
CONSOLIDATED TRAFFIC CONTROLS INC	69946	3/4/2026	3/26/2026	1147789	CHK	24,276.50	0	24,276.50
CONSOLIDATED TRAFFIC CONTROLS INC	69727	2/20/2026	3/26/2026	1147789	CHK	524	0	524
COOL TECH ICE LLC	36023	3/1/2026	3/26/2026	1147790	CHK	135	0	135
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.BS.04.08-09.26	3/2/2026	3/26/2026	1147791	CHK	40	0	40
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.TW.04.08-09.26	3/2/2026	3/26/2026	1147792	CHK	40	0	40
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.MS.04.08-09.26	3/9/2026	3/26/2026	1147793	CHK	40	0	40
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.PT.04.08-09.26	3/9/2026	3/26/2026	1147794	CHK	40	0	40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014929698.001	2/20/2026	3/26/2026	1147795	CHK	36.77	0	36.77
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014929698.003	2/20/2026	3/26/2026	1147795	CHK	67.2	0	67.2
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014939476.001	2/23/2026	3/26/2026	1147795	CHK	38.72	0	38.72
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014929698.002	2/20/2026	3/26/2026	1147795	CHK	171.27	0	171.27
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014929698.004	2/23/2026	3/26/2026	1147795	CHK	-171.27	0	-171.27
CONROE PAPER & CHEMICAL	168905	3/3/2026	3/26/2026	1147796	CHK	990	0	990
CONROE PAPER & CHEMICAL	168951	3/5/2026	3/26/2026	1147796	CHK	8,119.73	0	8,119.73
CONROE PAPER & CHEMICAL	168954	3/5/2026	3/26/2026	1147796	CHK	1,248.00	0	1,248.00
CZAJKOSKI KRISTI NICOLE	24-07-10299-CR	3/11/2026	3/26/2026	1147797	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	26-01-00527-CR	3/11/2026	3/26/2026	1147797	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	26-02-02513-CR	3/11/2026	3/26/2026	1147797	CHK	1,025.64	0	1,025.64
CZAJKOSKI KRISTI NICOLE	26-401198-CR	3/11/2026	3/26/2026	1147797	CHK	2,500.00	0	2,500.00
POV LIM dba DONUT WHEEL	02.01-28.26	3/5/2026	3/26/2026	1147798	CHK	272	0	272
D&T CONTRACTING LP	26-020.1	3/9/2026	3/26/2026	1147799	CHK	12,947.00	0	12,947.00
DEFENDER SUPPLY LLC	PS-INV105870-3	2/20/2026	3/26/2026	1147800	CHK	26,865.64	0	26,865.64
DEFENDER SUPPLY LLC	PS-INV105870-2	2/20/2026	3/26/2026	1147800	CHK	26,865.64	0	26,865.64
DEFENDER SUPPLY LLC	PS-INV105870-1	2/20/2026	3/26/2026	1147800	CHK	26,865.64	0	26,865.64
DEMONTROND AUTO COUNTRY	128865	2/19/2026	3/26/2026	1147801	CHK	1,020.00	0	1,020.00
DEMONTROND AUTO COUNTRY	127895	2/5/2026	3/26/2026	1147801	CHK	143.44	0	143.44
DEMONTROND AUTO COUNTRY	CM127895	2/13/2026	3/26/2026	1147801	CHK	-79.5	0	-79.5
DEMONTROND AUTO COUNTRY	CM125471	2/13/2026	3/26/2026	1147801	CHK	-93.75	0	-93.75
DEMONTROND AUTO COUNTRY	129467	2/26/2026	3/26/2026	1147801	CHK	194.25	0	194.25
DEMONTROND AUTO COUNTRY	129586	2/27/2026	3/26/2026	1147801	CHK	686.25	0	686.25
DEMONTROND AUTO COUNTRY	129411	2/26/2026	3/26/2026	1147801	CHK	870	0	870
DEMONTROND AUTO COUNTRY	CM129411	2/27/2026	3/26/2026	1147801	CHK	-192	0	-192
DEMONTROND AUTO COUNTRY	129128	2/23/2026	3/26/2026	1147801	CHK	4.65	0	4.65
DEMONTROND AUTO COUNTRY	129161	2/23/2026	3/26/2026	1147801	CHK	8.44	0	8.44
DEMONTROND AUTO COUNTRY	129213	2/24/2026	3/26/2026	1147801	CHK	4.87	0	4.87
DEMONTROND AUTO COUNTRY	129150	2/24/2026	3/26/2026	1147801	CHK	1,027.50	0	1,027.50
DEMONTROND AUTO COUNTRY	CM129150	2/24/2026	3/26/2026	1147801	CHK	-120	0	-120
DEMONTROND AUTO COUNTRY	129879	3/4/2026	3/26/2026	1147801	CHK	340.01	0	340.01
DEMONTROND AUTO COUNTRY	129943	3/4/2026	3/26/2026	1147801	CHK	251.25	0	251.25
DEMONTROND AUTO COUNTRY	129966	3/5/2026	3/26/2026	1147801	CHK	296.25	0	296.25
DEMONTROND AUTO COUNTRY	129996	3/6/2026	3/26/2026	1147801	CHK	67.57	0	67.57
DEMONTROND AUTO COUNTRY	130189	3/10/2026	3/26/2026	1147801	CHK	2,358.83	0	2,358.83
DEMONTROND AUTO COUNTRY	CM130189	3/11/2026	3/26/2026	1147801	CHK	-225.01	0	-225.01
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387325-CR	2/13/2026	3/26/2026	1147802	CHK	400	0	400
DETECTACHEM INC	INV22488	2/23/2026	3/26/2026	1147803	CHK	1,892.35	0	1,892.35
DETECTACHEM INC	INV22607	3/3/2026	3/26/2026	1147803	CHK	862.35	0	862.35
DIGITAL ASSURANCE CERTIFICATION LLC	78464	2/1/2026	3/26/2026	1147804	CHK	2,999.04	0	2,999.04
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	26-Feb	3/18/2026	3/26/2026	1147805	CHK	28,123.06	0	28,123.06
DITTERT RUBBER STAMP LTD	13689	2/27/2026	3/26/2026	1147806	CHK	738	0	738
DITTERT RUBBER STAMP LTD	13686	2/26/2026	3/26/2026	1147806	CHK	359	0	359

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DITTERT RUBBER STAMP LTD	13715	3/3/2026	3/26/2026	1147806	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13557	2/11/2026	3/26/2026	1147806	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13768	3/11/2026	3/26/2026	1147806	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	13749	3/9/2026	3/26/2026	1147806	CHK	594	0	594
DON HARTS RADIATOR SERVICE CENTER INC	222307	2/25/2026	3/26/2026	1147807	CHK	318.94	0	318.94
DUCKWORTH ANTHONY E	25-395165-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	25-399068-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	25-399600-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	25-399601-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400835-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400886-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400938-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400968-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400973-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	26-401077-CR	3/11/2026	3/26/2026	1147808	CHK	250	0	250
DUCKWORTH ANTHONY E	23-05-07136-CR	3/11/2026	3/26/2026	1147808	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-05-07773-CR	3/11/2026	3/26/2026	1147808	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-12-21022-CR	3/11/2026	3/26/2026	1147808	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-02-02929-CR	3/11/2026	3/26/2026	1147808	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-02-02943-CR	3/11/2026	3/26/2026	1147808	CHK	615.4	0	615.4
EAST END TRANSFER & STORAGE INC	66110	3/12/2026	3/26/2026	1147809	CHK	7,740.00	0	7,740.00
EAST END TRANSFER & STORAGE INC	66111	3/12/2026	3/26/2026	1147809	CHK	31,357.00	0	31,357.00
EAST END TRANSFER & STORAGE INC	66116	3/16/2026	3/26/2026	1147809	CHK	2,302.50	0	2,302.50
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAR2026LEASE	3/3/2026	3/26/2026	1147810	CHK	576	0	576
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	115840	3/16/2026	3/26/2026	1147811	CHK	146,323.87	0	146,323.87
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	3/2/2026	3/2/2026	3/26/2026	1147812	CHK	5,680.00	0	5,680.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-PH002	3/9/2026	3/26/2026	1147812	CHK	430	0	430
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC016	2/25/2026	3/26/2026	1147812	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC017	2/27/2026	3/26/2026	1147812	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC019	3/4/2026	3/26/2026	1147812	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC018	2/27/2026	3/26/2026	1147812	CHK	615	0	615
EISSLER WILLIAM ROBERT dba ROB EISSLER	30126	3/1/2026	3/26/2026	1147813	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-13303-02	3/9/2026	3/26/2026	1147814	CHK	86.27	0	86.27
ENTERGY TEXAS INC	137390886	3/9/2026	3/26/2026	1147815	CHK	51.57	0	51.57
ENTERGY TEXAS INC	137387080	3/9/2026	3/26/2026	1147816	CHK	56.33	0	56.33
ENTERGY TEXAS INC	135522340	3/9/2026	3/26/2026	1147817	CHK	53.9	0	53.9
ENTERGY TEXAS INC	163504038	3/9/2026	3/26/2026	1147818	CHK	61.22	0	61.22
ENTERGY TEXAS INC	136439320	3/9/2026	3/26/2026	1147819	CHK	57.55	0	57.55
ENTERGY TEXAS INC	141649640	3/9/2026	3/26/2026	1147820	CHK	65.67	0	65.67
ENTERGY TEXAS INC	142949858	3/9/2026	3/26/2026	1147821	CHK	74.98	0	74.98
ENTERGY TEXAS INC	140601923	3/6/2026	3/26/2026	1147822	CHK	70.53	0	70.53
ENTERGY TEXAS INC	142949635	3/6/2026	3/26/2026	1147823	CHK	141.28	0	141.28
ENTERGY TEXAS INC	136709763	3/6/2026	3/26/2026	1147824	CHK	78.5	0	78.5
ENTERGY TEXAS INC	141338970	3/6/2026	3/26/2026	1147825	CHK	2,213.74	0	2,213.74
ENTERGY TEXAS INC	140230095	3/6/2026	3/26/2026	1147826	CHK	59.32	0	59.32
ENTERGY TEXAS INC	140234147	3/6/2026	3/26/2026	1147827	CHK	64.65	0	64.65
ENTERGY TEXAS INC	136222262	3/6/2026	3/26/2026	1147828	CHK	103.05	0	103.05
ENTERGY TEXAS INC	135081776	3/6/2026	3/26/2026	1147829	CHK	66.77	0	66.77
ENTERGY TEXAS INC	138243266	3/6/2026	3/26/2026	1147830	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139888267	3/6/2026	3/26/2026	1147831	CHK	63.67	0	63.67
ENTERGY TEXAS INC	140772716	3/6/2026	3/26/2026	1147832	CHK	80.97	0	80.97

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ENTERGY TEXAS INC	138720826	3/6/2026	3/26/2026	1147833	CHK	6,761.93	0	6,761.93
ENTERGY TEXAS INC	136977964	3/6/2026	3/26/2026	1147834	CHK	228.87	0	228.87
ENTERGY TEXAS INC	137890315	3/12/2026	3/26/2026	1147835	CHK	393.59	0	393.59
ENTERGY TEXAS INC	141701375	3/12/2026	3/26/2026	1147836	CHK	1,521.55	0	1,521.55
ENTERGY TEXAS INC	136744018	3/12/2026	3/26/2026	1147837	CHK	338.22	0	338.22
ENTERGY TEXAS INC	136778768	3/12/2026	3/26/2026	1147838	CHK	1,273.29	0	1,273.29
ENTERGY TEXAS INC	136816303	3/12/2026	3/26/2026	1147839	CHK	867.77	0	867.77
ENTERGY TEXAS INC	136138351	3/12/2026	3/26/2026	1147840	CHK	49.23	0	49.23
ENTERGY TEXAS INC	140110933	3/12/2026	3/26/2026	1147841	CHK	1,179.71	0	1,179.71
ENTERGY TEXAS INC	174559419	3/12/2026	3/26/2026	1147842	CHK	91.84	0	91.84
ENTERGY TEXAS INC	139162598	3/12/2026	3/26/2026	1147843	CHK	101.82	0	101.82
ENTERGY TEXAS INC	177020468	3/12/2026	3/26/2026	1147844	CHK	135.45	0	135.45
ENTERGY TEXAS INC	160286209	3/12/2026	3/26/2026	1147845	CHK	24.08	0	24.08
ENTERGY TEXAS INC	201018348	3/12/2026	3/26/2026	1147846	CHK	525.33	0	525.33
ENTERGY TEXAS INC	186718425	3/12/2026	3/26/2026	1147847	CHK	915.23	0	915.23
ENTERGY TEXAS INC	185540432	3/12/2026	3/26/2026	1147848	CHK	70.8	0	70.8
ENTERGY TEXAS INC	135791499	3/11/2026	3/26/2026	1147849	CHK	308.11	0	308.11
ENTERGY TEXAS INC	135796431	3/11/2026	3/26/2026	1147850	CHK	62.36	0	62.36
ENTERGY TEXAS INC	137678645	3/11/2026	3/26/2026	1147851	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288	3/11/2026	3/26/2026	1147852	CHK	69.54	0	69.54
ENTERGY TEXAS INC	139931950	3/10/2026	3/26/2026	1147853	CHK	123.65	0	123.65
ENTERGY TEXAS INC	141616888	3/10/2026	3/26/2026	1147854	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139809412	3/10/2026	3/26/2026	1147855	CHK	83.07	0	83.07
ENTERGY TEXAS INC	138114210	3/10/2026	3/26/2026	1147856	CHK	124.37	0	124.37
ENTERGY TEXAS INC	136758638	3/10/2026	3/26/2026	1147857	CHK	85.63	0	85.63
ENTERGY TEXAS INC	136179603	3/10/2026	3/26/2026	1147858	CHK	75.29	0	75.29
ENTERGY TEXAS INC	136259892	3/10/2026	3/26/2026	1147859	CHK	76.96	0	76.96
ENTERGY TEXAS INC	140799933	3/10/2026	3/26/2026	1147860	CHK	72.08	0	72.08
ENTERGY TEXAS INC	139163018	3/10/2026	3/26/2026	1147861	CHK	23.82	0	23.82
ENTERGY TEXAS INC	135363307	3/10/2026	3/26/2026	1147862	CHK	78.28	0	78.28
ENTERGY TEXAS INC	138031240	3/10/2026	3/26/2026	1147863	CHK	22.93	0	22.93
ENTERGY TEXAS INC	136319811	3/12/2026	3/26/2026	1147864	CHK	929.54	0	929.54
ENTERGY TEXAS INC	135716488	3/12/2026	3/26/2026	1147865	CHK	2,270.25	0	2,270.25
ENTERGY TEXAS INC	135765535	3/12/2026	3/26/2026	1147866	CHK	9,426.30	0	9,426.30
ENTERGY TEXAS INC	140369117	3/12/2026	3/26/2026	1147867	CHK	97.88	0	97.88
ENTERGY TEXAS INC	177029485	3/12/2026	3/26/2026	1147868	CHK	287.65	0	287.65
ENTERGY TEXAS INC	168264547	3/12/2026	3/26/2026	1147869	CHK	689.52	0	689.52
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	235G1P	2/24/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	234W57	2/24/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41259824	2/28/2026	3/26/2026	1147870	CHK	8,118.44	0	8,118.44
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	22VJX4	2/23/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1Y3CSX	2/2/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	1YYQ6C	2/3/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	20RYDD	2/9/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	21WBYJ	2/16/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	21WN7Q	2/16/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	221GQM	2/23/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	23CKXX	2/24/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	21YPD1	2/18/2026	3/26/2026	1147870	CHK	1,005.66	0	1,005.66
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	22J3FT	2/23/2026	3/26/2026	1147870	CHK	1,034.95	0	1,034.95
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41261656	2/28/2026	3/26/2026	1147870	CHK	1,908.74	0	1,908.74

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ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41254227	2/28/2026	3/26/2026	1147870	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41258854	2/28/2026	3/26/2026	1147870	CHK	5,195.67	0	5,195.67
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	576258758	2/19/2026	3/26/2026	1147871	CHK	138.1	0	138.1
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	475262724	2/26/2026	3/26/2026	1147871	CHK	89.74	0	89.74
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	576366686	2/26/2026	3/26/2026	1147871	CHK	133.98	0	133.98
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	964325028	3/5/2026	3/26/2026	1147871	CHK	122.64	0	122.64
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60911	2/25/2026	3/26/2026	1147872	CHK	636.21	0	636.21
EWING IRRIGATION PRODUCTS INC	29269823	3/3/2026	3/26/2026	1147873	CHK	949.16	0	949.16
EWING IRRIGATION PRODUCTS INC	25372565	3/31/2025	3/26/2026	1147873	CHK	834.95	0	834.95
EWING IRRIGATION PRODUCTS INC	25372622	3/31/2025	3/26/2026	1147873	CHK	-834.95	0	-834.95
EWING IRRIGATION PRODUCTS INC	28266228	11/6/2025	3/26/2026	1147873	CHK	367.12	0	367.12
EWING IRRIGATION PRODUCTS INC	28266970	11/6/2025	3/26/2026	1147873	CHK	-367.12	0	-367.12
FARRZ INC dba FASTSIGNS CONROE	1326-106834	3/6/2026	3/26/2026	1147874	CHK	135	0	135
FARRZ INC dba FASTSIGNS CONROE	1326-107047	2/27/2026	3/26/2026	1147874	CHK	121	0	121
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00019119	1/31/2026	3/26/2026	1147875	CHK	9,145.00	0	9,145.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00019601	2/28/2026	3/26/2026	1147875	CHK	8,260.00	0	8,260.00
FBI-LEEDA INC	300122393	2/27/2026	3/26/2026	1147876	CHK	50	0	50
FBI-LEEDA INC	300117647	12/31/2025	3/26/2026	1147877	CHK	50	0	50
FBI-LEEDA INC	300122829	3/3/2026	3/26/2026	1147878	CHK	50	0	50
FBI-LEEDA INC	300122685	3/3/2026	3/26/2026	1147879	CHK	50	0	50
FEDERAL EXPRESS CORPORATION dba FEDEX	9-201-62487	3/5/2026	3/26/2026	1147880	CHK	130.22	0	130.22
FEDERAL EXPRESS CORPORATION dba FEDEX	9-192-73948	2/26/2026	3/26/2026	1147880	CHK	115.16	0	115.16
FEDERAL EXPRESS CORPORATION dba FEDEX	9-192-49006	2/26/2026	3/26/2026	1147880	CHK	47.86	0	47.86
FEDERAL EXPRESS CORPORATION dba FEDEX	9-211-40307	3/12/2026	3/26/2026	1147880	CHK	94.32	0	94.32
FEDERAL EXPRESS CORPORATION dba FEDEX	9-202-16080	3/5/2026	3/26/2026	1147880	CHK	31.66	0	31.66
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0871594-IN	2/20/2026	3/26/2026	1147881	CHK	566.26	0	566.26
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	2104	2/28/2026	3/26/2026	1147882	CHK	681.84	0	681.84
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	582971HOU	2/22/2026	3/26/2026	1147883	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-083	3/2/2026	3/26/2026	1147883	CHK	7,440.97	0	7,440.97
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-082	3/2/2026	3/26/2026	1147883	CHK	7,707.73	0	7,707.73
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-085	3/4/2026	3/26/2026	1147883	CHK	348.39	0	348.39
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-084	3/3/2026	3/26/2026	1147883	CHK	137,400.82	0	137,400.82
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-086	3/5/2026	3/26/2026	1147883	CHK	1,739.85	0	1,739.85
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	582976HOU	3/1/2026	3/26/2026	1147883	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-089	3/11/2026	3/26/2026	1147883	CHK	18,638.60	0	18,638.60
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-090	3/12/2026	3/26/2026	1147883	CHK	186.1	0	186.1
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	583130HOU	3/8/2026	3/26/2026	1147883	CHK	288	0	288
HUMURCO INC dba GABBYS CRANE AND RIGGING	36000	2/28/2026	3/26/2026	1147884	CHK	2,086.00	0	2,086.00
HUMURCO INC dba GABBYS CRANE AND RIGGING	35980	2/23/2026	3/26/2026	1147884	CHK	1,683.00	0	1,683.00
GAYLE J FLETCHER DDS PA	26-Feb	2/28/2026	3/26/2026	1147885	CHK	2,733.00	0	2,733.00
GEOSCIENCE ENGINEERING & TESTING INC	26-00158	2/28/2026	3/26/2026	1147886	CHK	21,826.27	0	21,826.27
GEOSCIENCE ENGINEERING & TESTING INC	26-00164	2/28/2026	3/26/2026	1147886	CHK	1,019.50	0	1,019.50
GEOSCIENCE ENGINEERING & TESTING INC	26-00153	2/28/2026	3/26/2026	1147886	CHK	10,253.50	0	10,253.50
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	4625	2/9/2026	3/26/2026	1147887	CHK	325	0	325
BRANDED PEST DEFENSE LLC	80578	2/4/2026	3/26/2026	1147888	CHK	90	0	90
BRANDED PEST DEFENSE LLC	80871	2/17/2026	3/26/2026	1147888	CHK	150	0	150
BRANDED PEST DEFENSE LLC	80879	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80882	2/18/2026	3/26/2026	1147888	CHK	40	0	40
BRANDED PEST DEFENSE LLC	80883	2/18/2026	3/26/2026	1147888	CHK	90	0	90
BRANDED PEST DEFENSE LLC	80884	2/18/2026	3/26/2026	1147888	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80877	2/18/2026	3/26/2026	1147888	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	80876	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80875	2/18/2026	3/26/2026	1147888	CHK	105	0	105
BRANDED PEST DEFENSE LLC	80873	2/18/2026	3/26/2026	1147888	CHK	45	0	45
BRANDED PEST DEFENSE LLC	80874	2/18/2026	3/26/2026	1147888	CHK	42	0	42
BRANDED PEST DEFENSE LLC	80878	2/18/2026	3/26/2026	1147888	CHK	200	0	200
BRANDED PEST DEFENSE LLC	80890	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80891	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80893	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80894	2/18/2026	3/26/2026	1147888	CHK	70	0	70
BRANDED PEST DEFENSE LLC	80895	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80892	2/18/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80982	2/24/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80983	2/24/2026	3/26/2026	1147888	CHK	250	0	250
BRANDED PEST DEFENSE LLC	80613	2/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80941	2/20/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80942	2/20/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80647	2/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80914	2/19/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	80577	2/4/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81176	3/5/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81158	3/5/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81228	3/9/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81153	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81154	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81155	3/5/2026	3/26/2026	1147888	CHK	120	0	120
BRANDED PEST DEFENSE LLC	81156	3/5/2026	3/26/2026	1147888	CHK	78	0	78
BRANDED PEST DEFENSE LLC	81157	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81160	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81161	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81165	3/5/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81166	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81167	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81171	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81172	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81180	3/5/2026	3/26/2026	1147888	CHK	127	0	127
BRANDED PEST DEFENSE LLC	81181	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81182	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81183	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81186	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81187	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81188	3/5/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81189	3/5/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81256	3/9/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81219	3/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81220	3/9/2026	3/26/2026	1147888	CHK	70	0	70
BRANDED PEST DEFENSE LLC	81222	3/9/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81223	3/9/2026	3/26/2026	1147888	CHK	78	0	78
BRANDED PEST DEFENSE LLC	81229	3/9/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81230	3/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81246	3/9/2026	3/26/2026	1147888	CHK	70	0	70
BRANDED PEST DEFENSE LLC	81247	3/9/2026	3/26/2026	1147888	CHK	78	0	78

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BRANDED PEST DEFENSE LLC	81248	3/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81249	3/9/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81250	3/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81251	3/9/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81255	3/9/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81178	3/5/2026	3/26/2026	1147888	CHK	65	0	65
BRANDED PEST DEFENSE LLC	81356	3/12/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81335	3/12/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81336	3/12/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81340	3/12/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81342	3/12/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81344	3/12/2026	3/26/2026	1147888	CHK	60	0	60
BRANDED PEST DEFENSE LLC	81345	3/12/2026	3/26/2026	1147888	CHK	45	0	45
BRANDED PEST DEFENSE LLC	81346	3/12/2026	3/26/2026	1147888	CHK	60	0	60
BRANDED PEST DEFENSE LLC	81350	3/12/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81351	3/12/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81353	3/12/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81354	3/12/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81201	3/6/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81199	3/6/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81416	3/13/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81341	3/12/2026	3/26/2026	1147888	CHK	160	0	160
BRANDED PEST DEFENSE LLC	81304	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81307	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81308	3/11/2026	3/26/2026	1147888	CHK	100	0	100
BRANDED PEST DEFENSE LLC	81310	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81315	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81322	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81406	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81407	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81408	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81409	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81410	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81411	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81412	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81413	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81414	3/13/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81386	3/13/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81387	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81388	3/13/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81389	3/13/2026	3/26/2026	1147888	CHK	64	0	64
BRANDED PEST DEFENSE LLC	81402	3/13/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81403	3/13/2026	3/26/2026	1147888	CHK	39	0	39
BRANDED PEST DEFENSE LLC	81288	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81289	3/11/2026	3/26/2026	1147888	CHK	95	0	95
BRANDED PEST DEFENSE LLC	81290	3/11/2026	3/26/2026	1147888	CHK	35	0	35
BRANDED PEST DEFENSE LLC	81303	3/11/2026	3/26/2026	1147888	CHK	35	0	35
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	38930.26	2/17/2026	3/26/2026	1147889	CHK	140	0	140
GRIMES COUNTY TEXAS	02.01-02.28.2026	2/25/2026	3/26/2026	1147890	CHK	4,188.63	0	4,188.63
GT DISTRIBUTORS INC	INV1075707	2/4/2026	3/26/2026	1147891	CHK	1,991.09	0	1,991.09
GT DISTRIBUTORS INC	INV1078369	3/2/2026	3/26/2026	1147891	CHK	868.4	0	868.4

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GT DISTRIBUTORS INC	INV1079328	3/11/2026	3/26/2026	1147891	CHK	114.24	0	114.24
GULLO CARS OF CONROE LP	1302020	3/5/2026	3/26/2026	1147892	CHK	803.85	0	803.85
GULLO CARS OF CONROE LP	CM1257059	11/12/2025	3/26/2026	1147892	CHK	-192.5	0	-192.5
HAGERTY CONSULTING INC	16257	3/11/2026	3/26/2026	1147893	CHK	140	0	140
HAGERTY CONSULTING INC	16258	3/11/2026	3/26/2026	1147893	CHK	3,045.00	0	3,045.00
HALFF ASSOCIATES INC	10159466	2/6/2026	3/26/2026	1147894	CHK	1,875.29	0	1,875.29
HALFF ASSOCIATES INC	10161594	3/10/2026	3/26/2026	1147894	CHK	31,521.79	0	31,521.79
HALFF ASSOCIATES INC	10161555	3/10/2026	3/26/2026	1147894	CHK	9,500.66	0	9,500.66
HALFF ASSOCIATES INC	10162199	3/18/2026	3/26/2026	1147894	CHK	22,194.91	0	22,194.91
HARRISON KIT W PhD & ASSOCIATES	25-01-00392	2/23/2026	3/26/2026	1147895	CHK	700	0	700
HARRISON KIT W PhD & ASSOCIATES	25-05-07306	2/23/2026	3/26/2026	1147895	CHK	1,400.00	0	1,400.00
HARRISON KIT W PhD & ASSOCIATES	25-05-07323	2/23/2026	3/26/2026	1147895	CHK	1,400.00	0	1,400.00
HARRISON KIT W PhD & ASSOCIATES	25-08-13320	2/23/2026	3/26/2026	1147895	CHK	1,400.00	0	1,400.00
HART INTERCIVIC INC	INV005836	3/17/2026	3/26/2026	1147896	CHK	111,442.20	0	111,442.20
HART RION N	20260224-1	2/24/2026	3/26/2026	1147897	CHK	250	0	250
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810163199	2/22/2026	3/26/2026	1147898	CHK	95.72	0	95.72
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810163198	2/22/2026	3/26/2026	1147899	CHK	101.2	0	101.2
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810163197	2/22/2026	3/26/2026	1147900	CHK	112.16	0	112.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	939396	2/1/2026	3/26/2026	1147901	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	942601	2/22/2026	3/26/2026	1147902	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	941542	2/15/2026	3/26/2026	1147903	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	940489	2/8/2026	3/26/2026	1147904	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11096838	1/28/2026	3/26/2026	1147905	CHK	261.16	0	261.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810155307	2/1/2026	3/26/2026	1147906	CHK	603.56	0	603.56
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	9019	10/15/2025	3/26/2026	1147907	CHK	1,400.00	0	1,400.00
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045VV	3/4/2026	3/26/2026	1147908	CHK	500	0	500
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-02066	3/4/2026	3/26/2026	1147908	CHK	205	0	205
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-01777	3/4/2026	3/26/2026	1147908	CHK	325	0	325
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-12-20113B	3/4/2026	3/26/2026	1147908	CHK	260	0	260
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197E	3/4/2026	3/26/2026	1147908	CHK	820	0	820
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926D	3/4/2026	3/26/2026	1147908	CHK	280	0	280
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-11-18010C	3/4/2026	3/26/2026	1147908	CHK	15	0	15
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057G	3/4/2026	3/26/2026	1147908	CHK	125	0	125
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-01-00099A	3/4/2026	3/26/2026	1147908	CHK	595	0	595
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280I	3/4/2026	3/26/2026	1147908	CHK	325	0	325
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397G	3/4/2026	3/26/2026	1147908	CHK	330	0	330
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806F	3/3/2026	3/26/2026	1147908	CHK	355	0	355
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-02407	3/4/2026	3/26/2026	1147908	CHK	1,250.00	0	1,250.00
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922K	3/4/2026	3/26/2026	1147908	CHK	850	0	850
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	02.28-03.01.26	3/1/2026	3/26/2026	1147909	CHK	360	0	360
HOME DEPOT USA INC	H0508-521973	1/9/2026	3/26/2026	1147910	CHK	17.96	0	17.96
HOUSTON-GALVESTON AREA COUNCIL	2026-10	1/1/2026	3/26/2026	1147911	CHK	24,817.72	0	24,817.72
HP INC	9019440491	11/26/2024	3/26/2026	1147912	CHK	684.77	0	684.77
HP INC	1612025371	11/6/2025	3/26/2026	1147912	CHK	-684.77	0	-684.77
IDS ENGINEERING GROUP INC	0181195_1666	1/26/2026	3/26/2026	1147913	CHK	32,500.00	0	32,500.00
IDS ENGINEERING GROUP INC	181630	2/26/2026	3/26/2026	1147913	CHK	3,620.44	0	3,620.44
HOLLIS BARBARA KATHLEEN dba IMPRESSABLE	3302	3/11/2026	3/26/2026	1147914	CHK	405.97	0	405.97
JAX BURNS LLC dba ASTRO FENCE COMPANY	30589	3/11/2026	3/26/2026	1147915	CHK	1,585.00	0	1,585.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	214019	2/25/2026	3/26/2026	1147916	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	214339	2/26/2026	3/26/2026	1147916	CHK	411.25	0	411.25
JD HATCHER ENTERPRISES INC dba DATA-LINK	214069	2/25/2026	3/26/2026	1147916	CHK	122.85	0	122.85

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JD HATCHER ENTERPRISES INC dba DATA-LINK	214132	2/25/2026	3/26/2026	1147916	CHK	171.85	0	171.85
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251038	3/5/2026	3/26/2026	1147917	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251216	2/27/2026	3/26/2026	1147917	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251224	2/25/2026	3/26/2026	1147917	CHK	400	0	400
JOHN WIESNER INC	783293	2/23/2026	3/26/2026	1147918	CHK	248.62	0	248.62
JOHN WIESNER INC	783405	2/24/2026	3/26/2026	1147918	CHK	346.31	0	346.31
JOHN WIESNER INC	783100	2/19/2026	3/26/2026	1147918	CHK	384.69	0	384.69
JOHN WIESNER INC	783328	2/23/2026	3/26/2026	1147918	CHK	170.12	0	170.12
JOHN WIESNER INC	783196	2/19/2026	3/26/2026	1147918	CHK	395.46	0	395.46
JOHN WIESNER INC	783346	2/23/2026	3/26/2026	1147918	CHK	153.81	0	153.81
JOHN WIESNER INC	783354	2/23/2026	3/26/2026	1147918	CHK	94.45	0	94.45
JOHN WIESNER INC	CM783293	2/23/2026	3/26/2026	1147918	CHK	-143.62	0	-143.62
JOHN WIESNER INC	782205	2/4/2026	3/26/2026	1147918	CHK	327.69	0	327.69
JOHN WIESNER INC	CM782205	2/5/2026	3/26/2026	1147918	CHK	-92.34	0	-92.34
JOHN WIESNER INC	782764	2/12/2026	3/26/2026	1147918	CHK	467.05	0	467.05
JOHN WIESNER INC	CM782764	2/25/2026	3/26/2026	1147918	CHK	-467.05	0	-467.05
JOHN WIESNER INC	783649	2/27/2026	3/26/2026	1147918	CHK	21.65	0	21.65
JOHN WIESNER INC	783576	2/26/2026	3/26/2026	1147918	CHK	99.68	0	99.68
JOHN WIESNER INC	783338	2/25/2026	3/26/2026	1147918	CHK	85.77	0	85.77
JOHN WIESNER INC	BUCS596105	2/23/2026	3/26/2026	1147918	CHK	329.95	0	329.95
JOHN WIESNER INC	783936	3/4/2026	3/26/2026	1147918	CHK	118.3	0	118.3
JOHN WIESNER INC	784054	3/5/2026	3/26/2026	1147918	CHK	360.22	0	360.22
JOHN WIESNER INC	784076	3/6/2026	3/26/2026	1147918	CHK	26.4	0	26.4
JOHN WIESNER INC	784131	3/9/2026	3/26/2026	1147918	CHK	183.94	0	183.94
JOHN WIESNER INC	784226	3/9/2026	3/26/2026	1147918	CHK	131.82	0	131.82
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9582234	3/6/2026	3/26/2026	1147919	CHK	607.64	0	607.64
JONES JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-01-01511B	3/2/2026	3/26/2026	1147920	CHK	940	0	940
KACJAX ENTERPRISES LLC dba CELL DATA EXPERTS	25-141	3/5/2026	3/26/2026	1147921	CHK	9,075.00	0	9,075.00
LABORATORY CORPORATION OF AMERICA	86491074	2/28/2026	3/26/2026	1147922	CHK	442.56	0	442.56
LANGE DISTRIBUTING COMPANY INCORPORATED	489023	2/28/2026	3/26/2026	1147923	CHK	12	0	12
LARRY YOUNG PAVING INC	995.05	2/28/2026	3/26/2026	1147924	CHK	471,057.29	0	471,057.29
LEASE SERVICING CENTER INC	189013	3/13/2026	3/26/2026	1147925	CHK	2,791.44	0	2,791.44
LEASE SERVICING CENTER INC	189017	3/13/2026	3/26/2026	1147925	CHK	1,592.15	0	1,592.15
LEASE SERVICING CENTER INC	189014	3/13/2026	3/26/2026	1147925	CHK	2,926.88	0	2,926.88
LEASE SERVICING CENTER INC	189015	3/13/2026	3/26/2026	1147925	CHK	312.23	0	312.23
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	229453	2/26/2026	3/26/2026	1147926	CHK	24.14	0	24.14
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0126-242	2/25/2026	3/26/2026	1147927	CHK	84	0	84
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0126-249	2/25/2026	3/26/2026	1147927	CHK	53,065.56	0	53,065.56
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCJAN26FEES	2/18/2026	3/26/2026	1147927	CHK	7,019.26	0	7,019.26
LINZER JO ANN dba JO ANN LINZER PLLC	25-399415-CR	3/11/2026	3/26/2026	1147928	CHK	1,250.00	0	1,250.00
LINZER JO ANN dba JO ANN LINZER PLLC	25-399574-CR	3/11/2026	3/26/2026	1147928	CHK	1,250.00	0	1,250.00
LJA ENGINEERING INC	202601761	2/10/2026	3/26/2026	1147929	CHK	4,105.00	0	4,105.00
LJA ENGINEERING INC	202558892	1/14/2026	3/26/2026	1147929	CHK	55,813.06	0	55,813.06
LJA ENGINEERING INC	202601809	2/10/2026	3/26/2026	1147929	CHK	5,895.32	0	5,895.32
LJA ENGINEERING INC	202605489	2/17/2026	3/26/2026	1147929	CHK	2,362.17	0	2,362.17
LOWES PRO SUPPLY	20150063-00	2/25/2026	3/26/2026	1147930	CHK	37.99	0	37.99
LOWES PRO SUPPLY	20150048-00	2/25/2026	3/26/2026	1147930	CHK	399.75	0	399.75
LOWES PRO SUPPLY	20150044-00	2/25/2026	3/26/2026	1147930	CHK	87.8	0	87.8
LOWES PRO SUPPLY	20160370-00	2/26/2026	3/26/2026	1147930	CHK	1,629.98	0	1,629.98
LOWES PRO SUPPLY	20131635-00	2/22/2026	3/26/2026	1147930	CHK	765.45	0	765.45
LOWES PRO SUPPLY	20164284-00	2/26/2026	3/26/2026	1147930	CHK	4.07	0	4.07

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LOWES PRO SUPPLY	20172976-00	2/27/2026	3/26/2026	1147930	CHK	18.95	0	18.95
LOWES PRO SUPPLY	20172997-00	2/27/2026	3/26/2026	1147930	CHK	18.03	0	18.03
LOWES PRO SUPPLY	20185097-00	3/1/2026	3/26/2026	1147930	CHK	110.2	0	110.2
LOWES PRO SUPPLY	20190235-00	3/1/2026	3/26/2026	1147930	CHK	138.13	0	138.13
LOWES PRO SUPPLY	20185119-00	3/1/2026	3/26/2026	1147930	CHK	88.41	0	88.41
LOWES PRO SUPPLY	20185111-00	3/1/2026	3/26/2026	1147930	CHK	7.56	0	7.56
LOWES PRO SUPPLY	20160387-00	2/26/2026	3/26/2026	1147930	CHK	11	0	11
LOWES PRO SUPPLY	20173304-00	2/27/2026	3/26/2026	1147930	CHK	94.03	0	94.03
LOWES PRO SUPPLY	20164283-00	2/26/2026	3/26/2026	1147930	CHK	39.34	0	39.34
LOWES PRO SUPPLY	20173305-00	2/27/2026	3/26/2026	1147930	CHK	224.04	0	224.04
LOWES PRO SUPPLY	20160399-00	2/26/2026	3/26/2026	1147930	CHK	34.93	0	34.93
LOWES PRO SUPPLY	20184379-00	2/28/2026	3/26/2026	1147930	CHK	31.33	0	31.33
LOWES PRO SUPPLY	20205503-00	3/4/2026	3/26/2026	1147930	CHK	41.72	0	41.72
LOWES PRO SUPPLY	20205531-00	3/4/2026	3/26/2026	1147930	CHK	22.78	0	22.78
LOWES PRO SUPPLY	20237624-00	3/7/2026	3/26/2026	1147930	CHK	52.15	0	52.15
LOWES PRO SUPPLY	20205497-00	3/4/2026	3/26/2026	1147930	CHK	33.69	0	33.69
LOWES PRO SUPPLY	20239313-00	3/7/2026	3/26/2026	1147930	CHK	18.79	0	18.79
LOWES PRO SUPPLY	20205492-00	3/4/2026	3/26/2026	1147930	CHK	13.64	0	13.64
LOWES PRO SUPPLY	20227253-00	3/6/2026	3/26/2026	1147930	CHK	13.26	0	13.26
LOWES PRO SUPPLY	20227215-00	3/6/2026	3/26/2026	1147930	CHK	113.58	0	113.58
LOWES PRO SUPPLY	20205506-00	3/4/2026	3/26/2026	1147930	CHK	7.66	0	7.66
LOWES PRO SUPPLY	20205507-00	3/4/2026	3/26/2026	1147930	CHK	347.4	0	347.4
LOWES PRO SUPPLY	20244372-00	3/8/2026	3/26/2026	1147930	CHK	4.73	0	4.73
LOWES PRO SUPPLY	20248048-00	3/8/2026	3/26/2026	1147930	CHK	53.11	0	53.11
LOWES PRO SUPPLY	20244365-00	3/8/2026	3/26/2026	1147930	CHK	69.31	0	69.31
LOWES PRO SUPPLY	20284615-00	3/13/2026	3/26/2026	1147930	CHK	40.46	0	40.46
LOWES PRO SUPPLY	20296744-00	3/14/2026	3/26/2026	1147930	CHK	282.05	0	282.05
LOWES PRO SUPPLY	20296989-00	3/14/2026	3/26/2026	1147930	CHK	114.55	0	114.55
LOWES PRO SUPPLY	20266216-00	3/11/2026	3/26/2026	1147930	CHK	58.76	0	58.76
LOWES PRO SUPPLY	20266230-00	3/11/2026	3/26/2026	1147930	CHK	104.46	0	104.46
LOWES PRO SUPPLY	20266221-00	3/11/2026	3/26/2026	1147930	CHK	35.13	0	35.13
LOWES PRO SUPPLY	20262885-00	3/11/2026	3/26/2026	1147930	CHK	1.28	0	1.28
LOWES PRO SUPPLY	20284591-00	3/13/2026	3/26/2026	1147930	CHK	137.75	0	137.75
LOWES PRO SUPPLY	20296742-00	3/14/2026	3/26/2026	1147931	CHK	340.2	0	340.2
LOWES PRO SUPPLY	20186419-00	3/1/2026	3/26/2026	1147932	CHK	90.71	0	90.71
LOWES PRO SUPPLY	20186412-00	3/1/2026	3/26/2026	1147932	CHK	6.63	0	6.63
LOWES PRO SUPPLY	20190465-00	3/1/2026	3/26/2026	1147932	CHK	189.6	0	189.6
LOWES PRO SUPPLY	20161389-00	2/26/2026	3/26/2026	1147932	CHK	243.99	0	243.99
LOWES PRO SUPPLY	20206582-00	3/4/2026	3/26/2026	1147932	CHK	2,943.38	0	2,943.38
LOWES PRO SUPPLY	20229173-00	3/6/2026	3/26/2026	1147932	CHK	455.9	0	455.9
LOWES PRO SUPPLY	20105755-00	2/19/2026	3/26/2026	1147933	CHK	145.11	0	145.11
LOWES PRO SUPPLY	20105564-00	2/18/2026	3/26/2026	1147933	CHK	-11.06	0	-11.06
LOWES PRO SUPPLY	20160388-00	2/26/2026	3/26/2026	1147934	CHK	256.64	0	256.64
LOWES PRO SUPPLY	19995853-00	2/5/2026	3/26/2026	1147935	CHK	39.86	0	39.86
LOWES PRO SUPPLY	20115766-00	2/20/2026	3/26/2026	1147935	CHK	140.23	0	140.23
LOWES PRO SUPPLY	20023849-00	2/8/2026	3/26/2026	1147935	CHK	33	0	33
LOWES PRO SUPPLY	19995830-00	2/5/2026	3/26/2026	1147935	CHK	62.48	0	62.48
LOWES PRO SUPPLY	20105771-00	2/19/2026	3/26/2026	1147935	CHK	134.27	0	134.27
LOWES PRO SUPPLY	20008095-00	2/6/2026	3/26/2026	1147935	CHK	175.2	0	175.2
LOWES PRO SUPPLY	19995825-00	2/5/2026	3/26/2026	1147935	CHK	259.73	0	259.73
LOWES PRO SUPPLY	20160671-00	2/26/2026	3/26/2026	1147935	CHK	47.8	0	47.8

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LOWES PRO SUPPLY	20062995-00	2/13/2026	3/26/2026	1147935	CHK	213.63	0	213.63
LOWES PRO SUPPLY	20008085-00	2/6/2026	3/26/2026	1147935	CHK	90.15	0	90.15
LOWES PRO SUPPLY	20160402-00	2/26/2026	3/26/2026	1147935	CHK	321.02	0	321.02
LOWES PRO SUPPLY	20131654-00	2/22/2026	3/26/2026	1147935	CHK	18.88	0	18.88
LOWES PRO SUPPLY	20052329-00	2/12/2026	3/26/2026	1147935	CHK	124.49	0	124.49
LOWES PRO SUPPLY	20296768-00	3/14/2026	3/26/2026	1147935	CHK	1,270.66	0	1,270.66
LOWES PRO SUPPLY	20284594-00	3/13/2026	3/26/2026	1147935	CHK	391.57	0	391.57
LOWES PRO SUPPLY	20244397-00	3/8/2026	3/26/2026	1147935	CHK	678.04	0	678.04
LOWES PRO SUPPLY	20244376-00	3/8/2026	3/26/2026	1147935	CHK	36.83	0	36.83
LOWES PRO SUPPLY	20301597-00	3/15/2026	3/26/2026	1147935	CHK	203.99	0	203.99
LOWES PRO SUPPLY	20276793-0	3/12/2026	3/26/2026	1147935	CHK	58.4	0	58.4
LUKE APPLICATIONS LLC	202606574	3/4/2026	3/26/2026	1147936	CHK	45,000.00	0	45,000.00
MAGNOLIA HARDWARE & SUPPLY LLC	168795	2/17/2026	3/26/2026	1147937	CHK	9.99	0	9.99
MAGNOLIA HARDWARE & SUPPLY LLC	168827	2/18/2026	3/26/2026	1147937	CHK	42.99	0	42.99
MAGNOLIA HARDWARE & SUPPLY LLC	168885	2/24/2026	3/26/2026	1147937	CHK	99.28	0	99.28
MAGNOLIA HARDWARE & SUPPLY LLC	168916	2/26/2026	3/26/2026	1147937	CHK	204.77	0	204.77
MAGNOLIA HARDWARE & SUPPLY LLC	168986	3/4/2026	3/26/2026	1147937	CHK	68.77	0	68.77
MAGNOLIA HARDWARE & SUPPLY LLC	168993	3/5/2026	3/26/2026	1147937	CHK	19.98	0	19.98
MAGNOLIA HARDWARE & SUPPLY LLC	169003	3/5/2026	3/26/2026	1147937	CHK	72.88	0	72.88
MAGNOLIA HARDWARE & SUPPLY LLC	169006	3/5/2026	3/26/2026	1147937	CHK	42.69	0	42.69
MAGNOLIA HARDWARE & SUPPLY LLC	169007	3/5/2026	3/26/2026	1147937	CHK	22.99	0	22.99
MARTINEZ EMILY	02.27-28.26	2/28/2026	3/26/2026	1147938	CHK	390	0	390
MATA JOSE E	FEB28-MAR2/126-1	3/3/2026	3/26/2026	1147939	CHK	1,000.00	0	1,000.00
MATA JOSE E	26-401444-CR	2/13/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	25-394780-CR	2/13/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	26-401795-CR	3/6/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	26-401935-CR	3/6/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	25-391714-CR	3/6/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	26-401725-CR	3/6/2026	3/26/2026	1147939	CHK	200	0	200
MATA JOSE E	26-401717-CR	3/6/2026	3/26/2026	1147939	CHK	200	0	200
MATLAK MICHAEL ROBERT	24-07-10473-CR	3/11/2026	3/26/2026	1147940	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	25-05-07709-CR	3/11/2026	3/26/2026	1147940	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-02-03013-CR	3/11/2026	3/26/2026	1147940	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-02-03014-CR	3/11/2026	3/26/2026	1147940	CHK	769.23	0	769.23
HYDROPOWER HYDRAULICS INC	49674	3/12/2026	3/26/2026	1147941	CHK	908.18	0	908.18
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	25114722	2/26/2026	3/26/2026	1147942	CHK	482.58	0	482.58
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787011.02	2/24/2026	3/26/2026	1147943	CHK	4.66	0	4.66
MIDWEST TAPE LLC	508469819	2/20/2026	3/26/2026	1147944	CHK	176.33	0	176.33
MIDWEST TAPE LLC	508469818	2/20/2026	3/26/2026	1147944	CHK	1,028.51	0	1,028.51
MIDWEST TAPE LLC	508511278	3/4/2026	3/26/2026	1147944	CHK	8,889.83	0	8,889.83
MIDWEST TAPE LLC	508502892	2/27/2026	3/26/2026	1147944	CHK	3,168.62	0	3,168.62
MIDWEST TAPE LLC	508536061	3/6/2026	3/26/2026	1147944	CHK	832.58	0	832.58
MIDWEST VETERINARY SUPPLY INC	27515613-001	3/13/2026	3/26/2026	1147945	CHK	746.12	0	746.12
MILLER-REYNA PEGGY dba METRO RESEARCH	25-04-06024	2/23/2026	3/26/2026	1147946	CHK	1,500.00	0	1,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	245643	3/2/2026	3/26/2026	1147947	CHK	81	0	81
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	245510	2/27/2026	3/26/2026	1147947	CHK	60	0	60
MJR SERVICES INC	26-105	3/9/2026	3/26/2026	1147948	CHK	3,262.15	0	3,262.15
MONTGOMERY COUNTY HOSPITAL DISTRICT	4287	3/2/2026	3/26/2026	1147949	CHK	50,000.00	0	50,000.00
MOSLEY FIRE AND SAFETY INC	127210	2/20/2026	3/26/2026	1147950	CHK	244	0	244
MOTOROLA SOLUTIONS INC	8230562250CM	3/11/2026	3/26/2026	1147951	CHK	-2,561.16	0	-2,561.16
MOTOROLA SOLUTIONS INC	8282294994	3/11/2026	3/26/2026	1147951	CHK	11,564.90	0	11,564.90

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MOTOROLA SOLUTIONS INC	1411236358	2/26/2026	3/26/2026	1147952	CHK	3,600.00	0	3,600.00
MOTOROLA SOLUTIONS INC	1187168129	3/5/2026	3/26/2026	1147952	CHK	-3,600.00	0	-3,600.00
MOTOROLA SOLUTIONS INC	8282294266	3/11/2026	3/26/2026	1147952	CHK	7,766.50	0	7,766.50
MOTOROLA SOLUTIONS INC	8282292322	3/7/2026	3/26/2026	1147952	CHK	3,192.48	0	3,192.48
MOTOROLA SOLUTIONS INC	8282291956	3/6/2026	3/26/2026	1147952	CHK	199.53	0	199.53
MOTOROLA SOLUTIONS INC	8230559477	2/23/2026	3/26/2026	1147952	CHK	2,561.16	0	2,561.16
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7204018	2/25/2026	3/26/2026	1147953	CHK	6.3	0	6.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	T0071901	2/18/2026	3/26/2026	1147953	CHK	156,465.83	0	156,465.83
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7206572	2/27/2026	3/26/2026	1147953	CHK	2.83	0	2.83
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	HK61653	2/24/2026	3/26/2026	1147953	CHK	622.08	0	622.08
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7213628	3/6/2026	3/26/2026	1147953	CHK	337.24	0	337.24
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7213627	3/6/2026	3/26/2026	1147953	CHK	1,605.70	0	1,605.70
NASH INDUSTRIES INC	26.0116C	2/28/2026	3/26/2026	1147954	CHK	31,447.87	0	31,447.87
NASH INDUSTRIES INC	26.0221	2/28/2026	3/26/2026	1147954	CHK	27,786.55	0	27,786.55
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1302998	2/28/2026	3/26/2026	1147955	CHK	852	0	852
BLUETRITON BRANDS INC dba READYREFRESH	26B0116666199	2/12/2026	3/26/2026	1147956	CHK	67.39	0	67.39
BLUETRITON BRANDS INC dba READYREFRESH	26B0117177378	2/12/2026	3/26/2026	1147956	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0120999032	2/12/2026	3/26/2026	1147956	CHK	15.19	0	15.19
BLUETRITON BRANDS INC dba READYREFRESH	26B0116723503	2/12/2026	3/26/2026	1147956	CHK	31.68	0	31.68
BLUETRITON BRANDS INC dba READYREFRESH	06B6703809086	2/12/2026	3/26/2026	1147956	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	26B0116740929	2/12/2026	3/26/2026	1147956	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126533579	2/28/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6700176345	2/18/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126767185	3/3/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06C6709711045	3/6/2026	3/26/2026	1147956	CHK	41.98	0	41.98
BLUETRITON BRANDS INC dba READYREFRESH	06B6707584464	2/6/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26B0116691064	2/12/2026	3/26/2026	1147956	CHK	26.49	0	26.49
BLUETRITON BRANDS INC dba READYREFRESH	26B0116667627	2/12/2026	3/26/2026	1147956	CHK	40.79	0	40.79
BLUETRITON BRANDS INC dba READYREFRESH	06B0126111681	2/20/2026	3/26/2026	1147956	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	16B0120701057	2/26/2026	3/26/2026	1147956	CHK	47.78	0	47.78
BLUETRITON BRANDS INC dba READYREFRESH	06B0124426289	2/26/2026	3/26/2026	1147956	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	16C0125990523	3/10/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B6708550824	2/12/2026	3/26/2026	1147956	CHK	90.29	0	90.29
BLUETRITON BRANDS INC dba READYREFRESH	26C0116714759	3/12/2026	3/26/2026	1147956	CHK	52.56	0	52.56
BLUETRITON BRANDS INC dba READYREFRESH	06C0126811579	3/12/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06C0126870526	3/12/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06C0127174233	3/12/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126689843	2/27/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126657808	3/3/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06B0126767250	3/3/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26C0116721150	3/12/2026	3/26/2026	1147956	CHK	114.97	0	114.97
BLUETRITON BRANDS INC dba READYREFRESH	16C0124674987	3/12/2026	3/26/2026	1147956	CHK	142.79	0	142.79
BLUETRITON BRANDS INC dba READYREFRESH	06B0126798362	2/26/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06C6710701145	3/12/2026	3/26/2026	1147956	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	06C6711083690	3/12/2026	3/26/2026	1147956	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16C0124439191	3/12/2026	3/26/2026	1147956	CHK	56.86	0	56.86
BLUETRITON BRANDS INC dba READYREFRESH	06B6708159065	2/28/2026	3/26/2026	1147956	CHK	29.78	0	29.78
BLUETRITON BRANDS INC dba READYREFRESH	26B0116714957	3/3/2026	3/26/2026	1147956	CHK	91.97	0	91.97
BLUETRITON BRANDS INC dba READYREFRESH	26C0117501403	3/12/2026	3/26/2026	1147956	CHK	34.59	0	34.59
BLUETRITON BRANDS INC dba READYREFRESH	26B0121807242	2/25/2026	3/26/2026	1147956	CHK	29	0	29
BLUETRITON BRANDS INC dba READYREFRESH	16B0124675042	2/28/2026	3/26/2026	1147956	CHK	15.19	0	15.19

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BLUETRITON BRANDS INC dba READYREFRESH	26C0116672338	3/12/2026	3/26/2026	1147956	CHK	40.6	0	40.6
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-401811-CR	3/9/2026	3/26/2026	1147957	CHK	500	0	500
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-400950-CR	3/6/2026	3/26/2026	1147957	CHK	500	0	500
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	20-07-08294-CR	3/11/2026	3/26/2026	1147957	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15498-CR	3/11/2026	3/26/2026	1147957	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14492-CR	3/11/2026	3/26/2026	1147957	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-01-01402-CR	3/11/2026	3/26/2026	1147957	CHK	769.23	0	769.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC148396	2/13/2026	3/26/2026	1147958	CHK	517.11	0	517.11
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC148813	3/4/2026	3/26/2026	1147958	CHK	955.18	0	955.18
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC149010	3/12/2026	3/26/2026	1147958	CHK	400	0	400
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC148559	2/20/2026	3/26/2026	1147958	CHK	4,006.98	0	4,006.98
CITY OF OAK RIDGE NORTH	TIRZ1-FY26	3/4/2026	3/26/2026	1147959	CHK	356,371.66	0	356,371.66
OBRIEN COUNSELING SERVICES INC	15536	3/9/2026	3/26/2026	1147960	CHK	2,850.00	0	2,850.00
OCLC INC	1000482904	2/28/2026	3/26/2026	1147961	CHK	5,080.82	0	5,080.82
ODP BUSINESS SOLUTIONS LLC	4.60E+11	2/25/2026	3/26/2026	1147962	CHK	12.39	0	12.39
ODP BUSINESS SOLUTIONS LLC	4.52E+11	3/9/2026	3/26/2026	1147962	CHK	50.45	0	50.45
ODP BUSINESS SOLUTIONS LLC	4.63E+11	3/12/2026	3/26/2026	1147962	CHK	23.02	0	23.02
ODP BUSINESS SOLUTIONS LLC	4.63E+11	3/13/2026	3/26/2026	1147962	CHK	316.51	0	316.51
ODP BUSINESS SOLUTIONS LLC	4.63E+11	3/13/2026	3/26/2026	1147962	CHK	5.7	0	5.7
ODP BUSINESS SOLUTIONS LLC	4.63E+11	3/12/2026	3/26/2026	1147962	CHK	226.94	0	226.94
ODP BUSINESS SOLUTIONS LLC	4.62E+11	3/12/2026	3/26/2026	1147962	CHK	83.98	0	83.98
ODP BUSINESS SOLUTIONS LLC	4.56E+11	3/6/2026	3/26/2026	1147962	CHK	466.29	0	466.29
ODP BUSINESS SOLUTIONS LLC	4.59E+11	3/6/2026	3/26/2026	1147962	CHK	120.95	0	120.95
ODP BUSINESS SOLUTIONS LLC	4.59E+11	3/6/2026	3/26/2026	1147962	CHK	481.46	0	481.46
OREILLY AUTO ENTERPRISES LLC	0438-389842	2/18/2026	3/26/2026	1147963	CHK	568.97	0	568.97
OREILLY AUTO ENTERPRISES LLC	0438-388629	2/13/2026	3/26/2026	1147963	CHK	14.52	0	14.52
OREILLY AUTO ENTERPRISES LLC	0438-391453	2/23/2026	3/26/2026	1147963	CHK	-21.49	0	-21.49
OREILLY AUTO ENTERPRISES LLC	0438-388465	2/13/2026	3/26/2026	1147963	CHK	24.83	0	24.83
OREILLY AUTO ENTERPRISES LLC	0438-388664	2/13/2026	3/26/2026	1147963	CHK	-11.18	0	-11.18
OREILLY AUTO ENTERPRISES LLC	0438-388004	2/11/2026	3/26/2026	1147963	CHK	8.99	0	8.99
OREILLY AUTO ENTERPRISES LLC	0438-388381	2/12/2026	3/26/2026	1147963	CHK	-8.99	0	-8.99
OREILLY AUTO ENTERPRISES LLC	0725-327355	2/17/2026	3/26/2026	1147963	CHK	35.14	0	35.14
OREILLY AUTO ENTERPRISES LLC	0725-327433	2/17/2026	3/26/2026	1147963	CHK	19.83	0	19.83
OREILLY AUTO ENTERPRISES LLC	0725-327773	2/19/2026	3/26/2026	1147963	CHK	6.29	0	6.29
OREILLY AUTO ENTERPRISES LLC	0725-328183	2/20/2026	3/26/2026	1147963	CHK	87.06	0	87.06
OREILLY AUTO ENTERPRISES LLC	0725-328780	2/23/2026	3/26/2026	1147963	CHK	94.44	0	94.44
OREILLY AUTO ENTERPRISES LLC	0725-328818	2/23/2026	3/26/2026	1147963	CHK	522.36	0	522.36
OREILLY AUTO ENTERPRISES LLC	0725-328890	2/23/2026	3/26/2026	1147963	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0438-389888	2/18/2026	3/26/2026	1147963	CHK	261.9	0	261.9
OREILLY AUTO ENTERPRISES LLC	1637-460428	2/25/2026	3/26/2026	1147963	CHK	92.88	0	92.88
OREILLY AUTO ENTERPRISES LLC	1637-460562	2/25/2026	3/26/2026	1147963	CHK	144.09	0	144.09
OREILLY AUTO ENTERPRISES LLC	1637-460828	2/26/2026	3/26/2026	1147963	CHK	68.11	0	68.11
OREILLY AUTO ENTERPRISES LLC	0725-329596	2/26/2026	3/26/2026	1147963	CHK	83.97	0	83.97
OREILLY AUTO ENTERPRISES LLC	0438-392134	2/26/2026	3/26/2026	1147963	CHK	65.97	0	65.97
OREILLY AUTO ENTERPRISES LLC	0438-392676	2/27/2026	3/26/2026	1147963	CHK	69.86	0	69.86
OREILLY AUTO ENTERPRISES LLC	0438-392489	2/27/2026	3/26/2026	1147963	CHK	110.4	0	110.4
OREILLY AUTO ENTERPRISES LLC	0438-391824	2/25/2026	3/26/2026	1147963	CHK	41.39	0	41.39
OREILLY AUTO ENTERPRISES LLC	1637-462161	3/3/2026	3/26/2026	1147963	CHK	86.28	0	86.28
OREILLY AUTO ENTERPRISES LLC	1637-462158	3/3/2026	3/26/2026	1147963	CHK	461.79	0	461.79
OREILLY AUTO ENTERPRISES LLC	1637-462122	3/3/2026	3/26/2026	1147963	CHK	30.96	0	30.96
OREILLY AUTO ENTERPRISES LLC	1637-461882	3/2/2026	3/26/2026	1147963	CHK	58.17	0	58.17

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OREILLY AUTO ENTERPRISES LLC	0725-329328	2/25/2026	3/26/2026	1147963	CHK	4.41	0	4.41
OREILLY AUTO ENTERPRISES LLC	0725-329816	2/27/2026	3/26/2026	1147963	CHK	158.76	0	158.76
OREILLY AUTO ENTERPRISES LLC	0725-329780	2/27/2026	3/26/2026	1147963	CHK	52.92	0	52.92
OREILLY AUTO ENTERPRISES LLC	0725-329505	2/26/2026	3/26/2026	1147963	CHK	269.28	0	269.28
OREILLY AUTO ENTERPRISES LLC	0725-329465	2/26/2026	3/26/2026	1147963	CHK	25.44	0	25.44
OREILLY AUTO ENTERPRISES LLC	0408-414882	3/2/2026	3/26/2026	1147963	CHK	44.78	0	44.78
OREILLY AUTO ENTERPRISES LLC	0438-393769	3/3/2026	3/26/2026	1147963	CHK	106.2	0	106.2
OREILLY AUTO ENTERPRISES LLC	0438-393991	3/4/2026	3/26/2026	1147963	CHK	28.7	0	28.7
OREILLY AUTO ENTERPRISES LLC	0438-394085	3/4/2026	3/26/2026	1147963	CHK	39.98	0	39.98
OREILLY AUTO ENTERPRISES LLC	0438-394181	3/4/2026	3/26/2026	1147963	CHK	107.98	0	107.98
OREILLY AUTO ENTERPRISES LLC	0438-394412	3/5/2026	3/26/2026	1147963	CHK	349.99	0	349.99
OREILLY AUTO ENTERPRISES LLC	0408-404629	2/3/2026	3/26/2026	1147963	CHK	22.2	0	22.2
OREILLY AUTO ENTERPRISES LLC	0438-391833	2/25/2026	3/26/2026	1147963	CHK	13.16	0	13.16
OREILLY AUTO ENTERPRISES LLC	0438-391868	2/25/2026	3/26/2026	1147963	CHK	7.53	0	7.53
OREILLY AUTO ENTERPRISES LLC	0725-330613	3/3/2026	3/26/2026	1147963	CHK	209.94	0	209.94
OREILLY AUTO ENTERPRISES LLC	0725-332112	3/9/2026	3/26/2026	1147963	CHK	11.21	0	11.21
OREILLY AUTO ENTERPRISES LLC	1637-462937	3/6/2026	3/26/2026	1147963	CHK	4.88	0	4.88
OREILLY AUTO ENTERPRISES LLC	1637-463695	3/9/2026	3/26/2026	1147963	CHK	230.99	0	230.99
OREILLY AUTO ENTERPRISES LLC	1637-463727	3/9/2026	3/26/2026	1147963	CHK	33.83	0	33.83
OREILLY AUTO ENTERPRISES LLC	1637-463670	3/9/2026	3/26/2026	1147963	CHK	267.84	0	267.84
OREILLY AUTO ENTERPRISES LLC	1637-464024	3/10/2026	3/26/2026	1147963	CHK	104.7	0	104.7
OREILLY AUTO ENTERPRISES LLC	0725-330390	3/2/2026	3/26/2026	1147963	CHK	277.61	0	277.61
OREILLY AUTO ENTERPRISES LLC	0725-330406	3/2/2026	3/26/2026	1147963	CHK	25.4	0	25.4
OREILLY AUTO ENTERPRISES LLC	0725-330504	3/2/2026	3/26/2026	1147963	CHK	38.92	0	38.92
OREILLY AUTO ENTERPRISES LLC	0725-331229	3/5/2026	3/26/2026	1147963	CHK	57.67	0	57.67
OREILLY AUTO ENTERPRISES LLC	0725-331232	3/5/2026	3/26/2026	1147963	CHK	26.1	0	26.1
OREILLY AUTO ENTERPRISES LLC	0725-331400	3/6/2026	3/26/2026	1147963	CHK	-11.99	0	-11.99
OREILLY AUTO ENTERPRISES LLC	0725-331341A	3/6/2026	3/26/2026	1147963	CHK	6.29	0	6.29
OREILLY AUTO ENTERPRISES LLC	0725-331351	3/6/2026	3/26/2026	1147963	CHK	34.08	0	34.08
OREILLY AUTO ENTERPRISES LLC	0438-396460	3/12/2026	3/26/2026	1147963	CHK	54.87	0	54.87
OREILLY AUTO ENTERPRISES LLC	0438-396463	3/12/2026	3/26/2026	1147963	CHK	45.42	0	45.42
OREILLY AUTO ENTERPRISES LLC	0438-396185	3/11/2026	3/26/2026	1147963	CHK	146.08	0	146.08
OREILLY AUTO ENTERPRISES LLC	0438-394328	3/5/2026	3/26/2026	1147963	CHK	15.06	0	15.06
OREILLY AUTO ENTERPRISES LLC	0438-394466	3/5/2026	3/26/2026	1147963	CHK	180.19	0	180.19
OREILLY AUTO ENTERPRISES LLC	0438-394482	3/5/2026	3/26/2026	1147963	CHK	137.4	0	137.4
OREILLY AUTO ENTERPRISES LLC	0725-332489	3/11/2026	3/26/2026	1147963	CHK	24.16	0	24.16
OREILLY AUTO ENTERPRISES LLC	0725-332551	3/11/2026	3/26/2026	1147963	CHK	1.12	0	1.12
OREILLY AUTO ENTERPRISES LLC	0438-396619	3/12/2026	3/26/2026	1147963	CHK	2.99	0	2.99
OREILLY AUTO ENTERPRISES LLC	0438-396149	3/11/2026	3/26/2026	1147963	CHK	54.87	0	54.87
OREILLY AUTO ENTERPRISES LLC	0438-396150	3/11/2026	3/26/2026	1147963	CHK	107.98	0	107.98
OREILLY AUTO ENTERPRISES LLC	0438-396210	3/11/2026	3/26/2026	1147963	CHK	159.98	0	159.98
OREILLY AUTO ENTERPRISES LLC	0438-396290	3/11/2026	3/26/2026	1147963	CHK	23.02	0	23.02
OREILLY AUTO ENTERPRISES LLC	0438-395499	3/9/2026	3/26/2026	1147963	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	0725-333052	3/13/2026	3/26/2026	1147963	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	1637-464634	3/12/2026	3/26/2026	1147963	CHK	493.24	0	493.24
OREILLY AUTO ENTERPRISES LLC	1637-464368	3/11/2026	3/26/2026	1147963	CHK	43.55	0	43.55
OREILLY AUTO ENTERPRISES LLC	0438-396852	3/13/2026	3/26/2026	1147963	CHK	112.85	0	112.85
OREILLY AUTO ENTERPRISES LLC	0438-397597	3/16/2026	3/26/2026	1147963	CHK	55.97	0	55.97
OREILLY AUTO ENTERPRISES LLC	0438-396634	3/12/2026	3/26/2026	1147963	CHK	34.11	0	34.11
OREILLY AUTO ENTERPRISES LLC	0438-392732CM	2/27/2026	3/26/2026	1147963	CHK	-32	0	-32
OREILLY AUTO ENTERPRISES LLC	0438-393904CM	3/3/2026	3/26/2026	1147963	CHK	-182.99	0	-182.99

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OREILLY AUTO ENTERPRISES LLC	1637-465766	3/17/2026	3/26/2026	1147963	CHK	194.29	0	194.29
OREILLY AUTO ENTERPRISES LLC	1637-465636	3/16/2026	3/26/2026	1147963	CHK	176.87	0	176.87
OREILLY AUTO ENTERPRISES LLC	1637-465768	3/17/2026	3/26/2026	1147963	CHK	122.17	0	122.17
OREILLY AUTO ENTERPRISES LLC	0725-333764	3/17/2026	3/26/2026	1147963	CHK	277.61	0	277.61
OREILLY AUTO ENTERPRISES LLC	0438-397625	3/16/2026	3/26/2026	1147963	CHK	28.29	0	28.29
OREILLY AUTO ENTERPRISES LLC	0438-397662	3/16/2026	3/26/2026	1147963	CHK	67.37	0	67.37
OREILLY AUTO ENTERPRISES LLC	0725-332643	3/12/2026	3/26/2026	1147963	CHK	13.29	0	13.29
OREILLY AUTO ENTERPRISES LLC	0725-332692	3/12/2026	3/26/2026	1147963	CHK	30.55	0	30.55
OREILLY AUTO ENTERPRISES LLC	0725-332870	3/13/2026	3/26/2026	1147963	CHK	543.03	0	543.03
OREILLY AUTO ENTERPRISES LLC	0725-333573CM	3/16/2026	3/26/2026	1147963	CHK	-543.03	0	-543.03
OREILLY AUTO ENTERPRISES LLC	0725-333578	3/16/2026	3/26/2026	1147963	CHK	247.08	0	247.08
OREILLY AUTO ENTERPRISES LLC	1637-423327	9/22/2025	3/26/2026	1147963	CHK	-173.15	0	-173.15
OREILLY AUTO ENTERPRISES LLC	1637-432640	10/30/2025	3/26/2026	1147963	CHK	-709.68	0	-709.68
OREILLY AUTO ENTERPRISES LLC	1637-443494	12/15/2025	3/26/2026	1147963	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0725-333781CM	3/17/2026	3/26/2026	1147963	CHK	-247.08	0	-247.08
OUTDOOR EQUIPMENT OUTLET	503320	3/3/2026	3/26/2026	1147964	CHK	206.76	0	206.76
OUTDOOR EQUIPMENT OUTLET	503552	3/5/2026	3/26/2026	1147964	CHK	1,300.18	0	1,300.18
OUTDOOR EQUIPMENT OUTLET	503988	3/10/2026	3/26/2026	1147964	CHK	66.6	0	66.6
OUTDOOR EQUIPMENT OUTLET	183265	3/9/2026	3/26/2026	1147964	CHK	119.31	0	119.31
OUTDOOR EQUIPMENT OUTLET	502377	2/20/2026	3/26/2026	1147964	CHK	886.54	0	886.54
OUTDOOR EQUIPMENT OUTLET	501995	2/16/2026	3/26/2026	1147964	CHK	296.99	0	296.99
PAPE-DAWSON CONSULTING ENGINEERS INC	26020283	3/4/2026	3/26/2026	1147965	CHK	3,750.00	0	3,750.00
PAPE-DAWSON CONSULTING ENGINEERS INC	26020292	3/4/2026	3/26/2026	1147965	CHK	3,620.00	0	3,620.00
PATRIOT SIGNAGE INC	2260171	3/11/2026	3/26/2026	1147966	CHK	164	0	164
PEGASUS SCHOOLS INC	23026	1/25/2026	3/26/2026	1147967	CHK	14,095.08	0	14,095.08
ALWAYS ANSWER INC	19340-022526	2/25/2026	3/26/2026	1147968	CHK	151	0	151
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE475485	1/22/2026	3/26/2026	1147969	CHK	259.5	0	259.5
PGAL INC	10067059	2/26/2026	3/26/2026	1147970	CHK	7,123.00	0	7,123.00
PINNACLE MEDICAL MANAGEMENT CORP	118822	2/26/2026	3/26/2026	1147971	CHK	360	0	360
PINNACLE MEDICAL MANAGEMENT CORP	118941	3/4/2026	3/26/2026	1147971	CHK	225	0	225
PINNACLE MEDICAL MANAGEMENT CORP	118559	2/11/2026	3/26/2026	1147971	CHK	150	0	150
PINNACLE MEDICAL MANAGEMENT CORP	118693	2/17/2026	3/26/2026	1147971	CHK	50	0	50
PINNACLE MEDICAL MANAGEMENT CORP	118821	2/26/2026	3/26/2026	1147971	CHK	145	0	145
PITNEY BOWES INC	POSTAGE.0226.CD	3/6/2026	3/26/2026	1147972	CHK	19.84	0	19.84
PJH INC dba J&B AUTO SUPPLY	676912	2/27/2026	3/26/2026	1147973	CHK	72.3	0	72.3
POUNDS JOEL	8126	3/2/2026	3/26/2026	1147974	CHK	484.99	0	484.99
PRECISION DYNAMICS CORPORATION	9361072450	2/10/2026	3/26/2026	1147975	CHK	3,054.20	0	3,054.20
PREFERRED TECHNOLOGIES LLC	PJTIV134877	2/25/2026	3/26/2026	1147976	CHK	16,086.49	0	16,086.49
RANGE GLOBAL SERVICES LLC	44554	3/1/2026	3/26/2026	1147977	CHK	260	0	260
RASCH JUSTIN ANDREW	25-396316-CR	3/6/2026	3/26/2026	1147978	CHK	400	0	400
RAY DARIN J	25-399748-CR	3/11/2026	3/26/2026	1147979	CHK	500	0	500
RAY DARIN J	26-400250-CR	3/11/2026	3/26/2026	1147979	CHK	500	0	500
RAY DARIN J	26-400868-CR	3/11/2026	3/26/2026	1147979	CHK	500	0	500
RAY DARIN J	26-400888-CR	3/11/2026	3/26/2026	1147979	CHK	500	0	500
RAY DARIN J	26-400939-CR	3/11/2026	3/26/2026	1147979	CHK	500	0	500
RB EVERETT & COMPANY	SI143906	1/23/2026	3/26/2026	1147980	CHK	21.69	0	21.69
RB EVERETT & COMPANY	SI143875	1/22/2026	3/26/2026	1147980	CHK	445.84	0	445.84
RB EVERETT & COMPANY	RI36208	2/20/2026	3/26/2026	1147980	CHK	2,760.00	0	2,760.00
REAVES JOHN H	2026-0228	3/4/2026	3/26/2026	1147981	CHK	1,280.00	0	1,280.00
REBEL CONTRACTORS INC	02-020-26	2/25/2026	3/26/2026	1147982	CHK	21,250.00	0	21,250.00
REBEL CONTRACTORS INC	03-003-26	3/16/2026	3/26/2026	1147982	CHK	1,800.00	0	1,800.00

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RECOVERY MONITORING SOLUTIONS CORPORATION	10193408	1/31/2026	3/26/2026	1147983	CHK	2,047.00	0	2,047.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10204557	2/28/2026	3/26/2026	1147983	CHK	262	0	262
RECOVERY MONITORING SOLUTIONS CORPORATION	10204895	2/28/2026	3/26/2026	1147983	CHK	780	0	780
RECOVERY MONITORING SOLUTIONS CORPORATION	10204897	2/28/2026	3/26/2026	1147983	CHK	573.3	0	573.3
THE REINALT-THOMAS CORPORATION	5063743643	2/26/2026	3/26/2026	1147984	CHK	327.42	0	327.42
THE REINALT-THOMAS CORPORATION	5063854494	2/27/2026	3/26/2026	1147984	CHK	375	0	375
THE REINALT-THOMAS CORPORATION	5064274966	3/3/2026	3/26/2026	1147984	CHK	1,221.00	0	1,221.00
THE REINALT-THOMAS CORPORATION	5064573102	3/5/2026	3/26/2026	1147984	CHK	1,907.60	0	1,907.60
THE REINALT-THOMAS CORPORATION	5064542685	3/5/2026	3/26/2026	1147984	CHK	481.34	0	481.34
THE REINALT-THOMAS CORPORATION	5065957377	3/17/2026	3/26/2026	1147984	CHK	1,831.50	0	1,831.50
RELX INC dba LEXISNEXIS	3096305927	2/28/2026	3/26/2026	1147985	CHK	1,000.00	0	1,000.00
RENNEBERG GEORGE E	22-365488-CR	2/23/2026	3/26/2026	1147986	CHK	350	0	350
RJL INVESTIGATIONS LLC	25-06-09591	2/23/2026	3/26/2026	1147987	CHK	1,537.50	0	1,537.50
SAM HOUSTON STATE UNIVERSITY	PI0030526-1	3/5/2026	3/26/2026	1147988	CHK	395	0	395
SAM HOUSTON STATE UNIVERSITY	30097	3/2/2026	3/26/2026	1147989	CHK	916.66	0	916.66
ULTIMATE LIGHTING SOLUTIONS LLC	2676	2/27/2026	3/26/2026	1147990	CHK	1,207.82	0	1,207.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303063	3/1/2026	3/26/2026	1147991	CHK	32.12	0	32.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303034	3/1/2026	3/26/2026	1147991	CHK	25.48	0	25.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303033	3/1/2026	3/26/2026	1147991	CHK	0.19	0	0.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303032	3/1/2026	3/26/2026	1147991	CHK	196.04	0	196.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303064	3/1/2026	3/26/2026	1147991	CHK	34.3	0	34.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303042	3/1/2026	3/26/2026	1147991	CHK	81.96	0	81.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303086	3/1/2026	3/26/2026	1147991	CHK	25.4	0	25.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303055	3/1/2026	3/26/2026	1147991	CHK	3.8	0	3.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303052	3/1/2026	3/26/2026	1147991	CHK	225.31	0	225.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303060	3/1/2026	3/26/2026	1147991	CHK	337.47	0	337.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303344	3/1/2026	3/26/2026	1147991	CHK	67.75	0	67.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303017	3/1/2026	3/26/2026	1147991	CHK	325.87	0	325.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303049	3/1/2026	3/26/2026	1147991	CHK	269.53	0	269.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303051	3/1/2026	3/26/2026	1147991	CHK	65.4	0	65.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303066	3/1/2026	3/26/2026	1147991	CHK	4.03	0	4.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303027	3/1/2026	3/26/2026	1147991	CHK	76.38	0	76.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303068	3/1/2026	3/26/2026	1147991	CHK	20.15	0	20.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303031	3/1/2026	3/26/2026	1147991	CHK	4.28	0	4.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303026	3/1/2026	3/26/2026	1147991	CHK	5.27	0	5.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303030	3/1/2026	3/26/2026	1147991	CHK	48.61	0	48.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303029	3/1/2026	3/26/2026	1147991	CHK	57.54	0	57.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303059	3/1/2026	3/26/2026	1147991	CHK	1.8	0	1.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303071	3/1/2026	3/26/2026	1147991	CHK	361.21	0	361.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304088	3/1/2026	3/26/2026	1147991	CHK	23.75	0	23.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303343	3/1/2026	3/26/2026	1147991	CHK	22.63	0	22.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	13273	1/1/2026	3/26/2026	1147991	CHK	-27.09	0	-27.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303028	3/1/2026	3/26/2026	1147991	CHK	31.74	0	31.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303074	3/1/2026	3/26/2026	1147991	CHK	12.52	0	12.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304109	3/1/2026	3/26/2026	1147991	CHK	84.57	0	84.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303085	3/1/2026	3/26/2026	1147991	CHK	52.45	0	52.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304066	3/1/2026	3/26/2026	1147991	CHK	1.13	0	1.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304110	3/1/2026	3/26/2026	1147991	CHK	26.36	0	26.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304080	3/1/2026	3/26/2026	1147991	CHK	50.96	0	50.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304089	3/1/2026	3/26/2026	1147991	CHK	4.53	0	4.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304092	3/1/2026	3/26/2026	1147991	CHK	16.68	0	16.68

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304093	3/1/2026	3/26/2026	1147991	CHK	10.11	0	10.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	303729	3/1/2026	3/26/2026	1147991	CHK	17.17	0	17.17
SECURETECH SYSTEMS INC	9750	11/20/2025	3/26/2026	1147992	CHK	155	0	155
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	12030	3/10/2026	3/26/2026	1147993	CHK	943	0	943
THE SHERWIN-WILLIAMS COMPANY	5307-0	2/13/2026	3/26/2026	1147994	CHK	171.5	0	171.5
THE SHERWIN-WILLIAMS COMPANY	2403-6	2/26/2026	3/26/2026	1147994	CHK	208.31	0	208.31
THE SHERWIN-WILLIAMS COMPANY	6.73E+13	3/9/2026	3/26/2026	1147994	CHK	149.25	0	149.25
THE SHERWIN-WILLIAMS COMPANY	0339-4	3/17/2026	3/26/2026	1147994	CHK	45	0	45
THE SHERWIN-WILLIAMS COMPANY	4118-9	3/12/2026	3/26/2026	1147994	CHK	321.16	0	321.16
THE SHERWIN-WILLIAMS COMPANY	6765-9	3/11/2026	3/26/2026	1147994	CHK	68.29	0	68.29
THE SHERWIN-WILLIAMS COMPANY	2636-1	3/4/2026	3/26/2026	1147994	CHK	93.28	0	93.28
THE SHERWIN-WILLIAMS COMPANY	3276-6	2/13/2026	3/26/2026	1147994	CHK	75.65	0	75.65
THE SHERWIN-WILLIAMS COMPANY	3.18E+13	2/10/2026	3/26/2026	1147994	CHK	133.33	0	133.33
SHOWCASE AUTO PAINT & BODY INC	11449B	3/10/2026	3/26/2026	1147995	CHK	2,498.51	0	2,498.51
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0525	6/9/2025	3/26/2026	1147996	CHK	12,803.00	0	12,803.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0525	6/9/2025	3/26/2026	1147996	CHK	7,791.00	0	7,791.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0226	3/11/2026	3/26/2026	1147996	CHK	5,865.00	0	5,865.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0226	3/11/2026	3/26/2026	1147996	CHK	11,320.00	0	11,320.00
SOCIETY OF SAMARITANS INC	FEB26/ARP	3/18/2026	3/26/2026	1147997	CHK	2,177.23	0	2,177.23
SOCIETY OF ST VINCENT DEPAUL	JAN26/ARP	2/12/2026	3/26/2026	1147998	CHK	9,837.70	0	9,837.70
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-31364	2/13/2026	3/26/2026	1147999	CHK	25.13	0	25.13
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-31838	2/20/2026	3/26/2026	1147999	CHK	21.64	0	21.64
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-32098	2/25/2026	3/26/2026	1147999	CHK	413.48	0	413.48
SOUTHERN COMPUTER WAREHOUSE INC	INV00859756	1/15/2026	3/26/2026	1148000	CHK	11,663.87	0	11,663.87
SOUTHERN TIRE MART LLC	4560182833	2/23/2026	3/26/2026	1148001	CHK	192.95	0	192.95
SOUTHERN TIRE MART LLC	4560183602CNCL	3/5/2026	3/26/2026	1148001	CHK	932	0	932
SOUTHERN TIRE MART LLC	4560183602CNCL	3/5/2026	3/26/2026	1148001	CHK	-932	0	-932
SOUTHERN TIRE MART LLC	4560183424	3/4/2026	3/26/2026	1148001	CHK	932	0	932
SOUTHERN TIRE MART LLC	4560183602	3/5/2026	3/26/2026	1148001	CHK	932	0	932
SOUTHERN TIRE MART LLC	4560183974	3/11/2026	3/26/2026	1148001	CHK	769.28	0	769.28
SOUTHERN TIRE MART LLC	4560183820	3/9/2026	3/26/2026	1148001	CHK	880.18	0	880.18
SOUTHERN TIRE MART LLC	4560183865	3/11/2026	3/26/2026	1148001	CHK	949	0	949
SPEED PRINTING & OFFICE SUPPLY	406197	3/1/2026	3/26/2026	1148002	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6005553672	2/5/2026	3/26/2026	1148003	CHK	44.64	0	44.64
SECURITAS TECHNOLOGY CORPORATION	6005553673	2/5/2026	3/26/2026	1148003	CHK	5	0	5
SECURITAS TECHNOLOGY CORPORATION	6005553675	2/5/2026	3/26/2026	1148003	CHK	107.52	0	107.52
SECURITAS TECHNOLOGY CORPORATION	6005629113	2/19/2026	3/26/2026	1148003	CHK	550	0	550
SECURITAS TECHNOLOGY CORPORATION	6005498761	1/5/2026	3/26/2026	1148003	CHK	52.51	0	52.51
SECURITAS TECHNOLOGY CORPORATION	6005486448	1/5/2026	3/26/2026	1148003	CHK	55.01	0	55.01
SECURITAS TECHNOLOGY CORPORATION	6005486446	1/5/2026	3/26/2026	1148003	CHK	5	0	5
SECURITAS TECHNOLOGY CORPORATION	6005486445	1/5/2026	3/26/2026	1148003	CHK	44.64	0	44.64
STAPLES JEFFREY M PC	22-07-09497	3/2/2026	3/26/2026	1148004	CHK	428	0	428
STEEN GLASS AND ENTERPRISES LLC	612641521	2/27/2026	3/26/2026	1148005	CHK	6,550.00	0	6,550.00
STEEN GLASS AND ENTERPRISES LLC	612641505	2/27/2026	3/26/2026	1148005	CHK	8,850.00	0	8,850.00
STEEN GLASS AND ENTERPRISES LLC	612641506	2/27/2026	3/26/2026	1148005	CHK	62,450.00	0	62,450.00
STEEN GLASS AND ENTERPRISES LLC	612641520	2/26/2026	3/26/2026	1148005	CHK	14,500.00	0	14,500.00
STEEN GLASS AND ENTERPRISES LLC	612641249	12/23/2025	3/26/2026	1148005	CHK	13,500.00	0	13,500.00
STEEN GLASS AND ENTERPRISES LLC	612641507	2/25/2026	3/26/2026	1148005	CHK	1,000.00	0	1,000.00
STEEN GLASS AND ENTERPRISES LLC	612641532	3/4/2026	3/26/2026	1148005	CHK	1,547.97	0	1,547.97
STEEN GLASS AND ENTERPRISES LLC	612641534	3/4/2026	3/26/2026	1148005	CHK	2,289.55	0	2,289.55
STEEN GLASS AND ENTERPRISES LLC	612641533	3/4/2026	3/26/2026	1148005	CHK	1,165.20	0	1,165.20

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STEEN GLASS AND ENTERPRISES LLC	612641535	3/4/2026	3/26/2026	1148005	CHK	534.75	0	534.75
STEEN GLASS AND ENTERPRISES LLC	612641536	3/4/2026	3/26/2026	1148005	CHK	942.85	0	942.85
STEEN GLASS AND ENTERPRISES LLC	612641553	3/9/2026	3/26/2026	1148005	CHK	1,547.97	0	1,547.97
STEEN GLASS AND ENTERPRISES LLC	612641552	3/9/2026	3/26/2026	1148005	CHK	1,165.20	0	1,165.20
STEEN GLASS AND ENTERPRISES LLC	612641549	3/9/2026	3/26/2026	1148005	CHK	1,974.74	0	1,974.74
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904458952	2/26/2026	3/26/2026	1148006	CHK	27,558.37	0	27,558.37
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904466480	3/13/2026	3/26/2026	1148006	CHK	384.9	0	384.9
STERICYCLE INC	8013488206	2/18/2026	3/26/2026	1148007	CHK	293.14	0	293.14
STERICYCLE INC	8013636598	2/28/2026	3/26/2026	1148007	CHK	1,117.22	0	1,117.22
STRIPES & STOPS COMPANY INC	53729	3/12/2026	3/26/2026	1148008	CHK	67,117.00	0	67,117.00
STRIPES & STOPS COMPANY INC	53728	3/12/2026	3/26/2026	1148008	CHK	2,182.00	0	2,182.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-02-02208	3/4/2026	3/26/2026	1148009	CHK	625	0	625
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-07-07621A	3/4/2026	3/26/2026	1148009	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695N	3/5/2026	3/26/2026	1148009	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039F	3/5/2026	3/26/2026	1148009	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-06-08888B	3/4/2026	3/26/2026	1148009	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-07-11651A	3/4/2026	3/26/2026	1148009	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-10-14630	3/4/2026	3/26/2026	1148009	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-09-15700C	3/4/2026	3/26/2026	1148009	CHK	325	0	325
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-12-20113B	3/4/2026	3/26/2026	1148009	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18118B	3/4/2026	3/26/2026	1148009	CHK	260	0	260
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-01-00491A	3/4/2026	3/26/2026	1148009	CHK	500	0	500
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-02-02412	3/4/2026	3/26/2026	1148009	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039E	2/24/2026	3/26/2026	1148009	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-10-14630A	2/24/2026	3/26/2026	1148009	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-09-15700B	2/25/2026	3/26/2026	1148009	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-10-17008B	2/25/2026	3/26/2026	1148009	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18010A	2/25/2026	3/26/2026	1148009	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-12-20113A	2/25/2026	3/26/2026	1148009	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-01-00491	2/25/2026	3/26/2026	1148009	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031I	2/24/2026	3/26/2026	1148009	CHK	158.27	0	158.27
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18118A	2/24/2026	3/26/2026	1148009	CHK	675	0	675
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695M	2/24/2026	3/26/2026	1148009	CHK	325	0	325
SUNBELT RENTALS INC	180246589-0002	2/26/2026	3/26/2026	1148010	CHK	430.2	0	430.2
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	446117A	11/10/2025	3/26/2026	1148011	CHK	2,860.00	0	2,860.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	446117B	11/10/2025	3/26/2026	1148011	CHK	1,210.00	0	1,210.00
T-MOBILE USA INC	L2602030265	2/3/2026	3/26/2026	1148012	CHK	115	0	115
T-MOBILE USA INC	999959961	2/21/2026	3/26/2026	1148012	CHK	92.46	0	92.46
T-MOBILE USA INC	203481848	2/21/2026	3/26/2026	1148013	CHK	938.28	0	938.28
T-MOBILE USA INC	982514712	2/21/2026	3/26/2026	1148013	CHK	3,461.80	0	3,461.80
T-MOBILE USA INC	203546249	2/21/2026	3/26/2026	1148013	CHK	1,211.32	0	1,211.32
T-MOBILE USA INC	996285422	2/21/2026	3/26/2026	1148013	CHK	127.22	0	127.22
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	26-011	2/13/2026	3/26/2026	1148014	CHK	1,192.00	0	1,192.00
TAMMY J MCRAE TAX ASSESSOR COLLECTOR	1GNSKCKD6RR179021.26	3/17/2026	3/26/2026	1148015	CHK	10.25	0	10.25
CONROE CHEM CAN INC dba TANKS ALOT	31071	2/28/2026	3/26/2026	1148016	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000018	3/13/2026	3/26/2026	1148017	CHK	17,839.00	0	17,839.00
TEAMWORK CONSTRUCTION SERVICES INC	110197.4	3/12/2026	3/26/2026	1148018	CHK	15,035.50	0	15,035.50
TEAMWORK CONSTRUCTION SERVICES INC	109184.1	3/13/2026	3/26/2026	1148018	CHK	125,173.50	0	125,173.50
TEAMWORK CONSTRUCTION SERVICES INC	112804.1	3/3/2026	3/26/2026	1148018	CHK	149,110.00	0	149,110.00
TEAMWORK CONSTRUCTION SERVICES INC	113204.1	3/12/2026	3/26/2026	1148018	CHK	51,616.50	0	51,616.50
TEAMWORK CONSTRUCTION SERVICES INC	113736.1	3/12/2026	3/26/2026	1148018	CHK	54,013.00	0	54,013.00

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TEAMWORK CONSTRUCTION SERVICES INC	113677.1	3/12/2026	3/26/2026	1148018	CHK	17,284.00	0	17,284.00
TEAMWORK CONSTRUCTION SERVICES INC	113737.1	3/3/2026	3/26/2026	1148018	CHK	32,797.00	0	32,797.00
TEAMWORK CONSTRUCTION SERVICES INC	112729.1	2/16/2026	3/26/2026	1148018	CHK	19,716.00	0	19,716.00
TERRACON CONSULTANTS INC	TQ35399	2/26/2026	3/26/2026	1148019	CHK	2,682.50	0	2,682.50
TERRACON CONSULTANTS INC	TQ39864	3/16/2026	3/26/2026	1148019	CHK	400	0	400
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7322829	2/26/2026	3/26/2026	1148020	CHK	2,500.00	0	2,500.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SW7322914	3/4/2026	3/26/2026	1148020	CHK	1,048.00	0	1,048.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7322791	2/25/2026	3/26/2026	1148020	CHK	287	0	287
TEXAS ASSOCIATION OF VENUES & FACILITIES	10084	3/16/2026	3/26/2026	1148021	CHK	175	0	175
TEXAS ASSOCIATION OF COUNTIES	102626	1/1/2026	3/26/2026	1148022	CHK	2,440.00	0	2,440.00
TEXAS ASSOCIATION OF COUNTIES	216518.MM.26	1/1/2026	3/26/2026	1148023	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240018.EB.26	1/1/2026	3/26/2026	1148024	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	239954.SB.26	1/1/2026	3/26/2026	1148025	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240050.2026	1/1/2026	3/26/2026	1148026	CHK	45	0	45
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.WR.2026	2/11/2026	3/26/2026	1148027	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JA.2026	2/16/2026	3/26/2026	1148028	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CD.2026	2/16/2026	3/26/2026	1148029	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AS.2026	2/16/2026	3/26/2026	1148030	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.NM.2026	2/16/2026	3/26/2026	1148031	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MG1.2026	2/16/2026	3/26/2026	1148032	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RG.2026	2/16/2026	3/26/2026	1148033	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JF1.2026	2/16/2026	3/26/2026	1148034	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BA.2026	2/16/2026	3/26/2026	1148035	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HS1.2026	2/16/2026	3/26/2026	1148036	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.EN.2026	2/16/2026	3/26/2026	1148037	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BB.2026	2/16/2026	3/26/2026	1148038	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JS.2026	2/16/2026	3/26/2026	1148039	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RR.2026	2/16/2026	3/26/2026	1148040	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MG2.2026	2/16/2026	3/26/2026	1148041	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MB.2026	2/16/2026	3/26/2026	1148042	CHK	35	0	35
TEXAS DEPARTMENT OF AGRICULTURE	2214022	2/6/2026	3/26/2026	1148043	CHK	75	0	75
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027577	2/2/2026	3/26/2026	1148044	CHK	874.74	0	874.74
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027828	3/2/2026	3/26/2026	1148045	CHK	1,063.23	0	1,063.23
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2027906	3/4/2026	3/26/2026	1148045	CHK	-1.83	0	-1.83
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.26CN	2/17/2025	3/26/2026	1148046	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.26CN	2/17/2025	3/26/2026	1148046	CHK	-10.25	0	-10.25
TEXAS DEPT OF MOTOR VEHICLES	1FT8W3BT0NEG01901.26	2/4/2026	3/26/2026	1148047	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMCU0F66NUB13153.26	2/25/2026	3/26/2026	1148048	CHK	2.75	0	2.75
TEXAS DEPT OF MOTOR VEHICLES	3GTU2WECXFG310985.26	3/4/2026	3/26/2026	1148049	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FDAF57R98EC66440.26	2/10/2026	3/26/2026	1148050	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0J5143399.26	2/17/2026	3/26/2026	1148051	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GCEC14V93Z127922.26	2/17/2026	3/26/2026	1148052	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F51CEF45645.26	2/9/2026	3/26/2026	1148053	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	5TFCZ5AN0HX090280.26	2/9/2026	3/26/2026	1148054	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG9J5234736.26	2/9/2026	3/26/2026	1148055	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT5GEF45930.26	2/9/2026	3/26/2026	1148056	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XTXGS282644.26	2/9/2026	3/26/2026	1148057	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.26	2/9/2026	3/26/2026	1148058	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	3GCPWAEF9LG164105.26	2/9/2026	3/26/2026	1148059	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED3PR224776.26	2/9/2026	3/26/2026	1148060	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED9MR427361.26	2/9/2026	3/26/2026	1148061	CHK	10.25	0	10.25

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TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT9GEF45929.26	2/9/2026	3/26/2026	1148062	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG61S234743.26	2/9/2026	3/26/2026	1148063	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FGXJS234745.26	2/9/2026	3/26/2026	1148064	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.26	2/17/2026	3/26/2026	1148065	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	SCOFFLAW 870.0326	3/3/2026	3/26/2026	1148066	CHK	5,000.00	0	5,000.00
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263128	3/3/2026	3/26/2026	1148067	CHK	32,437.32	0	32,437.32
TXDOT	CSJ 0912-37-267	3/3/2026	3/26/2026	1148068	CHK	400	0	400
TEXAS SHRED SOLUTIONS LLC	15473	2/27/2026	3/26/2026	1148069	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	15481	2/27/2026	3/26/2026	1148069	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	15476	2/27/2026	3/26/2026	1148069	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15467	2/26/2026	3/26/2026	1148069	CHK	80	0	80
TEXAS STATE UNIVERSITY	27433	3/5/2026	3/26/2026	1148070	CHK	50	0	50
TEXAS TOP COP SHOP INC	104477	3/4/2026	3/26/2026	1148071	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	104478	3/4/2026	3/26/2026	1148071	CHK	54	0	54
TEXAS TOP COP SHOP INC	104479	3/4/2026	3/26/2026	1148071	CHK	67.5	0	67.5
TEXAS TOP COP SHOP INC	104055	2/10/2026	3/26/2026	1148071	CHK	67.5	0	67.5
TEXAS TOP COP SHOP INC	104045	2/10/2026	3/26/2026	1148071	CHK	81	0	81
TEXAS TOP COP SHOP INC	104652	3/13/2026	3/26/2026	1148071	CHK	226.96	0	226.96
TEXAS TOP COP SHOP INC	104088	2/11/2026	3/26/2026	1148071	CHK	376	0	376
TEXAS TOP COP SHOP INC	104120	2/13/2026	3/26/2026	1148071	CHK	56.75	0	56.75
THIRD COAST SERVICES LLC	8700	2/24/2026	3/26/2026	1148072	CHK	845	0	845
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-02-1003	2/18/2026	3/26/2026	1148073	CHK	225	0	225
THORELL ALAN C PT	02.01-28.26	2/28/2026	3/26/2026	1148074	CHK	315	0	315
THYSSENKRUPP ELEVATOR CORPORATION	3009327949	3/1/2026	3/26/2026	1148075	CHK	366.38	0	366.38
THYSSENKRUPP ELEVATOR CORPORATION	3009208256	1/1/2026	3/26/2026	1148075	CHK	366.38	0	366.38
TIMEKEEPING SYSTEMS INC	MON0412620275	1/25/2026	3/26/2026	1148076	CHK	1,620.00	0	1,620.00
TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	101001	3/11/2026	3/26/2026	1148077	CHK	287	0	287
TOMMIE VAUGHN MOTORS INC	412261	3/10/2026	3/26/2026	1148078	CHK	49,990.08	0	49,990.08
TOMMIE VAUGHN MOTORS INC	412262	3/10/2026	3/26/2026	1148078	CHK	47,777.77	0	47,777.77
TOTAL ENERGY SOLUTIONS LLC	3174495	2/28/2026	3/26/2026	1148079	CHK	1,561.37	0	1,561.37
TOTAL ENERGY SOLUTIONS LLC	3174497	2/28/2026	3/26/2026	1148079	CHK	1,950.00	0	1,950.00
TOTAL ENERGY SOLUTIONS LLC	3174498	2/28/2026	3/26/2026	1148079	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3174499	2/28/2026	3/26/2026	1148079	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3174500	2/28/2026	3/26/2026	1148079	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3174502	2/28/2026	3/26/2026	1148079	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3174503	2/28/2026	3/26/2026	1148079	CHK	1,625.00	0	1,625.00
TOTAL ENERGY SOLUTIONS LLC	3174504	2/28/2026	3/26/2026	1148079	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3174784	2/28/2026	3/26/2026	1148079	CHK	1,536.82	0	1,536.82
TOTAL ENERGY SOLUTIONS LLC	3174786	2/28/2026	3/26/2026	1148079	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3174505	2/28/2026	3/26/2026	1148079	CHK	990.5	0	990.5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621-202602-1	3/1/2026	3/26/2026	1148080	CHK	100	0	100
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791-202511-1	12/1/2025	3/26/2026	1148080	CHK	5.1	0	5.1
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	38246	3/2/2026	3/26/2026	1148081	CHK	3,558.00	0	3,558.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36895	2/17/2026	3/26/2026	1148081	CHK	1,880.10	0	1,880.10
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	36862	2/17/2026	3/26/2026	1148081	CHK	1,790.00	0	1,790.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	38124	3/5/2026	3/26/2026	1148081	CHK	1,140.00	0	1,140.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	38557	3/12/2026	3/26/2026	1148081	CHK	133.75	0	133.75
TRI-COUNTY BEHAVIORAL HEALTHCARE	012026TCBHC-SCIP	3/2/2026	3/26/2026	1148082	CHK	15,852.33	0	15,852.33
TRI-COUNTY BEHAVIORAL HEALTHCARE	JAN26ARPA	3/2/2026	3/26/2026	1148082	CHK	306,617.00	0	306,617.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	022026TCBHC-SCIP	3/9/2026	3/26/2026	1148082	CHK	11,505.98	0	11,505.98
TROUT TIRE CENTER INC	1-141714	2/10/2026	3/26/2026	1148083	CHK	392.2	0	392.2

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TROUT TIRE CENTER INC	1-141713	2/10/2026	3/26/2026	1148083	CHK	337.2	0	337.2
TROUT TIRE CENTER INC	1-141595	2/5/2026	3/26/2026	1148083	CHK	403.15	0	403.15
TROUT TIRE CENTER INC	1-142327	3/2/2026	3/26/2026	1148083	CHK	30	0	30
TROUT TIRE CENTER INC	1-142399	3/4/2026	3/26/2026	1148083	CHK	300	0	300
TYLER TECHNOLOGIES INC	020-168817	2/1/2026	3/26/2026	1148084	CHK	12,600.00	0	12,600.00
ULINE INC	204497826	2/20/2026	3/26/2026	1148085	CHK	517	0	517
ULINE INC	204927634	3/3/2026	3/26/2026	1148085	CHK	5,022.00	0	5,022.00
ULINE INC	205106151	3/6/2026	3/26/2026	1148085	CHK	970	0	970
ULINE INC	204876561	3/2/2026	3/26/2026	1148085	CHK	514	0	514
ULINE INC	204666765	2/25/2026	3/26/2026	1148085	CHK	7,361.00	0	7,361.00
ULINE INC	204030399	2/10/2026	3/26/2026	1148085	CHK	1,320.00	0	1,320.00
ULINE INC	205431691	3/13/2026	3/26/2026	1148085	CHK	195.11	0	195.11
UNIFIRST HOLDINGS INC	2960168229	1/22/2026	3/26/2026	1148086	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960168227	1/22/2026	3/26/2026	1148086	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960167743	1/19/2026	3/26/2026	1148086	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960167744	1/19/2026	3/26/2026	1148086	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960168697	1/26/2026	3/26/2026	1148086	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960167753	1/19/2026	3/26/2026	1148086	CHK	153.88	0	153.88
UNIFIRST HOLDINGS INC	2960168226	1/22/2026	3/26/2026	1148086	CHK	399.74	0	399.74
UNIFIRST HOLDINGS INC	2960169172	1/29/2026	3/26/2026	1148086	CHK	41.3	0	41.3
UNIFIRST HOLDINGS INC	2960169175	1/29/2026	3/26/2026	1148086	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960168739	1/26/2026	3/26/2026	1148086	CHK	196.65	0	196.65
UNIFIRST HOLDINGS INC	2960169171	1/29/2026	3/26/2026	1148086	CHK	447.11	0	447.11
UNIFIRST HOLDINGS INC	2960169610	2/2/2026	3/26/2026	1148086	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960173373	2/26/2026	3/26/2026	1148086	CHK	22.02	0	22.02
UNIFIRST HOLDINGS INC	2960173554	2/26/2026	3/26/2026	1148086	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960172485	2/19/2026	3/26/2026	1148086	CHK	425.16	0	425.16
UNIFIRST HOLDINGS INC	2960172785	2/23/2026	3/26/2026	1148086	CHK	34.33	0	34.33
UNIFIRST HOLDINGS INC	2960173918	3/2/2026	3/26/2026	1148086	CHK	34.33	0	34.33
UNIFIRST HOLDINGS INC	2960172883	2/23/2026	3/26/2026	1148086	CHK	154.16	0	154.16
UNIFIRST HOLDINGS INC	2960173937	3/2/2026	3/26/2026	1148086	CHK	209.63	0	209.63
UNIFIRST HOLDINGS INC	2960174679	3/5/2026	3/26/2026	1148086	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960174533	3/5/2026	3/26/2026	1148086	CHK	22.02	0	22.02
UNIFIRST HOLDINGS INC	2670378658	2/26/2026	3/26/2026	1148086	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960173904	3/2/2026	3/26/2026	1148086	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2960173912	3/2/2026	3/26/2026	1148086	CHK	140.18	0	140.18
UNIFIRST HOLDINGS INC	2960173368	2/26/2026	3/26/2026	1148086	CHK	401.29	0	401.29
UNIFIRST HOLDINGS INC	2960174970	3/9/2026	3/26/2026	1148086	CHK	34.33	0	34.33
UNIFIRST HOLDINGS INC	2670381515	3/5/2026	3/26/2026	1148086	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960174963	3/9/2026	3/26/2026	1148086	CHK	100.72	0	100.72
UNIFIRST HOLDINGS INC	2960174958	3/9/2026	3/26/2026	1148086	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2960175580	3/12/2026	3/26/2026	1148086	CHK	22.02	0	22.02
UNIFIRST HOLDINGS INC	2960175574	3/12/2026	3/26/2026	1148086	CHK	41.27	0	41.27
UNIFIRST HOLDINGS INC	2960175571	3/12/2026	3/26/2026	1148086	CHK	401.29	0	401.29
UNIFIRST HOLDINGS INC	2960176062	3/16/2026	3/26/2026	1148086	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2670383815	3/12/2026	3/26/2026	1148086	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960176054	3/16/2026	3/26/2026	1148086	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960176050	3/16/2026	3/26/2026	1148086	CHK	109.16	0	109.16
UNIFIRST FIRST AID CORP	B280082	2/20/2026	3/26/2026	1148087	CHK	29.44	0	29.44
UNIFIRST FIRST AID CORP	2286766	2/26/2026	3/26/2026	1148087	CHK	509.89	0	509.89
UNITED PARCEL SERVICE INC	0000E6E293086	2/21/2026	3/26/2026	1148088	CHK	110.14	0	110.14

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UNITED PARCEL SERVICE INC	000095XY41096	2/28/2026	3/26/2026	1148088	CHK	67.05	0	67.05
UNITED PARCEL SERVICE INC	0000E6E293096	2/28/2026	3/26/2026	1148088	CHK	85.53	0	85.53
UNITED PARCEL SERVICE INC	0000E6E293106	3/7/2026	3/26/2026	1148088	CHK	78.94	0	78.94
UNITED STATES POSTAL SERVICE	3151728.033	3/12/2026	3/26/2026	1148089	CHK	20,000.00	0	20,000.00
UNITED TACTICAL SYSTEMS LLC dba PEPPERBALL	0105569-IN	3/16/2026	3/26/2026	1148090	CHK	1,300.00	0	1,300.00
URETEK USA INC	32181	2/28/2026	3/26/2026	1148091	CHK	7,076.03	0	7,076.03
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/26/2026	1148092	CHK	657.14	0	657.14
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/26/2026	1148092	CHK	81.73	0	81.73
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/26/2026	1148092	CHK	1,914.83	0	1,914.83
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/26/2026	1148092	CHK	22,494.54	0	22,494.54
US CUSTOMS AND BORDER PROTECTION	504473166	3/13/2026	3/26/2026	1148093	CHK	758.78	0	758.78
US CUSTOMS AND BORDER PROTECTION	504473158	3/13/2026	3/26/2026	1148093	CHK	433.58	0	433.58
US CUSTOMS AND BORDER PROTECTION	504473174	3/13/2026	3/26/2026	1148093	CHK	216.8	0	216.8
VIP TINTERS PLUS BEDLINERS LLC	69272	1/22/2026	3/26/2026	1148094	CHK	1,416.00	0	1,416.00
VIP TINTERS PLUS BEDLINERS LLC	69624	3/5/2026	3/26/2026	1148095	CHK	315	0	315
VIP TINTERS PLUS BEDLINERS LLC	69609	3/4/2026	3/26/2026	1148095	CHK	525	0	525
VIP TINTERS PLUS BEDLINERS LLC	69608	3/4/2026	3/26/2026	1148095	CHK	525	0	525
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	41825	3/12/2026	3/26/2026	1148096	CHK	135	0	135
VIS HOUSTON LLC	2357	3/2/2026	3/26/2026	1148097	CHK	432	0	432
VIS HOUSTON LLC	2362	2/26/2026	3/26/2026	1148097	CHK	4,346.16	0	4,346.16
VIS HOUSTON LLC	2373	3/10/2026	3/26/2026	1148097	CHK	3,990.74	0	3,990.74
VIS HOUSTON LLC	2369	3/6/2026	3/26/2026	1148097	CHK	4,109.80	0	4,109.80
VIS HOUSTON LLC	2377	3/13/2026	3/26/2026	1148097	CHK	4,555.05	0	4,555.05
VIS HOUSTON LLC	2372	3/9/2026	3/26/2026	1148097	CHK	2,220.00	0	2,220.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154464-00	1/16/2026	3/26/2026	1148098	CHK	3,123.50	0	3,123.50
VULCAN INC	R69606	2/25/2026	3/26/2026	1148099	CHK	681.5	0	681.5
VULCAN INC	R69873	3/4/2026	3/26/2026	1148099	CHK	325.2	0	325.2
VULCAN INC	R70066	3/10/2026	3/26/2026	1148099	CHK	362	0	362
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737549	2/24/2026	3/26/2026	1148100	CHK	70.36	0	70.36
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737108	2/17/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737676	2/25/2026	3/26/2026	1148101	CHK	45.4	0	45.4
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737691	2/25/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736482	2/5/2026	3/26/2026	1148101	CHK	140.3	0	140.3
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737107	2/17/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737106	2/17/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736729	2/10/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736939	2/13/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736936	2/13/2026	3/26/2026	1148101	CHK	50.61	0	50.61
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736935	2/13/2026	3/26/2026	1148101	CHK	50.61	0	50.61
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736865	2/12/2026	3/26/2026	1148101	CHK	61.38	0	61.38
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736755CM	2/10/2026	3/26/2026	1148101	CHK	-108.23	0	-108.23
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736740	2/10/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736734	2/10/2026	3/26/2026	1148101	CHK	135.21	0	135.21
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736510	2/5/2026	3/26/2026	1148101	CHK	532.66	0	532.66
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736748	2/10/2026	3/26/2026	1148101	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737577	2/24/2026	3/26/2026	1148101	CHK	-5.01	0	-5.01
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738199	3/5/2026	3/26/2026	1148101	CHK	-9	0	-9
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737703	2/25/2026	3/26/2026	1148101	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737477	2/23/2026	3/26/2026	1148101	CHK	77.96	0	77.96
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737552	2/24/2026	3/26/2026	1148101	CHK	186.42	0	186.42
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737556	2/24/2026	3/26/2026	1148101	CHK	202.99	0	202.99

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W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737564	2/24/2026	3/26/2026	1148101	CHK	70.89	0	70.89
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737578	2/24/2026	3/26/2026	1148101	CHK	24.99	0	24.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737651	2/25/2026	3/26/2026	1148101	CHK	144.9	0	144.9
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737660	2/25/2026	3/26/2026	1148101	CHK	70.89	0	70.89
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737680	2/25/2026	3/26/2026	1148101	CHK	157.6	0	157.6
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737683	2/25/2026	3/26/2026	1148101	CHK	12.36	0	12.36
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737738	2/26/2026	3/26/2026	1148101	CHK	105.1	0	105.1
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737748	2/26/2026	3/26/2026	1148101	CHK	720	0	720
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737830	2/27/2026	3/26/2026	1148101	CHK	61.96	0	61.96
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737918	3/2/2026	3/26/2026	1148101	CHK	1,925.00	0	1,925.00
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737928	3/2/2026	3/26/2026	1148101	CHK	201.73	0	201.73
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737962	3/2/2026	3/26/2026	1148101	CHK	146.51	0	146.51
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737985	3/3/2026	3/26/2026	1148101	CHK	15.98	0	15.98
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738124	3/5/2026	3/26/2026	1148101	CHK	20.98	0	20.98
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738126	3/5/2026	3/26/2026	1148101	CHK	137.99	0	137.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738205	3/6/2026	3/26/2026	1148101	CHK	19.97	0	19.97
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738251	3/6/2026	3/26/2026	1148101	CHK	83.76	0	83.76
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738355	3/9/2026	3/26/2026	1148101	CHK	350.99	0	350.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738360	3/9/2026	3/26/2026	1148101	CHK	73.47	0	73.47
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	738361	3/9/2026	3/26/2026	1148101	CHK	70	0	70
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737281	2/19/2026	3/26/2026	1148101	CHK	86.81	0	86.81
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737551	2/24/2026	3/26/2026	1148101	CHK	86.81	0	86.81
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737978	3/3/2026	3/26/2026	1148101	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	737940	3/2/2026	3/26/2026	1148101	CHK	339.98	0	339.98
WALLER COUNTY ASPHALT INC	30720	2/27/2026	3/26/2026	1148102	CHK	2,676.30	0	2,676.30
WALLER COUNTY ASPHALT INC	30728	3/2/2026	3/26/2026	1148102	CHK	2,775.30	0	2,775.30
WASTE MANAGEMENT OF TEXAS INC	1470087-1792-7	3/2/2026	3/26/2026	1148103	CHK	1,308.89	0	1,308.89
WASTE MANAGEMENT OF TEXAS INC	5913504-1792-7	1/26/2026	3/26/2026	1148103	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	5913048-1792-5	1/26/2026	3/26/2026	1148103	CHK	521.31	0	521.31
WASTE MANAGEMENT OF TEXAS INC	5912794-1792-5	1/26/2026	3/26/2026	1148103	CHK	679.15	0	679.15
WASTE MANAGEMENT OF TEXAS INC	0138326-2819-5	3/1/2026	3/26/2026	1148103	CHK	129	0	129
WAUKESHA-PEARCE INDUSTRIES LLC	3071965	3/4/2026	3/26/2026	1148104	CHK	5,395.00	0	5,395.00
WAUKESHA-PEARCE INDUSTRIES LLC	3035902	2/5/2026	3/26/2026	1148104	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	3037088	2/5/2026	3/26/2026	1148104	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	3037165	2/6/2026	3/26/2026	1148104	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	3037181	2/4/2026	3/26/2026	1148104	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	3037132	2/5/2026	3/26/2026	1148104	CHK	435	0	435
WAVEMEDIA INC	INV9221	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9286	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9194	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9225	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9267	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9303	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9306	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9289	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9165	3/1/2026	3/26/2026	1148105	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV9311	3/1/2026	3/26/2026	1148105	CHK	250	0	250
WAVEMEDIA INC	INV9310	3/1/2026	3/26/2026	1148105	CHK	250	0	250
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702970	2/28/2026	3/26/2026	1148106	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702945	2/28/2026	3/26/2026	1148106	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702953	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5

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GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702956	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702958	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702952	2/28/2026	3/26/2026	1148106	CHK	249	0	249
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702950	2/28/2026	3/26/2026	1148106	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702947	2/28/2026	3/26/2026	1148106	CHK	499	0	499
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702968	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702977	2/28/2026	3/26/2026	1148106	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702978	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702979	2/28/2026	3/26/2026	1148106	CHK	2,180.00	0	2,180.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702980	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702981	2/28/2026	3/26/2026	1148106	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702982	2/28/2026	3/26/2026	1148106	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702983	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702984	2/28/2026	3/26/2026	1148106	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702985	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702986	2/28/2026	3/26/2026	1148106	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001700473	2/15/2026	3/26/2026	1148106	CHK	118	0	118
WEAVER AND TIDWELL LLP	10899847	2/26/2026	3/26/2026	1148107	CHK	1,550.00	0	1,550.00
WEBBS UNIFORMS LLC	528439	3/2/2026	3/26/2026	1148108	CHK	159.62	0	159.62
WEBBS UNIFORMS LLC	527588	1/28/2026	3/26/2026	1148108	CHK	638.53	0	638.53
WEBBS UNIFORMS LLC	527519	1/26/2026	3/26/2026	1148109	CHK	1,063.28	0	1,063.28
WEBBS UNIFORMS LLC	528358	2/25/2026	3/26/2026	1148109	CHK	989.4	0	989.4
WEBBS UNIFORMS LLC	528362	2/26/2026	3/26/2026	1148109	CHK	60	0	60
WEBBS UNIFORMS LLC	526936	1/5/2026	3/26/2026	1148109	CHK	674.95	0	674.95
WEBBS UNIFORMS LLC	527647	2/19/2026	3/26/2026	1148109	CHK	406.77	0	406.77
WEBBS UNIFORMS LLC	528578	3/6/2026	3/26/2026	1148109	CHK	2,150.00	0	2,150.00
WEDGEWOOD VILLAGE PHARMACY LLC	20872857	3/5/2026	3/26/2026	1148110	CHK	147	0	147
WEDGEWOOD VILLAGE PHARMACY LLC	20880269	3/5/2026	3/26/2026	1148110	CHK	279	0	279
WEDGEWOOD VILLAGE PHARMACY LLC	20867971	3/4/2026	3/26/2026	1148110	CHK	1,546.00	0	1,546.00
WEDGEWOOD VILLAGE PHARMACY LLC	20881226	3/5/2026	3/26/2026	1148110	CHK	147	0	147
WEDGEWOOD VILLAGE PHARMACY LLC	20862569	3/3/2026	3/26/2026	1148110	CHK	312.5	0	312.5
WEDGEWOOD VILLAGE PHARMACY LLC	20620055	1/29/2026	3/26/2026	1148110	CHK	312.5	0	312.5
WEST PUBLISHING CORPORATION	853264713	3/1/2026	3/26/2026	1148111	CHK	3,532.42	0	3,532.42
WEST PUBLISHING CORPORATION	853260423	3/1/2026	3/26/2026	1148112	CHK	103	0	103
WEST PUBLISHING CORPORATION	853279303	3/1/2026	3/26/2026	1148113	CHK	606.38	0	606.38
WEST PUBLISHING CORPORATION	853286167	3/1/2026	3/26/2026	1148114	CHK	4,412.85	0	4,412.85
WEST PUBLISHING CORPORATION	853349730	3/1/2026	3/26/2026	1148115	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	853261129	3/1/2026	3/26/2026	1148116	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	6171333334	3/5/2026	3/26/2026	1148117	CHK	1,136.00	0	1,136.00
WEST PUBLISHING CORPORATION	853347575	3/1/2026	3/26/2026	1148118	CHK	897.99	0	897.99
WEST PUBLISHING CORPORATION	853273153	3/1/2026	3/26/2026	1148119	CHK	6,898.69	0	6,898.69
WEST PUBLISHING CORPORATION	853267666	3/1/2026	3/26/2026	1148120	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	853347574	3/1/2026	3/26/2026	1148121	CHK	5,242.60	0	5,242.60
WEST PUBLISHING CORPORATION	853263635	3/1/2026	3/26/2026	1148122	CHK	126	0	126
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV17006	3/4/2026	3/26/2026	1148123	CHK	1,000.00	0	1,000.00
WESTERN SYSTEMS INC	114137	3/1/2026	3/26/2026	1148124	CHK	44	0	44
WESTERN SYSTEMS INC	114161	3/1/2026	3/26/2026	1148124	CHK	44	0	44
WHITENER ENTERPRISES INC	3629344	2/24/2026	3/26/2026	1148125	CHK	9,453.92	0	9,453.92
WHITENER ENTERPRISES INC	3612728	2/20/2026	3/26/2026	1148125	CHK	9,661.21	0	9,661.21
WHITENER ENTERPRISES INC	3612725	2/20/2026	3/26/2026	1148125	CHK	1,888.74	0	1,888.74
WHITENER ENTERPRISES INC	3612708	2/20/2026	3/26/2026	1148125	CHK	16,782.26	0	16,782.26

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WHITENER ENTERPRISES INC	3643981	2/26/2026	3/26/2026	1148125	CHK	7,988.41	0	7,988.41
WHITENER ENTERPRISES INC	3611065	2/20/2026	3/26/2026	1148125	CHK	9,441.65	0	9,441.65
WHITENER ENTERPRISES INC	3646622	2/27/2026	3/26/2026	1148125	CHK	8,221.94	0	8,221.94
WHITENER ENTERPRISES INC	3652257	3/2/2026	3/26/2026	1148125	CHK	18,302.40	0	18,302.40
WHITENER ENTERPRISES INC	3671928CNCL	3/4/2026	3/26/2026	1148125	CHK	9,695.62	0	9,695.62
WHITENER ENTERPRISES INC	349956	3/4/2026	3/26/2026	1148125	CHK	1,893.65	0	1,893.65
WHITENER ENTERPRISES INC	3671102	3/4/2026	3/26/2026	1148125	CHK	8,144.35	0	8,144.35
WHITENER ENTERPRISES INC	3664978	3/3/2026	3/26/2026	1148125	CHK	11,356.18	0	11,356.18
WHITENER ENTERPRISES INC	3671928CNCL	3/4/2026	3/26/2026	1148125	CHK	-9,695.62	0	-9,695.62
WHITENER ENTERPRISES INC	3683324	3/5/2026	3/26/2026	1148125	CHK	12,200.32	0	12,200.32
WHITENER ENTERPRISES INC	3671928R	3/4/2026	3/26/2026	1148125	CHK	9,637.85	0	9,637.85
WHITENER ENTERPRISES INC	3685156	3/6/2026	3/26/2026	1148125	CHK	9,712.29	0	9,712.29
WHITENER ENTERPRISES INC	3705268	3/10/2026	3/26/2026	1148125	CHK	12,106.52	0	12,106.52
WIARCOM INC	10459091	3/1/2026	3/26/2026	1148126	CHK	790.2	0	790.2
WILLIS CITY OF	TIRZ1-FY26	3/4/2026	3/26/2026	1148127	CHK	256,647.13	0	256,647.13
WORKQUEST dba TIBH INDUSTRIES INC	PINV0299642	3/9/2026	3/26/2026	1148128	CHK	232.25	0	232.25
WORKSPACE RESOURCE INC	1867-1	2/25/2026	3/26/2026	1148129	CHK	2,794.24	0	2,794.24
WW GRAINGER INC dba GRAINGER	9826460553	3/2/2026	3/26/2026	1148130	CHK	35.54	0	35.54
WW GRAINGER INC dba GRAINGER	9830218088	3/4/2026	3/26/2026	1148130	CHK	1,732.59	0	1,732.59
WW GRAINGER INC dba GRAINGER	9796594324	2/4/2026	3/26/2026	1148130	CHK	171.76	0	171.76
WW GRAINGER INC dba GRAINGER	9837367383	3/11/2026	3/26/2026	1148130	CHK	212.76	0	212.76
WW GRAINGER INC dba GRAINGER	9797852929	2/5/2026	3/26/2026	1148130	CHK	177.31	0	177.31
XL PARTS LLC	0046FJ2337	3/2/2026	3/26/2026	1148131	CHK	96.91	0	96.91
XL PARTS LLC	0020IS2433	2/12/2026	3/26/2026	1148131	CHK	-162	0	-162
XL PARTS LLC	0020IS5125	3/5/2026	3/26/2026	1148131	CHK	11.99	0	11.99
XL PARTS LLC	0020IS3659	2/23/2026	3/26/2026	1148131	CHK	1,565.00	0	1,565.00
XL PARTS LLC	0020IS3705	2/23/2026	3/26/2026	1148131	CHK	207.17	0	207.17
XL PARTS LLC	0020IS3798	2/24/2026	3/26/2026	1148131	CHK	529.04	0	529.04
XL PARTS LLC	0020IS4105	2/26/2026	3/26/2026	1148131	CHK	363.39	0	363.39
XL PARTS LLC	0020IS4114	2/26/2026	3/26/2026	1148131	CHK	37.52	0	37.52
XL PARTS LLC	0020IS4383	2/27/2026	3/26/2026	1148131	CHK	1,255.81	0	1,255.81
XL PARTS LLC	0046FI3982	2/27/2026	3/26/2026	1148131	CHK	136.9	0	136.9
XL PARTS LLC	0046FF0375	2/24/2026	3/26/2026	1148131	CHK	9.25	0	9.25
XL PARTS LLC	0046FF4134	2/24/2026	3/26/2026	1148131	CHK	660.88	0	660.88
XL PARTS LLC	0046FF6968	2/24/2026	3/26/2026	1148131	CHK	98.39	0	98.39
XL PARTS LLC	0046FG9605	2/26/2026	3/26/2026	1148131	CHK	29.73	0	29.73
XL PARTS LLC	0046FH3845	2/26/2026	3/26/2026	1148131	CHK	14.32	0	14.32
XL PARTS LLC	0020IS4540	3/2/2026	3/26/2026	1148131	CHK	-1,741.97	0	-1,741.97
XL PARTS LLC	0020IS4510	3/2/2026	3/26/2026	1148131	CHK	386.7	0	386.7
XL PARTS LLC	0020IS4598	3/2/2026	3/26/2026	1148131	CHK	64.18	0	64.18
XL PARTS LLC	0020IS4621	3/2/2026	3/26/2026	1148131	CHK	31	0	31
XL PARTS LLC	0020IS4943	3/4/2026	3/26/2026	1148131	CHK	144.98	0	144.98
XL PARTS LLC	0020IS5027	3/4/2026	3/26/2026	1148131	CHK	487.3	0	487.3
XL PARTS LLC	0020IS5166	3/5/2026	3/26/2026	1148131	CHK	546.69	0	546.69
XL PARTS LLC	0046FE1731	2/23/2026	3/26/2026	1148131	CHK	176.35	0	176.35
XL PARTS LLC	0020FE7452CM	2/23/2026	3/26/2026	1148131	CHK	-195.39	0	-195.39
XL PARTS LLC	0046FJ2478	3/2/2026	3/26/2026	1148131	CHK	46.56	0	46.56
XL PARTS LLC	0020FM2061CM	3/5/2026	3/26/2026	1148131	CHK	-46.56	0	-46.56
XL PARTS LLC	0046FJ7571	3/2/2026	3/26/2026	1148131	CHK	68.45	0	68.45
XL PARTS LLC	0046FK1785	3/3/2026	3/26/2026	1148131	CHK	68.14	0	68.14
XL PARTS LLC	0046FL7791	3/4/2026	3/26/2026	1148131	CHK	19.51	0	19.51

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XL PARTS LLC	0046FM2377	3/5/2026	3/26/2026	1148131	CHK	81.43	0	81.43
XL PARTS LLC	0046FM8176	3/5/2026	3/26/2026	1148131	CHK	197.4	0	197.4
XL PARTS LLC	0046FN0760	3/6/2026	3/26/2026	1148131	CHK	310.95	0	310.95
XL PARTS LLC	0046FN1894	3/6/2026	3/26/2026	1148131	CHK	227.8	0	227.8
XL PARTS LLC	0046FN2372	3/6/2026	3/26/2026	1148131	CHK	227.8	0	227.8
XL PARTS LLC	0046GG2457	3/10/2026	3/26/2026	1148131	CHK	59.39	0	59.39
XL PARTS LLC	0020IS5956	3/12/2026	3/26/2026	1148131	CHK	447.98	0	447.98
XL PARTS LLC	0020IS6030	3/12/2026	3/26/2026	1148131	CHK	19.42	0	19.42
XL PARTS LLC	0020IS6473	3/17/2026	3/26/2026	1148131	CHK	202.24	0	202.24
XL PARTS LLC	0046FO7892	3/9/2026	3/26/2026	1148131	CHK	354.38	0	354.38
XL PARTS LLC	0046HI7797CM	3/13/2026	3/26/2026	1148131	CHK	-100.74	0	-100.74
XL PARTS LLC	0046HF5574	3/11/2026	3/26/2026	1148131	CHK	71.3	0	71.3
XL PARTS LLC	0046HG9655	3/12/2026	3/26/2026	1148131	CHK	192.79	0	192.79
XL PARTS LLC	0046HJ7723	3/16/2026	3/26/2026	1148131	CHK	197.4	0	197.4
ZOETIS US LLC	9031078612	3/3/2026	3/26/2026	1148132	CHK	710.56	0	710.56
ZOETIS US LLC	9030859708	2/11/2026	3/26/2026	1148132	CHK	886.25	0	886.25
ZOETIS US LLC	9030420180	12/30/2025	3/26/2026	1148132	CHK	16.15	0	16.15
COLLEGE PARK MEDICINE PA	1297	3/7/2026	3/26/2026	1148133	CHK	2,500.00	0	2,500.00
JAHNZ & ASSOCIATES PLLC	MH-FEB26	2/27/2026	3/26/2026	1148134	CHK	6,666.66	0	6,666.66
CLEAR CONTROL SOLUTIONS LLC	INV31817	3/3/2026	3/26/2026	1148135	CHK	375	0	375
CLEAR CONTROL SOLUTIONS LLC	INV31818	3/5/2026	3/26/2026	1148135	CHK	375	0	375
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	26-0214	3/9/2026	3/26/2026	1148136	CHK	500	0	500
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	900203579	2/25/2026	3/26/2026	1148137	CHK	120,000.00	0	120,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	900203774	2/25/2026	3/26/2026	1148137	CHK	5,150.00	0	5,150.00
SYMMETRY ENERGY SOLUTIONS	169784.0326	3/13/2026	3/26/2026	1148138	CHK	23,073.12	0	23,073.12
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-09-14729-CR-A	2/28/2025	3/26/2026	1148139	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-07-11472-CR-A	2/28/2025	3/26/2026	1148139	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-11-18082-CR-A	2/28/2025	3/26/2026	1148139	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-19807-CR-A	2/28/2025	3/26/2026	1148139	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-08-13381-CR-A	3/14/2025	3/26/2026	1148139	CHK	1,538.47	0	1,538.47
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-02-01926-CR-A	3/14/2025	3/26/2026	1148139	CHK	1,538.45	0	1,538.45
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-382183-CR-A	10/1/2025	3/26/2026	1148139	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-382260-CR-A	10/1/2025	3/26/2026	1148139	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-386646-CR-A	10/1/2025	3/26/2026	1148139	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-389487-CR	10/1/2025	3/26/2026	1148139	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-389531-CR	10/1/2025	3/26/2026	1148139	CHK	50	0	50
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-04-06694-CR	3/11/2026	3/26/2026	1148139	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18230-CR	3/11/2026	3/26/2026	1148139	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00348-CR	3/11/2026	3/26/2026	1148139	CHK	3,076.92	0	3,076.92
KONE INC	921803882	3/10/2026	3/26/2026	1148140	CHK	5,647.88	0	5,647.88
STAPLES CONTRACT & COMMERCIAL LLC	6056876710	2/26/2026	3/26/2026	1148141	CHK	1,092.50	0	1,092.50
STAPLES CONTRACT & COMMERCIAL LLC	6056876711	2/26/2026	3/26/2026	1148141	CHK	99.98	0	99.98
STAPLES CONTRACT & COMMERCIAL LLC	6057737653	3/4/2026	3/26/2026	1148141	CHK	1,620.00	0	1,620.00
STAPLES CONTRACT & COMMERCIAL LLC	6056959492	2/27/2026	3/26/2026	1148141	CHK	349.6	0	349.6
STAPLES CONTRACT & COMMERCIAL LLC	6057137894	2/28/2026	3/26/2026	1148141	CHK	1,086.43	0	1,086.43
STAPLES CONTRACT & COMMERCIAL LLC	6057137896	2/28/2026	3/26/2026	1148141	CHK	18.44	0	18.44
STAPLES CONTRACT & COMMERCIAL LLC	6056738291	2/25/2026	3/26/2026	1148141	CHK	21.78	0	21.78
STAPLES CONTRACT & COMMERCIAL LLC	6057812958	3/5/2026	3/26/2026	1148141	CHK	22.59	0	22.59
STAPLES CONTRACT & COMMERCIAL LLC	6057137895	2/28/2026	3/26/2026	1148141	CHK	359.99	0	359.99
STAPLES CONTRACT & COMMERCIAL LLC	6058156514	3/10/2026	3/26/2026	1148141	CHK	54.5	0	54.5
STAPLES CONTRACT & COMMERCIAL LLC	6058156512	3/10/2026	3/26/2026	1148141	CHK	15.7	0	15.7

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STAPLES CONTRACT & COMMERCIAL LLC	6057912333	3/6/2026	3/26/2026	1148141	CHK	53.46	0	53.46
STAPLES CONTRACT & COMMERCIAL LLC	6056183444	2/19/2026	3/26/2026	1148141	CHK	296.9	0	296.9
STAPLES CONTRACT & COMMERCIAL LLC	6056183443	2/19/2026	3/26/2026	1148141	CHK	78.47	0	78.47
STAPLES CONTRACT & COMMERCIAL LLC	6055699581	2/12/2026	3/26/2026	1148141	CHK	632	0	632
STAPLES CONTRACT & COMMERCIAL LLC	6056183442	2/19/2026	3/26/2026	1148141	CHK	193.67	0	193.67
STAPLES CONTRACT & COMMERCIAL LLC	6055781601	2/13/2026	3/26/2026	1148141	CHK	133.58	0	133.58
STAPLES CONTRACT & COMMERCIAL LLC	6055876315	2/14/2026	3/26/2026	1148141	CHK	63.34	0	63.34
STAPLES CONTRACT & COMMERCIAL LLC	6055876316	2/14/2026	3/26/2026	1148141	CHK	12.06	0	12.06
STAPLES CONTRACT & COMMERCIAL LLC	6055214155	2/5/2026	3/26/2026	1148141	CHK	382.2	0	382.2
STAPLES CONTRACT & COMMERCIAL LLC	6058376470	3/13/2026	3/26/2026	1148141	CHK	315.5	0	315.5
STAPLES CONTRACT & COMMERCIAL LLC	6058298288	3/12/2026	3/26/2026	1148141	CHK	59.7	0	59.7
STAPLES CONTRACT & COMMERCIAL LLC	6057737651	3/4/2026	3/26/2026	1148141	CHK	34.83	0	34.83
STAPLES CONTRACT & COMMERCIAL LLC	6056268791	2/20/2026	3/26/2026	1148141	CHK	172.37	0	172.37
STAPLES CONTRACT & COMMERCIAL LLC	6056268787	2/20/2026	3/26/2026	1148141	CHK	211.94	0	211.94
STAPLES CONTRACT & COMMERCIAL LLC	6056268789	2/20/2026	3/26/2026	1148141	CHK	189.9	0	189.9
STAPLES CONTRACT & COMMERCIAL LLC	6056268785	2/20/2026	3/26/2026	1148141	CHK	395.9	0	395.9
STAPLES CONTRACT & COMMERCIAL LLC	6056738316	2/25/2026	3/26/2026	1148141	CHK	72.42	0	72.42
STAPLES CONTRACT & COMMERCIAL LLC	6056738312	2/25/2026	3/26/2026	1148141	CHK	498.16	0	498.16
STAPLES CONTRACT & COMMERCIAL LLC	6056738310	2/25/2026	3/26/2026	1148141	CHK	151.59	0	151.59
STAPLES CONTRACT & COMMERCIAL LLC	6056381136	2/21/2026	3/26/2026	1148141	CHK	259.2	0	259.2
STAPLES CONTRACT & COMMERCIAL LLC	6058226903	3/11/2026	3/26/2026	1148141	CHK	110.04	0	110.04
STAPLES CONTRACT & COMMERCIAL LLC	6058156516	3/10/2026	3/26/2026	1148141	CHK	1,651.55	0	1,651.55
STAPLES CONTRACT & COMMERCIAL LLC	6058376469	3/13/2026	3/26/2026	1148141	CHK	655.5	0	655.5
STAPLES CONTRACT & COMMERCIAL LLC	6058474111	3/14/2026	3/26/2026	1148141	CHK	3,069.90	0	3,069.90
STAPLES CONTRACT & COMMERCIAL LLC	6058474117	3/14/2026	3/26/2026	1148141	CHK	33.89	0	33.89
CENTURY RHEEM RUUD HOLDINGS LLC	12582521	2/26/2026	3/26/2026	1148142	CHK	31.85	0	31.85
CENTURY RHEEM RUUD HOLDINGS LLC	12583275	2/27/2026	3/26/2026	1148142	CHK	276.88	0	276.88
CENTURY RHEEM RUUD HOLDINGS LLC	12585445	3/3/2026	3/26/2026	1148142	CHK	561.35	0	561.35
CENTURY RHEEM RUUD HOLDINGS LLC	12585856	3/3/2026	3/26/2026	1148142	CHK	16.97	0	16.97
CENTURY RHEEM RUUD HOLDINGS LLC	12587542	3/5/2026	3/26/2026	1148142	CHK	557.14	0	557.14
CENTURY RHEEM RUUD HOLDINGS LLC	12590469	3/9/2026	3/26/2026	1148142	CHK	155.32	0	155.32
CENTURY RHEEM RUUD HOLDINGS LLC	12591346	3/10/2026	3/26/2026	1148142	CHK	53.7	0	53.7
CENTURY RHEEM RUUD HOLDINGS LLC	12595298	3/13/2026	3/26/2026	1148142	CHK	103.52	0	103.52
CENTURY RHEEM RUUD HOLDINGS LLC	12596435	3/16/2026	3/26/2026	1148142	CHK	205.8	0	205.8
DISHONGH JEREMY	26-401053-CR	3/3/2026	3/26/2026	1148143	CHK	200	0	200
DISHONGH JEREMY	26-401177-CR	3/3/2026	3/26/2026	1148143	CHK	200	0	200
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	102662	3/6/2026	3/26/2026	1148144	CHK	3,825.00	0	3,825.00
LEWIS REBECCA KATHLEEN	09-25-00509-CR	3/6/2026	3/26/2026	1148145	CHK	2,885.00	0	2,885.00
LEWIS REBECCA KATHLEEN	09-26-00026-CR	3/6/2026	3/26/2026	1148145	CHK	2,682.50	0	2,682.50
LEWIS REBECCA KATHLEEN	09-26-00061-CR	3/6/2026	3/26/2026	1148145	CHK	3,242.50	0	3,242.50
LEWIS REBECCA KATHLEEN	09-26-00052-CR	3/6/2026	3/26/2026	1148145	CHK	2,018.50	0	2,018.50
DAVIS KATHRYN ANN	25-34535	3/6/2026	3/26/2026	1148146	CHK	92	0	92
DAVIS KATHRYN ANN	02.26.26	2/26/2026	3/26/2026	1148146	CHK	461.54	0	461.54
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.CJ.09.21-24.26	3/13/2026	3/26/2026	1148147	CHK	300	0	300
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.CW.09.21-24.26	3/13/2026	3/26/2026	1148148	CHK	300	0	300
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.KG.09.21-24.26	3/13/2026	3/26/2026	1148149	CHK	300	0	300
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.RJ.09.21-24.26	3/13/2026	3/26/2026	1148150	CHK	300	0	300
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.CJ.2026	3/13/2026	3/26/2026	1148151	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.CW.2026	3/13/2026	3/26/2026	1148152	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.KG.2026	3/13/2026	3/26/2026	1148153	CHK	60	0	60
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	DUES.RJ.2026	3/13/2026	3/26/2026	1148154	CHK	60	0	60

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VALENTINE JIMMIE L SR	24-385029	2/25/2026	3/26/2026	1148155	CHK	2,000.00	0	2,000.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6734001	2/19/2026	3/26/2026	1148156	CHK	517.42	0	517.42
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6700601	3/3/2026	3/26/2026	1148156	CHK	17,702.32	0	17,702.32
MUSTANG RENTAL SERVICES OF TEXAS LLC	B6617601	2/23/2026	3/26/2026	1148156	CHK	2,396.71	0	2,396.71
STATE BAR OF TEXAS	1	3/17/2026	3/26/2026	1148157	CHK	2,700.00	0	2,700.00
RUSH TRUCK CENTERS OF TEXAS LP	3045203953	2/27/2026	3/26/2026	1148158	CHK	15.51	0	15.51
RUSH TRUCK CENTERS OF TEXAS LP	3045206780	3/4/2026	3/26/2026	1148158	CHK	124.86	0	124.86
RUSH TRUCK CENTERS OF TEXAS LP	3045370925	3/11/2026	3/26/2026	1148158	CHK	799.2	0	799.2
RUSH TRUCK CENTERS OF TEXAS LP	3045404849	3/13/2026	3/26/2026	1148158	CHK	625	0	625
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	26-Mar	3/3/2026	3/26/2026	1148159	CHK	135	0	135
COX SUBSCRIPTIONS	3163035	3/2/2026	3/26/2026	1148160	CHK	5,464.38	0	5,464.38
COX SUBSCRIPTIONS	1721558	2/5/2026	3/26/2026	1148160	CHK	-53.36	0	-53.36
COX SUBSCRIPTIONS	3163041	3/2/2026	3/26/2026	1148160	CHK	7,250.68	0	7,250.68
COX SUBSCRIPTIONS	3163038	3/2/2026	3/26/2026	1148160	CHK	3,709.67	0	3,709.67
COX SUBSCRIPTIONS	3163036	3/2/2026	3/26/2026	1148160	CHK	4,237.61	0	4,237.61
COX SUBSCRIPTIONS	3163040	3/2/2026	3/26/2026	1148160	CHK	2,377.53	0	2,377.53
COX SUBSCRIPTIONS	3163039	3/2/2026	3/26/2026	1148160	CHK	3,843.99	0	3,843.99
COX SUBSCRIPTIONS	3163042	3/2/2026	3/26/2026	1148160	CHK	1,110.00	0	1,110.00
COX SUBSCRIPTIONS	3163037	3/2/2026	3/26/2026	1148160	CHK	5,902.50	0	5,902.50
AMERICAN FIRE PROTECTION GROUP INC	1061-F327564	3/11/2026	3/26/2026	1148161	CHK	1,477.74	0	1,477.74
WILKERSON JOHN & KELLY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148162	CHK	300	0	300
WILKERSON JOHN & KELLY	CLOTHING OCT25-MAR26-A	3/11/2026	3/26/2026	1148162	CHK	300	0	300
OVERDRIVE INC	17112CO26074799	3/5/2026	3/26/2026	1148163	CHK	6,013.37	0	6,013.37
OVERDRIVE INC	17112CO26075550	3/5/2026	3/26/2026	1148163	CHK	6,616.49	0	6,616.49
OVERDRIVE INC	17112CO26071551	3/2/2026	3/26/2026	1148163	CHK	5,667.55	0	5,667.55
OVERDRIVE INC	17112CO26070755	3/2/2026	3/26/2026	1148163	CHK	228.5	0	228.5
OVERDRIVE INC	H-0121773	3/5/2026	3/26/2026	1148163	CHK	10,000.00	0	10,000.00
OVERDRIVE INC	CD1711226082986	3/12/2026	3/26/2026	1148163	CHK	35,000.00	0	35,000.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2601831	3/9/2026	3/26/2026	1148164	CHK	150	0	150
ELANCO US INC	8045632698	2/17/2026	3/26/2026	1148165	CHK	2,079.00	0	2,079.00
M2 STEEL SYSTEMS LLC	2081	2/26/2026	3/26/2026	1148166	CHK	59,295.00	0	59,295.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	281749	2/17/2026	3/26/2026	1148167	CHK	588	0	588
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	283574	3/3/2026	3/26/2026	1148167	CHK	560	0	560
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	285574	3/16/2026	3/26/2026	1148167	CHK	51	0	51
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-07-11513	2/25/2026	3/26/2026	1148168	CHK	460	0	460
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	23-11-16890	2/23/2026	3/26/2026	1148168	CHK	440	0	440
NEW CANEY HOSE & SUPPLY	7134C	3/11/2026	3/26/2026	1148169	CHK	420	0	420
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13302	3/9/2026	3/26/2026	1148170	CHK	425	0	425
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00744386	2/19/2026	3/26/2026	1148171	CHK	1,512.00	0	1,512.00
NAVA NAYELLI	25-400057-CR	2/3/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-400739-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-400840-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-400501-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-400103-CR	2/13/2026	3/26/2026	1148172	CHK	100	0	100
NAVA NAYELLI	25-400105-CR	2/13/2026	3/26/2026	1148172	CHK	100	0	100
NAVA NAYELLI	25-400140-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-400110-CR	2/3/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-399964-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-399960-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-400100-CR	2/13/2026	3/26/2026	1148172	CHK	100	0	100
NAVA NAYELLI	25-400098-CR	2/13/2026	3/26/2026	1148172	CHK	100	0	100

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NAVA NAYELLI	26-400821-CR	2/13/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-400626-CR	2/15/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	25-397559-CR	2/15/2026	3/26/2026	1148172	CHK	66.66	0	66.66
NAVA NAYELLI	25-397560-CR	2/15/2026	3/26/2026	1148172	CHK	66.67	0	66.67
NAVA NAYELLI	26-401257-CR	2/15/2026	3/26/2026	1148172	CHK	66.67	0	66.67
NAVA NAYELLI	26-401107-CR	2/15/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-401100-CR	2/15/2026	3/26/2026	1148172	CHK	200	0	200
NAVA NAYELLI	26-401216-CR	2/15/2026	3/26/2026	1148172	CHK	200	0	200
ROY JORGENSEN ASSOCIATES INC	110338-60201	3/4/2026	3/26/2026	1148173	CHK	23,980.00	0	23,980.00
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIS-010-30-90001025	2/24/2026	3/26/2026	1148174	CHK	957.4	0	957.4
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIS-010-30-00575112	2/28/2026	3/26/2026	1148174	CHK	246.4	0	246.4
SACACIU OLIMPIA	25-48677G	2/11/2026	3/26/2026	1148175	CHK	500	0	500
SACACIU OLIMPIA	25-48676G	2/11/2026	3/26/2026	1148175	CHK	500	0	500
HUYNH TOM QUANG	MH-FEB26	3/3/2026	3/26/2026	1148176	CHK	11,428.57	0	11,428.57
FOERSTER LARRY L	REIMB022426	2/24/2026	3/26/2026	1148177	CHK	1,415.59	0	1,415.59
HEALTHTRACKRX INC	MANUAL02.27.26	2/27/2026	3/26/2026	1148178	CHK	1,465.00	0	1,465.00
SIGNTEX OUTDOOR INC	9490	1/19/2026	3/26/2026	1148179	CHK	1,545.00	0	1,545.00
EPIGNOSIS LLC	INV-18092	3/6/2026	3/26/2026	1148180	CHK	12,410.00	0	12,410.00
PARKWAY CHEVROLET INC	8014	1/20/2026	3/26/2026	1148181	CHK	911.51	0	911.51
PARKWAY CHEVROLET INC	12764	3/3/2026	3/26/2026	1148181	CHK	75	0	75
JONES KAYCEE LYNN	02.10-24.26	3/5/2026	3/26/2026	1148182	CHK	92.02	0	92.02
JONES KAYCEE LYNN	02.05-24.26	3/5/2026	3/26/2026	1148182	CHK	93.46	0	93.46
UNITED LABORATORIES INC	INV452552	1/19/2026	3/26/2026	1148183	CHK	401.56	0	401.56
WILLO PRODUCTS CO INC	S007790-IN	3/9/2026	3/26/2026	1148184	CHK	2,639.90	0	2,639.90
HAZMAT INTERNATIONAL INC	1233	3/18/2026	3/26/2026	1148185	CHK	8,587.40	0	8,587.40
HAZMAT INTERNATIONAL INC	1232	3/18/2026	3/26/2026	1148185	CHK	12,905.86	0	12,905.86
INDUSTRIAL DISPOSAL SUPPLY CO LLC	483767	2/27/2026	3/26/2026	1148186	CHK	850	0	850
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825008	2/27/2026	3/26/2026	1148187	CHK	219	0	219
ELM USA INC	83702	3/9/2026	3/26/2026	1148188	CHK	940	0	940
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161417	1/26/2026	3/26/2026	1148189	CHK	169.15	0	169.15
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV161419	1/26/2026	3/26/2026	1148189	CHK	1,184.05	0	1,184.05
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166575	2/28/2026	3/26/2026	1148189	CHK	2,017.20	0	2,017.20
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166574	2/28/2026	3/26/2026	1148189	CHK	133.44	0	133.44
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166571	2/28/2026	3/26/2026	1148189	CHK	398.43	0	398.43
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166578	2/28/2026	3/26/2026	1148189	CHK	185.28	0	185.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167634	3/10/2026	3/26/2026	1148189	CHK	368.01	0	368.01
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167635	3/10/2026	3/26/2026	1148189	CHK	577.08	0	577.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167637	3/10/2026	3/26/2026	1148189	CHK	2,867.50	0	2,867.50
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167269	3/6/2026	3/26/2026	1148189	CHK	136	0	136
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166186	2/27/2026	3/26/2026	1148189	CHK	2,312.00	0	2,312.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV163264	2/9/2026	3/26/2026	1148189	CHK	137.32	0	137.32
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166576	2/28/2026	3/26/2026	1148189	CHK	260.07	0	260.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166580	2/28/2026	3/26/2026	1148189	CHK	797.22	0	797.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166579	2/28/2026	3/26/2026	1148189	CHK	242.22	0	242.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166573	2/28/2026	3/26/2026	1148189	CHK	242.22	0	242.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167645	3/10/2026	3/26/2026	1148189	CHK	467.5	0	467.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167636	3/10/2026	3/26/2026	1148189	CHK	5,836.32	0	5,836.32
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166577	2/28/2026	3/26/2026	1148189	CHK	181.94	0	181.94
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV142000	8/28/2025	3/26/2026	1148189	CHK	250.6	0	250.6
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168664	3/16/2026	3/26/2026	1148189	CHK	97.74	0	97.74
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168319	3/13/2026	3/26/2026	1148189	CHK	555	0	555

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168254	3/13/2026	3/26/2026	1148189	CHK	277.92	0	277.92
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168252	3/13/2026	3/26/2026	1148189	CHK	809.12	0	809.12
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168255	3/13/2026	3/26/2026	1148189	CHK	764.07	0	764.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168259	3/13/2026	3/26/2026	1148189	CHK	1,777.40	0	1,777.40
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168263	3/13/2026	3/26/2026	1148189	CHK	791.27	0	791.27
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167640	3/10/2026	3/26/2026	1148189	CHK	244.24	0	244.24
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV166572	2/28/2026	3/26/2026	1148189	CHK	759.05	0	759.05
CODE 3 ASSOCIATES INC	3486-26	3/11/2026	3/26/2026	1148190	CHK	2,250.00	0	2,250.00
CODE 3 ASSOCIATES INC	3487-26	3/11/2026	3/26/2026	1148190	CHK	2,250.00	0	2,250.00
CHALKS TRUCK PARTS INC	463032/1	2/25/2026	3/26/2026	1148191	CHK	2,716.11	0	2,716.11
NORTHWEST CASCADE INC dba HONEY BUCKET	555387338	2/14/2026	3/26/2026	1148192	CHK	140	0	140
ENFORCEMENT TECHNOLOGY GROUP INC	6047	3/17/2026	3/26/2026	1148193	CHK	199.02	0	199.02
HELMS BRISCOE RESOURCE ONE INC	2026-AFTE-01	3/5/2026	3/26/2026	1148194	CHK	1,200.00	0	1,200.00
THE TEXAS NETWORK LLC	81404563	3/16/2026	3/26/2026	1148195	CHK	250	0	250
THE TEXAS NETWORK LLC	81404518	2/16/2026	3/26/2026	1148195	CHK	250	0	250
TEXAS MATERIALS GROUP INC	996.05	3/3/2026	3/26/2026	1148196	CHK	1,489,348.68	0	1,489,348.68
TEXAS MATERIALS GROUP INC	282515-12	3/12/2026	3/26/2026	1148196	CHK	666,891.12	0	666,891.12
RILES CRYSTAL	03.06-07.26	3/7/2026	3/26/2026	1148197	CHK	360	0	360
TEXAS A&M UNIVERSITY	1440973	2/3/2026	3/26/2026	1148198	CHK	3,706.26	0	3,706.26
HOLLYWOOD MIKES INTERESTS INC	218491.0226	2/26/2026	3/26/2026	1148199	CHK	78.99	0	78.99
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	2519844	11/21/2025	3/26/2026	1148200	CHK	7,312.00	0	7,312.00
359th DISTRICT COURT	PETTY CASH 0326	3/4/2026	3/26/2026	1148201	CHK	347.97	0	347.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008037/1	2/26/2026	3/26/2026	1148202	CHK	41.97	0	41.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008048/1	3/2/2026	3/26/2026	1148202	CHK	175.97	0	175.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008053/1	3/3/2026	3/26/2026	1148202	CHK	82.3	0	82.3
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008065/1	3/5/2026	3/26/2026	1148202	CHK	106.95	0	106.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008063/1	3/5/2026	3/26/2026	1148202	CHK	41.99	0	41.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008055/1	3/4/2026	3/26/2026	1148202	CHK	250.94	0	250.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008076/1	3/10/2026	3/26/2026	1148202	CHK	99.95	0	99.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008084/1	3/11/2026	3/26/2026	1148202	CHK	87.43	0	87.43
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008089/1	3/12/2026	3/26/2026	1148202	CHK	46.99	0	46.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008115/1	3/18/2026	3/26/2026	1148202	CHK	44.97	0	44.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008110/1	3/17/2026	3/26/2026	1148202	CHK	6.4	0	6.4
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008103/1	3/16/2026	3/26/2026	1148202	CHK	4.99	0	4.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008116/1	3/18/2026	3/26/2026	1148202	CHK	9.99	0	9.99
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	179690	3/10/2026	3/26/2026	1148203	CHK	290	0	290
BREACHING TECHNOLOGIES INC	BTI-2259	3/9/2026	3/26/2026	1148204	CHK	660.8	0	660.8
HAM SARAH JOYCE ELIZABETH	03.07-08.26	3/8/2026	3/26/2026	1148205	CHK	375	0	375
TEXAS TIMBER RESOURCES LLC	136982	2/26/2026	3/26/2026	1148206	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136968	2/24/2026	3/26/2026	1148206	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136975	2/25/2026	3/26/2026	1148206	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136969	2/24/2026	3/26/2026	1148206	CHK	75	0	75
TEXAS TIMBER RESOURCES LLC	136972	2/24/2026	3/26/2026	1148206	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136963	2/23/2026	3/26/2026	1148206	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	136980	2/26/2026	3/26/2026	1148206	CHK	111	0	111
VULCAN MATERIALS COMPANY	5698366	2/24/2026	3/26/2026	1148207	CHK	549.59	0	549.59
VULCAN MATERIALS COMPANY	5759909	2/28/2026	3/26/2026	1148207	CHK	742.41	0	742.41
VULCAN MATERIALS COMPANY	5760554	2/28/2026	3/26/2026	1148207	CHK	1,391.60	0	1,391.60
VULCAN MATERIALS COMPANY	5759833	2/28/2026	3/26/2026	1148207	CHK	1,006.83	0	1,006.83
VULCAN MATERIALS COMPANY	5759909A	2/28/2026	3/26/2026	1148207	CHK	537.84	0	537.84
VULCAN MATERIALS COMPANY	5760211	2/28/2026	3/26/2026	1148207	CHK	1,552.62	0	1,552.62

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VULCAN MATERIALS COMPANY	5760062	2/28/2026	3/26/2026	1148207	CHK	515.57	0	515.57
VULCAN MATERIALS COMPANY	5759810	2/28/2026	3/26/2026	1148207	CHK	861.84	0	861.84
VULCAN MATERIALS COMPANY	5782977	3/5/2026	3/26/2026	1148207	CHK	806.36	0	806.36
VULCAN MATERIALS COMPANY	5693240	2/24/2026	3/26/2026	1148207	CHK	14,611.52	0	14,611.52
VULCAN MATERIALS COMPANY	5852428	3/10/2026	3/26/2026	1148207	CHK	1,559.97	0	1,559.97
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50E+11	3/6/2026	3/26/2026	1148208	CHK	830	0	830
COOKSEY ROBIN	03.12.26	3/12/2026	3/26/2026	1148209	CHK	563.33	0	563.33
WALDEN COMMUNITY CHURCH	9	3/4/2026	3/26/2026	1148210	CHK	225	0	225
MILLS JACQUELINE A	02.17-27.26	3/3/2026	3/26/2026	1148211	CHK	2,307.70	0	2,307.70
LAKE CONROE FOREST OWNERS ASSOCIATION	1	3/10/2026	3/26/2026	1148212	CHK	300	0	300
SMITH GREGORY WAYNE dba INTEGRITY K9 TEXAS	22826	2/28/2026	3/26/2026	1148213	CHK	390	0	390
MANTHEI AXEL	2604	2/13/2026	3/26/2026	1148214	CHK	189	0	189
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.18E+11	3/2/2026	3/26/2026	1148215	CHK	401.45	0	401.45
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.02E+11	3/2/2026	3/26/2026	1148215	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.30E+11	3/2/2026	3/26/2026	1148215	CHK	382.8	0	382.8
SHOPPAS FARM SUPPLY INC	2078255	2/16/2026	3/26/2026	1148216	CHK	300	0	300
SHOPPAS FARM SUPPLY INC	1992843CM	8/1/2025	3/26/2026	1148216	CHK	-55.72	0	-55.72
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7282	1/23/2026	3/26/2026	1148217	CHK	100	0	100
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7223	2/24/2026	3/26/2026	1148217	CHK	577.7	0	577.7
WSB LLC	R-021681-000-38	2/19/2026	3/26/2026	1148218	CHK	2,950.00	0	2,950.00
WSB LLC	R-023953-000-25	2/20/2026	3/26/2026	1148218	CHK	79,727.00	0	79,727.00
WSB LLC	R-021681-000-39	3/19/2026	3/26/2026	1148218	CHK	2,950.00	0	2,950.00
FRANKS EXPERT TREE CORP	239	3/11/2026	3/26/2026	1148219	CHK	2,400.00	0	2,400.00
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	190315	3/5/2026	3/26/2026	1148220	CHK	577.19	0	577.19
EVANS SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-397305-CR	2/13/2026	3/26/2026	1148221	CHK	400	0	400
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-398452-CR	2/13/2026	3/26/2026	1148222	CHK	200	0	200
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-398451-CR	2/13/2026	3/26/2026	1148222	CHK	200	0	200
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-06199-CR	2/27/2026	3/26/2026	1148222	CHK	2,275.00	0	2,275.00
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-10-17199-CR	3/11/2026	3/26/2026	1148222	CHK	1,025.64	0	1,025.64
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-02-01955-CR	3/11/2026	3/26/2026	1148222	CHK	1,025.64	0	1,025.64
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-02-02173-CR	3/11/2026	3/26/2026	1148222	CHK	1,025.64	0	1,025.64
COUNTY OF BEXAR	23921	3/5/2026	3/26/2026	1148223	CHK	2,500.00	0	2,500.00
ANDERSON RICHARD K dba RICK ANDERSON	187	2/17/2026	3/26/2026	1148224	CHK	675	0	675
ANDERSON RICHARD K dba RICK ANDERSON	188	2/24/2026	3/26/2026	1148224	CHK	700	0	700
ANDERSON RICHARD K dba RICK ANDERSON	189	3/3/2026	3/26/2026	1148224	CHK	575	0	575
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1533	3/2/2026	3/26/2026	1148225	CHK	4,490.00	0	4,490.00
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1537	3/16/2026	3/26/2026	1148225	CHK	3,140.00	0	3,140.00
ACME ARCHITECTURAL HARDWARE	4142932	3/2/2026	3/26/2026	1148226	CHK	1,420.50	0	1,420.50
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4.05E+11	2/19/2026	3/26/2026	1148227	CHK	3,990.34	0	3,990.34
PAEZ ANDREA ROCHIN	02.23.26	2/25/2026	3/26/2026	1148228	CHK	275	0	275
PAEZ ANDREA ROCHIN	02.10.26	2/25/2026	3/26/2026	1148228	CHK	302.5	0	302.5
PAEZ ANDREA ROCHIN	02.09.26	2/25/2026	3/26/2026	1148228	CHK	165	0	165
PAEZ ANDREA ROCHIN	02.17.26	2/25/2026	3/26/2026	1148228	CHK	302.5	0	302.5
PAEZ ANDREA ROCHIN	02.24.26	2/25/2026	3/26/2026	1148228	CHK	247.5	0	247.5
BALL BARBARA	CLOTHING OCT25-MAR26-A	3/11/2026	3/26/2026	1148229	CHK	300	0	300
BALL BARBARA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148229	CHK	300	0	300
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101620881	3/1/2026	3/26/2026	1148230	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0326	3/7/2026	3/26/2026	1148231	CHK	79.5	0	79.5
NOMIC NETWORKS INC	39111	3/1/2026	3/26/2026	1148232	CHK	7,188.00	0	7,188.00
PERSISTENT SYSTEMS LLC	19670	3/4/2026	3/26/2026	1148233	CHK	8,798.96	0	8,798.96
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	40779647	2/25/2026	3/26/2026	1148234	CHK	13,000.00	0	13,000.00

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TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0407530-IN	2/26/2026	3/26/2026	1148235	CHK	10,992.68	0	10,992.68
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H266099-IN	3/5/2026	3/26/2026	1148235	CHK	957.75	0	957.75
GRANICUS LLC	224841	2/26/2026	3/26/2026	1148236	CHK	26,741.50	0	26,741.50
GRANICUS LLC	218739	11/24/2025	3/26/2026	1148236	CHK	13,370.75	0	13,370.75
GRANICUS LLC	25189	2/26/2026	3/26/2026	1148236	CHK	-13,370.75	0	-13,370.75
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0634206-IN	3/4/2026	3/26/2026	1148237	CHK	1,476.75	0	1,476.75
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-05-07069-CR	3/11/2026	3/26/2026	1148238	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-12-20358-CR	3/11/2026	3/26/2026	1148238	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-01-00511-CR	3/11/2026	3/26/2026	1148238	CHK	769.23	0	769.23
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-02-01968-CR	3/11/2026	3/26/2026	1148238	CHK	769.23	0	769.23
SMITH PAVING & CONSTRUCTION LLC	14481	2/11/2026	3/26/2026	1148239	CHK	232,459.74	0	232,459.74
SMITH PAVING & CONSTRUCTION LLC	14482	2/11/2026	3/26/2026	1148239	CHK	466,961.95	0	466,961.95
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41937	1/22/2026	3/26/2026	1148240	CHK	18,995.00	0	18,995.00
DROMEDA NETWORKS LLC	INV/2026/00076	3/3/2026	3/26/2026	1148241	CHK	338.11	0	338.11
HEADLAND THOMAS & MICHAEL	TRAVEL02.25.26	3/2/2026	3/26/2026	1148242	CHK	190.56	0	190.56
ANGEL ARMOR LLC	INV17129	2/23/2026	3/26/2026	1148243	CHK	1,333.65	0	1,333.65
ANGEL ARMOR LLC	INV17175-BB	2/25/2026	3/26/2026	1148243	CHK	36,685.67	0	36,685.67
ANGEL ARMOR LLC	INV17741	3/12/2026	3/26/2026	1148243	CHK	1,026.20	0	1,026.20
LONE STAR MAILING AND PRINTING	26-1146	3/16/2026	3/26/2026	1148244	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	600.1	2/10/2026	3/26/2026	1148245	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	602	2/10/2026	3/26/2026	1148245	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	600.2	2/9/2026	3/26/2026	1148245	CHK	140	0	140
REFUGE COUNSELING CENTER LLC	601	2/10/2026	3/26/2026	1148245	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	603	2/10/2026	3/26/2026	1148245	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	21013	2/28/2026	3/26/2026	1148245	CHK	5,785.00	0	5,785.00
REFUGE COUNSELING CENTER LLC	21012	2/28/2026	3/26/2026	1148245	CHK	9,460.00	0	9,460.00
REFUGE COUNSELING CENTER LLC	20954	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20975	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20972	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20945	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20962	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20947	1/31/2026	3/26/2026	1148245	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20961	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20976	1/31/2026	3/26/2026	1148245	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20967	1/31/2026	3/26/2026	1148245	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20973	1/31/2026	3/26/2026	1148245	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20966	1/31/2026	3/26/2026	1148245	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20959	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20970	1/31/2026	3/26/2026	1148245	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20960	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20974	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20948	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20963	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20955	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20977	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20971	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20949	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20950	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20964	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20965	1/31/2026	3/26/2026	1148245	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20944	1/31/2026	3/26/2026	1148245	CHK	130	0	130

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REFUGE COUNSELING CENTER LLC	20957	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20956	1/31/2026	3/26/2026	1148245	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20951	1/31/2026	3/26/2026	1148245	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20978	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20969	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20953	1/31/2026	3/26/2026	1148245	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20968	1/31/2026	3/26/2026	1148245	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20952	1/31/2026	3/26/2026	1148245	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20958	1/31/2026	3/26/2026	1148245	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20946	1/31/2026	3/26/2026	1148245	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21050	3/6/2026	3/26/2026	1148245	CHK	140	0	140
REFUGE COUNSELING CENTER LLC	21047	2/28/2026	3/26/2026	1148245	CHK	1,822.00	0	1,822.00
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-14729-CR	2/28/2025	3/26/2026	1148246	CHK	769.23	0	769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-11472-CR	2/28/2025	3/26/2026	1148246	CHK	769.23	0	769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-11-18082-CR	2/28/2025	3/26/2026	1148246	CHK	769.23	0	769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-12-19807-CR	2/28/2025	3/26/2026	1148246	CHK	769.23	0	769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-08-13381-CR	3/14/2025	3/26/2026	1148246	CHK	1,538.47	0	1,538.47
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	25-02-01926-CR	3/14/2025	3/26/2026	1148246	CHK	1,538.45	0	1,538.45
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	25-02-01926-CR	3/14/2025	3/26/2026	1148246	CHK	-1,538.45	0	-1,538.45
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-11472-CR	2/28/2025	3/26/2026	1148246	CHK	-769.23	0	-769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-08-13381-CR	3/14/2025	3/26/2026	1148246	CHK	-1,538.47	0	-1,538.47
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-14729-CR	2/28/2025	3/26/2026	1148246	CHK	-769.23	0	-769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-11-18082-CR	2/28/2025	3/26/2026	1148246	CHK	-769.23	0	-769.23
STEVENS STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-12-19807-CR	2/28/2025	3/26/2026	1148246	CHK	-769.23	0	-769.23
ROBBERY INVESTIGATORS OF TEXAS INC	64839487	2/20/2026	3/26/2026	1148247	CHK	2,970.00	0	2,970.00
JJJ INC dba RAINBOW CAR WASH	02.02-27.26	2/28/2026	3/26/2026	1148248	CHK	228.89	0	228.89
EMC CAR CARE & TOWING LLC	5913.022526	2/25/2026	3/26/2026	1148249	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5904.021226	2/12/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5908.021726	2/17/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5916.022626	2/26/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5920.022726	2/27/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5921.022726	2/27/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5923.030226	3/2/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5928.030426	3/4/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5926.030426	3/4/2026	3/26/2026	1148249	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5925.030426	3/4/2026	3/26/2026	1148249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5929.030526	3/5/2026	3/26/2026	1148249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5927.030426	3/4/2026	3/26/2026	1148249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5933.031126	3/11/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5931.031126	3/11/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5932.031126	3/11/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5934.031226	3/12/2026	3/26/2026	1148249	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5935.031226	3/12/2026	3/26/2026	1148249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5936.031226	3/12/2026	3/26/2026	1148249	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5937.031326	3/13/2026	3/26/2026	1148249	CHK	18.5	0	18.5
GILMER CASH C dba CASHS TIRE RECYCLING INC	03.06.26	3/6/2026	3/26/2026	1148250	CHK	1,193.00	0	1,193.00
ARCENEUX PATRICIA TRUNEK	32	2/28/2026	3/26/2026	1148251	CHK	7,700.00	0	7,700.00
WESTWOOD PROFESSIONAL SERVICES INC	1260300174	3/9/2026	3/26/2026	1148252	CHK	9,126.20	0	9,126.20
AMBASSADOR SERVICES LLC	INV110819	2/28/2026	3/26/2026	1148253	CHK	1,509.69	0	1,509.69
DE CELIS CLAUDIA PALMA RUBIN	03.01.26	3/3/2026	3/26/2026	1148254	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	02.28.26	3/3/2026	3/26/2026	1148254	CHK	110	0	110

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DE CELIS CLAUDIA PALMA RUBIN	02.17.26	2/17/2026	3/26/2026	1148254	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	02.15.26	1/17/2026	3/26/2026	1148254	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	02.20.26	2/20/2026	3/26/2026	1148254	CHK	110	0	110
EMERGE SERVICES LLC	1293	2/20/2026	3/26/2026	1148255	CHK	28,657.22	0	28,657.22
EMERGE SERVICES LLC	1296	2/27/2026	3/26/2026	1148255	CHK	1,259.00	0	1,259.00
EMERGE SERVICES LLC	1294	2/23/2026	3/26/2026	1148255	CHK	10,894.00	0	10,894.00
EMERGE SERVICES LLC	1291	2/18/2026	3/26/2026	1148255	CHK	500	0	500
EMERGE SERVICES LLC	1297	3/11/2026	3/26/2026	1148255	CHK	1,460.00	0	1,460.00
GRASS KNUCKLES LAWN CARE & MORE	1160	3/4/2026	3/26/2026	1148256	CHK	1,750.00	0	1,750.00
GRASS KNUCKLES LAWN CARE & MORE	1161	3/6/2026	3/26/2026	1148256	CHK	300	0	300
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERV	2262	3/5/2026	3/26/2026	1148257	CHK	552	0	552
JPMORGAN CHASE BANK NA	5000.0226	2/28/2026	3/26/2026	1148258	CHK	4,315.94	0	4,315.94
JPMORGAN CHASE BANK NA	5000.0226CM	2/28/2026	3/26/2026	1148258	CHK	-344.69	0	-344.69
JPMORGAN CHASE BANK NA	9600.0226	2/28/2026	3/26/2026	1148258	CHK	138.8	0	138.8
JPMORGAN CHASE BANK NA	5400.0226	2/28/2026	3/26/2026	1148258	CHK	2,187.89	0	2,187.89
JPMORGAN CHASE BANK NA	2000.0226	2/28/2026	3/26/2026	1148258	CHK	1,534.32	0	1,534.32
JPMORGAN CHASE BANK NA	2000.0226CM	2/28/2026	3/26/2026	1148258	CHK	-8	0	-8
JPMORGAN CHASE BANK NA	7400.0226	2/28/2026	3/26/2026	1148258	CHK	12,709.52	0	12,709.52
JPMORGAN CHASE BANK NA	8250.0226	2/28/2026	3/26/2026	1148258	CHK	418.16	0	418.16
CERMENO IRMA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148259	CHK	300	0	300
CERMENO IRMA	CLOTHING OCT25-MAR26-A	3/11/2026	3/26/2026	1148259	CHK	300	0	300
COUFAL ZACHARY PAUL	NO DISP 03.11.26	3/11/2026	3/26/2026	1148260	CHK	3,076.92	0	3,076.92
NEGRICH ALEXANDRA GABRIELA	25-395075-CR-A	2/12/2026	3/26/2026	1148261	CHK	400	0	400
NEGRICH ALEXANDRA GABRIELA	23-373525-CR	3/11/2026	3/26/2026	1148261	CHK	833.33	0	833.33
NEGRICH ALEXANDRA GABRIELA	25-398651-CR	3/11/2026	3/26/2026	1148261	CHK	833.33	0	833.33
NEGRICH ALEXANDRA GABRIELA	25-399903-CR	3/11/2026	3/26/2026	1148261	CHK	833.34	0	833.34
BEASLEY TIRE SERVICE HOUSTON INC	80001319	2/25/2026	3/26/2026	1148262	CHK	2,800.00	0	2,800.00
BEASLEY TIRE SERVICE HOUSTON INC	80000731	12/11/2025	3/26/2026	1148262	CHK	1,907.00	0	1,907.00
BEASLEY TIRE SERVICE HOUSTON INC	80001406	2/25/2026	3/26/2026	1148262	CHK	-1,907.00	0	-1,907.00
BEASLEY TIRE SERVICE HOUSTON INC	80001458	3/4/2026	3/26/2026	1148262	CHK	3,202.00	0	3,202.00
BEASLEY TIRE SERVICE HOUSTON INC	80001431	2/27/2026	3/26/2026	1148262	CHK	10,403.80	0	10,403.80
BEASLEY TIRE SERVICE HOUSTON INC	80001468	3/2/2026	3/26/2026	1148262	CHK	1,924.86	0	1,924.86
BEASLEY TIRE SERVICE HOUSTON INC	80001508	3/4/2026	3/26/2026	1148262	CHK	129.5	0	129.5
BEASLEY TIRE SERVICE HOUSTON INC	80001443	2/27/2026	3/26/2026	1148262	CHK	1,928.86	0	1,928.86
BEASLEY TIRE SERVICE HOUSTON INC	80001502	3/4/2026	3/26/2026	1148262	CHK	1,448.82	0	1,448.82
LONE STAR EQUINE SPORTS MEDICINE	1632	3/12/2026	3/26/2026	1148263	CHK	354.26	0	354.26
DJK INTEREST LLC dba ACTION SUPPLY	132347	3/3/2026	3/26/2026	1148264	CHK	66.99	0	66.99
DJK INTEREST LLC dba ACTION SUPPLY	132519	3/11/2026	3/26/2026	1148264	CHK	46.08	0	46.08
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	308998	1/22/2026	3/26/2026	1148265	CHK	109.84	0	109.84
HNTB CORPORATION	05-93124-PL-001	3/5/2026	3/26/2026	1148266	CHK	106,877.61	0	106,877.61
HNTB CORPORATION	4-86702-DS-002	3/10/2026	3/26/2026	1148266	CHK	17,809.94	0	17,809.94
HNTB CORPORATION	5-93137-CN-001	3/13/2026	3/26/2026	1148266	CHK	12,927.50	0	12,927.50
CALIAN CORP	520604	2/27/2026	3/26/2026	1148267	CHK	885.18	0	885.18
CALIAN CORP	520605	2/26/2026	3/26/2026	1148267	CHK	72,924.30	0	72,924.30
CARRERA COUNSELING SERVICES	1032	2/26/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1033	2/26/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1035	3/2/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1036	3/2/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1034	3/2/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1038	3/3/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1037	3/3/2026	3/26/2026	1148268	CHK	150	0	150

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CARRERA COUNSELING SERVICES	1039	3/4/2026	3/26/2026	1148268	CHK	300	0	300
CARRERA COUNSELING SERVICES	1040	3/4/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1041	3/5/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1042	3/10/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1043	3/11/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1046	3/11/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1044	3/11/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1045	3/11/2026	3/26/2026	1148268	CHK	150	0	150
CARRERA COUNSELING SERVICES	1047	3/16/2026	3/26/2026	1148268	CHK	150	0	150
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2058	2/28/2026	3/26/2026	1148269	CHK	2,268.00	0	2,268.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2057	2/28/2026	3/26/2026	1148269	CHK	1,761.75	0	1,761.75
SELRICO SERVICES INC	1840-26-08	3/5/2026	3/26/2026	1148270	CHK	46,418.94	0	46,418.94
SELRICO SERVICES INC	1840-26-09	3/5/2026	3/26/2026	1148270	CHK	46,636.65	0	46,636.65
SELRICO SERVICES INC	1840-26-07	3/5/2026	3/26/2026	1148270	CHK	45,869.49	0	45,869.49
SELRICO SERVICES INC	1842-26-32	3/5/2026	3/26/2026	1148270	CHK	315.9	0	315.9
SELRICO SERVICES INC	1842-26-33	3/5/2026	3/26/2026	1148270	CHK	554.04	0	554.04
SELRICO SERVICES INC	1842-26-34	3/5/2026	3/26/2026	1148270	CHK	1,032.75	0	1,032.75
SELRICO SERVICES INC	1842-26-35	3/5/2026	3/26/2026	1148270	CHK	303.75	0	303.75
SELRICO SERVICES INC	1842-26-36	3/5/2026	3/26/2026	1148270	CHK	284.31	0	284.31
SELRICO SERVICES INC	1842-26-25	3/5/2026	3/26/2026	1148270	CHK	679.44	0	679.44
SELRICO SERVICES INC	1842-26-26	3/5/2026	3/26/2026	1148270	CHK	1,266.50	0	1,266.50
SELRICO SERVICES INC	1842-26-27	3/5/2026	3/26/2026	1148270	CHK	372.5	0	372.5
SELRICO SERVICES INC	1842-26-28	3/5/2026	3/26/2026	1148270	CHK	348.66	0	348.66
SELRICO SERVICES INC	1842-26-29	3/5/2026	3/26/2026	1148270	CHK	615.6	0	615.6
SELRICO SERVICES INC	1842-26-30	3/5/2026	3/26/2026	1148270	CHK	1,147.50	0	1,147.50
SELRICO SERVICES INC	1842-26-31	3/5/2026	3/26/2026	1148270	CHK	337.5	0	337.5
SELRICO SERVICES INC	1840-26-10	3/16/2026	3/26/2026	1148270	CHK	46,690.73	0	46,690.73
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	26-02-01992	3/5/2026	3/26/2026	1148271	CHK	1,200.00	0	1,200.00
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	26-02-02309	2/23/2026	3/26/2026	1148271	CHK	1,200.00	0	1,200.00
RIOS FUNERAL DIRECTORS CONROE LLC	001A	2/25/2026	3/26/2026	1148272	CHK	440	0	440
RIOS FUNERAL DIRECTORS CONROE LLC	23	2/16/2026	3/26/2026	1148272	CHK	775	0	775
SIMON CAROLYN	02.24.26	3/3/2026	3/26/2026	1148273	CHK	137.5	0	137.5
SIMON CAROLYN	02.22.26	2/24/2026	3/26/2026	1148273	CHK	110	0	110
SIMON CAROLYN	02.21.26	2/24/2026	3/26/2026	1148273	CHK	110	0	110
HARVEY REX DILLON JR	26-400914-CR	2/13/2026	3/26/2026	1148274	CHK	200	0	200
HARVEY REX DILLON JR	24-383249-CR	2/13/2026	3/26/2026	1148274	CHK	100	0	100
HARVEY REX DILLON JR	24-383248-CR	2/13/2026	3/26/2026	1148274	CHK	100	0	100
HARVEY REX DILLON JR	26-401559-CR	2/20/2026	3/26/2026	1148274	CHK	200	0	200
HARVEY REX DILLON JR	26-401912-CR	3/4/2026	3/26/2026	1148274	CHK	200	0	200
HARVEY REX DILLON JR	26-401621-CR	2/20/2026	3/26/2026	1148274	CHK	200	0	200
HARVEY REX DILLON JR	25-397512-CR	3/11/2026	3/26/2026	1148274	CHK	500	0	500
HARVEY REX DILLON JR	25-399303-CR	3/11/2026	3/26/2026	1148274	CHK	500	0	500
HARVEY REX DILLON JR	26-400687-CR	3/11/2026	3/26/2026	1148274	CHK	500	0	500
HARVEY REX DILLON JR	26-401890-CR	3/11/2026	3/26/2026	1148274	CHK	500	0	500
HARVEY REX DILLON JR	26-401912-CR-A	3/11/2026	3/26/2026	1148274	CHK	500	0	500
GLOBAL TECHNOLOGY SYSTEMS INC	0263744-IN	3/9/2026	3/26/2026	1148275	CHK	1,226.52	0	1,226.52
RIVERSHIRE MAINTENANCE FUNDS INC	1003	3/2/2026	3/26/2026	1148276	CHK	150	0	150
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	11427V	3/9/2026	3/26/2026	1148277	CHK	289.92	0	289.92
TREE GUY LLC	663	2/28/2026	3/26/2026	1148278	CHK	1,250.00	0	1,250.00
TREE GUY LLC	664	2/28/2026	3/26/2026	1148278	CHK	3,400.00	0	3,400.00
TREE GUY LLC	662	2/28/2026	3/26/2026	1148278	CHK	1,500.00	0	1,500.00

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TREE GUY LLC	674	3/18/2026	3/26/2026	1148278	CHK	2,250.00	0	2,250.00
GUZMAN HECTOR J dba H AND G WELDING	13	3/3/2026	3/26/2026	1148279	CHK	2,050.00	0	2,050.00
PYE BARKER PARENT	IV00999102	3/5/2026	3/26/2026	1148280	CHK	1,250.00	0	1,250.00
PYE BARKER PARENT	IV01003404	3/6/2026	3/26/2026	1148280	CHK	385	0	385
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0326	3/4/2026	3/26/2026	1148281	CHK	46.33	0	46.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0326	3/4/2026	3/26/2026	1148282	CHK	48.97	0	48.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0326	3/4/2026	3/26/2026	1148283	CHK	42.38	0	42.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0326	3/4/2026	3/26/2026	1148284	CHK	54.44	0	54.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0326	3/3/2026	3/26/2026	1148285	CHK	57.95	0	57.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0326	3/3/2026	3/26/2026	1148286	CHK	44.15	0	44.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0326	3/3/2026	3/26/2026	1148287	CHK	2,434.89	0	2,434.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0326	3/3/2026	3/26/2026	1148288	CHK	49.33	0	49.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0326	3/3/2026	3/26/2026	1148289	CHK	105.94	0	105.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0326	3/4/2026	3/26/2026	1148290	CHK	33.1	0	33.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0326	3/4/2026	3/26/2026	1148291	CHK	1,409.80	0	1,409.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0326	3/4/2026	3/26/2026	1148292	CHK	68.03	0	68.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0326	3/4/2026	3/26/2026	1148293	CHK	46.13	0	46.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0326	3/4/2026	3/26/2026	1148294	CHK	25.44	0	25.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0326	3/4/2026	3/26/2026	1148295	CHK	49.32	0	49.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0326	3/3/2026	3/26/2026	1148296	CHK	53.9	0	53.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0326	3/3/2026	3/26/2026	1148297	CHK	29.92	0	29.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0326	3/3/2026	3/26/2026	1148298	CHK	46.25	0	46.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0326	3/3/2026	3/26/2026	1148299	CHK	75.99	0	75.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0326	3/3/2026	3/26/2026	1148300	CHK	53.87	0	53.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0326	3/3/2026	3/26/2026	1148301	CHK	45.21	0	45.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0326	3/5/2026	3/26/2026	1148302	CHK	49.09	0	49.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0326	3/5/2026	3/26/2026	1148303	CHK	169.31	0	169.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0326	3/5/2026	3/26/2026	1148304	CHK	61.66	0	61.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0326	3/5/2026	3/26/2026	1148305	CHK	50.86	0	50.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0326	3/5/2026	3/26/2026	1148306	CHK	52.85	0	52.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0326	3/5/2026	3/26/2026	1148307	CHK	31.25	0	31.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0326	3/5/2026	3/26/2026	1148308	CHK	319.75	0	319.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0326	3/5/2026	3/26/2026	1148309	CHK	159.58	0	159.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0326	3/5/2026	3/26/2026	1148310	CHK	49.87	0	49.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0326	3/5/2026	3/26/2026	1148311	CHK	1,782.26	0	1,782.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0326	3/5/2026	3/26/2026	1148312	CHK	47.75	0	47.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0326	3/5/2026	3/26/2026	1148313	CHK	45.68	0	45.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0326	3/5/2026	3/26/2026	1148314	CHK	6.49	0	6.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0326	3/9/2026	3/26/2026	1148315	CHK	1,886.88	0	1,886.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0326	3/9/2026	3/26/2026	1148316	CHK	562.97	0	562.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0326	3/9/2026	3/26/2026	1148317	CHK	46.21	0	46.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0326	3/9/2026	3/26/2026	1148318	CHK	5,952.27	0	5,952.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0326	3/9/2026	3/26/2026	1148319	CHK	224.55	0	224.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0326	3/9/2026	3/26/2026	1148320	CHK	49.42	0	49.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0326	3/9/2026	3/26/2026	1148321	CHK	18.49	0	18.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0326	3/6/2026	3/26/2026	1148322	CHK	25.16	0	25.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0326	3/5/2026	3/26/2026	1148323	CHK	128.55	0	128.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0326	3/6/2026	3/26/2026	1148324	CHK	123.58	0	123.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0326	3/9/2026	3/26/2026	1148325	CHK	610.89	0	610.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0326	3/9/2026	3/26/2026	1148326	CHK	36.84	0	36.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0326	3/9/2026	3/26/2026	1148327	CHK	44.95	0	44.95

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0326	3/9/2026	3/26/2026	1148328	CHK	69.12	0	69.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0326	3/9/2026	3/26/2026	1148329	CHK	6.6	0	6.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0326	3/9/2026	3/26/2026	1148330	CHK	474.04	0	474.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0326	3/9/2026	3/26/2026	1148331	CHK	42.72	0	42.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0326	3/10/2026	3/26/2026	1148332	CHK	668.59	0	668.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0326	3/10/2026	3/26/2026	1148333	CHK	2,950.45	0	2,950.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0326	3/11/2026	3/26/2026	1148334	CHK	400.32	0	400.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0326	3/11/2026	3/26/2026	1148335	CHK	367.55	0	367.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0326	3/11/2026	3/26/2026	1148336	CHK	192.57	0	192.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0326	3/12/2026	3/26/2026	1148337	CHK	377.61	0	377.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0326	3/11/2026	3/26/2026	1148338	CHK	8.47	0	8.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0326	3/11/2026	3/26/2026	1148339	CHK	20.24	0	20.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0326	3/11/2026	3/26/2026	1148340	CHK	14.83	0	14.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0326	3/11/2026	3/26/2026	1148341	CHK	370.05	0	370.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0326	3/11/2026	3/26/2026	1148342	CHK	403.52	0	403.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0326	3/10/2026	3/26/2026	1148343	CHK	169.78	0	169.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0326	3/12/2026	3/26/2026	1148344	CHK	22.08	0	22.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0326	3/12/2026	3/26/2026	1148345	CHK	131.99	0	131.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0326	3/12/2026	3/26/2026	1148346	CHK	22.88	0	22.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0326	3/10/2026	3/26/2026	1148347	CHK	33.9	0	33.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0326	3/10/2026	3/26/2026	1148348	CHK	57.62	0	57.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0326	3/10/2026	3/26/2026	1148349	CHK	2,471.51	0	2,471.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0326	3/10/2026	3/26/2026	1148350	CHK	398.97	0	398.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0326	3/10/2026	3/26/2026	1148351	CHK	71.59	0	71.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0326	3/10/2026	3/26/2026	1148352	CHK	2,041.42	0	2,041.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0326	3/10/2026	3/26/2026	1148353	CHK	3,350.87	0	3,350.87
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	28617	2/5/2026	3/26/2026	1148354	CHK	4,395.00	0	4,395.00
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	28948	3/11/2026	3/26/2026	1148354	CHK	4,395.00	0	4,395.00
DEAN & DRAPER INSURANCE AGENCY LP	13673	3/4/2026	3/26/2026	1148355	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13616	2/25/2026	3/26/2026	1148355	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13679	3/4/2026	3/26/2026	1148355	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	13645	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13646	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13649	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13644	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13648	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13647	3/3/2026	3/26/2026	1148355	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13740	3/12/2026	3/26/2026	1148355	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	13741	3/12/2026	3/26/2026	1148355	CHK	71.57	0	71.57
ESCAMILLA MARK ZURIEL	5662	2/26/2026	3/26/2026	1148356	CHK	324	0	324
SEPCO SEPTIC SERVICES LLC	7533	3/4/2026	3/26/2026	1148357	CHK	1,190.00	0	1,190.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1232	3/3/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1230	3/3/2026	3/26/2026	1148358	CHK	562.5	0	562.5
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1240	3/3/2026	3/26/2026	1148358	CHK	1,437.50	0	1,437.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1244	3/3/2026	3/26/2026	1148358	CHK	1,350.00	0	1,350.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1316	3/3/2026	3/26/2026	1148358	CHK	900	0	900
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1301	3/3/2026	3/26/2026	1148358	CHK	562.5	0	562.5
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1313	3/3/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1038	3/3/2026	3/26/2026	1148358	CHK	1,562.50	0	1,562.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1270	3/3/2026	3/26/2026	1148358	CHK	1,375.00	0	1,375.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1246	3/3/2026	3/26/2026	1148358	CHK	812.5	0	812.5

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ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1306	3/3/2026	3/26/2026	1148358	CHK	900	0	900
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1152	3/3/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1125	3/3/2026	3/26/2026	1148358	CHK	1,650.00	0	1,650.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1149	3/3/2026	3/26/2026	1148358	CHK	1,275.00	0	1,275.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1058	3/3/2026	3/26/2026	1148358	CHK	1,125.00	0	1,125.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1329	3/3/2026	3/26/2026	1148358	CHK	437.5	0	437.5
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1148	3/3/2026	3/26/2026	1148358	CHK	1,562.50	0	1,562.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1359	2/26/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1360	2/26/2026	3/26/2026	1148358	CHK	812.5	0	812.5
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1249	3/3/2026	3/26/2026	1148358	CHK	1,750.00	0	1,750.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1191	3/3/2026	3/26/2026	1148358	CHK	2,250.00	0	2,250.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1345	3/3/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1333	3/3/2026	3/26/2026	1148358	CHK	1,437.50	0	1,437.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1374	3/3/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1335	3/3/2026	3/26/2026	1148358	CHK	2,500.00	0	2,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1245	3/3/2026	3/26/2026	1148358	CHK	1,625.00	0	1,625.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1357	2/27/2026	3/26/2026	1148358	CHK	1,125.00	0	1,125.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1358	2/27/2026	3/26/2026	1148358	CHK	1,200.00	0	1,200.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1355	2/27/2026	3/26/2026	1148358	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1371	3/4/2026	3/26/2026	1148358	CHK	2,550.00	0	2,550.00
MORSCO INC dba REECE USA	S122727209.001	3/2/2026	3/26/2026	1148359	CHK	733.05	0	733.05
MORSCO INC dba REECE USA	S122760087.001	3/2/2026	3/26/2026	1148359	CHK	28.83	0	28.83
MORSCO INC dba REECE USA	S122971176.001	3/11/2026	3/26/2026	1148359	CHK	67.95	0	67.95
MORSCO INC dba REECE USA	S122947223.001	3/11/2026	3/26/2026	1148359	CHK	180.02	0	180.02
MORSCO INC dba REECE USA	S122971214.001	3/11/2026	3/26/2026	1148359	CHK	969.94	0	969.94
MORSCO INC dba REECE USA	S122865324.001	3/9/2026	3/26/2026	1148359	CHK	75.11	0	75.11
MORSCO INC dba REECE USA	S122959992.001	3/10/2026	3/26/2026	1148359	CHK	3.05	0	3.05
MORSCO INC dba REECE USA	S122865438.001	3/9/2026	3/26/2026	1148359	CHK	81.49	0	81.49
MORSCO INC dba REECE USA	S122946965.001	3/9/2026	3/26/2026	1148359	CHK	113.91	0	113.91
MORSCO INC dba REECE USA	S122987283.001	3/12/2026	3/26/2026	1148359	CHK	177.61	0	177.61
MORSCO INC dba REECE USA	S123016025.001	3/17/2026	3/26/2026	1148359	CHK	622.82	0	622.82
MORSCO INC dba REECE USA	S123022792.001	3/17/2026	3/26/2026	1148359	CHK	75.8	0	75.8
MORSCO INC dba REECE USA	S123034512.001	3/18/2026	3/26/2026	1148359	CHK	348.46	0	348.46
MORSCO INC dba REECE USA	S122972393.001	3/17/2026	3/26/2026	1148359	CHK	252.85	0	252.85
DD HYDRAULIC REPAIR LLC	2706	2/25/2026	3/26/2026	1148360	CHK	200	0	200
PRYOR LEARNING LLC	50033371	3/3/2026	3/26/2026	1148361	CHK	399	0	399
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0326	3/11/2026	3/26/2026	1148362	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0326	3/11/2026	3/26/2026	1148362	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0326	3/11/2026	3/26/2026	1148362	CHK	433.44	0	433.44
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0326	3/11/2026	3/26/2026	1148362	CHK	433.44	0	433.44
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	218973	3/1/2026	3/26/2026	1148363	CHK	110.85	0	110.85
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-398117-CR	3/11/2026	3/26/2026	1148364	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-398215-CR	3/11/2026	3/26/2026	1148364	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-399402-CR	3/11/2026	3/26/2026	1148364	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-401809-CR	3/11/2026	3/26/2026	1148364	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-401877-CR	3/11/2026	3/26/2026	1148364	CHK	500	0	500
UNIQUE EMBROIDERY LLC	4740	2/24/2026	3/26/2026	1148365	CHK	132.4	0	132.4
LTR INTERMEDIATE HOLDINGS INC	3172778	2/14/2026	3/26/2026	1148366	CHK	272.56	0	272.56
LTR INTERMEDIATE HOLDINGS INC	3184259	3/7/2026	3/26/2026	1148366	CHK	351.03	0	351.03
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INVOICE001011	3/10/2026	3/26/2026	1148367	CHK	208	0	208
MAGNET FORENSICS LLC	SIN089722	12/29/2025	3/26/2026	1148368	CHK	5,250.00	0	5,250.00

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HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-03-04268D	11/10/2025	3/26/2026	1148369	CHK	80	0	80
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-16754A	3/4/2026	3/26/2026	1148369	CHK	700	0	700
WOODLANDS SCREEN PRINTING	31063	2/27/2026	3/26/2026	1148370	CHK	64	0	64
IMPACT FIRE SERVICES LLC	10691357	3/11/2026	3/26/2026	1148371	CHK	4,965.00	0	4,965.00
552 CLUB LLC	21197	3/9/2026	3/26/2026	1148372	CHK	17,411.24	0	17,411.24
552 CLUB LLC	21196	3/9/2026	3/26/2026	1148372	CHK	5,384.00	0	5,384.00
552 CLUB LLC	21164	3/1/2026	3/26/2026	1148372	CHK	39,700.00	0	39,700.00
552 CLUB LLC	21163	3/1/2026	3/26/2026	1148372	CHK	1,200.00	0	1,200.00
SECURUS TECHNOLOGIES INC	325366	2/28/2026	3/26/2026	1148373	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	13	2/10/2026	3/26/2026	1148374	CHK	25,132.60	0	25,132.60
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	14	3/10/2026	3/26/2026	1148374	CHK	21,863.00	0	21,863.00
LABCORP GENETICS INC	6209022826	2/28/2026	3/26/2026	1148375	CHK	299	0	299
FRONTIER COMMUNICATIONS PARENT INC	2.10E+16	2/15/2026	3/26/2026	1148376	CHK	1,347.74	0	1,347.74
FRONTIER COMMUNICATIONS PARENT INC	9.37E+16	2/15/2026	3/26/2026	1148376	CHK	268.57	0	268.57
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	2/24/2026	3/26/2026	1148376	CHK	352.25	0	352.25
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	3/3/2026	3/26/2026	1148376	CHK	199.78	0	199.78
LEXIPOL LLC	INVPM11266663	3/1/2026	3/26/2026	1148377	CHK	2,868.41	0	2,868.41
BILLINGSLEY FENTON EUGENE	2603	3/16/2026	3/26/2026	1148378	CHK	1,000.00	0	1,000.00
IVERSON SARAH ELLIS	24-02-02234	2/23/2026	3/26/2026	1148379	CHK	1,975.00	0	1,975.00
J AND J CUSTOM TREE SERVICE LLC	3852	3/10/2026	3/26/2026	1148380	CHK	2,350.00	0	2,350.00
J AND J CUSTOM TREE SERVICE LLC	3855	3/13/2026	3/26/2026	1148380	CHK	750	0	750
KC KEATING LLC dba KEATING CHEVROLET	94506	12/16/2025	3/26/2026	1148381	CHK	66.24	0	66.24
I3 VERTICALS LLC	02.01-28.26JP2	2/28/2026	3/26/2026	1148382	CHK	16,145.70	0	16,145.70
I3 VERTICALS LLC	02.01-28.26JP5	2/28/2026	3/26/2026	1148382	CHK	14,416.05	0	14,416.05
I3 VERTICALS LLC	02.01-28.26JP1	2/28/2026	3/26/2026	1148382	CHK	12,766.84	0	12,766.84
I3 VERTICALS LLC	02.01-28.26JP4	2/28/2026	3/26/2026	1148382	CHK	16,618.33	0	16,618.33
STRONG RESPONDER SOLUTIONS LLC	14853	2/5/2026	3/26/2026	1148383	CHK	675	0	675
STRONG RESPONDER SOLUTIONS LLC	14823	2/4/2026	3/26/2026	1148383	CHK	675	0	675
STRONG RESPONDER SOLUTIONS LLC	15342	3/2/2026	3/26/2026	1148383	CHK	1,350.00	0	1,350.00
EWALD II LLC dba EWALD KUBOTA	IN09939	2/25/2026	3/26/2026	1148384	CHK	323.62	0	323.62
EWALD II LLC dba EWALD KUBOTA	IN09663	2/25/2026	3/26/2026	1148384	CHK	346.38	0	346.38
EWALD II LLC dba EWALD KUBOTA	IN09652	2/12/2026	3/26/2026	1148384	CHK	280.75	0	280.75
EWALD II LLC dba EWALD KUBOTA	IV07926	3/3/2026	3/26/2026	1148384	CHK	22.02	0	22.02
EWALD II LLC dba EWALD KUBOTA	IN10134	3/5/2026	3/26/2026	1148384	CHK	270.87	0	270.87
EWALD II LLC dba EWALD KUBOTA	IN10155	3/6/2026	3/26/2026	1148384	CHK	34.56	0	34.56
EWALD II LLC dba EWALD KUBOTA	IN10235	3/9/2026	3/26/2026	1148384	CHK	-348.76	0	-348.76
EWALD II LLC dba EWALD KUBOTA	IN10235A	3/11/2026	3/26/2026	1148384	CHK	181.37	0	181.37
INGRAM LIBRARY SERVICES LLC	94715943	2/24/2026	3/26/2026	1148385	CHK	7.16	0	7.16
INGRAM LIBRARY SERVICES LLC	94632181	2/20/2026	3/26/2026	1148385	CHK	523.93	0	523.93
INGRAM LIBRARY SERVICES LLC	94632179	2/20/2026	3/26/2026	1148385	CHK	609.16	0	609.16
INGRAM LIBRARY SERVICES LLC	94632178	2/20/2026	3/26/2026	1148385	CHK	425.85	0	425.85
INGRAM LIBRARY SERVICES LLC	94632182	2/20/2026	3/26/2026	1148385	CHK	419.68	0	419.68
INGRAM LIBRARY SERVICES LLC	94632180	2/20/2026	3/26/2026	1148385	CHK	179.93	0	179.93
INGRAM LIBRARY SERVICES LLC	94632176	2/20/2026	3/26/2026	1148385	CHK	18.37	0	18.37
INGRAM LIBRARY SERVICES LLC	94632177	2/20/2026	3/26/2026	1148385	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	94632175	2/20/2026	3/26/2026	1148385	CHK	11.4	0	11.4
INGRAM LIBRARY SERVICES LLC	94731906	2/24/2026	3/26/2026	1148385	CHK	18.37	0	18.37
INGRAM LIBRARY SERVICES LLC	94673394	2/23/2026	3/26/2026	1148385	CHK	963.32	0	963.32
INGRAM LIBRARY SERVICES LLC	94673392	2/23/2026	3/26/2026	1148385	CHK	14.37	0	14.37
INGRAM LIBRARY SERVICES LLC	94673393	2/23/2026	3/26/2026	1148385	CHK	34.76	0	34.76
INGRAM LIBRARY SERVICES LLC	94673388	2/23/2026	3/26/2026	1148385	CHK	157.43	0	157.43

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INGRAM LIBRARY SERVICES LLC	94673389	2/23/2026	3/26/2026	1148385	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	94673390	2/23/2026	3/26/2026	1148385	CHK	22.65	0	22.65
INGRAM LIBRARY SERVICES LLC	94673391	2/23/2026	3/26/2026	1148385	CHK	20.38	0	20.38
INGRAM LIBRARY SERVICES LLC	94673387	2/23/2026	3/26/2026	1148385	CHK	239.92	0	239.92
INGRAM LIBRARY SERVICES LLC	94715947	2/24/2026	3/26/2026	1148385	CHK	25.51	0	25.51
INGRAM LIBRARY SERVICES LLC	94715948	2/24/2026	3/26/2026	1148385	CHK	100.96	0	100.96
INGRAM LIBRARY SERVICES LLC	94879806	3/2/2026	3/26/2026	1148385	CHK	-22.65	0	-22.65
INGRAM LIBRARY SERVICES LLC	94715949	2/24/2026	3/26/2026	1148385	CHK	51.9	0	51.9
INGRAM LIBRARY SERVICES LLC	94715946	2/24/2026	3/26/2026	1148385	CHK	11.94	0	11.94
INGRAM LIBRARY SERVICES LLC	94715945	2/24/2026	3/26/2026	1148385	CHK	57.52	0	57.52
INGRAM LIBRARY SERVICES LLC	94715944	2/24/2026	3/26/2026	1148385	CHK	32.37	0	32.37
INGRAM LIBRARY SERVICES LLC	94715942	2/24/2026	3/26/2026	1148385	CHK	62.04	0	62.04
INGRAM LIBRARY SERVICES LLC	94763319	2/25/2026	3/26/2026	1148385	CHK	18.37	0	18.37
INGRAM LIBRARY SERVICES LLC	94763318	2/25/2026	3/26/2026	1148385	CHK	81.15	0	81.15
INGRAM LIBRARY SERVICES LLC	94763317	2/25/2026	3/26/2026	1148385	CHK	119.66	0	119.66
INGRAM LIBRARY SERVICES LLC	94763316	2/25/2026	3/26/2026	1148385	CHK	40.46	0	40.46
INGRAM LIBRARY SERVICES LLC	94763315	2/25/2026	3/26/2026	1148385	CHK	13.38	0	13.38
INGRAM LIBRARY SERVICES LLC	94763314	2/25/2026	3/26/2026	1148385	CHK	26.34	0	26.34
INGRAM LIBRARY SERVICES LLC	94923431	3/3/2026	3/26/2026	1148385	CHK	-15	0	-15
INGRAM LIBRARY SERVICES LLC	94763313	2/25/2026	3/26/2026	1148385	CHK	235.66	0	235.66
INGRAM LIBRARY SERVICES LLC	94828420	2/27/2026	3/26/2026	1148385	CHK	178.3	0	178.3
INGRAM LIBRARY SERVICES LLC	94828416	2/27/2026	3/26/2026	1148385	CHK	544.6	0	544.6
INGRAM LIBRARY SERVICES LLC	94828414	2/27/2026	3/26/2026	1148385	CHK	659.56	0	659.56
INGRAM LIBRARY SERVICES LLC	94828419	2/27/2026	3/26/2026	1148385	CHK	124.17	0	124.17
INGRAM LIBRARY SERVICES LLC	94828417	2/27/2026	3/26/2026	1148385	CHK	332.32	0	332.32
INGRAM LIBRARY SERVICES LLC	94828422	2/27/2026	3/26/2026	1148385	CHK	246.86	0	246.86
INGRAM LIBRARY SERVICES LLC	94828421	2/27/2026	3/26/2026	1148385	CHK	67.64	0	67.64
INGRAM LIBRARY SERVICES LLC	94828418	2/27/2026	3/26/2026	1148385	CHK	30.1	0	30.1
INGRAM LIBRARY SERVICES LLC	94828415	2/27/2026	3/26/2026	1148385	CHK	225.3	0	225.3
INGRAM LIBRARY SERVICES LLC	94828413	2/27/2026	3/26/2026	1148385	CHK	22.46	0	22.46
INGRAM LIBRARY SERVICES LLC	94943803	3/4/2026	3/26/2026	1148385	CHK	22.19	0	22.19
INGRAM LIBRARY SERVICES LLC	94943802	3/4/2026	3/26/2026	1148385	CHK	18.06	0	18.06
INGRAM LIBRARY SERVICES LLC	94943801	3/4/2026	3/26/2026	1148385	CHK	47.96	0	47.96
INGRAM LIBRARY SERVICES LLC	94943800	3/4/2026	3/26/2026	1148385	CHK	22.12	0	22.12
INGRAM LIBRARY SERVICES LLC	94943808	3/4/2026	3/26/2026	1148385	CHK	175.61	0	175.61
INGRAM LIBRARY SERVICES LLC	94943813	3/4/2026	3/26/2026	1148385	CHK	60.89	0	60.89
INGRAM LIBRARY SERVICES LLC	94943806	3/4/2026	3/26/2026	1148385	CHK	19.79	0	19.79
INGRAM LIBRARY SERVICES LLC	94943814	3/4/2026	3/26/2026	1148385	CHK	202.78	0	202.78
INGRAM LIBRARY SERVICES LLC	94943805	3/4/2026	3/26/2026	1148385	CHK	10.8	0	10.8
INGRAM LIBRARY SERVICES LLC	94943804	3/4/2026	3/26/2026	1148385	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	94930661	3/4/2026	3/26/2026	1148385	CHK	2,122.57	0	2,122.57
INGRAM LIBRARY SERVICES LLC	95084890	3/10/2026	3/26/2026	1148385	CHK	17.29	0	17.29
INGRAM LIBRARY SERVICES LLC	94930662	3/4/2026	3/26/2026	1148385	CHK	281.04	0	281.04
INGRAM LIBRARY SERVICES LLC	94930660	3/4/2026	3/26/2026	1148385	CHK	32.46	0	32.46
INGRAM LIBRARY SERVICES LLC	94930657	3/4/2026	3/26/2026	1148385	CHK	15.7	0	15.7
INGRAM LIBRARY SERVICES LLC	94930670	3/4/2026	3/26/2026	1148385	CHK	3,462.58	0	3,462.58
INGRAM LIBRARY SERVICES LLC	94930671	3/4/2026	3/26/2026	1148385	CHK	1,752.45	0	1,752.45
INGRAM LIBRARY SERVICES LLC	94930659	3/4/2026	3/26/2026	1148385	CHK	35.67	0	35.67
INGRAM LIBRARY SERVICES LLC	94930658	3/4/2026	3/26/2026	1148385	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	94930656	3/4/2026	3/26/2026	1148385	CHK	34.04	0	34.04
INGRAM LIBRARY SERVICES LLC	94930655	3/4/2026	3/26/2026	1148385	CHK	22.8	0	22.8

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INGRAM LIBRARY SERVICES LLC	94930654	3/4/2026	3/26/2026	1148385	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	94930653	3/4/2026	3/26/2026	1148385	CHK	16.79	0	16.79
INGRAM LIBRARY SERVICES LLC	94930652	3/4/2026	3/26/2026	1148385	CHK	21.74	0	21.74
INGRAM LIBRARY SERVICES LLC	94930651	3/4/2026	3/26/2026	1148385	CHK	157.43	0	157.43
INGRAM LIBRARY SERVICES LLC	94930703	3/4/2026	3/26/2026	1148385	CHK	37.28	0	37.28
INGRAM LIBRARY SERVICES LLC	94930669	3/4/2026	3/26/2026	1148385	CHK	16.76	0	16.76
INGRAM LIBRARY SERVICES LLC	94930668	3/4/2026	3/26/2026	1148385	CHK	16.76	0	16.76
INGRAM LIBRARY SERVICES LLC	94930667	3/4/2026	3/26/2026	1148385	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94930702	3/4/2026	3/26/2026	1148385	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94930665	3/4/2026	3/26/2026	1148385	CHK	7.96	0	7.96
INGRAM LIBRARY SERVICES LLC	94930666	3/4/2026	3/26/2026	1148385	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94930664	3/4/2026	3/26/2026	1148385	CHK	321.88	0	321.88
INGRAM LIBRARY SERVICES LLC	94930663	3/4/2026	3/26/2026	1148385	CHK	157.76	0	157.76
INGRAM LIBRARY SERVICES LLC	94943809	3/4/2026	3/26/2026	1148385	CHK	6.6	0	6.6
INGRAM LIBRARY SERVICES LLC	94943807	3/4/2026	3/26/2026	1148385	CHK	43.51	0	43.51
INGRAM LIBRARY SERVICES LLC	94943810	3/4/2026	3/26/2026	1148385	CHK	343.83	0	343.83
INGRAM LIBRARY SERVICES LLC	94943811	3/4/2026	3/26/2026	1148385	CHK	71.84	0	71.84
INGRAM LIBRARY SERVICES LLC	94943812	3/4/2026	3/26/2026	1148385	CHK	44.35	0	44.35
INGRAM LIBRARY SERVICES LLC	94930685	3/4/2026	3/26/2026	1148385	CHK	27.56	0	27.56
INGRAM LIBRARY SERVICES LLC	94930686	3/4/2026	3/26/2026	1148385	CHK	18.9	0	18.9
INGRAM LIBRARY SERVICES LLC	94930684	3/4/2026	3/26/2026	1148385	CHK	10.34	0	10.34
INGRAM LIBRARY SERVICES LLC	94930697	3/4/2026	3/26/2026	1148385	CHK	55.33	0	55.33
INGRAM LIBRARY SERVICES LLC	94930700	3/4/2026	3/26/2026	1148385	CHK	17.66	0	17.66
INGRAM LIBRARY SERVICES LLC	94930699	3/4/2026	3/26/2026	1148385	CHK	15.51	0	15.51
INGRAM LIBRARY SERVICES LLC	94930698	3/4/2026	3/26/2026	1148385	CHK	135.48	0	135.48
INGRAM LIBRARY SERVICES LLC	94930694	3/4/2026	3/26/2026	1148385	CHK	41.06	0	41.06
INGRAM LIBRARY SERVICES LLC	94930696	3/4/2026	3/26/2026	1148385	CHK	54.57	0	54.57
INGRAM LIBRARY SERVICES LLC	94930695	3/4/2026	3/26/2026	1148385	CHK	86.5	0	86.5
INGRAM LIBRARY SERVICES LLC	94930692	3/4/2026	3/26/2026	1148385	CHK	32.84	0	32.84
INGRAM LIBRARY SERVICES LLC	94930693	3/4/2026	3/26/2026	1148385	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	94930681	3/4/2026	3/26/2026	1148385	CHK	610.61	0	610.61
INGRAM LIBRARY SERVICES LLC	94930677	3/4/2026	3/26/2026	1148385	CHK	824.93	0	824.93
INGRAM LIBRARY SERVICES LLC	95029937	3/9/2026	3/26/2026	1148385	CHK	116.82	0	116.82
INGRAM LIBRARY SERVICES LLC	95029950	3/9/2026	3/26/2026	1148385	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94930675	3/4/2026	3/26/2026	1148385	CHK	139.64	0	139.64
INGRAM LIBRARY SERVICES LLC	94930680	3/4/2026	3/26/2026	1148385	CHK	626.97	0	626.97
INGRAM LIBRARY SERVICES LLC	95029949	3/9/2026	3/26/2026	1148385	CHK	44.05	0	44.05
INGRAM LIBRARY SERVICES LLC	95029936	3/9/2026	3/26/2026	1148385	CHK	22.82	0	22.82
INGRAM LIBRARY SERVICES LLC	95029948	3/9/2026	3/26/2026	1148385	CHK	16.76	0	16.76
INGRAM LIBRARY SERVICES LLC	95029947	3/9/2026	3/26/2026	1148385	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	95029935	3/9/2026	3/26/2026	1148385	CHK	65.22	0	65.22
INGRAM LIBRARY SERVICES LLC	95029946	3/9/2026	3/26/2026	1148385	CHK	22.82	0	22.82
INGRAM LIBRARY SERVICES LLC	94930678	3/4/2026	3/26/2026	1148385	CHK	396.6	0	396.6
INGRAM LIBRARY SERVICES LLC	95009984	3/6/2026	3/26/2026	1148385	CHK	30.56	0	30.56
INGRAM LIBRARY SERVICES LLC	95009985	3/6/2026	3/26/2026	1148385	CHK	239.53	0	239.53
INGRAM LIBRARY SERVICES LLC	95009983	3/6/2026	3/26/2026	1148385	CHK	45.97	0	45.97
INGRAM LIBRARY SERVICES LLC	95009982	3/6/2026	3/26/2026	1148385	CHK	19.09	0	19.09
INGRAM LIBRARY SERVICES LLC	94930672	3/4/2026	3/26/2026	1148385	CHK	77.28	0	77.28
INGRAM LIBRARY SERVICES LLC	94930690	3/4/2026	3/26/2026	1148385	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	94930689	3/4/2026	3/26/2026	1148385	CHK	45.84	0	45.84
INGRAM LIBRARY SERVICES LLC	94930691	3/4/2026	3/26/2026	1148385	CHK	7.99	0	7.99

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INGRAM LIBRARY SERVICES LLC	94930688	3/4/2026	3/26/2026	1148385	CHK	110.7	0	110.7
INGRAM LIBRARY SERVICES LLC	94930687	3/4/2026	3/26/2026	1148385	CHK	69.2	0	69.2
INGRAM LIBRARY SERVICES LLC	94930701	3/4/2026	3/26/2026	1148385	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	94930683	3/4/2026	3/26/2026	1148385	CHK	227.02	0	227.02
INGRAM LIBRARY SERVICES LLC	94930682	3/4/2026	3/26/2026	1148385	CHK	251.65	0	251.65
INGRAM LIBRARY SERVICES LLC	94930679	3/4/2026	3/26/2026	1148385	CHK	200.64	0	200.64
INGRAM LIBRARY SERVICES LLC	94930676	3/4/2026	3/26/2026	1148385	CHK	86.5	0	86.5
INGRAM LIBRARY SERVICES LLC	94930674	3/4/2026	3/26/2026	1148385	CHK	35.21	0	35.21
INGRAM LIBRARY SERVICES LLC	94930673	3/4/2026	3/26/2026	1148385	CHK	55.74	0	55.74
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4770	3/9/2026	3/26/2026	1148386	CHK	1,603.00	0	1,603.00
THE GUERRA FIRM PLLC	MH-FEB26	3/4/2026	3/26/2026	1148387	CHK	11,428.57	0	11,428.57
COWTOWN MATERIALS INC	339335-00	3/3/2026	3/26/2026	1148388	CHK	1,069.66	0	1,069.66
LIFE CHECK SYSTEMS LLC	3877	3/1/2026	3/26/2026	1148389	CHK	1,500.00	0	1,500.00
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5681698	1/29/2026	3/26/2026	1148390	CHK	8,541.66	0	8,541.66
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1078	2/28/2026	3/26/2026	1148391	CHK	315	0	315
MYTHICS LLC	BD0013987	3/9/2026	3/26/2026	1148392	CHK	3,500.00	0	3,500.00
QUIK TIRE SERVICE LLC	2312	3/5/2026	3/26/2026	1148393	CHK	343.56	0	343.56
QUIK TIRE SERVICE LLC	2310	3/4/2026	3/26/2026	1148393	CHK	395.5	0	395.5
QUIK TIRE SERVICE LLC	2309	3/4/2026	3/26/2026	1148393	CHK	130	0	130
3R AUTOMOTIVE LLC	6438	2/23/2026	3/26/2026	1148394	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6434	2/23/2026	3/26/2026	1148394	CHK	1,100.00	0	1,100.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-12-20562	3/9/2026	3/26/2026	1148395	CHK	175	0	175
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-11-18430	3/9/2026	3/26/2026	1148395	CHK	350	0	350
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-09-15278	3/9/2026	3/26/2026	1148395	CHK	475	0	475
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-11-16681A	3/9/2026	3/26/2026	1148395	CHK	1,150.00	0	1,150.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-10-16094B	3/9/2026	3/26/2026	1148395	CHK	650	0	650
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-02-02916	3/6/2026	3/26/2026	1148395	CHK	1,225.00	0	1,225.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-01-01051	3/6/2026	3/26/2026	1148395	CHK	1,175.00	0	1,175.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	22-12-16603	3/6/2026	3/26/2026	1148395	CHK	600	0	600
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	24-10-16513	3/6/2026	3/26/2026	1148395	CHK	1,125.00	0	1,125.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	20-05-05255	3/6/2026	3/26/2026	1148395	CHK	1,675.00	0	1,675.00
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	22-08-10955	3/6/2026	3/26/2026	1148395	CHK	1,075.00	0	1,075.00
TIRELINK LLC	1-135831	3/2/2026	3/26/2026	1148396	CHK	571.5	0	571.5
TIRELINK LLC	1-136014	3/5/2026	3/26/2026	1148396	CHK	329	0	329
TEXAS AIRSYSTEMS LLC	INV000398699	3/13/2026	3/26/2026	1148397	CHK	20,220.00	0	20,220.00
PODDUTURI VARSHA	20	3/6/2026	3/26/2026	1148398	CHK	2,779.75	0	2,779.75
RS&H INC	10120129000-5	3/12/2026	3/26/2026	1148399	CHK	27,415.40	0	27,415.40
RENTOKIL NORTH AMERICA INC dba AMBIUS	64123	2/1/2026	3/26/2026	1148400	CHK	98.86	0	98.86
RENTOKIL NORTH AMERICA INC dba AMBIUS	64122	2/1/2026	3/26/2026	1148400	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	81533	3/1/2026	3/26/2026	1148400	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	81534	3/1/2026	3/26/2026	1148400	CHK	98.86	0	98.86
KCI TECHNOLOGIES INC	ARIV1049568-04	1/20/2026	3/26/2026	1148401	CHK	46,958.53	0	46,958.53
KCI TECHNOLOGIES INC	ARIV1054436	2/26/2026	3/26/2026	1148401	CHK	91,935.60	0	91,935.60
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.06	2/4/2026	3/26/2026	1148402	CHK	919,691.20	0	919,691.20
TATE CHRISTOPHER	CT22826	2/27/2026	3/26/2026	1148403	CHK	560	0	560
RODRIGUEZ CYNTHIA	02.06.26	2/12/2026	3/26/2026	1148404	CHK	570.88	0	570.88
QUIDDITY ENGINEERING LLC	ARIV1051629	3/9/2026	3/26/2026	1148405	CHK	34,751.40	0	34,751.40
QUIDDITY ENGINEERING LLC	ARIV1052211	3/17/2026	3/26/2026	1148405	CHK	132,718.50	0	132,718.50
IQ TOTAL SOURCE LLC	OE-37338-1	2/18/2026	3/26/2026	1148406	CHK	213.61	0	213.61
IQ TOTAL SOURCE LLC	OE-37827-1	3/6/2026	3/26/2026	1148406	CHK	1,683.44	0	1,683.44
IQ TOTAL SOURCE LLC	OE-37965-2	3/12/2026	3/26/2026	1148406	CHK	3,148.86	0	3,148.86

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	0226-3717010	3/5/2026	3/26/2026	1148407	CHK	678,993.25	0	678,993.25
HR GREEN INC	198893	2/17/2026	3/26/2026	1148408	CHK	18,956.89	0	18,956.89
HR GREEN INC	198894	2/17/2026	3/26/2026	1148408	CHK	10,417.50	0	10,417.50
HR GREEN INC	198884	2/17/2026	3/26/2026	1148408	CHK	19,539.48	0	19,539.48
HR GREEN INC	198886	2/17/2026	3/26/2026	1148408	CHK	7,938.72	0	7,938.72
HR GREEN INC	198904	2/17/2026	3/26/2026	1148408	CHK	27,259.70	0	27,259.70
HR GREEN INC	198646	2/11/2026	3/26/2026	1148408	CHK	3,137.50	0	3,137.50
HR GREEN INC	198882	2/26/2026	3/26/2026	1148408	CHK	27,815.09	0	27,815.09
HR GREEN INC	199454	3/5/2026	3/26/2026	1148408	CHK	425	0	425
HR GREEN INC	199453	3/5/2026	3/26/2026	1148408	CHK	2,593.75	0	2,593.75
HR GREEN INC	199830	3/15/2026	3/26/2026	1148408	CHK	16,470.99	0	16,470.99
HR GREEN INC	199831	3/15/2026	3/26/2026	1148408	CHK	31,530.15	0	31,530.15
HR GREEN INC	199828	3/15/2026	3/26/2026	1148408	CHK	16,195.27	0	16,195.27
HR GREEN INC	199829	3/15/2026	3/26/2026	1148408	CHK	21,258.30	0	21,258.30
HR GREEN INC	199832	3/15/2026	3/26/2026	1148408	CHK	19,293.45	0	19,293.45
PINES GAS DEVELOPMENT INC	885131.0326	3/13/2026	3/26/2026	1148409	CHK	61.91	0	61.91
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	8483294	2/28/2026	3/26/2026	1148410	CHK	475	0	475
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6547677	2/6/2026	3/26/2026	1148411	CHK	92.63	0	92.63
LUX ARMS LLC	01.21.26	2/21/2026	3/26/2026	1148412	CHK	4,066.00	0	4,066.00
PRIORCLAVE NORTH AMERICA INC	737	3/6/2026	3/26/2026	1148413	CHK	19,530.00	0	19,530.00
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1782902	3/2/2026	3/26/2026	1148414	CHK	1,438.71	0	1,438.71
TEALE CHRISTI	REF 259526	3/6/2026	3/26/2026	1148415	CHK	200	0	200
DURWOOD GREENE CONSTRUCTION CO	60036-001	2/25/2026	3/26/2026	1148416	CHK	663,175.34	0	663,175.34
DURWOOD GREENE CONSTRUCTION CO	60035-001	2/25/2026	3/26/2026	1148416	CHK	2,125,401.28	0	2,125,401.28
DURWOOD GREENE CONSTRUCTION CO	60031-001	2/20/2026	3/26/2026	1148416	CHK	1,099,475.59	0	1,099,475.59
DURWOOD GREENE CONSTRUCTION CO	60014-01	2/10/2026	3/26/2026	1148416	CHK	1,701,572.95	0	1,701,572.95
SERVICE WING ORGANIC SOLUTIONS LLC	INV572	2/17/2026	3/26/2026	1148417	CHK	8,148.75	0	8,148.75
INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE	PSI0846886	3/4/2026	3/26/2026	1148418	CHK	189.05	0	189.05
INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE	PSI0826722	1/22/2026	3/26/2026	1148418	CHK	817	0	817
INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE	PSI0820355	12/17/2025	3/26/2026	1148418	CHK	7,469.85	0	7,469.85
INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE	PSI0812528	12/11/2025	3/26/2026	1148418	CHK	304	0	304
INTL GREENHOUSE CONTRACTOR LLC dba GREENHOUSE MEGASTORE	PSI0813530	12/17/2025	3/26/2026	1148418	CHK	5,676.84	0	5,676.84
PORTABLE TANK GROUP INC	13616	3/2/2026	3/26/2026	1148419	CHK	9,993.00	0	9,993.00
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000634	3/16/2026	3/26/2026	1148420	CHK	878.59	0	878.59
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94508	2/18/2026	3/26/2026	1148421	CHK	2,038.58	0	2,038.58
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94742	2/24/2026	3/26/2026	1148421	CHK	1,925.56	0	1,925.56
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94864	2/26/2026	3/26/2026	1148421	CHK	130	0	130
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94863	2/26/2026	3/26/2026	1148421	CHK	6,308.79	0	6,308.79
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94806	2/25/2026	3/26/2026	1148421	CHK	1,082.40	0	1,082.40
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95017	3/2/2026	3/26/2026	1148421	CHK	17,926.46	0	17,926.46
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95147	3/10/2026	3/26/2026	1148421	CHK	27,515.48	0	27,515.48
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95147CM	3/4/2026	3/26/2026	1148421	CHK	-27,515.48	0	-27,515.48
SYLOGISTGOV INC	SI-40378	3/18/2026	3/26/2026	1148422	CHK	11,467.52	0	11,467.52
COUNTY OF GALVESTON	SEM.01.20-21.25	12/5/2025	3/26/2026	1148423	CHK	35	0	35
COUNTY OF GALVESTON	SEM.01.20-21.25	12/5/2025	3/26/2026	1148423	CHK	-35	0	-35
EAST MONTGOMERY COUNTY MUD NO 3	371302.0326	3/5/2026	3/26/2026	1148424	CHK	77.39	0	77.39
M-PAK INC	INV2026000154424	2/27/2026	3/26/2026	1148425	CHK	825.16	0	825.16
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-1146	2/26/2026	3/26/2026	1148426	CHK	2,255.93	0	2,255.93
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-2741	3/2/2026	3/26/2026	1148426	CHK	2,453.94	0	2,453.94
BEST TRASH LLC	232473	2/28/2026	3/26/2026	1148427	CHK	340	0	340
BEST TRASH LLC	232475	2/28/2026	3/26/2026	1148427	CHK	340	0	340

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BEST TRASH LLC	232468	2/28/2026	3/26/2026	1148427	CHK	340	0	340
BEST TRASH LLC	314146	2/28/2026	3/26/2026	1148427	CHK	777.86	0	777.86
BEST TRASH LLC	232467	2/28/2026	3/26/2026	1148427	CHK	1,020.00	0	1,020.00
BEST TRASH LLC	232464	2/28/2026	3/26/2026	1148427	CHK	3,060.00	0	3,060.00
BEST TRASH LLC	232465	2/28/2026	3/26/2026	1148427	CHK	340	0	340
BEST TRASH LLC	232471	2/28/2026	3/26/2026	1148427	CHK	680	0	680
BEST TRASH LLC	232472	2/28/2026	3/26/2026	1148427	CHK	340	0	340
HOOKS CHALIE RENAE	25-395595-CR	3/6/2026	3/26/2026	1148428	CHK	200	0	200
HOOKS CHALIE RENAE	26-401744-CR	3/6/2026	3/26/2026	1148428	CHK	200	0	200
HOOKS CHALIE RENAE	26-401753-CR	3/6/2026	3/26/2026	1148428	CHK	200	0	200
HOOKS CHALIE RENAE	25-397776-CR	3/6/2026	3/26/2026	1148428	CHK	100	0	100
HOOKS CHALIE RENAE	26-401963-CR	3/6/2026	3/26/2026	1148428	CHK	100	0	100
LOOMIS ARMORED US LLC dba LOOMIS	13934392	2/28/2026	3/26/2026	1148429	CHK	786.5	0	786.5
BLACKSMITH CONSTRUCTION SERVICES LLC	16179-01	3/6/2026	3/26/2026	1148430	CHK	19,614.00	0	19,614.00
DIAMONDBACK SPECIALIZED CMV TRAINING LLC	9152-66-26	3/11/2026	3/26/2026	1148431	CHK	300	0	300
VALVOLINE INC dba VALVOLINE INSTANT OIL CHANGE	112659	3/9/2026	3/26/2026	1148432	CHK	176.35	0	176.35
R&M SERVICE CO INC	1025726	2/24/2026	3/26/2026	1148433	CHK	2,000.00	0	2,000.00
DOLLEY PROPERTY WORKS LLC	2200	2/20/2026	3/26/2026	1148434	CHK	27,368.75	0	27,368.75
Z DESIGN + CONSULTING LLC	2026-102.1	2/27/2026	3/26/2026	1148435	CHK	22,010.00	0	22,010.00
STATION AUTOMATION INC dba PSTRAX	9392	1/22/2026	3/26/2026	1148436	CHK	3,010.00	0	3,010.00
ORTEGA NICHOLAS A dba NROPOLICE.COM	21-1107	3/10/2026	3/26/2026	1148437	CHK	15,706.17	0	15,706.17
CROSS MICHAEL EUGENE	TAXSEC-MEC-01.28.26	2/18/2026	3/26/2026	1148438	CHK	400	0	400
VENCI-GONZALEZ JAVIER	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148439	CHK	300	0	300
GILBERT KAYLAH WHITE	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148440	CHK	300	0	300
TILLIS LINDA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148441	CHK	300	0	300
TINLIN DUSTIN	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148442	CHK	300	0	300
MATTHEWS HANNAH	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148443	CHK	300	0	300
FOSTER STORMY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148444	CHK	300	0	300
HARRIS ANTEAL & CHRISTOPHER	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148445	CHK	300	0	300
SHEPHERD MONIQUE	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148446	CHK	300	0	300
SATCHERWHITE AAIRON & SHANE	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148447	CHK	300	0	300
EGGERS AMANDA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148448	CHK	300	0	300
CALLEY TERESA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148449	CHK	300	0	300
NEWMAN LUCILLE	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148450	CHK	300	0	300
PERRY MARCELL	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148451	CHK	300	0	300
HILLARD GLEN & KAMILAH	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148452	CHK	300	0	300
EVANS TAMIKA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148453	CHK	300	0	300
MARLBROUGH LOIS	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148454	CHK	300	0	300
OWOLABI EARTHA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148455	CHK	300	0	300
LAWAL TEMITAYO	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148456	CHK	300	0	300
COURINGTON BRIAN & WENDY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148457	CHK	300	0	300
INNES NICOLE	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148458	CHK	300	0	300
SIMS SAMANTHA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148459	CHK	300	0	300
CANTU CYNTHIA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148460	CHK	300	0	300
TANNER AMANDA & DAINES	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148461	CHK	300	0	300
GALLER MICHAEL & ANGELA	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148462	CHK	300	0	300
SMITLEY TRENT	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148463	CHK	300	0	300
SHOP OUTFITTERS LLC	11261	3/10/2026	3/26/2026	1148464	CHK	1,557.66	0	1,557.66
BROWN KARLIE	03.04-05.26	3/6/2026	3/26/2026	1148465	CHK	1,053.58	0	1,053.58
BROWN KARLIE	02.25.26	2/26/2026	3/26/2026	1148465	CHK	526.79	0	526.79
BROWN KARLIE	03.03.26	3/3/2026	3/26/2026	1148465	CHK	561.08	0	561.08

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BROWN KARLIE	02.12-13.26	2/17/2026	3/26/2026	1148465	CHK	1,122.16	0	1,122.16
LAKE LIFE SOLUTIONS	C2032	3/10/2026	3/26/2026	1148466	CHK	1,100.00	0	1,100.00
LAKE LIFE SOLUTIONS	C2031	3/10/2026	3/26/2026	1148466	CHK	2,077.23	0	2,077.23
LAKE LIFE SOLUTIONS	C1988	2/17/2026	3/26/2026	1148466	CHK	2,077.27	0	2,077.27
OMNI FORENSICS	1140	2/13/2026	3/26/2026	1148467	CHK	250	0	250
VERTOSOFT LLC	INV11416	3/6/2026	3/26/2026	1148468	CHK	11,547.31	0	11,547.31
SAP PUBLIC SERVICES INC	1.01E+13	12/1/2024	3/26/2026	1148469	CHK	6,810.55	0	6,810.55
SAP PUBLIC SERVICES INC	1.01E+13	12/1/2025	3/26/2026	1148469	CHK	6,994.43	0	6,994.43
DENCO AREA 9-1-1 DISTRICT	CEAZR4MB7043736	3/4/2026	3/26/2026	1148470	CHK	40	0	40
DENCO AREA 9-1-1 DISTRICT	CU6BRJ1J5134459	3/4/2026	3/26/2026	1148471	CHK	40	0	40
THOMAS MATTHEW	REF 266846	3/2/2026	3/26/2026	1148472	CHK	200	0	200
STALL TAHNEE	REF 263037	3/2/2026	3/26/2026	1148473	CHK	200	0	200
BAKER JORDAN	REF 262515	3/2/2026	3/26/2026	1148474	CHK	200	0	200
MARTIN DANIEL	REF 266902	3/2/2026	3/26/2026	1148475	CHK	200	0	200
ATWOOD COURTNEY	REF 265884	3/2/2026	3/26/2026	1148476	CHK	100	0	100
KNIGHT MICHELLE	1	3/4/2026	3/26/2026	1148477	CHK	910	0	910
BROWN ROBERT E	TAXSEC-RB-1.27-30.26	2/3/2026	3/26/2026	1148478	CHK	1,700.00	0	1,700.00
LEVY ARTT & BEVERLY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148479	CHK	300	0	300
LEVY ARTT & BEVERLY	81195408.01-02.26	3/3/2026	3/26/2026	1148479	CHK	100	0	100
DAVIS JONATHAN & LINDSEY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148480	CHK	300	0	300
BATY DANNY	CLOTHING OCT25-MAR26	3/11/2026	3/26/2026	1148481	CHK	300	0	300
THE UNIVERSITY OF THE SOUTH	233711845	2/16/2026	3/26/2026	1148482	CHK	100	0	100
MONTGOMERY-GRIMES COUNTIES MUD 146C	TIRZ-FY26	3/4/2026	3/26/2026	1148483	CHK	64,685.08	0	64,685.08
FLORES NALLELY	REF 268061	3/17/2026	3/26/2026	1148484	CHK	200	0	200
SPARKS KIMBERLY	REF 256752	3/17/2026	3/26/2026	1148485	CHK	200	0	200
THE MONTGOMERY COUNTY REPUBLICAN PARTY	REF 227591	3/17/2026	3/26/2026	1148486	CHK	600	0	600
SMITH EVERETT	REF 777642	3/2/2026	3/26/2026	1148487	CHK	11.15	0	11.15
SHRANK MARIANNE	REF 777649	3/2/2026	3/26/2026	1148488	CHK	16.56	0	16.56
ANDERSEN CRAIG	REF 265292	3/6/2026	3/26/2026	1148489	CHK	200	0	200
COLUNGA MINVERA	REF 253414	3/17/2026	3/26/2026	1148490	CHK	200	0	200
RAMOS ANNA	REF 262107	3/17/2026	3/26/2026	1148491	CHK	200	0	200
SANCHEZ JATZIRY	REF 264145	3/17/2026	3/26/2026	1148492	CHK	200	0	200
CUNNINGHAM MICHELLE L	09-26-00051-CR	3/18/2026	3/26/2026	1148558	CHK	1,844.00	0	1,844.00



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

Manual Check Runs for March 2026

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2026	3/4/2026	1147274	CHK	52.06	0	52.06
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232026	2/15/2026	3/4/2026	1147275	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136627172	2/21/2026	3/4/2026	1147276	CHK	2,038.05	0	2,038.05
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0226	2/23/2026	3/4/2026	1147277	CHK	509.98	0	509.98
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0226	2/23/2026	3/4/2026	1147277	CHK	1,640.27	0	1,640.27
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0226	2/23/2026	3/4/2026	1147277	CHK	45.46	0	45.46
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0226	2/23/2026	3/4/2026	1147277	CHK	43.42	0	43.42
THE CITY OF CONROE	INV03459	2/28/2026	3/4/2026	1147278	CHK	1,197.80	0	1,197.80
ENTERGY TEXAS INC	140285370	2/23/2026	3/4/2026	1147279	CHK	55.19	0	55.19
ENTERGY TEXAS INC	163637903	2/23/2026	3/4/2026	1147280	CHK	76.19	0	76.19
ENTERGY TEXAS INC	142254374	2/23/2026	3/4/2026	1147281	CHK	53.57	0	53.57
ENTERGY TEXAS INC	135787794	2/23/2026	3/4/2026	1147282	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879	2/23/2026	3/4/2026	1147283	CHK	1,371.36	0	1,371.36
ENTERGY TEXAS INC	135655694	2/23/2026	3/4/2026	1147284	CHK	75.75	0	75.75
ENTERGY TEXAS INC	139201396	2/23/2026	3/4/2026	1147285	CHK	11,753.39	0	11,753.39
ENTERGY TEXAS INC	139607410	2/24/2026	3/4/2026	1147286	CHK	35.53	0	35.53
ENTERGY TEXAS INC	141022608	2/24/2026	3/4/2026	1147287	CHK	31.83	0	31.83
ENTERGY TEXAS INC	138263769	2/24/2026	3/4/2026	1147288	CHK	71.03	0	71.03
ENTERGY TEXAS INC	138596275	2/24/2026	3/4/2026	1147289	CHK	25.66	0	25.66
ENTERGY TEXAS INC	138321526	2/24/2026	3/4/2026	1147290	CHK	196.6	0	196.6
ENTERGY TEXAS INC	191034289	2/24/2026	3/4/2026	1147291	CHK	390.38	0	390.38
ENTERGY TEXAS INC	138268248	2/24/2026	3/4/2026	1147292	CHK	792.56	0	792.56
ENTERGY TEXAS INC	183303981	2/24/2026	3/4/2026	1147293	CHK	7,553.22	0	7,553.22
ENTERGY TEXAS INC	154571228	2/24/2026	3/4/2026	1147294	CHK	26.44	0	26.44
ENTERGY TEXAS INC	135884203	2/24/2026	3/4/2026	1147295	CHK	33.62	0	33.62
ENTERGY TEXAS INC	135532356	2/24/2026	3/4/2026	1147296	CHK	419.6	0	419.6
ENTERGY TEXAS INC	138595798	2/24/2026	3/4/2026	1147297	CHK	27.1	0	27.1
ENTERGY TEXAS INC	137786554	2/24/2026	3/4/2026	1147298	CHK	1,381.91	0	1,381.91
ENTERGY TEXAS INC	141769760	2/24/2026	3/4/2026	1147299	CHK	297.92	0	297.92
ENTERGY TEXAS INC	138272448	2/24/2026	3/4/2026	1147300	CHK	1,478.25	0	1,478.25
ENTERGY TEXAS INC	134642511	2/24/2026	3/4/2026	1147301	CHK	1,072.09	0	1,072.09
ENTERGY TEXAS INC	137686861	2/24/2026	3/4/2026	1147302	CHK	453.98	0	453.98
ENTERGY TEXAS INC	142780428	2/24/2026	3/4/2026	1147303	CHK	101.6	0	101.6
ENTERGY TEXAS INC	135791887	2/23/2026	3/4/2026	1147304	CHK	8,082.47	0	8,082.47
ENTERGY TEXAS INC	140954959	2/23/2026	3/4/2026	1147305	CHK	9,678.82	0	9,678.82
ENTERGY TEXAS INC	135774230	2/23/2026	3/4/2026	1147306	CHK	5,695.10	0	5,695.10
ENTERGY TEXAS INC	139203731	2/23/2026	3/4/2026	1147307	CHK	1,256.62	0	1,256.62

ENTERGY TEXAS INC	142044197	2/23/2026	3/4/2026	1147308	CHK	6,053.10	0	6,053.10
ENTERGY TEXAS INC	137551016	2/24/2026	3/4/2026	1147309	CHK	4,963.93	0	4,963.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0226	2/27/2026	3/4/2026	1147310	CHK	32.15	0	32.15
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0226	2/27/2026	3/4/2026	1147310	CHK	152.19	0	152.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0226	2/27/2026	3/4/2026	1147310	CHK	29.14	0	29.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0226	2/27/2026	3/4/2026	1147310	CHK	543.91	0	543.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0226	2/27/2026	3/4/2026	1147310	CHK	35.16	0	35.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0226	2/27/2026	3/4/2026	1147310	CHK	1,011.14	0	1,011.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0226	2/27/2026	3/4/2026	1147310	CHK	104.48	0	104.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0226	2/27/2026	3/4/2026	1147310	CHK	132.85	0	132.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0226	2/27/2026	3/4/2026	1147310	CHK	51.48	0	51.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0226	2/27/2026	3/4/2026	1147310	CHK	86.39	0	86.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0226	2/27/2026	3/4/2026	1147310	CHK	60.02	0	60.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0226	2/27/2026	3/4/2026	1147310	CHK	68.82	0	68.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0226	2/27/2026	3/4/2026	1147310	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0226	2/27/2026	3/4/2026	1147310	CHK	32.15	0	32.15
T-MOBILE USA INC	212859161	1/21/2026	3/4/2026	1147311	CHK	63.14	0	63.14
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/4/2026	1147312	CHK	4,271.32	0	4,271.32
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/4/2026	1147312	CHK	27,886.17	0	27,886.17
US CUSTOMS AND BORDER PROTECTION	504454851	2/27/2026	3/4/2026	1147313	CHK	216.79	0	216.79
US CUSTOMS AND BORDER PROTECTION	504454844	2/27/2026	3/4/2026	1147313	CHK	758.76	0	758.76
US CUSTOMS AND BORDER PROTECTION	504454836	2/27/2026	3/4/2026	1147313	CHK	758.77	0	758.77
US CUSTOMS AND BORDER PROTECTION	504454869	2/27/2026	3/4/2026	1147313	CHK	433.58	0	433.58
US CUSTOMS AND BORDER PROTECTION	530020544	2/23/2026	3/4/2026	1147313	CHK	69,459.14	0	69,459.14
WASTE MANAGEMENT OF TEXAS INC	0031232-1017-5	2/16/2026	3/4/2026	1147314	CHK	1,321.32	0	1,321.32
CITY OF SPLENDORA	04-4400-01.0226	2/27/2026	3/4/2026	1147315	CHK	61.3	0	61.3
CITY OF SPLENDORA	06-3615-01.0226	2/27/2026	3/4/2026	1147315	CHK	102	0	102
CITY OF SPLENDORA	06-3614-01.0226	2/27/2026	3/4/2026	1147315	CHK	186.42	0	186.42
CITY OF SPLENDORA	06-4456-01.0226	2/27/2026	3/4/2026	1147315	CHK	207.93	0	207.93
CITY OF SPLENDORA	06-4466-01.0226	2/27/2026	3/4/2026	1147315	CHK	144.98	0	144.98
CITY OF SPLENDORA	06-4467-01.0226	2/27/2026	3/4/2026	1147315	CHK	94.04	0	94.04
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000114111	2/14/2026	3/4/2026	1147316	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009830	2/28/2026	3/4/2026	1147317	CHK	873.95	0	873.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0326	3/6/2026	3/4/2026	1147318	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	8380.0226	2/28/2026	3/4/2026	1147319	CHK	457.64	0	457.64
JPMORGAN CHASE BANK NA	4600.0226	2/28/2026	3/4/2026	1147319	CHK	1,216.68	0	1,216.68
JPMORGAN CHASE BANK NA	4400.0226	2/28/2026	3/4/2026	1147319	CHK	1,388.85	0	1,388.85
JPMORGAN CHASE BANK NA	3400.0226	2/28/2026	3/4/2026	1147319	CHK	1,875.00	0	1,875.00
JPMORGAN CHASE BANK NA	2000.0126	1/31/2026	3/4/2026	1147319	CHK	1,668.66	0	1,668.66
JPMORGAN CHASE BANK NA	2000.0126CM	1/31/2026	3/4/2026	1147319	CHK	-231.2	0	-231.2
JPMORGAN CHASE BANK NA	3100.0226	2/28/2026	3/4/2026	1147319	CHK	27,418.95	0	27,418.95
JPMORGAN CHASE BANK NA	3100.0226CM	2/28/2026	3/4/2026	1147319	CHK	-40	0	-40
JPMORGAN CHASE BANK NA	2400.0226	2/28/2026	3/4/2026	1147319	CHK	2,457.40	0	2,457.40
JPMORGAN CHASE BANK NA	3000.0226	2/28/2026	3/4/2026	1147319	CHK	2,007.15	0	2,007.15
JPMORGAN CHASE BANK NA	7300.0226	2/28/2026	3/4/2026	1147319	CHK	8,425.30	0	8,425.30

JPMORGAN CHASE BANK NA	8320.0226	2/28/2026	3/4/2026	1147319	CHK	1,225.25	0	1,225.25
JPMORGAN CHASE BANK NA	2200.0226	2/28/2026	3/4/2026	1147319	CHK	1,908.91	0	1,908.91
JPMORGAN CHASE BANK NA	2200.0226CM	2/28/2026	3/4/2026	1147319	CHK	-173.2	0	-173.2
JPMORGAN CHASE BANK NA	3700.0226	2/28/2026	3/4/2026	1147319	CHK	3,843.68	0	3,843.68
JPMORGAN CHASE BANK NA	9200.0226	2/28/2026	3/4/2026	1147319	CHK	1,312.45	0	1,312.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0226	1/22/2026	3/4/2026	1147320	CHK	163.72	0	163.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0226	2/24/2026	3/4/2026	1147321	CHK	2,394.50	0	2,394.50
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0226	2/20/2026	3/4/2026	1147322	CHK	37.58	0	37.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0226	2/20/2026	3/4/2026	1147323	CHK	18.99	0	18.99
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0226	2/21/2026	3/4/2026	1147324	CHK	460.36	0	460.36
BHAMBHANI SUNIL P	02.26THIERRY	2/5/2026	3/4/2026	1147325	CHK	2,635.00	0	2,635.00
JUST ENERGY US CORP	03.26SMITH	2/17/2026	3/4/2026	1147326	CHK	77.61	0	77.61
MC MUNICIPLE UTILITY DISTRICT NO 199	03.26SMITH	2/10/2026	3/4/2026	1147327	CHK	60.95	0	60.95
CENLAR FSB dba UNITED WHOLESALE MORTGAGE	03.26SMITH	1/20/2026	3/4/2026	1147328	CHK	1,954.75	0	1,954.75
AT&T MOBILITY NATIONAL ACCTS LLC	607728	2/17/2026	3/11/2026	1147353	CHK	95	0	95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136779653	2/23/2026	3/11/2026	1147354	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136853728	2/23/2026	3/11/2026	1147355	CHK	1,673.19	0	1,673.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136853730	2/23/2026	3/11/2026	1147356	CHK	2,372.35	0	2,372.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136760847	2/23/2026	3/11/2026	1147357	CHK	975.36	0	975.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136776692	2/23/2026	3/11/2026	1147358	CHK	273.96	0	273.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136760576	2/23/2026	3/11/2026	1147359	CHK	4,456.40	0	4,456.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137159415	2/28/2026	3/11/2026	1147360	CHK	33,863.45	0	33,863.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136854948	2/23/2026	3/11/2026	1147361	CHK	813.24	0	813.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6134883776	2/1/2026	3/11/2026	1147362	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6136776425	2/23/2026	3/11/2026	1147363	CHK	997.99	0	997.99
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0326	3/3/2026	3/11/2026	1147364	CHK	1,204.67	0	1,204.67
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0326	3/5/2026	3/11/2026	1147364	CHK	112.97	0	112.97
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0326	3/5/2026	3/11/2026	1147364	CHK	36.97	0	36.97
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0326	3/4/2026	3/11/2026	1147364	CHK	58.14	0	58.14
THE CITY OF CONROE	0063-3090-001.0226	2/27/2026	3/11/2026	1147365	CHK	79.56	0	79.56
THE CITY OF CONROE	0063-3135-002.0226	2/27/2026	3/11/2026	1147366	CHK	115.51	0	115.51
THE CITY OF CONROE	0013-2413-001.0226	2/27/2026	3/11/2026	1147367	CHK	194.23	0	194.23
THE CITY OF CONROE	0013-2501-000.0226	2/27/2026	3/11/2026	1147368	CHK	29,187.96	0	29,187.96
THE CITY OF CONROE	0072-0663-000.0226	2/27/2026	3/11/2026	1147369	CHK	53.75	0	53.75
THE CITY OF CONROE	0072-0866-000.0226	2/27/2026	3/11/2026	1147370	CHK	44.21	0	44.21
THE CITY OF CONROE	0028-3062-000.0226	2/27/2026	3/11/2026	1147371	CHK	68.79	0	68.79
THE CITY OF CONROE	00060-0067-000.0226	2/27/2026	3/11/2026	1147372	CHK	370.87	0	370.87
THE CITY OF CONROE	0063-3180-002.0226	2/27/2026	3/11/2026	1147373	CHK	268.7	0	268.7
THE CITY OF CONROE	0009-1540-006.0226	2/27/2026	3/11/2026	1147374	CHK	97.85	0	97.85
THE CITY OF CONROE	0009-1545-001.0226	2/27/2026	3/11/2026	1147375	CHK	22.74	0	22.74
THE CITY OF CONROE	0072-0634-000.0226	2/27/2026	3/11/2026	1147376	CHK	403.99	0	403.99
THE CITY OF CONROE	0072-0665-000.0226	2/27/2026	3/11/2026	1147377	CHK	230.37	0	230.37
THE CITY OF CONROE	0072-0630-000.0226	2/27/2026	3/11/2026	1147378	CHK	675.29	0	675.29
THE CITY OF CONROE	0072-0661-000.0226	2/27/2026	3/11/2026	1147379	CHK	860.48	0	860.48
THE CITY OF CONROE	0022-0560-000.0226	2/27/2026	3/11/2026	1147380	CHK	100.72	0	100.72
THE CITY OF CONROE	0062-0900-003.0226	2/27/2026	3/11/2026	1147381	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0910-001.0226	2/27/2026	3/11/2026	1147382	CHK	65.61	0	65.61

THE CITY OF CONROE	0062-0905-001.0226	2/27/2026	3/11/2026	1147383	CHK	22.74	0	22.74
THE CITY OF CONROE	0062-0920-001.0226	2/27/2026	3/11/2026	1147384	CHK	99.91	0	99.91
THE CITY OF CONROE	0062-0955-002.0226	2/27/2026	3/11/2026	1147385	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2412-001.0226	2/27/2026	3/11/2026	1147386	CHK	101.03	0	101.03
THE CITY OF CONROE	0011-1010-000.0226	2/27/2026	3/11/2026	1147387	CHK	71.97	0	71.97
THE CITY OF CONROE	0011-1402-001.0226	2/27/2026	3/11/2026	1147388	CHK	1,359.42	0	1,359.42
THE CITY OF CONROE	0011-1420-003.0226	2/27/2026	3/11/2026	1147389	CHK	15.15	0	15.15
THE CITY OF CONROE	0011-1560-002.0226	2/27/2026	3/11/2026	1147390	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-1580-000.0226	2/27/2026	3/11/2026	1147391	CHK	261.63	0	261.63
THE CITY OF CONROE	0011-1630-000.0226	2/27/2026	3/11/2026	1147392	CHK	592.31	0	592.31
THE CITY OF CONROE	0072-9828-000.0226	2/27/2026	3/11/2026	1147393	CHK	348.65	0	348.65
THE CITY OF CONROE	0072-0660-000.0226	2/27/2026	3/11/2026	1147394	CHK	576.83	0	576.83
THE CITY OF CONROE	0013-2520-004.0226	2/27/2026	3/11/2026	1147395	CHK	76.38	0	76.38
THE CITY OF CONROE	0013-2530-003.0226	2/27/2026	3/11/2026	1147396	CHK	65.61	0	65.61
THE CITY OF CONROE	0009-1560-000.0226	2/27/2026	3/11/2026	1147397	CHK	269.58	0	269.58
THE CITY OF CONROE	0011-0002-002.0226	2/27/2026	3/11/2026	1147398	CHK	181.37	0	181.37
THE CITY OF CONROE	0009-1539-001.0226	2/27/2026	3/11/2026	1147399	CHK	487.1	0	487.1
THE CITY OF CONROE	0063-3080-000.0226	2/27/2026	3/11/2026	1147400	CHK	155.65	0	155.65
THE CITY OF CONROE	0063-3070-000.0226	2/27/2026	3/11/2026	1147401	CHK	142.79	0	142.79
THE CITY OF CONROE	0072-0641-000.0226	2/27/2026	3/11/2026	1147402	CHK	2,453.25	0	2,453.25
THE CITY OF CONROE	0063-3110-005.0226	2/27/2026	3/11/2026	1147403	CHK	129.93	0	129.93
THE CITY OF CONROE	0060-0066-000.0226	2/27/2026	3/11/2026	1147404	CHK	44.21	0	44.21
THE CITY OF CONROE	0072-2551-001.0226	2/27/2026	3/11/2026	1147405	CHK	76.38	0	76.38
THE CITY OF CONROE	0022-0017-000.0226	2/27/2026	3/11/2026	1147406	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.0226	2/27/2026	3/11/2026	1147407	CHK	199.86	0	199.86
THE CITY OF CONROE	0022-0390-000.0226	2/27/2026	3/11/2026	1147408	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2496-001.0226	2/27/2026	3/11/2026	1147409	CHK	16,309.59	0	16,309.59
THE CITY OF CONROE	0011-0411-000.0226	2/27/2026	3/11/2026	1147410	CHK	22.74	0	22.74
THE CITY OF CONROE	0013-2490-000.0226	2/27/2026	3/11/2026	1147411	CHK	1,186.71	0	1,186.71
THE CITY OF CONROE	0072-2553-001.0226	2/27/2026	3/11/2026	1147412	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-2520-000.0226	2/27/2026	3/11/2026	1147413	CHK	65.61	0	65.61
THE CITY OF CONROE	0072-2495-000.0226	2/27/2026	3/11/2026	1147414	CHK	123.77	0	123.77
THE CITY OF CONROE	0011-0420-000.0226	2/27/2026	3/11/2026	1147415	CHK	286.04	0	286.04
THE CITY OF CONROE	0022-3080-001.0226	2/27/2026	3/11/2026	1147416	CHK	104.21	0	104.21
THE CITY OF CONROE	0022-3090-000.0226	2/27/2026	3/11/2026	1147417	CHK	22.74	0	22.74
THE CITY OF CONROE	0063-3062-001.0226	2/27/2026	3/11/2026	1147418	CHK	71.97	0	71.97
THE CITY OF CONROE	INV03464	2/28/2026	3/11/2026	1147419	CHK	2,667.93	0	2,667.93
DOBBIN-PLANTERSVILLE WSC	480.0226	2/25/2026	3/11/2026	1147420	CHK	52.91	0	52.91
ENTERGY TEXAS INC	141772053	2/26/2026	3/11/2026	1147421	CHK	4,208.99	0	4,208.99
ENTERGY TEXAS INC	136482346	2/26/2026	3/11/2026	1147422	CHK	1,406.61	0	1,406.61
ENTERGY TEXAS INC	137031399	2/26/2026	3/11/2026	1147423	CHK	540.87	0	540.87
ENTERGY TEXAS INC	142913441	2/26/2026	3/11/2026	1147424	CHK	485.18	0	485.18
ENTERGY TEXAS INC	141483313	2/26/2026	3/11/2026	1147425	CHK	951.18	0	951.18
ENTERGY TEXAS INC	142294636	2/26/2026	3/11/2026	1147426	CHK	1,006.77	0	1,006.77
ENTERGY TEXAS INC	141694430	2/27/2026	3/11/2026	1147427	CHK	711.14	0	711.14
ENTERGY TEXAS INC	141697656	2/27/2026	3/11/2026	1147428	CHK	1,969.12	0	1,969.12
ENTERGY TEXAS INC	142036128	2/27/2026	3/11/2026	1147429	CHK	61.94	0	61.94

ENTERGY TEXAS INC	140450610	2/27/2026	3/11/2026	1147430	CHK	54.11	0	54.11
ENTERGY TEXAS INC	135324374	2/26/2026	3/11/2026	1147431	CHK	12,478.15	0	12,478.15
ENTERGY TEXAS INC	143745271	2/26/2026	3/11/2026	1147432	CHK	329.86	0	329.86
ENTERGY TEXAS INC	193046646	2/26/2026	3/11/2026	1147433	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725	2/26/2026	3/11/2026	1147434	CHK	6,790.19	0	6,790.19
ENTERGY TEXAS INC	141964114	2/26/2026	3/11/2026	1147435	CHK	124.97	0	124.97
ENTERGY TEXAS INC	135973527	2/25/2026	3/11/2026	1147436	CHK	37.8	0	37.8
ENTERGY TEXAS INC	140233644	2/25/2026	3/11/2026	1147437	CHK	67.43	0	67.43
ENTERGY TEXAS INC	138745575	2/25/2026	3/11/2026	1147438	CHK	84.09	0	84.09
ENTERGY TEXAS INC	139333413	2/25/2026	3/11/2026	1147439	CHK	41.92	0	41.92
ENTERGY TEXAS INC	136533353	2/26/2026	3/11/2026	1147440	CHK	3,237.99	0	3,237.99
ENTERGY TEXAS INC	136554987	2/26/2026	3/11/2026	1147441	CHK	29.81	0	29.81
ENTERGY TEXAS INC	139649628	2/26/2026	3/11/2026	1147442	CHK	550.99	0	550.99
ENTERGY TEXAS INC	136578309	2/27/2026	3/11/2026	1147443	CHK	24.5	0	24.5
ENTERGY TEXAS INC	138251129	2/27/2026	3/11/2026	1147444	CHK	369.62	0	369.62
ENTERGY TEXAS INC	135687721	2/26/2026	3/11/2026	1147445	CHK	339.56	0	339.56
ENTERGY TEXAS INC	137920989	2/26/2026	3/11/2026	1147446	CHK	51.64	0	51.64
ENTERGY TEXAS INC	193363868	2/26/2026	3/11/2026	1147447	CHK	109.59	0	109.59
ENTERGY TEXAS INC	193363892	2/26/2026	3/11/2026	1147448	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140424581	2/26/2026	3/11/2026	1147449	CHK	273.64	0	273.64
ENTERGY TEXAS INC	142306273	2/26/2026	3/11/2026	1147450	CHK	551.46	0	551.46
ENTERGY TEXAS INC	169911161	2/26/2026	3/11/2026	1147451	CHK	1,943.15	0	1,943.15
ENTERGY TEXAS INC	137964177	2/26/2026	3/11/2026	1147452	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136602638	2/26/2026	3/11/2026	1147453	CHK	136	0	136
ENTERGY TEXAS INC	137200887	2/26/2026	3/11/2026	1147454	CHK	401.19	0	401.19
ENTERGY TEXAS INC	137293478	2/26/2026	3/11/2026	1147455	CHK	5,293.54	0	5,293.54
ENTERGY TEXAS INC	137275566	2/26/2026	3/11/2026	1147456	CHK	2,253.24	0	2,253.24
ENTERGY TEXAS INC	138317912	2/26/2026	3/11/2026	1147457	CHK	39.35	0	39.35
ENTERGY TEXAS INC	138267554	2/26/2026	3/11/2026	1147458	CHK	211.28	0	211.28
ENTERGY TEXAS INC	138314273	2/26/2026	3/11/2026	1147459	CHK	375.1	0	375.1
ENTERGY TEXAS INC	138090253	2/27/2026	3/11/2026	1147460	CHK	267.85	0	267.85
ENTERGY TEXAS INC	138268032	2/26/2026	3/11/2026	1147461	CHK	2,007.24	0	2,007.24
ENTERGY TEXAS INC	142689041	2/26/2026	3/11/2026	1147462	CHK	3,311.82	0	3,311.82
ENTERGY TEXAS INC	212204218	2/26/2026	3/11/2026	1147463	CHK	43.47	0	43.47
ENTERGY TEXAS INC	134724582	2/26/2026	3/11/2026	1147464	CHK	104.45	0	104.45
ENTERGY TEXAS INC	138742325	2/25/2026	3/11/2026	1147465	CHK	1,216.30	0	1,216.30
ENTERGY TEXAS INC	134596295	2/26/2026	3/11/2026	1147466	CHK	1,290.54	0	1,290.54
ENTERGY TEXAS INC	135374262	2/26/2026	3/11/2026	1147467	CHK	1,739.92	0	1,739.92
ENTERGY TEXAS INC	134550995	2/26/2026	3/11/2026	1147468	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137994521	2/26/2026	3/11/2026	1147469	CHK	838.22	0	838.22
ENTERGY TEXAS INC	146006069	2/26/2026	3/11/2026	1147470	CHK	107.51	0	107.51
ENTERGY TEXAS INC	144057510	2/26/2026	3/11/2026	1147471	CHK	4,107.64	0	4,107.64
ENTERGY TEXAS INC	134668680	2/26/2026	3/11/2026	1147472	CHK	2,021.48	0	2,021.48
ENTERGY TEXAS INC	144057403	2/26/2026	3/11/2026	1147473	CHK	100.59	0	100.59
ENTERGY TEXAS INC	193046760	2/26/2026	3/11/2026	1147474	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	2/26/2026	3/11/2026	1147475	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737	2/26/2026	3/11/2026	1147476	CHK	21.94	0	21.94

ENTERGY TEXAS INC	193046729	2/26/2026	3/11/2026	1147477	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134882232	2/27/2026	3/11/2026	1147478	CHK	1,383.03	0	1,383.03
ENTERGY TEXAS INC	134874106	2/27/2026	3/11/2026	1147479	CHK	78.73	0	78.73
ENTERGY TEXAS INC	138628813	2/27/2026	3/11/2026	1147480	CHK	661.18	0	661.18
ENTERGY TEXAS INC	136983129	2/27/2026	3/11/2026	1147481	CHK	1,504.49	0	1,504.49
ENTERGY TEXAS INC	165398587	2/27/2026	3/11/2026	1147482	CHK	33.25	0	33.25
ENTERGY TEXAS INC	151982303	2/27/2026	3/11/2026	1147483	CHK	82.97	0	82.97
ENTERGY TEXAS INC	169111028	2/26/2026	3/11/2026	1147484	CHK	27.44	0	27.44
ENTERGY TEXAS INC	138997374	2/26/2026	3/11/2026	1147485	CHK	257.94	0	257.94
ENTERGY TEXAS INC	135708410	2/26/2026	3/11/2026	1147486	CHK	42.95	0	42.95
ENTERGY TEXAS INC	193046661	2/26/2026	3/11/2026	1147487	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687	2/26/2026	3/11/2026	1147488	CHK	109.59	0	109.59
ENTERGY TEXAS INC	138497474	2/27/2026	3/11/2026	1147489	CHK	776.66	0	776.66
ENTERGY TEXAS INC	138302427	2/26/2026	3/11/2026	1147490	CHK	115.86	0	115.86
ENTERGY TEXAS INC	138741889	2/25/2026	3/11/2026	1147491	CHK	266.17	0	266.17
ENTERGY TEXAS INC	193588860	2/26/2026	3/11/2026	1147492	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476	2/26/2026	3/11/2026	1147493	CHK	229.65	0	229.65
ENTERGY TEXAS INC	141237990	2/27/2026	3/11/2026	1147494	CHK	22.6	0	22.6
ENTERGY TEXAS INC	134514132	2/27/2026	3/11/2026	1147495	CHK	61.94	0	61.94
ENTERGY TEXAS INC	177014156	2/27/2026	3/11/2026	1147496	CHK	24.05	0	24.05
ENTERGY TEXAS INC	141771873	2/26/2026	3/11/2026	1147497	CHK	1,085.28	0	1,085.28
ENTERGY TEXAS INC	136703238	2/26/2026	3/11/2026	1147498	CHK	61.72	0	61.72
ENTERGY TEXAS INC	134387570	2/26/2026	3/11/2026	1147499	CHK	1,290.03	0	1,290.03
ENTERGY TEXAS INC	212721245	2/25/2026	3/11/2026	1147500	CHK	401.48	0	401.48
ENTERGY TEXAS INC	212721237	2/25/2026	3/11/2026	1147501	CHK	461.27	0	461.27
ENTERGY TEXAS INC	135778843	2/16/2026	3/11/2026	1147502	CHK	34,391.24	0	34,391.24
ENTERGY TEXAS INC	135143014	2/26/2026	3/11/2026	1147503	CHK	2,362.26	0	2,362.26
ENTERGY TEXAS INC	137291290	2/26/2026	3/11/2026	1147504	CHK	1,190.16	0	1,190.16
ENTERGY TEXAS INC	137001236	3/2/2026	3/11/2026	1147505	CHK	424.26	0	424.26
ENTERGY TEXAS INC	138242516	3/2/2026	3/11/2026	1147506	CHK	23.27	0	23.27
ENTERGY TEXAS INC	134512904	3/2/2026	3/11/2026	1147507	CHK	24.38	0	24.38
ENTERGY TEXAS INC	137416772	3/2/2026	3/11/2026	1147508	CHK	29.93	0	29.93
ENTERGY TEXAS INC	142040468	3/2/2026	3/11/2026	1147509	CHK	63.67	0	63.67
ENTERGY TEXAS INC	174085191	2/26/2026	3/11/2026	1147510	CHK	2,024.16	0	2,024.16
ENTERGY TEXAS INC	140143785	3/2/2026	3/11/2026	1147511	CHK	598.88	0	598.88
ENTERGY TEXAS INC	188613764	2/24/2026	3/11/2026	1147512	CHK	59.88	0	59.88
ENTERGY TEXAS INC	209052422	2/26/2026	3/11/2026	1147513	CHK	52.01	0	52.01
ENTERGY TEXAS INC	193461530	2/26/2026	3/11/2026	1147514	CHK	530.56	0	530.56
ENTERGY TEXAS INC	192907996	2/26/2026	3/11/2026	1147515	CHK	59.67	0	59.67
ENTERGY TEXAS INC	212721203	2/25/2026	3/11/2026	1147516	CHK	11.52	0	11.52
ENTERGY TEXAS INC	184974483	3/2/2026	3/11/2026	1147517	CHK	60.45	0	60.45
ENTERGY TEXAS INC	142040245	3/2/2026	3/11/2026	1147518	CHK	920.54	0	920.54
ENTERGY TEXAS INC	138250907	3/2/2026	3/11/2026	1147519	CHK	1,027.86	0	1,027.86
ENTERGY TEXAS INC	139328280	3/2/2026	3/11/2026	1147520	CHK	1,313.87	0	1,313.87
ENTERGY TEXAS INC	142039916	3/2/2026	3/11/2026	1147521	CHK	375.38	0	375.38
ENTERGY TEXAS INC	142039684	3/2/2026	3/11/2026	1147522	CHK	154.53	0	154.53
ENTERGY TEXAS INC	135886935	3/2/2026	3/11/2026	1147523	CHK	109.23	0	109.23

ENTERGY TEXAS INC	137204178	3/2/2026	3/11/2026	1147524	CHK	2,778.33	0	2,778.33
ENTERGY TEXAS INC	139162853	3/2/2026	3/11/2026	1147525	CHK	78.61	0	78.61
ENTERGY TEXAS INC	196642409	3/3/2026	3/11/2026	1147526	CHK	4,553.98	0	4,553.98
ENTERGY TEXAS INC	135782886	3/4/2026	3/11/2026	1147527	CHK	789.83	0	789.83
ENTERGY TEXAS INC	194725420	3/4/2026	3/11/2026	1147528	CHK	191.13	0	191.13
ENTERGY TEXAS INC	169854163	3/3/2026	3/11/2026	1147529	CHK	64.65	0	64.65
ENTERGY TEXAS INC	169897477	3/5/2026	3/11/2026	1147530	CHK	59.88	0	59.88
ENTERGY TEXAS INC	140602368	3/4/2026	3/11/2026	1147531	CHK	59.01	0	59.01
ENTERGY TEXAS INC	134477207	3/5/2026	3/11/2026	1147532	CHK	77.97	0	77.97
ENTERGY TEXAS INC	142250836	3/5/2026	3/11/2026	1147533	CHK	55.24	0	55.24
ENTERGY TEXAS INC	141394114	3/5/2026	3/11/2026	1147534	CHK	75.19	0	75.19
ENTERGY TEXAS INC	141250035	3/5/2026	3/11/2026	1147535	CHK	501.49	0	501.49
ENTERGY TEXAS INC	136759321	3/5/2026	3/11/2026	1147536	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136758844	3/5/2026	3/11/2026	1147537	CHK	61.32	0	61.32
ENTERGY TEXAS INC	140229568	3/3/2026	3/11/2026	1147538	CHK	55.24	0	55.24
ENTERGY TEXAS INC	134420108	3/3/2026	3/11/2026	1147539	CHK	92.41	0	92.41
ENTERGY TEXAS INC	138153861	3/3/2026	3/11/2026	1147540	CHK	109.26	0	109.26
ENTERGY TEXAS INC	135503761	3/3/2026	3/11/2026	1147541	CHK	90.62	0	90.62
ENTERGY TEXAS INC	135499721	3/3/2026	3/11/2026	1147542	CHK	60.34	0	60.34
ENTERGY TEXAS INC	139035216	3/3/2026	3/11/2026	1147543	CHK	51.79	0	51.79
ENTERGY TEXAS INC	135041275	3/3/2026	3/11/2026	1147544	CHK	140.66	0	140.66
ENTERGY TEXAS INC	140807173	3/3/2026	3/11/2026	1147545	CHK	150.99	0	150.99
ENTERGY TEXAS INC	150163822	3/3/2026	3/11/2026	1147546	CHK	536.16	0	536.16
ENTERGY TEXAS INC	158084681	3/3/2026	3/11/2026	1147547	CHK	49.8	0	49.8
ENTERGY TEXAS INC	138554787	3/3/2026	3/11/2026	1147548	CHK	50.57	0	50.57
ENTERGY TEXAS INC	140937996	3/3/2026	3/11/2026	1147549	CHK	79.42	0	79.42
ENTERGY TEXAS INC	169216793	3/5/2026	3/11/2026	1147550	CHK	810.17	0	810.17
ENTERGY TEXAS INC	169911245	3/5/2026	3/11/2026	1147551	CHK	73.31	0	73.31
ENTERGY TEXAS INC	210497699	3/4/2026	3/11/2026	1147552	CHK	8,119.78	0	8,119.78
ENTERGY TEXAS INC	140229931	3/4/2026	3/11/2026	1147553	CHK	71.21	0	71.21
ENTERGY TEXAS INC	140970872	3/4/2026	3/11/2026	1147554	CHK	1,129.92	0	1,129.92
ENTERGY TEXAS INC	135956712	3/4/2026	3/11/2026	1147555	CHK	162.19	0	162.19
ENTERGY TEXAS INC	142949775	3/4/2026	3/11/2026	1147556	CHK	76.32	0	76.32
ENTERGY TEXAS INC	142063932	3/4/2026	3/11/2026	1147557	CHK	75.96	0	75.96
ENTERGY TEXAS INC	134574094	3/4/2026	3/11/2026	1147558	CHK	924.07	0	924.07
ENTERGY TEXAS INC	7014702	2/19/2026	3/11/2026	1147559	CHK	11,809.88	0	11,809.88
MAGNOLIA CITY OF	28-00020-01.0226	2/27/2026	3/11/2026	1147560	CHK	675.82	0	675.82
MAGNOLIA CITY OF	28-00040-01.0226	2/27/2026	3/11/2026	1147560	CHK	55.18	0	55.18
MAGNOLIA CITY OF	28-00080-01.0226	2/27/2026	3/11/2026	1147560	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00180-01.0226	2/27/2026	3/11/2026	1147560	CHK	263.75	0	263.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.02	2/24/2026	3/11/2026	1147561	CHK	65.73	0	65.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.02	2/24/2026	3/11/2026	1147562	CHK	164.17	0	164.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.02	2/24/2026	3/11/2026	1147563	CHK	85.39	0	85.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.02	2/24/2026	3/11/2026	1147564	CHK	81.71	0	81.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.02	2/24/2026	3/11/2026	1147565	CHK	117.42	0	117.42
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.02	2/24/2026	3/11/2026	1147566	CHK	89.44	0	89.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.02	2/24/2026	3/11/2026	1147567	CHK	102.47	0	102.47

MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.02	2/24/2026	3/11/2026	1147568	CHK	551.23	0	551.23
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2026 2ND QTR	3/1/2026	3/11/2026	1147569	CHK	530,921.12	0	530,921.12
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0226	2/27/2026	3/11/2026	1147570	CHK	800	0	800
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0226	2/27/2026	3/11/2026	1147571	CHK	68.82	0	68.82
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0326	3/1/2026	3/11/2026	1147572	CHK	58.66	0	58.66
T-MOBILE USA INC	212859161	2/21/2026	3/11/2026	1147573	CHK	62.26	0	62.26
T-MOBILE USA INC	999960275	2/21/2026	3/11/2026	1147574	CHK	457.43	0	457.43
T-MOBILE USA INC	983295111	2/21/2026	3/11/2026	1147574	CHK	1,231.14	0	1,231.14
T-MOBILE USA INC	999963151	2/21/2026	3/11/2026	1147574	CHK	125.4	0	125.4
T-MOBILE USA INC	208212574	2/22/2026	3/11/2026	1147574	CHK	221.97	0	221.97
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	131.94	0	131.94
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	1,542.62	0	1,542.62
US BANK NATIONAL ASSOCIATION	8.69E+12	2/24/2026	3/11/2026	1147575	CHK	3,254.01	0	3,254.01
US CUSTOMS AND BORDER PROTECTION	580104438	3/4/2026	3/11/2026	1147576	CHK	3,800.96	0	3,800.96
WASTE CONNECTIONS OF TEXAS LLC	4450373V120	2/16/2026	3/11/2026	1147577	CHK	1,186.28	0	1,186.28
WASTE MANAGEMENT OF TEXAS INC	5916986-1792-3	2/25/2026	3/11/2026	1147578	CHK	316.37	0	316.37
WASTE MANAGEMENT OF TEXAS INC	5917430-1792-1	2/25/2026	3/11/2026	1147578	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	5916733-1792-9	2/25/2026	3/11/2026	1147578	CHK	295.87	0	295.87
WASTE MANAGEMENT OF TEXAS INC	5917353-1792-5	2/25/2026	3/11/2026	1147578	CHK	1,965.00	0	1,965.00
RECOVERY SOLUTIONS HOLDINGS dba WELLPATH RECOVERY SOLU	PS-INV00103395	1/30/2026	3/11/2026	1147579	CHK	1,830,924.48	0	1,830,924.48
WILLIS CITY OF	102-00945-01.0326	3/3/2026	3/11/2026	1147580	CHK	296.22	0	296.22
WILLIS CITY OF	109-00888-01.0326	3/3/2026	3/11/2026	1147580	CHK	61.99	0	61.99
WILLIS CITY OF	105-00247-00.0326	3/3/2026	3/11/2026	1147580	CHK	130.96	0	130.96
WILLIS CITY OF	105-00670-00.0326	3/3/2026	3/11/2026	1147580	CHK	59.37	0	59.37
WILLIS CITY OF	109-00450-01.0326	3/3/2026	3/11/2026	1147580	CHK	87.6	0	87.6
WILLIS CITY OF	109-00453-01.0326	3/3/2026	3/11/2026	1147580	CHK	26.35	0	26.35
WILLIS CITY OF	107-00110-00.0326	3/3/2026	3/11/2026	1147580	CHK	95.2	0	95.2
WILLIS CITY OF	104-00710-00.0326	3/3/2026	3/11/2026	1147580	CHK	106.66	0	106.66
WILLIS CITY OF	105-00249-00.0326	3/3/2026	3/11/2026	1147580	CHK	426.23	0	426.23
WILLIS CITY OF	105-00246-00.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00890-01.0326	3/3/2026	3/11/2026	1147580	CHK	201.59	0	201.59
WILLIS CITY OF	109-00895-01.0326	3/3/2026	3/11/2026	1147580	CHK	50.89	0	50.89
WILLIS CITY OF	109-00897-01.0326	3/3/2026	3/11/2026	1147580	CHK	49.06	0	49.06
WILLIS CITY OF	109-00900-01.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00910-02.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0326	3/3/2026	3/11/2026	1147580	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0326	3/3/2026	3/11/2026	1147580	CHK	83.29	0	83.29
WILLIS CITY OF	101-00275-00.0326	3/3/2026	3/11/2026	1147580	CHK	134.06	0	134.06
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.06.2026	3/9/2026	3/11/2026	1147581	CHK	5,542.38	0	5,542.38
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000112650	1/31/2026	3/11/2026	1147582	CHK	50	0	50
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001699067	2/15/2026	3/11/2026	1147583	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	9400.0226	2/28/2026	3/11/2026	1147584	CHK	11,900.29	0	11,900.29
JPMORGAN CHASE BANK NA	5300.0126	1/31/2026	3/11/2026	1147584	CHK	2,598.14	0	2,598.14
JPMORGAN CHASE BANK NA	4200.0226	2/28/2026	3/11/2026	1147584	CHK	4,451.13	0	4,451.13
JPMORGAN CHASE BANK NA	8230.0226	2/28/2026	3/11/2026	1147584	CHK	64.36	0	64.36
JPMORGAN CHASE BANK NA	8403.0226	2/28/2026	3/11/2026	1147584	CHK	159.9	0	159.9
JPMORGAN CHASE BANK NA	4500.0226	2/28/2026	3/11/2026	1147584	CHK	591.64	0	591.64

JPMORGAN CHASE BANK NA	7500.0226	2/28/2026	3/11/2026	1147584	CHK	3,573.81	0	3,573.81
JPMORGAN CHASE BANK NA	2700.0226	2/28/2026	3/11/2026	1147584	CHK	1,529.59	0	1,529.59
JPMORGAN CHASE BANK NA	3500.0226	2/28/2026	3/11/2026	1147584	CHK	800	0	800
JPMORGAN CHASE BANK NA	4001.0226	2/28/2026	3/11/2026	1147584	CHK	1,870.00	0	1,870.00
JPMORGAN CHASE BANK NA	8350.0226	2/28/2026	3/11/2026	1147584	CHK	1,322.00	0	1,322.00
JPMORGAN CHASE BANK NA	8350.0226CM	2/28/2026	3/11/2026	1147584	CHK	-55.93	0	-55.93
JPMORGAN CHASE BANK NA	8610.0226	2/28/2026	3/11/2026	1147584	CHK	322.75	0	322.75
JPMORGAN CHASE BANK NA	8340.0226	2/28/2026	3/11/2026	1147584	CHK	402.7	0	402.7
JPMORGAN CHASE BANK NA	8310.0226	2/28/2026	3/11/2026	1147584	CHK	285.84	0	285.84
JPMORGAN CHASE BANK NA	8520.0226	2/28/2026	3/11/2026	1147584	CHK	30.25	0	30.25
JPMORGAN CHASE BANK NA	2100.0226	2/28/2026	3/11/2026	1147584	CHK	2,233.83	0	2,233.83
JPMORGAN CHASE BANK NA	7100.0226	2/28/2026	3/11/2026	1147584	CHK	4,041.64	0	4,041.64
JPMORGAN CHASE BANK NA	9300.0226	2/28/2026	3/11/2026	1147584	CHK	10,320.80	0	10,320.80
JPMORGAN CHASE BANK NA	3600.0226	2/28/2026	3/11/2026	1147584	CHK	565.5	0	565.5
JPMORGAN CHASE BANK NA	9300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-15.41	0	-15.41
JPMORGAN CHASE BANK NA	3800.0226	2/28/2026	3/11/2026	1147584	CHK	232.03	0	232.03
JPMORGAN CHASE BANK NA	2800.0226	2/28/2026	3/11/2026	1147584	CHK	1,741.10	0	1,741.10
JPMORGAN CHASE BANK NA	9100.0226	2/28/2026	3/11/2026	1147584	CHK	793.89	0	793.89
JPMORGAN CHASE BANK NA	7200.0226	2/28/2026	3/11/2026	1147584	CHK	1,023.46	0	1,023.46
JPMORGAN CHASE BANK NA	4000.0226	2/28/2026	3/11/2026	1147584	CHK	2,425.89	0	2,425.89
JPMORGAN CHASE BANK NA	4500.0126	1/31/2026	3/11/2026	1147584	CHK	355.02	0	355.02
JPMORGAN CHASE BANK NA	5100.0226	2/28/2026	3/11/2026	1147584	CHK	24,632.59	0	24,632.59
JPMORGAN CHASE BANK NA	8510.0226	2/28/2026	3/11/2026	1147584	CHK	422.13	0	422.13
JPMORGAN CHASE BANK NA	5201.0226	2/28/2026	3/11/2026	1147584	CHK	2,751.37	0	2,751.37
JPMORGAN CHASE BANK NA	2500.0226	2/28/2026	3/11/2026	1147584	CHK	3,039.08	0	3,039.08
JPMORGAN CHASE BANK NA	8360.0226	2/28/2026	3/11/2026	1147584	CHK	566.55	0	566.55
JPMORGAN CHASE BANK NA	8360.0226CM	2/28/2026	3/11/2026	1147584	CHK	-20.52	0	-20.52
JPMORGAN CHASE BANK NA	9500.0226	2/28/2026	3/11/2026	1147584	CHK	2,440.86	0	2,440.86
JPMORGAN CHASE BANK NA	6000.0226	2/28/2026	3/11/2026	1147584	CHK	26,293.24	0	26,293.24
JPMORGAN CHASE BANK NA	6000.0226CM	2/28/2026	3/11/2026	1147584	CHK	-1,986.03	0	-1,986.03
JPMORGAN CHASE BANK NA	3300.0226	2/28/2026	3/11/2026	1147584	CHK	5,794.17	0	5,794.17
JPMORGAN CHASE BANK NA	3300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-35	0	-35
JPMORGAN CHASE BANK NA	8540.0226	2/28/2026	3/11/2026	1147584	CHK	3,404.77	0	3,404.77
JPMORGAN CHASE BANK NA	2300.0226	2/28/2026	3/11/2026	1147584	CHK	1,789.82	0	1,789.82
JPMORGAN CHASE BANK NA	2300.0226CM	2/28/2026	3/11/2026	1147584	CHK	-23.97	0	-23.97
WATERWORKS UTILITY INC	LS-1025.0226	2/24/2026	3/11/2026	1147585	CHK	519.32	0	519.32
CITY OF SHENANDOAH	147.0226	2/26/2026	3/11/2026	1147586	CHK	38.19	0	38.19
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	3/3/2026	3/11/2026	1147587	CHK	1,092.54	0	1,092.54
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	3/3/2026	3/11/2026	1147587	CHK	1,366.06	0	1,366.06
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	2/22/2026	3/25/2026	1148493	CHK	34.91	0	34.91
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X03152026	3/7/2026	3/25/2026	1148494	CHK	335.62	0	335.62
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X02232026	2/15/2026	3/25/2026	1148495	CHK	56.07	0	56.07
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X02232026	2/15/2026	3/25/2026	1148496	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232026	2/15/2026	3/25/2026	1148497	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122026	3/4/2026	3/25/2026	1148498	CHK	350.13	0	350.13
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272026	2/19/2026	3/25/2026	1148499	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X02232026	2/15/2026	3/25/2026	1148500	CHK	1,047.05	0	1,047.05

AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X03152026	3/7/2026	3/25/2026	1148501	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X03152026	3/7/2026	3/25/2026	1148502	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X03152026	3/7/2026	3/25/2026	1148503	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X02152026	2/7/2026	3/25/2026	1148504	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X03152026	3/7/2026	3/25/2026	1148505	CHK	69.36	0	69.36
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122026	3/4/2026	3/25/2026	1148506	CHK	99.58	0	99.58
AUTOMATIC LP GAS COMPANY	LONST5.0226	2/25/2026	3/25/2026	1148507	CHK	528.1	0	528.1
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6135659220	2/10/2026	3/25/2026	1148508	CHK	188.39	0	188.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6138243998	3/10/2026	3/25/2026	1148509	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6137493220	3/1/2026	3/25/2026	1148510	CHK	528.76	0	528.76
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0326	3/13/2026	3/25/2026	1148511	CHK	119.56	0	119.56
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0326	3/13/2026	3/25/2026	1148511	CHK	911.81	0	911.81
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0326	3/13/2026	3/25/2026	1148511	CHK	313.55	0	313.55
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0326	3/13/2026	3/25/2026	1148511	CHK	48.47	0	48.47
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0326	3/13/2026	3/25/2026	1148511	CHK	39.33	0	39.33
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0326	3/13/2026	3/25/2026	1148511	CHK	91.13	0	91.13
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0326	3/13/2026	3/25/2026	1148511	CHK	214.97	0	214.97
ENTERGY TEXAS INC	164948572	3/16/2026	3/25/2026	1148512	CHK	52.13	0	52.13
ENTERGY TEXAS INC	180730780	3/16/2026	3/25/2026	1148513	CHK	54.34	0	54.34
ENTERGY TEXAS INC	172023178	3/16/2026	3/25/2026	1148514	CHK	65	0	65
ENTERGY TEXAS INC	143378081	3/16/2026	3/25/2026	1148515	CHK	59.78	0	59.78
ENTERGY TEXAS INC	135728780	3/16/2026	3/25/2026	1148516	CHK	79.07	0	79.07
ENTERGY TEXAS INC	139172290	3/16/2026	3/25/2026	1148517	CHK	84.75	0	84.75
ENTERGY TEXAS INC	139066567	3/13/2026	3/25/2026	1148518	CHK	68.09	0	68.09
ENTERGY TEXAS INC	135365690	3/13/2026	3/25/2026	1148519	CHK	72.64	0	72.64
ENTERGY TEXAS INC	138901251	3/16/2026	3/25/2026	1148520	CHK	54.22	0	54.22
ENTERGY TEXAS INC	135769818	3/16/2026	3/25/2026	1148521	CHK	6,497.48	0	6,497.48
ENTERGY TEXAS INC	206203465	3/16/2026	3/25/2026	1148522	CHK	1,480.07	0	1,480.07
ENTERGY TEXAS INC	197767312	3/16/2026	3/25/2026	1148523	CHK	314.88	0	314.88
ENTERGY TEXAS INC	139384697	3/16/2026	3/25/2026	1148524	CHK	90.62	0	90.62
ENTERGY TEXAS INC	135091379	3/16/2026	3/25/2026	1148525	CHK	66.21	0	66.21
ENTERGY TEXAS INC	136315355	3/16/2026	3/25/2026	1148526	CHK	818.72	0	818.72
ENTERGY TEXAS INC	135253144	3/16/2026	3/25/2026	1148527	CHK	55.01	0	55.01
ENTERGY TEXAS INC	137382834	3/16/2026	3/25/2026	1148528	CHK	48.12	0	48.12
ENTERGY TEXAS INC	138827944	3/17/2026	3/25/2026	1148529	CHK	4,038.56	0	4,038.56
ENTERGY TEXAS INC	135409324	3/17/2026	3/25/2026	1148530	CHK	635.5	0	635.5
ENTERGY TEXAS INC	140627050	3/17/2026	3/25/2026	1148531	CHK	60	0	60
ENTERGY TEXAS INC	141941278	3/17/2026	3/25/2026	1148532	CHK	314.31	0	314.31
ENTERGY TEXAS INC	141069229	3/17/2026	3/25/2026	1148533	CHK	572.77	0	572.77
ENTERGY TEXAS INC	135778843	3/16/2026	3/25/2026	1148534	CHK	35,371.16	0	35,371.16
ENTERGY TEXAS INC	141644518	3/19/2026	3/25/2026	1148535	CHK	2,348.16	0	2,348.16
ENTERGY TEXAS INC	140703745	3/19/2026	3/25/2026	1148536	CHK	52.24	0	52.24
ENTERGY TEXAS INC	136201134	3/19/2026	3/25/2026	1148537	CHK	65.11	0	65.11
ENTERGY TEXAS INC	138620828	3/17/2026	3/25/2026	1148538	CHK	53.57	0	53.57
ENTERGY TEXAS INC	140722687	3/17/2026	3/25/2026	1148539	CHK	803.1	0	803.1
ENTERGY TEXAS INC	138023130	3/17/2026	3/25/2026	1148540	CHK	22.61	0	22.61
ENTERGY TEXAS INC	139055099	3/17/2026	3/25/2026	1148541	CHK	61.11	0	61.11

ENTERGY TEXAS INC	138739081	3/17/2026	3/25/2026	1148542	CHK	38.57	0	38.57
ENTERGY TEXAS INC	164938763	3/18/2026	3/25/2026	1148543	CHK	55.9	0	55.9
ENTERGY TEXAS INC	140602178	3/18/2026	3/25/2026	1148544	CHK	73.75	0	73.75
ENTERGY TEXAS INC	135374478	3/20/2026	3/25/2026	1148545	CHK	70.07	0	70.07
ENTERGY TEXAS INC	136286002	3/19/2026	3/25/2026	1148546	CHK	47.91	0	47.91
MONTGOMERY CITY OF	01-5880-00.0326	3/24/2026	3/25/2026	1148547	CHK	205.7	0	205.7
MONTGOMERY CITY OF	01-8790-00.0326	3/24/2026	3/25/2026	1148547	CHK	212.42	0	212.42
PITNEY BOWES INC	42642637.03	3/23/2026	3/25/2026	1148548	CHK	58,000.00	0	58,000.00
SOCIETY OF ST VINCENT DEPAUL	FEB26/ARP	3/24/2026	3/25/2026	1148549	CHK	16,672.59	0	16,672.59
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702951	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702946	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702941	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702942	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702944	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702940	2/28/2026	3/25/2026	1148550	CHK	1,090.00	0	1,090.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702943	2/28/2026	3/25/2026	1148550	CHK	249.5	0	249.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702987	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702967	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702969	2/28/2026	3/25/2026	1148550	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702971	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702972	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702966	2/28/2026	3/25/2026	1148550	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702965	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702973	2/28/2026	3/25/2026	1148550	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702974	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001700475	2/15/2026	3/25/2026	1148550	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702964	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702961	2/28/2026	3/25/2026	1148550	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702962	2/28/2026	3/25/2026	1148550	CHK	171	0	171
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702963	2/28/2026	3/25/2026	1148550	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702960	2/28/2026	3/25/2026	1148550	CHK	327	0	327
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702949	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702975	2/28/2026	3/25/2026	1148550	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001702955	2/28/2026	3/25/2026	1148550	CHK	85.5	0	85.5
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.20.2026	3/23/2026	3/25/2026	1148551	CHK	5,501.77	0	5,501.77
SAID YORANDA	26-02-03340	3/11/2026	3/25/2026	1148552	CHK	377	0	377
JPMORGAN CHASE BANK NA	4100.0226	2/28/2026	3/25/2026	1148553	CHK	17,584.32	0	17,584.32
JPMORGAN CHASE BANK NA	5200.0226	2/28/2026	3/25/2026	1148553	CHK	7,733.65	0	7,733.65
JPMORGAN CHASE BANK NA	5200.0226CM	2/28/2026	3/25/2026	1148553	CHK	-653.36	0	-653.36
JPMORGAN CHASE BANK NA	8330.0226	2/28/2026	3/25/2026	1148553	CHK	82.25	0	82.25
JPMORGAN CHASE BANK NA	8240.0226	2/28/2026	3/25/2026	1148553	CHK	661.76	0	661.76
JPMORGAN CHASE BANK NA	8240.0226CM	2/28/2026	3/25/2026	1148553	CHK	-10.6	0	-10.6
JPMORGAN CHASE BANK NA	8370.0226	2/28/2026	3/25/2026	1148553	CHK	1,595.44	0	1,595.44
JPMORGAN CHASE BANK NA	8260.0226	2/28/2026	3/25/2026	1148553	CHK	88.26	0	88.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0326	3/16/2026	3/25/2026	1148554	CHK	75.64	0	75.64
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0326	3/21/2026	3/25/2026	1148555	CHK	91,158.39	0	91,158.39
WATER UTILITY SERVICES INC	109979	3/21/2026	3/25/2026	1148556	CHK	165	0	165

BMK PROPERTIES LP	03.26BLAIR	3/1/2026	3/25/2026	1148557	CHK	1,775.00	0	1,775.00
CUNNINGHAM MICHELLE L	09-26-00051-CR	3/18/2026	3/26/2026	1148558	CHK	1,844.00	0	1,844.00