

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 07/23/2026

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

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

Attachments

Monthly Report - June 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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- b. MONTHLY INVESTMENT REPORT FOR JUNE 2026
- c. MCTRA INVESTMENT REPORT FOR JUNE 2026
- d. INTEREST SUMMARY REPORT FOR JUNE 2026
- e. INVESTMENTS PURCHASED REPORT FOR JUNE 2026
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR JUNE 2026
- h. MANUAL CHECK RUNS FOR JUNE 2026 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#2 901

JUL 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

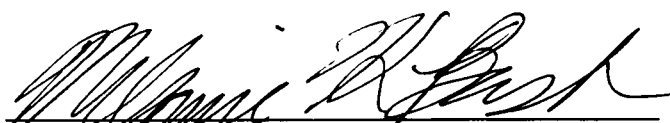
Fax: (936) 760-6960

FY 2025-2026 MONTHLY REPORT
JUNE 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**.

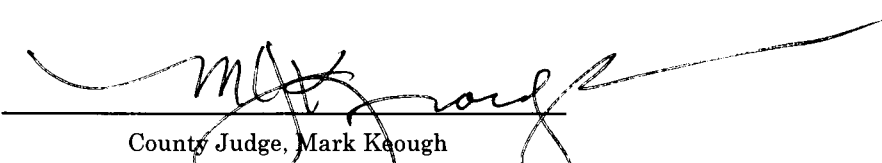
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 15th day of July, 2026.


Melanie K. Bush, Montgomery County Treasurer

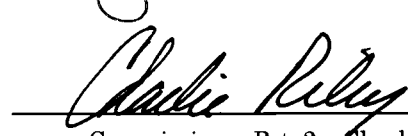
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

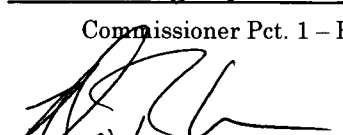
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 23rd day of July, 2026, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$526,957,580.94**.

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


County Judge, Mark Keough


Commissioner Pct. 1 – Robert Walker

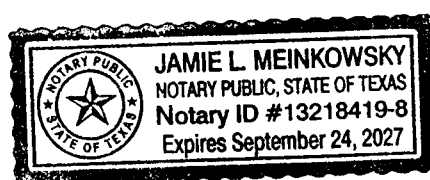

Commissioner Pct. 2 – Charlie Riley

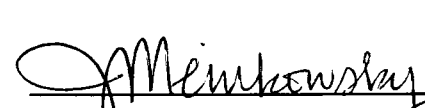

Commissioner Pct. 3 – M. Ritchey Wheeler

ABSENT
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 July, 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 June 1 to June 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 39,864,650.20	\$ 3,726,094.57	\$56,697.34	\$37,500,000.00	\$ 6,147,442.11	\$ 0.00	\$ 6,147,442.11
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$78,281.14	\$78,281.14	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 22,934,269.15	\$ 68,962,873.73	\$91,007.99	\$59,242,975.65	\$ 32,745,175.22	\$ 114,207,781.21	\$ 146,952,956.43
100	IntraFi 1	6897	\$ 95,000,000.00	\$ 0.00	\$305,052.85	\$25,305,052.85	\$ 70,000,000.00	\$ 0.00	\$ 70,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$160,552.19	\$160,552.19	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 485,264.26	\$16,858,770.45	\$ 5,498.65	\$ 16,822,429.76	\$ 527,103.60	\$ 0.00	\$ 527,103.60
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,309.82	\$ 13,309.82
100	Animal Shelter - CC	8523	\$ 382,583.99	\$ 16,909.00	\$ 1,233.42	\$ 0.00	\$ 400,726.41	\$ 0.00	\$ 400,726.41
100	Airport - CC	3818	\$ 514.94	\$ 0.00	\$ 1.63	\$ 0.00	\$ 516.57	\$ 0.00	\$ 516.57
100	Constable Precinct 4 - CC	3297	\$ 10,948.70	\$ 2,040.00	\$ 39.09	\$ 0.00	\$ 13,027.79	\$ 0.00	\$ 13,027.79
100	Convention Center - CC	8515	\$ 365,925.79	\$ 2,699.00	\$ 1,161.82	\$ 0.00	\$ 369,786.61	\$ 0.00	\$ 369,786.61
100	District Attorney - CC	8796	\$ 57,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 59,800.00	\$ 0.00	\$ 59,800.00
100	Drug Court - CC	4835	\$ 115,198.90	\$ 4,570.00	\$ 372.81	\$ 0.00	\$ 120,141.71	\$ 0.00	\$ 120,141.71
100	DWI Court - CC	4843	\$ 210,464.78	\$ 11,443.00	\$ 683.90	\$ 0.00	\$ 222,591.68	\$ 0.00	\$ 222,591.68
100	Fire Marshal - CC	9133	\$ 967,166.09	\$ 70,891.00	\$ 3,158.02	\$ 0.00	\$ 1,041,215.11	\$ 0.00	\$ 1,041,215.11
100	Forensics - CC	5792	\$ 25,271.29	\$ 1,925.00	\$ 83.15	\$ 0.00	\$ 27,279.44	\$ 0.00	\$ 27,279.44
100	Permitting - CC	5784	\$ 3,454,901.50	\$ 248,230.00	\$ 11,340.73	\$ 0.00	\$ 3,714,472.23	\$ 0.00	\$ 3,714,472.23
100	Flexible Spending	3305	\$ 2,038,232.16	\$ 93,282.26	\$ 0.00	\$ 0.00	\$ 2,131,514.42	\$ 0.00	\$ 2,131,514.42
100	Jury	8072	\$ 131,897.39	\$ 29,716.00	\$ 649.20	\$ 58,640.00	\$ 103,622.59	\$ 0.00	\$ 103,622.59
100	Sheriff - Records - CC	3313	\$ 19,505.50	\$ 865.90	\$ 62.90	\$ 0.00	\$ 20,434.30	\$ 0.00	\$ 20,434.30
100	Sheriff - Training Academy CC	5535	\$ 13,195.30	\$ 1,075.00	\$ 43.33	\$ 0.00	\$ 14,313.63	\$ 0.00	\$ 14,313.63
100	Total Fund		\$ 240,456,121.08	\$ 90,033,784.91	\$ 715,920.16	\$ 139,167,931.59	\$ 192,037,894.56	\$ 114,221,091.03	\$ 306,258,985.59
100	Total Investments Fund							\$ 114,221,091.03	\$ 114,221,091.03

200	Commissioner Precinct 1 Credit Card	4850	\$ 154,708.09	\$ 11,008.50	\$ 508.82	\$ 0.00	\$ 166,225.41	\$ 0.00	\$ 166,225.41
200	Commissioner Precinct 2 Credit Card	3321	\$ 61,702.50	\$ 7,765.00	\$ 205.50	\$ 0.00	\$ 69,673.00	\$ 0.00	\$ 69,673.00
200	Commissioner Precinct 3 Credit Card	3339	\$ 251,173.16	\$ 22,192.00	\$ 823.28	\$ 30.00	\$ 274,158.44	\$ 0.00	\$ 274,158.44
200	Commissioner Precinct 4 Credit Card	2869	\$ 72,054.96	\$ 1,741.24	\$ 231.22	\$ 0.00	\$ 74,027.42	\$ 0.00	\$ 74,027.42
200	Engineering Credit Card	4360	\$ 208,166.71	\$ 53,600.50	\$ 725.10	\$ 0.00	\$ 262,492.31	\$ 0.00	\$ 262,492.31
200	Precinct 4 Splash Pad	2380	\$ 468,689.32	\$ 0.00	\$ 1,483.11	\$ 0.00	\$ 470,172.43	\$ 0.00	\$ 470,172.43
200	Road & Bridge	1605	\$ 43,118,234.04	\$ 1,332,235.52	\$ 138,000.80	\$ 1,110.00	\$ 44,587,360.36	\$ 405,032.36	\$ 44,992,392.72
200	Total Fund		\$ 44,334,728.78	\$ 1,428,542.76	\$ 141,977.83	\$ 1,140.00	\$ 45,904,109.37	\$ 405,032.36	\$ 46,309,141.73
200	Total Investments Fund							\$ 405,032.36	\$ 405,032.36

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,370.21	\$ 0.00	\$ 156.23	\$0.00	\$ 49,526.44	\$0.00	\$ 49,526.44
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,905.94	\$ 0.00	\$ 161.09	\$0.00	\$ 51,067.03	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 65,756.13	\$ 122,546.59	\$ 324.33	\$47,429.25	\$ 141,197.80	\$0.00	\$ 141,197.80
202	District Attorney Federal Forfeitures	3765	\$ 12,901.15	\$ 0.00	\$ 39.46	\$645.70	\$ 12,294.91	\$0.00	\$ 12,294.91
202	Sheriff Federal Forfeitures	0409	\$ 133,130.24	\$ 87,093.49	\$ 581.45	\$50,356.10	\$ 170,449.08	\$0.00	\$ 170,449.08
202	Total Fund		\$ 312,063.67	\$ 209,640.08	\$ 1,262.56	\$0.00	\$ 424,535.26	\$0.00	\$ 170,449.08
202	Total Investments Fund							\$0.00	\$ 0.00

204	Law Library	1639	\$ 771,997.91	\$ 54,100.05	\$ 2,555.89	\$0.00	\$ 828,653.85	\$0.00	\$ 828,653.85
204	Total Fund		\$ 771,997.91	\$ 54,100.05	\$ 2,555.89	\$ 0.00	\$ 828,653.85	\$ 0.00	\$ 828,653.85
204	Total Investments Fund							\$ 0.00	\$ 0.00

For the period of June 1 to June 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
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	\$ 3,477,469.23	\$ 3,477,469.23
206	Total Fund							\$ 3,477,469.23	\$ 3,477,469.23
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,935.59	\$ 164,935.59
208	Total Fund							\$ 164,935.59	\$ 164,935.59
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,261.43	\$ 100,261.43
209	Total Fund							\$ 100,261.43	\$ 100,261.43
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,491.66	\$ 205,491.66
210	Total Fund							\$ 205,491.66	\$ 205,491.66
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,772.94	\$ 88,772.94
254	Total Fund							\$88,772.94	\$ 88,772.94
220	Juvenile Probation	4381	\$ 669,479.18	\$ 0.00	\$ 2,118.49	\$ 0.00	\$ 671,597.67	\$ 0.00	\$ 671,597.67
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 669,479.18	\$ 0.00	\$ 2,118.49	\$ 0.00	\$ 671,597.67	\$ 0.00	\$ 671,597.67
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805,027.98	\$ 805,027.98
232	Total Fund							\$ 805,027.98	\$ 805,027.98
300	Debt Service	2025	\$ 20,368,534.46	\$ 0.00	\$ 64,453.86	\$ 0.00	\$ 20,432,988.32	\$ 0.00	\$ 20,432,988.32
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,175.96	\$ 49,175.96
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695,961.72	\$ 695,961.72
300	Total Fund		\$ 20,368,534.46	\$ 0.00	\$ 64,453.86	\$ 0.00	\$ 20,432,988.32	\$ 745,137.68	\$ 21,178,126.00
300	Total Investments Fund							\$ 745,137.68	\$ 745,137.68
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,370.35	\$ 0.00	\$ 39.14	\$ 0.00	\$ 12,409.49	\$ 0.00	\$ 12,409.49
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	\$ 158,614.32	\$ 158,614.32
401	Total Fund		\$ 12,370.35	\$ 0.00	\$ 39.14	\$ 0.00	\$ 12,409.49	\$ 158,614.32	\$ 171,023.81
401	Total Investments Fund							\$ 158,614.32	\$ 158,614.32
407	Capital Project - Road Bonds - 2018B	8549	\$1,400,862.72	\$0.00	\$4,432.87	\$0.00	\$ 1,405,295.59	\$ 0.00	\$1,405,295.59
407	Total Fund		\$ 1,400,862.72	\$ 0.00	\$ 4,432.87	\$ 0.00	\$ 1,405,295.59	\$ 0.00	\$ 1,405,295.59
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$3,533,203.76	\$125,575.34	\$11,180.41	\$0.00	\$ 3,669,959.51	\$ 0.00	\$3,669,959.51
409	IntraFi 4	7408	\$38,521,059.00	\$0.00	\$108,735.33	\$7,471,747.33	\$ 31,158,047.00	\$ 0.00	\$31,158,047.00
409	Total Fund		\$ 42,054,262.76	\$ 125,575.34	\$ 119,915.74	\$ 7,471,747.33	\$ 34,828,006.51	\$ 0.00	\$ 34,828,006.51
409	Total Investments Fund							\$ 0.00	\$0.00
410	2026 Road Bond	5763	\$60,082,487.67	\$126,575.34	\$63,548.70	\$60,000,000.00	\$ 272,611.71	\$ 0.00	\$272,611.71
410	IntraFi 5	5821	\$0.00	\$60,000,000.00	\$126,575.34	\$126,575.34	\$ 60,000,000.00	\$ 0.00	\$

STATEMENT OF BALANCES

For the period of June 1 to June 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
422	Road Bond 2015 Issue Reimbursements	9676	\$2,150,033.64	\$ 0.00	\$6,803.53	\$0.00	\$ 2,156,837.17	\$ 0.00	\$2,156,837.17
422	Total Fund		\$ 2,150,033.64	\$ 0.00	\$ 6,803.53	\$ 0.00	\$ 2,156,837.17	\$ 0.00	\$ 2,156,837.17
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,718,365.96	\$301,184.00	\$ 0.00	\$ 0.00	\$ 3,019,549.96	\$ 0.00	\$3,019,549.96
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 609,724.57	\$609,724.57
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,739.98	\$666,739.98
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,707.13	\$23,707.13
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179,825.63	\$1,179,825.63
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,684,351.46	\$26,684,351.46
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$2,718,365.96	\$301,184.00	\$0.00	\$0.00	\$3,019,549.96	\$ 29,164,348.78	\$32,183,898.74
5700	Total Investments Fund							\$ 29,164,348.78	\$ 29,164,348.78
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,578,494.47	\$7,578,494.47
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	\$ 4,238,659.57	\$4,238,659.57
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,817,154.04	\$ 11,817,154.04
600	County Treasurer	1886	\$ 1,822,728.42	\$ 2,579,715.43	\$ 5,045.90	\$ 2,578,784.09	\$ 1,828,705.66	\$ 0.00	\$1,828,705.66
600	Treasury Investment	1894	\$ 7,571.06	\$ 12,913,891.88	\$ 2,971.52	\$ 12,499,300.88	\$ 425,133.58	\$ 0.00	\$425,133.58
600	National Forest	1902	\$ 527.81	\$ 28,461.70	\$ 42.89	\$ 28,461.70	\$ 570.70	\$ 0.00	\$570.70
600	State Fee	1910	\$ 800,566.77	\$ 509,817.14	\$ 3,234.70	\$ 0.00	\$ 1,313,618.61	\$ 0.00	\$1,313,618.61
600	Unclaimed Property	5604	\$ 41,565.89	\$ 3,030.00	\$ 0.00	\$ 2,870.00	\$ 41,725.89	\$ 0.00	\$41,725.89
600	Total Fund		\$ 2,672,959.95	\$ 16,034,916.15	\$ 11,295.01	\$ 15,109,416.67	\$ 3,609,754.44	\$ 0.00	\$ 3,609,754.44
600	Total Investments Fund							\$ 0.00	\$ 3,609,754.44
	Total Fund								
	Grand Total - All Funds		\$ 357,921,780.46	\$ 168,314,318.63	\$ 1,260,899.12	\$ 221,876,810.93	\$ 365,604,243.90	\$ 161,353,337.04	\$526,957,580.94
	Grand Total Investments								\$ 161,353,337.04

Collateral Pledged by Woodforest Bank as of 06/30/2026

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2027

Depository Letter of Credit Amount as of 06/30/2026\$350,000,000.00

Depository Account Balances covered by Letter of Credit:\$190,067,465.76

Depository Account Balances covered by FDIC Insurance:\$175,536,778.14

Total Depository Account Balances as of 06/30/26\$365,604,243.90

Depository Collateral over Balances:\$159,932,534.24

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

Signature: Melanie Bush Date: 7/15/26



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Non Negotiable Cert.of Deposits	250,000.00	250,000.00	250,000.00	0.21	1,096	1,069	4.142	4.200
Federal Agency Coupon Securities	105,000,000.00	105,004,088.36	105,004,088.36	87.23	1,093	140	4.718	4.783
Municipal Bonds	4,770,000.00	4,699,446.11	4,699,446.11	3.90	664	404	9.318	9.448
Managed Pool Accounts	2,251,713.37	2,251,713.37	2,251,713.37	1.87	1	1	3.847	3.900
Mutual Funds	6,166,586.38	6,166,586.38	6,166,586.38	5.12	1	1	3.672	3.723
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	1.66	363	253	3.797	3.850
	120,438,299.75	120,371,834.22	120,371,834.22	100.00%	987	145	4.811	4.878

Investments	
Total Earnings	June 30 Month Ending
Current Year	360,193.37
Average Daily Balance	112,904,191.42
Effective Rate of Return	3.88%



MELANIE K. BUSH, COUNTY TREASURER



7/14/26

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 30, 2026

Page 1

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
Non Negotiable Cert.of Deposits												
898812BC5	10164	Tucson Federal Credit Union		06/04/2026	250,000.00	250,000.00	250,000.00	4.200	4.142	4.200	1,069	06/04/2029
Subtotal and Average			225,000.00		250,000.00	250,000.00	250,000.00		4.142	4.200	1,069	
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	11.333	11.490	205	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,998,011.53	3,998,011.53	3.830	11.454	11.613	205	01/22/2029
31428JKG1	10166	Federal Agricultural Mtg Corp		06/04/2026	2,500,000.00	2,499,318.36	2,499,318.36	4.080	4.034	4.090	1,069	06/04/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,499,250.44	2,499,250.44	4.125	4.125	4.182	208	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	11.223	11.379	188	01/05/2029
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.000	3.948	4.003	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	3.821	3.874	36	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	3.821	3.874	36	02/06/2029
3130B9LV0	10150	Federal Home Loan Bank		02/20/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.847	3.900	19	02/20/2029
3130B9KT6	10151	Federal Home Loan Bank		03/05/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.750	3.699	3.750	247	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	15	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	265	03/23/2029
3130BAEY9	10160	Federal Home Loan Bank		04/30/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.142	4.200	22	04/23/2029
3130BAJR9	10161	Federal Home Loan Bank		05/04/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.192	4.250	34	05/04/2029
3130BAXZ5	10165	Federal Home Loan Bank		06/11/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.550	4.488	4.550	72	06/11/2029
3130BBAU9	10168	Federal Home Loan Bank		06/29/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.625	4.562	4.625	181	06/29/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,000,449.35	3,000,449.35	4.050	3.988	4.043	894	12/11/2028
3134HCGL7	10138	Federal Home Loan Mtg Corp		12/15/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.994	4.050	894	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	3.945	4.000	17	12/18/2028
3134HCLS6	10140	Federal Home Loan Mtg Corp		12/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.951	4.006	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	1.463	1.483	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	1.893	1.919	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	3.862	3.916	15	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	84	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	84	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	25	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	22	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	84	03/23/2029
3136GDAB9	10162	Federal National Mtg Assn		05/11/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.375	4.315	4.375	41	05/11/2029
3136GDCR2	10163	Federal National Mtg Assn		05/28/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.438	4.500	48	05/18/2029
3136GDHM8	10167	Federal National Mtg Assn		06/25/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.700	4.636	4.700	86	06/25/2029
Subtotal and Average			97,588,600.47		105,000,000.00	105,004,088.36	105,004,088.36		4.718	4.783	140	

Portfolio MCTX

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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,199,446.11	2,199,446.11	1.350	15.774	15.993	518	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	304	05/01/2027
Subtotal and Average			4,697,440.17		4,770,000.00	4,699,446.11	4,699,446.11		9.318	9.448	404	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	2,251,713.37	2,251,713.37	2,251,713.37	3.900	3.847	3.900	1	
Subtotal and Average			2,244,765.67		2,251,713.37	2,251,713.37	2,251,713.37		3.847	3.900	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,309.82	13,309.82	13,309.82	3.647	3.597	3.647	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	695,961.72	695,961.72	695,961.72	3.647	3.597	3.647	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	88,772.94	88,772.94	88,772.94	3.647	3.597	3.647	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	49,175.96	49,175.96	49,175.96	3.767	3.715	3.767	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	158,614.32	158,614.32	158,614.32	3.767	3.715	3.767	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	100,261.43	100,261.43	100,261.43	3.767	3.715	3.767	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,477,469.23	3,477,469.23	3,477,469.23	3.767	3.715	3.767	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	164,935.59	164,935.59	164,935.59	3.767	3.715	3.767	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	205,491.66	205,491.66	205,491.66	3.767	3.715	3.767	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,533.37	2,533.37	2,533.37	3.767	3.715	3.767	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	805,027.98	805,027.98	805,027.98	3.622	3.572	3.622	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	405,032.36	405,032.36	405,032.36	3.622	3.572	3.622	1	
Subtotal and Average			6,148,385.12		6,166,586.38	6,166,586.38	6,166,586.38		3.672	3.723	1	
Money Market Accounts												
SYS10198	10153	TEXAS FIXED INCOME TRUST		03/13/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.850	3.797	3.850	253	03/11/2027
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		3.797	3.850	253	
Total and Average			112,904,191.42		120,438,299.75	120,371,834.22	120,371,834.22		4.811	4.878	145	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			112,904,191.42		120,438,299.75	120,371,834.22	120,371,834.22	4.811	4.878		145

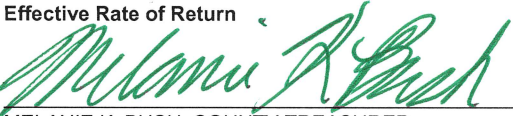


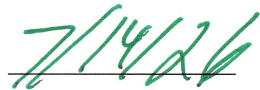
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
June 30, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	40,981,502.82	40,981,502.82	40,981,502.82	100.00	1	1	0.000	0.000
Investments	40,981,502.82	40,981,502.82	40,981,502.82	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	113,150.58
Average Daily Balance	39,961,048.62
Effective Rate of Return	3.45%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,238,659.57	4,238,659.57	4,238,659.57		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,578,494.47	7,578,494.47	7,578,494.47		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	609,724.57	609,724.57	609,724.57		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	666,739.98	666,739.98	666,739.98		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,179,825.63	1,179,825.63	1,179,825.63		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,684,351.46	26,684,351.46	26,684,351.46		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,707.13	23,707.13	23,707.13		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			39,961,048.62		40,981,502.82	40,981,502.82	40,981,502.82		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			39,961,048.62		40,981,502.82	40,981,502.82	40,981,502.82		0.000	0.000	1	



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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.8868%	\$10,817,623.37	\$6,582,503.22	\$1,037,534.90	\$360,596.85	\$2,836,988.40
2024-2025	4.3282%	\$14,347,449.28	\$9,990,512.44	\$1,684,876.06	\$480,374.64	\$2,191,686.14
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
Average Monthly Rate: 3.8750%						

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	3.8133%	\$1,160,735.67	\$926,480.16	\$8,720.71	\$16,147.96	\$209,386.84
2024-2025	3.9703%	\$2,313,916.83	\$2,029,544.44	\$18,344.86	\$33,911.88	\$232,115.65
2023-2024	4.2330%	\$3,162,147.11	\$2,742,210.20	\$19,456.62	\$35,963.75	\$364,516.54
2022-2023	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
Average Monthly Rate: 3.88%						

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	3.8501%	\$11,978,359.04	\$7,508,983.38	\$1,046,255.61	\$376,744.81	\$3,046,375.24
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75



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Report of Investments Purchased

June 1 through June 30, 2026

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10165	06/04/29	\$2,500,000.00	\$341,250.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10166	06/04/29	\$2,500,000.00	\$306,000.00	Federal Agricultural Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10167	06/25/29	\$5,000,000.00	\$705,000.00	Federal National Mtg. Assn.	General Fund Disb. - 1.100.99.1100.100401
10168	06/29/29	\$2,500,000.00	\$346,875.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

Judy Wall
Judy Wall, Chief Deputy Treasurer

Melanie K. Bush
Melanie K. Bush, County Treasurer

7.13.2026
Date:

7/14/26
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of June 30, 2026

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	120,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	16,825,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	14,260,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	36,880,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	84,445,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	3,560,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	5,560,000
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
Refunding Bonds, Series 2025	3.11	2025	2050	147,295,000
Road Bonds, Series 2026	4.27	2026	2051	56,160,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				516,420,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	19,030,000
TOTAL CERTIFICATES OF OBLIGATION				19,030,000
TOTAL BONDED DEBT				535,450,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				7,293,633
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	84,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				84,680,000
TOTAL INDEBTEDNESS				\$ 627,423,633



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June 2026 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232026	5/15/2026	6/2/2026	1151847	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232026	5/15/2026	6/2/2026	1151848	CHK	181.54	0	181.54
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X05152026	5/7/2026	6/2/2026	1151849	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	621984	5/4/2026	6/2/2026	1151850	CHK	95	0	95
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0526	5/21/2026	6/2/2026	1151851	CHK	400.25	0	400.25
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0526	5/21/2026	6/2/2026	1151851	CHK	122.72	0	122.72
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0526	5/21/2026	6/2/2026	1151851	CHK	49.51	0	49.51
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0526	5/21/2026	6/2/2026	1151851	CHK	43.42	0	43.42
THE CITY OF CONROE	BLDG PERMIT 05.28.26	5/28/2026	6/2/2026	1151852	CHK	18,699.09	0	18,699.09
THE CITY OF CONROE	INV03481	5/25/2026	6/2/2026	1151853	CHK	90,751.41	0	90,751.41
ENTERGY TEXAS INC	138272448.1	5/22/2026	6/2/2026	1151854	CHK	1,442.97	0	1,442.97
ENTERGY TEXAS INC	138321526.1	5/22/2026	6/2/2026	1151855	CHK	222.33	0	222.33
ENTERGY TEXAS INC	137786554.1	5/22/2026	6/2/2026	1151856	CHK	828.73	0	828.73
ENTERGY TEXAS INC	138595798.1	5/22/2026	6/2/2026	1151857	CHK	27.68	0	27.68
ENTERGY TEXAS INC	138596275.1	5/22/2026	6/2/2026	1151858	CHK	26.44	0	26.44
ENTERGY TEXAS INC	143812162.1	5/20/2026	6/2/2026	1151859	CHK	656.89	0	656.89
ENTERGY TEXAS INC	140230244.1	5/20/2026	6/2/2026	1151860	CHK	66.75	0	66.75
ENTERGY TEXAS INC	137710273.1	5/20/2026	6/2/2026	1151861	CHK	325.27	0	325.27
ENTERGY TEXAS INC	137690202.1	5/20/2026	6/2/2026	1151862	CHK	503.83	0	503.83
ENTERGY TEXAS INC	140039959.1	5/20/2026	6/2/2026	1151863	CHK	29.82	0	29.82
ENTERGY TEXAS INC	139483572.1	5/20/2026	6/2/2026	1151864	CHK	55.19	0	55.19
ENTERGY TEXAS INC	138977392.1	5/20/2026	6/2/2026	1151865	CHK	92.98	0	92.98
ENTERGY TEXAS INC	138268248.1	5/22/2026	6/2/2026	1151866	CHK	952.87	0	952.87
ENTERGY TEXAS INC	191034289.1	5/22/2026	6/2/2026	1151867	CHK	490.16	0	490.16
ENTERGY TEXAS INC	188613764.1	5/22/2026	6/2/2026	1151868	CHK	13.32	0	13.32
ENTERGY TEXAS INC	142044197.1	5/21/2026	6/2/2026	1151869	CHK	5,866.81	0	5,866.81
ENTERGY TEXAS INC	139203731.1	5/21/2026	6/2/2026	1151870	CHK	1,046.42	0	1,046.42
ENTERGY TEXAS INC	135774230.1	5/21/2026	6/2/2026	1151871	CHK	6,226.50	0	6,226.50
ENTERGY TEXAS INC	135791887.1	5/21/2026	6/2/2026	1151872	CHK	9,154.04	0	9,154.04
ENTERGY TEXAS INC	140954959.1	5/21/2026	6/2/2026	1151873	CHK	10,036.26	0	10,036.26
ENTERGY TEXAS INC	142254374.1	5/21/2026	6/2/2026	1151874	CHK	53.42	0	53.42
ENTERGY TEXAS INC	139906879.1	5/21/2026	6/2/2026	1151875	CHK	2,010.90	0	2,010.90
ENTERGY TEXAS INC	135973527.1	5/21/2026	6/2/2026	1151876	CHK	38.29	0	38.29
ENTERGY TEXAS INC	135787794.1	5/21/2026	6/2/2026	1151877	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	5/21/2026	6/2/2026	1151878	CHK	103.77	0	103.77
ENTERGY TEXAS INC	139201396.1	5/21/2026	6/2/2026	1151879	CHK	12,077.59	0	12,077.59
ENTERGY TEXAS INC	140285370.1	5/21/2026	6/2/2026	1151880	CHK	52	0	52
ENTERGY TEXAS INC	135884203.1	5/22/2026	6/2/2026	1151881	CHK	35.23	0	35.23
ENTERGY TEXAS INC	134642511.1	5/22/2026	6/2/2026	1151882	CHK	565.84	0	565.84
ENTERGY TEXAS INC	154571228.1	5/22/2026	6/2/2026	1151883	CHK	26.55	0	26.55
ENTERGY TEXAS INC	163637903.1	5/21/2026	6/2/2026	1151884	CHK	71.3	0	71.3
ENTERGY TEXAS INC	141769760.1	5/22/2026	6/2/2026	1151885	CHK	218.96	0	218.96
ENTERGY TEXAS INC	137551016.1	5/22/2026	6/2/2026	1151886	CHK	5,526.92	0	5,526.92
ENTERGY TEXAS INC	135532356.1	5/22/2026	6/2/2026	1151887	CHK	361.48	0	361.48

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	137686861.1	5/22/2026	6/2/2026	1151888	CHK	539.96	0	539.96
ENTERGY TEXAS INC	142780428.1	5/22/2026	6/2/2026	1151889	CHK	94.31	0	94.31
ENTERGY TEXAS INC	141022608.1	5/22/2026	6/2/2026	1151890	CHK	31.16	0	31.16
ENTERGY TEXAS INC	139607410.1	5/22/2026	6/2/2026	1151891	CHK	34.56	0	34.56
ENTERGY TEXAS INC	138263769.1	5/22/2026	6/2/2026	1151892	CHK	73.83	0	73.83
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0526	5/18/2026	6/2/2026	1151893	CHK	833.09	0	833.09
MONTGOMERY CITY OF	01-8790-00.0526	5/22/2026	6/2/2026	1151894	CHK	630	0	630
MONTGOMERY CITY OF	01-5880-00.0526	5/22/2026	6/2/2026	1151894	CHK	612.58	0	612.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	52626	5/26/2026	6/2/2026	1151895	CHK	11,000.00	0	11,000.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0526	5/29/2026	6/2/2026	1151895	CHK	77.6	0	77.6
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0526	5/29/2026	6/2/2026	1151895	CHK	403.28	0	403.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0526	5/29/2026	6/2/2026	1151895	CHK	29.14	0	29.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0526	5/29/2026	6/2/2026	1151895	CHK	352.56	0	352.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0526	5/29/2026	6/2/2026	1151895	CHK	396.56	0	396.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0526	5/29/2026	6/2/2026	1151895	CHK	32.15	0	32.15
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0526	5/29/2026	6/2/2026	1151895	CHK	43.19	0	43.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0526	5/29/2026	6/2/2026	1151895	CHK	150.16	0	150.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0526	5/29/2026	6/2/2026	1151895	CHK	77.6	0	77.6
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0526	5/29/2026	6/2/2026	1151895	CHK	181.57	0	181.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0526	5/29/2026	6/2/2026	1151895	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0526	5/29/2026	6/2/2026	1151895	CHK	493.76	0	493.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0526	5/29/2026	6/2/2026	1151895	CHK	60.02	0	60.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0526	5/29/2026	6/2/2026	1151895	CHK	43.19	0	43.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0526	5/29/2026	6/2/2026	1151895	CHK	104.48	0	104.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0526	5/29/2026	6/2/2026	1151895	CHK	1,565.95	0	1,565.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0526	5/29/2026	6/2/2026	1151895	CHK	32.15	0	32.15
T-MOBILE USA INC	9615025049	8/19/2025	6/2/2026	1151896	CHK	50	0	50
T-MOBILE USA INC	203481848	4/21/2026	6/2/2026	1151897	CHK	958.72	0	958.72
T-MOBILE USA INC	989568209-20260520	5/21/2026	6/2/2026	1151897	CHK	120	0	120
T-MOBILE USA INC	203644786	4/12/2026	6/2/2026	1151897	CHK	6,563.63	0	6,563.63
US BANK NATIONAL ASSOCIATION	8.69485E+12	5/24/2026	6/2/2026	1151898	CHK	149.29	0	149.29
US BANK NATIONAL ASSOCIATION	8.69504E+12	5/24/2026	6/2/2026	1151898	CHK	3,219.45	0	3,219.45
US BANK NATIONAL ASSOCIATION	8.6933E+12	5/24/2026	6/2/2026	1151898	CHK	6,918.93	0	6,918.93
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/2/2026	1151898	CHK	3,484.97	0	3,484.97
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/2/2026	1151898	CHK	32,604.53	0	32,604.53
US BANK NATIONAL ASSOCIATION	8.69479E+12	5/24/2026	6/2/2026	1151898	CHK	55.31	0	55.31
US BANK NATIONAL ASSOCIATION	8.69326E+12	5/24/2026	6/2/2026	1151898	CHK	36,226.90	0	36,226.90
US CUSTOMS AND BORDER PROTECTION	504565508	5/21/2026	6/2/2026	1151899	CHK	433.35	0	433.35
US CUSTOMS AND BORDER PROTECTION	504565516	5/21/2026	6/2/2026	1151899	CHK	216.67	0	216.67
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.29.2026	6/1/2026	6/2/2026	1151900	CHK	5,536.69	0	5,536.69
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	5/4/2026	6/2/2026	1151901	CHK	24.18	0	24.18
CITY OF SPLENDORA	06-3614-01.0526	5/27/2026	6/2/2026	1151902	CHK	375.23	0	375.23
CITY OF SPLENDORA	06-3615-01.0526	5/27/2026	6/2/2026	1151902	CHK	676.22	0	676.22
CITY OF SPLENDORA	04-4400-01.0526	5/27/2026	6/2/2026	1151902	CHK	70.5	0	70.5
CITY OF SPLENDORA	06-4456-01.0526	5/27/2026	6/2/2026	1151902	CHK	234.86	0	234.86
CITY OF SPLENDORA	06-4466-01.0526	5/27/2026	6/2/2026	1151902	CHK	159.31	0	159.31
CITY OF SPLENDORA	06-4467-01.0526	5/27/2026	6/2/2026	1151902	CHK	109.72	0	109.72
JPMORGAN CHASE BANK NA	8320.0426	4/30/2026	6/2/2026	1151903	CHK	2,011.13	0	2,011.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0526	5/21/2026	6/2/2026	1151904	CHK	25.09	0	25.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0526	5/21/2026	6/2/2026	1151905	CHK	47.6	0	47.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0526	5/21/2026	6/2/2026	1151906	CHK	93,132.33	0	93,132.33

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LADIES PROFESSIONAL GOLF ASSOCIATION	LTPO-0325	12/22/2025	6/2/2026	1151907	CHK	467,970.00	0	467,970.00
WATERWORKS UTILITY INC	LS-1025.0526	5/26/2026	6/2/2026	1151908	CHK	498.29	0	498.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2026	6/9/2026	1152551	CHK	52.94	0	52.94
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X04232026	4/15/2026	6/9/2026	1152552	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X05232026	5/15/2026	6/9/2026	1152553	CHK	55.98	0	55.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232026	5/15/2026	6/9/2026	1152554	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232026	5/15/2026	6/9/2026	1152555	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X05232026	5/15/2026	6/9/2026	1152556	CHK	756.58	0	756.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144325642	5/23/2026	6/9/2026	1152557	CHK	975.2	0	975.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144059563	5/20/2026	6/9/2026	1152558	CHK	1,392.32	0	1,392.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144344345	5/23/2026	6/9/2026	1152559	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143221103	5/10/2026	6/9/2026	1152560	CHK	188.37	0	188.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144341154	5/23/2026	6/9/2026	1152561	CHK	998.71	0	998.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144418683	5/23/2026	6/9/2026	1152562	CHK	1,652.97	0	1,652.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144418685	5/23/2026	6/9/2026	1152563	CHK	1,156.12	0	1,156.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144325377	5/23/2026	6/9/2026	1152564	CHK	4,410.58	0	4,410.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144381398	5/23/2026	6/9/2026	1152565	CHK	270	0	270
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144349672	5/23/2026	6/9/2026	1152566	CHK	38.56	0	38.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144191920	5/21/2026	6/9/2026	1152567	CHK	1,996.58	0	1,996.58
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0626	6/1/2026	6/9/2026	1152568	CHK	47.56	0	47.56
THE CITY OF CONROE	INV03540	5/31/2026	6/9/2026	1152569	CHK	4,629.23	0	4,629.23
THE CITY OF CONROE	INV03533	5/31/2026	6/9/2026	1152570	CHK	2,715.37	0	2,715.37
THE CITY OF CONROE	72671	5/20/2026	6/9/2026	1152571	CHK	30	0	30
DOBBIN-PLANTERSVILLE WSC	480.0526	5/28/2026	6/9/2026	1152572	CHK	161.35	0	161.35
ENTERGY TEXAS INC	193046760.1	5/27/2026	6/9/2026	1152573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661.1	5/27/2026	6/9/2026	1152574	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	5/27/2026	6/9/2026	1152575	CHK	1,134.42	0	1,134.42
ENTERGY TEXAS INC	141771873.1	5/27/2026	6/9/2026	1152576	CHK	952.69	0	952.69
ENTERGY TEXAS INC	184652725.1	5/27/2026	6/9/2026	1152577	CHK	7,553.05	0	7,553.05
ENTERGY TEXAS INC	144057510.1	5/27/2026	6/9/2026	1152578	CHK	3,484.51	0	3,484.51
ENTERGY TEXAS INC	212721245.1	5/26/2026	6/9/2026	1152579	CHK	408.89	0	408.89
ENTERGY TEXAS INC	140233644.1	5/26/2026	6/9/2026	1152580	CHK	63.29	0	63.29
ENTERGY TEXAS INC	139333413.1	5/26/2026	6/9/2026	1152581	CHK	37.62	0	37.62
ENTERGY TEXAS INC	138741889.1	5/26/2026	6/9/2026	1152582	CHK	172.8	0	172.8
ENTERGY TEXAS INC	177014156.1	5/28/2026	6/9/2026	1152583	CHK	22.83	0	22.83
ENTERGY TEXAS INC	141237990.1	5/28/2026	6/9/2026	1152584	CHK	22.68	0	22.68
ENTERGY TEXAS INC	134514132.1	5/28/2026	6/9/2026	1152585	CHK	7.29	0	7.29
ENTERGY TEXAS INC	138628813.1	5/28/2026	6/9/2026	1152586	CHK	667.62	0	667.62
ENTERGY TEXAS INC	138251129.1	5/28/2026	6/9/2026	1152587	CHK	567.05	0	567.05
ENTERGY TEXAS INC	136578309.1	5/28/2026	6/9/2026	1152588	CHK	24.51	0	24.51
ENTERGY TEXAS INC	138242516.1	5/29/2026	6/9/2026	1152589	CHK	23.39	0	23.39
ENTERGY TEXAS INC	135886935.1	5/29/2026	6/9/2026	1152590	CHK	109.44	0	109.44
ENTERGY TEXAS INC	139162853.1	5/29/2026	6/9/2026	1152591	CHK	78.97	0	78.97
ENTERGY TEXAS INC	136983129.1	5/28/2026	6/9/2026	1152592	CHK	1,394.43	0	1,394.43
ENTERGY TEXAS INC	141483313.1	5/27/2026	6/9/2026	1152593	CHK	1,598.68	0	1,598.68
ENTERGY TEXAS INC	137031399.1	5/27/2026	6/9/2026	1152594	CHK	757.8	0	757.8
ENTERGY TEXAS INC	142689041.1	5/27/2026	6/9/2026	1152595	CHK	2,877.10	0	2,877.10
ENTERGY TEXAS INC	142913441.1	5/27/2026	6/9/2026	1152596	CHK	369.95	0	369.95
ENTERGY TEXAS INC	136482346.1	5/27/2026	6/9/2026	1152597	CHK	1,491.50	0	1,491.50
ENTERGY TEXAS INC	138090253.1	5/28/2026	6/9/2026	1152598	CHK	171.07	0	171.07
ENTERGY TEXAS INC	138742325.1	5/26/2026	6/9/2026	1152599	CHK	1,163.45	0	1,163.45

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ENTERGY TEXAS INC	134724582.1	5/27/2026	6/9/2026	1152600	CHK	81.8	0	81.8
ENTERGY TEXAS INC	138250907.1	5/28/2026	6/9/2026	1152601	CHK	1,044.02	0	1,044.02
ENTERGY TEXAS INC	134596295.1	5/27/2026	6/9/2026	1152602	CHK	1,525.87	0	1,525.87
ENTERGY TEXAS INC	140143785.1	5/29/2026	6/9/2026	1152603	CHK	434.02	0	434.02
ENTERGY TEXAS INC	174085191.1	5/27/2026	6/9/2026	1152604	CHK	1,744.25	0	1,744.25
ENTERGY TEXAS INC	142294636.1	5/27/2026	6/9/2026	1152605	CHK	789.29	0	789.29
ENTERGY TEXAS INC	136554987.1	5/27/2026	6/9/2026	1152606	CHK	29.82	0	29.82
ENTERGY TEXAS INC	134550995.1	5/27/2026	6/9/2026	1152607	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	5/27/2026	6/9/2026	1152608	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138317912.1	5/27/2026	6/9/2026	1152609	CHK	33.1	0	33.1
ENTERGY TEXAS INC	138267554.1	5/27/2026	6/9/2026	1152610	CHK	77.77	0	77.77
ENTERGY TEXAS INC	138314273.1	5/27/2026	6/9/2026	1152611	CHK	331.98	0	331.98
ENTERGY TEXAS INC	136703238.1	5/27/2026	6/9/2026	1152612	CHK	63.15	0	63.15
ENTERGY TEXAS INC	140424581.1	5/27/2026	6/9/2026	1152613	CHK	76.54	0	76.54
ENTERGY TEXAS INC	138302427.1	5/27/2026	6/9/2026	1152614	CHK	35	0	35
ENTERGY TEXAS INC	138268032.1	5/27/2026	6/9/2026	1152615	CHK	2,499.20	0	2,499.20
ENTERGY TEXAS INC	137293478.1	5/27/2026	6/9/2026	1152616	CHK	9,183.82	0	9,183.82
ENTERGY TEXAS INC	143745271.1	5/27/2026	6/9/2026	1152617	CHK	313.7	0	313.7
ENTERGY TEXAS INC	169111028.1	5/27/2026	6/9/2026	1152618	CHK	27.34	0	27.34
ENTERGY TEXAS INC	136602638.1	5/27/2026	6/9/2026	1152619	CHK	103.57	0	103.57
ENTERGY TEXAS INC	135143014.1	5/27/2026	6/9/2026	1152620	CHK	1,731.51	0	1,731.51
ENTERGY TEXAS INC	137920989.1	5/27/2026	6/9/2026	1152621	CHK	51.92	0	51.92
ENTERGY TEXAS INC	193363892.1	5/27/2026	6/9/2026	1152622	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721.1	5/27/2026	6/9/2026	1152623	CHK	144.66	0	144.66
ENTERGY TEXAS INC	193046729.1	5/27/2026	6/9/2026	1152624	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476.1	5/27/2026	6/9/2026	1152625	CHK	115.06	0	115.06
ENTERGY TEXAS INC	212204218.1	5/27/2026	6/9/2026	1152626	CHK	39.28	0	39.28
ENTERGY TEXAS INC	209052422.1	5/27/2026	6/9/2026	1152627	CHK	49.73	0	49.73
ENTERGY TEXAS INC	193461530.1	5/27/2026	6/9/2026	1152628	CHK	366.21	0	366.21
ENTERGY TEXAS INC	193046737.1	5/27/2026	6/9/2026	1152629	CHK	26.65	0	26.65
ENTERGY TEXAS INC	193046745.1	5/27/2026	6/9/2026	1152630	CHK	26.33	0	26.33
ENTERGY TEXAS INC	138997374.1	5/27/2026	6/9/2026	1152631	CHK	251.08	0	251.08
ENTERGY TEXAS INC	134882232.1	5/28/2026	6/9/2026	1152632	CHK	1,082.76	0	1,082.76
ENTERGY TEXAS INC	192907996.1	5/27/2026	6/9/2026	1152633	CHK	51.29	0	51.29
ENTERGY TEXAS INC	212721203.1	5/26/2026	6/9/2026	1152634	CHK	11.56	0	11.56
ENTERGY TEXAS INC	184974483.1	5/29/2026	6/9/2026	1152635	CHK	98.22	0	98.22
ENTERGY TEXAS INC	134874106.1	5/28/2026	6/9/2026	1152636	CHK	68.28	0	68.28
ENTERGY TEXAS INC	138497474.1	5/28/2026	6/9/2026	1152637	CHK	943.13	0	943.13
ENTERGY TEXAS INC	141697656.1	5/28/2026	6/9/2026	1152638	CHK	1,647.44	0	1,647.44
ENTERGY TEXAS INC	141694430.1	5/28/2026	6/9/2026	1152639	CHK	729.04	0	729.04
ENTERGY TEXAS INC	137001236.1	5/29/2026	6/9/2026	1152640	CHK	392.03	0	392.03
ENTERGY TEXAS INC	137994521.1	5/27/2026	6/9/2026	1152641	CHK	809.4	0	809.4
ENTERGY TEXAS INC	135708410.1	5/27/2026	6/9/2026	1152642	CHK	43.23	0	43.23
ENTERGY TEXAS INC	134668680.1	5/27/2026	6/9/2026	1152643	CHK	2,210.12	0	2,210.12
ENTERGY TEXAS INC	140450610.1	5/28/2026	6/9/2026	1152644	CHK	55.53	0	55.53
ENTERGY TEXAS INC	142036128.1	5/28/2026	6/9/2026	1152645	CHK	62.18	0	62.18
ENTERGY TEXAS INC	138745575.1	5/26/2026	6/9/2026	1152646	CHK	95.68	0	95.68
ENTERGY TEXAS INC	183303981.1	5/22/2026	6/9/2026	1152647	CHK	11,710.94	0	11,710.94
ENTERGY TEXAS INC	212721237.1	5/26/2026	6/9/2026	1152648	CHK	510.74	0	510.74
ENTERGY TEXAS INC	144057403.1	5/27/2026	6/9/2026	1152649	CHK	86.33	0	86.33
ENTERGY TEXAS INC	141772053.1	5/27/2026	6/9/2026	1152650	CHK	3,942.31	0	3,942.31

June 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	146006069.1	5/27/2026	6/9/2026	1152651	CHK	237.47	0	237.47
ENTERGY TEXAS INC	193046687.1	5/27/2026	6/9/2026	1152652	CHK	114.35	0	114.35
ENTERGY TEXAS INC	193046646.1	5/27/2026	6/9/2026	1152653	CHK	34.79	0	34.79
ENTERGY TEXAS INC	141964114.1	5/27/2026	6/9/2026	1152654	CHK	108.85	0	108.85
ENTERGY TEXAS INC	193588860.1	5/27/2026	6/9/2026	1152655	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139649628.1	5/27/2026	6/9/2026	1152656	CHK	504.36	0	504.36
ENTERGY TEXAS INC	142306273.1	5/27/2026	6/9/2026	1152657	CHK	249.4	0	249.4
ENTERGY TEXAS INC	137275566.1	5/27/2026	6/9/2026	1152658	CHK	3,077.47	0	3,077.47
ENTERGY TEXAS INC	136533353.1	5/27/2026	6/9/2026	1152659	CHK	3,103.39	0	3,103.39
ENTERGY TEXAS INC	134387570.1	5/27/2026	6/9/2026	1152660	CHK	1,085.57	0	1,085.57
ENTERGY TEXAS INC	151982303.1	5/28/2026	6/9/2026	1152661	CHK	194.91	0	194.91
ENTERGY TEXAS INC	165398587.1	5/28/2026	6/9/2026	1152662	CHK	32.61	0	32.61
ENTERGY TEXAS INC	169911161.1	5/27/2026	6/9/2026	1152663	CHK	1,670.65	0	1,670.65
ENTERGY TEXAS INC	137200887.1	5/27/2026	6/9/2026	1152664	CHK	348.11	0	348.11
ENTERGY TEXAS INC	137291290.1	5/27/2026	6/9/2026	1152665	CHK	1,425.22	0	1,425.22
ENTERGY TEXAS INC	135324374.1	5/27/2026	6/9/2026	1152666	CHK	16,596.51	0	16,596.51
ENTERGY TEXAS INC	193363868.1	5/27/2026	6/9/2026	1152667	CHK	111.19	0	111.19
ENTERGY TEXAS INC	150163822.1	6/1/2026	6/9/2026	1152668	CHK	606.19	0	606.19
ENTERGY TEXAS INC	134420108.1	6/1/2026	6/9/2026	1152669	CHK	104.52	0	104.52
ENTERGY TEXAS INC	140229568.1	6/1/2026	6/9/2026	1152670	CHK	57.07	0	57.07
ENTERGY TEXAS INC	138153861.1	6/1/2026	6/9/2026	1152671	CHK	114.2	0	114.2
ENTERGY TEXAS INC	137416772.1	6/1/2026	6/9/2026	1152672	CHK	41.06	0	41.06
ENTERGY TEXAS INC	135041275.1	6/1/2026	6/9/2026	1152673	CHK	159.68	0	159.68
ENTERGY TEXAS INC	135499721.1	6/1/2026	6/9/2026	1152674	CHK	63.29	0	63.29
ENTERGY TEXAS INC	134512904.1	6/1/2026	6/9/2026	1152675	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142040468.1	6/1/2026	6/9/2026	1152676	CHK	448.94	0	448.94
ENTERGY TEXAS INC	140970872.1	6/1/2026	6/9/2026	1152677	CHK	1,855.91	0	1,855.91
ENTERGY TEXAS INC	138554787.1	6/1/2026	6/9/2026	1152678	CHK	53.19	0	53.19
ENTERGY TEXAS INC	140937996.1	6/1/2026	6/9/2026	1152679	CHK	82.64	0	82.64
ENTERGY TEXAS INC	137204178.1	6/1/2026	6/9/2026	1152680	CHK	1,609.12	0	1,609.12
ENTERGY TEXAS INC	158084681.1	6/1/2026	6/9/2026	1152681	CHK	55.64	0	55.64
ENTERGY TEXAS INC	169854163.1	6/1/2026	6/9/2026	1152682	CHK	67.64	0	67.64
ENTERGY TEXAS INC	135503761.1	6/1/2026	6/9/2026	1152683	CHK	94.31	0	94.31
ENTERGY TEXAS INC	140807173.1	6/1/2026	6/9/2026	1152684	CHK	98.21	0	98.21
ENTERGY TEXAS INC	142039916.1	6/1/2026	6/9/2026	1152685	CHK	437.39	0	437.39
ENTERGY TEXAS INC	142039684.1	6/1/2026	6/9/2026	1152686	CHK	33.4	0	33.4
ENTERGY TEXAS INC	139035216.1	6/1/2026	6/9/2026	1152687	CHK	55.19	0	55.19
ENTERGY TEXAS INC	210497780.1	6/1/2026	6/9/2026	1152688	CHK	470.96	0	470.96
ENTERGY TEXAS INC	196642409.1	6/1/2026	6/9/2026	1152689	CHK	7,742.34	0	7,742.34
MAGNOLIA CITY OF	28-00020-01.0526	5/15/2026	6/9/2026	1152690	CHK	951.24	0	951.24
MAGNOLIA CITY OF	28-00040-01.0526	5/15/2026	6/9/2026	1152690	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00060-01.0526	5/15/2026	6/9/2026	1152690	CHK	59.95	0	59.95
MAGNOLIA CITY OF	28-00080-01.0526	5/15/2026	6/9/2026	1152690	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00180-01.0526	5/15/2026	6/9/2026	1152690	CHK	418	0	418
MAGNOLIA CITY OF	28-03650-00.0526	5/15/2026	6/9/2026	1152690	CHK	3,693.54	0	3,693.54
MAGNOLIA CITY OF	28-15540-01.0526	5/15/2026	6/9/2026	1152690	CHK	416.08	0	416.08
MAGNOLIA CITY OF	28-15820-01.0526	5/15/2026	6/9/2026	1152690	CHK	447.08	0	447.08
MAGNOLIA CITY OF	28-55000-00.0526	5/15/2026	6/9/2026	1152690	CHK	582.53	0	582.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2026	6/9/2026	1152691	CHK	123.08	0	123.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2026	6/9/2026	1152692	CHK	85.64	0	85.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2026	6/9/2026	1152693	CHK	81.46	0	81.46

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2026	6/9/2026	1152694	CHK	114.53	0	114.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2026	6/9/2026	1152695	CHK	130.44	0	130.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2026	6/9/2026	1152696	CHK	100.37	0	100.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2026	6/9/2026	1152697	CHK	651.67	0	651.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787011.05	5/24/2026	6/9/2026	1152698	CHK	43.47	0	43.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2026	6/9/2026	1152699	CHK	65.21	0	65.21
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0526	5/27/2026	6/9/2026	1152700	CHK	800	0	800
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0526	5/30/2026	6/9/2026	1152701	CHK	57.36	0	57.36
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0626	6/1/2026	6/9/2026	1152702	CHK	77.21	0	77.21
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0626	6/1/2026	6/9/2026	1152702	CHK	38.5	0	38.5
T-MOBILE USA INC	999960275.1	5/21/2026	6/9/2026	1152703	CHK	465.31	0	465.31
T-MOBILE USA INC	203481848.1	5/21/2026	6/9/2026	1152703	CHK	1,089.64	0	1,089.64
T-MOBILE USA INC	208212574.1	5/21/2026	6/9/2026	1152703	CHK	446.18	0	446.18
T-MOBILE USA INC	979504623.1	5/21/2026	6/9/2026	1152703	CHK	58.52	0	58.52
T-MOBILE USA INC	983295111.1	5/21/2026	6/9/2026	1152703	CHK	1,252.90	0	1,252.90
T-MOBILE USA INC	9367767439	5/21/2026	6/9/2026	1152703	CHK	53.1	0	53.1
US BANK NATIONAL ASSOCIATION	8.69484E+12	5/24/2026	6/9/2026	1152704	CHK	111.66	0	111.66
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/9/2026	1152704	CHK	8,802.02	0	8,802.02
US BANK NATIONAL ASSOCIATION	8.69496E+12	5/24/2026	6/9/2026	1152704	CHK	245.25	0	245.25
US BANK NATIONAL ASSOCIATION	8.69352E+12	5/24/2026	6/9/2026	1152704	CHK	3,117.78	0	3,117.78
US BANK NATIONAL ASSOCIATION	8.69417E+12	5/24/2026	6/9/2026	1152704	CHK	300.52	0	300.52
US BANK NATIONAL ASSOCIATION	8.69484E+12	5/24/2026	6/9/2026	1152704	CHK	2,613.76	0	2,613.76
US BANK NATIONAL ASSOCIATION	8.69402E+12	5/24/2026	6/9/2026	1152704	CHK	2,398.15	0	2,398.15
US BANK NATIONAL ASSOCIATION	8.69344E+12	5/24/2026	6/9/2026	1152704	CHK	704.28	0	704.28
US CUSTOMS AND BORDER PROTECTION	530021948	5/27/2026	6/9/2026	1152705	CHK	55,712.33	0	55,712.33
WASTE MANAGEMENT OF TEXAS INC	1470863-1792-1	4/16/2026	6/9/2026	1152706	CHK	8,729.19	0	8,729.19
WASTE MANAGEMENT OF TEXAS INC	5926472-1792-2	5/26/2026	6/9/2026	1152706	CHK	316.37	0	316.37
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733748	5/31/2026	6/9/2026	1152707	CHK	110	0	110
WEX BANK dba WRIGHT EXPRESS FSC	112616940	5/23/2026	6/9/2026	1152708	CHK	153.32	0	153.32
WILLIS CITY OF	102-00945-01.0526	5/29/2026	6/9/2026	1152709	CHK	727.72	0	727.72
WILLIS CITY OF	109-00888-01.0526	5/29/2026	6/9/2026	1152709	CHK	213.02	0	213.02
WILLIS CITY OF	105-00247-00.0526	5/29/2026	6/9/2026	1152709	CHK	109.19	0	109.19
WILLIS CITY OF	105-00670-00.0526	5/29/2026	6/9/2026	1152709	CHK	261.14	0	261.14
WILLIS CITY OF	109-00450-01.0526	5/29/2026	6/9/2026	1152709	CHK	127.99	0	127.99
WILLIS CITY OF	109-00453-01.0526	5/29/2026	6/9/2026	1152709	CHK	26.35	0	26.35
WILLIS CITY OF	107-00110-00.0526	5/29/2026	6/9/2026	1152709	CHK	96.64	0	96.64
WILLIS CITY OF	104-00710-00.0526	5/29/2026	6/9/2026	1152709	CHK	116.21	0	116.21
WILLIS CITY OF	105-00249-00.0526	5/29/2026	6/9/2026	1152709	CHK	423.08	0	423.08
WILLIS CITY OF	105-00246-00.0526	5/29/2026	6/9/2026	1152709	CHK	404.11	0	404.11
WILLIS CITY OF	109-00890-01.0526	5/29/2026	6/9/2026	1152709	CHK	656.6	0	656.6
WILLIS CITY OF	109-00895-01.0526	5/29/2026	6/9/2026	1152709	CHK	55.67	0	55.67
WILLIS CITY OF	109-00897-01.0526	5/29/2026	6/9/2026	1152709	CHK	48.6	0	48.6
WILLIS CITY OF	109-00900-01.0526	5/29/2026	6/9/2026	1152709	CHK	137.2	0	137.2
WILLIS CITY OF	109-00910-02.0526	5/29/2026	6/9/2026	1152709	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0526	5/29/2026	6/9/2026	1152709	CHK	48.83	0	48.83
WILLIS CITY OF	109-00930-01.0526	5/29/2026	6/9/2026	1152709	CHK	103.13	0	103.13
WILLIS CITY OF	101-00275-00.0526	5/29/2026	6/9/2026	1152709	CHK	637.7	0	637.7
JPMORGAN CHASE BANK NA	2700.0526	5/31/2026	6/9/2026	1152710	CHK	28	0	28
JPMORGAN CHASE BANK NA	3600.0526	5/31/2026	6/9/2026	1152710	CHK	752.06	0	752.06
JPMORGAN CHASE BANK NA	7300.0526	5/31/2026	6/9/2026	1152710	CHK	5,664.34	0	5,664.34
JPMORGAN CHASE BANK NA	7300.0526CM	5/31/2026	6/9/2026	1152710	CHK	-73.63	0	-73.63

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	8350.0526	5/31/2026	6/9/2026	1152710	CHK	475	0	475	
JPMORGAN CHASE BANK NA	8360.0526	5/31/2026	6/9/2026	1152710	CHK	172.36	0	172.36	
JPMORGAN CHASE BANK NA	8520.0526	5/31/2026	6/9/2026	1152710	CHK	2,007.28	0	2,007.28	
JPMORGAN CHASE BANK NA	8530.0526	5/31/2026	6/9/2026	1152710	CHK	636.44	0	636.44	
JPMORGAN CHASE BANK NA	8610.0526	5/31/2026	6/9/2026	1152710	CHK	955.77	0	955.77	
JPMORGAN CHASE BANK NA	2800.0526	5/31/2026	6/9/2026	1152710	CHK	2,102.22	0	2,102.22	
JPMORGAN CHASE BANK NA	4001.0426	4/30/2026	6/9/2026	1152710	CHK	85	0	85	
JPMORGAN CHASE BANK NA	4001.0526	5/31/2026	6/9/2026	1152710	CHK	90	0	90	
JPMORGAN CHASE BANK NA	9500.0526	5/31/2026	6/9/2026	1152710	CHK	1,839.10	0	1,839.10	
JPMORGAN CHASE BANK NA	2000.0526	5/31/2026	6/9/2026	1152710	CHK	388.33	0	388.33	
JPMORGAN CHASE BANK NA	2100.0526	5/31/2026	6/9/2026	1152710	CHK	168.83	0	168.83	
JPMORGAN CHASE BANK NA	7200.0526	5/31/2026	6/9/2026	1152710	CHK	1,180.09	0	1,180.09	
JPMORGAN CHASE BANK NA	2200.0526	5/31/2026	6/9/2026	1152710	CHK	1,575.85	0	1,575.85	
JPMORGAN CHASE BANK NA	2200.0526CM	5/31/2026	6/9/2026	1152710	CHK	-38.98	0	-38.98	
JPMORGAN CHASE BANK NA	8210.0526	5/31/2026	6/9/2026	1152710	CHK	633.14	0	633.14	
JPMORGAN CHASE BANK NA	5400.0526	5/31/2026	6/9/2026	1152710	CHK	1,400.14	0	1,400.14	
JPMORGAN CHASE BANK NA	2400.0526	5/31/2026	6/9/2026	1152710	CHK	396.12	0	396.12	
JPMORGAN CHASE BANK NA	8403.0526	5/31/2026	6/9/2026	1152710	CHK	262.2	0	262.2	
JPMORGAN CHASE BANK NA	4200.0526	5/31/2026	6/9/2026	1152710	CHK	2,786.67	0	2,786.67	
JPMORGAN CHASE BANK NA	8380.0526	5/31/2026	6/9/2026	1152710	CHK	466.23	0	466.23	
JPMORGAN CHASE BANK NA	8340.0526	5/31/2026	6/9/2026	1152710	CHK	173.08	0	173.08	
JPMORGAN CHASE BANK NA	8240.0526	5/31/2026	6/9/2026	1152710	CHK	1,023.67	0	1,023.67	
JPMORGAN CHASE BANK NA	8240.0526CM	5/31/2026	6/9/2026	1152710	CHK	-1,658.90	0	-1,658.90	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0526	5/26/2026	6/9/2026	1152711	CHK	3,162.24	0	3,162.24	
CITY OF SHENANDOAH	147.0526	5/28/2026	6/9/2026	1152712	CHK	38.19	0	38.19	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	6/3/2026	6/9/2026	1152713	CHK	1,033.28	0	1,033.28	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	6/3/2026	6/9/2026	1152713	CHK	770.28	0	770.28	
21ST MORTGAGE CORPORATION	06.26NOBLE	4/24/2026	6/9/2026	1152714	CHK	1,730.80	0	1,730.80	
BAKER WENDY ELEANOR WILSON	25-09-14723-CR	5/21/2026	6/11/2026	1649	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	26-03-04952-CR	5/21/2026	6/11/2026	1649	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	26-04-06029-CR	5/21/2026	6/11/2026	1649	ACH	1,025.64	0	1,025.64	
RAWLS ROBBIE dba ROBBIE BARKER	APR18-20/106-1	4/22/2026	6/11/2026	1650	ACH	1,000.00	0	1,000.00	
RAWLS ROBBIE dba ROBBIE BARKER	26-03-05066-CR	5/21/2026	6/11/2026	1650	ACH	3,076.92	0	3,076.92	
RAWLS ROBBIE dba ROBBIE BARKER	26-402518-CR	5/21/2026	6/11/2026	1650	ACH	833.33	0	833.33	
RAWLS ROBBIE dba ROBBIE BARKER	26-403822-CR	5/21/2026	6/11/2026	1650	ACH	833.33	0	833.33	
RAWLS ROBBIE dba ROBBIE BARKER	26-401114-CR	5/21/2026	6/11/2026	1650	ACH	833.34	0	833.34	
RAWLS ROBBIE dba ROBBIE BARKER	26-403755-CR-A	5/12/2026	6/11/2026	1650	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-403660-CR-A	5/4/2026	6/11/2026	1650	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-403677-CR-A	5/4/2026	6/11/2026	1650	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-403702-CR-A	5/4/2026	6/11/2026	1650	ACH	100	0	100	
RAWLS ROBBIE dba ROBBIE BARKER	26-403701-CR-A	5/4/2026	6/11/2026	1650	ACH	100	0	100	
RAWLS ROBBIE dba ROBBIE BARKER	26-403659-CR-A	5/4/2026	6/11/2026	1650	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-403555-CR	5/8/2026	6/11/2026	1650	ACH	500	0	500	
RAWLS ROBBIE dba ROBBIE BARKER	MH-MAY26	6/2/2026	6/11/2026	1650	ACH	7,272.73	0	7,272.73	
BERGLUND ERIK	NO DISP 05.21.26	5/21/2026	6/11/2026	1651	ACH	2,500.00	0	2,500.00	
BLACKBURN CELESTE PLLC	APR15-17/112-3	4/22/2026	6/11/2026	1652	ACH	750	0	750	
BLACKBURN CELESTE PLLC	25-11-18381-CR	5/21/2026	6/11/2026	1652	ACH	1,025.64	0	1,025.64	
BLACKBURN CELESTE PLLC	25-12-19776-CR	5/21/2026	6/11/2026	1652	ACH	1,025.64	0	1,025.64	
BLACKBURN CELESTE PLLC	26-04-07120-CR	5/21/2026	6/11/2026	1652	ACH	1,025.64	0	1,025.64	
BLACKBURN CELESTE PLLC	26-402857-CR	5/6/2026	6/11/2026	1652	ACH	500	0	500	
BLACKBURN CELESTE PLLC	26-402858-CR	5/6/2026	6/11/2026	1652	ACH	500	0	500	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLACKBURN CELESTE PLLC	26-03-05235-CR-A	5/6/2026	6/11/2026	1652	ACH	11.94	0	11.94
BLACKBURN CELESTE PLLC	26-03-05233-CR-A	5/6/2026	6/11/2026	1652	ACH	11.94	0	11.94
BRUEGGER ALEXIS	25-07-10973-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	25-07-11829-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	25-09-14741-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	25-11-18039-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	26-02-02862-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	26-02-03122-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	26-02-03307-CR	5/21/2026	6/11/2026	1653	ACH	384.62	0	384.62
BRUEGGER ALEXIS	26-03-04705-CR	5/21/2026	6/11/2026	1653	ACH	384.58	0	384.58
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-01470-CR	5/21/2026	6/11/2026	1654	ACH	3,269.23	0	3,269.23
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-393704-CR	5/21/2026	6/11/2026	1654	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-400558-CR	5/21/2026	6/11/2026	1654	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403159-CR	5/21/2026	6/11/2026	1654	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403074-CR	5/21/2026	6/11/2026	1654	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402419-CR	5/21/2026	6/11/2026	1654	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402391-CR	5/21/2026	6/11/2026	1654	ACH	416.7	0	416.7
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402918-CR	5/4/2026	6/11/2026	1654	ACH	500	0	500
CROWL AND CROWL PLLC	25-12-20442-CR	5/21/2026	6/11/2026	1655	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-02-02176-CR	5/21/2026	6/11/2026	1655	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-04-05942-CR	5/21/2026	6/11/2026	1655	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-400463-CR	5/15/2026	6/11/2026	1655	ACH	400	0	400
CROWL AND CROWL PLLC	25-393631-CR	10/1/2025	6/11/2026	1655	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	MAY2-3/76-0	5/18/2026	6/11/2026	1656	ACH	666.66	0	666.66
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-11-18556-CR	5/21/2026	6/11/2026	1656	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-01-01031-CR	5/21/2026	6/11/2026	1656	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-02-02920-CR	5/21/2026	6/11/2026	1656	ACH	769.23	0	769.23
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-05-07565-CR	5/21/2026	6/11/2026	1656	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-10-17281-CR	5/21/2026	6/11/2026	1657	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	25-08-12486-CR	5/21/2026	6/11/2026	1657	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	25-12-20643-CR	5/21/2026	6/11/2026	1657	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	26-01-01630-CR	5/21/2026	6/11/2026	1657	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	26-04-07117-CR	5/21/2026	6/11/2026	1657	ACH	769.23	0	769.23
DUCKWORTH AND RAY LLP	26-403445-CR	5/1/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403446-CR	5/1/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	24-389625-CR	5/4/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403403-CR	5/1/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-402260-CR	5/1/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-402302-CR	5/4/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-399313-CR	5/4/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-402804-CR	5/1/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403584-CR	5/4/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403974-CR	5/8/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403976-CR	5/8/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403596-CR	5/12/2026	6/11/2026	1657	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-403721-CR	5/12/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403757-CR	5/12/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404159-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404134-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404081-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404165-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH AND RAY LLP	26-404161-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404009-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404010-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404056-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403994-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403993-CR	5/18/2026	6/11/2026	1657	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404137-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404103-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404122-CR	5/18/2026	6/11/2026	1657	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403548-CR	4/30/2026	6/11/2026	1657	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	MAY5-8/158-5	5/14/2026	6/11/2026	1658	ACH	1,000.00	0	1,000.00
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403579-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403636-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-402132-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391543-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403532-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403661-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403662-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403729-CR	5/21/2026	6/11/2026	1658	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403730-CR	5/21/2026	6/11/2026	1658	ACH	277.84	0	277.84
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-08777-CR	5/21/2026	6/11/2026	1658	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16139-CR	5/21/2026	6/11/2026	1658	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-02-02512-CR	5/21/2026	6/11/2026	1658	ACH	1,025.64	0	1,025.64
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403520-CR	4/30/2026	6/11/2026	1658	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-05413-CR	5/21/2026	6/11/2026	1659	ACH	1,025.64	0	1,025.64
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-02-02358-CR	5/21/2026	6/11/2026	1659	ACH	1,025.64	0	1,025.64
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-02-02432-CR	5/21/2026	6/11/2026	1659	ACH	1,025.64	0	1,025.64
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-399894-CR	5/12/2026	6/11/2026	1659	ACH	400	0	400
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	20-05-06250-CR	5/21/2026	6/11/2026	1660	ACH	1,025.64	0	1,025.64
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-02-02762-CR	5/21/2026	6/11/2026	1660	ACH	1,025.64	0	1,025.64
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-03-04243-CR	5/21/2026	6/11/2026	1660	ACH	1,025.64	0	1,025.64
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403495-CR	5/21/2026	6/11/2026	1660	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400959-CR	5/21/2026	6/11/2026	1660	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400960-CR	5/21/2026	6/11/2026	1660	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-401581-CR	5/21/2026	6/11/2026	1660	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403498-CR	5/21/2026	6/11/2026	1660	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-401693-CR	5/6/2026	6/11/2026	1660	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403744-CR	5/6/2026	6/11/2026	1660	ACH	200	0	200
HART CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 05.21.26	5/21/2026	6/11/2026	1661	ACH	3,076.92	0	3,076.92
KRIPPPEL JOSEPH	25-07-11661-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	25-12-19670-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	25-12-19998-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	26-03-03609-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	26-03-03689-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	26-03-05351-CR	5/21/2026	6/11/2026	1662	ACH	467.03	0	467.03
KRIPPPEL JOSEPH	26-03-05355-CR	5/21/2026	6/11/2026	1662	ACH	467.05	0	467.05
KRIPPPEL JOSEPH	26-402878-CR	5/18/2026	6/11/2026	1662	ACH	500	0	500
KRIPPPEL JOSEPH	26-402512-CR	5/11/2026	6/11/2026	1662	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-04-05582-CR	5/21/2026	6/11/2026	1663	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-04-07137-CR	5/21/2026	6/11/2026	1663	ACH	1,025.64	0	1,025.64
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-04-07138-CR	5/21/2026	6/11/2026	1663	ACH	1,025.64	0	1,025.64

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MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-398710-CR	5/4/2026	6/11/2026	1663	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-391947-CR	5/4/2026	6/11/2026	1663	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	24-05-08464-CR	5/21/2026	6/11/2026	1664	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	25-12-20652-CR	5/21/2026	6/11/2026	1664	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	26-03-03762-CR	5/21/2026	6/11/2026	1664	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	26-03-03764-CR	5/21/2026	6/11/2026	1664	ACH	615.38	0	615.38
THE NAPIER LAW FIRM PLLC	26-04-06843-CR	5/21/2026	6/11/2026	1664	ACH	615.4	0	615.4
THE NAPIER LAW FIRM PLLC	26-403179-CR	5/4/2026	6/11/2026	1664	ACH	500	0	500
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-03-05077-CR	5/21/2026	6/11/2026	1665	ACH	1,634.62	0	1,634.62
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-04-07115-CR	5/21/2026	6/11/2026	1665	ACH	1,634.61	0	1,634.61
PATTILLO WILLIAM LEWIS III	26-401232-CR	5/21/2026	6/11/2026	1666	ACH	2,500.00	0	2,500.00
PATTILLO WILLIAM LEWIS III	NO DISP 05.21.26	5/21/2026	6/11/2026	1666	ACH	3,269.23	0	3,269.23
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1667	ACH	3,269.23	0	3,269.23
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403697-CR	5/4/2026	6/11/2026	1667	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403692-CR	5/4/2026	6/11/2026	1667	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-394966-CR	5/4/2026	6/11/2026	1667	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403699-CR	5/4/2026	6/11/2026	1667	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-402322-CR	5/8/2026	6/11/2026	1667	ACH	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403120-CR	5/18/2026	6/11/2026	1667	ACH	400	0	400
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403086-CR	5/8/2026	6/11/2026	1667	ACH	400	0	400
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-02-02287-CR	5/21/2026	6/11/2026	1668	ACH	1,538.46	0	1,538.46
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-04-05584-CR	5/21/2026	6/11/2026	1668	ACH	1,538.46	0	1,538.46
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397440-CR	5/6/2026	6/11/2026	1668	ACH	250	0	250
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397439-CR	5/6/2026	6/11/2026	1668	ACH	250	0	250
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404050-CR	5/18/2026	6/11/2026	1668	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404154-CR	5/18/2026	6/11/2026	1668	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404041-CR	5/18/2026	6/11/2026	1668	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404040-CR	5/18/2026	6/11/2026	1668	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404151-CR	5/18/2026	6/11/2026	1668	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404098-CR	5/18/2026	6/11/2026	1668	ACH	200	0	200
ROSE TIMOTHY	23-01-00207-CR	5/21/2026	6/11/2026	1669	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	26-04-06962-CR	5/21/2026	6/11/2026	1669	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	26-04-07110-CR	5/21/2026	6/11/2026	1669	ACH	1,025.64	0	1,025.64
SHIELDS JUDITH I	25-06-08742-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-06-09738-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-06-09740-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-06-09741-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-06-09742-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-07-11123-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-10-17342-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	25-12-20128-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
SHIELDS JUDITH I	26-02-01861-CR	5/21/2026	6/11/2026	1670	ACH	341.88	0	341.88
STEVENS GRANT	26-03-04820-CR	5/21/2026	6/11/2026	1671	ACH	3,076.92	0	3,076.92
STEVENS GRANT	NO DISP 05.21.26	5/21/2026	6/11/2026	1671	ACH	2,500.00	0	2,500.00
STEVENS GRANT	MH-MAY26	6/2/2026	6/11/2026	1671	ACH	9,411.76	0	9,411.76
RONNIE YEATES PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1672	ACH	3,076.92	0	3,076.92
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-03-04061-CR	5/21/2026	6/11/2026	1673	ACH	1,538.46	0	1,538.46
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-04-05871-CR	5/21/2026	6/11/2026	1673	ACH	1,538.46	0	1,538.46
WEBB AMANDA	24-386512-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-402162-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-402163-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27

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WEBB AMANDA	26-400451-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-400452-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-400307-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-403470-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-400882-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-403431-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-400237-CR	5/21/2026	6/11/2026	1674	ACH	227.27	0	227.27
WEBB AMANDA	26-402202-CR	5/21/2026	6/11/2026	1674	ACH	227.3	0	227.3
WEBB AMANDA	25-394046-CR	5/5/2026	6/11/2026	1674	ACH	500	0	500
CITY OF SHENANDOAH	JUN26FUNDING-1	6/2/2026	6/11/2026	1675	ACH	41,312.34	0	41,312.34
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-402736-CR	5/21/2026	6/11/2026	1676	ACH	2,500.00	0	2,500.00
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-02-02511-CR	5/21/2026	6/11/2026	1676	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-03-04152-CR	5/21/2026	6/11/2026	1676	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-03-04153-CR	5/21/2026	6/11/2026	1676	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-03-04240-CR	5/21/2026	6/11/2026	1676	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-05-08028-CR	5/21/2026	6/11/2026	1676	ACH	615.4	0	615.4
BECKMAN LORA dba LORA BECKMAN LAW PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1677	ACH	3,076.92	0	3,076.92
DINSDALE EDNA HERRERA	26-01-00688-CR	5/21/2026	6/11/2026	1678	ACH	1,634.62	0	1,634.62
DINSDALE EDNA HERRERA	26-03-04253-CR	5/21/2026	6/11/2026	1678	ACH	1,634.61	0	1,634.61
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	MAY14/54-4	5/15/2026	6/11/2026	1679	ACH	250	0	250
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403694-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403695-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398510-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401663-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-402418-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403685-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403686-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-402468-CR	5/21/2026	6/11/2026	1679	ACH	312.5	0	312.5
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1679	ACH	3,269.23	0	3,269.23
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403990-CR	5/18/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-403896-CR	5/8/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403010-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-402070-CR	5/8/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403712-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403753-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403735-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403696-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403734-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403691-CR	5/1/2026	6/11/2026	1679	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403257-CR	4/27/2026	6/11/2026	1679	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	APR21-24/117-5	4/29/2026	6/11/2026	1680	ACH	1,000.00	0	1,000.00
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-01-01520-CR	5/21/2026	6/11/2026	1680	ACH	1,025.64	0	1,025.64
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-04-07037-CR	5/21/2026	6/11/2026	1680	ACH	1,025.64	0	1,025.64
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-04-07298-CR	5/21/2026	6/11/2026	1680	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	NO DISP 05.21.26	5/21/2026	6/11/2026	1681	ACH	3,076.92	0	3,076.92
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-02-02182-CR	5/21/2026	6/11/2026	1682	ACH	3,076.92	0	3,076.92
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402403-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401862-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-399247-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403022-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402455-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57

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HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402459-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401944-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402531-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402534-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401751-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403380-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396582-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403709-CR	5/21/2026	6/11/2026	1683	ACH	178.57	0	178.57
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402448-CR	5/21/2026	6/11/2026	1683	ACH	178.59	0	178.59
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-07-10601-CR	5/21/2026	6/11/2026	1683	ACH	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-03-04574-CR	5/21/2026	6/11/2026	1683	ACH	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-04-06103-CR	5/21/2026	6/11/2026	1683	ACH	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-04-06131-CR	5/21/2026	6/11/2026	1683	ACH	615.38	0	615.38
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-05-07538-CR	5/21/2026	6/11/2026	1683	ACH	615.4	0	615.4
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-386301-CR	5/4/2026	6/11/2026	1683	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401678-CR	5/6/2026	6/11/2026	1683	ACH	66.66	0	66.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401679-CR	5/6/2026	6/11/2026	1683	ACH	66.67	0	66.67
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403626-CR	5/6/2026	6/11/2026	1683	ACH	66.67	0	66.67
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	23-380357-CR	5/12/2026	6/11/2026	1683	ACH	200	0	200
LANSDEN JILL	NO DISP 05.21.26	5/21/2026	6/11/2026	1684	ACH	3,076.92	0	3,076.92
FULLER RYAN SCOTT	24-06-10158-CR	5/21/2026	6/11/2026	1685	ACH	1,538.46	0	1,538.46
FULLER RYAN SCOTT	26-02-02934-CR	5/21/2026	6/11/2026	1685	ACH	1,538.46	0	1,538.46
RICHARDSON	05.06-07.26GR	5/19/2026	6/11/2026	1151909	CHK	76.5	0	76.5
GREGORY	05.06-07.26JG	5/19/2026	6/11/2026	1151910	CHK	76.5	0	76.5
MELLON	05.10-12.26AM	5/19/2026	6/11/2026	1151911	CHK	127.5	0	127.5
LOEZA	REIMB03.23-25.26SL	5/19/2026	6/11/2026	1151912	CHK	130.58	0	130.58
HENSLEY	05.03-04.26EH	5/19/2026	6/11/2026	1151913	CHK	76.5	0	76.5
LEISURE	05.11-14.26ML	5/19/2026	6/11/2026	1151914	CHK	137.03	0	137.03
MIHALEK	04.01-30.26MM	5/19/2026	6/11/2026	1151915	CHK	142.82	0	142.82
GREGSON	05.14-15.26BG	5/19/2026	6/11/2026	1151916	CHK	58.73	0	58.73
VORIS	05.13-14.26CV	5/19/2026	6/11/2026	1151917	CHK	76.5	0	76.5
RICHARDSON	05.13-14.26GR	5/19/2026	6/11/2026	1151918	CHK	76.5	0	76.5
BUXTON-NETTERVILLE	05.14.26GB	5/19/2026	6/11/2026	1151919	CHK	55.1	0	55.1
OKAFOR	05.10-15.26CO	5/19/2026	6/11/2026	1151920	CHK	280.5	0	280.5
SALAZAR	REIMB05.19.26CS	5/19/2026	6/11/2026	1151921	CHK	65	0	65
DELEON	05.01-31.26LD	5/20/2026	6/11/2026	1151922	CHK	205.68	0	205.68
BOWMAN	05.08-20.26RB	5/20/2026	6/11/2026	1151923	CHK	295.95	0	295.95
ADKINS	05.08-20.26AA	5/20/2026	6/11/2026	1151924	CHK	48.79	0	48.79
REYES	05.12-16.26LR	5/20/2026	6/11/2026	1151925	CHK	251.79	0	251.79
ANDERSON	05.08-20.26JA	5/20/2026	6/11/2026	1151926	CHK	130.21	0	130.21
BLOTT	05.12-13.26EB	5/21/2026	6/11/2026	1151927	CHK	75.4	0	75.4
SMITH	05.05.26KS	5/21/2026	6/11/2026	1151928	CHK	86.71	0	86.71
MOTILLA	05.13-15.26IM	5/21/2026	6/11/2026	1151929	CHK	127.5	0	127.5
COLEMAN-BINTER	05.06-10.26TC	5/21/2026	6/11/2026	1151930	CHK	229.5	0	229.5
THOMAS	05.06-09.26CT	5/21/2026	6/11/2026	1151931	CHK	178.5	0	178.5
FANGUY	05.06-10.26AF	5/21/2026	6/11/2026	1151932	CHK	229.5	0	229.5
MELLON	05.14-15.26AM	5/21/2026	6/11/2026	1151933	CHK	76.5	0	76.5
RODRIGUEZ	05.14-15.26CR	5/21/2026	6/11/2026	1151934	CHK	76.5	0	76.5
HAHN	05.21.26AH	5/21/2026	6/11/2026	1151935	CHK	23.93	0	23.93
COX	04.17.26KC	5/22/2026	6/11/2026	1151936	CHK	14.21	0	14.21
GALVAN	05.03-06.26JG	5/22/2026	6/11/2026	1151937	CHK	178.5	0	178.5

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GARZA	05.03-07.26HG	5/22/2026	6/11/2026	1151938	CHK	229.5	0	229.5	
NIQUETTE	05.03-07.26JN	5/22/2026	6/11/2026	1151939	CHK	229.5	0	229.5	
KINNAIRD	05.12-15.26TK	5/26/2026	6/11/2026	1151940	CHK	48.94	0	48.94	
HENRIQUEZ	REIMB05.22.26NH	5/26/2026	6/11/2026	1151941	CHK	65	0	65	
WHITWORTH	05.03-08.26DW	5/26/2026	6/11/2026	1151942	CHK	280.5	0	280.5	
SNOWDEN	05.03-08.26CS	5/26/2026	6/11/2026	1151943	CHK	280.5	0	280.5	
BECKHAM	05.03-08.26AB	5/26/2026	6/11/2026	1151944	CHK	280.5	0	280.5	
RICHARDS	05.03-08.26JR	5/26/2026	6/11/2026	1151945	CHK	280.5	0	280.5	
ROBINSON	05.03-08.26CR	5/26/2026	6/11/2026	1151946	CHK	280.5	0	280.5	
HARPER	05.03-08.26CH	5/26/2026	6/11/2026	1151947	CHK	280.5	0	280.5	
POTTER	05.19.26MP	5/26/2026	6/11/2026	1151948	CHK	110.93	0	110.93	
GREGSON	05.18-20.26BG	5/26/2026	6/11/2026	1151949	CHK	106.57	0	106.57	
MORGAN	05.01-31.26RM	5/26/2026	6/11/2026	1151950	CHK	37.34	0	37.34	
KRETZSCHMAR	REIMB05.22.26FK	5/27/2026	6/11/2026	1151951	CHK	65	0	65	
SANCHEZ PENA	REIMB05.22.26JP	5/27/2026	6/11/2026	1151952	CHK	65	0	65	
HUYNH	05.03-08.26TH	5/27/2026	6/11/2026	1151953	CHK	280.5	0	280.5	
ROSS	04.26-05.08.26KR	5/27/2026	6/11/2026	1151954	CHK	637.5	0	637.5	
THOMAS	05.10-13.26ST	5/27/2026	6/11/2026	1151955	CHK	178.5	0	178.5	
HULSE	05.10-13.26JH	5/27/2026	6/11/2026	1151956	CHK	178.5	0	178.5	
HINCHEY	05.10-13.26CH	5/27/2026	6/11/2026	1151957	CHK	178.5	0	178.5	
HARRISON	05.17-21.26SH	5/27/2026	6/11/2026	1151958	CHK	229.5	0	229.5	
HILADO	05.17-21.26JH	5/27/2026	6/11/2026	1151959	CHK	229.5	0	229.5	
GRAVES	05.17-21.26RG	5/27/2026	6/11/2026	1151960	CHK	229.5	0	229.5	
MERICLE	05.02.26SM	5/27/2026	6/11/2026	1151961	CHK	27.55	0	27.55	
SCHUBERT	05.02.26SS	5/27/2026	6/11/2026	1151962	CHK	27.55	0	27.55	
SCHUBERT	04.13.26SS	5/27/2026	6/11/2026	1151963	CHK	26.39	0	26.39	
WILSON	05.19.26MW	5/27/2026	6/11/2026	1151964	CHK	56.41	0	56.41	
BARBOSA-CHANDLER	05.05-19.26RB	5/27/2026	6/11/2026	1151965	CHK	99.03	0	99.03	
HOMEYER	05.03-08.26LH	5/27/2026	6/11/2026	1151966	CHK	280.5	0	280.5	
ALMAZAN	05.03-08.26SA	5/27/2026	6/11/2026	1151967	CHK	280.5	0	280.5	
MANZO	05.18-20.26FM	5/27/2026	6/11/2026	1151968	CHK	423.3	0	423.3	
TAYLOR	REIMB05.12-16.26BT	5/27/2026	6/11/2026	1151969	CHK	542.61	0	542.61	
BURRELL	05.14-15.26CB	5/27/2026	6/11/2026	1151970	CHK	257.86	0	257.86	
SANCHEZ	REIMB05.20.26JS	5/28/2026	6/11/2026	1151971	CHK	65	0	65	
SMITH	REIMB04.14-16.26MS	5/28/2026	6/11/2026	1151972	CHK	440.15	0	440.15	
YOUNG	05.04-07.26MY	5/28/2026	6/11/2026	1151973	CHK	295.65	0	295.65	
LAIRD	REIMB05.22.26CL	5/28/2026	6/11/2026	1151974	CHK	27.66	0	27.66	
KOOMAR	REIMB05.22.26MK	5/28/2026	6/11/2026	1151975	CHK	75.46	0	75.46	
ARAGON	05.12-16.26DA	5/28/2026	6/11/2026	1151976	CHK	229.5	0	229.5	
OWENS	05.04-07.26JO	5/28/2026	6/11/2026	1151977	CHK	250.85	0	250.85	
FAVORAT	05.13-17.26CF	5/29/2026	6/11/2026	1151978	CHK	229.5	0	229.5	
GOMEZ	05.13-17.26BG	5/29/2026	6/11/2026	1151979	CHK	229.5	0	229.5	
KIESEL	05.13-17.26JK	5/29/2026	6/11/2026	1151980	CHK	229.5	0	229.5	
PICKARD	05.13-17.26LP	5/29/2026	6/11/2026	1151981	CHK	229.5	0	229.5	
WEBB	05.13-17.26CW	5/29/2026	6/11/2026	1151982	CHK	229.5	0	229.5	
WILSON	05.13-17.26AW	5/29/2026	6/11/2026	1151983	CHK	229.5	0	229.5	
WOOD	05.13-17.26CWOOD	5/29/2026	6/11/2026	1151984	CHK	229.5	0	229.5	
JONES	05.20-22.26KJ	5/29/2026	6/11/2026	1151985	CHK	345	0	345	
REHG	05.20-22.26BR	5/29/2026	6/11/2026	1151986	CHK	352.25	0	352.25	
WADDLE	05.20-22.26AW	5/29/2026	6/11/2026	1151987	CHK	359.5	0	359.5	
HERNANDEZ	05.27.26LH	5/29/2026	6/11/2026	1151988	CHK	65	0	65	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STALLBERG	05.05-21.26SS	5/29/2026	6/11/2026	1151989	CHK	114.55	0	114.55
URESTI	05.03-08.26RU	6/1/2026	6/11/2026	1151990	CHK	280.5	0	280.5
BLEDSON	05.18-23.26DB	6/1/2026	6/11/2026	1151991	CHK	18.71	0	18.71
HALL	05.20-21.26SH	6/1/2026	6/11/2026	1151992	CHK	76.5	0	76.5
MELLON	05.20-21.26AM	6/1/2026	6/11/2026	1151993	CHK	76.5	0	76.5
ALFRED	REIMB05.27.26CA	6/1/2026	6/11/2026	1151994	CHK	179.7	0	179.7
YANCY	05.01-29.26RY	6/1/2026	6/11/2026	1151995	CHK	149.35	0	149.35
BUTZER	05.18.26MB	6/1/2026	6/11/2026	1151996	CHK	35.82	0	35.82
CLARK	05.18.26PC	6/1/2026	6/11/2026	1151997	CHK	15.95	0	15.95
MURRAY	05.18-19.26MM	6/1/2026	6/11/2026	1151998	CHK	27.26	0	27.26
CROSS	05.17-23.26MC	6/1/2026	6/11/2026	1151999	CHK	76.5	0	76.5
MATHIS	REIMB05.28.26TM	6/1/2026	6/11/2026	1152000	CHK	180	0	180
ADAMS	REIMB05.28.26CA	6/1/2026	6/11/2026	1152001	CHK	180	0	180
BEAVERS	REIMB05.26.26BB	6/1/2026	6/11/2026	1152002	CHK	180	0	180
LANNING	REIMB05.19.26CL	6/1/2026	6/11/2026	1152003	CHK	149.8	0	149.8
CRUZ	05.10-11.26CC	6/2/2026	6/11/2026	1152004	CHK	138.55	0	138.55
CRUZ	05.19-20.26CC	6/2/2026	6/11/2026	1152005	CHK	102.81	0	102.81
SIMS	05.19.20AS	6/2/2026	6/11/2026	1152006	CHK	193.37	0	193.37
SIMS	05.05.26AS	6/2/2026	6/11/2026	1152007	CHK	27.55	0	27.55
TREVINO	05.25-29.26JT	6/2/2026	6/11/2026	1152008	CHK	229.5	0	229.5
WYERS	05.17-18.26CW	6/2/2026	6/11/2026	1152009	CHK	76.5	0	76.5
SMART START	202604MCI	4/30/2026	6/11/2026	1152010	CHK	545	0	545
ABLE CARD LLC	0058384-IN	5/13/2026	6/11/2026	1152011	CHK	3,158.00	0	3,158.00
ACTION GYPSUM SUPPLY LP	DF0002940133-002	5/14/2026	6/11/2026	1152012	CHK	585	0	585
ACTION GYPSUM SUPPLY LP	DF0002954732-003	5/14/2026	6/11/2026	1152012	CHK	415	0	415
ADVANCE AUTO PARTS	6.49761E+12	5/8/2026	6/11/2026	1152013	CHK	853.74	0	853.74
ADVANCE AUTO PARTS	6.49761E+12	5/12/2026	6/11/2026	1152013	CHK	74.73	0	74.73
ADVANCE AUTO PARTS	6.49761E+12	5/13/2026	6/11/2026	1152013	CHK	509.49	0	509.49
ADVANCE AUTO PARTS	6.49761E+12	5/13/2026	6/11/2026	1152013	CHK	345.6	0	345.6
ADVANCE AUTO PARTS	4.73661E+12	5/13/2026	6/11/2026	1152013	CHK	450.49	0	450.49
ADVANCE AUTO PARTS	4.73661E+12	5/12/2026	6/11/2026	1152013	CHK	322.2	0	322.2
ADVANCE AUTO PARTS	3.96661E+12	5/11/2026	6/11/2026	1152013	CHK	87.24	0	87.24
ADVANCE AUTO PARTS	3.96661E+12	5/13/2026	6/11/2026	1152013	CHK	390.66	0	390.66
ADVANCE AUTO PARTS	3.96661E+12	5/13/2026	6/11/2026	1152013	CHK	83.88	0	83.88
ADVANCE AUTO PARTS	3.96661E+12	5/13/2026	6/11/2026	1152013	CHK	61.79	0	61.79
ADVANCE AUTO PARTS	3.96661E+12	5/13/2026	6/11/2026	1152013	CHK	-44.21	0	-44.21
ADVANCE AUTO PARTS	3.96661E+12	5/13/2026	6/11/2026	1152013	CHK	166.74	0	166.74
ADVANCE AUTO PARTS	4.73661E+12	5/6/2026	6/11/2026	1152013	CHK	526.68	0	526.68
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	10.79	0	10.79
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	110	0	110
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00861E+12	5/11/2026	6/11/2026	1152013	CHK	220	0	220
ADVANCE AUTO PARTS	8.00861E+12	5/8/2026	6/11/2026	1152013	CHK	39.88	0	39.88
ADVANCE AUTO PARTS	8.00861E+12	5/14/2026	6/11/2026	1152013	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96661E+12	5/15/2026	6/11/2026	1152013	CHK	211.87	0	211.87
ADVANCE AUTO PARTS	3.96661E+12	5/15/2026	6/11/2026	1152013	CHK	-390.66	0	-390.66
ADVANCE AUTO PARTS	3.96661E+12	4/14/2026	6/11/2026	1152013	CHK	12.99	0	12.99
ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	15.31	0	15.31
ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	249.99	0	249.99

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ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	15.23	0	15.23
ADVANCE AUTO PARTS	3.96661E+12	5/19/2026	6/11/2026	1152013	CHK	21.54	0	21.54
ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	68.08	0	68.08
ADVANCE AUTO PARTS	3.96653E+12	10/27/2025	6/11/2026	1152013	CHK	412.99	0	412.99
ADVANCE AUTO PARTS	3.96653E+12	10/27/2025	6/11/2026	1152013	CHK	-367.99	0	-367.99
ADVANCE AUTO PARTS	3.96661E+12	4/29/2026	6/11/2026	1152013	CHK	-45	0	-45
ADVANCE AUTO PARTS	3.96661E+12	4/16/2026	6/11/2026	1152013	CHK	-12.99	0	-12.99
ADVANCE AUTO PARTS	3.96661E+12	4/28/2026	6/11/2026	1152013	CHK	44.21	0	44.21
ADVANCE AUTO PARTS	3.96661E+12	5/19/2026	6/11/2026	1152013	CHK	15.42	0	15.42
ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	382.52	0	382.52
ADVANCE AUTO PARTS	3.96661E+12	5/21/2026	6/11/2026	1152013	CHK	511.91	0	511.91
ADVANCE AUTO PARTS	3.96661E+12	5/21/2026	6/11/2026	1152013	CHK	-13.83	0	-13.83
ADVANCE AUTO PARTS	3.96661E+12	5/18/2026	6/11/2026	1152013	CHK	-170.65	0	-170.65
ADVANCE AUTO PARTS	3.96661E+12	5/21/2026	6/11/2026	1152013	CHK	672.7	0	672.7
ADVANCE AUTO PARTS	4.73661E+12	5/27/2026	6/11/2026	1152013	CHK	79.99	0	79.99
ADVANCE AUTO PARTS	3.96661E+12	5/26/2026	6/11/2026	1152013	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.96661E+12	5/27/2026	6/11/2026	1152013	CHK	341.87	0	341.87
ADVANCE AUTO PARTS	6.49761E+12	5/19/2026	6/11/2026	1152013	CHK	506.76	0	506.76
ADVANCE AUTO PARTS	8.00861E+12	5/18/2026	6/11/2026	1152013	CHK	339.9	0	339.9
ADVANCE AUTO PARTS	8.00861E+12	5/18/2026	6/11/2026	1152013	CHK	269.98	0	269.98
ADVANCE AUTO PARTS	8.00861E+12	5/20/2026	6/11/2026	1152013	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00861E+12	5/28/2026	6/11/2026	1152013	CHK	220	0	220
ADVANCE AUTO PARTS	6.49761E+12	5/26/2026	6/11/2026	1152013	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49761E+12	5/26/2026	6/11/2026	1152013	CHK	675.68	0	675.68
ADVANCE AUTO PARTS	6.49761E+12	5/26/2026	6/11/2026	1152013	CHK	217.02	0	217.02
ADVANCE AUTO PARTS	3.96661E+12	5/29/2026	6/11/2026	1152013	CHK	9.99	0	9.99
ADVANCE AUTO PARTS	3.96662E+12	6/1/2026	6/11/2026	1152013	CHK	174.99	0	174.99
ADVANCE AUTO PARTS	3.96661E+12	5/14/2026	6/11/2026	1152013	CHK	1,608.59	0	1,608.59
ADVANCE AUTO PARTS	3.96661E+12	5/29/2026	6/11/2026	1152013	CHK	119.98	0	119.98
ADVANCE AUTO PARTS	4.73661E+12	5/27/2026	6/11/2026	1152013	CHK	252.65	0	252.65
ADVANCE AUTO PARTS	4.73661E+12	5/28/2026	6/11/2026	1152013	CHK	44.36	0	44.36
ADVANCE AUTO PARTS	3.96662E+12	6/3/2026	6/11/2026	1152013	CHK	48	0	48
ADVANCE AUTO PARTS	3.96662E+12	6/2/2026	6/11/2026	1152013	CHK	91.12	0	91.12
INTERSTATE BATTERIES OF GREATER CONROE	140022585	5/12/2026	6/11/2026	1152014	CHK	739.56	0	739.56
INTERSTATE BATTERIES OF GREATER CONROE	101362314	3/3/2026	6/11/2026	1152014	CHK	-500	0	-500
ALLEN CHRISTOPHER NEAL	NO DISP 05.21.26	5/21/2026	6/11/2026	1152015	CHK	3,269.23	0	3,269.23
ALLEN CHRISTOPHER NEAL	25-399645-CR	5/6/2026	6/11/2026	1152015	CHK	500	0	500
ALLTERRA CENTRAL INC	SV071302	5/29/2026	6/11/2026	1152016	CHK	405.55	0	405.55
ALLTERRA CENTRAL INC	SI228198	5/21/2026	6/11/2026	1152016	CHK	7,601.40	0	7,601.40
AMANI ENGINEERING INC	ES260109-2	5/22/2026	6/11/2026	1152017	CHK	123,792.50	0	123,792.50
AMAZON.COM LLC	16DV-KFPM-H3VL	5/11/2026	6/11/2026	1152018	CHK	232.95	0	232.95
AMAZON.COM LLC	1GRL-XPTD-DDGJ	5/16/2026	6/11/2026	1152018	CHK	-19.96	0	-19.96
AMAZON.COM LLC	13KW-C3VN-CR6P	5/16/2026	6/11/2026	1152018	CHK	-19.99	0	-19.99
AMAZON.COM LLC	1K37-JG3Y-Y7YV	5/14/2026	6/11/2026	1152018	CHK	68.54	0	68.54
AMAZON.COM LLC	1FXP-CDR3-Y1LP	5/14/2026	6/11/2026	1152018	CHK	43.03	0	43.03
AMAZON.COM LLC	1YYC-RJG4-JCF7	5/14/2026	6/11/2026	1152018	CHK	209.96	0	209.96
AMAZON.COM LLC	1K3Q-H7LQ-G66R	5/18/2026	6/11/2026	1152018	CHK	96.95	0	96.95
AMAZON.COM LLC	1NXY-4FCD-KHNK	5/18/2026	6/11/2026	1152018	CHK	136.26	0	136.26
AMAZON.COM LLC	1QFL-7FNV-P6NK	5/11/2026	6/11/2026	1152018	CHK	181.45	0	181.45
AMAZON.COM LLC	13KM-PHV3-7739	5/12/2026	6/11/2026	1152018	CHK	310.61	0	310.61
AMAZON.COM LLC	1M7G-16JQ-VJ9G	5/8/2026	6/11/2026	1152018	CHK	267.99	0	267.99

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
AMAZON.COM LLC	177M-C3G4-HCRX	5/18/2026	6/11/2026	1152018	CHK	108.29	0	108.29	
AMAZON.COM LLC	1NG1-GHTR-R6M9	5/18/2026	6/11/2026	1152018	CHK	290.43	0	290.43	
AMAZON.COM LLC	1KNR-994P-6PJ7	4/13/2026	6/11/2026	1152018	CHK	-7.56	0	-7.56	
AMAZON.COM LLC	11JG-N9CW-RH9J	5/15/2026	6/11/2026	1152018	CHK	506.67	0	506.67	
AMAZON.COM LLC	1N13-DN6H-CJWQ	5/19/2026	6/11/2026	1152018	CHK	375.7	0	375.7	
AMAZON.COM LLC	1P7X-G19N-1VGQ	5/19/2026	6/11/2026	1152018	CHK	-19.98	0	-19.98	
AMAZON.COM LLC	1PFQ-RGLD-3FXF	5/20/2026	6/11/2026	1152018	CHK	-21.98	0	-21.98	
AMAZON.COM LLC	13C7-FDJX-1WGW	5/20/2026	6/11/2026	1152018	CHK	-19.98	0	-19.98	
AMAZON.COM LLC	17JW-9VHF-36M9	5/20/2026	6/11/2026	1152018	CHK	-21.98	0	-21.98	
AMAZON.COM LLC	1HWJ-M3TN-DLR7	5/19/2026	6/11/2026	1152018	CHK	129.99	0	129.99	
AMAZON.COM LLC	1QGD-4LPD-74GQ	5/19/2026	6/11/2026	1152018	CHK	271.2	0	271.2	
AMAZON.COM LLC	1RM3-11T3-L713	5/18/2026	6/11/2026	1152018	CHK	167.02	0	167.02	
AMAZON.COM LLC	1DLX-13LW-1GGK	5/14/2026	6/11/2026	1152018	CHK	26.98	0	26.98	
AMAZON.COM LLC	1Y6T-RKPD-31K7	5/14/2026	6/11/2026	1152018	CHK	95.67	0	95.67	
AMAZON.COM LLC	14TX-RQ77-FW9P	5/19/2026	6/11/2026	1152018	CHK	46.94	0	46.94	
AMAZON.COM LLC	1H1T-R4CC-LW4C	5/18/2026	6/11/2026	1152018	CHK	17.98	0	17.98	
AMAZON.COM LLC	1YYH-HTVH-QCTM	5/18/2026	6/11/2026	1152018	CHK	16.98	0	16.98	
AMAZON.COM LLC	1RP1-9PLW-7P1T	5/19/2026	6/11/2026	1152018	CHK	208.61	0	208.61	
AMAZON.COM LLC	1HWJ-M3TN-9TMH	5/19/2026	6/11/2026	1152018	CHK	114.15	0	114.15	
AMAZON.COM LLC	1DXL-MGC4-9VCG	5/19/2026	6/11/2026	1152018	CHK	39.89	0	39.89	
AMAZON.COM LLC	1DQQ-J4DV-974G	5/19/2026	6/11/2026	1152018	CHK	76.14	0	76.14	
AMAZON.COM LLC	1T9T-LV9V-9FJ6	5/19/2026	6/11/2026	1152018	CHK	2,289.35	0	2,289.35	
AMAZON.COM LLC	11H4-P1NW-CMTV	5/20/2026	6/11/2026	1152018	CHK	67.9	0	67.9	
AMAZON.COM LLC	1VDX-GRJV-J1JM	5/20/2026	6/11/2026	1152018	CHK	-19.98	0	-19.98	
AMAZON.COM LLC	1QQV-LD4D-XTGQ	5/14/2026	6/11/2026	1152018	CHK	235.35	0	235.35	
AMAZON.COM LLC	1FWL-Y1HH-67YR	5/21/2026	6/11/2026	1152018	CHK	-26.15	0	-26.15	
AMAZON.COM LLC	1D6N-GC4P-VJMN	5/22/2026	6/11/2026	1152018	CHK	-74.98	0	-74.98	
AMAZON.COM LLC	1VDX-GRJV-G9DW	5/20/2026	6/11/2026	1152018	CHK	58.95	0	58.95	
AMAZON.COM LLC	1P7R-N3DH-G3TK	5/19/2026	6/11/2026	1152018	CHK	26.95	0	26.95	
AMAZON.COM LLC	1W9W-GPQH-FG94	5/20/2026	6/11/2026	1152018	CHK	58.95	0	58.95	
AMAZON.COM LLC	1RHF-GR7Y-DTNN	5/19/2026	6/11/2026	1152018	CHK	226.61	0	226.61	
AMAZON.COM LLC	1HPN-6XYM-RKV6	5/9/2026	6/11/2026	1152018	CHK	618.9	0	618.9	
AMAZON.COM LLC	11H4-P1NW-7J9F	5/20/2026	6/11/2026	1152018	CHK	-4.73	0	-4.73	
AMAZON.COM LLC	13CK-FD6G-WWMK	5/14/2026	6/11/2026	1152018	CHK	46.81	0	46.81	
AMAZON.COM LLC	1N9N-F1RQ-4L1Q	5/20/2026	6/11/2026	1152018	CHK	-4.73	0	-4.73	
AMAZON.COM LLC	1NWW-NKXM-6MVX	5/22/2026	6/11/2026	1152018	CHK	26.99	0	26.99	
AMAZON.COM LLC	19D4-XW1C-D7M7	5/16/2026	6/11/2026	1152018	CHK	278.32	0	278.32	
AMAZON.COM LLC	1FVL-GGM7-FL7G	5/12/2026	6/11/2026	1152018	CHK	170.7	0	170.7	
AMAZON.COM LLC	1JWM-9CGX-3RW9	5/20/2026	6/11/2026	1152018	CHK	624.95	0	624.95	
AMAZON.COM LLC	1YYH-HTVH-KT9P	5/18/2026	6/11/2026	1152018	CHK	1,454.03	0	1,454.03	
AMAZON.COM LLC	1PWM-CRQC-T917	5/18/2026	6/11/2026	1152018	CHK	633.94	0	633.94	
AMAZON.COM LLC	1PH9-HW7G-4GGM	5/21/2026	6/11/2026	1152018	CHK	76.96	0	76.96	
AMAZON.COM LLC	1RTT-3NLV-3YNV	5/20/2026	6/11/2026	1152018	CHK	476.72	0	476.72	
AMAZON.COM LLC	1KJF-KPRC-XFHQ	5/22/2026	6/11/2026	1152018	CHK	295.6	0	295.6	
AMAZON.COM LLC	1JJ7-XJQ3-VYCJ	5/22/2026	6/11/2026	1152018	CHK	220.17	0	220.17	
AMAZON.COM LLC	1TQ6-K6FX-RDY4	5/26/2026	6/11/2026	1152018	CHK	1,742.78	0	1,742.78	
AMAZON.COM LLC	1LM6-FM1X-KP1C	5/26/2026	6/11/2026	1152018	CHK	67.18	0	67.18	
AMAZON.COM LLC	1TWF-DDJV-Q4W6	5/26/2026	6/11/2026	1152018	CHK	119.99	0	119.99	
AMAZON.COM LLC	1PFM-M1NN-TMXW	5/26/2026	6/11/2026	1152018	CHK	80.92	0	80.92	
AMAZON.COM LLC	1LH1-KJT4-Y739	5/26/2026	6/11/2026	1152018	CHK	118.77	0	118.77	
AMAZON.COM LLC	1D31-TK3M-MF39	5/26/2026	6/11/2026	1152018	CHK	148.45	0	148.45	

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AMAZON.COM LLC	1NJH-4RHJ-JG96	5/12/2026	6/11/2026	1152018	CHK	35.14	0	35.14	
AMAZON.COM LLC	1Y73-4X4X-JPLT	5/26/2026	6/11/2026	1152018	CHK	1,446.30	0	1,446.30	
AMAZON.COM LLC	1WRF-QNF3-9PN4	5/26/2026	6/11/2026	1152018	CHK	35.76	0	35.76	
AMAZON.COM LLC	1KKF-WT7W-VLFH	5/22/2026	6/11/2026	1152018	CHK	1,636.80	0	1,636.80	
AMAZON.COM LLC	1F74-63XN-HXHW	5/23/2026	6/11/2026	1152018	CHK	-23.28	0	-23.28	
AMAZON.COM LLC	1V1J-F1GL-PR7D	5/26/2026	6/11/2026	1152018	CHK	64.2	0	64.2	
AMAZON.COM LLC	1JJ7-XJQ3-6X93	5/21/2026	6/11/2026	1152018	CHK	202.11	0	202.11	
AMAZON.COM LLC	14TK-P7TY-GHFV	5/26/2026	6/11/2026	1152018	CHK	152.99	0	152.99	
AMAZON.COM LLC	1JXL-4HXX-DJTM	5/21/2026	6/11/2026	1152018	CHK	39.65	0	39.65	
AMAZON.COM LLC	1V1J-F1GL-NDL3	5/26/2026	6/11/2026	1152018	CHK	28.41	0	28.41	
AMAZON.COM LLC	1K77-RLF6-9Q7P	5/26/2026	6/11/2026	1152018	CHK	37.43	0	37.43	
AMAZON.COM LLC	1R13-Y4MY-4DLH	5/19/2026	6/11/2026	1152018	CHK	149.99	0	149.99	
AMAZON.COM LLC	1V33-WQ3F-JPHQ	5/26/2026	6/11/2026	1152018	CHK	431.8	0	431.8	
AMAZON.COM LLC	1QGD-4LPD-71C3	5/19/2026	6/11/2026	1152018	CHK	238.79	0	238.79	
AMAZON.COM LLC	1NCD-97CT-33P9	5/27/2026	6/11/2026	1152018	CHK	73.54	0	73.54	
AMAZON.COM LLC	1WKV-PQJM-PDNQ	5/26/2026	6/11/2026	1152018	CHK	245.99	0	245.99	
AMAZON.COM LLC	1JWM-9CGX-3QDJ	5/20/2026	6/11/2026	1152018	CHK	205.59	0	205.59	
AMAZON.COM LLC	1HPN-6XYM-T11C	5/9/2026	6/11/2026	1152018	CHK	598.68	0	598.68	
AMAZON.COM LLC	13VV-R3K1-7YWQ	5/26/2026	6/11/2026	1152018	CHK	447.72	0	447.72	
AMAZON.COM LLC	16RN-Q67T-GFNN	5/21/2026	6/11/2026	1152018	CHK	108.15	0	108.15	
AMAZON.COM LLC	1PQD-NRYW-PXM9	5/24/2026	6/11/2026	1152018	CHK	11.99	0	11.99	
AMAZON.COM LLC	1V1J-F1GL-N7TP	5/26/2026	6/11/2026	1152018	CHK	28.83	0	28.83	
AMAZON.COM LLC	1V6G-MRJJ-6RC9	5/28/2026	6/11/2026	1152018	CHK	31.68	0	31.68	
AMAZON.COM LLC	13LG-XMTC-Q777	5/27/2026	6/11/2026	1152018	CHK	130.98	0	130.98	
AMAZON.COM LLC	1NX6-16WX-7J9F	5/26/2026	6/11/2026	1152018	CHK	324.95	0	324.95	
AMAZON.COM LLC	1JFW-HRY9-4WWH	5/28/2026	6/11/2026	1152018	CHK	339.5	0	339.5	
AMAZON.COM LLC	1RT6-TC3J-Q4JN	5/27/2026	6/11/2026	1152018	CHK	31.06	0	31.06	
AMAZON.COM LLC	1DL4-6H4H-T4KK	5/27/2026	6/11/2026	1152018	CHK	75.81	0	75.81	
AMAZON.COM LLC	19MG-PHNF-RF7M	5/29/2026	6/11/2026	1152018	CHK	74.42	0	74.42	
AMAZON.COM LLC	1JWM-9CGX-9XTW	5/20/2026	6/11/2026	1152018	CHK	538.36	0	538.36	
AMAZON.COM LLC	11N4-CY7W-76GR	5/21/2026	6/11/2026	1152018	CHK	241.95	0	241.95	
AMAZON.COM LLC	1MV1-66KR-4CVH	5/19/2026	6/11/2026	1152018	CHK	54.7	0	54.7	
AMAZON.COM LLC	14NM-LN19-7C94	5/18/2026	6/11/2026	1152018	CHK	16.98	0	16.98	
AMAZON.COM LLC	194F-G9FC-1XWQ	5/26/2026	6/11/2026	1152018	CHK	43.81	0	43.81	
AMAZON.COM LLC	19P1-93WQ-KCHF	4/29/2026	6/11/2026	1152018	CHK	-6.99	0	-6.99	
AMAZON.COM LLC	1N9P-Q6GN-VLY6	5/29/2026	6/11/2026	1152018	CHK	1,159.48	0	1,159.48	
AMAZON.COM LLC	1MRP-VRXY-PN7M	5/31/2026	6/11/2026	1152018	CHK	140.84	0	140.84	
AMAZON.COM LLC	1K11-73KV-TH9T	5/24/2026	6/11/2026	1152018	CHK	4,647.09	0	4,647.09	
AMAZON.COM LLC	1K7X-JFCV-RGPG	5/29/2026	6/11/2026	1152018	CHK	629.9	0	629.9	
AMAZON.COM LLC	1GM3-PG94-LFPD	5/31/2026	6/11/2026	1152018	CHK	365.86	0	365.86	
AMAZON.COM LLC	169R-449F-6GNT	5/12/2026	6/11/2026	1152018	CHK	989.99	0	989.99	
AMAZON.COM LLC	19D1-V7FC-6JT4	6/1/2026	6/11/2026	1152018	CHK	135.9	0	135.9	
AMAZON.COM LLC	14HG-MMHG-GCT4	6/1/2026	6/11/2026	1152018	CHK	28.41	0	28.41	
AMAZON.COM LLC	1N4D-6LNW-NJL4	5/23/2026	6/11/2026	1152018	CHK	1,574.63	0	1,574.63	
AMAZON.COM LLC	1CGV-9FKL-TGW3	6/1/2026	6/11/2026	1152018	CHK	269.87	0	269.87	
AMAZON.COM LLC	16LN-3MJG-VKQK	6/1/2026	6/11/2026	1152018	CHK	209.3	0	209.3	
AMAZON.COM LLC	1YPC-VCJH-FVPC	6/2/2026	6/11/2026	1152018	CHK	443.49	0	443.49	
AMAZON.COM LLC	14HG-MMHG-P9HD	6/1/2026	6/11/2026	1152018	CHK	119.99	0	119.99	
AMAZON.COM LLC	1714-MDYW-7XPT	5/19/2026	6/11/2026	1152018	CHK	-3.9	0	-3.9	
AMAZON.COM LLC	14P1-3VYG-C1W1	6/2/2026	6/11/2026	1152018	CHK	-538	0	-538	
AMAZON.COM LLC	1FP1-D1DC-QLRF	6/1/2026	6/11/2026	1152018	CHK	53.99	0	53.99	

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AMAZON.COM LLC	16LN-3MJG-P19G	6/1/2026	6/11/2026	1152018	CHK	12.34	0	12.34
AMAZON.COM LLC	1LTQ-JRVF-73K1	5/30/2026	6/11/2026	1152018	CHK	28.99	0	28.99
AMAZON.COM LLC	16LN-3MJG-MT7V	6/1/2026	6/11/2026	1152018	CHK	46.81	0	46.81
AMAZON.COM LLC	1QXY-CD7X-J4JK	5/21/2026	6/11/2026	1152018	CHK	235.17	0	235.17
AMAZON.COM LLC	1LYC-GVM1-NT3D	6/1/2026	6/11/2026	1152018	CHK	57.99	0	57.99
AMAZON.COM LLC	1CWQ-JJYM-4W46	5/28/2026	6/11/2026	1152018	CHK	266.36	0	266.36
AMAZON.COM LLC	14WF-7LXC-NMKW	6/3/2026	6/11/2026	1152018	CHK	36.93	0	36.93
AMAZON.COM LLC	1XJW-WLXT-QRFH	6/1/2026	6/11/2026	1152018	CHK	797	0	797
AMAZON.COM LLC	1JMN-H37L-9RXX	5/26/2026	6/11/2026	1152018	CHK	684.53	0	684.53
AMAZON.COM LLC	1MRJ-VGY4-CKKC	5/28/2026	6/11/2026	1152018	CHK	2,061.86	0	2,061.86
AMAZON.COM LLC	1LM6-FM1X-QFL3	5/26/2026	6/11/2026	1152018	CHK	207.22	0	207.22
AMAZON.COM LLC	1WRF-QNF3-1TJR	5/26/2026	6/11/2026	1152018	CHK	2,469.37	0	2,469.37
AMAZON.COM LLC	1M6P-46VC-HJCJ	6/2/2026	6/11/2026	1152018	CHK	379.98	0	379.98
AMAZON.COM LLC	1Q3C-QQY7-WR7T	6/1/2026	6/11/2026	1152018	CHK	193.22	0	193.22
AMAZON.COM LLC	1H94-VQGD-GPXF	6/1/2026	6/11/2026	1152018	CHK	164	0	164
AMAZON.COM LLC	1CNM-DL3V-7FY9	5/20/2026	6/11/2026	1152018	CHK	-4.73	0	-4.73
AMAZON.COM LLC	1NMY-M9DR-WGL7	6/3/2026	6/11/2026	1152018	CHK	603.38	0	603.38
AMERICAN TIRE DISTRIBUTORS INC	S216473277	5/21/2026	6/11/2026	1152019	CHK	874.88	0	874.88
AMERICAN TOWER CORPORATION	415152222	6/1/2026	6/11/2026	1152020	CHK	11,595.26	0	11,595.26
AMERICAN WORKING DOGS INC	8186	4/29/2026	6/11/2026	1152021	CHK	825	0	825
AMERICAN WORKING DOGS INC	8187	4/29/2026	6/11/2026	1152022	CHK	500	0	500
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-022964	4/20/2026	6/11/2026	1152023	CHK	395	0	395
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-023461	5/20/2026	6/11/2026	1152023	CHK	395	0	395
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-023496	5/22/2026	6/11/2026	1152023	CHK	690	0	690
APPLIED CONCEPTS INC dba STALKER RADAR	477504	5/6/2026	6/11/2026	1152024	CHK	9,936.00	0	9,936.00
AS&G CLAIMS ADMINISTRATION INC	15.3181	5/27/2026	6/11/2026	1152025	CHK	7,488.10	0	7,488.10
AS&G CLAIMS ADMINISTRATION INC	15.318	5/27/2026	6/11/2026	1152025	CHK	11,326.14	0	11,326.14
ASCO EQUIPMENT	PSO685803-1	5/13/2026	6/11/2026	1152026	CHK	211.65	0	211.65
ASCO EQUIPMENT	PSO688713-1	5/13/2026	6/11/2026	1152026	CHK	514.77	0	514.77
ASCO EQUIPMENT	PSO689036-1	5/19/2026	6/11/2026	1152026	CHK	719.87	0	719.87
ASCO EQUIPMENT	PSO689224-1	5/19/2026	6/11/2026	1152026	CHK	2,474.36	0	2,474.36
ASCO EQUIPMENT	PSO688576-1	5/19/2026	6/11/2026	1152026	CHK	199.87	0	199.87
ASCO EQUIPMENT	PSO688241-1	5/19/2026	6/11/2026	1152026	CHK	2,031.75	0	2,031.75
ASCO EQUIPMENT	ESA038209	5/14/2026	6/11/2026	1152026	CHK	179,987.24	0	179,987.24
ASCO EQUIPMENT	ESA038428-1	5/27/2026	6/11/2026	1152026	CHK	348,397.74	0	348,397.74
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	32141	5/15/2026	6/11/2026	1152027	CHK	7,182.40	0	7,182.40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS681446	5/29/2026	6/11/2026	1152028	CHK	3,800.36	0	3,800.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686220	5/21/2026	6/11/2026	1152028	CHK	108.2	0	108.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS685161	5/14/2026	6/11/2026	1152028	CHK	150.65	0	150.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS675730	5/26/2026	6/11/2026	1152029	CHK	10,358.01	0	10,358.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS680749	5/11/2026	6/11/2026	1152029	CHK	916.49	0	916.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS681838	5/16/2026	6/11/2026	1152029	CHK	791.95	0	791.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS682146	5/5/2026	6/11/2026	1152029	CHK	626.48	0	626.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683070	5/5/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683083	5/5/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683089	5/5/2026	6/11/2026	1152029	CHK	110.7	0	110.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683097	5/16/2026	6/11/2026	1152029	CHK	1,044.66	0	1,044.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683205	5/5/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683234	5/5/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683239	5/6/2026	6/11/2026	1152029	CHK	429.03	0	429.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683271	5/5/2026	6/11/2026	1152029	CHK	1,166.76	0	1,166.76

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683389	5/5/2026	6/11/2026	1152029	CHK	207.62	0	207.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS6833589	5/7/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683591	5/7/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS683650	5/7/2026	6/11/2026	1152029	CHK	69.46	0	69.46
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS683719	5/7/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684705	5/12/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684806	5/13/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684821	5/13/2026	6/11/2026	1152029	CHK	109.31	0	109.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684903	5/13/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684958	5/14/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684972	5/14/2026	6/11/2026	1152029	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS685015	5/14/2026	6/11/2026	1152029	CHK	44.34	0	44.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686190	5/21/2026	6/11/2026	1152029	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686510	5/22/2026	6/11/2026	1152029	CHK	449.71	0	449.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686595	5/22/2026	6/11/2026	1152029	CHK	164.86	0	164.86
B&H FOTO & ELECTRONICS CORP	244710418	5/19/2026	6/11/2026	1152030	CHK	1,407.34	0	1,407.34
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9683	5/12/2026	6/11/2026	1152031	CHK	240	0	240
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9708	5/27/2026	6/11/2026	1152031	CHK	705	0	705
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9702	5/22/2026	6/11/2026	1152031	CHK	160	0	160
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9694	5/18/2026	6/11/2026	1152031	CHK	225	0	225
BAKER & BECK PLLC	26-403466-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	26-403477-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	26-401582-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	26-400269-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	26-401780-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-399798-CR	5/21/2026	6/11/2026	1152032	CHK	357.14	0	357.14
BAKER & BECK PLLC	25-398046-CR	5/21/2026	6/11/2026	1152032	CHK	357.16	0	357.16
BAKER & BECK PLLC	26-03-03603-CR	5/21/2026	6/11/2026	1152032	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1152032	CHK	3,076.92	0	3,076.92
BARNETT GARLAND	138	5/31/2026	6/11/2026	1152033	CHK	1,350.00	0	1,350.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	TFFE3T11J0Q9M	5/18/2026	6/11/2026	1152034	CHK	300	0	300
BARTLETT ROBERT S	25-398358-CR	5/21/2026	6/11/2026	1152035	CHK	2,500.00	0	2,500.00
BARTLETT ROBERT S	25-03-04039-CR	5/21/2026	6/11/2026	1152035	CHK	544.87	0	544.87
BARTLETT ROBERT S	25-12-21042-CR	5/21/2026	6/11/2026	1152035	CHK	544.87	0	544.87
BARTLETT ROBERT S	26-02-03131-CR	5/21/2026	6/11/2026	1152035	CHK	544.87	0	544.87
BARTLETT ROBERT S	26-02-03133-CR	5/21/2026	6/11/2026	1152035	CHK	544.87	0	544.87
BARTLETT ROBERT S	26-02-03149-CR	5/21/2026	6/11/2026	1152035	CHK	544.87	0	544.87
BARTLETT ROBERT S	26-03-04936-CR	5/21/2026	6/11/2026	1152035	CHK	544.88	0	544.88
BAY ENVIRONMENTAL INC	B17844	5/13/2026	6/11/2026	1152036	CHK	14,870.00	0	14,870.00
BAY ENVIRONMENTAL INC	B17848	5/15/2026	6/11/2026	1152036	CHK	1,955.00	0	1,955.00
BEST BUY STORES LP	10899418	5/23/2026	6/11/2026	1152037	CHK	249.99	0	249.99
BEST BUY STORES LP	10892534	5/22/2026	6/11/2026	1152037	CHK	478	0	478
BGE INC	45579	5/11/2026	6/11/2026	1152038	CHK	4,950.00	0	4,950.00
BIG TEX TRAILER WORLD INC dba BIG TEX-TRUCKFITTERS	322825	5/13/2026	6/11/2026	1152039	CHK	9,583.48	0	9,583.48
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	80084	5/19/2026	6/11/2026	1152040	CHK	6,552.00	0	6,552.00
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	79269	5/19/2026	6/11/2026	1152040	CHK	3,387.63	0	3,387.63
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	80739	5/22/2026	6/11/2026	1152040	CHK	8,151.20	0	8,151.20
BIOMEDICAL WASTE SOLUTIONS LLC	368920	5/31/2026	6/11/2026	1152041	CHK	572	0	572
PETRIE STEPHEN J dba BLUEGLOBES LLC	CXO-66406	5/20/2026	6/11/2026	1152042	CHK	664.95	0	664.95
BOB BARKER COMPANY INC	INV2236212	5/12/2026	6/11/2026	1152043	CHK	3,876.00	0	3,876.00
BOB BARKER COMPANY INC	INV2231805	4/24/2026	6/11/2026	1152043	CHK	9,065.26	0	9,065.26

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BOB BARKER COMPANY INC	INV2233798	5/1/2026	6/11/2026	1152043	CHK	40.04	0	40.04
BOB BARKER COMPANY INC	INV2237140	5/14/2026	6/11/2026	1152043	CHK	244.22	0	244.22
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6107111672	5/13/2026	6/11/2026	1152044	CHK	164.98	0	164.98
BOOT BARN INC	INV00603567	5/11/2026	6/11/2026	1152045	CHK	186.95	0	186.95
BOOT BARN INC	INV00610072	5/28/2026	6/11/2026	1152045	CHK	250	0	250
BOOT BARN INC	INV00610071	5/28/2026	6/11/2026	1152045	CHK	148.74	0	148.74
BOOT BARN INC	INV00610077	5/28/2026	6/11/2026	1152045	CHK	144.49	0	144.49
BOOT BARN INC	INV00610079	5/28/2026	6/11/2026	1152045	CHK	200	0	200
BOOT BARN INC	INV00610078	5/28/2026	6/11/2026	1152045	CHK	123.24	0	123.24
BOOT BARN INC	INV00610080	5/28/2026	6/11/2026	1152045	CHK	152.95	0	152.95
BOOT BARN INC	INV00610074	5/28/2026	6/11/2026	1152045	CHK	135.99	0	135.99
BOOT BARN INC	INV00610073	5/28/2026	6/11/2026	1152045	CHK	152.99	0	152.99
BOOT BARN INC	INV00610075	5/28/2026	6/11/2026	1152045	CHK	131.74	0	131.74
BOOT BARN INC	INV00610076	5/28/2026	6/11/2026	1152045	CHK	144.49	0	144.49
BOUND TO STAY BOUND BOOKS INC	257255	4/7/2026	6/11/2026	1152046	CHK	125.45	0	125.45
BOUND TO STAY BOUND BOOKS INC	260450	5/21/2026	6/11/2026	1152046	CHK	20.48	0	20.48
BRINKS INCORPORATED	8608176	5/31/2026	6/11/2026	1152047	CHK	72.71	0	72.71
BRINKS INCORPORATED	13223008	6/1/2026	6/11/2026	1152047	CHK	3,698.30	0	3,698.30
BRINKS INCORPORATED	8608178	5/31/2026	6/11/2026	1152047	CHK	4.04	0	4.04
BRINKS INCORPORATED	13223006	6/1/2026	6/11/2026	1152047	CHK	739.66	0	739.66
BRYANT GLENN JR dba BRYANTS EXHAUST	7986	5/11/2026	6/11/2026	1152048	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	1034	5/14/2026	6/11/2026	1152048	CHK	620.06	0	620.06
BRYANT GLENN JR dba BRYANTS EXHAUST	1035	5/14/2026	6/11/2026	1152048	CHK	250	0	250
BRYANT GLENN JR dba BRYANTS EXHAUST	7991	5/21/2026	6/11/2026	1152048	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	1058	5/20/2026	6/11/2026	1152048	CHK	870.06	0	870.06
BRYANT GLENN JR dba BRYANTS EXHAUST	1059	5/20/2026	6/11/2026	1152048	CHK	870.06	0	870.06
BRYANT GLENN JR dba BRYANTS EXHAUST	1070	5/22/2026	6/11/2026	1152048	CHK	870.06	0	870.06
BRYANT GLENN JR dba BRYANTS EXHAUST	7997	5/28/2026	6/11/2026	1152048	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	7987	4/30/2026	6/11/2026	1152048	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	90754511	4/27/2026	6/11/2026	1152049	CHK	244.8	0	244.8
BUCKEYE INTERNATIONAL INC	90757846	5/8/2026	6/11/2026	1152049	CHK	2,009.80	0	2,009.80
BUCKEYE INTERNATIONAL INC	90763113	5/28/2026	6/11/2026	1152049	CHK	770	0	770
BURDITT CONSULTANTS LLC	142564	5/29/2026	6/11/2026	1152050	CHK	4,250.00	0	4,250.00
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-401397-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402110-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400292-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400310-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400875-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399782-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-400191-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-400202-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400976-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399808-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400779-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400851-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400954-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-403462-CR	5/21/2026	6/11/2026	1152051	CHK	166.66	0	166.66
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-400288-CR	5/21/2026	6/11/2026	1152051	CHK	166.76	0	166.76
CANTONI MICHELLE FINGER	26-02-02151A	5/13/2026	6/11/2026	1152052	CHK	825	0	825
CANTONI MICHELLE FINGER	25-10-16353B	5/13/2026	6/11/2026	1152052	CHK	15	0	15
CANTONI MICHELLE FINGER	25-05-08292F	5/13/2026	6/11/2026	1152052	CHK	525	0	525

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CANTONI MICHELLE FINGER	21-09-12249B	5/13/2026	6/11/2026	1152052	CHK	40	0	40
CANTONI MICHELLE FINGER	24-10-16977I	5/13/2026	6/11/2026	1152052	CHK	30	0	30
CANTONI MICHELLE FINGER	26-01-00211B	5/13/2026	6/11/2026	1152052	CHK	710	0	710
CANTONI MICHELLE FINGER	25-08-12614D	5/13/2026	6/11/2026	1152052	CHK	320	0	320
CANTONI MICHELLE FINGER	24-07-10617K	5/13/2026	6/11/2026	1152052	CHK	505	0	505
CANTONI MICHELLE FINGER	24-09-14899J	5/12/2026	6/11/2026	1152052	CHK	655	0	655
CANTONI MICHELLE FINGER	15-02-01273D	5/12/2026	6/11/2026	1152052	CHK	305	0	305
CANTONI MICHELLE FINGER	25-06-08888E	5/13/2026	6/11/2026	1152052	CHK	615	0	615
CANTONI MICHELLE FINGER	26-01-00491B	5/13/2026	6/11/2026	1152052	CHK	15	0	15
CANTONI MICHELLE FINGER	26-04-05671	5/13/2026	6/11/2026	1152052	CHK	230	0	230
CANTONI MICHELLE FINGER	25-10-17553C	5/13/2026	6/11/2026	1152052	CHK	310	0	310
CANTONI MICHELLE FINGER	19-05-06925QQ	5/13/2026	6/11/2026	1152052	CHK	40	0	40
CANTONI MICHELLE FINGER	25-09-15253D	5/13/2026	6/11/2026	1152052	CHK	330	0	330
CANTONI MICHELLE FINGER	23-06-09107V	5/13/2026	6/11/2026	1152052	CHK	270	0	270
CAP FLEET UPFITTERS LLC	CAP117418	5/27/2026	6/11/2026	1152053	CHK	515	0	515
CAPITOL FLAG CO INC	26-0769	5/22/2026	6/11/2026	1152054	CHK	166.5	0	166.5
CARRIER CORPORATION	910184606	5/26/2026	6/11/2026	1152055	CHK	293	0	293
WILKINS LINEN & DUST CONTROL SERVICES	464194	5/13/2026	6/11/2026	1152056	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	465413	5/27/2026	6/11/2026	1152056	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	AJ3RH5D	5/13/2026	6/11/2026	1152057	CHK	460.7	0	460.7
CDW LLC dba CDW GOVERNMENT LLC	AJ4P41T	5/20/2026	6/11/2026	1152057	CHK	1,379.85	0	1,379.85
CDW LLC dba CDW GOVERNMENT LLC	AJ36N8J	5/15/2026	6/11/2026	1152057	CHK	1,001.89	0	1,001.89
CDW LLC dba CDW GOVERNMENT LLC	AJ5KX2P	5/28/2026	6/11/2026	1152057	CHK	1,077.28	0	1,077.28
CDW LLC dba CDW GOVERNMENT LLC	AJ4YD8Y	5/22/2026	6/11/2026	1152057	CHK	17,200.00	0	17,200.00
CDW LLC dba CDW GOVERNMENT LLC	AJ4ZE7H	5/22/2026	6/11/2026	1152057	CHK	1,653.55	0	1,653.55
CDW LLC dba CDW GOVERNMENT LLC	AJ5TH6K	5/29/2026	6/11/2026	1152057	CHK	3,950.18	0	3,950.18
CDW LLC dba CDW GOVERNMENT LLC	AJ5YK4N	6/1/2026	6/11/2026	1152057	CHK	499.2	0	499.2
CENTER POINT INC dba CENTER POINT LARGE PRINT	2245784	5/1/2026	6/11/2026	1152058	CHK	449.46	0	449.46
CENTRE TECHNOLOGIES INC	185050	5/15/2026	6/11/2026	1152059	CHK	916.66	0	916.66
CENTRE TECHNOLOGIES INC	185601	5/29/2026	6/11/2026	1152059	CHK	1,067.36	0	1,067.36
CENTRE TECHNOLOGIES INC	185642	5/29/2026	6/11/2026	1152059	CHK	17,986.50	0	17,986.50
CENTRE TECHNOLOGIES INC	185085	5/21/2026	6/11/2026	1152059	CHK	1,006.41	0	1,006.41
CENTRE TECHNOLOGIES INC	185187	5/27/2026	6/11/2026	1152059	CHK	356,241.60	0	356,241.60
CENTRE TECHNOLOGIES INC	185023	5/15/2026	6/11/2026	1152059	CHK	8,458.57	0	8,458.57
CENTRE TECHNOLOGIES INC	185054	5/18/2026	6/11/2026	1152059	CHK	111,267.65	0	111,267.65
CHANNELVIEW INVESTMENTS CORP	JUNE.2026.MAINTENANCE	6/1/2026	6/11/2026	1152060	CHK	640.1	0	640.1
CHENEY FORENSIC CONSULTING LLC	238	5/26/2026	6/11/2026	1152061	CHK	2,400.00	0	2,400.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-60702	5/12/2026	6/11/2026	1152062	CHK	362.37	0	362.37
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-61428	5/15/2026	6/11/2026	1152062	CHK	216.2	0	216.2
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-12892	5/12/2026	6/11/2026	1152062	CHK	37,977.47	0	37,977.47
CLAIRE E LINDSAY PLLC	21-09-12373F	5/11/2026	6/11/2026	1152063	CHK	200	0	200
CLAIRE E LINDSAY PLLC	25-10-17408A	5/11/2026	6/11/2026	1152063	CHK	275	0	275
CLAIRE E LINDSAY PLLC	25-10-16754A	5/11/2026	6/11/2026	1152063	CHK	75	0	75
CLAIRE E LINDSAY PLLC	19-09-12214W	5/11/2026	6/11/2026	1152063	CHK	100	0	100
CLAIRE E LINDSAY PLLC	25-05-07280B	5/11/2026	6/11/2026	1152063	CHK	550	0	550
CLAIRE E LINDSAY PLLC	26-02-02412A	5/11/2026	6/11/2026	1152063	CHK	275	0	275
CLAIRE E LINDSAY PLLC	26-01-00211A	5/11/2026	6/11/2026	1152063	CHK	100	0	100
CLAIRE E LINDSAY PLLC	25-12-20986A	5/12/2026	6/11/2026	1152063	CHK	100	0	100
CLAIRE E LINDSAY PLLC	25-11-18118	5/12/2026	6/11/2026	1152063	CHK	300	0	300
CLAIRE E LINDSAY PLLC	15-02-01273C	5/11/2026	6/11/2026	1152063	CHK	1,000.00	0	1,000.00
COBURN SUPPLY COMPANY INC	506285740	5/18/2026	6/11/2026	1152064	CHK	7,007.80	0	7,007.80

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COBURN SUPPLY COMPANY INC	506286240	5/22/2026	6/11/2026	1152064	CHK	101.82	0	101.82	
COBURN SUPPLY COMPANY INC	566238600	6/1/2026	6/11/2026	1152064	CHK	14,252.00	0	14,252.00	
COMMUNITY HARDWARE LLC	289786	5/28/2026	6/11/2026	1152065	CHK	169.33	0	169.33	
COMMUNITY HARDWARE LLC	289705	4/29/2026	6/11/2026	1152065	CHK	42.39	0	42.39	
COMMUNITY HARDWARE LLC	289781	5/27/2026	6/11/2026	1152065	CHK	18.18	0	18.18	
COMMUNITY HARDWARE LLC	289779	5/26/2026	6/11/2026	1152065	CHK	24.99	0	24.99	
COMMUNITY HARDWARE LLC	289789	5/29/2026	6/11/2026	1152065	CHK	181.95	0	181.95	
COMMUNITY HARDWARE LLC	289802	6/2/2026	6/11/2026	1152065	CHK	7.98	0	7.98	
COMPUCYCLE INC	INV-10708	5/14/2026	6/11/2026	1152066	CHK	691.75	0	691.75	
COMPUCYCLE INC	INV-10748	5/19/2026	6/11/2026	1152066	CHK	390.05	0	390.05	
COMPUCYCLE INC	INV-10898	6/4/2026	6/11/2026	1152066	CHK	325.45	0	325.45	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19604	5/11/2026	6/11/2026	1152067	CHK	480	0	480	
CONROE DOOR & HARDWARE INC	67305	5/26/2026	6/11/2026	1152068	CHK	2,375.51	0	2,375.51	
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	424524859	5/29/2026	6/11/2026	1152069	CHK	223.74	0	223.74	
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	424526133	5/29/2026	6/11/2026	1152069	CHK	111.87	0	111.87	
CONROE TRAILER AND TRUCK INC	358716-00	5/14/2026	6/11/2026	1152070	CHK	585	0	585	
CONROE TRAILER AND TRUCK INC	358719-00	5/18/2026	6/11/2026	1152070	CHK	812.94	0	812.94	
CONROE TRAILER AND TRUCK INC	358908-00	5/20/2026	6/11/2026	1152070	CHK	92.16	0	92.16	
CONROE TRAILER AND TRUCK INC	358903-00	5/21/2026	6/11/2026	1152070	CHK	73.88	0	73.88	
CONROE TRAILER AND TRUCK INC	359004-00	5/26/2026	6/11/2026	1152070	CHK	204.33	0	204.33	
CONROE TRAILER AND TRUCK INC	358768-00	5/29/2026	6/11/2026	1152070	CHK	759.44	0	759.44	
CONROE WELDING SUPPLY INC	R04261487	4/30/2026	6/11/2026	1152071	CHK	14	0	14	
CONROE WELDING SUPPLY INC	NS26215	5/26/2026	6/11/2026	1152071	CHK	149.65	0	149.65	
CONROE WELDING SUPPLY INC	NS27370	6/4/2026	6/11/2026	1152071	CHK	406.39	0	406.39	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110134	5/15/2026	6/11/2026	1152072	CHK	83.76	0	83.76	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110393	5/15/2026	6/11/2026	1152072	CHK	178.98	0	178.98	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110060	5/15/2026	6/11/2026	1152072	CHK	181.59	0	181.59	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110523	5/15/2026	6/11/2026	1152072	CHK	256.3	0	256.3	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110522	5/15/2026	6/11/2026	1152072	CHK	65.52	0	65.52	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110706	5/19/2026	6/11/2026	1152072	CHK	75.46	0	75.46	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110828	5/21/2026	6/11/2026	1152072	CHK	196.56	0	196.56	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110911	5/22/2026	6/11/2026	1152072	CHK	104	0	104	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110829	5/21/2026	6/11/2026	1152072	CHK	393.12	0	393.12	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110701	5/26/2026	6/11/2026	1152072	CHK	185.72	0	185.72	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111056	5/27/2026	6/11/2026	1152072	CHK	100.51	0	100.51	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111116	5/28/2026	6/11/2026	1152072	CHK	240.54	0	240.54	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1109337	4/29/2026	6/11/2026	1152072	CHK	-117.67	0	-117.67	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111609	6/1/2026	6/11/2026	1152072	CHK	47.27	0	47.27	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111623	6/1/2026	6/11/2026	1152072	CHK	131.04	0	131.04	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111620	6/1/2026	6/11/2026	1152072	CHK	79.2	0	79.2	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1109218	4/28/2026	6/11/2026	1152072	CHK	1,543.93	0	1,543.93	
CONSOLIDATED TRAFFIC CONTROLS INC	71018	5/29/2026	6/11/2026	1152073	CHK	21,415.00	0	21,415.00	
COOKS DIRECT INC	N1022857	6/2/2026	6/11/2026	1152074	CHK	1,945.40	0	1,945.40	
COOL TECH ICE LLC	36817	6/1/2026	6/11/2026	1152075	CHK	135	0	135	
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	623408A	5/22/2026	6/11/2026	1152076	CHK	1,857.40	0	1,857.40	
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	626145	5/26/2026	6/11/2026	1152076	CHK	1,305.20	0	1,305.20	
CR CLAUS LLC	051126CLA786	5/11/2026	6/11/2026	1152077	CHK	5,173.20	0	5,173.20	
CONROE PAPER & CHEMICAL	169641	5/1/2026	6/11/2026	1152078	CHK	713	0	713	
CONROE PAPER & CHEMICAL	169821	5/19/2026	6/11/2026	1152078	CHK	990	0	990	
CONROE PAPER & CHEMICAL	169955	6/2/2026	6/11/2026	1152078	CHK	460	0	460	
CRYE PRECISION LLC	INU26005485	5/27/2026	6/11/2026	1152079	CHK	1,368.65	0	1,368.65	

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CZAJKOSKI KRISTI NICOLE	26-04-06819-CR	5/21/2026	6/11/2026	1152080	CHK	1,538.46	0	1,538.46
CZAJKOSKI KRISTI NICOLE	26-04-06821-CR	5/21/2026	6/11/2026	1152080	CHK	1,538.46	0	1,538.46
CZAJKOSKI KRISTI NICOLE	25-399498-CR	5/21/2026	6/11/2026	1152080	CHK	1,250.00	0	1,250.00
CZAJKOSKI KRISTI NICOLE	26-403232-CR	5/21/2026	6/11/2026	1152080	CHK	1,250.00	0	1,250.00
POV LIM dba DONUT WHEEL	05.05-28.26	5/28/2026	6/11/2026	1152081	CHK	272	0	272
POV LIM dba DONUT WHEEL	04.02-30.26	4/30/2026	6/11/2026	1152081	CHK	306	0	306
D&T CONTRACTING LP	26-038.1	5/14/2026	6/11/2026	1152082	CHK	59,974.00	0	59,974.00
DEALER SUPPORT INC	22041	5/11/2026	6/11/2026	1152083	CHK	1,915.00	0	1,915.00
DEMONTROND AUTO COUNTRY	135516	5/14/2026	6/11/2026	1152084	CHK	22.5	0	22.5
DEMONTROND AUTO COUNTRY	135583	5/15/2026	6/11/2026	1152084	CHK	136.5	0	136.5
DEMONTROND AUTO COUNTRY	135678	5/15/2026	6/11/2026	1152084	CHK	129.56	0	129.56
DEMONTROND AUTO COUNTRY	135803	5/18/2026	6/11/2026	1152084	CHK	46.27	0	46.27
DEMONTROND AUTO COUNTRY	135863	5/19/2026	6/11/2026	1152084	CHK	35.14	0	35.14
DEMONTROND AUTO COUNTRY	135910	5/19/2026	6/11/2026	1152084	CHK	660.97	0	660.97
DEMONTROND AUTO COUNTRY	135677	5/15/2026	6/11/2026	1152084	CHK	514.65	0	514.65
DEMONTROND AUTO COUNTRY	135407	5/13/2026	6/11/2026	1152084	CHK	1,963.74	0	1,963.74
DEMONTROND AUTO COUNTRY	CM135407A	5/22/2026	6/11/2026	1152084	CHK	-390	0	-390
DEMONTROND AUTO COUNTRY	135425	5/13/2026	6/11/2026	1152084	CHK	390	0	390
DEMONTROND AUTO COUNTRY	CM135910	5/22/2026	6/11/2026	1152084	CHK	-235.5	0	-235.5
DEMONTROND AUTO COUNTRY	136424	5/26/2026	6/11/2026	1152084	CHK	1,617.00	0	1,617.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-03-04799-CR	5/21/2026	6/11/2026	1152085	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-04-06212-CR	5/21/2026	6/11/2026	1152085	CHK	1,538.46	0	1,538.46
DETECTACHEM INC	INV23785	5/29/2026	6/11/2026	1152086	CHK	1,618.35	0	1,618.35
DICTATION SALES & SERVICE INC dba EQUATURE	INV0030730	5/12/2026	6/11/2026	1152087	CHK	24,916.21	0	24,916.21
DITTERT RUBBER STAMP LTD	14268	5/19/2026	6/11/2026	1152088	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	14251	5/18/2026	6/11/2026	1152088	CHK	28.68	0	28.68
DITTERT RUBBER STAMP LTD	14335	5/29/2026	6/11/2026	1152088	CHK	137.5	0	137.5
DITTERT RUBBER STAMP LTD	14320	5/28/2026	6/11/2026	1152088	CHK	7.96	0	7.96
DITTERT RUBBER STAMP LTD	14337	5/29/2026	6/11/2026	1152088	CHK	21.56	0	21.56
DUCKWORTH ANTHONY E	23-374860-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	25-394675-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-402065-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-403818-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-403819-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-403463-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-402271-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	25-396292-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	25-396196-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-403400-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	25-400211-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-400859-CR	5/21/2026	6/11/2026	1152089	CHK	192.3	0	192.3
DUCKWORTH ANTHONY E	26-401498-CR	5/21/2026	6/11/2026	1152089	CHK	192.4	0	192.4
DUCKWORTH ANTHONY E	24-01-01679-CR	5/21/2026	6/11/2026	1152089	CHK	1,025.64	0	1,025.64
DUCKWORTH ANTHONY E	25-03-04641-CR	5/21/2026	6/11/2026	1152089	CHK	1,025.64	0	1,025.64
DUCKWORTH ANTHONY E	26-02-03020-CR	5/21/2026	6/11/2026	1152089	CHK	1,025.64	0	1,025.64
DUCKWORTH ANTHONY E	23-374860-CR-A	5/18/2026	6/11/2026	1152089	CHK	500	0	500
DUCKWORTH ANTHONY E	26-403542-CR	5/18/2026	6/11/2026	1152089	CHK	500	0	500
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUNE2026LEASE	6/1/2026	6/11/2026	1152090	CHK	576	0	576
ECOLAB INC	6359423902	5/26/2026	6/11/2026	1152091	CHK	149.59	0	149.59
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	117399	5/18/2026	6/11/2026	1152092	CHK	2,127.75	0	2,127.75
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	117513	6/2/2026	6/11/2026	1152092	CHK	5,886.00	0	5,886.00

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EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	117518	6/2/2026	6/11/2026	1152092	CHK	4,460.25	0	4,460.25	
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	5/19/2026	5/19/2026	6/11/2026	1152093	CHK	5,645.00	0	5,645.00	
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	6/2/2026	6/2/2026	6/11/2026	1152093	CHK	11,780.00	0	11,780.00	
ELLIOTT ELECTRIC SUPPLY INC	69-20279-01	5/19/2026	6/11/2026	1152094	CHK	1,413.00	0	1,413.00	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	41764049	4/30/2026	6/11/2026	1152095	CHK	8,139.36	0	8,139.36	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	577691924	5/21/2026	6/11/2026	1152095	CHK	113.89	0	113.89	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42027265	5/31/2026	6/11/2026	1152095	CHK	5,195.67	0	5,195.67	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42031991	5/31/2026	6/11/2026	1152095	CHK	8,139.36	0	8,139.36	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	2XDWHZ	5/1/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	2XPW4Z	5/6/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	323HCD	5/27/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	34L3YY	5/19/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	34MNFY	5/20/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	34SM6B	5/26/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	36093G	5/27/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	2ZGB9T	5/20/2026	6/11/2026	1152095	CHK	1,005.66	0	1,005.66	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	2ZBBH6	5/7/2026	6/11/2026	1152095	CHK	1,034.95	0	1,034.95	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	34T70B	5/11/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	354ZVV	5/27/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	354MM0	5/27/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42027120	5/31/2026	6/11/2026	1152095	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42031988	5/31/2026	6/11/2026	1152095	CHK	1,908.74	0	1,908.74	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	TL864166-051326	5/13/2026	6/11/2026	1152096	CHK	17.63	0	17.63	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	669590922	5/7/2026	6/11/2026	1152096	CHK	294.5	0	294.5	
FACILITY CONCESSION SERVICES LLC dba SPECTRUM	57926	5/14/2026	6/11/2026	1152097	CHK	7,545.60	0	7,545.60	
FARRZ INC dba FASTSIGNS CONROE	I326-108413	5/27/2026	6/11/2026	1152098	CHK	9,781.68	0	9,781.68	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-287-93823	5/7/2026	6/11/2026	1152099	CHK	46.34	0	46.34	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-276-96634	4/30/2026	6/11/2026	1152099	CHK	35.84	0	35.84	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-297-42763	5/14/2026	6/11/2026	1152099	CHK	15.07	0	15.07	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-296-77543	5/14/2026	6/11/2026	1152099	CHK	54.43	0	54.43	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-286-67996	5/7/2026	6/11/2026	1152099	CHK	9.36	0	9.36	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-316-01592	5/28/2026	6/11/2026	1152099	CHK	14.88	0	14.88	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-305-84007	5/21/2026	6/11/2026	1152099	CHK	150.02	0	150.02	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-306-15446	5/21/2026	6/11/2026	1152099	CHK	42.89	0	42.89	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-315-26509	5/28/2026	6/11/2026	1152099	CHK	15.07	0	15.07	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-307-06315	5/21/2026	6/11/2026	1152099	CHK	52.1	0	52.1	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-315-67439	5/28/2026	6/11/2026	1152099	CHK	19.6	0	19.6	
FISHER SCIENTIFIC COMPANY LLC	8763416	5/14/2026	6/11/2026	1152100	CHK	59.93	0	59.93	
FOULKES DORIS L	17511	5/12/2026	6/11/2026	1152101	CHK	1,000.00	0	1,000.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-122	5/14/2026	6/11/2026	1152102	CHK	9,110.84	0	9,110.84	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-124	5/18/2026	6/11/2026	1152102	CHK	278.59	0	278.59	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-123	5/18/2026	6/11/2026	1152102	CHK	301.35	0	301.35	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-115	5/13/2026	6/11/2026	1152102	CHK	1,168.75	0	1,168.75	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-125	5/28/2026	6/11/2026	1152102	CHK	132,682.46	0	132,682.46	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585310HOU	5/31/2026	6/11/2026	1152102	CHK	1,161.00	0	1,161.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-128	6/2/2026	6/11/2026	1152102	CHK	60.27	0	60.27	
GALLARDO ANA	455	5/20/2026	6/11/2026	1152103	CHK	475	0	475	
GAYLE J FLETCHER DDS PA	Apr-26	4/30/2026	6/11/2026	1152104	CHK	4,050.00	0	4,050.00	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	4868	4/28/2026	6/11/2026	1152105	CHK	175	0	175	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	4867	4/28/2026	6/11/2026	1152105	CHK	475	0	475	
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	4937	5/21/2026	6/11/2026	1152105	CHK	718.75	0	718.75	

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GLOBAL EQUIPMENT COMPANY INC	124432808	5/13/2026	6/11/2026	1152106	CHK	341.01	0	341.01
BRANDED PEST DEFENSE LLC	82505	5/11/2026	6/11/2026	1152107	CHK	70	0	70
BRANDED PEST DEFENSE LLC	82516	5/11/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82508	5/11/2026	6/11/2026	1152107	CHK	150	0	150
BRANDED PEST DEFENSE LLC	82507	5/11/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82693	5/15/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82504	5/11/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82601	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82600	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82599	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82598	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82597	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82596	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82595	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82593	5/13/2026	6/11/2026	1152107	CHK	95	0	95
BRANDED PEST DEFENSE LLC	82592	5/13/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82639	5/14/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82638	5/14/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82630	5/14/2026	6/11/2026	1152107	CHK	60	0	60
BRANDED PEST DEFENSE LLC	82629	5/14/2026	6/11/2026	1152107	CHK	60	0	60
BRANDED PEST DEFENSE LLC	82626	5/14/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82623	5/14/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82518	5/11/2026	6/11/2026	1152107	CHK	70	0	70
BRANDED PEST DEFENSE LLC	82517	5/11/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82602	5/13/2026	6/11/2026	1152107	CHK	100	0	100
BRANDED PEST DEFENSE LLC	82627	5/14/2026	6/11/2026	1152107	CHK	160	0	160
BRANDED PEST DEFENSE LLC	82690	5/15/2026	6/11/2026	1152107	CHK	50	0	50
BRANDED PEST DEFENSE LLC	82689	5/15/2026	6/11/2026	1152107	CHK	63	0	63
BRANDED PEST DEFENSE LLC	82688	5/15/2026	6/11/2026	1152107	CHK	98	0	98
BRANDED PEST DEFENSE LLC	82674	5/15/2026	6/11/2026	1152107	CHK	75	0	75
BRANDED PEST DEFENSE LLC	82669	5/15/2026	6/11/2026	1152107	CHK	40	0	40
BRANDED PEST DEFENSE LLC	82664	5/15/2026	6/11/2026	1152107	CHK	350	0	350
BRANDED PEST DEFENSE LLC	82712	5/18/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82713	5/18/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82714	5/18/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82715	5/18/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82697	5/19/2026	6/11/2026	1152107	CHK	625	0	625
BRANDED PEST DEFENSE LLC	82797	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82817	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82838	5/21/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82831	5/21/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82830	5/21/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82827	5/21/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82973	5/28/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82972	5/28/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82971	5/28/2026	6/11/2026	1152107	CHK	75	0	75
BRANDED PEST DEFENSE LLC	82968	5/28/2026	6/11/2026	1152107	CHK	40	0	40
BRANDED PEST DEFENSE LLC	82966	5/28/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82958	5/28/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82716	5/18/2026	6/11/2026	1152107	CHK	105	0	105
BRANDED PEST DEFENSE LLC	82708	5/18/2026	6/11/2026	1152107	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	82782	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82833	5/21/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82503	5/11/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82681	5/15/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82680	5/15/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82458	5/7/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82964	5/28/2026	6/11/2026	1152107	CHK	250	0	250
BRANDED PEST DEFENSE LLC	82963	5/28/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82808	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82806	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82805	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82804	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82788	5/20/2026	6/11/2026	1152107	CHK	200	0	200
BRANDED PEST DEFENSE LLC	82784	5/20/2026	6/11/2026	1152107	CHK	42	0	42
BRANDED PEST DEFENSE LLC	82783	5/20/2026	6/11/2026	1152107	CHK	45	0	45
BRANDED PEST DEFENSE LLC	82785	5/20/2026	6/11/2026	1152107	CHK	105	0	105
BRANDED PEST DEFENSE LLC	82786	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82787	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82798	5/20/2026	6/11/2026	1152107	CHK	90	0	90
BRANDED PEST DEFENSE LLC	82795	5/20/2026	6/11/2026	1152107	CHK	40	0	40
BRANDED PEST DEFENSE LLC	82794	5/20/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82779	5/19/2026	6/11/2026	1152107	CHK	150	0	150
BRANDED PEST DEFENSE LLC	82483	5/8/2026	6/11/2026	1152107	CHK	90	0	90
BRANDED PEST DEFENSE LLC	82482	5/8/2026	6/11/2026	1152107	CHK	35	0	35
BRANDED PEST DEFENSE LLC	82807	5/20/2026	6/11/2026	1152107	CHK	70	0	70
BRANDED PEST DEFENSE LLC	82796	5/20/2026	6/11/2026	1152107	CHK	105	0	105
BRANDED PEST DEFENSE LLC	82835	5/21/2026	6/11/2026	1152107	CHK	40	0	40
GRACE & GUIDANCE PLLC	GSO015	5/25/2026	6/11/2026	1152108	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO014	5/25/2026	6/11/2026	1152108	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO017	6/1/2026	6/11/2026	1152108	CHK	250	0	250
GRAPEVINE DCJ LLC	311943	5/26/2026	6/11/2026	1152109	CHK	9,545.00	0	9,545.00
GT DISTRIBUTORS INC	INV1086659	5/15/2026	6/11/2026	1152110	CHK	150.01	0	150.01
GT DISTRIBUTORS INC	INV1088348	5/28/2026	6/11/2026	1152110	CHK	114.24	0	114.24
GT DISTRIBUTORS INC	INV1088344	5/28/2026	6/11/2026	1152110	CHK	1,410.74	0	1,410.74
GT DISTRIBUTORS INC	INV1088665	6/1/2026	6/11/2026	1152110	CHK	2,485.47	0	2,485.47
HAGERTY CONSULTING INC	16574	5/18/2026	6/11/2026	1152111	CHK	13,642.50	0	13,642.50
HAGERTY CONSULTING INC	16573	5/13/2026	6/11/2026	1152111	CHK	12,826.25	0	12,826.25
HAGERTY CONSULTING INC	16572	5/13/2026	6/11/2026	1152111	CHK	7,246.25	0	7,246.25
HALFF ASSOCIATES INC	10165519	5/14/2026	6/11/2026	1152112	CHK	83,922.07	0	83,922.07
HALFF ASSOCIATES INC	10165908	5/21/2026	6/11/2026	1152112	CHK	36,516.25	0	36,516.25
HALFF ASSOCIATES INC	10165906	5/21/2026	6/11/2026	1152112	CHK	45,544.09	0	45,544.09
HALFF ASSOCIATES INC	10165945	5/22/2026	6/11/2026	1152112	CHK	8,990.71	0	8,990.71
HART INTERCIVIC INC	INV007023	5/19/2026	6/11/2026	1152113	CHK	26,161.00	0	26,161.00
HART RION N	20260407-4	4/7/2026	6/11/2026	1152114	CHK	675	0	675
HDP LTD dba HUNTON DISTRIBUTION	IN1287468	5/18/2026	6/11/2026	1152115	CHK	3,097.62	0	3,097.62
HDR ARCHITECTURE INC	1160063166	5/21/2026	6/11/2026	1152116	CHK	4,416.00	0	4,416.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11127530	5/26/2026	6/11/2026	1152117	CHK	73.8	0	73.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11129272	5/28/2026	6/11/2026	1152118	CHK	1,059.16	0	1,059.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11124770	5/14/2026	6/11/2026	1152119	CHK	458.44	0	458.44
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397J	5/14/2026	6/11/2026	1152120	CHK	320	0	320
HOBLIT HEATHER ELIZABETH	NOV25-28/132-5	5/7/2026	6/11/2026	1152121	CHK	1,000.00	0	1,000.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOBLIT HEATHER ELIZABETH	FEB24-27/146-5	5/7/2026	6/11/2026	1152121	CHK	1,000.00	0	1,000.00
HOBLIT HEATHER ELIZABETH	26-403666-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403578-CR	5/15/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403754-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	22-368995-CR	5/6/2026	6/11/2026	1152121	CHK	1,500.00	0	1,500.00
HOBLIT HEATHER ELIZABETH	24-382806-CR	5/6/2026	6/11/2026	1152121	CHK	350	0	350
HOBLIT HEATHER ELIZABETH	26-402315-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-401642-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-402184-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403756-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-400328-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403586-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-396232-CR	5/6/2026	6/11/2026	1152121	CHK	400	0	400
HOBLIT HEATHER ELIZABETH	26-400486-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403582-CR	5/15/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-402339-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-400467-CR	5/12/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-397517-CR	5/12/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-400471-CR	5/12/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-403743-CR	5/12/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-397523-CR	5/11/2026	6/11/2026	1152121	CHK	100	0	100
HOBLIT HEATHER ELIZABETH	25-397524-CR	5/11/2026	6/11/2026	1152121	CHK	100	0	100
HOBLIT HEATHER ELIZABETH	26-402368-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-400545-CR	5/6/2026	6/11/2026	1152121	CHK	200	0	200
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	05.16-17.26	5/17/2026	6/11/2026	1152122	CHK	240	0	240
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	05.25.26	5/25/2026	6/11/2026	1152122	CHK	360	0	360
STACEY SUPPLY CORP dba HUFÇO	950711886	5/18/2026	6/11/2026	1152123	CHK	19.63	0	19.63
IDEXX DISTRIBUTION INC	3199389976	4/23/2026	6/11/2026	1152124	CHK	2,492.55	0	2,492.55
INLAND ENVIRONMENTS LTD	9302	5/20/2026	6/11/2026	1152125	CHK	26,126.00	0	26,126.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	306252	5/28/2026	6/11/2026	1152126	CHK	1,500.00	0	1,500.00
ITVIBES INC	26736	5/8/2026	6/11/2026	1152127	CHK	1,300.00	0	1,300.00
ITVIBES INC	26735	5/8/2026	6/11/2026	1152127	CHK	1,300.00	0	1,300.00
ITVIBES INC	26628	5/1/2026	6/11/2026	1152127	CHK	200	0	200
ITVIBES INC	26786	6/1/2026	6/11/2026	1152127	CHK	200	0	200
JD HATCHER ENTERPRISES INC dba DATA-LINK	215751	5/26/2026	6/11/2026	1152128	CHK	122.85	0	122.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	215701	5/26/2026	6/11/2026	1152128	CHK	45.95	0	45.95
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251206	5/13/2026	6/11/2026	1152129	CHK	1,400.00	0	1,400.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260420A	5/14/2026	6/11/2026	1152129	CHK	850	0	850
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260417	5/22/2026	6/11/2026	1152129	CHK	500	0	500
JG MEDIA dba COMMUNITY IMPACT NEWSPAPER	237853	4/9/2026	6/11/2026	1152130	CHK	9,315.82	0	9,315.82
JOHN WIESNER INC	788010	5/11/2026	6/11/2026	1152131	CHK	211.37	0	211.37
JOHN WIESNER INC	787949	5/7/2026	6/11/2026	1152131	CHK	99.93	0	99.93
JOHN WIESNER INC	788382	5/14/2026	6/11/2026	1152131	CHK	342.12	0	342.12
JOHN WIESNER INC	CM776673	11/12/2025	6/11/2026	1152131	CHK	-119.87	0	-119.87
JOHN WIESNER INC	788524	5/18/2026	6/11/2026	1152131	CHK	5,782.90	0	5,782.90
JOHN WIESNER INC	CM788524	5/22/2026	6/11/2026	1152131	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	788887	5/22/2026	6/11/2026	1152131	CHK	975.02	0	975.02
JOHN WIESNER INC	CM788887	5/26/2026	6/11/2026	1152131	CHK	-100	0	-100
JOHN WIESNER INC	788960	5/26/2026	6/11/2026	1152131	CHK	476.45	0	476.45
JOHN WIESNER INC	788523	5/18/2026	6/11/2026	1152131	CHK	5,782.90	0	5,782.90
JOHN WIESNER INC	CM788523	5/22/2026	6/11/2026	1152131	CHK	-2,000.00	0	-2,000.00

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JOHN WIESNER INC	BUMS601651	5/13/2026	6/11/2026	1152132	CHK	1,071.43	0	1,071.43
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9585336	5/15/2026	6/11/2026	1152133	CHK	257.45	0	257.45
JONES JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-01-01511C	5/28/2026	6/11/2026	1152134	CHK	920	0	920
MIDWEST MOTOR SUPPLY CO INC	104470487	5/15/2026	6/11/2026	1152135	CHK	480.42	0	480.42
MIDWEST MOTOR SUPPLY CO INC	104510819	5/29/2026	6/11/2026	1152135	CHK	129.18	0	129.18
KROGER TEXAS LP	61188.0526	5/26/2026	6/11/2026	1152136	CHK	565.92	0	565.92
LABORATORY CORPORATION OF AMERICA	87420454	5/30/2026	6/11/2026	1152137	CHK	68.51	0	68.51
LANGE DISTRIBUTING COMPANY INCORPORATED	507692	5/19/2026	6/11/2026	1152138	CHK	187.7	0	187.7
LANGUAGE LINE SERVICES INC	11907734	4/30/2026	6/11/2026	1152139	CHK	67.45	0	67.45
LANGUAGE LINE SERVICES INC	11913604	4/30/2026	6/11/2026	1152139	CHK	6.88	0	6.88
LANGUAGE LINE SERVICES INC	11910568	4/30/2026	6/11/2026	1152139	CHK	113.27	0	113.27
LARRY YOUNG PAVING INC	995.07	5/15/2026	6/11/2026	1152140	CHK	429,766.78	0	429,766.78
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	243938	5/13/2026	6/11/2026	1152141	CHK	60.15	0	60.15
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	244964	5/19/2026	6/11/2026	1152141	CHK	80.97	0	80.97
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0426-249	5/28/2026	6/11/2026	1152142	CHK	64,438.78	0	64,438.78
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0426-242	5/28/2026	6/11/2026	1152142	CHK	224	0	224
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3APR26FEES	6/1/2026	6/11/2026	1152142	CHK	2,822.04	0	2,822.04
LINZER JO ANN dba JO ANN LINZER PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1152143	CHK	2,500.00	0	2,500.00
LJA ENGINEERING INC	202620065	5/12/2026	6/11/2026	1152144	CHK	70,000.00	0	70,000.00
LOWES PRO SUPPLY	20817464-00	5/16/2026	6/11/2026	1152145	CHK	109.73	0	109.73
LOWES PRO SUPPLY	20817470-00	5/16/2026	6/11/2026	1152145	CHK	34.08	0	34.08
LOWES PRO SUPPLY	20817488-00	5/16/2026	6/11/2026	1152145	CHK	29.41	0	29.41
LOWES PRO SUPPLY	20817469-00	5/16/2026	6/11/2026	1152145	CHK	159.44	0	159.44
LOWES PRO SUPPLY	20782554-00	5/13/2026	6/11/2026	1152145	CHK	4.26	0	4.26
LOWES PRO SUPPLY	20794520-00	5/14/2026	6/11/2026	1152145	CHK	15.62	0	15.62
LOWES PRO SUPPLY	20784309-00	5/13/2026	6/11/2026	1152145	CHK	55	0	55
LOWES PRO SUPPLY	20821614-00	5/17/2026	6/11/2026	1152145	CHK	45.09	0	45.09
LOWES PRO SUPPLY	20578865-00	4/18/2026	6/11/2026	1152145	CHK	-27.28	0	-27.28
LOWES PRO SUPPLY	20854010-00	5/21/2026	6/11/2026	1152145	CHK	13.24	0	13.24
LOWES PRO SUPPLY	20854038-00	5/21/2026	6/11/2026	1152145	CHK	18.92	0	18.92
LOWES PRO SUPPLY	20854026-00	5/21/2026	6/11/2026	1152145	CHK	25.74	0	25.74
LOWES PRO SUPPLY	20878000-00	5/23/2026	6/11/2026	1152145	CHK	58.68	0	58.68
LOWES PRO SUPPLY	20854373-00	5/21/2026	6/11/2026	1152145	CHK	28.67	0	28.67
LOWES PRO SUPPLY	20854030-00	5/21/2026	6/11/2026	1152145	CHK	38.92	0	38.92
LOWES PRO SUPPLY	20884739-00	5/24/2026	6/11/2026	1152145	CHK	167.17	0	167.17
LOWES PRO SUPPLY	20841646-00	5/20/2026	6/11/2026	1152145	CHK	11.88	0	11.88
LOWES PRO SUPPLY	20854037-00	5/21/2026	6/11/2026	1152145	CHK	103.91	0	103.91
LOWES PRO SUPPLY	20854377-00	5/21/2026	6/11/2026	1152145	CHK	123.81	0	123.81
LOWES PRO SUPPLY	20841651-00	5/20/2026	6/11/2026	1152145	CHK	77.17	0	77.17
LOWES PRO SUPPLY	20856289-00	5/21/2026	6/11/2026	1152145	CHK	-27.34	0	-27.34
LOWES PRO SUPPLY	20929809-00	5/30/2026	6/11/2026	1152146	CHK	824.02	0	824.02
LOWES PRO SUPPLY	20806001-00	5/15/2026	6/11/2026	1152147	CHK	265.78	0	265.78
LOWES PRO SUPPLY	20818908-00	5/16/2026	6/11/2026	1152147	CHK	121.33	0	121.33
LOWES PRO SUPPLY	20824110-00	5/17/2026	6/11/2026	1152147	CHK	-37.05	0	-37.05
LOWES PRO SUPPLY	20818893-00	5/16/2026	6/11/2026	1152147	CHK	148.23	0	148.23
LOWES PRO SUPPLY	20854378-00	5/21/2026	6/11/2026	1152147	CHK	1,230.02	0	1,230.02
LOWES PRO SUPPLY	20877986-00	5/23/2026	6/11/2026	1152148	CHK	84.94	0	84.94
LOWES PRO SUPPLY	20807059-00	5/15/2026	6/11/2026	1152148	CHK	57.85	0	57.85
LOWES PRO SUPPLY	20794506-00	5/14/2026	6/11/2026	1152148	CHK	49.61	0	49.61
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-08-13857A	5/26/2026	6/11/2026	1152149	CHK	1,000.00	0	1,000.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-09-14513	5/26/2026	6/11/2026	1152149	CHK	1,460.00	0	1,460.00

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LAW OFFICES OF CRYSTAL MAGEE PLLC	25-06-09949	5/26/2026	6/11/2026	1152149	CHK	1,460.00	0	1,460.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	20-08-09954E	5/26/2026	6/11/2026	1152149	CHK	1,270.00	0	1,270.00
MAGNOLIA HARDWARE & SUPPLY LLC	169844	5/12/2026	6/11/2026	1152150	CHK	17.38	0	17.38
MAGNOLIA HARDWARE & SUPPLY LLC	169874	5/14/2026	6/11/2026	1152150	CHK	81.94	0	81.94
MAGNOLIA HARDWARE & SUPPLY LLC	169907	5/15/2026	6/11/2026	1152150	CHK	20.97	0	20.97
MAGNOLIA HARDWARE & SUPPLY LLC	169898	5/15/2026	6/11/2026	1152150	CHK	108.59	0	108.59
MAGNOLIA HARDWARE & SUPPLY LLC	169999	5/26/2026	6/11/2026	1152150	CHK	69.39	0	69.39
MAGNOLIA HARDWARE & SUPPLY LLC	169934	5/19/2026	6/11/2026	1152150	CHK	89.08	0	89.08
MAGNOLIA HARDWARE & SUPPLY LLC	169996	5/26/2026	6/11/2026	1152150	CHK	81.89	0	81.89
MAGNOLIA HARDWARE & SUPPLY LLC	169859	5/13/2026	6/11/2026	1152150	CHK	63.98	0	63.98
MAGNOLIA HARDWARE & SUPPLY LLC	169912	5/18/2026	6/11/2026	1152150	CHK	19.99	0	19.99
MAGNOLIA HARDWARE & SUPPLY LLC	169822	5/11/2026	6/11/2026	1152150	CHK	79.48	0	79.48
MAGNOLIA HARDWARE & SUPPLY LLC	169945	5/20/2026	6/11/2026	1152150	CHK	8.37	0	8.37
MARTIN CHEVROLET BUICK GMC INC	61706-158336F	4/21/2026	6/11/2026	1152151	CHK	48,403.50	0	48,403.50
MARTINEZ ARCHITECTS LP	22045-15 INV	6/1/2026	6/11/2026	1152152	CHK	7,650.00	0	7,650.00
MARTINEZ EMILY	05.15-16.26	5/16/2026	6/11/2026	1152153	CHK	360	0	360
MARTINEZ EMILY	05.16-17.26	5/17/2026	6/11/2026	1152153	CHK	360	0	360
MATA JOSE E	26-403535-CR	5/4/2026	6/11/2026	1152154	CHK	200	0	200
MATLAK MICHAEL ROBERT	26-01-00941-CR	5/21/2026	6/11/2026	1152155	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-01-00942-CR	5/21/2026	6/11/2026	1152155	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-01-00943-CR	5/21/2026	6/11/2026	1152155	CHK	769.23	0	769.23
MATLAK MICHAEL ROBERT	26-02-02761-CR	5/21/2026	6/11/2026	1152155	CHK	769.23	0	769.23
MCDUGAL KEVIN RYAN	25-398846-CR	5/4/2026	6/11/2026	1152156	CHK	200	0	200
MEALS ON WHEELS MONTGOMERY COUNTY	26-Apr	5/19/2026	6/11/2026	1152157	CHK	6,538.68	0	6,538.68
MIDWEST TAPE LLC	508831031	5/8/2026	6/11/2026	1152158	CHK	244.86	0	244.86
MIDWEST TAPE LLC	508831029	5/8/2026	6/11/2026	1152158	CHK	23.78	0	23.78
MIDWEST TAPE LLC	508831028	5/8/2026	6/11/2026	1152158	CHK	519.26	0	519.26
MIDWEST TAPE LLC	508798362	5/1/2026	6/11/2026	1152158	CHK	195.13	0	195.13
MIDWEST TAPE LLC	508863622	5/15/2026	6/11/2026	1152158	CHK	176.33	0	176.33
MIDWEST TAPE LLC	508863620	5/15/2026	6/11/2026	1152158	CHK	107.73	0	107.73
MIDWEST TAPE LLC	508863621	5/15/2026	6/11/2026	1152158	CHK	1,004.01	0	1,004.01
MIDWEST TAPE LLC	508897758	5/22/2026	6/11/2026	1152158	CHK	176.33	0	176.33
MIDWEST TAPE LLC	508897755	5/22/2026	6/11/2026	1152158	CHK	166.53	0	166.53
MIDWEST TAPE LLC	508897756	5/22/2026	6/11/2026	1152158	CHK	1,714.44	0	1,714.44
MIDWEST VETERINARY SUPPLY INC	28617242-001	5/13/2026	6/11/2026	1152159	CHK	14.45	0	14.45
MIDWEST VETERINARY SUPPLY INC	28617242-050	5/13/2026	6/11/2026	1152159	CHK	47.34	0	47.34
MIDWEST VETERINARY SUPPLY INC	28628254-000	5/13/2026	6/11/2026	1152159	CHK	6,374.83	0	6,374.83
MIDWEST VETERINARY SUPPLY INC	28617242-100	5/14/2026	6/11/2026	1152159	CHK	797.58	0	797.58
MIDWEST VETERINARY SUPPLY INC	28628254-050	5/13/2026	6/11/2026	1152159	CHK	49.13	0	49.13
MIDWEST VETERINARY SUPPLY INC	28617242-000	5/13/2026	6/11/2026	1152159	CHK	3,502.63	0	3,502.63
MIDWEST VETERINARY SUPPLY INC	28617242-200	5/13/2026	6/11/2026	1152159	CHK	182.64	0	182.64
MIDWEST VETERINARY SUPPLY INC	28683438-000	5/19/2026	6/11/2026	1152159	CHK	133	0	133
MIDWEST VETERINARY SUPPLY INC	28652793-000	5/18/2026	6/11/2026	1152159	CHK	4,690.42	0	4,690.42
MIDWEST VETERINARY SUPPLY INC	28537053-002	5/12/2026	6/11/2026	1152159	CHK	791.5	0	791.5
MIDWEST VETERINARY SUPPLY INC	27800618-000	5/11/2026	6/11/2026	1152159	CHK	1,311.96	0	1,311.96
MIDWEST VETERINARY SUPPLY INC	28652793-050	5/19/2026	6/11/2026	1152159	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	28652793-100	5/18/2026	6/11/2026	1152159	CHK	1,950.12	0	1,950.12
MIDWEST VETERINARY SUPPLY INC	28672835-000	5/20/2026	6/11/2026	1152159	CHK	317.16	0	317.16
MIDWEST VETERINARY SUPPLY INC	28617242-003	5/20/2026	6/11/2026	1152159	CHK	566.2	0	566.2
MIDWEST VETERINARY SUPPLY INC	28541639-102	5/20/2026	6/11/2026	1152159	CHK	17.43	0	17.43
MIDWEST VETERINARY SUPPLY INC	28537053-003	5/20/2026	6/11/2026	1152159	CHK	638	0	638

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MIDWEST VETERINARY SUPPLY INC	28541639-103	5/22/2026	6/11/2026	1152159	CHK	1,086.10	0	1,086.10
MIDWEST VETERINARY SUPPLY INC	28700142-050	5/25/2026	6/11/2026	1152159	CHK	341.7	0	341.7
MIDWEST VETERINARY SUPPLY INC	28640026-000	5/27/2026	6/11/2026	1152159	CHK	-52.63	0	-52.63
MIDWEST VETERINARY SUPPLY INC	28541639-100	5/5/2026	6/11/2026	1152159	CHK	2,249.71	0	2,249.71
MIDWEST VETERINARY SUPPLY INC	28541639-104	5/27/2026	6/11/2026	1152159	CHK	14	0	14
MIDWEST VETERINARY SUPPLY INC	28761798-050	5/27/2026	6/11/2026	1152159	CHK	62.8	0	62.8
MIDWEST VETERINARY SUPPLY INC	28672835-001	5/27/2026	6/11/2026	1152159	CHK	63.12	0	63.12
MIDWEST VETERINARY SUPPLY INC	28745903-000	5/26/2026	6/11/2026	1152159	CHK	492.6	0	492.6
MIDWEST VETERINARY SUPPLY INC	28672835-050	5/20/2026	6/11/2026	1152159	CHK	31.56	0	31.56
MIDWEST VETERINARY SUPPLY INC	28761798-200	5/29/2026	6/11/2026	1152159	CHK	130.34	0	130.34
MIDWEST VETERINARY SUPPLY INC	28820736-150	6/2/2026	6/11/2026	1152159	CHK	93.24	0	93.24
MILLER-REYNA PEGGY dba METRO RESEARCH	24-05-08004	5/14/2026	6/11/2026	1152160	CHK	900	0	900
MILLER-REYNA PEGGY dba METRO RESEARCH	25-10-17342	5/21/2026	6/11/2026	1152160	CHK	400	0	400
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249529	5/8/2026	6/11/2026	1152161	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	248081	4/13/2026	6/11/2026	1152161	CHK	129	0	129
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249228	5/3/2026	6/11/2026	1152161	CHK	159	0	159
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249173	5/2/2026	6/11/2026	1152161	CHK	114	0	114
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	248695	4/24/2026	6/11/2026	1152161	CHK	87	0	87
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	342935	5/18/2026	6/11/2026	1152161	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250570	5/26/2026	6/11/2026	1152161	CHK	111	0	111
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250524	5/25/2026	6/11/2026	1152161	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250501	5/25/2026	6/11/2026	1152161	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250526	5/26/2026	6/11/2026	1152161	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250641	5/27/2026	6/11/2026	1152161	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250433	5/24/2026	6/11/2026	1152161	CHK	60	0	60
MILSTEAD SERVICE CENTER LLC	194848	5/18/2026	6/11/2026	1152162	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	194914	5/22/2026	6/11/2026	1152162	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	194900	5/21/2026	6/11/2026	1152162	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	194927	5/22/2026	6/11/2026	1152162	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	194920	5/22/2026	6/11/2026	1152162	CHK	18.5	0	18.5
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2026 3RD QTR	6/1/2026	6/11/2026	1152163	CHK	881,434.00	0	881,434.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	4473	6/1/2026	6/11/2026	1152164	CHK	50,000.00	0	50,000.00
MOSLEY FIRE AND SAFETY INC	127297	5/13/2026	6/11/2026	1152165	CHK	545	0	545
MOSLEY FIRE AND SAFETY INC	127503	5/14/2026	6/11/2026	1152165	CHK	1,433.00	0	1,433.00
MOTOROLA SOLUTIONS INC	8282326875	5/6/2026	6/11/2026	1152166	CHK	1,995.30	0	1,995.30
MOTOROLA SOLUTIONS INC	8282330130	5/13/2026	6/11/2026	1152166	CHK	75,094.58	0	75,094.58
MOTOROLA SOLUTIONS INC	8230572983	6/1/2026	6/11/2026	1152166	CHK	35,918.33	0	35,918.33
NASH INDUSTRIES INC	25.0849	8/31/2025	6/11/2026	1152167	CHK	578.3	0	578.3
NASH INDUSTRIES INC	25.0922	9/30/2025	6/11/2026	1152167	CHK	2,658.49	0	2,658.49
NASH INDUSTRIES INC	25.0922.1	9/30/2025	6/11/2026	1152167	CHK	295.39	0	295.39
NASH INDUSTRIES INC	25.1028	10/31/2025	6/11/2026	1152167	CHK	7,081.54	0	7,081.54
NASH INDUSTRIES INC	25.1125	11/30/2025	6/11/2026	1152167	CHK	2,675.58	0	2,675.58
NASH INDUSTRIES INC	26.0116C	2/28/2026	6/11/2026	1152167	CHK	3,494.22	0	3,494.22
NASH INDUSTRIES INC	26.0415	4/30/2026	6/11/2026	1152167	CHK	10,404.88	0	10,404.88
NASH INDUSTRIES INC	26.0415	4/30/2026	6/11/2026	1152167	CHK	1,156.10	0	1,156.10
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1310172	4/30/2026	6/11/2026	1152168	CHK	93	0	93
NATIONAL TACTICAL OFFICERS ASSOCIATION	12888	5/20/2026	6/11/2026	1152169	CHK	746	0	746
NCH CORPORATION dba CHEMSEARCH DIVISION	9632219	5/20/2026	6/11/2026	1152170	CHK	804.7	0	804.7
BLUETRITON BRANDS INC dba READYREFRESH	06E6708550824	5/13/2026	6/11/2026	1152171	CHK	87	0	87
BLUETRITON BRANDS INC dba READYREFRESH	06E0126811579	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26E0116663980	5/13/2026	6/11/2026	1152171	CHK	55.89	0	55.89

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BLUETRITON BRANDS INC dba READYREFRESH	26C0116714809	3/12/2026	6/11/2026	1152171	CHK	59.93	0	59.93
BLUETRITON BRANDS INC dba READYREFRESH	26E0116714809	5/13/2026	6/11/2026	1152171	CHK	59.93	0	59.93
BLUETRITON BRANDS INC dba READYREFRESH	16D0120701057	4/24/2026	6/11/2026	1152171	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	26E0116732959	5/13/2026	6/11/2026	1152171	CHK	24.56	0	24.56
BLUETRITON BRANDS INC dba READYREFRESH	26E0117502567	5/13/2026	6/11/2026	1152171	CHK	53.28	0	53.28
BLUETRITON BRANDS INC dba READYREFRESH	16E0124674961	5/13/2026	6/11/2026	1152171	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	16E0124675000	5/13/2026	6/11/2026	1152171	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	16E0124674987	5/13/2026	6/11/2026	1152171	CHK	125.39	0	125.39
BLUETRITON BRANDS INC dba READYREFRESH	16E0125846923	5/14/2026	6/11/2026	1152171	CHK	93.88	0	93.88
BLUETRITON BRANDS INC dba READYREFRESH	16E0121807242	5/6/2026	6/11/2026	1152171	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	26E0116729203	5/13/2026	6/11/2026	1152171	CHK	252.67	0	252.67
BLUETRITON BRANDS INC dba READYREFRESH	26E0116666199	5/13/2026	6/11/2026	1152171	CHK	122.88	0	122.88
BLUETRITON BRANDS INC dba READYREFRESH	06E6710701145	5/13/2026	6/11/2026	1152171	CHK	8.08	0	8.08
BLUETRITON BRANDS INC dba READYREFRESH	16E0124439191	5/13/2026	6/11/2026	1152171	CHK	53.57	0	53.57
BLUETRITON BRANDS INC dba READYREFRESH	06E6711083690	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26E0117177378	5/13/2026	6/11/2026	1152171	CHK	116.22	0	116.22
BLUETRITON BRANDS INC dba READYREFRESH	26E0119543809	5/27/2026	6/11/2026	1152171	CHK	62	0	62
BLUETRITON BRANDS INC dba READYREFRESH	06E6703809086	5/13/2026	6/11/2026	1152171	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	26E0116673385	5/13/2026	6/11/2026	1152171	CHK	129.53	0	129.53
BLUETRITON BRANDS INC dba READYREFRESH	06C0126798362	3/26/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06D0126798362	4/24/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126798362	5/27/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16E0121034987	5/13/2026	6/11/2026	1152171	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	16E0121742159	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16E0120999032	5/13/2026	6/11/2026	1152171	CHK	15.19	0	15.19
BLUETRITON BRANDS INC dba READYREFRESH	06E6703058447	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E6700584558	5/13/2026	6/11/2026	1152171	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	16E0116723529	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E6701746016	5/13/2026	6/11/2026	1152171	CHK	49.98	0	49.98
BLUETRITON BRANDS INC dba READYREFRESH	06E6700584561	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126767235	5/8/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E6700591036	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126663731	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126663673	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0127200970	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0125039636	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126674605	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0127465037	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126674597	5/13/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126533579	5/29/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06D0126767250	5/2/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06D6705519333	4/22/2026	6/11/2026	1152171	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	06E6700176345	5/19/2026	6/11/2026	1152171	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26E0117822627	5/13/2026	6/11/2026	1152171	CHK	24.28	0	24.28
BLUETRITON BRANDS INC dba READYREFRESH	26E0116714957	6/2/2026	6/11/2026	1152171	CHK	87.73	0	87.73
BLUETRITON BRANDS INC dba READYREFRESH	26E0116723503	5/13/2026	6/11/2026	1152171	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	16E0126111681	5/21/2026	6/11/2026	1152171	CHK	20.99	0	20.99
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-20933-CR	5/21/2026	6/11/2026	1152172	CHK	1,538.46	0	1,538.46
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-20934-CR	5/21/2026	6/11/2026	1152172	CHK	1,538.46	0	1,538.46
OBRIEN COUNSELING SERVICES INC	15607	5/7/2026	6/11/2026	1152173	CHK	2,500.00	0	2,500.00
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	4226	4/2/2026	6/11/2026	1152174	CHK	500	0	500

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CONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	51226	5/14/2026	6/11/2026	1152174	CHK	450	0	450
ODP BUSINESS SOLUTIONS LLC	4.64261E+11	5/14/2026	6/11/2026	1152175	CHK	31.74	0	31.74
ODP BUSINESS SOLUTIONS LLC	4.6754E+11	5/13/2026	6/11/2026	1152175	CHK	17.02	0	17.02
ODP BUSINESS SOLUTIONS LLC	4.6891E+11	5/13/2026	6/11/2026	1152175	CHK	39.99	0	39.99
ODP BUSINESS SOLUTIONS LLC	4.69802E+11	5/18/2026	6/11/2026	1152175	CHK	16.29	0	16.29
ODP BUSINESS SOLUTIONS LLC	4.68677E+11	5/18/2026	6/11/2026	1152175	CHK	103.13	0	103.13
ODP BUSINESS SOLUTIONS LLC	4.69802E+11	5/15/2026	6/11/2026	1152175	CHK	21.06	0	21.06
ODP BUSINESS SOLUTIONS LLC	4.68677E+11	5/16/2026	6/11/2026	1152175	CHK	15.04	0	15.04
ODP BUSINESS SOLUTIONS LLC	4.69802E+11	5/15/2026	6/11/2026	1152175	CHK	155.71	0	155.71
ODP BUSINESS SOLUTIONS LLC	4.67114E+11	5/8/2026	6/11/2026	1152175	CHK	156.42	0	156.42
ODP BUSINESS SOLUTIONS LLC	4.70269E+11	5/20/2026	6/11/2026	1152175	CHK	242.78	0	242.78
ODP BUSINESS SOLUTIONS LLC	4.68689E+11	5/19/2026	6/11/2026	1152175	CHK	412.59	0	412.59
ODP BUSINESS SOLUTIONS LLC	4.68677E+11	5/18/2026	6/11/2026	1152175	CHK	41.13	0	41.13
ODP BUSINESS SOLUTIONS LLC	4.68677E+11	5/15/2026	6/11/2026	1152175	CHK	28.49	0	28.49
ODP BUSINESS SOLUTIONS LLC	4.69685E+11	5/14/2026	6/11/2026	1152175	CHK	56.32	0	56.32
ODP BUSINESS SOLUTIONS LLC	4.69685E+11	5/14/2026	6/11/2026	1152175	CHK	166.78	0	166.78
ODP BUSINESS SOLUTIONS LLC	4.69468E+11	5/14/2026	6/11/2026	1152175	CHK	116.86	0	116.86
ODP BUSINESS SOLUTIONS LLC	4.69468E+11	5/13/2026	6/11/2026	1152175	CHK	217.37	0	217.37
ODP BUSINESS SOLUTIONS LLC	4.69468E+11	5/14/2026	6/11/2026	1152175	CHK	175.29	0	175.29
ODP BUSINESS SOLUTIONS LLC	4.68767E+11	5/6/2026	6/11/2026	1152175	CHK	105.58	0	105.58
ODP BUSINESS SOLUTIONS LLC	4.68767E+11	5/6/2026	6/11/2026	1152175	CHK	589.51	0	589.51
ODP BUSINESS SOLUTIONS LLC	4.69464E+11	5/21/2026	6/11/2026	1152175	CHK	1,460.48	0	1,460.48
ODP BUSINESS SOLUTIONS LLC	4.70946E+11	5/22/2026	6/11/2026	1152175	CHK	153.21	0	153.21
ODP BUSINESS SOLUTIONS LLC	4.70946E+11	5/22/2026	6/11/2026	1152175	CHK	13.82	0	13.82
ODP BUSINESS SOLUTIONS LLC	4.70946E+11	5/22/2026	6/11/2026	1152175	CHK	39.59	0	39.59
ODP BUSINESS SOLUTIONS LLC	4.66294E+11	5/26/2026	6/11/2026	1152175	CHK	135.77	0	135.77
ODP BUSINESS SOLUTIONS LLC	4.71132E+11	5/29/2026	6/11/2026	1152175	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	4.71132E+11	5/29/2026	6/11/2026	1152175	CHK	57.31	0	57.31
ODP BUSINESS SOLUTIONS LLC	4.6871E+11	5/30/2026	6/11/2026	1152175	CHK	32.74	0	32.74
ODP BUSINESS SOLUTIONS LLC	4.6871E+11	6/1/2026	6/11/2026	1152175	CHK	670.32	0	670.32
ODP BUSINESS SOLUTIONS LLC	4.684E+11	5/26/2026	6/11/2026	1152175	CHK	12.09	0	12.09
ODP BUSINESS SOLUTIONS LLC	4.684E+11	5/27/2026	6/11/2026	1152175	CHK	40.59	0	40.59
ODP BUSINESS SOLUTIONS LLC	4.70946E+11	5/27/2026	6/11/2026	1152175	CHK	15.89	0	15.89
ODP BUSINESS SOLUTIONS LLC	4.70581E+11	5/28/2026	6/11/2026	1152175	CHK	337.71	0	337.71
ODP BUSINESS SOLUTIONS LLC	4.684E+11	5/27/2026	6/11/2026	1152175	CHK	28.18	0	28.18
ODP BUSINESS SOLUTIONS LLC	4.6452E+11	6/1/2026	6/11/2026	1152175	CHK	749.83	0	749.83
REILLY AUTO ENTERPRISES LLC	0725-344548	5/8/2026	6/11/2026	1152176	CHK	809.46	0	809.46
REILLY AUTO ENTERPRISES LLC	0725-345129	5/11/2026	6/11/2026	1152176	CHK	39.25	0	39.25
REILLY AUTO ENTERPRISES LLC	0725-345157	5/11/2026	6/11/2026	1152176	CHK	479.55	0	479.55
REILLY AUTO ENTERPRISES LLC	0725-345287	5/12/2026	6/11/2026	1152176	CHK	23.54	0	23.54
REILLY AUTO ENTERPRISES LLC	0725-345314	5/12/2026	6/11/2026	1152176	CHK	12.47	0	12.47
REILLY AUTO ENTERPRISES LLC	0725-345550	5/13/2026	6/11/2026	1152176	CHK	33.53	0	33.53
REILLY AUTO ENTERPRISES LLC	0725-345580	5/13/2026	6/11/2026	1152176	CHK	75.19	0	75.19
REILLY AUTO ENTERPRISES LLC	0725-345718	5/14/2026	6/11/2026	1152176	CHK	26.4	0	26.4
REILLY AUTO ENTERPRISES LLC	0438-414623	5/15/2026	6/11/2026	1152176	CHK	142.56	0	142.56
REILLY AUTO ENTERPRISES LLC	0438-415247	5/18/2026	6/11/2026	1152176	CHK	135.91	0	135.91
REILLY AUTO ENTERPRISES LLC	0438-414620	5/15/2026	6/11/2026	1152176	CHK	342.38	0	342.38
REILLY AUTO ENTERPRISES LLC	0438-413252	5/11/2026	6/11/2026	1152176	CHK	27.32	0	27.32
REILLY AUTO ENTERPRISES LLC	0438-413220	5/11/2026	6/11/2026	1152176	CHK	256	0	256
REILLY AUTO ENTERPRISES LLC	0725-345925	5/15/2026	6/11/2026	1152176	CHK	230.88	0	230.88
REILLY AUTO ENTERPRISES LLC	0438-415354	5/18/2026	6/11/2026	1152176	CHK	119.96	0	119.96

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OREILLY AUTO ENTERPRISES LLC	0438-415460	5/18/2026	6/11/2026	1152176	CHK	45.89	0	45.89
OREILLY AUTO ENTERPRISES LLC	0438-415949	5/20/2026	6/11/2026	1152176	CHK	240.44	0	240.44
OREILLY AUTO ENTERPRISES LLC	0438-416029	5/20/2026	6/11/2026	1152176	CHK	15.95	0	15.95
OREILLY AUTO ENTERPRISES LLC	0438-415495	5/18/2026	6/11/2026	1152176	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-415508	5/18/2026	6/11/2026	1152176	CHK	-142.56	0	-142.56
OREILLY AUTO ENTERPRISES LLC	0438-416073	5/20/2026	6/11/2026	1152176	CHK	166.09	0	166.09
OREILLY AUTO ENTERPRISES LLC	0438-416291	5/21/2026	6/11/2026	1152176	CHK	12.87	0	12.87
OREILLY AUTO ENTERPRISES LLC	0438-416261	5/21/2026	6/11/2026	1152176	CHK	16.6	0	16.6
OREILLY AUTO ENTERPRISES LLC	0438-416259	5/21/2026	6/11/2026	1152176	CHK	593.2	0	593.2
OREILLY AUTO ENTERPRISES LLC	0725-346747	5/19/2026	6/11/2026	1152176	CHK	251.28	0	251.28
OREILLY AUTO ENTERPRISES LLC	0725-346891	5/19/2026	6/11/2026	1152176	CHK	-36	0	-36
OREILLY AUTO ENTERPRISES LLC	0438-415950	5/20/2026	6/11/2026	1152176	CHK	88.85	0	88.85
OREILLY AUTO ENTERPRISES LLC	0438-415624	5/19/2026	6/11/2026	1152176	CHK	242.04	0	242.04
OREILLY AUTO ENTERPRISES LLC	0725-346737	5/19/2026	6/11/2026	1152176	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-346577	5/18/2026	6/11/2026	1152176	CHK	264.11	0	264.11
OREILLY AUTO ENTERPRISES LLC	0725-346542	5/18/2026	6/11/2026	1152176	CHK	22.14	0	22.14
OREILLY AUTO ENTERPRISES LLC	0725-346530	5/18/2026	6/11/2026	1152176	CHK	82.46	0	82.46
OREILLY AUTO ENTERPRISES LLC	0725-346065	5/15/2026	6/11/2026	1152176	CHK	100.21	0	100.21
OREILLY AUTO ENTERPRISES LLC	0438-416588	5/22/2026	6/11/2026	1152176	CHK	86.39	0	86.39
OREILLY AUTO ENTERPRISES LLC	0438-416551	5/22/2026	6/11/2026	1152176	CHK	64.37	0	64.37
OREILLY AUTO ENTERPRISES LLC	0725-347141	5/21/2026	6/11/2026	1152176	CHK	308	0	308
OREILLY AUTO ENTERPRISES LLC	0725-347186	5/21/2026	6/11/2026	1152176	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-347232	5/21/2026	6/11/2026	1152176	CHK	17.98	0	17.98
OREILLY AUTO ENTERPRISES LLC	0725-348155	5/26/2026	6/11/2026	1152176	CHK	-8.99	0	-8.99
OREILLY AUTO ENTERPRISES LLC	0725-347382	5/22/2026	6/11/2026	1152176	CHK	34.08	0	34.08
OREILLY AUTO ENTERPRISES LLC	0725-348034	5/26/2026	6/11/2026	1152176	CHK	221.6	0	221.6
OREILLY AUTO ENTERPRISES LLC	0725-348124	5/26/2026	6/11/2026	1152176	CHK	15.28	0	15.28
OREILLY AUTO ENTERPRISES LLC	0725-348129	5/26/2026	6/11/2026	1152176	CHK	10.96	0	10.96
OREILLY AUTO ENTERPRISES LLC	0725-348243	5/27/2026	6/11/2026	1152176	CHK	145.32	0	145.32
OREILLY AUTO ENTERPRISES LLC	0725-348245	5/27/2026	6/11/2026	1152176	CHK	130.28	0	130.28
OREILLY AUTO ENTERPRISES LLC	0725-348385	5/27/2026	6/11/2026	1152176	CHK	-130.28	0	-130.28
OREILLY AUTO ENTERPRISES LLC	0725-348328	5/27/2026	6/11/2026	1152176	CHK	154.67	0	154.67
OREILLY AUTO ENTERPRISES LLC	0725-348345	5/27/2026	6/11/2026	1152176	CHK	9.99	0	9.99
OREILLY AUTO ENTERPRISES LLC	0725-348452	5/28/2026	6/11/2026	1152176	CHK	469.99	0	469.99
OREILLY AUTO ENTERPRISES LLC	0725-348464	5/28/2026	6/11/2026	1152176	CHK	616	0	616
OREILLY AUTO ENTERPRISES LLC	0725-348473	5/28/2026	6/11/2026	1152176	CHK	99.99	0	99.99
OREILLY AUTO ENTERPRISES LLC	0438-418078	5/28/2026	6/11/2026	1152176	CHK	130.37	0	130.37
OREILLY AUTO ENTERPRISES LLC	0438-416451	5/21/2026	6/11/2026	1152176	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-418367	5/29/2026	6/11/2026	1152176	CHK	121.62	0	121.62
OREILLY AUTO ENTERPRISES LLC	0438-418521	5/29/2026	6/11/2026	1152176	CHK	64.37	0	64.37
OREILLY AUTO ENTERPRISES LLC	0438-418539	5/29/2026	6/11/2026	1152176	CHK	35.97	0	35.97
OREILLY AUTO ENTERPRISES LLC	0438-418217	5/28/2026	6/11/2026	1152176	CHK	155.47	0	155.47
OREILLY AUTO ENTERPRISES LLC	0725-347397	5/22/2026	6/11/2026	1152176	CHK	5.59	0	5.59
OREILLY AUTO ENTERPRISES LLC	0725-349594	6/2/2026	6/11/2026	1152176	CHK	78.53	0	78.53
OREILLY AUTO ENTERPRISES LLC	0438-419739	6/3/2026	6/11/2026	1152176	CHK	64.97	0	64.97
OREILLY AUTO ENTERPRISES LLC	0438-419682	6/3/2026	6/11/2026	1152176	CHK	61.76	0	61.76
OREILLY AUTO ENTERPRISES LLC	0438-419676	6/3/2026	6/11/2026	1152176	CHK	66.78	0	66.78
OREILLY AUTO ENTERPRISES LLC	0438-419148	6/1/2026	6/11/2026	1152176	CHK	8.45	0	8.45
OREILLY AUTO ENTERPRISES LLC	0438-418111	5/28/2026	6/11/2026	1152176	CHK	27.37	0	27.37
OUTDOOR EQUIPMENT OUTLET	510659	5/13/2026	6/11/2026	1152177	CHK	101.28	0	101.28
PAPE-DAWSON CONSULTING ENGINEERS INC	26041594	5/12/2026	6/11/2026	1152178	CHK	19,637.95	0	19,637.95

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PERFECT INK INC dba ALPHAGRAPHICS US687	120300	5/19/2026	6/11/2026	1152179	CHK	815.2	0	815.2
ALWAYS ANSWER INC	19340-052026	5/20/2026	6/11/2026	1152180	CHK	132	0	132
PETHEALTH SERVICES (USA) INC	SIUN15459835	5/22/2026	6/11/2026	1152181	CHK	2,100.00	0	2,100.00
PGAL INC	10066215	11/6/2025	6/11/2026	1152182	CHK	27,798.00	0	27,798.00
PGAL INC	10066367	12/1/2025	6/11/2026	1152182	CHK	7,287.60	0	7,287.60
PGAL INC	10066674	1/12/2026	6/11/2026	1152182	CHK	2,160.00	0	2,160.00
PGAL INC	10066878	2/2/2026	6/11/2026	1152182	CHK	4,138.40	0	4,138.40
PGAL INC	10067054	2/26/2026	6/11/2026	1152182	CHK	2,160.00	0	2,160.00
PINNACLE MEDICAL MANAGEMENT CORP	120074	5/13/2026	6/11/2026	1152183	CHK	200	0	200
PINNACLE MEDICAL MANAGEMENT CORP	120189	5/20/2026	6/11/2026	1152183	CHK	225	0	225
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	51436020	6/1/2026	6/11/2026	1152184	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	51422543	6/1/2026	6/11/2026	1152185	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1029428795	5/11/2026	6/11/2026	1152186	CHK	354	0	354
PITNEY BOWES INC	1029428911	5/11/2026	6/11/2026	1152187	CHK	438.6	0	438.6
PJH INC dba J&B AUTO SUPPLY	680676	5/12/2026	6/11/2026	1152188	CHK	202.5	0	202.5
PJH INC dba J&B AUTO SUPPLY	681340	5/26/2026	6/11/2026	1152188	CHK	54	0	54
PJH INC dba J&B AUTO SUPPLY	681321	5/26/2026	6/11/2026	1152188	CHK	613.98	0	613.98
PJH INC dba J&B AUTO SUPPLY	681329	5/26/2026	6/11/2026	1152188	CHK	122.79	0	122.79
PJH INC dba J&B AUTO SUPPLY	681145	5/21/2026	6/11/2026	1152188	CHK	917.74	0	917.74
PJH INC dba J&B AUTO SUPPLY	681150	5/21/2026	6/11/2026	1152188	CHK	333.8	0	333.8
PLASTIX PLUS LLC	25324	5/6/2026	6/11/2026	1152189	CHK	285	0	285
PRECISION DELTA CORP	35445	5/4/2026	6/11/2026	1152190	CHK	18,062.40	0	18,062.40
BOSTON BYRON dba PROFESSIONAL LAW ENFORCEMENT TRNG LLC	Q-10154	6/1/2026	6/11/2026	1152191	CHK	5,382.00	0	5,382.00
BOSTON BYRON dba PROFESSIONAL LAW ENFORCEMENT TRNG LLC	Q-10161	6/1/2026	6/11/2026	1152191	CHK	6,735.00	0	6,735.00
RAY DARIN J	26-402336-CR	5/21/2026	6/11/2026	1152192	CHK	500	0	500
RAY DARIN J	26-403347-CR	5/21/2026	6/11/2026	1152192	CHK	500	0	500
RAY DARIN J	25-399149-CR	5/21/2026	6/11/2026	1152192	CHK	500	0	500
RAY DARIN J	26-400253-CR	5/21/2026	6/11/2026	1152192	CHK	500	0	500
RAY DARIN J	26-402084-CR	5/21/2026	6/11/2026	1152192	CHK	500	0	500
REAVES JOHN H	2026.0531	5/31/2026	6/11/2026	1152193	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	05-016-26	5/28/2026	6/11/2026	1152194	CHK	46,500.00	0	46,500.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10226277	4/30/2026	6/11/2026	1152195	CHK	514.5	0	514.5
RECOVERY MONITORING SOLUTIONS CORPORATION	10215586	3/31/2026	6/11/2026	1152195	CHK	105	0	105
RECOVERY MONITORING SOLUTIONS CORPORATION	10206502	3/31/2026	6/11/2026	1152195	CHK	120	0	120
RECOVERY MONITORING SOLUTIONS CORPORATION	10215536	3/31/2026	6/11/2026	1152195	CHK	232.5	0	232.5
RECOVERY MONITORING SOLUTIONS CORPORATION	10226282	4/30/2026	6/11/2026	1152195	CHK	225	0	225
REDWOOD TOXICOLOGY LAB INC	204120264	4/30/2026	6/11/2026	1152196	CHK	5,217.78	0	5,217.78
REDWOOD TOXICOLOGY LAB INC	11255420264	4/30/2026	6/11/2026	1152196	CHK	6,584.15	0	6,584.15
REGIONS BANK	131149	6/3/2026	6/11/2026	1152197	CHK	4,568.75	0	4,568.75
THE REINALT-THOMAS CORPORATION	5073553650	5/18/2026	6/11/2026	1152198	CHK	48.66	0	48.66
RENNEBERG GEORGE E	23-380325-CR	10/1/2025	6/11/2026	1152199	CHK	50	0	50
RENNEBERG GEORGE E	23-380326-CR	10/1/2025	6/11/2026	1152199	CHK	50	0	50
RENNEBERG GEORGE E	25-392028-CR	10/1/2025	6/11/2026	1152199	CHK	50	0	50
RENNEBERG GEORGE E	25-392027-CR	10/1/2025	6/11/2026	1152199	CHK	50	0	50
RJL INVESTIGATIONS LLC	25-09-15999	5/15/2026	6/11/2026	1152200	CHK	1,130.73	0	1,130.73
RJL INVESTIGATIONS LLC	24-07-11137	5/11/2026	6/11/2026	1152200	CHK	1,486.30	0	1,486.30
RJL INVESTIGATIONS LLC	26-03-04952	5/14/2026	6/11/2026	1152200	CHK	718.23	0	718.23
RJL INVESTIGATIONS LLC	25-09-14723	5/14/2026	6/11/2026	1152200	CHK	1,130.73	0	1,130.73
RJL INVESTIGATIONS LLC	25-04-05528	5/12/2026	6/11/2026	1152200	CHK	2,517.55	0	2,517.55
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	209104	6/2/2026	6/11/2026	1152201	CHK	523.8	0	523.8
ROK BROTHERS INC	INV218801	5/21/2026	6/11/2026	1152202	CHK	1,885.37	0	1,885.37

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ROTHCO TREE SERVICE LLC	3976	5/15/2026	6/11/2026	1152203	CHK	920	0	920	
SAM HOUSTON STATE UNIVERSITY	30099	5/1/2026	6/11/2026	1152204	CHK	916.66	0	916.66	
ULTIMATE LIGHTING SOLUTIONS LLC	2749	5/13/2026	6/11/2026	1152205	CHK	564	0	564	
ROGER D SAUNDERS PHD PC	1439	5/15/2026	6/11/2026	1152206	CHK	3,375.00	0	3,375.00	
ROGER D SAUNDERS PHD PC	1440	5/15/2026	6/11/2026	1152206	CHK	1,875.00	0	1,875.00	
ROGER D SAUNDERS PHD PC	1438	5/15/2026	6/11/2026	1152206	CHK	2,500.00	0	2,500.00	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	311724	5/1/2026	6/11/2026	1152207	CHK	2.98	0	2.98	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	315484	5/1/2026	6/11/2026	1152207	CHK	16.12	0	16.12	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316245	6/1/2026	6/11/2026	1152207	CHK	170.75	0	170.75	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316298	6/1/2026	6/11/2026	1152207	CHK	20.46	0	20.46	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316263	6/1/2026	6/11/2026	1152207	CHK	12.34	0	12.34	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316293	6/1/2026	6/11/2026	1152207	CHK	33.73	0	33.73	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316432	6/1/2026	6/11/2026	1152207	CHK	30.32	0	30.32	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316226	6/1/2026	6/11/2026	1152207	CHK	39.13	0	39.13	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316193	6/1/2026	6/11/2026	1152207	CHK	121.02	0	121.02	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316277	6/1/2026	6/11/2026	1152207	CHK	31.43	0	31.43	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316229	6/1/2026	6/11/2026	1152207	CHK	21.89	0	21.89	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316289	6/1/2026	6/11/2026	1152207	CHK	144.15	0	144.15	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316324	6/1/2026	6/11/2026	1152207	CHK	10.35	0	10.35	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316437	6/1/2026	6/11/2026	1152207	CHK	11.01	0	11.01	
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	12240	5/12/2026	6/11/2026	1152208	CHK	295	0	295	
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	12287	5/29/2026	6/11/2026	1152208	CHK	484.35	0	484.35	
THE SHERWIN-WILLIAMS COMPANY	6.27632E+13	5/18/2026	6/11/2026	1152209	CHK	182.04	0	182.04	
THE SHERWIN-WILLIAMS COMPANY	1.78121E+12	5/14/2026	6/11/2026	1152209	CHK	185.96	0	185.96	
THE SHERWIN-WILLIAMS COMPANY	4732-6	4/29/2026	6/11/2026	1152209	CHK	20.69	0	20.69	
THE SHERWIN-WILLIAMS COMPANY	9.36452E+13	5/21/2026	6/11/2026	1152209	CHK	319.28	0	319.28	
THE SHERWIN-WILLIAMS COMPANY	9.51782E+13	5/26/2026	6/11/2026	1152209	CHK	50.34	0	50.34	
THE SHERWIN-WILLIAMS COMPANY	6.37042E+13	5/21/2026	6/11/2026	1152209	CHK	171.5	0	171.5	
SOCIETY OF SAMARITANS INC	APRIL26/ARP	5/22/2026	6/11/2026	1152210	CHK	3,518.45	0	3,518.45	
SOFTWARE ONE INC	US-PSI-1666842	5/28/2026	6/11/2026	1152211	CHK	10,201.60	0	10,201.60	
SOFTWARE ONE INC	US-PSI-1667135	5/28/2026	6/11/2026	1152212	CHK	1,243.90	0	1,243.90	
SOUTHERN TIRE MART LLC	4560187775	5/7/2026	6/11/2026	1152213	CHK	1,749.00	0	1,749.00	
SOUTHERN TIRE MART LLC	4560187749	4/30/2026	6/11/2026	1152213	CHK	497	0	497	
SOUTHERN TIRE MART LLC	4560189564	5/27/2026	6/11/2026	1152213	CHK	655.56	0	655.56	
SOUTHERN TIRE MART LLC	4560189549	5/27/2026	6/11/2026	1152213	CHK	785.28	0	785.28	
STEEN GLASS AND ENTERPRISES LLC	612641837	5/6/2026	6/11/2026	1152214	CHK	18,350.00	0	18,350.00	
STEEN GLASS AND ENTERPRISES LLC	612641879	5/18/2026	6/11/2026	1152214	CHK	38,000.00	0	38,000.00	
STEEN GLASS AND ENTERPRISES LLC	612641836	5/6/2026	6/11/2026	1152214	CHK	19,000.00	0	19,000.00	
STEEN GLASS AND ENTERPRISES LLC	612641777	4/24/2026	6/11/2026	1152214	CHK	1,643.86	0	1,643.86	
STEEN GLASS AND ENTERPRISES LLC	612641778	4/24/2026	6/11/2026	1152214	CHK	4,292.11	0	4,292.11	
STEEN GLASS AND ENTERPRISES LLC	612641779	4/24/2026	6/11/2026	1152214	CHK	3,177.98	0	3,177.98	
STEEN GLASS AND ENTERPRISES LLC	612641780	4/24/2026	6/11/2026	1152214	CHK	3,676.12	0	3,676.12	
STEEN GLASS AND ENTERPRISES LLC	612641781	4/24/2026	6/11/2026	1152214	CHK	1,477.61	0	1,477.61	
STEEN GLASS AND ENTERPRISES LLC	612641782	4/24/2026	6/11/2026	1152214	CHK	2,396.55	0	2,396.55	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904494775	5/13/2026	6/11/2026	1152215	CHK	35,831.83	0	35,831.83	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904503908	6/4/2026	6/11/2026	1152215	CHK	26,315.71	0	26,315.71	
STERICYCLE INC	8014187947	4/30/2026	6/11/2026	1152216	CHK	1,042.49	0	1,042.49	
STRIPE & STOPS COMPANY INC	54273	5/12/2026	6/11/2026	1152217	CHK	36,492.80	0	36,492.80	
STRIPE & STOPS COMPANY INC	54296	5/14/2026	6/11/2026	1152217	CHK	112,671.30	0	112,671.30	
STRIPE & STOPS COMPANY INC	54274	5/12/2026	6/11/2026	1152217	CHK	12,858.10	0	12,858.10	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-06-08888D	5/18/2026	6/11/2026	1152218	CHK	750	0	750	

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-06-09845	5/18/2026	6/11/2026	1152218	CHK	345	0	345
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-11-18118D	5/19/2026	6/11/2026	1152218	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-02-02412A	5/19/2026	6/11/2026	1152218	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-02-02208A	5/19/2026	6/11/2026	1152218	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-04-07016	5/20/2026	6/11/2026	1152218	CHK	375	0	375
SUNBELT RENTALS INC	183176585-0001	5/1/2026	6/11/2026	1152219	CHK	525.25	0	525.25
SUNBELT RENTALS INC	183767984-0001	5/13/2026	6/11/2026	1152219	CHK	215.34	0	215.34
SUNBELT RENTALS INC	183395346-0001	5/8/2026	6/11/2026	1152219	CHK	1,240.17	0	1,240.17
CONROE CHEM CAN INC dba TANKS ALOT	31649	5/28/2026	6/11/2026	1152220	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000246	3/25/2026	6/11/2026	1152221	CHK	1,926.67	0	1,926.67
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000621	5/12/2026	6/11/2026	1152221	CHK	63,652.24	0	63,652.24
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000757	5/21/2026	6/11/2026	1152221	CHK	2,882.00	0	2,882.00
TEAMWORK CONSTRUCTION SERVICES INC	116868.1	5/11/2026	6/11/2026	1152222	CHK	51,392.00	0	51,392.00
TEAMWORK CONSTRUCTION SERVICES INC	116800.1	5/20/2026	6/11/2026	1152222	CHK	27,148.00	0	27,148.00
TEAMWORK CONSTRUCTION SERVICES INC	116801.1	5/20/2026	6/11/2026	1152222	CHK	32,798.00	0	32,798.00
TEAMWORK CONSTRUCTION SERVICES INC	116799.1	5/20/2026	6/11/2026	1152222	CHK	34,332.00	0	34,332.00
TEAMWORK CONSTRUCTION SERVICES INC	117217.1	6/3/2026	6/11/2026	1152222	CHK	142,040.00	0	142,040.00
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	74639H	4/28/2026	6/11/2026	1152223	CHK	289.23	0	289.23
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26120.0971CNCL	4/30/2026	6/11/2026	1152224	CHK	1,293.10	0	1,293.10
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26107.0667	5/1/2026	6/11/2026	1152224	CHK	1,225.50	0	1,225.50
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26120.0971CNCL	4/30/2026	6/11/2026	1152224	CHK	-1,293.10	0	-1,293.10
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26120.0971	4/30/2026	6/11/2026	1152224	CHK	10.27	0	10.27
TEXAS ASSOCIATION OF COUNTIES	275239.CR.26	1/1/2026	6/11/2026	1152225	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	277376.JB.26	3/1/2026	6/11/2026	1152226	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	267556.26	1/1/2026	6/11/2026	1152227	CHK	45	0	45
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202604-334433	4/30/2026	6/11/2026	1152228	CHK	13	0	13
TEXAS LITTER CONTROL	20607	2/16/2026	6/11/2026	1152229	CHK	1,400.00	0	1,400.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26577	5/18/2026	6/11/2026	1152230	CHK	32,821.50	0	32,821.50
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26600	5/18/2026	6/11/2026	1152230	CHK	4,528.85	0	4,528.85
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26565	5/15/2026	6/11/2026	1152230	CHK	48,178.20	0	48,178.20
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26567CNCL	5/15/2026	6/11/2026	1152230	CHK	55,798.63	0	55,798.63
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26567CNCL	5/15/2026	6/11/2026	1152230	CHK	-55,798.63	0	-55,798.63
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	26567	5/15/2026	6/11/2026	1152230	CHK	56,650.63	0	56,650.63
TEXAS SHRED SOLUTIONS LLC	15947	5/14/2026	6/11/2026	1152231	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	15948	5/14/2026	6/11/2026	1152231	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15653	4/1/2026	6/11/2026	1152231	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	15828	4/23/2026	6/11/2026	1152231	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	16009	5/24/2026	6/11/2026	1152231	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	16042	5/27/2026	6/11/2026	1152231	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	16012	5/24/2026	6/11/2026	1152231	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	16017	5/24/2026	6/11/2026	1152231	CHK	40	0	40
TEXAS TOP COP SHOP INC	105887	5/12/2026	6/11/2026	1152232	CHK	70	0	70
TEXAS TOP COP SHOP INC	105884	5/12/2026	6/11/2026	1152232	CHK	70	0	70
TEXAS TOP COP SHOP INC	105883	5/12/2026	6/11/2026	1152232	CHK	84	0	84
TEXAS TOP COP SHOP INC	105886	5/12/2026	6/11/2026	1152232	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	105943	5/14/2026	6/11/2026	1152232	CHK	199.99	0	199.99
TEXAS TOP COP SHOP INC	105164	4/7/2026	6/11/2026	1152232	CHK	110	0	110
TEXAS TOP COP SHOP INC	105457	4/22/2026	6/11/2026	1152232	CHK	60	0	60
TEXAS TOP COP SHOP INC	105721	5/5/2026	6/11/2026	1152232	CHK	22	0	22
TEXAS TOP COP SHOP INC	105842	5/10/2026	6/11/2026	1152232	CHK	60	0	60
TEXAS TOP COP SHOP INC	105689	5/1/2026	6/11/2026	1152232	CHK	254.8	0	254.8

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TEXAS TOP COP SHOP INC	106096	5/21/2026	6/11/2026	1152232	CHK	168	0	168	
TEXAS TOP COP SHOP INC	106129	5/22/2026	6/11/2026	1152232	CHK	2,796.25	0	2,796.25	
TEXAS TOP COP SHOP INC	104814	3/20/2026	6/11/2026	1152232	CHK	13.5	0	13.5	
TEXAS TOP COP SHOP INC	106156	5/22/2026	6/11/2026	1152232	CHK	13.5	0	13.5	
TEXAS TOP COP SHOP INC	106039	5/19/2026	6/11/2026	1152232	CHK	252.75	0	252.75	
THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	251324	6/1/2026	6/11/2026	1152233	CHK	6,000.00	0	6,000.00	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-05-1007	5/11/2026	6/11/2026	1152234	CHK	375	0	375	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-05-1008	5/26/2026	6/11/2026	1152234	CHK	225	0	225	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-05-1009	5/28/2026	6/11/2026	1152234	CHK	375	0	375	
TIFCO INDUSTRIES INC	72198639	5/15/2026	6/11/2026	1152235	CHK	735.36	0	735.36	
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1119912	5/12/2026	6/11/2026	1152236	CHK	4,586.80	0	4,586.80	
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1119904	5/12/2026	6/11/2026	1152236	CHK	10,369.75	0	10,369.75	
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1119955	5/12/2026	6/11/2026	1152236	CHK	1,881.00	0	1,881.00	
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1119946	5/13/2026	6/11/2026	1152236	CHK	36.5	0	36.5	
TRAFFIC PARTS INC	588227	4/29/2026	6/11/2026	1152237	CHK	1,275.30	0	1,275.30	
TRAFFIC PARTS INC	588994	5/20/2026	6/11/2026	1152237	CHK	125	0	125	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	39541	4/24/2026	6/11/2026	1152238	CHK	5,037.70	0	5,037.70	
TRI-COUNTY BEHAVIORAL HEALTHCARE	042026TCBHC-SCIP	5/22/2026	6/11/2026	1152239	CHK	11,488.85	0	11,488.85	
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1342018	3/3/2026	6/11/2026	1152240	CHK	728.73	0	728.73	
TROUT TIRE CENTER INC	1-144556	5/12/2026	6/11/2026	1152241	CHK	319.8	0	319.8	
TROUT TIRE CENTER INC	1-144653	5/15/2026	6/11/2026	1152241	CHK	210	0	210	
TROUT TIRE CENTER INC	1-144603	5/14/2026	6/11/2026	1152241	CHK	1,058.00	0	1,058.00	
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30012309	5/12/2026	6/11/2026	1152242	CHK	3,625.00	0	3,625.00	
TYLER TECHNOLOGIES INC	020-170787	3/31/2026	6/11/2026	1152243	CHK	4,810.30	0	4,810.30	
TYLER TECHNOLOGIES INC	020-171534	4/29/2026	6/11/2026	1152243	CHK	6,112.70	0	6,112.70	
ULINE INC	208010294	5/13/2026	6/11/2026	1152244	CHK	445.21	0	445.21	
ULINE INC	208107115	5/14/2026	6/11/2026	1152244	CHK	2,560.00	0	2,560.00	
ULINE INC	208189588	5/18/2026	6/11/2026	1152244	CHK	1,046.00	0	1,046.00	
ULINE INC	208221877	5/18/2026	6/11/2026	1152244	CHK	721.8	0	721.8	
ULINE INC	208680889	5/29/2026	6/11/2026	1152244	CHK	2,581.00	0	2,581.00	
UNIFIRST HOLDINGS INC	2960185479	5/14/2026	6/11/2026	1152245	CHK	102	0	102	
UNIFIRST HOLDINGS INC	2960185813	5/18/2026	6/11/2026	1152245	CHK	25.98	0	25.98	
UNIFIRST HOLDINGS INC	2960186996	5/25/2026	6/11/2026	1152245	CHK	24.1	0	24.1	
UNIFIRST HOLDINGS INC	2670402924	5/7/2026	6/11/2026	1152245	CHK	39.31	0	39.31	
UNIFIRST HOLDINGS INC	2670404844	5/14/2026	6/11/2026	1152245	CHK	39.31	0	39.31	
UNIFIRST HOLDINGS INC	2960185897	5/18/2026	6/11/2026	1152245	CHK	234.54	0	234.54	
UNIFIRST HOLDINGS INC	2960184751	5/11/2026	6/11/2026	1152245	CHK	132.46	0	132.46	
UNIFIRST HOLDINGS INC	2960185804	5/18/2026	6/11/2026	1152245	CHK	109.16	0	109.16	
UNIFIRST HOLDINGS INC	2960184747	5/11/2026	6/11/2026	1152245	CHK	109.14	0	109.14	
UNIFIRST HOLDINGS INC	2670407278	5/21/2026	6/11/2026	1152245	CHK	39.31	0	39.31	
UNIFIRST HOLDINGS INC	2960186988	5/25/2026	6/11/2026	1152245	CHK	109.16	0	109.16	
UNIFIRST HOLDINGS INC	2960187399	5/28/2026	6/11/2026	1152245	CHK	102	0	102	
UNIFIRST HOLDINGS INC	2670409477	5/28/2026	6/11/2026	1152245	CHK	39.31	0	39.31	
UNIFIRST HOLDINGS INC	2960186991	5/25/2026	6/11/2026	1152245	CHK	139.43	0	139.43	
UNIFIRST HOLDINGS INC	2960187881	6/1/2026	6/11/2026	1152245	CHK	249.08	0	249.08	
UNIFIRST HOLDINGS INC	2960187887	6/1/2026	6/11/2026	1152245	CHK	24.1	0	24.1	
UNITED PARCEL SERVICE INC	0000E6E293196	5/9/2026	6/11/2026	1152246	CHK	55.62	0	55.62	
UNITED PARCEL SERVICE INC	0000E6E293206	5/16/2026	6/11/2026	1152246	CHK	81.42	0	81.42	
UNITED STATES POSTAL SERVICE	BRM10000.2026	5/20/2026	6/11/2026	1152247	CHK	370	0	370	
USA CERTIFIED INTERPRETERS LLC	3116	5/11/2026	6/11/2026	1152248	CHK	480	0	480	
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42502	5/5/2026	6/11/2026	1152249	CHK	375	0	375	

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VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42581	5/12/2026	6/11/2026	1152249	CHK	195	0	195	
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42582	5/12/2026	6/11/2026	1152249	CHK	165	0	165	
VIS HOUSTON LLC	2462	5/13/2026	6/11/2026	1152250	CHK	7,663.32	0	7,663.32	
VIS HOUSTON LLC	2463	5/13/2026	6/11/2026	1152250	CHK	7,663.32	0	7,663.32	
VIS HOUSTON LLC	2464	5/13/2026	6/11/2026	1152250	CHK	7,663.32	0	7,663.32	
VIS HOUSTON LLC	2460	5/7/2026	6/11/2026	1152250	CHK	10,857.91	0	10,857.91	
VIS HOUSTON LLC	2473	5/18/2026	6/11/2026	1152250	CHK	1,500.00	0	1,500.00	
VIS HOUSTON LLC	2339	2/18/2026	6/11/2026	1152250	CHK	6,117.00	0	6,117.00	
VIS HOUSTON LLC	2468	5/18/2026	6/11/2026	1152250	CHK	481.03	0	481.03	
VIS HOUSTON LLC	2470	5/18/2026	6/11/2026	1152250	CHK	960.37	0	960.37	
VIS HOUSTON LLC	2467	5/18/2026	6/11/2026	1152250	CHK	7,623.42	0	7,623.42	
VIS HOUSTON LLC	2490	5/22/2026	6/11/2026	1152250	CHK	44,798.72	0	44,798.72	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154799-01	5/19/2026	6/11/2026	1152251	CHK	1,262.44	0	1,262.44	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154799-02	5/28/2026	6/11/2026	1152251	CHK	1,148.52	0	1,148.52	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741366	5/4/2026	6/11/2026	1152252	CHK	31.2	0	31.2	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	740830	4/22/2026	6/11/2026	1152253	CHK	590.99	0	590.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	740891	4/23/2026	6/11/2026	1152253	CHK	-590.99	0	-590.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742547	5/26/2026	6/11/2026	1152253	CHK	113.96	0	113.96	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742533	5/26/2026	6/11/2026	1152253	CHK	14.99	0	14.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742225	5/19/2026	6/11/2026	1152253	CHK	246.32	0	246.32	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742188	5/19/2026	6/11/2026	1152253	CHK	554.1	0	554.1	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741114	4/28/2026	6/11/2026	1152253	CHK	221.47	0	221.47	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742424	5/22/2026	6/11/2026	1152253	CHK	1,050.95	0	1,050.95	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742271	5/20/2026	6/11/2026	1152253	CHK	13.6	0	13.6	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742356	5/21/2026	6/11/2026	1152253	CHK	85.99	0	85.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742226	5/19/2026	6/11/2026	1152253	CHK	12.91	0	12.91	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742260	5/20/2026	6/11/2026	1152253	CHK	130.17	0	130.17	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742580	5/26/2026	6/11/2026	1152253	CHK	101.89	0	101.89	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742560	5/26/2026	6/11/2026	1152253	CHK	29.03	0	29.03	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742256	5/20/2026	6/11/2026	1152253	CHK	372.84	0	372.84	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742455	5/22/2026	6/11/2026	1152253	CHK	143.49	0	143.49	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742425	5/22/2026	6/11/2026	1152253	CHK	-188.54	0	-188.54	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742288	5/20/2026	6/11/2026	1152253	CHK	-54	0	-54	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742433	5/22/2026	6/11/2026	1152253	CHK	-52	0	-52	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742532	5/26/2026	6/11/2026	1152253	CHK	-18	0	-18	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742261	5/20/2026	6/11/2026	1152253	CHK	149.63	0	149.63	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742592	5/26/2026	6/11/2026	1152253	CHK	155.19	0	155.19	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742548	5/26/2026	6/11/2026	1152253	CHK	479.18	0	479.18	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742623	5/27/2026	6/11/2026	1152253	CHK	-36	0	-36	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741579	5/7/2026	6/11/2026	1152253	CHK	117.59	0	117.59	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741727	5/11/2026	6/11/2026	1152253	CHK	164.49	0	164.49	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741743	5/11/2026	6/11/2026	1152253	CHK	305	0	305	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741957	5/14/2026	6/11/2026	1152253	CHK	54.41	0	54.41	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742165	5/18/2026	6/11/2026	1152253	CHK	363.59	0	363.59	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742168	5/18/2026	6/11/2026	1152253	CHK	211.55	0	211.55	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742171	5/18/2026	6/11/2026	1152253	CHK	34.67	0	34.67	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742277	5/20/2026	6/11/2026	1152253	CHK	47.71	0	47.71	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742279	5/20/2026	6/11/2026	1152253	CHK	62.01	0	62.01	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742310	5/20/2026	6/11/2026	1152253	CHK	42.89	0	42.89	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742596	5/26/2026	6/11/2026	1152253	CHK	94.88	0	94.88	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742689	5/28/2026	6/11/2026	1152253	CHK	86.15	0	86.15	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WALKER COUNTY TEXAS	13-12225	5/27/2026	6/11/2026	1152254	CHK	8,847.67	0	8,847.67	
WALKER COUNTY TEXAS	13-12241	5/28/2026	6/11/2026	1152254	CHK	10,266.93	0	10,266.93	
WALLER COUNTY ASPHALT INC	31116	5/22/2026	6/11/2026	1152255	CHK	1,353.00	0	1,353.00	
WALLER COUNTY ASPHALT INC	31115	5/22/2026	6/11/2026	1152255	CHK	9,665.70	0	9,665.70	
WAVEMEDIA INC	INV10235	6/1/2026	6/11/2026	1152256	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10194	6/1/2026	6/11/2026	1152256	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10263	6/1/2026	6/11/2026	1152256	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10260	6/1/2026	6/11/2026	1152256	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV10155	6/1/2026	6/11/2026	1152256	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10221	6/1/2026	6/11/2026	1152256	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV9167	3/1/2026	6/11/2026	1152256	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV9813	5/1/2026	6/11/2026	1152256	CHK	1,000.00	0	1,000.00	
WAVEMEDIA INC	INV10099	6/1/2026	6/11/2026	1152256	CHK	1,000.00	0	1,000.00	
WEAVER AND TIDWELL LLP	10923306	5/30/2026	6/11/2026	1152257	CHK	4,570.00	0	4,570.00	
WEBBS UNIFORMS LLC	530106	5/1/2026	6/11/2026	1152258	CHK	349.95	0	349.95	
WEBBS UNIFORMS LLC	530108	5/1/2026	6/11/2026	1152258	CHK	349.95	0	349.95	
WEBBS UNIFORMS LLC	529931	4/27/2026	6/11/2026	1152259	CHK	250	0	250	
WEBBS UNIFORMS LLC	528956	3/25/2026	6/11/2026	1152259	CHK	473.69	0	473.69	
WEDGEWOOD VILLAGE PHARMACY LLC	21456200	5/21/2026	6/11/2026	1152260	CHK	272.45	0	272.45	
WEDGEWOOD VILLAGE PHARMACY LLC	21530881	6/1/2026	6/11/2026	1152260	CHK	156.25	0	156.25	
WEDGEWOOD VILLAGE PHARMACY LLC	21530148	6/1/2026	6/11/2026	1152260	CHK	1,628.00	0	1,628.00	
WEDGEWOOD VILLAGE PHARMACY LLC	20995876	3/21/2026	6/11/2026	1152260	CHK	316.75	0	316.75	
WEDGEWOOD VILLAGE PHARMACY LLC	20873596	3/5/2026	6/11/2026	1152260	CHK	312.5	0	312.5	
WESTERN SYSTEMS INC	115227	6/1/2026	6/11/2026	1152261	CHK	44	0	44	
WESTERN SYSTEMS INC	115235	6/1/2026	6/11/2026	1152261	CHK	44	0	44	
WHITENER ENTERPRISES INC	4064068	5/11/2026	6/11/2026	1152262	CHK	3,332.90	0	3,332.90	
WHITENER ENTERPRISES INC	4064072	5/11/2026	6/11/2026	1152262	CHK	16,627.77	0	16,627.77	
WHITENER ENTERPRISES INC	4092116	5/14/2026	6/11/2026	1152262	CHK	12,398.77	0	12,398.77	
WHITENER ENTERPRISES INC	4046307	5/7/2026	6/11/2026	1152262	CHK	17,013.91	0	17,013.91	
WHITENER ENTERPRISES INC	4078863	5/12/2026	6/11/2026	1152262	CHK	17,637.38	0	17,637.38	
WHITENER ENTERPRISES INC	4098535	5/15/2026	6/11/2026	1152262	CHK	12,700.36	0	12,700.36	
WHITENER ENTERPRISES INC	3684152	3/6/2026	6/11/2026	1152262	CHK	9,693.13	0	9,693.13	
WHITENER ENTERPRISES INC	4099234	5/15/2026	6/11/2026	1152262	CHK	15,403.35	0	15,403.35	
WHITENER ENTERPRISES INC	4100878	5/15/2026	6/11/2026	1152262	CHK	17,263.66	0	17,263.66	
WHITENER ENTERPRISES INC	4083776	5/12/2026	6/11/2026	1152262	CHK	14,716.18	0	14,716.18	
WHITENER ENTERPRISES INC	4099198	5/21/2026	6/11/2026	1152262	CHK	10,957.13	0	10,957.13	
WHITENER ENTERPRISES INC	351834	4/23/2026	6/11/2026	1152262	CHK	1,372.28	0	1,372.28	
WHITENER ENTERPRISES INC	4136667	5/21/2026	6/11/2026	1152262	CHK	3,375.98	0	3,375.98	
WHITENER ENTERPRISES INC	4136139	5/21/2026	6/11/2026	1152262	CHK	16,702.89	0	16,702.89	
WHITENER ENTERPRISES INC	4143933	5/22/2026	6/11/2026	1152262	CHK	14,194.81	0	14,194.81	
WHITENER ENTERPRISES INC	4136882	5/21/2026	6/11/2026	1152262	CHK	3,663.66	0	3,663.66	
WHITENER ENTERPRISES INC	4136884	5/21/2026	6/11/2026	1152262	CHK	27,756.91	0	27,756.91	
WHITENER ENTERPRISES INC	4162682	5/26/2026	6/11/2026	1152262	CHK	13,815.27	0	13,815.27	
WHITENER ENTERPRISES INC	4076819	5/11/2026	6/11/2026	1152262	CHK	13,683.40	0	13,683.40	
WHITENER ENTERPRISES INC	4099206	5/28/2026	6/11/2026	1152262	CHK	11,920.44	0	11,920.44	
WHITNEY MATTHEW C dba WHITNEY & ASSOCIATES	80-26C	4/24/2026	6/11/2026	1152263	CHK	9,000.00	0	9,000.00	
WHITNEY MATTHEW C dba WHITNEY & ASSOCIATES	86-26C	5/26/2026	6/11/2026	1152263	CHK	3,000.00	0	3,000.00	
WHITTEMORE NANCY K	25-10-16353B	5/18/2026	6/11/2026	1152264	CHK	120	0	120	
WHITTEMORE NANCY K	26-04-07304	5/21/2026	6/11/2026	1152264	CHK	550	0	550	
WHITTEMORE NANCY K	26-01-00099B	5/21/2026	6/11/2026	1152264	CHK	250	0	250	
WIARCOM INC	10463424	6/1/2026	6/11/2026	1152265	CHK	790.2	0	790.2	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WW GRAINGER INC dba GRAINGER	9906323986	5/6/2026	6/11/2026	1152266	CHK	479.77	0	479.77	
WW GRAINGER INC dba GRAINGER	9907306311	5/7/2026	6/11/2026	1152266	CHK	1,850.80	0	1,850.80	
WW GRAINGER INC dba GRAINGER	9916874101	5/14/2026	6/11/2026	1152266	CHK	120.72	0	120.72	
WW GRAINGER INC dba GRAINGER	9923515408	5/20/2026	6/11/2026	1152266	CHK	457.79	0	457.79	
WW GRAINGER INC dba GRAINGER	9923515416	5/20/2026	6/11/2026	1152266	CHK	573.6	0	573.6	
WW GRAINGER INC dba GRAINGER	9921009230	5/19/2026	6/11/2026	1152266	CHK	1,011.28	0	1,011.28	
WW GRAINGER INC dba GRAINGER	9925075138	5/21/2026	6/11/2026	1152266	CHK	491.5	0	491.5	
WW GRAINGER INC dba GRAINGER	9932818207	5/29/2026	6/11/2026	1152266	CHK	176.2	0	176.2	
WW GRAINGER INC dba GRAINGER	9932818215	5/29/2026	6/11/2026	1152266	CHK	69.15	0	69.15	
WW GRAINGER INC dba GRAINGER	9927887340	5/26/2026	6/11/2026	1152266	CHK	2,103.45	0	2,103.45	
WW GRAINGER INC dba GRAINGER	9929935113	5/27/2026	6/11/2026	1152266	CHK	-485.86	0	-485.86	
XL PARTS LLC	0020IT2909	5/11/2026	6/11/2026	1152267	CHK	291.45	0	291.45	
XL PARTS LLC	0020IT3074	5/12/2026	6/11/2026	1152267	CHK	403.05	0	403.05	
XL PARTS LLC	0020IT3187	5/13/2026	6/11/2026	1152267	CHK	61.44	0	61.44	
XL PARTS LLC	0046JX2283	5/12/2026	6/11/2026	1152267	CHK	212.97	0	212.97	
XL PARTS LLC	0046JV8506	5/11/2026	6/11/2026	1152267	CHK	96.6	0	96.6	
XL PARTS LLC	0046JU5375	5/8/2026	6/11/2026	1152267	CHK	177.04	0	177.04	
XL PARTS LLC	0046JY7477	5/14/2026	6/11/2026	1152267	CHK	-177.04	0	-177.04	
XL PARTS LLC	0046JR4097	5/5/2026	6/11/2026	1152267	CHK	176.35	0	176.35	
XL PARTS LLC	0046JW4870	5/11/2026	6/11/2026	1152267	CHK	-176.35	0	-176.35	
XL PARTS LLC	0020IT3497	5/15/2026	6/11/2026	1152267	CHK	230.16	0	230.16	
XL PARTS LLC	0020IT3483	5/15/2026	6/11/2026	1152267	CHK	79.43	0	79.43	
XL PARTS LLC	0046KD0960	5/20/2026	6/11/2026	1152267	CHK	28.2	0	28.2	
XL PARTS LLC	0046KC7328	5/19/2026	6/11/2026	1152267	CHK	52.45	0	52.45	
XL PARTS LLC	0046KA9178	5/18/2026	6/11/2026	1152267	CHK	336.03	0	336.03	
XL PARTS LLC	0046KA0513	5/15/2026	6/11/2026	1152267	CHK	85.92	0	85.92	
XL PARTS LLC	0046JZ7052	5/15/2026	6/11/2026	1152267	CHK	171.59	0	171.59	
XL PARTS LLC	0020IT3945	5/19/2026	6/11/2026	1152267	CHK	199.96	0	199.96	
XL PARTS LLC	0020IT3874	5/19/2026	6/11/2026	1152267	CHK	693.56	0	693.56	
XL PARTS LLC	0020IT3861	5/19/2026	6/11/2026	1152267	CHK	568.42	0	568.42	
XL PARTS LLC	0020IT3657	5/18/2026	6/11/2026	1152267	CHK	688.06	0	688.06	
XL PARTS LLC	0020IT5355	5/28/2026	6/11/2026	1152267	CHK	176.28	0	176.28	
XL PARTS LLC	0020IT5331	5/28/2026	6/11/2026	1152267	CHK	38.84	0	38.84	
XL PARTS LLC	0020IT4253	5/21/2026	6/11/2026	1152267	CHK	293.46	0	293.46	
XL PARTS LLC	0020IT4411	5/22/2026	6/11/2026	1152267	CHK	579.4	0	579.4	
XL PARTS LLC	0020IT4474	5/26/2026	6/11/2026	1152267	CHK	100.82	0	100.82	
XL PARTS LLC	0020IT4570	5/26/2026	6/11/2026	1152267	CHK	667.44	0	667.44	
ZOETIS US LLC	9032052464	5/28/2026	6/11/2026	1152268	CHK	596.88	0	596.88	
JAHNZ & ASSOCIATES PLLC	26-49683-G	4/30/2026	6/11/2026	1152269	CHK	1,230.00	0	1,230.00	
JAHNZ & ASSOCIATES PLLC	MH-MAY26	5/28/2026	6/11/2026	1152269	CHK	6,666.66	0	6,666.66	
JAHNZ & ASSOCIATES PLLC	MH-APR26	5/29/2026	6/11/2026	1152269	CHK	6,666.66	0	6,666.66	
FACILITIES MANAGEMENT EXPRESS LLC	46733	5/16/2026	6/11/2026	1152270	CHK	3,996.85	0	3,996.85	
PMAM CORPORATION	72701	5/22/2026	6/11/2026	1152271	CHK	30	0	30	
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	26-0225	5/2/2026	6/11/2026	1152272	CHK	500	0	500	
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV15476	6/1/2026	6/11/2026	1152273	CHK	835.84	0	835.84	
DISCOUNT BRAKE & AUTO REPAIR	89246	5/20/2026	6/11/2026	1152274	CHK	1,778.15	0	1,778.15	
DISCOUNT BRAKE & AUTO REPAIR	89164	5/12/2026	6/11/2026	1152274	CHK	470.65	0	470.65	
DISCOUNT BRAKE & AUTO REPAIR	89302	5/18/2026	6/11/2026	1152274	CHK	806.12	0	806.12	
SAFEWARE INC	30352397	5/26/2026	6/11/2026	1152275	CHK	840.14	0	840.14	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-08379-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-05-08380-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-17176-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-17362-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-12-19779-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-03-04483-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-03-04486-CR	5/21/2026	6/11/2026	1152276	CHK	439.56	0	439.56	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	22-12-16830-CR	5/21/2026	6/11/2026	1152276	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-06-08633-CR	5/21/2026	6/11/2026	1152276	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-05567-CR	5/21/2026	6/11/2026	1152276	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-06823-CR	5/21/2026	6/11/2026	1152276	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-06824-CR	5/21/2026	6/11/2026	1152276	CHK	615.4	0	615.4	
MCCAFFETY ELECTRIC CO INC	225-1256	5/19/2026	6/11/2026	1152277	CHK	119,174.00	0	119,174.00	
BOURQUE GERALD E	24-01-01443A	4/30/2026	6/11/2026	1152278	CHK	53,289.30	0	53,289.30	
MISSION NORTHEAST INC	APRIL2026/ARP	5/15/2026	6/11/2026	1152279	CHK	1,694.94	0	1,694.94	
KONE INC	921821594	5/27/2026	6/11/2026	1152280	CHK	2,850.00	0	2,850.00	
HD INDUSTRIES INC	37491	5/28/2026	6/11/2026	1152281	CHK	1,409.80	0	1,409.80	
STAPLES CONTRACT & COMMERCIAL LLC	6063478653	5/9/2026	6/11/2026	1152282	CHK	10.6	0	10.6	
STAPLES CONTRACT & COMMERCIAL LLC	6063681160	5/13/2026	6/11/2026	1152282	CHK	37.79	0	37.79	
STAPLES CONTRACT & COMMERCIAL LLC	6063478654	5/9/2026	6/11/2026	1152282	CHK	288.12	0	288.12	
STAPLES CONTRACT & COMMERCIAL LLC	6031563768	5/7/2026	6/11/2026	1152282	CHK	907.62	0	907.62	
STAPLES CONTRACT & COMMERCIAL LLC	6063944763	5/16/2026	6/11/2026	1152282	CHK	23.04	0	23.04	
STAPLES CONTRACT & COMMERCIAL LLC	6063944772	5/16/2026	6/11/2026	1152282	CHK	83.13	0	83.13	
STAPLES CONTRACT & COMMERCIAL LLC	6063944773	5/16/2026	6/11/2026	1152282	CHK	1,515.11	0	1,515.11	
STAPLES CONTRACT & COMMERCIAL LLC	6064075492	5/19/2026	6/11/2026	1152282	CHK	18.46	0	18.46	
STAPLES CONTRACT & COMMERCIAL LLC	6063850992	5/15/2026	6/11/2026	1152282	CHK	57.04	0	57.04	
STAPLES CONTRACT & COMMERCIAL LLC	6063944761	5/16/2026	6/11/2026	1152282	CHK	3.54	0	3.54	
STAPLES CONTRACT & COMMERCIAL LLC	6063944770	5/16/2026	6/11/2026	1152282	CHK	289.23	0	289.23	
STAPLES CONTRACT & COMMERCIAL LLC	6064075491	5/19/2026	6/11/2026	1152282	CHK	52.8	0	52.8	
STAPLES CONTRACT & COMMERCIAL LLC	6063944775	5/16/2026	6/11/2026	1152282	CHK	636.75	0	636.75	
STAPLES CONTRACT & COMMERCIAL LLC	6063944765	5/16/2026	6/11/2026	1152282	CHK	72.42	0	72.42	
STAPLES CONTRACT & COMMERCIAL LLC	6064158424	5/20/2026	6/11/2026	1152282	CHK	13.86	0	13.86	
STAPLES CONTRACT & COMMERCIAL LLC	6064075493	5/19/2026	6/11/2026	1152282	CHK	320.11	0	320.11	
STAPLES CONTRACT & COMMERCIAL LLC	6062914394	5/1/2026	6/11/2026	1152282	CHK	140.16	0	140.16	
STAPLES CONTRACT & COMMERCIAL LLC	6063158967	5/5/2026	6/11/2026	1152282	CHK	76.58	0	76.58	
STAPLES CONTRACT & COMMERCIAL LLC	6062914393	5/1/2026	6/11/2026	1152282	CHK	201.92	0	201.92	
STAPLES CONTRACT & COMMERCIAL LLC	6064224912	5/21/2026	6/11/2026	1152282	CHK	1,529.50	0	1,529.50	
STAPLES CONTRACT & COMMERCIAL LLC	6062239141	4/28/2026	6/11/2026	1152282	CHK	2,489.52	0	2,489.52	
STAPLES CONTRACT & COMMERCIAL LLC	6063850991	5/15/2026	6/11/2026	1152282	CHK	495.15	0	495.15	
STAPLES CONTRACT & COMMERCIAL LLC	6064726854	5/27/2026	6/11/2026	1152282	CHK	2.44	0	2.44	
STAPLES CONTRACT & COMMERCIAL LLC	6064726852	5/27/2026	6/11/2026	1152282	CHK	113.92	0	113.92	
STAPLES CONTRACT & COMMERCIAL LLC	6063944774	5/16/2026	6/11/2026	1152282	CHK	832.35	0	832.35	
STAPLES CONTRACT & COMMERCIAL LLC	6064726853	5/27/2026	6/11/2026	1152282	CHK	253.62	0	253.62	
STAPLES CONTRACT & COMMERCIAL LLC	6063944777	5/16/2026	6/11/2026	1152282	CHK	1,151.28	0	1,151.28	
STAPLES CONTRACT & COMMERCIAL LLC	6063944776	5/16/2026	6/11/2026	1152282	CHK	12.22	0	12.22	
STAPLES CONTRACT & COMMERCIAL LLC	6063944767	5/16/2026	6/11/2026	1152282	CHK	44.98	0	44.98	
STAPLES CONTRACT & COMMERCIAL LLC	6064880625	5/29/2026	6/11/2026	1152282	CHK	98.13	0	98.13	
STAPLES CONTRACT & COMMERCIAL LLC	6064971904	5/30/2026	6/11/2026	1152282	CHK	50.83	0	50.83	
STAPLES CONTRACT & COMMERCIAL LLC	6065505963	6/2/2026	6/11/2026	1152282	CHK	668.25	0	668.25	
GARCIA DEBRA ULLRICH	18-07-08904	5/26/2026	6/11/2026	1152283	CHK	1,785.00	0	1,785.00	
GARCIA DEBRA ULLRICH	23-06-09065B	5/26/2026	6/11/2026	1152283	CHK	655	0	655	
GARCIA DEBRA ULLRICH	22-04-05069I	5/26/2026	6/11/2026	1152283	CHK	1,760.00	0	1,760.00	
GARCIA DEBRA ULLRICH	19-12-16679	5/27/2026	6/11/2026	1152283	CHK	3,095.00	0	3,095.00	

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GARCIA DEBRA ULLRICH	14-02-01220M	5/27/2026	6/11/2026	1152283	CHK	3,570.00	0	3,570.00
GARCIA DEBRA ULLRICH	23-02-02916	5/27/2026	6/11/2026	1152283	CHK	2,740.00	0	2,740.00
GARCIA DEBRA ULLRICH	22-04-04109	5/27/2026	6/11/2026	1152283	CHK	13,935.00	0	13,935.00
GARCIA DEBRA ULLRICH	23-11-16681	5/27/2026	6/11/2026	1152283	CHK	4,390.00	0	4,390.00
GARCIA DEBRA ULLRICH	21-06-08510A	5/27/2026	6/11/2026	1152283	CHK	2,830.00	0	2,830.00
GARCIA DEBRA ULLRICH	21-08-10895	5/27/2026	6/11/2026	1152283	CHK	2,205.00	0	2,205.00
GARCIA DEBRA ULLRICH	17-07-08374	5/27/2026	6/11/2026	1152283	CHK	5,020.00	0	5,020.00
GARCIA DEBRA ULLRICH	23-06-08055	5/27/2026	6/11/2026	1152283	CHK	4,825.00	0	4,825.00
GARCIA DEBRA ULLRICH	20-11-13847E	5/27/2026	6/11/2026	1152283	CHK	2,900.00	0	2,900.00
GARCIA DEBRA ULLRICH	22-06-07605	5/27/2026	6/11/2026	1152283	CHK	3,125.00	0	3,125.00
CENTURY RHEEM RUUD HOLDINGS LLC	12648329	5/15/2026	6/11/2026	1152284	CHK	9.35	0	9.35
CENTURY RHEEM RUUD HOLDINGS LLC	12647673	5/14/2026	6/11/2026	1152284	CHK	225.16	0	225.16
CENTURY RHEEM RUUD HOLDINGS LLC	12646488	5/13/2026	6/11/2026	1152284	CHK	124.97	0	124.97
CENTURY RHEEM RUUD HOLDINGS LLC	12650229	5/18/2026	6/11/2026	1152284	CHK	765	0	765
CENTURY RHEEM RUUD HOLDINGS LLC	12654105	5/21/2026	6/11/2026	1152284	CHK	465.73	0	465.73
CENTURY RHEEM RUUD HOLDINGS LLC	12653276	5/20/2026	6/11/2026	1152284	CHK	120.27	0	120.27
CENTURY RHEEM RUUD HOLDINGS LLC	12653313	5/20/2026	6/11/2026	1152284	CHK	6.69	0	6.69
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	104374	5/12/2026	6/11/2026	1152285	CHK	3,825.00	0	3,825.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	515371	2/27/2026	6/11/2026	1152286	CHK	5,835.00	0	5,835.00
DAVIS KATHRYN ANN	02.05-06.26	6/3/2026	6/11/2026	1152287	CHK	996.16	0	996.16
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.PC.09.21-24.26	5/15/2026	6/11/2026	1152288	CHK	450	0	450
W-E MANUFACTURING AND CONTROLS INC	S1685321.001	5/26/2026	6/11/2026	1152289	CHK	1,100.00	0	1,100.00
W-E MANUFACTURING AND CONTROLS INC	S1685112.001	5/26/2026	6/11/2026	1152289	CHK	4,210.00	0	4,210.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV228873	5/20/2026	6/11/2026	1152290	CHK	4,119.33	0	4,119.33
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV226986	5/13/2026	6/11/2026	1152290	CHK	4,066.32	0	4,066.32
AMERICAN AIRBOAT CORP	2026098	5/11/2026	6/11/2026	1152291	CHK	1,792.54	0	1,792.54
BARCODES LLC dba LEVATA	INV7817325	5/20/2026	6/11/2026	1152292	CHK	2,776.80	0	2,776.80
STATE BAR OF TEXAS	179905	5/1/2026	6/11/2026	1152293	CHK	129.5	0	129.5
STATE BAR OF TEXAS	180288	5/4/2026	6/11/2026	1152293	CHK	129.5	0	129.5
RUSH TRUCK CENTERS OF TEXAS LP	3046062974	5/14/2026	6/11/2026	1152294	CHK	23.9	0	23.9
RUSH TRUCK CENTERS OF TEXAS LP	3046236887	5/21/2026	6/11/2026	1152294	CHK	802.2	0	802.2
RUSH TRUCK CENTERS OF TEXAS LP	3046270834	5/22/2026	6/11/2026	1152294	CHK	204.45	0	204.45
RUSH TRUCK CENTERS OF TEXAS LP	3046333412	5/29/2026	6/11/2026	1152294	CHK	149.5	0	149.5
RUSH TRUCK CENTERS OF TEXAS LP	3046198903	5/20/2026	6/11/2026	1152294	CHK	1,153.15	0	1,153.15
RUSH TRUCK CENTERS OF TEXAS LP	3044756825	1/21/2026	6/11/2026	1152294	CHK	-550.98	0	-550.98
UNION PACIFIC RAILROAD COMPANY	90161911	5/11/2026	6/11/2026	1152295	CHK	12,253.24	0	12,253.24
UNION PACIFIC RAILROAD COMPANY	90162627	5/11/2026	6/11/2026	1152296	CHK	3,914.12	0	3,914.12
UNION PACIFIC RAILROAD COMPANY	90162492	5/11/2026	6/11/2026	1152297	CHK	6,764.74	0	6,764.74
UNION PACIFIC RAILROAD COMPANY	90134575	4/17/2024	6/11/2026	1152298	CHK	3,864.90	0	3,864.90
UNION PACIFIC RAILROAD COMPANY	90131002	12/11/2023	6/11/2026	1152299	CHK	725	0	725
UNION PACIFIC RAILROAD COMPANY	90130613	11/13/2023	6/11/2026	1152300	CHK	1,428.26	0	1,428.26
AMERICAN FIRE PROTECTION GROUP INC	1061-F337800	6/3/2026	6/11/2026	1152301	CHK	360	0	360
WILKERSON JOHN & KELLY	79601005 06.26	6/2/2026	6/11/2026	1152302	CHK	50	0	50
HEARTS WITH HOPE FOUNDATION	83611287 06.26	6/2/2026	6/11/2026	1152303	CHK	50	0	50
TEAGUE NALL AND PERKINS INC	25204-09	3/24/2026	6/11/2026	1152304	CHK	5,315.00	0	5,315.00
TEAGUE NALL AND PERKINS INC	25444-03	5/13/2026	6/11/2026	1152304	CHK	81,302.37	0	81,302.37
TEAGUE NALL AND PERKINS INC	25204-11	5/22/2026	6/11/2026	1152304	CHK	9,000.00	0	9,000.00
OVERDRIVE INC	CD1711226163547	5/13/2026	6/11/2026	1152305	CHK	15,000.00	0	15,000.00
J&N TACTICAL LLC	26-00290	4/21/2026	6/11/2026	1152306	CHK	835	0	835
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	110020357	5/18/2026	6/11/2026	1152307	CHK	43,719.29	0	43,719.29
EMBRACING DESTINY FOUNDATION	111599854 06.26	6/2/2026	6/11/2026	1152308	CHK	50	0	50

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EMBRACING DESTINY FOUNDATION	CLOTHING 06.26	6/2/2026	6/11/2026	1152308	CHK	50	0	50
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	FY26 FORF 10.01-5.31	6/2/2026	6/11/2026	1152309	CHK	122,546.59	0	122,546.59
M2 STEEL SYSTEMS LLC	2223	5/29/2026	6/11/2026	1152310	CHK	13,600.00	0	13,600.00
MILLER MELISA DISTRICT CLERK	IV-D.DSTCLK-05.2026	5/29/2026	6/11/2026	1152311	CHK	65,883.84	0	65,883.84
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292118	5/12/2026	6/11/2026	1152312	CHK	75	0	75
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292142	5/13/2026	6/11/2026	1152312	CHK	45	0	45
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292669	5/19/2026	6/11/2026	1152312	CHK	336	0	336
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292673	5/19/2026	6/11/2026	1152312	CHK	30	0	30
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292612	5/18/2026	6/11/2026	1152312	CHK	336	0	336
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	292544	5/18/2026	6/11/2026	1152312	CHK	54	0	54
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293036	5/26/2026	6/11/2026	1152312	CHK	75	0	75
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293023	5/26/2026	6/11/2026	1152312	CHK	363	0	363
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293303	5/29/2026	6/11/2026	1152312	CHK	-330	0	-330
BEST WASH INC	103324	5/1/2026	6/11/2026	1152313	CHK	1,246.30	0	1,246.30
MENDOZA NANCY MARIE	26-03-03441-CV	5/15/2026	6/11/2026	1152314	CHK	232	0	232
J EFTEKHAR & ASSOCIATES	4842	5/5/2026	6/11/2026	1152315	CHK	2,078.55	0	2,078.55
RICE RICE AND RICE PC	25-48044-G	4/1/2026	6/11/2026	1152316	CHK	5,164.91	0	5,164.91
FORVILLE DARLENE	09-25-00367-CR-A	5/7/2026	6/11/2026	1152317	CHK	988	0	988
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	51326	5/13/2026	6/11/2026	1152318	CHK	1,000.00	0	1,000.00
ALLEN RONALD L	1342	5/22/2026	6/11/2026	1152319	CHK	1,666.66	0	1,666.66
LIPKE KENTEX CORPORATION	666727	5/13/2026	6/11/2026	1152320	CHK	230.35	0	230.35
JONES KAYCEE LYNN	04.08-17.26	5/11/2026	6/11/2026	1152321	CHK	81.64	0	81.64
HAZMAT INTERNATIONAL INC	1259	5/15/2026	6/11/2026	1152322	CHK	9,930.45	0	9,930.45
INDUSTRIAL DISPOSAL SUPPLY CO LLC	484620	5/14/2026	6/11/2026	1152323	CHK	466.58	0	466.58
ALLENDALE BAPTIST CHURCH	2026-0502	5/12/2026	6/11/2026	1152324	CHK	500	0	500
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175359	5/12/2026	6/11/2026	1152325	CHK	301.68	0	301.68
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175993	5/13/2026	6/11/2026	1152325	CHK	398.96	0	398.96
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177107	5/20/2026	6/11/2026	1152325	CHK	997	0	997
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167642	3/10/2026	6/11/2026	1152325	CHK	253.79	0	253.79
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV172151	4/15/2026	6/11/2026	1152325	CHK	113.88	0	113.88
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV167641	3/10/2026	6/11/2026	1152325	CHK	5.99	0	5.99
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175995	5/13/2026	6/11/2026	1152325	CHK	37	0	37
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176764	5/18/2026	6/11/2026	1152325	CHK	175.08	0	175.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177577	5/26/2026	6/11/2026	1152325	CHK	66.75	0	66.75
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177579	5/26/2026	6/11/2026	1152325	CHK	1,315.97	0	1,315.97
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177624	5/26/2026	6/11/2026	1152325	CHK	209.08	0	209.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177580	5/26/2026	6/11/2026	1152325	CHK	27.54	0	27.54
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175963	5/13/2026	6/11/2026	1152325	CHK	330.62	0	330.62
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176741	5/18/2026	6/11/2026	1152325	CHK	97.74	0	97.74
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV168257	3/13/2026	6/11/2026	1152325	CHK	1,317.37	0	1,317.37
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175953	5/13/2026	6/11/2026	1152325	CHK	139.28	0	139.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175964	5/13/2026	6/11/2026	1152325	CHK	522.7	0	522.7
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175968	5/13/2026	6/11/2026	1152325	CHK	144.49	0	144.49
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178730	5/29/2026	6/11/2026	1152325	CHK	306	0	306
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176742	5/18/2026	6/11/2026	1152325	CHK	4,014.50	0	4,014.50
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175966	5/13/2026	6/11/2026	1152325	CHK	368.27	0	368.27
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177565	5/26/2026	6/11/2026	1152325	CHK	65.06	0	65.06
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175970	5/13/2026	6/11/2026	1152325	CHK	59.5	0	59.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175954	5/13/2026	6/11/2026	1152325	CHK	144.49	0	144.49
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175949	5/13/2026	6/11/2026	1152325	CHK	288.98	0	288.98
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175952	5/13/2026	6/11/2026	1152325	CHK	203.98	0	203.98

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176744	5/18/2026	6/11/2026	1152325	CHK	351.25	0	351.25	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178744	5/29/2026	6/11/2026	1152325	CHK	686.75	0	686.75	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175959	5/13/2026	6/11/2026	1152325	CHK	181.88	0	181.88	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178735	5/29/2026	6/11/2026	1152325	CHK	1,203.49	0	1,203.49	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178745	5/29/2026	6/11/2026	1152325	CHK	339.97	0	339.97	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177566	5/26/2026	6/11/2026	1152325	CHK	65.25	0	65.25	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178737	5/29/2026	6/11/2026	1152325	CHK	586.44	0	586.44	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176748	5/18/2026	6/11/2026	1152325	CHK	914.5	0	914.5	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175951	5/13/2026	6/11/2026	1152325	CHK	4,125.48	0	4,125.48	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176745	5/18/2026	6/11/2026	1152325	CHK	195.48	0	195.48	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177564	5/26/2026	6/11/2026	1152325	CHK	97.74	0	97.74	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175961	5/13/2026	6/11/2026	1152325	CHK	3,273.84	0	3,273.84	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176743	5/18/2026	6/11/2026	1152325	CHK	279.63	0	279.63	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177572	5/26/2026	6/11/2026	1152325	CHK	59.5	0	59.5	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178742	5/29/2026	6/11/2026	1152325	CHK	62.06	0	62.06	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176755	5/18/2026	6/11/2026	1152325	CHK	684.18	0	684.18	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175960	5/13/2026	6/11/2026	1152325	CHK	3,840.78	0	3,840.78	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178969	6/1/2026	6/11/2026	1152325	CHK	162.34	0	162.34	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177562	5/26/2026	6/11/2026	1152325	CHK	386.31	0	386.31	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175957	5/13/2026	6/11/2026	1152325	CHK	2,588.86	0	2,588.86	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176753	5/18/2026	6/11/2026	1152325	CHK	144.49	0	144.49	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176747	5/18/2026	6/11/2026	1152325	CHK	10,140.38	0	10,140.38	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175967	5/13/2026	6/11/2026	1152325	CHK	1,049.71	0	1,049.71	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176750	5/18/2026	6/11/2026	1152325	CHK	910.26	0	910.26	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175958	5/13/2026	6/11/2026	1152325	CHK	533.75	0	533.75	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176751	5/18/2026	6/11/2026	1152325	CHK	264.84	0	264.84	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176749	5/18/2026	6/11/2026	1152325	CHK	1,641.20	0	1,641.20	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176754	5/18/2026	6/11/2026	1152325	CHK	97.74	0	97.74	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175962	5/13/2026	6/11/2026	1152325	CHK	317.02	0	317.02	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175965	5/13/2026	6/11/2026	1152325	CHK	407.96	0	407.96	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175955	5/13/2026	6/11/2026	1152325	CHK	483.6	0	483.6	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176746	5/18/2026	6/11/2026	1152325	CHK	1,997.32	0	1,997.32	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177571	5/26/2026	6/11/2026	1152325	CHK	475.11	0	475.11	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177570	5/26/2026	6/11/2026	1152325	CHK	56.1	0	56.1	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177569	5/26/2026	6/11/2026	1152325	CHK	1,847.69	0	1,847.69	
CHALKS TRUCK PARTS INC	530243/2	5/14/2026	6/11/2026	1152326	CHK	895.25	0	895.25	
CHALKS TRUCK PARTS INC	532280/2	6/4/2026	6/11/2026	1152326	CHK	895.25	0	895.25	
NORTHWEST CASCADE INC dba HONEY BUCKET	555541622	5/12/2026	6/11/2026	1152327	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555543788	5/13/2026	6/11/2026	1152327	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555536953	5/9/2026	6/11/2026	1152327	CHK	140	0	140	
NORTHWEST CASCADE INC dba HONEY BUCKET	555536952	5/9/2026	6/11/2026	1152327	CHK	180	0	180	
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	278823	5/11/2026	6/11/2026	1152328	CHK	30,000.00	0	30,000.00	
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	279244	5/18/2026	6/11/2026	1152328	CHK	14,700.00	0	14,700.00	
ALEHA B CANTU PHD PLLC	3523	5/12/2026	6/11/2026	1152329	CHK	1,250.00	0	1,250.00	
ALEHA B CANTU PHD PLLC	3520	5/6/2026	6/11/2026	1152329	CHK	1,250.00	0	1,250.00	
ALEHA B CANTU PHD PLLC	3519	5/6/2026	6/11/2026	1152329	CHK	1,250.00	0	1,250.00	
WAYTEK INC	4036427	4/30/2026	6/11/2026	1152330	CHK	277.7	0	277.7	
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY26 SRS 05.2026	5/27/2026	6/11/2026	1152331	CHK	28,461.70	0	28,461.70	
TIFFIN METAL PRODUCTS LLC dba STEELE SOLUTIONS INC	67133	5/20/2026	6/11/2026	1152332	CHK	4,867.00	0	4,867.00	
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	26-003581	5/4/2026	6/11/2026	1152333	CHK	50	0	50	
THE TEXAS NETWORK LLC	81404644	5/16/2026	6/11/2026	1152334	CHK	250	0	250	

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RILES CRYSTAL	05.24.26	5/24/2026	6/11/2026	1152335	CHK	360	0	360
BERRY DONNA JEAN	24-08-12525-CR	5/27/2026	6/11/2026	1152336	CHK	960	0	960
HARTSTRA MANUFACTURING LLC	INV00873	4/15/2026	6/11/2026	1152337	CHK	4,640.00	0	4,640.00
BIG ASS HOLDING LLC	10625190	4/7/2026	6/11/2026	1152338	CHK	25,337.60	0	25,337.60
BIG ASS HOLDING LLC	10638292	5/14/2026	6/11/2026	1152338	CHK	1,275.00	0	1,275.00
BIG ASS HOLDING LLC	10646991	6/2/2026	6/11/2026	1152338	CHK	850	0	850
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008283/1	5/14/2026	6/11/2026	1152339	CHK	311.96	0	311.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008292/1	5/19/2026	6/11/2026	1152339	CHK	59.96	0	59.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008303-1	5/21/2026	6/11/2026	1152339	CHK	28.98	0	28.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008300-1	5/21/2026	6/11/2026	1152339	CHK	83.57	0	83.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008320-1	5/29/2026	6/11/2026	1152339	CHK	14.15	0	14.15
HAM SARAH JOYCE ELIZABETH	05.30-31.26	5/31/2026	6/11/2026	1152340	CHK	360	0	360
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	827925	5/5/2026	6/11/2026	1152341	CHK	1,683.75	0	1,683.75
CREWS STEVEN L	29	5/27/2026	6/11/2026	1152342	CHK	500	0	500
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6420761	5/12/2026	6/11/2026	1152343	CHK	757.1	0	757.1
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473614	5/19/2026	6/11/2026	1152343	CHK	12,712.54	0	12,712.54
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473680	5/19/2026	6/11/2026	1152343	CHK	14,321.67	0	14,321.67
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473975	5/19/2026	6/11/2026	1152343	CHK	1,646.98	0	1,646.98
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473672	5/19/2026	6/11/2026	1152343	CHK	1,085.41	0	1,085.41
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473642	5/19/2026	6/11/2026	1152343	CHK	569.43	0	569.43
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6474399	5/19/2026	6/11/2026	1152343	CHK	2,262.83	0	2,262.83
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6473927	5/19/2026	6/11/2026	1152343	CHK	2,747.16	0	2,747.16
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6515004	5/26/2026	6/11/2026	1152343	CHK	720.38	0	720.38
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6556050	5/29/2026	6/11/2026	1152343	CHK	496.13	0	496.13
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50004E+11	5/22/2026	6/11/2026	1152345	CHK	360	0	360
COOKSEY ROBIN	05.04-08.26	5/8/2026	6/11/2026	1152346	CHK	1,689.99	0	1,689.99
COOKSEY ROBIN	05.11-12.26	5/12/2026	6/11/2026	1152346	CHK	1,126.66	0	1,126.66
COOKSEY ROBIN	05.22.26	5/22/2026	6/11/2026	1152346	CHK	526.79	0	526.79
MUELLERS AUTO SERVICE INC	59607	5/22/2026	6/11/2026	1152347	CHK	677	0	677
OSBURN ASSOCIATES INC	INV19854	5/22/2026	6/11/2026	1152348	CHK	365	0	365
SAFE HAVEN ADOLESC HOME INC dba SAFE HAVEN YOUTH RANCH	89437303 06.26	6/2/2026	6/11/2026	1152349	CHK	50	0	50
MILLS JACQUELINE A	05.07.26	5/7/2026	6/11/2026	1152350	CHK	529.98	0	529.98
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022433153	5/18/2026	6/11/2026	1152351	CHK	150	0	150
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	21629271	5/31/2026	6/11/2026	1152352	CHK	2,019.60	0	2,019.60
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.02E+11	6/1/2026	6/11/2026	1152353	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.14E+11	6/1/2026	6/11/2026	1152353	CHK	401.45	0	401.45
ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC	16592	5/28/2026	6/11/2026	1152354	CHK	171.5	0	171.5
SHOPPAS FARM SUPPLY INC	2115473	5/12/2026	6/11/2026	1152355	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2116875	5/14/2026	6/11/2026	1152355	CHK	261.36	0	261.36
SHOPPAS FARM SUPPLY INC	2116941	5/14/2026	6/11/2026	1152355	CHK	369.07	0	369.07
SHOPPAS FARM SUPPLY INC	2116967	5/14/2026	6/11/2026	1152355	CHK	3,281.53	0	3,281.53
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7602	5/4/2026	6/11/2026	1152356	CHK	5,311.53	0	5,311.53
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7684	5/14/2026	6/11/2026	1152356	CHK	18	0	18
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7682	5/14/2026	6/11/2026	1152356	CHK	80	0	80
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7774	5/26/2026	6/11/2026	1152356	CHK	80	0	80
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7743	5/20/2026	6/11/2026	1152356	CHK	68	0	68
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00120195	5/11/2026	6/11/2026	1152357	CHK	8.16	0	8.16
WSB LLC	R-032912-000-4	5/29/2026	6/11/2026	1152358	CHK	115,435.60	0	115,435.60
WSB LLC	R-025142-000-10	5/29/2026	6/11/2026	1152358	CHK	1,750.00	0	1,750.00
WSB LLC	R-030734-000-8	5/29/2026	6/11/2026	1152358	CHK	7,049.83	0	7,049.83
THE SALVATION ARMY OF GREATER HOUSTON	APRIL2026/HESG	5/14/2026	6/11/2026	1152359	CHK	3,731.39	0	3,731.39

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GLENDAL PARADE STORE LLC	593626A	5/28/2026	6/11/2026	1152360	CHK	328	0	328
PCTEL INC	46517	5/13/2026	6/11/2026	1152361	CHK	7,633.00	0	7,633.00
PCTEL INC	46511	5/12/2026	6/11/2026	1152361	CHK	38,239.45	0	38,239.45
PCTEL INC	46400	4/30/2026	6/11/2026	1152361	CHK	38,131.90	0	38,131.90
KEAN MILLER LLP	25-20416	5/13/2026	6/11/2026	1152362	CHK	1,200.00	0	1,200.00
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 05.21.26	5/21/2026	6/11/2026	1152363	CHK	3,076.92	0	3,076.92
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-403007-CR	5/4/2026	6/11/2026	1152363	CHK	400	0	400
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-400549-CR	5/15/2026	6/11/2026	1152363	CHK	500	0	500
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-403175-CR	5/12/2026	6/11/2026	1152363	CHK	500	0	500
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-403077-CR	5/12/2026	6/11/2026	1152363	CHK	500	0	500
COIT INC	HOU-C-000750701	5/13/2026	6/11/2026	1152364	CHK	51,829.00	0	51,829.00
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	196	4/30/2026	6/11/2026	1152365	CHK	350	0	350
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	197	5/8/2026	6/11/2026	1152365	CHK	425	0	425
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	198	5/15/2026	6/11/2026	1152365	CHK	325	0	325
KENNEDY-HARRIS DENESHA	05.24-25.26	5/25/2026	6/11/2026	1152366	CHK	360	0	360
KENNEDY-HARRIS DENESHA	05.29-30.26	5/30/2026	6/11/2026	1152366	CHK	360	0	360
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1591	3/20/2026	6/11/2026	1152367	CHK	1,060.00	0	1,060.00
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1596	5/23/2026	6/11/2026	1152367	CHK	2,650.00	0	2,650.00
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1594	5/23/2026	6/11/2026	1152367	CHK	750	0	750
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1595	5/23/2026	6/11/2026	1152367	CHK	8,760.00	0	8,760.00
HOOD TABATHA	05.23-24.26	5/24/2026	6/11/2026	1152368	CHK	360	0	360
ACME ARCHITECTURAL HARDWARE INC	4149403	5/29/2026	6/11/2026	1152369	CHK	357.73	0	357.73
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4.80001E+11	4/19/2026	6/11/2026	1152370	CHK	4,116.18	0	4,116.18
PAEZ ANDREA ROCHIN	05.19.26	5/20/2026	6/11/2026	1152371	CHK	302.5	0	302.5
PAEZ ANDREA ROCHIN	05.18.26	5/20/2026	6/11/2026	1152371	CHK	330	0	330
PAEZ ANDREA ROCHIN	05.12.26	5/20/2026	6/11/2026	1152371	CHK	330	0	330
PAEZ ANDREA ROCHIN	05.11.26	5/20/2026	6/11/2026	1152371	CHK	195	0	195
PAEZ ANDREA ROCHIN	05.06.26	5/20/2026	6/11/2026	1152371	CHK	165	0	165
PAEZ ANDREA ROCHIN	05.26.26	5/27/2026	6/11/2026	1152371	CHK	220	0	220
BALL BARBARA	92456440 06.26	6/2/2026	6/11/2026	1152372	CHK	50	0	50
BALL BARBARA	92456436 06.26	6/2/2026	6/11/2026	1152372	CHK	50	0	50
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0626	6/6/2026	6/11/2026	1152373	CHK	60.51	0	60.51
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0626	6/7/2026	6/11/2026	1152374	CHK	79.5	0	79.5
NOMIC NETWORKS INC	39112	5/26/2026	6/11/2026	1152375	CHK	1,999.00	0	1,999.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	41474860	4/24/2026	6/11/2026	1152376	CHK	4,288.00	0	4,288.00
TEJAS MAINT SVC CORP dba DUSTLESS AIR FILTER CO	H269157-IN	5/27/2026	6/11/2026	1152377	CHK	2,643.72	0	2,643.72
TEJAS MAINT SVC CORP dba DUSTLESS AIR FILTER CO	H269390-IN	6/3/2026	6/11/2026	1152377	CHK	1,215.60	0	1,215.60
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15067899	4/30/2026	6/11/2026	1152378	CHK	1,345.00	0	1,345.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15068420	5/29/2026	6/11/2026	1152378	CHK	1,715.00	0	1,715.00
DODSON GLENN	52226	5/26/2026	6/11/2026	1152379	CHK	450	0	450
TTJ EQUIPMENT INC	IN80679	5/14/2026	6/11/2026	1152380	CHK	596.23	0	596.23
LAW ENFORCEMENT TARGETS INC dba ACTION TARGET	0638465-IN	5/14/2026	6/11/2026	1152381	CHK	710.79	0	710.79
BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS	405971	4/23/2026	6/11/2026	1152382	CHK	2,408.81	0	2,408.81
SMITH PAVING & CONTRUCTION LLC	15540	5/29/2026	6/11/2026	1152383	CHK	456,278.59	0	456,278.59
HEADLAND THOMAS & MICHAEL	TRAVEL05.27.26	6/1/2026	6/11/2026	1152384	CHK	115.2	0	115.2
ANGEL ARMOR LLC	INV18716	5/28/2026	6/11/2026	1152385	CHK	2,106.95	0	2,106.95
ANGEL ARMOR LLC	INV18717	5/28/2026	6/11/2026	1152385	CHK	1,022.80	0	1,022.80
TECHLINE INC	1990368-02	4/28/2026	6/11/2026	1152386	CHK	36,570.00	0	36,570.00
REFUGE COUNSELING CENTER LLC	21210	4/30/2026	6/11/2026	1152387	CHK	1,786.00	0	1,786.00
AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	1543	5/8/2026	6/11/2026	1152388	CHK	395	0	395
ECHOPARK AUTOMOTIVE INC	88104560	5/13/2026	6/11/2026	1152389	CHK	36,818.84	0	36,818.84

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INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI1268384	5/30/2026	6/11/2026	1152390	CHK	65	0	65
ALLINA HEALTH SYSTEM	C100083301	4/30/2026	6/11/2026	1152391	CHK	700	0	700
EMC CAR CARE & TOWING LLC	6000.051326	5/13/2026	6/11/2026	1152392	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	6007.052626	5/26/2026	6/11/2026	1152392	CHK	40	0	40
EMC CAR CARE & TOWING LLC	6004.052126	5/21/2026	6/11/2026	1152392	CHK	40	0	40
EMC CAR CARE & TOWING LLC	6008.052626	5/26/2026	6/11/2026	1152392	CHK	70	0	70
EMC CAR CARE & TOWING LLC	6009.052726	5/27/2026	6/11/2026	1152392	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6006.052226	5/22/2026	6/11/2026	1152392	CHK	40	0	40
EMC CAR CARE & TOWING LLC	6011.060126	6/1/2026	6/11/2026	1152392	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6010.032726	3/27/2026	6/11/2026	1152392	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6015.060326	6/3/2026	6/11/2026	1152392	CHK	18.5	0	18.5
WEST MONTGOMERY PROPERTIES INC	26-Jul	6/1/2026	6/11/2026	1152393	CHK	4,812.50	0	4,812.50
ARCENEAUX PATRICIA TRUNEK dba TRUNEK VETERINARY LLC	35	5/29/2026	6/11/2026	1152394	CHK	7,000.00	0	7,000.00
CSB CONTRACTORS INC	868.07	5/29/2026	6/11/2026	1152395	CHK	59,464.29	0	59,464.29
HARVEY SENTENCING CONSULTING INC	22-05-05832	5/9/2026	6/11/2026	1152396	CHK	3,900.78	0	3,900.78
WESTWOOD PROFESSIONAL SERVICES INC	1260501284	5/18/2026	6/11/2026	1152397	CHK	7,782.14	0	7,782.14
AMBASSADOR SERVICES LLC	INV112082	5/31/2026	6/11/2026	1152398	CHK	6,967.62	0	6,967.62
CHEMTEK INC	1880	5/13/2026	6/11/2026	1152399	CHK	1,855.98	0	1,855.98
DE CELIS CLAUDIA PALMA RUBIN	05.03.26	5/6/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.02.26	5/6/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.01.26	5/6/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.10.26	5/13/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.09.26	5/13/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.15.26	5/21/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.20.26	5/21/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.22.26	5/26/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.27.26	5/27/2026	6/11/2026	1152400	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.25.26	5/26/2026	6/11/2026	1152400	CHK	165	0	165
DE CELIS CLAUDIA PALMA RUBIN	05.21.26	5/26/2026	6/11/2026	1152400	CHK	110	0	110
EVANS JAMES WADE dba MAGNOLIA TOWING & RECOVERY	52126	5/21/2026	6/11/2026	1152401	CHK	150	0	150
GRASS KNUCKLES LAWN CARE & MORE	1196	5/17/2026	6/11/2026	1152402	CHK	725	0	725
GRASS KNUCKLES LAWN CARE & MORE	1197	5/15/2026	6/11/2026	1152402	CHK	1,750.00	0	1,750.00
GRASS KNUCKLES LAWN CARE & MORE	1200	5/25/2026	6/11/2026	1152402	CHK	1,750.00	0	1,750.00
GRASS KNUCKLES LAWN CARE & MORE	1203	5/30/2026	6/11/2026	1152402	CHK	150	0	150
GRASS KNUCKLES LAWN CARE & MORE	1202	5/30/2026	6/11/2026	1152402	CHK	150	0	150
GRASS KNUCKLES LAWN CARE & MORE	1204	6/1/2026	6/11/2026	1152402	CHK	1,350.00	0	1,350.00
GRASS KNUCKLES LAWN CARE & MORE	1206	6/2/2026	6/11/2026	1152402	CHK	1,750.00	0	1,750.00
P3WORKS LLC	21627	4/1/2026	6/11/2026	1152403	CHK	2,029.18	0	2,029.18
CERMENO IRMA	108652605 06.26	6/2/2026	6/11/2026	1152404	CHK	50	0	50
CERMENO IRMA	107424339 06.26	6/2/2026	6/11/2026	1152404	CHK	50	0	50
COUFAL ZACHARY PAUL	26-03-04468-CR	5/21/2026	6/11/2026	1152405	CHK	1,538.46	0	1,538.46
COUFAL ZACHARY PAUL	26-04-06032-CR	5/21/2026	6/11/2026	1152405	CHK	1,538.46	0	1,538.46
NEGRICH ALEXANDRA GABRIELA	26-403511-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-400885-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-403531-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-401587-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-402955-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-403427-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	25-397976-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	25-397917-CR	5/21/2026	6/11/2026	1152406	CHK	277.77	0	277.77
NEGRICH ALEXANDRA GABRIELA	26-401075-CR	5/21/2026	6/11/2026	1152406	CHK	277.84	0	277.84

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BEASLEY TIRE SERVICE HOUSTON INC	80002751	5/18/2026	6/11/2026	1152407	CHK	44.5	0	44.5
BEASLEY TIRE SERVICE HOUSTON INC	80002767	5/18/2026	6/11/2026	1152407	CHK	1,015.72	0	1,015.72
BEASLEY TIRE SERVICE HOUSTON INC	80002992	6/1/2026	6/11/2026	1152407	CHK	3,720.00	0	3,720.00
DJK INTEREST LLC dba ACTION SUPPLY	133902	5/14/2026	6/11/2026	1152408	CHK	51.25	0	51.25
DJK INTEREST LLC dba ACTION SUPPLY	134129	5/26/2026	6/11/2026	1152408	CHK	37.17	0	37.17
DJK INTEREST LLC dba ACTION SUPPLY	134211	5/29/2026	6/11/2026	1152408	CHK	371.35	0	371.35
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	768848	5/13/2026	6/11/2026	1152409	CHK	249.45	0	249.45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	773329	5/21/2026	6/11/2026	1152409	CHK	341.96	0	341.96
HNTB CORPORATION	7-93137-CN-001	5/11/2026	6/11/2026	1152410	CHK	22,506.17	0	22,506.17
CALIAN CORP	523284	5/25/2026	6/11/2026	1152411	CHK	6,691.24	0	6,691.24
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2159	4/15/2026	6/11/2026	1152412	CHK	2,470.50	0	2,470.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2158	4/15/2026	6/11/2026	1152412	CHK	1,869.75	0	1,869.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2230	5/15/2026	6/11/2026	1152412	CHK	2,058.75	0	2,058.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2231	5/15/2026	6/11/2026	1152412	CHK	2,693.25	0	2,693.25
GIBSON MARILYN IVETTE	05.23.26	5/23/2026	6/11/2026	1152413	CHK	360	0	360
GONZALEZ SHELLY LYNNE	05.22-23.26	5/23/2026	6/11/2026	1152414	CHK	360	0	360
GONZALEZ SHELLY LYNNE	05.25-26.26	5/26/2026	6/11/2026	1152414	CHK	360	0	360
SELRICO SERVICES INC	1840-26-17	5/5/2026	6/11/2026	1152415	CHK	44,203.94	0	44,203.94
SELRICO SERVICES INC	1840-26-18	5/5/2026	6/11/2026	1152415	CHK	44,397.69	0	44,397.69
SELRICO SERVICES INC	1840-26-19	5/15/2026	6/11/2026	1152415	CHK	44,074.11	0	44,074.11
SELRICO SERVICES INC	1840-26-22	6/2/2026	6/11/2026	1152415	CHK	45,101.13	0	45,101.13
SELRICO SERVICES INC	1840-26-21	6/2/2026	6/11/2026	1152415	CHK	44,389.50	0	44,389.50
SELRICO SERVICES INC	1840-26-20	6/2/2026	6/11/2026	1152415	CHK	43,672.31	0	43,672.31
UNIVERSAL HYDRAULIC SERVICES	6269	5/20/2026	6/11/2026	1152416	CHK	3,600.00	0	3,600.00
SIMON CAROLYN	05.14.26	5/21/2026	6/11/2026	1152417	CHK	110	0	110
SIMON CAROLYN	05.08.26	5/14/2026	6/11/2026	1152417	CHK	110	0	110
SIMON CAROLYN	05.16.26	5/21/2026	6/11/2026	1152417	CHK	110	0	110
SIMON CAROLYN	05.17.26	5/21/2026	6/11/2026	1152417	CHK	110	0	110
SIMON CAROLYN	05.18.26	5/21/2026	6/11/2026	1152417	CHK	110	0	110
SIMON CAROLYN	05.19.26	5/21/2026	6/11/2026	1152417	CHK	110	0	110
RAMIREZ IDALIA VERENICE	05.15.26	5/15/2026	6/11/2026	1152418	CHK	527.48	0	527.48
BACKFLOW TESTING & REPAIR LLC	1220934	5/18/2026	6/11/2026	1152419	CHK	25,977.37	0	25,977.37
HARVEY REX DILLON JR	26-401726-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-403015-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-401849-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-399859-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	25-399860-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-402591-CR	5/21/2026	6/11/2026	1152420	CHK	357.14	0	357.14
HARVEY REX DILLON JR	26-402592-CR	5/21/2026	6/11/2026	1152420	CHK	357.16	0	357.16
HARVEY REX DILLON JR	25-395391-CR	5/4/2026	6/11/2026	1152420	CHK	200	0	200
HARVEY REX DILLON JR	25-399433-CR	5/6/2026	6/11/2026	1152420	CHK	200	0	200
ZERO9 SOLUTIONS LTD dba ZERO9 HOLSTERS	12902-B2B	5/4/2026	6/11/2026	1152421	CHK	245.02	0	245.02
TNTX LLC dba LONESTAR FREIGHTLINER GROUP LLC	X220267747.01	5/27/2026	6/11/2026	1152422	CHK	824.98	0	824.98
GUARDIAN ALLIANCE TECHNOLOGIES INC	32838	3/2/2026	6/11/2026	1152423	CHK	13,050.00	0	13,050.00
CMC STEEL FABRICATORS INC dba CMC CONST SERVICES	13488Y	5/27/2026	6/11/2026	1152424	CHK	240	0	240
GUZMAN HECTOR J dba H AND G WELDING	1015	5/19/2026	6/11/2026	1152425	CHK	350	0	350
GUZMAN HECTOR J dba H AND G WELDING	1016	5/19/2026	6/11/2026	1152425	CHK	1,000.00	0	1,000.00
PYE BARKER PARENT	IV01129008	5/21/2026	6/11/2026	1152426	CHK	395	0	395
PYE BARKER PARENT	IV01127868	5/20/2026	6/11/2026	1152426	CHK	4,100.00	0	4,100.00
DEAN & DRAPER INSURANCE AGENCY LP	13993	5/4/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14045	5/11/2026	6/11/2026	1152427	CHK	50	0	50

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DEAN & DRAPER INSURANCE AGENCY LP	14051	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14070	5/13/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14044	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14048	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14046	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	13919	4/17/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14049	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14055	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14050	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14054	5/11/2026	6/11/2026	1152427	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	14038	5/11/2026	6/11/2026	1152427	CHK	50	0	50
ANIMAL EMERGENCY CLINIC OF CONROE	226108	5/15/2026	6/11/2026	1152428	CHK	699.52	0	699.52
ANIMAL EMERGENCY CLINIC OF CONROE	226034	5/14/2026	6/11/2026	1152428	CHK	215.6	0	215.6
CALDWELL COUNTRY CHEVROLET II LLC	TR348360	5/15/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348197	5/15/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR347938	5/15/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR347953	5/15/2026	6/11/2026	1152429	CHK	60,294.00	0	60,294.00
CALDWELL COUNTRY CHEVROLET II LLC	TR347967	5/15/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348437	5/20/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348583	5/21/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348616	5/19/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348684	5/19/2026	6/11/2026	1152429	CHK	59,894.00	0	59,894.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1395	4/28/2026	6/11/2026	1152430	CHK	1,000.00	0	1,000.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1423	5/21/2026	6/11/2026	1152430	CHK	1,487.50	0	1,487.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1434	5/28/2026	6/11/2026	1152430	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1432	5/27/2026	6/11/2026	1152430	CHK	1,487.50	0	1,487.50
MORSCO INC dba REECE USA	S123495458.001	5/14/2026	6/11/2026	1152431	CHK	414.9	0	414.9
MORSCO INC dba REECE USA	S123489193.001	5/13/2026	6/11/2026	1152431	CHK	122.36	0	122.36
MORSCO INC dba REECE USA	S123506405.001	5/15/2026	6/11/2026	1152431	CHK	56.65	0	56.65
MORSCO INC dba REECE USA	S123511342.001	5/15/2026	6/11/2026	1152431	CHK	204.72	0	204.72
MORSCO INC dba REECE USA	S123518744.001	5/18/2026	6/11/2026	1152431	CHK	27.08	0	27.08
MORSCO INC dba REECE USA	S123471874.001	5/13/2026	6/11/2026	1152431	CHK	385.1	0	385.1
MORSCO INC dba REECE USA	S123575323.001	5/26/2026	6/11/2026	1152431	CHK	200.44	0	200.44
MORSCO INC dba REECE USA	S123586660.001	5/27/2026	6/11/2026	1152431	CHK	54.32	0	54.32
MORSCO INC dba REECE USA	S123534306.001	5/28/2026	6/11/2026	1152431	CHK	571.34	0	571.34
MORSCO INC dba REECE USA	S123608785.001	5/29/2026	6/11/2026	1152431	CHK	21.87	0	21.87
MORSCO INC dba REECE USA	S123615988.001	5/29/2026	6/11/2026	1152431	CHK	20.04	0	20.04
MORSCO INC dba REECE USA	S123614715.001	5/29/2026	6/11/2026	1152431	CHK	28.62	0	28.62
MORSCO INC dba REECE USA	S123615850.001	5/29/2026	6/11/2026	1152431	CHK	114.79	0	114.79
MORSCO INC dba REECE USA	S123604477.001	6/1/2026	6/11/2026	1152431	CHK	783.35	0	783.35
MORSCO INC dba REECE USA	S123605094.001	6/1/2026	6/11/2026	1152431	CHK	168.88	0	168.88
STEWART & STEVENSON LLC	698067	5/19/2026	6/11/2026	1152432	CHK	1,419.12	0	1,419.12
TAYLOR CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2663	2/16/2026	6/11/2026	1152433	CHK	21,747.38	0	21,747.38
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	22-370060-CR	5/21/2026	6/11/2026	1152434	CHK	416.66	0	416.66
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-402593-CR	5/21/2026	6/11/2026	1152434	CHK	416.66	0	416.66
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-401727-CR	5/21/2026	6/11/2026	1152434	CHK	416.66	0	416.66
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-403633-CR	5/21/2026	6/11/2026	1152434	CHK	416.66	0	416.66
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-398731-CR	5/21/2026	6/11/2026	1152434	CHK	416.66	0	416.66
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	24-388989-CR	5/21/2026	6/11/2026	1152434	CHK	416.7	0	416.7
COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	14489	5/21/2026	6/11/2026	1152435	CHK	322.87	0	322.87
VERSATERM PUBLIC SAFETY US INC	INV41-04166	5/5/2026	6/11/2026	1152436	CHK	2,442.10	0	2,442.10

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VERSATERM PUBLIC SAFETY US INC	5FNZR4BDKPJ	4/26/2026	6/11/2026	1152437	CHK	1,050.00	0	1,050.00	
LTR INTERMEDIATE HOLDINGS INC	3240399	5/23/2026	6/11/2026	1152438	CHK	375.1	0	375.1	
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-MAR26	5/8/2026	6/11/2026	1152439	CHK	6,666.66	0	6,666.66	
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-APR26	5/8/2026	6/11/2026	1152439	CHK	6,666.66	0	6,666.66	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-01-01511A	5/20/2026	6/11/2026	1152440	CHK	315	0	315	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-04-06161	5/12/2026	6/11/2026	1152440	CHK	210	0	210	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-04-05730	5/12/2026	6/11/2026	1152440	CHK	580	0	580	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-12-20290A	5/13/2026	6/11/2026	1152440	CHK	850	0	850	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-02-02919A	5/13/2026	6/11/2026	1152440	CHK	430	0	430	
CONROE PARK PARTNERS LLC	07.26RENT-ACNCL	6/1/2026	6/11/2026	1152441	CHK	33,881.85	0	33,881.85	
CONROE PARK PARTNERS LLC	07.26RENT	6/1/2026	6/11/2026	1152441	CHK	30,111.15	0	30,111.15	
CONROE PARK PARTNERS LLC	07.26RENT-ACNCL	6/1/2026	6/11/2026	1152441	CHK	-33,881.85	0	-33,881.85	
CONROE PARK PARTNERS LLC	07.26RENT-A	6/1/2026	6/11/2026	1152441	CHK	33,882.45	0	33,882.45	
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	16	5/10/2026	6/11/2026	1152442	CHK	25,456.60	0	25,456.60	
LABCORP GENETICS INC	6209053126	5/31/2026	6/11/2026	1152443	CHK	299	0	299	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	5/3/2026	6/11/2026	1152444	CHK	249.6	0	249.6	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	5/24/2026	6/11/2026	1152444	CHK	357.88	0	357.88	
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	5/15/2026	6/11/2026	1152444	CHK	1,646.78	0	1,646.78	
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	5/15/2026	6/11/2026	1152444	CHK	318.08	0	318.08	
JACKSON MATTHEW dba JACKSON ELECTRIC	20261126	6/1/2026	6/11/2026	1152445	CHK	7,720.00	0	7,720.00	
COOKSEY CHRISTINA	23-07-10249	5/11/2026	6/11/2026	1152446	CHK	496.15	0	496.15	
COOKSEY CHRISTINA	26-01-10577	5/25/2026	6/11/2026	1152446	CHK	216	0	216	
BILLINGSLEY FENTON EUGENE	2605	5/18/2026	6/11/2026	1152447	CHK	1,000.00	0	1,000.00	
J AND J CUSTOM TREE SERVICE LLC	5235	5/27/2026	6/11/2026	1152448	CHK	1,500.00	0	1,500.00	
KC KEATING LLC dba KEATING CHEVROLET	99601	5/6/2026	6/11/2026	1152449	CHK	287.61	0	287.61	
KC KEATING LLC dba KEATING CHEVROLET	100160	5/19/2026	6/11/2026	1152449	CHK	16.46	0	16.46	
KC KEATING LLC dba KEATING CHEVROLET	100161	5/19/2026	6/11/2026	1152449	CHK	940.38	0	940.38	
I3 VERTICALS LLC	04.01-30.26JP1	4/30/2026	6/11/2026	1152450	CHK	9,020.32	0	9,020.32	
I3 VERTICALS LLC	05.01-31.26JP2	5/31/2026	6/11/2026	1152450	CHK	6,386.54	0	6,386.54	
CROWNED EAGLE CONSTRUCTION LLC	866.14	5/27/2026	6/11/2026	1152451	CHK	9,036.99	0	9,036.99	
EWALD II LLC dba EWALD KUBOTA	IN11276	5/14/2026	6/11/2026	1152452	CHK	485.32	0	485.32	
EWALD II LLC dba EWALD KUBOTA	IV09235A	5/13/2026	6/11/2026	1152452	CHK	653	0	653	
EWALD II LLC dba EWALD KUBOTA	IV09366	5/20/2026	6/11/2026	1152452	CHK	61.5	0	61.5	
EWALD II LLC dba EWALD KUBOTA	IV09401	5/20/2026	6/11/2026	1152452	CHK	1,179.27	0	1,179.27	
EWALD II LLC dba EWALD KUBOTA	IV09622	6/2/2026	6/11/2026	1152452	CHK	617.6	0	617.6	
EWALD II LLC dba EWALD KUBOTA	UN00487	5/8/2026	6/11/2026	1152453	CHK	25,614.67	0	25,614.67	
INGRAM LIBRARY SERVICES LLC	96455884	5/8/2026	6/11/2026	1152454	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	96405390	5/6/2026	6/11/2026	1152454	CHK	26.98	0	26.98	
INGRAM LIBRARY SERVICES LLC	96405388	5/6/2026	6/11/2026	1152454	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	96405398	5/6/2026	6/11/2026	1152454	CHK	19.78	0	19.78	
INGRAM LIBRARY SERVICES LLC	96405397	5/6/2026	6/11/2026	1152454	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	96405396	5/6/2026	6/11/2026	1152454	CHK	13.79	0	13.79	
INGRAM LIBRARY SERVICES LLC	96455912	5/8/2026	6/11/2026	1152454	CHK	13.46	0	13.46	
INGRAM LIBRARY SERVICES LLC	96455882	5/8/2026	6/11/2026	1152454	CHK	11.89	0	11.89	
INGRAM LIBRARY SERVICES LLC	96455921	5/8/2026	6/11/2026	1152454	CHK	21.6	0	21.6	
INGRAM LIBRARY SERVICES LLC	96455922	5/8/2026	6/11/2026	1152454	CHK	11.76	0	11.76	
INGRAM LIBRARY SERVICES LLC	96455906	5/8/2026	6/11/2026	1152454	CHK	78.61	0	78.61	
INGRAM LIBRARY SERVICES LLC	96247560	4/30/2026	6/11/2026	1152454	CHK	67.08	0	67.08	
INGRAM LIBRARY SERVICES LLC	96247557	4/30/2026	6/11/2026	1152454	CHK	11.4	0	11.4	
INGRAM LIBRARY SERVICES LLC	96455891	5/8/2026	6/11/2026	1152454	CHK	7.77	0	7.77	
INGRAM LIBRARY SERVICES LLC	96405399	5/6/2026	6/11/2026	1152454	CHK	23.93	0	23.93	

June 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	96247558	4/30/2026	6/11/2026	1152454	CHK	13.77	0	13.77
INGRAM LIBRARY SERVICES LLC	96247543	4/30/2026	6/11/2026	1152454	CHK	18.9	0	18.9
INGRAM LIBRARY SERVICES LLC	96247547	4/30/2026	6/11/2026	1152454	CHK	61.39	0	61.39
INGRAM LIBRARY SERVICES LLC	96455913	5/8/2026	6/11/2026	1152454	CHK	16.22	0	16.22
INGRAM LIBRARY SERVICES LLC	96455883	5/8/2026	6/11/2026	1152454	CHK	158.85	0	158.85
INGRAM LIBRARY SERVICES LLC	96455881	5/8/2026	6/11/2026	1152454	CHK	34.23	0	34.23
INGRAM LIBRARY SERVICES LLC	96455908	5/8/2026	6/11/2026	1152454	CHK	107.33	0	107.33
INGRAM LIBRARY SERVICES LLC	96247556	4/30/2026	6/11/2026	1152454	CHK	13.77	0	13.77
INGRAM LIBRARY SERVICES LLC	96405395	5/6/2026	6/11/2026	1152454	CHK	45.56	0	45.56
INGRAM LIBRARY SERVICES LLC	96414929	5/6/2026	6/11/2026	1152454	CHK	-47.68	0	-47.68
INGRAM LIBRARY SERVICES LLC	96548678	5/12/2026	6/11/2026	1152454	CHK	-11.4	0	-11.4
INGRAM LIBRARY SERVICES LLC	96449734	5/7/2026	6/11/2026	1152454	CHK	-17.99	0	-17.99
INGRAM LIBRARY SERVICES LLC	96414927	5/6/2026	6/11/2026	1152454	CHK	-8.4	0	-8.4
INGRAM LIBRARY SERVICES LLC	96414928	5/6/2026	6/11/2026	1152454	CHK	-15.7	0	-15.7
INGRAM LIBRARY SERVICES LLC	96449733	5/7/2026	6/11/2026	1152454	CHK	-12.48	0	-12.48
INGRAM LIBRARY SERVICES LLC	96449732	5/7/2026	6/11/2026	1152454	CHK	-42.88	0	-42.88
INGRAM LIBRARY SERVICES LLC	96548679	5/12/2026	6/11/2026	1152454	CHK	-7.79	0	-7.79
INGRAM LIBRARY SERVICES LLC	96455880	5/8/2026	6/11/2026	1152454	CHK	172.44	0	172.44
INGRAM LIBRARY SERVICES LLC	96455872	5/8/2026	6/11/2026	1152454	CHK	297.01	0	297.01
INGRAM LIBRARY SERVICES LLC	96455873	5/8/2026	6/11/2026	1152454	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96455885	5/8/2026	6/11/2026	1152454	CHK	9.25	0	9.25
INGRAM LIBRARY SERVICES LLC	96455886	5/8/2026	6/11/2026	1152454	CHK	39.57	0	39.57
INGRAM LIBRARY SERVICES LLC	96455914	5/8/2026	6/11/2026	1152454	CHK	50.37	0	50.37
INGRAM LIBRARY SERVICES LLC	96455876	5/8/2026	6/11/2026	1152454	CHK	160.9	0	160.9
INGRAM LIBRARY SERVICES LLC	96455888	5/8/2026	6/11/2026	1152454	CHK	146.41	0	146.41
INGRAM LIBRARY SERVICES LLC	96455887	5/8/2026	6/11/2026	1152454	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96455919	5/8/2026	6/11/2026	1152454	CHK	53.84	0	53.84
INGRAM LIBRARY SERVICES LLC	96455918	5/8/2026	6/11/2026	1152454	CHK	13.2	0	13.2
INGRAM LIBRARY SERVICES LLC	96455889	5/8/2026	6/11/2026	1152454	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	96455910	5/8/2026	6/11/2026	1152454	CHK	40.64	0	40.64
INGRAM LIBRARY SERVICES LLC	96455890	5/8/2026	6/11/2026	1152454	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	96455920	5/8/2026	6/11/2026	1152454	CHK	18.98	0	18.98
INGRAM LIBRARY SERVICES LLC	96524065	5/12/2026	6/11/2026	1152454	CHK	13.01	0	13.01
INGRAM LIBRARY SERVICES LLC	96455905	5/8/2026	6/11/2026	1152454	CHK	1,556.49	0	1,556.49
INGRAM LIBRARY SERVICES LLC	96455879	5/8/2026	6/11/2026	1152454	CHK	14.98	0	14.98
INGRAM LIBRARY SERVICES LLC	96455903	5/8/2026	6/11/2026	1152454	CHK	16.23	0	16.23
INGRAM LIBRARY SERVICES LLC	96455878	5/8/2026	6/11/2026	1152454	CHK	20.32	0	20.32
INGRAM LIBRARY SERVICES LLC	96455902	5/8/2026	6/11/2026	1152454	CHK	11.41	0	11.41
INGRAM LIBRARY SERVICES LLC	96455901	5/8/2026	6/11/2026	1152454	CHK	37.27	0	37.27
INGRAM LIBRARY SERVICES LLC	96455900	5/8/2026	6/11/2026	1152454	CHK	40.67	0	40.67
INGRAM LIBRARY SERVICES LLC	96455898	5/8/2026	6/11/2026	1152454	CHK	31.16	0	31.16
INGRAM LIBRARY SERVICES LLC	96455899	5/8/2026	6/11/2026	1152454	CHK	78.53	0	78.53
INGRAM LIBRARY SERVICES LLC	96455874	5/8/2026	6/11/2026	1152454	CHK	40.59	0	40.59
INGRAM LIBRARY SERVICES LLC	96455875	5/8/2026	6/11/2026	1152454	CHK	95.44	0	95.44
INGRAM LIBRARY SERVICES LLC	96455877	5/8/2026	6/11/2026	1152454	CHK	93.12	0	93.12
INGRAM LIBRARY SERVICES LLC	96455896	5/8/2026	6/11/2026	1152454	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96455897	5/8/2026	6/11/2026	1152454	CHK	14.39	0	14.39
INGRAM LIBRARY SERVICES LLC	96455895	5/8/2026	6/11/2026	1152454	CHK	18	0	18
INGRAM LIBRARY SERVICES LLC	96455894	5/8/2026	6/11/2026	1152454	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96455893	5/8/2026	6/11/2026	1152454	CHK	14.62	0	14.62
INGRAM LIBRARY SERVICES LLC	96455892	5/8/2026	6/11/2026	1152454	CHK	35.55	0	35.55

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
INGRAM LIBRARY SERVICES LLC	96455907	5/8/2026	6/11/2026	1152454	CHK	33.17	0	33.17	
INGRAM LIBRARY SERVICES LLC	96247555	4/30/2026	6/11/2026	1152454	CHK	78.61	0	78.61	
INGRAM LIBRARY SERVICES LLC	96455904	5/8/2026	6/11/2026	1152454	CHK	410.74	0	410.74	
INGRAM LIBRARY SERVICES LLC	96524070	5/12/2026	6/11/2026	1152454	CHK	20.51	0	20.51	
INGRAM LIBRARY SERVICES LLC	96524071	5/12/2026	6/11/2026	1152454	CHK	340.36	0	340.36	
INGRAM LIBRARY SERVICES LLC	96524073	5/12/2026	6/11/2026	1152454	CHK	385.43	0	385.43	
INGRAM LIBRARY SERVICES LLC	96524074	5/12/2026	6/11/2026	1152454	CHK	19.98	0	19.98	
INGRAM LIBRARY SERVICES LLC	96524072	5/12/2026	6/11/2026	1152454	CHK	724.83	0	724.83	
INGRAM LIBRARY SERVICES LLC	96524069	5/12/2026	6/11/2026	1152454	CHK	33.64	0	33.64	
INGRAM LIBRARY SERVICES LLC	96524068	5/12/2026	6/11/2026	1152454	CHK	167.09	0	167.09	
INGRAM LIBRARY SERVICES LLC	96524067	5/12/2026	6/11/2026	1152454	CHK	76.03	0	76.03	
INGRAM LIBRARY SERVICES LLC	96524066	5/12/2026	6/11/2026	1152454	CHK	11.95	0	11.95	
INGRAM LIBRARY SERVICES LLC	96524064	5/12/2026	6/11/2026	1152454	CHK	17.39	0	17.39	
INGRAM LIBRARY SERVICES LLC	96524063	5/12/2026	6/11/2026	1152454	CHK	208.9	0	208.9	
INGRAM LIBRARY SERVICES LLC	96524062	5/12/2026	6/11/2026	1152454	CHK	106.73	0	106.73	
INGRAM LIBRARY SERVICES LLC	96556489	5/13/2026	6/11/2026	1152454	CHK	45.46	0	45.46	
INGRAM LIBRARY SERVICES LLC	96556492	5/13/2026	6/11/2026	1152454	CHK	16.04	0	16.04	
INGRAM LIBRARY SERVICES LLC	96569311	5/13/2026	6/11/2026	1152454	CHK	24.6	0	24.6	
INGRAM LIBRARY SERVICES LLC	96610852	5/14/2026	6/11/2026	1152454	CHK	-11.94	0	-11.94	
INGRAM LIBRARY SERVICES LLC	96610851	5/14/2026	6/11/2026	1152454	CHK	-11.41	0	-11.41	
INGRAM LIBRARY SERVICES LLC	96610850	5/14/2026	6/11/2026	1152454	CHK	-17.3	0	-17.3	
INGRAM LIBRARY SERVICES LLC	96585945	5/14/2026	6/11/2026	1152454	CHK	34.24	0	34.24	
INGRAM LIBRARY SERVICES LLC	96585936	5/14/2026	6/11/2026	1152454	CHK	171.4	0	171.4	
INGRAM LIBRARY SERVICES LLC	96585946	5/14/2026	6/11/2026	1152454	CHK	13.37	0	13.37	
INGRAM LIBRARY SERVICES LLC	96585947	5/14/2026	6/11/2026	1152454	CHK	28.8	0	28.8	
INGRAM LIBRARY SERVICES LLC	96585937	5/14/2026	6/11/2026	1152454	CHK	14.97	0	14.97	
INGRAM LIBRARY SERVICES LLC	96585941	5/14/2026	6/11/2026	1152454	CHK	20.06	0	20.06	
INGRAM LIBRARY SERVICES LLC	96585935	5/14/2026	6/11/2026	1152454	CHK	16.02	0	16.02	
INGRAM LIBRARY SERVICES LLC	96585944	5/14/2026	6/11/2026	1152454	CHK	56.14	0	56.14	
INGRAM LIBRARY SERVICES LLC	96585934	5/14/2026	6/11/2026	1152454	CHK	122.55	0	122.55	
INGRAM LIBRARY SERVICES LLC	96585933	5/14/2026	6/11/2026	1152454	CHK	164.85	0	164.85	
INGRAM LIBRARY SERVICES LLC	96585940	5/14/2026	6/11/2026	1152454	CHK	20.06	0	20.06	
INGRAM LIBRARY SERVICES LLC	96585932	5/14/2026	6/11/2026	1152454	CHK	22.62	0	22.62	
INGRAM LIBRARY SERVICES LLC	96585930	5/14/2026	6/11/2026	1152454	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	96585943	5/14/2026	6/11/2026	1152454	CHK	14.97	0	14.97	
INGRAM LIBRARY SERVICES LLC	96585929	5/14/2026	6/11/2026	1152454	CHK	25.3	0	25.3	
INGRAM LIBRARY SERVICES LLC	96585942	5/14/2026	6/11/2026	1152454	CHK	125.15	0	125.15	
INGRAM LIBRARY SERVICES LLC	96585939	5/14/2026	6/11/2026	1152454	CHK	180.95	0	180.95	
INGRAM LIBRARY SERVICES LLC	96585931	5/14/2026	6/11/2026	1152454	CHK	11.94	0	11.94	
INGRAM LIBRARY SERVICES LLC	96585928	5/14/2026	6/11/2026	1152454	CHK	10.79	0	10.79	
INGRAM LIBRARY SERVICES LLC	96585938	5/14/2026	6/11/2026	1152454	CHK	21.37	0	21.37	
INGRAM LIBRARY SERVICES LLC	96585949	5/14/2026	6/11/2026	1152454	CHK	25.49	0	25.49	
INGRAM LIBRARY SERVICES LLC	96585948	5/14/2026	6/11/2026	1152454	CHK	7.46	0	7.46	
INGRAM LIBRARY SERVICES LLC	96556488	5/13/2026	6/11/2026	1152454	CHK	34.77	0	34.77	
INGRAM LIBRARY SERVICES LLC	96569310	5/13/2026	6/11/2026	1152454	CHK	778.91	0	778.91	
INGRAM LIBRARY SERVICES LLC	96556491	5/13/2026	6/11/2026	1152454	CHK	71.12	0	71.12	
INGRAM LIBRARY SERVICES LLC	96556487	5/13/2026	6/11/2026	1152454	CHK	136.95	0	136.95	
INGRAM LIBRARY SERVICES LLC	96569309	5/13/2026	6/11/2026	1152454	CHK	34.18	0	34.18	
INGRAM LIBRARY SERVICES LLC	96556486	5/13/2026	6/11/2026	1152454	CHK	16.23	0	16.23	
INGRAM LIBRARY SERVICES LLC	96556484	5/13/2026	6/11/2026	1152454	CHK	16.76	0	16.76	
INGRAM LIBRARY SERVICES LLC	96556485	5/13/2026	6/11/2026	1152454	CHK	90	0	90	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
INGRAM LIBRARY SERVICES LLC	96569308	5/13/2026	6/11/2026	1152454	CHK	16.79	0	16.79	
INGRAM LIBRARY SERVICES LLC	96556483	5/13/2026	6/11/2026	1152454	CHK	16.23	0	16.23	
INGRAM LIBRARY SERVICES LLC	96569306	5/13/2026	6/11/2026	1152454	CHK	55.77	0	55.77	
INGRAM LIBRARY SERVICES LLC	96569307	5/13/2026	6/11/2026	1152454	CHK	9.27	0	9.27	
INGRAM LIBRARY SERVICES LLC	96556482	5/13/2026	6/11/2026	1152454	CHK	109.2	0	109.2	
INGRAM LIBRARY SERVICES LLC	96556490	5/13/2026	6/11/2026	1152454	CHK	72.37	0	72.37	
INGRAM LIBRARY SERVICES LLC	96569313	5/13/2026	6/11/2026	1152454	CHK	23.99	0	23.99	
INGRAM LIBRARY SERVICES LLC	96569312	5/13/2026	6/11/2026	1152454	CHK	40.78	0	40.78	
INGRAM LIBRARY SERVICES LLC	96491589	5/11/2026	6/11/2026	1152454	CHK	1,967.11	0	1,967.11	
INGRAM LIBRARY SERVICES LLC	96491588	5/11/2026	6/11/2026	1152454	CHK	390.1	0	390.1	
INGRAM LIBRARY SERVICES LLC	96491587	5/11/2026	6/11/2026	1152454	CHK	14.44	0	14.44	
INGRAM LIBRARY SERVICES LLC	96491586	5/11/2026	6/11/2026	1152454	CHK	57.05	0	57.05	
INGRAM LIBRARY SERVICES LLC	96491594	5/11/2026	6/11/2026	1152454	CHK	83.58	0	83.58	
INGRAM LIBRARY SERVICES LLC	96491585	5/11/2026	6/11/2026	1152454	CHK	11.97	0	11.97	
INGRAM LIBRARY SERVICES LLC	96491583	5/11/2026	6/11/2026	1152454	CHK	54.24	0	54.24	
INGRAM LIBRARY SERVICES LLC	96491584	5/11/2026	6/11/2026	1152454	CHK	87.36	0	87.36	
INGRAM LIBRARY SERVICES LLC	96491582	5/11/2026	6/11/2026	1152454	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	96491593	5/11/2026	6/11/2026	1152454	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	96491592	5/11/2026	6/11/2026	1152454	CHK	55.29	0	55.29	
INGRAM LIBRARY SERVICES LLC	96491590	5/11/2026	6/11/2026	1152454	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	96600018	5/14/2026	6/11/2026	1152454	CHK	17.99	0	17.99	
INGRAM LIBRARY SERVICES LLC	96491591	5/11/2026	6/11/2026	1152454	CHK	9.6	0	9.6	
INGRAM LIBRARY SERVICES LLC	96600007	5/14/2026	6/11/2026	1152454	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	96600017	5/14/2026	6/11/2026	1152454	CHK	17.99	0	17.99	
INGRAM LIBRARY SERVICES LLC	96600005	5/14/2026	6/11/2026	1152454	CHK	20.34	0	20.34	
INGRAM LIBRARY SERVICES LLC	96600016	5/14/2026	6/11/2026	1152454	CHK	32.72	0	32.72	
INGRAM LIBRARY SERVICES LLC	96600006	5/14/2026	6/11/2026	1152454	CHK	11.99	0	11.99	
INGRAM LIBRARY SERVICES LLC	96600015	5/14/2026	6/11/2026	1152454	CHK	55.74	0	55.74	
INGRAM LIBRARY SERVICES LLC	96600029	5/14/2026	6/11/2026	1152454	CHK	16.19	0	16.19	
INGRAM LIBRARY SERVICES LLC	96600030	5/14/2026	6/11/2026	1152454	CHK	30.49	0	30.49	
INGRAM LIBRARY SERVICES LLC	96600008	5/14/2026	6/11/2026	1152454	CHK	29.71	0	29.71	
INGRAM LIBRARY SERVICES LLC	96619199	5/15/2026	6/11/2026	1152454	CHK	-11.99	0	-11.99	
INGRAM LIBRARY SERVICES LLC	96600025	5/14/2026	6/11/2026	1152454	CHK	58.87	0	58.87	
INGRAM LIBRARY SERVICES LLC	96600026	5/14/2026	6/11/2026	1152454	CHK	205.29	0	205.29	
INGRAM LIBRARY SERVICES LLC	96600024	5/14/2026	6/11/2026	1152454	CHK	31.72	0	31.72	
INGRAM LIBRARY SERVICES LLC	96600028	5/14/2026	6/11/2026	1152454	CHK	234.16	0	234.16	
INGRAM LIBRARY SERVICES LLC	96600027	5/14/2026	6/11/2026	1152454	CHK	15.51	0	15.51	
INGRAM LIBRARY SERVICES LLC	96600013	5/14/2026	6/11/2026	1152454	CHK	115.38	0	115.38	
INGRAM LIBRARY SERVICES LLC	96600014	5/14/2026	6/11/2026	1152454	CHK	299.62	0	299.62	
INGRAM LIBRARY SERVICES LLC	96600023	5/14/2026	6/11/2026	1152454	CHK	149.25	0	149.25	
INGRAM LIBRARY SERVICES LLC	96600011	5/14/2026	6/11/2026	1152454	CHK	143.62	0	143.62	
INGRAM LIBRARY SERVICES LLC	96600012	5/14/2026	6/11/2026	1152454	CHK	24.29	0	24.29	
INGRAM LIBRARY SERVICES LLC	96600022	5/14/2026	6/11/2026	1152454	CHK	60.7	0	60.7	
INGRAM LIBRARY SERVICES LLC	96600021	5/14/2026	6/11/2026	1152454	CHK	87.89	0	87.89	
INGRAM LIBRARY SERVICES LLC	96600010	5/14/2026	6/11/2026	1152454	CHK	25.56	0	25.56	
INGRAM LIBRARY SERVICES LLC	96600020	5/14/2026	6/11/2026	1152454	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	96600009	5/14/2026	6/11/2026	1152454	CHK	21.94	0	21.94	
INGRAM LIBRARY SERVICES LLC	96600019	5/14/2026	6/11/2026	1152454	CHK	17.23	0	17.23	
INGRAM LIBRARY SERVICES LLC	96634623	5/17/2026	6/11/2026	1152454	CHK	59.39	0	59.39	
INGRAM LIBRARY SERVICES LLC	96634622	5/17/2026	6/11/2026	1152454	CHK	20.38	0	20.38	
INGRAM LIBRARY SERVICES LLC	96634620	5/17/2026	6/11/2026	1152454	CHK	44.41	0	44.41	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
INGRAM LIBRARY SERVICES LLC	96634621	5/17/2026	6/11/2026	1152454	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	96634618	5/17/2026	6/11/2026	1152454	CHK	76.09	0	76.09	
INGRAM LIBRARY SERVICES LLC	96634619	5/17/2026	6/11/2026	1152454	CHK	83.65	0	83.65	
INGRAM LIBRARY SERVICES LLC	96634617	5/17/2026	6/11/2026	1152454	CHK	32.75	0	32.75	
INGRAM LIBRARY SERVICES LLC	96634615	5/17/2026	6/11/2026	1152454	CHK	9.27	0	9.27	
INGRAM LIBRARY SERVICES LLC	96634616	5/17/2026	6/11/2026	1152454	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	96672182	5/18/2026	6/11/2026	1152454	CHK	-18.64	0	-18.64	
INGRAM LIBRARY SERVICES LLC	96711057	5/19/2026	6/11/2026	1152454	CHK	-7.99	0	-7.99	
INGRAM LIBRARY SERVICES LLC	96711056	5/19/2026	6/11/2026	1152454	CHK	-12	0	-12	
INGRAM LIBRARY SERVICES LLC	96681810	5/19/2026	6/11/2026	1152454	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	96681797	5/19/2026	6/11/2026	1152454	CHK	26.74	0	26.74	
INGRAM LIBRARY SERVICES LLC	96681811	5/19/2026	6/11/2026	1152454	CHK	18.64	0	18.64	
INGRAM LIBRARY SERVICES LLC	96681798	5/19/2026	6/11/2026	1152454	CHK	31.76	0	31.76	
INGRAM LIBRARY SERVICES LLC	96681805	5/19/2026	6/11/2026	1152454	CHK	8.99	0	8.99	
INGRAM LIBRARY SERVICES LLC	96681812	5/19/2026	6/11/2026	1152454	CHK	243.25	0	243.25	
INGRAM LIBRARY SERVICES LLC	96681801	5/19/2026	6/11/2026	1152454	CHK	10.87	0	10.87	
INGRAM LIBRARY SERVICES LLC	96681802	5/19/2026	6/11/2026	1152454	CHK	16.8	0	16.8	
INGRAM LIBRARY SERVICES LLC	96681803	5/19/2026	6/11/2026	1152454	CHK	11.05	0	11.05	
INGRAM LIBRARY SERVICES LLC	96681799	5/19/2026	6/11/2026	1152454	CHK	146.51	0	146.51	
INGRAM LIBRARY SERVICES LLC	96681800	5/19/2026	6/11/2026	1152454	CHK	179.72	0	179.72	
INGRAM LIBRARY SERVICES LLC	96681813	5/19/2026	6/11/2026	1152454	CHK	45.6	0	45.6	
INGRAM LIBRARY SERVICES LLC	96230749	4/29/2026	6/11/2026	1152454	CHK	79.44	0	79.44	
INGRAM LIBRARY SERVICES LLC	96230750	4/29/2026	6/11/2026	1152454	CHK	22.99	0	22.99	
INGRAM LIBRARY SERVICES LLC	96230747	4/29/2026	6/11/2026	1152454	CHK	200.29	0	200.29	
INGRAM LIBRARY SERVICES LLC	96230744	4/29/2026	6/11/2026	1152454	CHK	96.88	0	96.88	
INGRAM LIBRARY SERVICES LLC	96230748	4/29/2026	6/11/2026	1152454	CHK	61.16	0	61.16	
INGRAM LIBRARY SERVICES LLC	96230745	4/29/2026	6/11/2026	1152454	CHK	32.3	0	32.3	
INGRAM LIBRARY SERVICES LLC	96230746	4/29/2026	6/11/2026	1152454	CHK	60.94	0	60.94	
INGRAM LIBRARY SERVICES LLC	96230743	4/29/2026	6/11/2026	1152454	CHK	582.74	0	582.74	
INGRAM LIBRARY SERVICES LLC	96230742	4/29/2026	6/11/2026	1152454	CHK	50.04	0	50.04	
INGRAM LIBRARY SERVICES LLC	96230741	4/29/2026	6/11/2026	1152454	CHK	20.38	0	20.38	
INGRAM LIBRARY SERVICES LLC	96230740	4/29/2026	6/11/2026	1152454	CHK	31.79	0	31.79	
INGRAM LIBRARY SERVICES LLC	96230739	4/29/2026	6/11/2026	1152454	CHK	89.69	0	89.69	
INGRAM LIBRARY SERVICES LLC	96230751	4/29/2026	6/11/2026	1152454	CHK	11.77	0	11.77	
INGRAM LIBRARY SERVICES LLC	96788438	5/22/2026	6/11/2026	1152454	CHK	-19.98	0	-19.98	
INGRAM LIBRARY SERVICES LLC	96681804	5/19/2026	6/11/2026	1152454	CHK	182.35	0	182.35	
INGRAM LIBRARY SERVICES LLC	96681814	5/19/2026	6/11/2026	1152454	CHK	379.73	0	379.73	
INGRAM LIBRARY SERVICES LLC	96681806	5/19/2026	6/11/2026	1152454	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	96681815	5/19/2026	6/11/2026	1152454	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	96681809	5/19/2026	6/11/2026	1152454	CHK	21.4	0	21.4	
INGRAM LIBRARY SERVICES LLC	96681816	5/19/2026	6/11/2026	1152454	CHK	17.39	0	17.39	
INGRAM LIBRARY SERVICES LLC	96681808	5/19/2026	6/11/2026	1152454	CHK	13.79	0	13.79	
INGRAM LIBRARY SERVICES LLC	96681807	5/19/2026	6/11/2026	1152454	CHK	57.31	0	57.31	
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4793	5/7/2026	6/11/2026	1152455	CHK	2,395.00	0	2,395.00	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1084	5/28/2026	6/11/2026	1152456	CHK	315	0	315	
VELOCITY OFFICE PRODUCTS dba VELOCITY BUSINESS PRODUCTS	118271	5/15/2026	6/11/2026	1152457	CHK	350.87	0	350.87	
MIOVISION TECHNOLOGIES INCORPORATED	112492	3/31/2026	6/11/2026	1152458	CHK	2,480.40	0	2,480.40	
MIOVISION TECHNOLOGIES INCORPORATED	107870	10/31/2025	6/11/2026	1152458	CHK	2,688.48	0	2,688.48	
PORTER SHEET METAL LLC	2015	5/20/2026	6/11/2026	1152459	CHK	170	0	170	
CARDONA-ZAPATA PATRICIA	262	5/11/2026	6/11/2026	1152460	CHK	603.68	0	603.68	
BREUNIG CODY dba BLACK DOG FORENSICS LLC	2604700	5/21/2026	6/11/2026	1152461	CHK	2,500.00	0	2,500.00	

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CINTAS CORPORATION NO 2	4269535114	5/18/2026	6/11/2026	1152462	CHK	70.2	0	70.2
CINTAS CORPORATION NO 2	4270332522	5/26/2026	6/11/2026	1152462	CHK	70.2	0	70.2
CINTAS CORPORATION NO 2	4270988606	6/1/2026	6/11/2026	1152462	CHK	70.2	0	70.2
TOMBALL ISD	4087	5/8/2026	6/11/2026	1152463	CHK	480	0	480
KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST	INV-76-2742338-01	5/27/2026	6/11/2026	1152464	CHK	1,935.00	0	1,935.00
KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST	INV-76-2742346-01	5/29/2026	6/11/2026	1152464	CHK	5,275.00	0	5,275.00
QUIK TIRE SERVICE LLC	2577	5/7/2026	6/11/2026	1152465	CHK	200	0	200
QUIK TIRE SERVICE LLC	2572	5/5/2026	6/11/2026	1152466	CHK	20	0	20
QUIK TIRE SERVICE LLC	2574	5/13/2026	6/11/2026	1152466	CHK	325	0	325
QUIK TIRE SERVICE LLC	2584	5/18/2026	6/11/2026	1152466	CHK	100	0	100
QUIK TIRE SERVICE LLC	2590	5/20/2026	6/11/2026	1152466	CHK	135	0	135
3R AUTOMOTIVE LLC	6594	5/15/2026	6/11/2026	1152467	CHK	2,855.73	0	2,855.73
HAGANS MELISSA	REF 267939	5/18/2026	6/11/2026	1152468	CHK	200	0	200
TIRELINK LLC	2-73565	3/2/2026	6/11/2026	1152469	CHK	59	0	59
TIRELINK LLC	1-139774	5/22/2026	6/11/2026	1152469	CHK	702	0	702
TIRELINK LLC	1-139796	5/22/2026	6/11/2026	1152469	CHK	59	0	59
TIRELINK LLC	1-139789	5/22/2026	6/11/2026	1152469	CHK	658	0	658
TIRELINK LLC	1-140064	5/30/2026	6/11/2026	1152469	CHK	310.02	0	310.02
ALLIED FLOORING SOLUTIONS LLC	22465-0001	5/1/2026	6/11/2026	1152470	CHK	1,221.60	0	1,221.60
PODDUTURI VARSHA	21	6/2/2026	6/11/2026	1152471	CHK	23,217.75	0	23,217.75
RS&H INC	10120129000-7	5/15/2026	6/11/2026	1152472	CHK	9,785.84	0	9,785.84
RENTOKIL NORTH AMERICA INC dba AMBIUS	113225	5/1/2026	6/11/2026	1152473	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	113226	5/1/2026	6/11/2026	1152473	CHK	98.86	0	98.86
KCI TECHNOLOGIES INC	2-ARIV1062737	5/18/2026	6/11/2026	1152474	CHK	63,557.62	0	63,557.62
SX4 SOLUTIONS LLC	16	5/30/2026	6/11/2026	1152475	CHK	990	0	990
SX4 SOLUTIONS LLC	17	5/30/2026	6/11/2026	1152475	CHK	3,402.00	0	3,402.00
SX4 SOLUTIONS LLC	18	5/30/2026	6/11/2026	1152475	CHK	1,850.00	0	1,850.00
QUIDDITY ENGINEERING LLC	ARIV1054626	5/19/2026	6/11/2026	1152476	CHK	139,545.50	0	139,545.50
IQ TOTAL SOURCE LLC	OE-40491-3	5/19/2026	6/11/2026	1152477	CHK	549.96	0	549.96
IQ TOTAL SOURCE LLC	OE-40491-2	5/15/2026	6/11/2026	1152477	CHK	326.85	0	326.85
IQ TOTAL SOURCE LLC	OE-40491-1	5/15/2026	6/11/2026	1152477	CHK	344.27	0	344.27
HR GREEN INC	202132	5/11/2026	6/11/2026	1152478	CHK	64,212.50	0	64,212.50
HR GREEN INC	201921	5/6/2026	6/11/2026	1152478	CHK	662.5	0	662.5
HR GREEN INC	202192	5/11/2026	6/11/2026	1152478	CHK	988.56	0	988.56
HR GREEN INC	202195	5/11/2026	6/11/2026	1152478	CHK	1,814.14	0	1,814.14
HR GREEN INC	202190	5/11/2026	6/11/2026	1152478	CHK	1,520.28	0	1,520.28
HR GREEN INC	202193	5/11/2026	6/11/2026	1152478	CHK	1,490.17	0	1,490.17
HR GREEN INC	199467	3/5/2026	6/11/2026	1152478	CHK	29,976.25	0	29,976.25
HR GREEN INC	202557	5/20/2026	6/11/2026	1152478	CHK	39,400.63	0	39,400.63
PINES GAS DEVELOPMENT INC	885131.0526	5/15/2026	6/11/2026	1152479	CHK	58.77	0	58.77
CLYDE ARMORY INC	21956	5/8/2026	6/11/2026	1152480	CHK	1,500.00	0	1,500.00
CLYDE ARMORY INC	21955	5/8/2026	6/11/2026	1152480	CHK	16,836.00	0	16,836.00
TAI HING CORPORATION dba BUDGET RESTAURANT SUPPLY	36481A	4/1/2026	6/11/2026	1152481	CHK	511	0	511
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	9001253	5/18/2026	6/11/2026	1152482	CHK	950	0	950
COREMR LC	18206	4/1/2026	6/11/2026	1152483	CHK	2,600.00	0	2,600.00
COREMR LC	18043	3/1/2026	6/11/2026	1152483	CHK	2,600.00	0	2,600.00
LIBRARY IDEAS LLC	128073	5/11/2026	6/11/2026	1152484	CHK	518.76	0	518.76
PRIME ABA BUYER INC dba STRATUS TEAM LLC	103000199	5/17/2026	6/11/2026	1152485	CHK	1,688.76	0	1,688.76
DURWOOD GREENE CONSTRUCTION CO	60039-001	2/25/2026	6/11/2026	1152486	CHK	105,440.51	0	105,440.51
MENSINGER ROBERT J	26-02-01868	5/26/2026	6/11/2026	1152487	CHK	5,475.00	0	5,475.00
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000837	5/13/2026	6/11/2026	1152488	CHK	283.68	0	283.68

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HARPER JERRY	CLOTHING 04.26	6/2/2026	6/11/2026	1152489	CHK	100	0	100
HARPER JERRY	TRAVEL 05.19.26	6/2/2026	6/11/2026	1152489	CHK	47.88	0	47.88
CORVETTE EVERYTHING LLC	2650	4/21/2026	6/11/2026	1152490	CHK	3,171.50	0	3,171.50
G&S ASPHALT INC dba AMERICAN MATERIALS INC	97749	5/6/2026	6/11/2026	1152491	CHK	498.3	0	498.3
G&S ASPHALT INC dba AMERICAN MATERIALS INC	97399	4/28/2026	6/11/2026	1152491	CHK	28,979.24	0	28,979.24
G&S ASPHALT INC dba AMERICAN MATERIALS INC	97822	5/7/2026	6/11/2026	1152491	CHK	570.9	0	570.9
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98062	5/14/2026	6/11/2026	1152491	CHK	570.08	0	570.08
G&S ASPHALT INC dba AMERICAN MATERIALS INC	94743	2/24/2026	6/11/2026	1152491	CHK	490.05	0	490.05
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95148	3/4/2026	6/11/2026	1152491	CHK	530.48	0	530.48
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95217	3/5/2026	6/11/2026	1152491	CHK	522.23	0	522.23
G&S ASPHALT INC dba AMERICAN MATERIALS INC	97997	5/13/2026	6/11/2026	1152491	CHK	332.48	0	332.48
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95305	3/9/2026	6/11/2026	1152491	CHK	474.38	0	474.38
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95341	3/10/2026	6/11/2026	1152491	CHK	522.23	0	522.23
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95403	3/12/2026	6/11/2026	1152491	CHK	496.65	0	496.65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95556	3/16/2026	6/11/2026	1152491	CHK	504.9	0	504.9
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95906	3/24/2026	6/11/2026	1152491	CHK	518.93	0	518.93
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95982	3/25/2026	6/11/2026	1152491	CHK	990.83	0	990.83
G&S ASPHALT INC dba AMERICAN MATERIALS INC	96054	3/26/2026	6/11/2026	1152491	CHK	1,255.65	0	1,255.65
G&S ASPHALT INC dba AMERICAN MATERIALS INC	96197	3/30/2026	6/11/2026	1152491	CHK	1,235.03	0	1,235.03
G&S ASPHALT INC dba AMERICAN MATERIALS INC	96286	3/31/2026	6/11/2026	1152491	CHK	520.58	0	520.58
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98226	5/18/2026	6/11/2026	1152491	CHK	538.73	0	538.73
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95714	3/19/2026	6/11/2026	1152491	CHK	33,592.43	0	33,592.43
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98405	5/28/2026	6/11/2026	1152491	CHK	2,023.73	0	2,023.73
PERRIRAZ RACHEL	CLOTHING 04.26	5/27/2026	6/11/2026	1152492	CHK	69.24	0	69.24
TIPCO TECHNOLOGIES LLC	351376634	5/19/2026	6/11/2026	1152493	CHK	1,044.00	0	1,044.00
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-47748	5/26/2026	6/11/2026	1152494	CHK	5,505.10	0	5,505.10
BEST TRASH LLC	322624	4/30/2026	6/11/2026	1152495	CHK	340	0	340
BEST TRASH LLC	366136	5/31/2026	6/11/2026	1152495	CHK	18,700.00	0	18,700.00
BEST TRASH LLC	366137	5/31/2026	6/11/2026	1152495	CHK	2,014.75	0	2,014.75
BEST TRASH LLC	366133	5/31/2026	6/11/2026	1152495	CHK	1,534.70	0	1,534.70
BEST TRASH LLC	366134	5/31/2026	6/11/2026	1152495	CHK	680	0	680
BEST TRASH LLC	366139	5/31/2026	6/11/2026	1152495	CHK	340	0	340
3R CONTRACTORS SERVICES	INV-0035	5/20/2026	6/11/2026	1152496	CHK	2,834.00	0	2,834.00
GILBERT KAYLAH WHITE	891195417 06.26	6/2/2026	6/11/2026	1152497	CHK	50	0	50
TILLIS LINDA	79670276 06.26	6/2/2026	6/11/2026	1152498	CHK	50	0	50
TINLIN DUSTIN	110636786 06.26	6/2/2026	6/11/2026	1152499	CHK	50	0	50
MATTHEWS HANNAH	83091987 06.26	6/2/2026	6/11/2026	1152500	CHK	50	0	50
FOSTER STORMY	107438741 06.26	6/2/2026	6/11/2026	1152501	CHK	50	0	50
HARRIS ANTEAL & CHRISTOPHER	77630330 06.26	6/2/2026	6/11/2026	1152502	CHK	50	0	50
SHEPHERD MONIQUE	91084132 06.26	6/2/2026	6/11/2026	1152503	CHK	50	0	50
SATCHERWHITE AAIRON & SHANE	79129967 06.26	6/2/2026	6/11/2026	1152504	CHK	50	0	50
CALLEY TERESA	115174073 06.26	6/2/2026	6/11/2026	1152505	CHK	50	0	50
NEWMAN LUCILLE	69649014 06.26	6/2/2026	6/11/2026	1152506	CHK	50	0	50
PERRY MARCELL	75164505 06.26	6/2/2026	6/11/2026	1152507	CHK	50	0	50
HILLARD GLEN & KAMILAH	84922297 06.26	6/2/2026	6/11/2026	1152508	CHK	50	0	50
OWOLABI EARTHA	99259316 06.26	6/2/2026	6/11/2026	1152509	CHK	50	0	50
COURINGTON BRIAN & WENDY	113719913 06.26	6/2/2026	6/11/2026	1152510	CHK	50	0	50
CANTU CYNTHIA	105059711 06.26	6/2/2026	6/11/2026	1152511	CHK	50	0	50
GALLER MICHAEL & ANGELA	89356593 06.26	6/2/2026	6/11/2026	1152512	CHK	50	0	50
SMITLEY TRENT	85374376 06.26	6/2/2026	6/11/2026	1152513	CHK	50	0	50
RENEWED STRENGTH	87510620 06.26	6/2/2026	6/11/2026	1152514	CHK	50	0	50

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VOLUNTEERS OF AMERICA TEXAS INC	APRIL26/ARP	5/19/2026	6/11/2026	1152515	CHK	17,730.44	0	17,730.44
AIRE TECHNICS INC	12487819	5/14/2026	6/11/2026	1152516	CHK	12,744.26	0	12,744.26
LEVY ARTT & BEVERLY	81195408 06.26	6/2/2026	6/11/2026	1152517	CHK	50	0	50
DAVIS JONATHAN & LINDSEY	79888272 06.26	6/2/2026	6/11/2026	1152518	CHK	50	0	50
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-403166-CR	4/13/2026	6/11/2026	1152519	CHK	100	0	100
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-403165-CR	4/13/2026	6/11/2026	1152519	CHK	100	0	100
DEPELCHIN CHILDRENS CENTER	89436326 06.26	6/2/2026	6/11/2026	1152520	CHK	50	0	50
RDR HATS INC	70	5/8/2026	6/11/2026	1152521	CHK	360	0	360
CONSOR NORTH AMERICA INC dba CONSOR ENGINEERS	D241029TX.00-14	5/22/2026	6/11/2026	1152522	CHK	209,572.14	0	209,572.14
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2078	5/13/2026	6/11/2026	1152523	CHK	317.1	0	317.1
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2213	5/22/2026	6/11/2026	1152523	CHK	571.2	0	571.2
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2268	5/27/2026	6/11/2026	1152523	CHK	1,407.73	0	1,407.73
DE PRODUCTIONS LLC dba DYNAMIC ENTERTAINMENT PRODUCTION	1270	4/8/2026	6/11/2026	1152524	CHK	1,595.00	0	1,595.00
MADDOX RUSSELL G dba PRINCIPCLE DRAFTING LLC	2620.1	5/28/2026	6/11/2026	1152525	CHK	9,550.00	0	9,550.00
RIGHT AT HOME CARE 2 INC	89437305 06.26	6/2/2026	6/11/2026	1152526	CHK	50	0	50
RIGHT AT HOME CARE 2 INC	89437307 06.26	6/2/2026	6/11/2026	1152526	CHK	50	0	50
LAMOR VILLAGE EMERGENCY SHELTER	76023260 06.26	6/2/2026	6/11/2026	1152527	CHK	50	0	50
WORLDWIDE POWER PRODUCTS LLC	INV-106432	4/17/2026	6/11/2026	1152528	CHK	1,765.12	0	1,765.12
BAKER CLAUDIA LESLIE	25-05-08083A	5/19/2026	6/11/2026	1152529	CHK	1,651.56	0	1,651.56
CIVIL-SURV LAND SURVEYING LLC	26-260	5/29/2026	6/11/2026	1152530	CHK	2,750.00	0	2,750.00
WILSON BAUHAUS INTERIORS LLC	12573	6/2/2026	6/11/2026	1152531	CHK	34,081.31	0	34,081.31
TARRANT LEAH	89982250 06.26	6/2/2026	6/11/2026	1152532	CHK	50	0	50
HERNANDEZ MELISA	79722583 06.26	6/2/2026	6/11/2026	1152533	CHK	50	0	50
MCCARTY CHANDLER	REF 265769	5/18/2026	6/11/2026	1152534	CHK	200	0	200
THOMPSON RUTH	REF 256811	5/18/2026	6/11/2026	1152535	CHK	200	0	200
CHRISTY AMIE	REF 273002	5/20/2026	6/11/2026	1152536	CHK	200	0	200
LUM ESTHER	REF 39630.LUM	5/19/2026	6/11/2026	1152537	CHK	15	0	15
OUR HOME HOUSE LLC	11599856 06.26	6/2/2026	6/11/2026	1152538	CHK	50	0	50
FALKSTEIN FRANK	REF 39813	5/27/2026	6/11/2026	1152539	CHK	1,625.00	0	1,625.00
HOUSTON SONYA	CLOTHING 05.26	5/27/2026	6/11/2026	1152540	CHK	100	0	100
CAPITAL TITLE OF TX LLC fbo DAVID AND MELANIE SMALLEY	ROBINSON P23/24/25	6/11/2026	6/11/2026	1152541	CHK	1,618,404.18	0	1,618,404.18
CAPITAL TITLE OF TEXAS LLC fbo FARRELL RD DEV LTD	ROBINSON P22	6/11/2026	6/11/2026	1152542	CHK	88,942.00	0	88,942.00
CAPITAL TITLE OF TEXAS LLC fbo NORTHPLACE CHURCH INC	ROBINSON P9	6/11/2026	6/11/2026	1152543	CHK	221,774.00	0	221,774.00
DOZAL VANESSA	REF 275478	5/28/2026	6/11/2026	1152544	CHK	100	0	100
BENS CHUCKWAGON	REF 275701	5/29/2026	6/11/2026	1152545	CHK	30	0	30
FARMER KELSIE	REF 274770	5/28/2026	6/11/2026	1152546	CHK	200	0	200
FIRST PRIORITY TITLE OF TEXAS LLC fbo ALFREDO BECERRA	17326 S LAKEVIEW DR	6/2/2026	6/11/2026	1152547	CHK	90,704.40	0	90,704.40
GROSS KRISTIN PHD	REIMB.120147	6/2/2026	6/11/2026	1152548	CHK	15	0	15
MONTGOMERY COUNTY MUD NO 136	WOODTRACE BLVD	6/11/2026	6/11/2026	1152549	CHK	3,096,984.49	0	3,096,984.49
ARCHER JOANN	100583787 06.26	6/2/2026	6/11/2026	1152550	CHK	50	0	50
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	5/22/2026	6/16/2026	1152724	CHK	34.76	0	34.76
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X05232026	5/15/2026	6/16/2026	1152725	CHK	21.25	0	21.25
AUTOMATIC LP GAS COMPANY	72476	6/2/2026	6/16/2026	1152726	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145063709	6/1/2026	6/16/2026	1152727	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145063708	6/1/2026	6/16/2026	1152728	CHK	528.72	0	528.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144716077	5/28/2026	6/16/2026	1152729	CHK	257.89	0	257.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144936672	6/1/2026	6/16/2026	1152730	CHK	248.8	0	248.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144944979	6/1/2026	6/16/2026	1152731	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144989923	6/1/2026	6/16/2026	1152732	CHK	271.54	0	271.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144554356	5/25/2026	6/16/2026	1152733	CHK	73.23	0	73.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145008458	6/1/2026	6/16/2026	1152734	CHK	113.97	0	113.97

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144727515	5/28/2026	6/16/2026	1152735	CHK	34,489.71	0	34,489.71
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0626	6/3/2026	6/16/2026	1152736	CHK	41.15	0	41.15
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0626	6/3/2026	6/16/2026	1152736	CHK	49.81	0	49.81
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0626	6/2/2026	6/16/2026	1152736	CHK	49.48	0	49.48
THE CITY OF CONROE	0011-1402-001.0526	5/29/2026	6/16/2026	1152737	CHK	1,048.25	0	1,048.25
THE CITY OF CONROE	0011-1420-003.0526	5/29/2026	6/16/2026	1152738	CHK	182.78	0	182.78
THE CITY OF CONROE	0011-1630-000.0526	5/29/2026	6/16/2026	1152739	CHK	1,736.92	0	1,736.92
THE CITY OF CONROE	0022-0017-000.0526	5/29/2026	6/16/2026	1152740	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0560-000.0526	5/29/2026	6/16/2026	1152741	CHK	395.01	0	395.01
THE CITY OF CONROE	0022-0580-003.0526	5/29/2026	6/16/2026	1152742	CHK	183.12	0	183.12
THE CITY OF CONROE	0022-0390-000.0526	5/29/2026	6/16/2026	1152743	CHK	111.97	0	111.97
THE CITY OF CONROE	0022-3080-001.0526	5/29/2026	6/16/2026	1152744	CHK	193.53	0	193.53
THE CITY OF CONROE	0022-3090-000.0526	5/29/2026	6/16/2026	1152745	CHK	63.82	0	63.82
THE CITY OF CONROE	0028-3062-000.0526	5/29/2026	6/16/2026	1152746	CHK	71.83	0	71.83
THE CITY OF CONROE	0060-0066-000.0526	5/29/2026	6/16/2026	1152747	CHK	761.09	0	761.09
THE CITY OF CONROE	0060-0067-000.0526	5/29/2026	6/16/2026	1152748	CHK	369.47	0	369.47
THE CITY OF CONROE	0063-3062-001.0526	5/29/2026	6/16/2026	1152749	CHK	71.83	0	71.83
THE CITY OF CONROE	0063-3070-000.0526	5/29/2026	6/16/2026	1152750	CHK	155.16	0	155.16
THE CITY OF CONROE	0063-3080-000.0526	5/29/2026	6/16/2026	1152751	CHK	193.53	0	193.53
THE CITY OF CONROE	0063-3090-001.0526	5/29/2026	6/16/2026	1152752	CHK	82.53	0	82.53
THE CITY OF CONROE	0063-3110-005.0526	5/29/2026	6/16/2026	1152753	CHK	129.58	0	129.58
THE CITY OF CONROE	0063-3135-002.0526	5/29/2026	6/16/2026	1152754	CHK	115.23	0	115.23
THE CITY OF CONROE	0063-3180-002.0526	5/29/2026	6/16/2026	1152755	CHK	267.51	0	267.51
THE CITY OF CONROE	0072-2495-000.0526	5/29/2026	6/16/2026	1152756	CHK	161.47	0	161.47
THE CITY OF CONROE	0072-2520-000.0526	5/29/2026	6/16/2026	1152757	CHK	68.72	0	68.72
THE CITY OF CONROE	0072-2551-001.0526	5/29/2026	6/16/2026	1152758	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-2553-001.0526	5/29/2026	6/16/2026	1152759	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-9828-000.0526	5/29/2026	6/16/2026	1152760	CHK	281.08	0	281.08
THE CITY OF CONROE	0009-1539-001.0526	5/29/2026	6/16/2026	1152761	CHK	514.92	0	514.92
THE CITY OF CONROE	0009-1540-006.0526	5/29/2026	6/16/2026	1152762	CHK	116.79	0	116.79
THE CITY OF CONROE	0009-1560-000.0526	5/29/2026	6/16/2026	1152763	CHK	379	0	379
THE CITY OF CONROE	0011-0002-002.0526	5/29/2026	6/16/2026	1152764	CHK	233.76	0	233.76
THE CITY OF CONROE	0011-0411-000.0526	5/29/2026	6/16/2026	1152765	CHK	25.85	0	25.85
THE CITY OF CONROE	0011-0420-000.0526	5/29/2026	6/16/2026	1152766	CHK	514.92	0	514.92
THE CITY OF CONROE	0011-1010-000.0526	5/29/2026	6/16/2026	1152767	CHK	74.94	0	74.94
THE CITY OF CONROE	0011-1560-002.0526	5/29/2026	6/16/2026	1152768	CHK	83.61	0	83.61
THE CITY OF CONROE	0011-1580-000.0526	5/29/2026	6/16/2026	1152769	CHK	317.38	0	317.38
THE CITY OF CONROE	0013-2412-001.0526	5/29/2026	6/16/2026	1152770	CHK	116.79	0	116.79
THE CITY OF CONROE	0013-2413-001.0526	5/29/2026	6/16/2026	1152771	CHK	193.53	0	193.53
THE CITY OF CONROE	0013-2490-000.0526	5/29/2026	6/16/2026	1152772	CHK	1,392.41	0	1,392.41
THE CITY OF CONROE	0013-2496-001.0526	5/29/2026	6/16/2026	1152773	CHK	18,100.41	0	18,100.41
THE CITY OF CONROE	0013-2501-000.0526	5/29/2026	6/16/2026	1152774	CHK	31,349.71	0	31,349.71
THE CITY OF CONROE	0013-2520-004.0526	5/29/2026	6/16/2026	1152775	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.0526	5/29/2026	6/16/2026	1152776	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0900-003.0526	5/29/2026	6/16/2026	1152777	CHK	68.72	0	68.72
THE CITY OF CONROE	0062-0905-001.0526	5/29/2026	6/16/2026	1152778	CHK	135.49	0	135.49
THE CITY OF CONROE	0062-0910-001.0526	5/29/2026	6/16/2026	1152779	CHK	164.47	0	164.47
THE CITY OF CONROE	0062-0920-001.0526	5/29/2026	6/16/2026	1152780	CHK	100.7	0	100.7
THE CITY OF CONROE	0062-0955-002.0526	5/29/2026	6/16/2026	1152781	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-0634-000.0526	5/29/2026	6/16/2026	1152782	CHK	517.57	0	517.57
THE CITY OF CONROE	0072-0630-000.0526	5/29/2026	6/16/2026	1152783	CHK	1,655.23	0	1,655.23

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0072-0641-000.0526	5/29/2026	6/16/2026	1152784	CHK	397.87	0	397.87
THE CITY OF CONROE	0072-0660-000.0526	5/29/2026	6/16/2026	1152785	CHK	836.39	0	836.39
THE CITY OF CONROE	0072-0661-000.0526	5/29/2026	6/16/2026	1152786	CHK	559.59	0	559.59
THE CITY OF CONROE	0072-0663-000.0526	5/29/2026	6/16/2026	1152787	CHK	50.43	0	50.43
THE CITY OF CONROE	0072-0665-000.0526	5/29/2026	6/16/2026	1152788	CHK	445.95	0	445.95
THE CITY OF CONROE	0072-0866-000.0526	5/29/2026	6/16/2026	1152789	CHK	623.04	0	623.04
THE CITY OF CONROE	0009-1545-001.0526	5/29/2026	6/16/2026	1152790	CHK	135.49	0	135.49
THE CITY OF CONROE	06.2026NOEL	5/8/2026	6/16/2026	1152791	CHK	418.72	0	418.72
ENTERGY TEXAS INC	142949858.1	6/5/2026	6/16/2026	1152792	CHK	75.52	0	75.52
ENTERGY TEXAS INC	135522340.1	6/5/2026	6/16/2026	1152793	CHK	55.97	0	55.97
ENTERGY TEXAS INC	137387080.1	6/5/2026	6/16/2026	1152794	CHK	56.63	0	56.63
ENTERGY TEXAS INC	137390886.1	6/5/2026	6/16/2026	1152795	CHK	52.85	0	52.85
ENTERGY TEXAS INC	141250035.1	6/3/2026	6/16/2026	1152796	CHK	570.49	0	570.49
ENTERGY TEXAS INC	136758844.1	6/3/2026	6/16/2026	1152797	CHK	64.51	0	64.51
ENTERGY TEXAS INC	136759321.1	6/3/2026	6/16/2026	1152798	CHK	68.97	0	68.97
ENTERGY TEXAS INC	134477207.1	6/3/2026	6/16/2026	1152799	CHK	79.76	0	79.76
ENTERGY TEXAS INC	210497699.1	6/3/2026	6/16/2026	1152800	CHK	6,296.92	0	6,296.92
ENTERGY TEXAS INC	140602368.1	6/2/2026	6/16/2026	1152801	CHK	66.4	0	66.4
ENTERGY TEXAS INC	142063932.1	6/2/2026	6/16/2026	1152802	CHK	75.52	0	75.52
ENTERGY TEXAS INC	140229931.1	6/2/2026	6/16/2026	1152803	CHK	68.4	0	68.4
ENTERGY TEXAS INC	135956712.1	6/2/2026	6/16/2026	1152804	CHK	220.82	0	220.82
ENTERGY TEXAS INC	134574094.1	6/2/2026	6/16/2026	1152805	CHK	1,036.05	0	1,036.05
ENTERGY TEXAS INC	142250836.1	6/3/2026	6/16/2026	1152806	CHK	57.97	0	57.97
ENTERGY TEXAS INC	169911245.1	6/3/2026	6/16/2026	1152807	CHK	75.96	0	75.96
ENTERGY TEXAS INC	141394114.1	6/3/2026	6/16/2026	1152808	CHK	78.72	0	78.72
ENTERGY TEXAS INC	169216793.1	6/3/2026	6/16/2026	1152809	CHK	975.39	0	975.39
ENTERGY TEXAS INC	142949775.1	6/2/2026	6/16/2026	1152810	CHK	73.98	0	73.98
ENTERGY TEXAS INC	194725420.1	6/2/2026	6/16/2026	1152811	CHK	186.14	0	186.14
ENTERGY TEXAS INC	213544471.1	6/2/2026	6/16/2026	1152812	CHK	191.71	0	191.71
ENTERGY TEXAS INC	136977964.1	6/4/2026	6/16/2026	1152813	CHK	307.6	0	307.6
ENTERGY TEXAS INC	141649640.1	6/5/2026	6/16/2026	1152814	CHK	65.73	0	65.73
ENTERGY TEXAS INC	136439320.1	6/5/2026	6/16/2026	1152815	CHK	58.19	0	58.19
ENTERGY TEXAS INC	138720826.1	6/4/2026	6/16/2026	1152816	CHK	8,640.05	0	8,640.05
ENTERGY TEXAS INC	138243266.1	6/4/2026	6/16/2026	1152817	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716.1	6/4/2026	6/16/2026	1152818	CHK	83.32	0	83.32
ENTERGY TEXAS INC	143851236.1	6/4/2026	6/16/2026	1152819	CHK	98.1	0	98.1
ENTERGY TEXAS INC	140230095.1	6/4/2026	6/16/2026	1152820	CHK	62.42	0	62.42
ENTERGY TEXAS INC	140234147.1	6/4/2026	6/16/2026	1152821	CHK	65.85	0	65.85
ENTERGY TEXAS INC	142949635.1	6/4/2026	6/16/2026	1152822	CHK	144.64	0	144.64
ENTERGY TEXAS INC	140601923.1	6/4/2026	6/16/2026	1152823	CHK	72.73	0	72.73
ENTERGY TEXAS INC	135081776.1	6/4/2026	6/16/2026	1152824	CHK	69.53	0	69.53
ENTERGY TEXAS INC	136709763.1	6/4/2026	6/16/2026	1152825	CHK	81.3	0	81.3
ENTERGY TEXAS INC	136222262.1	6/4/2026	6/16/2026	1152826	CHK	104.33	0	104.33
ENTERGY TEXAS INC	141338970.1	6/4/2026	6/16/2026	1152827	CHK	2,993.59	0	2,993.59
ENTERGY TEXAS INC	139888267.1	6/4/2026	6/16/2026	1152828	CHK	66.07	0	66.07
ENTERGY TEXAS INC	135782886.1	6/2/2026	6/16/2026	1152829	CHK	843.95	0	843.95
ENTERGY TEXAS INC	142040245.1	6/3/2026	6/16/2026	1152830	CHK	515.27	0	515.27
ENTERGY TEXAS INC	139328280.1	6/3/2026	6/16/2026	1152831	CHK	1,232.50	0	1,232.50
ENTERGY TEXAS INC	169897477.1	6/3/2026	6/16/2026	1152832	CHK	36.6	0	36.6
ENTERGY TEXAS INC	163504038.1	6/5/2026	6/16/2026	1152833	CHK	61.17	0	61.17
ENTERGY TEXAS INC	141616888.1	6/8/2026	6/16/2026	1152834	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	139809412.1	6/8/2026	6/16/2026	1152835	CHK	84.08	0	84.08
ENTERGY TEXAS INC	140799933.1	6/8/2026	6/16/2026	1152836	CHK	71.51	0	71.51
ENTERGY TEXAS INC	138114210.1	6/8/2026	6/16/2026	1152837	CHK	121.78	0	121.78
ENTERGY TEXAS INC	138031240.1	6/8/2026	6/16/2026	1152838	CHK	23.05	0	23.05
ENTERGY TEXAS INC	136259892.1	6/8/2026	6/16/2026	1152839	CHK	77.31	0	77.31
ENTERGY TEXAS INC	135363307.1	6/8/2026	6/16/2026	1152840	CHK	78.31	0	78.31
ENTERGY TEXAS INC	136179603.1	6/8/2026	6/16/2026	1152841	CHK	74.97	0	74.97
ENTERGY TEXAS INC	139163018.1	6/8/2026	6/16/2026	1152842	CHK	23.49	0	23.49
ENTERGY TEXAS INC	136758638.1	6/8/2026	6/16/2026	1152843	CHK	108.66	0	108.66
ENTERGY TEXAS INC	139931950.1	6/8/2026	6/16/2026	1152844	CHK	125.59	0	125.59
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0526	5/29/2026	6/16/2026	1152845	CHK	51.8	0	51.8
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	Apr-26	6/10/2026	6/16/2026	1152846	CHK	8,086.27	0	8,086.27
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	May-26	6/11/2026	6/16/2026	1152846	CHK	6,318.25	0	6,318.25
T-MOBILE USA INC	999959961.1	5/21/2026	6/16/2026	1152847	CHK	94.46	0	94.46
T-MOBILE USA INC	996285422.1	5/21/2026	6/16/2026	1152847	CHK	129.18	0	129.18
T-MOBILE USA INC	999963151.1	5/21/2026	6/16/2026	1152847	CHK	127.4	0	127.4
T-MOBILE USA INC	203546249.1	5/21/2026	6/16/2026	1152847	CHK	1,230.40	0	1,230.40
T-MOBILE USA INC	982514712.1	5/21/2026	6/16/2026	1152847	CHK	3,572.63	0	3,572.63
T-MOBILE USA INC	987018716.1	5/21/2026	6/16/2026	1152847	CHK	393.84	0	393.84
T-MOBILE USA INC	212859161.1	5/21/2026	6/16/2026	1152847	CHK	63.7	0	63.7
T-MOBILE USA INC	999960760.1	5/21/2026	6/16/2026	1152847	CHK	2,166.35	0	2,166.35
US BANK NATIONAL ASSOCIATION	8.69328E+12	5/24/2026	6/16/2026	1152848	CHK	308.95	0	308.95
US CUSTOMS AND BORDER PROTECTION	504583683	6/5/2026	6/16/2026	1152849	CHK	433.45	0	433.45
US CUSTOMS AND BORDER PROTECTION	504583691	6/5/2026	6/16/2026	1152849	CHK	379.27	0	379.27
US CUSTOMS AND BORDER PROTECTION	504583675	6/5/2026	6/16/2026	1152849	CHK	433.45	0	433.45
WASTE MANAGEMENT OF TEXAS INC	0141044-2819-9	6/1/2026	6/16/2026	1152850	CHK	526	0	526
WASTE MANAGEMENT OF TEXAS INC	5926922-1792-6	5/26/2026	6/16/2026	1152850	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	1471487-1792-8	6/1/2026	6/16/2026	1152850	CHK	2,141.28	0	2,141.28
WASTE MANAGEMENT OF TEXAS INC	5926223-1792-9	5/26/2026	6/16/2026	1152850	CHK	295.87	0	295.87
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733712	5/31/2026	6/16/2026	1152851	CHK	1,090.00	0	1,090.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733713	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733714	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733715	5/31/2026	6/16/2026	1152851	CHK	249.5	0	249.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733716	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733741	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733750	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733751	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733752	5/31/2026	6/16/2026	1152851	CHK	2,180.00	0	2,180.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733753	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733754	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733755	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733756	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733757	5/31/2026	6/16/2026	1152851	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733758	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733759	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733732	5/31/2026	6/16/2026	1152851	CHK	650	0	650
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733723	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733749	5/31/2026	6/16/2026	1152851	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733722	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733720	5/31/2026	6/16/2026	1152851	CHK	318.28	0	318.28
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733721	5/31/2026	6/16/2026	1152851	CHK	504	0	504

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001731138	5/15/2026	6/16/2026	1152851	CHK	118	0	118
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733724	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733718	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733717	5/31/2026	6/16/2026	1152851	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733725	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733719	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733737	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733738	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733739	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733740	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733742	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733744	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733745	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733746	5/31/2026	6/16/2026	1152851	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733747	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733733	5/31/2026	6/16/2026	1152851	CHK	327	0	327
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733735	5/31/2026	6/16/2026	1152851	CHK	171	0	171
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733736	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001731144	5/15/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733734	5/31/2026	6/16/2026	1152851	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733734CM	5/31/2026	6/16/2026	1152851	CHK	-123.1	0	-123.1
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733760	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733726	5/31/2026	6/16/2026	1152851	CHK	249	0	249
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733728	5/31/2026	6/16/2026	1152851	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733729	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733731	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733730	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733727	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.12.2026	6/15/2026	6/16/2026	1152852	CHK	5,517.23	0	5,517.23
JPMORGAN CHASE BANK NA	8230.0526	5/31/2026	6/16/2026	1152853	CHK	758	0	758
JPMORGAN CHASE BANK NA	9200.0526	5/31/2026	6/16/2026	1152853	CHK	330.83	0	330.83
JPMORGAN CHASE BANK NA	3400.0526	5/31/2026	6/16/2026	1152853	CHK	3,459.90	0	3,459.90
JPMORGAN CHASE BANK NA	4600.0526	5/31/2026	6/16/2026	1152853	CHK	1,089.20	0	1,089.20
JPMORGAN CHASE BANK NA	4600.0526CM	5/31/2026	6/16/2026	1152853	CHK	-49.96	0	-49.96
JPMORGAN CHASE BANK NA	7500.0526	5/31/2026	6/16/2026	1152853	CHK	5,101.54	0	5,101.54
JPMORGAN CHASE BANK NA	2500.0526	5/31/2026	6/16/2026	1152853	CHK	9,219.05	0	9,219.05
JPMORGAN CHASE BANK NA	9400.0526	5/31/2026	6/16/2026	1152853	CHK	8,598.36	0	8,598.36
JPMORGAN CHASE BANK NA	9400.0526CM	5/31/2026	6/16/2026	1152853	CHK	-1,298.91	0	-1,298.91
JPMORGAN CHASE BANK NA	5201.0526	5/31/2026	6/16/2026	1152853	CHK	927.95	0	927.95
JPMORGAN CHASE BANK NA	3100.0526	5/31/2026	6/16/2026	1152853	CHK	27,263.65	0	27,263.65
JPMORGAN CHASE BANK NA	3300.0526	5/31/2026	6/16/2026	1152853	CHK	1,576.37	0	1,576.37
JPMORGAN CHASE BANK NA	3700.0526	5/31/2026	6/16/2026	1152853	CHK	9,246.67	0	9,246.67
JPMORGAN CHASE BANK NA	4000.0526	5/31/2026	6/16/2026	1152853	CHK	2,642.95	0	2,642.95
JPMORGAN CHASE BANK NA	3000.0526	5/31/2026	6/16/2026	1152853	CHK	2,650.50	0	2,650.50
JPMORGAN CHASE BANK NA	6000.0526	5/31/2026	6/16/2026	1152853	CHK	33,758.63	0	33,758.63
JPMORGAN CHASE BANK NA	6000.0526CM	5/31/2026	6/16/2026	1152853	CHK	-367.64	0	-367.64
JPMORGAN CHASE BANK NA	5100.0526	5/31/2026	6/16/2026	1152853	CHK	18,635.49	0	18,635.49
JPMORGAN CHASE BANK NA	7100.0526	5/31/2026	6/16/2026	1152853	CHK	4,498.22	0	4,498.22
JPMORGAN CHASE BANK NA	7400.0526	5/31/2026	6/16/2026	1152853	CHK	7,102.64	0	7,102.64
JPMORGAN CHASE BANK NA	9100.0526	5/31/2026	6/16/2026	1152853	CHK	7,586.76	0	7,586.76
JPMORGAN CHASE BANK NA	9100.0526CM	5/31/2026	6/16/2026	1152853	CHK	-224.95	0	-224.95

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	9600.0526	5/31/2026	6/16/2026	1152853	CHK	192.48	0	192.48	
JPMORGAN CHASE BANK NA	8510.0526	5/31/2026	6/16/2026	1152853	CHK	981.74	0	981.74	
JPMORGAN CHASE BANK NA	8540.0526	5/31/2026	6/16/2026	1152853	CHK	462.43	0	462.43	
JPMORGAN CHASE BANK NA	9300.0526	5/31/2026	6/16/2026	1152853	CHK	9,314.95	0	9,314.95	
JPMORGAN CHASE BANK NA	8320.0526	5/31/2026	6/16/2026	1152853	CHK	320.41	0	320.41	
JPMORGAN CHASE BANK NA	5200.0526	5/31/2026	6/16/2026	1152853	CHK	5,750.43	0	5,750.43	
JPMORGAN CHASE BANK NA	5200.0526CM	5/31/2026	6/16/2026	1152853	CHK	-472.38	0	-472.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0626	6/5/2026	6/16/2026	1152854	CHK	163.74	0	163.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0626	6/5/2026	6/16/2026	1152855	CHK	151.66	0	151.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0626	6/5/2026	6/16/2026	1152856	CHK	53.27	0	53.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0626	6/5/2026	6/16/2026	1152857	CHK	49.99	0	49.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0626	6/5/2026	6/16/2026	1152858	CHK	57.37	0	57.37	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0626	6/5/2026	6/16/2026	1152859	CHK	333.86	0	333.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0626	6/8/2026	6/16/2026	1152860	CHK	84.47	0	84.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0626	6/8/2026	6/16/2026	1152861	CHK	50.3	0	50.3	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0626	6/8/2026	6/16/2026	1152862	CHK	254.02	0	254.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0626	6/8/2026	6/16/2026	1152863	CHK	7,184.48	0	7,184.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0626	6/8/2026	6/16/2026	1152864	CHK	43.48	0	43.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0626	6/8/2026	6/16/2026	1152865	CHK	42.89	0	42.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0626	6/8/2026	6/16/2026	1152866	CHK	23.94	0	23.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0626	6/5/2026	6/16/2026	1152867	CHK	48.88	0	48.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0626	6/4/2026	6/16/2026	1152868	CHK	72.4	0	72.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0626	6/5/2026	6/16/2026	1152869	CHK	26	0	26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0626	6/5/2026	6/16/2026	1152870	CHK	374.37	0	374.37	
SEPCO SEPTIC SERVICES LLC	7614	6/8/2026	6/16/2026	1152871	CHK	1,260.00	0	1,260.00	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0626	6/11/2026	6/16/2026	1152872	CHK	431.55	0	431.55	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0626	6/11/2026	6/16/2026	1152872	CHK	500	0	500	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0626	6/11/2026	6/16/2026	1152872	CHK	669.86	0	669.86	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0626	6/11/2026	6/16/2026	1152872	CHK	431.55	0	431.55	
VP REALTY SERVICES	06.26NOEL	5/8/2026	6/16/2026	1152873	CHK	2,309.00	0	2,309.00	
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122026	6/4/2026	6/23/2026	1153384	CHK	98.43	0	98.43	
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122026	6/4/2026	6/23/2026	1153385	CHK	413.15	0	413.15	
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X06152026	6/7/2026	6/23/2026	1153386	CHK	335.54	0	335.54	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232026	6/15/2026	6/23/2026	1153387	CHK	93.35	0	93.35	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144341415	5/23/2026	6/23/2026	1153388	CHK	111.6	0	111.6	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144974906	6/1/2026	6/23/2026	1153389	CHK	38.56	0	38.56	
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0626	6/8/2026	6/23/2026	1153390	CHK	48.85	0	48.85	
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77	
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77	
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77	
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0626	6/11/2026	6/23/2026	1153390	CHK	79.35	0	79.35	
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0626	6/11/2026	6/23/2026	1153390	CHK	247.25	0	247.25	
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77	
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0626	6/11/2026	6/23/2026	1153390	CHK	58.24	0	58.24	
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0626	6/11/2026	6/23/2026	1153390	CHK	48.21	0	48.21	
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0626	6/11/2026	6/23/2026	1153390	CHK	53.78	0	53.78	
THE CITY OF CONROE	PERMITFEEWATER062026	6/22/2026	6/23/2026	1153391	CHK	2,500.00	0	2,500.00	
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	26-May	6/16/2026	6/23/2026	1153392	CHK	33,598.49	0	33,598.49	
ENTERGY TEXAS INC	136315355.1	6/10/2026	6/23/2026	1153393	CHK	992.22	0	992.22	
ENTERGY TEXAS INC	136319811.1	6/10/2026	6/23/2026	1153394	CHK	1,049.20	0	1,049.20	
ENTERGY TEXAS INC	135716488.1	6/10/2026	6/23/2026	1153395	CHK	2,721.03	0	2,721.03	

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ENTERGY TEXAS INC	168264547.1	6/10/2026	6/23/2026	1153396	CHK	878.87	0	878.87
ENTERGY TEXAS INC	206203465.1	6/12/2026	6/23/2026	1153397	CHK	1,409.12	0	1,409.12
ENTERGY TEXAS INC	177029485.1	6/10/2026	6/23/2026	1153398	CHK	246.51	0	246.51
ENTERGY TEXAS INC	197767312.1	6/12/2026	6/23/2026	1153399	CHK	367.79	0	367.79
ENTERGY TEXAS INC	209307271.1	6/11/2026	6/23/2026	1153400	CHK	569.65	0	569.65
ENTERGY TEXAS INC	140369117.1	6/10/2026	6/23/2026	1153401	CHK	150.82	0	150.82
ENTERGY TEXAS INC	139162598.1	6/10/2026	6/23/2026	1153402	CHK	108.55	0	108.55
ENTERGY TEXAS INC	140110933.1	6/10/2026	6/23/2026	1153403	CHK	1,647.89	0	1,647.89
ENTERGY TEXAS INC	141701375.1	6/10/2026	6/23/2026	1153404	CHK	1,752.49	0	1,752.49
ENTERGY TEXAS INC	160286209.1	6/10/2026	6/23/2026	1153405	CHK	24.97	0	24.97
ENTERGY TEXAS INC	136138351.1	6/10/2026	6/23/2026	1153406	CHK	53.3	0	53.3
ENTERGY TEXAS INC	136744018.1	6/10/2026	6/23/2026	1153407	CHK	338.97	0	338.97
ENTERGY TEXAS INC	135492288.1	6/9/2026	6/23/2026	1153408	CHK	66.61	0	66.61
ENTERGY TEXAS INC	135796431.1	6/9/2026	6/23/2026	1153409	CHK	62.6	0	62.6
ENTERGY TEXAS INC	135791499.1	6/9/2026	6/23/2026	1153410	CHK	309.51	0	309.51
ENTERGY TEXAS INC	137678645.1	6/9/2026	6/23/2026	1153411	CHK	21.94	0	21.94
ENTERGY TEXAS INC	185540432.1	6/10/2026	6/23/2026	1153412	CHK	131.92	0	131.92
ENTERGY TEXAS INC	136778768.1	6/10/2026	6/23/2026	1153413	CHK	1,599.16	0	1,599.16
ENTERGY TEXAS INC	136816303.1	6/10/2026	6/23/2026	1153414	CHK	1,109.08	0	1,109.08
ENTERGY TEXAS INC	174559419.1	6/10/2026	6/23/2026	1153415	CHK	90.16	0	90.16
ENTERGY TEXAS INC	137890315.1	6/10/2026	6/23/2026	1153416	CHK	552.76	0	552.76
ENTERGY TEXAS INC	201018348.1	6/10/2026	6/23/2026	1153417	CHK	652.39	0	652.39
ENTERGY TEXAS INC	135728780.1	6/12/2026	6/23/2026	1153418	CHK	76.43	0	76.43
ENTERGY TEXAS INC	172023178.1	6/12/2026	6/23/2026	1153419	CHK	64.4	0	64.4
ENTERGY TEXAS INC	180730780.1	6/12/2026	6/23/2026	1153420	CHK	52.96	0	52.96
ENTERGY TEXAS INC	06.2026NEWTON	5/29/2026	6/23/2026	1153421	CHK	294.95	0	294.95
ENTERGY TEXAS INC	135778843.1	6/11/2026	6/23/2026	1153422	CHK	39,061.57	0	39,061.57
ENTERGY TEXAS INC	135765535.1	6/10/2026	6/23/2026	1153423	CHK	9,963.79	0	9,963.79
ENTERGY TEXAS INC	137382834.1	6/12/2026	6/23/2026	1153424	CHK	50.3	0	50.3
ENTERGY TEXAS INC	135253144.1	6/12/2026	6/23/2026	1153425	CHK	55.3	0	55.3
ENTERGY TEXAS INC	139172290.1	6/12/2026	6/23/2026	1153426	CHK	84.08	0	84.08
ENTERGY TEXAS INC	143378081.1	6/12/2026	6/23/2026	1153427	CHK	60.64	0	60.64
ENTERGY TEXAS INC	139384697.1	6/12/2026	6/23/2026	1153428	CHK	90.32	0	90.32
ENTERGY TEXAS INC	139066567.1	6/11/2026	6/23/2026	1153429	CHK	70.51	0	70.51
ENTERGY TEXAS INC	135365690.1	6/11/2026	6/23/2026	1153430	CHK	75.3	0	75.3
ENTERGY TEXAS INC	138901251.1	6/12/2026	6/23/2026	1153431	CHK	55.41	0	55.41
ENTERGY TEXAS INC	164948572.1	6/12/2026	6/23/2026	1153432	CHK	50.84	0	50.84
ENTERGY TEXAS INC	135769818.1	6/12/2026	6/23/2026	1153433	CHK	8,266.15	0	8,266.15
ENTERGY TEXAS INC	135091379.1	6/12/2026	6/23/2026	1153434	CHK	67.4	0	67.4
ENTERGY TEXAS INC	177020468.1	6/10/2026	6/23/2026	1153435	CHK	183.72	0	183.72
ENTERGY TEXAS INC	186718425.1	6/10/2026	6/23/2026	1153436	CHK	1,577.24	0	1,577.24
SOCIETY OF ST VINCENT DEPAUL	Apr-26	6/15/2026	6/23/2026	1153437	CHK	4,807.41	0	4,807.41
WASTE MANAGEMENT OF TEXAS INC	0031566-1017-6	6/1/2026	6/23/2026	1153438	CHK	278.18	0	278.18
WASTE MANAGEMENT OF TEXAS INC	0031567-1017-4	6/1/2026	6/23/2026	1153438	CHK	289.63	0	289.63
WASTE MANAGEMENT OF TEXAS INC	5926841-1792-8	5/26/2026	6/23/2026	1153438	CHK	1,965.00	0	1,965.00
SYMMETRY ENERGY SOLUTIONS	169784.0626	6/17/2026	6/23/2026	1153439	CHK	10,323.93	0	10,323.93
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009926	6/15/2026	6/23/2026	1153440	CHK	1,289.95	0	1,289.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009915	5/31/2026	6/23/2026	1153441	CHK	1,193.95	0	1,193.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009906	5/16/2026	6/23/2026	1153442	CHK	2,273.95	0	2,273.95
JPMORGAN CHASE BANK NA	4400.0526	5/31/2026	6/23/2026	1153443	CHK	311.89	0	311.89
JPMORGAN CHASE BANK NA	8310.0526	5/31/2026	6/23/2026	1153443	CHK	367.13	0	367.13

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	5000.0526	5/31/2026	6/23/2026	1153443	CHK	938.23	0	938.23	
JPMORGAN CHASE BANK NA	5000.0526CM	5/31/2026	6/23/2026	1153443	CHK	-24.98	0	-24.98	
JPMORGAN CHASE BANK NA	8260.0526	5/31/2026	6/23/2026	1153443	CHK	1,411.47	0	1,411.47	
JPMORGAN CHASE BANK NA	4500.0526	5/31/2026	6/23/2026	1153443	CHK	1,177.87	0	1,177.87	
JPMORGAN CHASE BANK NA	4500.0526CM	5/31/2026	6/23/2026	1153443	CHK	-15.82	0	-15.82	
JPMORGAN CHASE BANK NA	2300.0526	5/31/2026	6/23/2026	1153443	CHK	2,746.45	0	2,746.45	
JPMORGAN CHASE BANK NA	2300.0526CM	5/31/2026	6/23/2026	1153443	CHK	-303.36	0	-303.36	
JPMORGAN CHASE BANK NA	8370.0526	5/31/2026	6/23/2026	1153443	CHK	621.23	0	621.23	
JPMORGAN CHASE BANK NA	3500.0526	5/31/2026	6/23/2026	1153443	CHK	20	0	20	
JPMORGAN CHASE BANK NA	8370.0526CM	5/31/2026	6/23/2026	1153443	CHK	-1,040.75	0	-1,040.75	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0626	6/3/2026	6/23/2026	1153444	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0626	6/4/2026	6/23/2026	1153445	CHK	51.48	0	51.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0626	6/4/2026	6/23/2026	1153446	CHK	48.7	0	48.7	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0626	6/4/2026	6/23/2026	1153447	CHK	41.36	0	41.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0626	6/4/2026	6/23/2026	1153448	CHK	48.84	0	48.84	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0626	6/4/2026	6/23/2026	1153449	CHK	49.91	0	49.91	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0626	6/4/2026	6/23/2026	1153450	CHK	51.71	0	51.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0626	6/3/2026	6/23/2026	1153451	CHK	43.45	0	43.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0626	6/5/2026	6/23/2026	1153452	CHK	28.23	0	28.23	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0626	6/5/2026	6/23/2026	1153453	CHK	47.34	0	47.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0626	6/5/2026	6/23/2026	1153454	CHK	2,294.82	0	2,294.82	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0626	6/5/2026	6/23/2026	1153455	CHK	50.09	0	50.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0626	6/5/2026	6/23/2026	1153456	CHK	6.54	0	6.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0626	6/5/2026	6/23/2026	1153457	CHK	208.12	0	208.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0626	6/3/2026	6/23/2026	1153458	CHK	49.82	0	49.82	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0626	6/3/2026	6/23/2026	1153459	CHK	53.01	0	53.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0626	6/3/2026	6/23/2026	1153460	CHK	2,172.47	0	2,172.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0626	6/3/2026	6/23/2026	1153461	CHK	57.21	0	57.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0626	6/3/2026	6/23/2026	1153462	CHK	6.47	0	6.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0626	6/3/2026	6/23/2026	1153463	CHK	74.89	0	74.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0626	6/3/2026	6/23/2026	1153464	CHK	31.32	0	31.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0626	6/3/2026	6/23/2026	1153465	CHK	45.54	0	45.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0626	6/3/2026	6/23/2026	1153466	CHK	54.98	0	54.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0626	6/4/2026	6/23/2026	1153467	CHK	44.76	0	44.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0626	6/4/2026	6/23/2026	1153468	CHK	49.26	0	49.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0626	6/4/2026	6/23/2026	1153469	CHK	54.43	0	54.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0626	6/4/2026	6/23/2026	1153470	CHK	48.16	0	48.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0626	6/4/2026	6/23/2026	1153471	CHK	1,528.66	0	1,528.66	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0626	6/21/2026	6/23/2026	1153472	CHK	92,949.70	0	92,949.70	
WATER UTILITY SERVICES INC	113081	6/12/2026	6/23/2026	1153473	CHK	165	0	165	
PINES GAS DEVELOPMENT INC	885131.0626	6/15/2026	6/23/2026	1153474	CHK	60.78	0	60.78	
BAKER WENDY ELEANOR WILSON	26-02-03150-CR	6/5/2026	6/25/2026	1686	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	26-04-06734-CR	6/5/2026	6/25/2026	1686	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	26-04-06735-CR	6/5/2026	6/25/2026	1686	ACH	1,025.64	0	1,025.64	
RAWLS ROBBIE dba ROBBIE BARKER	26-403519-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-403536-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-400555-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-400630-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-401101-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-403121-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	
RAWLS ROBBIE dba ROBBIE BARKER	26-403652-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77	

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RAWLS ROBBIE dba ROBBIE BARKER	26-404272-CR	6/5/2026	6/25/2026	1687	ACH	277.77	0	277.77
RAWLS ROBBIE dba ROBBIE BARKER	26-404273-CR	6/5/2026	6/25/2026	1687	ACH	277.84	0	277.84
RAWLS ROBBIE dba ROBBIE BARKER	24-05-07752-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	24-08-12689-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-04-06007-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-04-06352-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-01-01528-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-03-04832-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-04-06748-CR	6/5/2026	6/25/2026	1687	ACH	439.56	0	439.56
BERGLUND ERIK	25-398427-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-401448-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403812-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403824-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403825-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403835-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403837-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BERGLUND ERIK	26-403890-CR	6/5/2026	6/25/2026	1688	ACH	312.5	0	312.5
BLACKBURN CELESTE PLLC	26-04-06909-CR	6/5/2026	6/25/2026	1689	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	26-04-06950-CR	6/5/2026	6/25/2026	1689	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	26-05-08814-CR	6/5/2026	6/25/2026	1689	ACH	769.23	0	769.23
BLACKBURN CELESTE PLLC	26-05-08815-CR	6/5/2026	6/25/2026	1689	ACH	769.23	0	769.23
BRUEGGER ALEXIS	NO DISP 06.05.26	6/5/2026	6/25/2026	1690	ACH	3,076.92	0	3,076.92
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-02-03044-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-05-08348-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-10-16707-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-00182-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-01-00185-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-03-05146-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-05-08808-CR	6/5/2026	6/25/2026	1691	ACH	408.65	0	408.65
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-05-08817-CR	6/5/2026	6/25/2026	1691	ACH	408.68	0	408.68
CRESPO IVAN dba FNC CONSULTANTS PLLC	24-389925-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402377-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402476-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402536-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403122-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403219-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-404191-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-404192-CR	6/5/2026	6/25/2026	1691	ACH	277.77	0	277.77
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-404293-CR	6/5/2026	6/25/2026	1691	ACH	277.84	0	277.84
CROWL AND CROWL PLLC	24-05-07012-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	25-11-19014-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	26-03-03843-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	26-03-03912-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	26-05-07376-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	26-05-07441-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
CROWL AND CROWL PLLC	26-05-08928-CR	6/5/2026	6/25/2026	1692	ACH	439.56	0	439.56
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-04-06470-CR	6/5/2026	6/25/2026	1693	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-04-06654-CR	6/5/2026	6/25/2026	1693	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-05-08126-CR	6/5/2026	6/25/2026	1693	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-07321-CR	6/5/2026	6/25/2026	1693	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-09620-CR	6/5/2026	6/25/2026	1693	ACH	615.4	0	615.4

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DUCKWORTH AND RAY LLP	25-10-16916-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-02-01845-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-02-01985-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-03-03941-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-03-03944-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-04-06102-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	26-04-07204-CR	6/5/2026	6/25/2026	1694	ACH	439.56	0	439.56
DUCKWORTH AND RAY LLP	25-08-13592-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-03-05074-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-03-05243-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-03-05244-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-05-07897-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
DUCKWORTH AND RAY LLP	26-05-08951-CR	6/5/2026	6/25/2026	1694	ACH	512.82	0	512.82
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02892-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-11-19365-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01448-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-01-01450-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-02-02942-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-02-03015-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-04-06721-CR	6/5/2026	6/25/2026	1695	ACH	439.56	0	439.56
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398158-CR	6/5/2026	6/25/2026	1695	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398212-CR	6/5/2026	6/25/2026	1695	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398769-CR	6/5/2026	6/25/2026	1695	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398829-CR	6/5/2026	6/25/2026	1695	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401943-CR	6/5/2026	6/25/2026	1695	ACH	416.66	0	416.66
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403083-CR	6/5/2026	6/25/2026	1695	ACH	416.7	0	416.7
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	MAY16-18/130-2	5/21/2026	6/25/2026	1696	ACH	1,000.00	0	1,000.00
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-12-20750-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-12-20751-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-02-03164-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-04-05924-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-04-05937-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-04-05999-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-05-07725-CR	6/5/2026	6/25/2026	1696	ACH	384.62	0	384.62
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-05-07817-CR	6/5/2026	6/25/2026	1696	ACH	384.58	0	384.58
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-16126-CR	6/5/2026	6/25/2026	1697	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-06396-CR	6/5/2026	6/25/2026	1697	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-06398-CR	6/5/2026	6/25/2026	1697	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-03-04463-CR	6/5/2026	6/25/2026	1697	ACH	615.38	0	615.38
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-05-08147-CR	6/5/2026	6/25/2026	1697	ACH	615.4	0	615.4
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	24-389069-CR	6/5/2026	6/25/2026	1697	ACH	833.33	0	833.33
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-395027-CR	6/5/2026	6/25/2026	1697	ACH	833.33	0	833.33
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-401617-CR	6/5/2026	6/25/2026	1697	ACH	833.34	0	833.34
HART CARY H dba CARY LYNN HIGGINBOTHAM	24-05-07370-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05501-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	25-11-19082-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-01-00847-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-03-04252-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-04-05858-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-04-06113-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07890-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07894-CR	6/5/2026	6/25/2026	1698	ACH	307.69	0	307.69
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07930-CR	6/5/2026	6/25/2026	1698	ACH	307.71	0	307.71
KRIPPPEL JOSEPH	20-11-14046-CR	6/5/2026	6/25/2026	1699	ACH	1,634.62	0	1,634.62
KRIPPPEL JOSEPH	26-05-08647-CR	6/5/2026	6/25/2026	1699	ACH	1,634.61	0	1,634.61
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11572-CR	6/5/2026	6/25/2026	1700	ACH	3,076.92	0	3,076.92
THE NAPIER LAW FIRM PLLC	22-12-16923-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-03-03830-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-03-04080-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-03-05254-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-04-06026-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
THE NAPIER LAW FIRM PLLC	26-05-07444-CR	6/5/2026	6/25/2026	1701	ACH	512.82	0	512.82
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-04-05069-CR	6/5/2026	6/25/2026	1702	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-05-07074-CR	6/5/2026	6/25/2026	1702	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-01-01522-CR	6/5/2026	6/25/2026	1702	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-03-05075-CR	6/5/2026	6/25/2026	1702	ACH	653.85	0	653.85
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-04-06908-CR	6/5/2026	6/25/2026	1702	ACH	653.83	0	653.83
PATTILLO WILLIAM LEWIS III	25-05-07200-CR	6/5/2026	6/25/2026	1703	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	25-05-07465-CR	6/5/2026	6/25/2026	1703	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	25-05-07468-CR	6/5/2026	6/25/2026	1703	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	26-02-01971-CR	6/5/2026	6/25/2026	1703	ACH	817.3	0	817.3
PATTILLO WILLIAM LEWIS III	25-398966-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-401320-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-402451-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-402558-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-402612-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-402759-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-403776-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PATTILLO WILLIAM LEWIS III	26-403815-CR	6/5/2026	6/25/2026	1703	ACH	312.5	0	312.5
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-01-00510-CR	6/5/2026	6/25/2026	1704	ACH	1,089.74	0	1,089.74
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02256-CR	6/5/2026	6/25/2026	1704	ACH	1,089.74	0	1,089.74
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-03-04836-CR	6/5/2026	6/25/2026	1704	ACH	1,089.75	0	1,089.75
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-02-02363-CR	6/5/2026	6/25/2026	1705	ACH	1,538.46	0	1,538.46
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-04-05743-CR	6/5/2026	6/25/2026	1705	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	26-01-00096-CR	6/5/2026	6/25/2026	1706	ACH	769.23	0	769.23
ROSE TIMOTHY	26-03-05228-CR	6/5/2026	6/25/2026	1706	ACH	769.23	0	769.23
ROSE TIMOTHY	26-04-05675-CR	6/5/2026	6/25/2026	1706	ACH	769.23	0	769.23
ROSE TIMOTHY	26-05-08718-CR	6/5/2026	6/25/2026	1706	ACH	769.23	0	769.23
SHIELDS JUDITH I	JUN2-5/150-6	6/8/2026	6/25/2026	1707	ACH	1,000.00	0	1,000.00
SHIELDS JUDITH I	26-04-05951-CR	6/5/2026	6/25/2026	1707	ACH	1,538.46	0	1,538.46
SHIELDS JUDITH I	26-04-07207-CR	6/5/2026	6/25/2026	1707	ACH	1,538.46	0	1,538.46
STEVENS GRANT	24-09-14021-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	24-09-14023-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	24-09-14024-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-02-02911-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-02-02932-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-04-06278-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-04-06540-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-04-06543-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	26-04-06651-CR	6/5/2026	6/25/2026	1708	ACH	341.88	0	341.88
STEVENS GRANT	MAY9/49-0	5/20/2026	6/25/2026	1708	ACH	333.33	0	333.33
STEVENS GRANT	26-403486-CR	6/5/2026	6/25/2026	1708	ACH	1,250.00	0	1,250.00

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STEVENS GRANT	26-403487-CR	6/5/2026	6/25/2026	1708	ACH	1,250.00	0	1,250.00
RONNIE YEATES PLLC	NO DISP 06.05.26	6/5/2026	6/25/2026	1709	ACH	3,076.92	0	3,076.92
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-03-05466-CR	6/5/2026	6/25/2026	1710	ACH	3,076.92	0	3,076.92
WEBB AMANDA	24-387178-CR	6/5/2026	6/25/2026	1711	ACH	625	0	625
WEBB AMANDA	24-387179-CR	6/5/2026	6/25/2026	1711	ACH	625	0	625
WEBB AMANDA	25-398650-CR	6/5/2026	6/25/2026	1711	ACH	625	0	625
WEBB AMANDA	25-399635-CR	6/5/2026	6/25/2026	1711	ACH	625	0	625
CITY OF SHENANDOAH	JUN26FUNDING-2	6/15/2026	6/25/2026	1712	ACH	776,946.28	0	776,946.28
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 06.05.26	6/5/2026	6/25/2026	1713	ACH	3,076.92	0	3,076.92
DAMICO PAUL dba PAUL DAMICO LAW PLLC	NO DISP 06.05.26	6/5/2026	6/25/2026	1714	ACH	3,076.92	0	3,076.92
DAMICO PAUL dba PAUL DAMICO LAW PLLC	NO DISP 06.05.26 A	6/5/2026	6/25/2026	1714	ACH	2,500.00	0	2,500.00
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-01-00368-CR	6/5/2026	6/25/2026	1715	ACH	615.38	0	615.38
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-01-00370-CR	6/5/2026	6/25/2026	1715	ACH	615.38	0	615.38
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-02-02263-CR	6/5/2026	6/25/2026	1715	ACH	615.38	0	615.38
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-04-07290-CR	6/5/2026	6/25/2026	1715	ACH	615.4	0	615.4
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-03-04079-CR	6/5/2026	6/25/2026	1715	ACH	615.38	0	615.38
DINSDALE EDNA HERRERA	24-01-00562-CR	6/5/2026	6/25/2026	1716	ACH	653.85	0	653.85
DINSDALE EDNA HERRERA	26-04-06132-CR	6/5/2026	6/25/2026	1716	ACH	653.85	0	653.85
DINSDALE EDNA HERRERA	26-04-06133-CR	6/5/2026	6/25/2026	1716	ACH	653.85	0	653.85
DINSDALE EDNA HERRERA	26-04-06311-CR	6/5/2026	6/25/2026	1716	ACH	653.85	0	653.85
DINSDALE EDNA HERRERA	26-05-07580-CR	6/5/2026	6/25/2026	1716	ACH	653.83	0	653.83
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-04-06544-CR	6/5/2026	6/25/2026	1717	ACH	1,634.62	0	1,634.62
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-05-08441-CR	6/5/2026	6/25/2026	1717	ACH	1,634.61	0	1,634.61
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401829-CR	6/5/2026	6/25/2026	1717	ACH	416.66	0	416.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-401832-CR	6/5/2026	6/25/2026	1717	ACH	416.66	0	416.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404230-CR	6/5/2026	6/25/2026	1717	ACH	416.66	0	416.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404288-CR	6/5/2026	6/25/2026	1717	ACH	416.66	0	416.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404291-CR	6/5/2026	6/25/2026	1717	ACH	416.66	0	416.66
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404317-CR	6/5/2026	6/25/2026	1717	ACH	416.7	0	416.7
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-01-00043-CR	6/5/2026	6/25/2026	1718	ACH	769.23	0	769.23
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-01-01631-CR	6/5/2026	6/25/2026	1718	ACH	769.23	0	769.23
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-02-03416-CR	6/5/2026	6/25/2026	1718	ACH	769.23	0	769.23
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-05-08645-CR	6/5/2026	6/25/2026	1718	ACH	769.23	0	769.23
CULBERSON SHERI BIRKELBACH	25-06-10128-CR	6/5/2026	6/25/2026	1719	ACH	615.38	0	615.38
CULBERSON SHERI BIRKELBACH	26-01-01382-CR	6/5/2026	6/25/2026	1719	ACH	615.38	0	615.38
CULBERSON SHERI BIRKELBACH	26-04-05665-CR	6/5/2026	6/25/2026	1719	ACH	615.38	0	615.38
CULBERSON SHERI BIRKELBACH	26-04-05879-CR	6/5/2026	6/25/2026	1719	ACH	615.38	0	615.38
CULBERSON SHERI BIRKELBACH	26-04-07300-CR	6/5/2026	6/25/2026	1719	ACH	615.4	0	615.4
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-03-03831-CR	6/5/2026	6/25/2026	1720	ACH	3,076.92	0	3,076.92
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	MAY30-31/85-0	6/8/2026	6/25/2026	1721	ACH	666.66	0	666.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404071-CR	6/5/2026	6/25/2026	1721	ACH	625	0	625
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398259-CR	6/5/2026	6/25/2026	1721	ACH	625	0	625
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403003-CR	6/5/2026	6/25/2026	1721	ACH	625	0	625
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404266-CR	6/5/2026	6/25/2026	1721	ACH	625	0	625
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-12-20646-CR	6/5/2026	6/25/2026	1721	ACH	1,538.46	0	1,538.46
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-05-07916-CR	6/5/2026	6/25/2026	1721	ACH	1,538.46	0	1,538.46
LANSDEN JILL	23-03-04112-CR	6/5/2026	6/25/2026	1722	ACH	1,025.64	0	1,025.64
LANSDEN JILL	26-02-02500-CR	6/5/2026	6/25/2026	1722	ACH	1,025.64	0	1,025.64
LANSDEN JILL	26-03-04154-CR	6/5/2026	6/25/2026	1722	ACH	1,025.64	0	1,025.64
FULLER RYAN SCOTT	26-02-03105-CR	6/5/2026	6/25/2026	1723	ACH	769.23	0	769.23
FULLER RYAN SCOTT	26-04-06440-CR	6/5/2026	6/25/2026	1723	ACH	769.23	0	769.23

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FULLER RYAN SCOTT	26-04-06737-CR	6/5/2026	6/25/2026	1723	ACH	769.23	0	769.23
FULLER RYAN SCOTT	26-05-08453-CR	6/5/2026	6/25/2026	1723	ACH	769.23	0	769.23
FULLER RYAN SCOTT	MAY23-25/138-0	6/8/2026	6/25/2026	1723	ACH	1,000.00	0	1,000.00
CHAPMAN	05.19.26JC	6/4/2026	6/26/2026	1152874	CHK	31.18	0	31.18
VALDEZ PENA	REIMB05.28.26IV	6/4/2026	6/27/2026	1152875	CHK	65	0	65
HOLIFIELD	REIMB06.02.26TH	6/4/2026	6/28/2026	1152876	CHK	342	0	342
BUTLER	05.12-15.26JB	6/4/2026	6/29/2026	1152877	CHK	203	0	203
LUMBLEY	05.25-29.26ML	6/4/2026	6/30/2026	1152878	CHK	229.5	0	229.5
SIMS	05.01-02.26AS	6/2/2026	7/1/2026	1152879	CHK	187.72	0	187.72
GUZMAN	REIMB06.03.26JG	6/4/2026	7/2/2026	1152880	CHK	155	0	155
ADAMS	05.01-31.26DA	6/1/2026	7/3/2026	1152881	CHK	36.11	0	36.11
ARMSTRONG	05.26.26KA	6/2/2026	7/4/2026	1152882	CHK	63.8	0	63.8
AUGUSTINE	05.25-26.26AA	6/2/2026	7/5/2026	1152883	CHK	68.88	0	68.88
BUTLER	05.25-26.26JB	6/2/2026	7/6/2026	1152884	CHK	158.78	0	158.78
CHAPMAN	05.22-26.26GC	6/2/2026	7/7/2026	1152885	CHK	85.55	0	85.55
CURRY	05.22-26.26CC	6/2/2026	7/8/2026	1152886	CHK	143.55	0	143.55
HANNAN	05.25-26.26JH	6/2/2026	7/9/2026	1152887	CHK	169.8	0	169.8
HAPES	05.25-26.26GH	6/2/2026	7/10/2026	1152888	CHK	61.63	0	61.63
HAWKINS	05.26.26LH	6/2/2026	7/11/2026	1152889	CHK	49.3	0	49.3
KINNAIRD	05.25-26.26JK	6/2/2026	7/12/2026	1152890	CHK	114.62	0	114.62
KINNAIRD	05.25-26.26TK	6/2/2026	7/13/2026	1152891	CHK	39.44	0	39.44
LEISURE	05.25-26.26ML	6/2/2026	7/14/2026	1152892	CHK	132.68	0	132.68
MCGINLEY	05.22-26.26MM	6/2/2026	7/15/2026	1152893	CHK	115.28	0	115.28
MOORE	05.25-26.26CM	6/2/2026	7/16/2026	1152894	CHK	78.3	0	78.3
RAMBAUD	05.25-26.26AR	6/2/2026	7/17/2026	1152895	CHK	58.22	0	58.22
SEMMLER	05.25-26.26LS	6/2/2026	7/18/2026	1152896	CHK	95.7	0	95.7
VAUGHT	05.22-26.26RV	6/2/2026	7/19/2026	1152897	CHK	96.35	0	96.35
WHEELER	05.25-26.26JW	6/2/2026	7/20/2026	1152898	CHK	54.38	0	54.38
WILSON	05.23-26.26MW	6/2/2026	7/21/2026	1152899	CHK	76.85	0	76.85
COY	05.25.26KC	6/5/2026	7/22/2026	1152900	CHK	31.18	0	31.18
HERNANDEZ	05.01-31.26YH	6/1/2026	7/23/2026	1152901	CHK	114.55	0	114.55
BROOKS	05.01-31.26JB	6/5/2026	7/24/2026	1152902	CHK	150.51	0	150.51
REISDORF	05.05-20.26DR	6/8/2026	7/25/2026	1152903	CHK	85.33	0	85.33
FAGAN	05.04-26.26AF	6/8/2026	7/26/2026	1152904	CHK	45.68	0	45.68
SUMPTER	05.26-27.26MS	6/8/2026	7/27/2026	1152905	CHK	127.5	0	127.5
TATE	05.26-27.26PT	6/8/2026	7/28/2026	1152906	CHK	127.5	0	127.5
CHASTUN	04.20-23.26HC	6/8/2026	7/29/2026	1152907	CHK	229.5	0	229.5
HAYS	04.20-23.26TH	6/8/2026	7/30/2026	1152908	CHK	229.5	0	229.5
SMITH	REIMB05.31-06.06.26KS	6/9/2026	7/31/2026	1152909	CHK	411.5	0	411.5
KARR	REIMB05.31-06.06.26KK	6/9/2026	8/1/2026	1152910	CHK	411.5	0	411.5
SIGALA	05.26-30.26MS	6/9/2026	8/2/2026	1152911	CHK	229.5	0	229.5
VERA	05.26-30.26CV	6/9/2026	8/3/2026	1152912	CHK	229.5	0	229.5
CHRISTENSEN	05.26-30.26KC	6/9/2026	8/4/2026	1152913	CHK	229.5	0	229.5
BURLESON	05.26-30.26EB	6/9/2026	8/5/2026	1152914	CHK	229.5	0	229.5
HOLDEN	05.26-30.26DH	6/9/2026	8/6/2026	1152915	CHK	229.5	0	229.5
LUCKETT	REIMB05.28.29RL	6/9/2026	8/7/2026	1152916	CHK	65	0	65
CORTEZ	REIMB06.08.26JC	6/10/2026	8/8/2026	1152917	CHK	65	0	65
RAMOS	REIMB06.08.26RR	6/10/2026	8/9/2026	1152918	CHK	65	0	65
FIGUEROA	REIMB06.08.26IF	6/10/2026	8/10/2026	1152919	CHK	65	0	65
CASTANEDA	REIMB06.8.26MC	6/10/2026	8/11/2026	1152920	CHK	65	0	65
FORLANO	06.04.26SF	6/10/2026	8/12/2026	1152921	CHK	21.75	0	21.75

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MEJIA	REIMB06.10.26JM	6/10/2026	8/13/2026	1152922	CHK	65	0	65	
PEREZ	REIMB06.09.26EP	6/10/2026	8/14/2026	1152923	CHK	65	0	65	
PARAS	06.03-04.26SP	6/10/2026	8/15/2026	1152924	CHK	76.5	0	76.5	
ANDERSON	06.03-04.26SA	6/10/2026	8/16/2026	1152925	CHK	76.5	0	76.5	
MILLS	06.03-04.26PM	6/10/2026	8/17/2026	1152926	CHK	76.5	0	76.5	
JAMIESON	04.20-06.08.26CJ	6/10/2026	8/18/2026	1152927	CHK	210.18	0	210.18	
ANDERSON	05.21-06.10.26JA	6/11/2026	8/19/2026	1152928	CHK	326.83	0	326.83	
BOWMAN	05.21-06.10.26RB	6/11/2026	8/20/2026	1152929	CHK	524.87	0	524.87	
REYES	05.26-06.12.26LR	6/11/2026	8/21/2026	1152930	CHK	610.81	0	610.81	
ADKINS	05.21-06.10.26AA	6/11/2026	8/22/2026	1152931	CHK	65.54	0	65.54	
ARMSTRONG	05.22-23.26KA	6/11/2026	8/23/2026	1152932	CHK	133.4	0	133.4	
GONZALEZ	REIMB06.10.26EG	6/11/2026	8/24/2026	1152933	CHK	65	0	65	
GUZMAN	REIMB06.12.26JG	6/12/2026	8/25/2026	1152934	CHK	140	0	140	
MANN	04.01-05.20.26JM	6/12/2026	8/26/2026	1152935	CHK	283.07	0	283.07	
DODD	REIMB06.11.26MD	6/12/2026	8/27/2026	1152936	CHK	154.89	0	154.89	
GHUTZMAN	06.08-11.26MG	6/15/2026	8/28/2026	1152937	CHK	84.1	0	84.1	
GHUTZMAN	06.01-04.26MG	6/15/2026	8/29/2026	1152938	CHK	63.8	0	63.8	
SELLS	06.06-10.26RS	6/15/2026	8/30/2026	1152939	CHK	229.5	0	229.5	
HUTSON	REIMB06.15.26EH	6/15/2026	8/31/2026	1152940	CHK	293	0	293	
HENRIQUEZ	06.05.26NH	6/15/2026	9/1/2026	1152941	CHK	15.29	0	15.29	
PITTS	05.01-31.26JP	6/15/2026	9/2/2026	1152942	CHK	151.53	0	151.53	
GREGORY	06.03-04.26JG	6/15/2026	9/3/2026	1152943	CHK	76.5	0	76.5	
KOVACS	06.03-04.26BK	6/15/2026	9/4/2026	1152944	CHK	76.5	0	76.5	
ATTEBERY	REIMB06.03.26AA	6/8/2026	9/5/2026	1152945	CHK	37.78	0	37.78	
WILLIAMSON	06.01.26GW	6/9/2026	9/6/2026	1152946	CHK	32.62	0	32.62	
LOOZA	05.04-08.26AL	6/16/2026	9/7/2026	1152947	CHK	229.5	0	229.5	
LOOZA	05.11-15.26AL	6/16/2026	9/8/2026	1152948	CHK	229.5	0	229.5	
LOOZA	05.18-22.26AL	6/16/2026	9/9/2026	1152949	CHK	229.5	0	229.5	
HUYNH	05.31-06.05.26TH	6/17/2026	9/10/2026	1152950	CHK	280.5	0	280.5	
DAVIS	05.31-06.05.26CD	6/17/2026	9/11/2026	1152951	CHK	280.5	0	280.5	
COY	04.17.26KC-A	5/22/2026	9/12/2026	1152952	CHK	14.21	0	14.21	
SMART START	202605MCI	5/31/2026	6/25/2026	1152953	CHK	315	0	315	
ACTION GYPSUM SUPPLY LP	CON0002987207-001	6/8/2026	6/25/2026	1152954	CHK	332.55	0	332.55	
ACTION GYPSUM SUPPLY LP	DF0002954759-002	5/13/2026	6/25/2026	1152954	CHK	196.04	0	196.04	
ACTION GYPSUM SUPPLY LP	DF0002955981-001	6/3/2026	6/25/2026	1152954	CHK	-196.04	0	-196.04	
ACTION GYPSUM SUPPLY LP	CON0002986403-001	6/8/2026	6/25/2026	1152954	CHK	331.29	0	331.29	
ADAMS CRAIG E	05.01-30.26	6/8/2026	6/25/2026	1152955	CHK	4,200.00	0	4,200.00	
ADVANCE AUTO PARTS	3.96662E+12	6/4/2026	6/25/2026	1152956	CHK	90	0	90	
ADVANCE AUTO PARTS	3.96662E+12	6/8/2026	6/25/2026	1152956	CHK	30.45	0	30.45	
ADVANCE AUTO PARTS	3.96662E+12	6/8/2026	6/25/2026	1152956	CHK	71.82	0	71.82	
ADVANCE AUTO PARTS	3.96662E+12	6/9/2026	6/25/2026	1152956	CHK	26.18	0	26.18	
ADVANCE AUTO PARTS	3.96662E+12	6/9/2026	6/25/2026	1152956	CHK	18.7	0	18.7	
ADVANCE AUTO PARTS	3.96662E+12	6/9/2026	6/25/2026	1152956	CHK	12	0	12	
ADVANCE AUTO PARTS	3.96662E+12	6/9/2026	6/25/2026	1152956	CHK	22.42	0	22.42	
ADVANCE AUTO PARTS	4.73661E+12	5/27/2026	6/25/2026	1152956	CHK	58.99	0	58.99	
ADVANCE AUTO PARTS	4.73661E+12	5/27/2026	6/25/2026	1152956	CHK	-58.99	0	-58.99	
ADVANCE AUTO PARTS	3.96662E+12	6/11/2026	6/25/2026	1152956	CHK	15.88	0	15.88	
ADVANCE AUTO PARTS	6.49761E+12	5/22/2026	6/25/2026	1152956	CHK	35.62	0	35.62	
ADVANCE AUTO PARTS	8.00862E+12	6/4/2026	6/25/2026	1152956	CHK	29.64	0	29.64	
ADVANCE AUTO PARTS	8.00862E+12	6/4/2026	6/25/2026	1152956	CHK	464.99	0	464.99	
ADVANCE AUTO PARTS	8.00862E+12	6/4/2026	6/25/2026	1152956	CHK	-134.99	0	-134.99	

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ADVANCE AUTO PARTS	8.00862E+12	6/4/2026	6/25/2026	1152956	CHK	220	0	220
ADVANCE AUTO PARTS	8.00862E+12	6/1/2026	6/25/2026	1152956	CHK	64.86	0	64.86
ADVANCE AUTO PARTS	8.00862E+12	6/1/2026	6/25/2026	1152956	CHK	350	0	350
ADVANCE AUTO PARTS	4.73661E+12	5/13/2026	6/25/2026	1152956	CHK	-76	0	-76
ADVANCE AUTO PARTS	6.49762E+12	6/10/2026	6/25/2026	1152956	CHK	337.84	0	337.84
ADVANCE AUTO PARTS	6.49762E+12	6/8/2026	6/25/2026	1152956	CHK	52.47	0	52.47
ADVANCE AUTO PARTS	6.49762E+12	6/8/2026	6/25/2026	1152956	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.49762E+12	6/8/2026	6/25/2026	1152956	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	6.49762E+12	6/8/2026	6/25/2026	1152956	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96662E+12	6/10/2026	6/25/2026	1152956	CHK	16.98	0	16.98
ADVANCE AUTO PARTS	3.96662E+12	6/11/2026	6/25/2026	1152956	CHK	-16.98	0	-16.98
ADVANCE AUTO PARTS	3.96662E+12	6/16/2026	6/25/2026	1152956	CHK	9.99	0	9.99
ADVANCE AUTO PARTS	4.73662E+12	6/15/2026	6/25/2026	1152956	CHK	20.96	0	20.96
ADVANCE AUTO PARTS	4.73662E+12	6/15/2026	6/25/2026	1152956	CHK	33.24	0	33.24
ADVANCE AUTO PARTS	4.73662E+12	6/15/2026	6/25/2026	1152956	CHK	311.6	0	311.6
INTERSTATE BATTERIES OF GREATER CONROE	1415276	5/29/2026	6/25/2026	1152957	CHK	463.28	0	463.28
INTERSTATE BATTERIES OF GREATER CONROE	101363189	4/1/2026	6/25/2026	1152957	CHK	655.1	0	655.1
ALLEN CHRISTOPHER NEAL	25-06-08879-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-02-02296-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-03-04255-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-03-04322-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-03-04464-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-04-06001-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-04-06003-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-04-06005-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-04-06209-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-05-07657-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-05-07919-CR	6/5/2026	6/25/2026	1152958	CHK	272.44	0	272.44
ALLEN CHRISTOPHER NEAL	26-05-08011-CR	6/5/2026	6/25/2026	1152958	CHK	272.39	0	272.39
ALLEYTON RESOURCE COMPANY LLC	741756	6/2/2026	6/25/2026	1152959	CHK	1,191.19	0	1,191.19
ALLEYTON RESOURCE COMPANY LLC	741724	6/1/2026	6/25/2026	1152959	CHK	510.63	0	510.63
ALLEYTON RESOURCE COMPANY LLC	742536	6/8/2026	6/25/2026	1152959	CHK	1,468.56	0	1,468.56
ALLTERRA CENTRAL INC	SV071524	6/10/2026	6/25/2026	1152960	CHK	1,945.42	0	1,945.42
ALLY ROOFING SERVICES LLC	10319	6/5/2026	6/25/2026	1152961	CHK	2,040.00	0	2,040.00
AMAZON.COM LLC	1F9H-XPG4-Q1Y3	5/26/2026	6/25/2026	1152962	CHK	543.32	0	543.32
AMAZON.COM LLC	1LFF-3HMX-PKW7	5/26/2026	6/25/2026	1152962	CHK	508.86	0	508.86
AMAZON.COM LLC	1J9J-VCKT-GV9W	5/21/2026	6/25/2026	1152962	CHK	767.94	0	767.94
AMAZON.COM LLC	14MP-39MC-LG9G	5/26/2026	6/25/2026	1152962	CHK	83.98	0	83.98
AMAZON.COM LLC	1VJQ-MGTW-DYYY	6/4/2026	6/25/2026	1152962	CHK	81.96	0	81.96
AMAZON.COM LLC	1FP1-D1DC-LR9M	6/1/2026	6/25/2026	1152962	CHK	243.72	0	243.72
AMAZON.COM LLC	1NQV-YK6V-GM43	6/4/2026	6/25/2026	1152962	CHK	20.98	0	20.98
AMAZON.COM LLC	1DGX-RNMG-LVGM	6/5/2026	6/25/2026	1152962	CHK	-42.57	0	-42.57
AMAZON.COM LLC	1DTM-VL1X-71DH	5/13/2026	6/25/2026	1152962	CHK	2,623.81	0	2,623.81
AMAZON.COM LLC	1QDP-M6N7-13JD	5/29/2026	6/25/2026	1152962	CHK	551	0	551
AMAZON.COM LLC	1PRV-F3GH-KKNC	6/6/2026	6/25/2026	1152962	CHK	781.4	0	781.4
AMAZON.COM LLC	1GRD-MHNV-GK1T	6/4/2026	6/25/2026	1152962	CHK	28.38	0	28.38
AMAZON.COM LLC	1GQ7-XL7D-M3GY	6/3/2026	6/25/2026	1152962	CHK	757.96	0	757.96
AMAZON.COM LLC	1YPC-VCJH-DCQV	6/2/2026	6/25/2026	1152962	CHK	40.98	0	40.98
AMAZON.COM LLC	1TH1-P9RX-TNQN	6/1/2026	6/25/2026	1152962	CHK	559.69	0	559.69
AMAZON.COM LLC	19R1-6KHL-47JW	6/2/2026	6/25/2026	1152962	CHK	316.56	0	316.56
AMAZON.COM LLC	13TQ-HP7V-NV7K	6/3/2026	6/25/2026	1152962	CHK	30.65	0	30.65

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AMAZON.COM LLC	1CTJ-94MF-JYT6	6/8/2026	6/25/2026	1152962	CHK	96.6	0	96.6	
AMAZON.COM LLC	1P1W-1DKD-FXJF	6/8/2026	6/25/2026	1152962	CHK	44.01	0	44.01	
AMAZON.COM LLC	1DNN-L63L-Y41W	6/8/2026	6/25/2026	1152962	CHK	365.48	0	365.48	
AMAZON.COM LLC	1DYP-73ND-J713	6/8/2026	6/25/2026	1152962	CHK	824.51	0	824.51	
AMAZON.COM LLC	1M4G-LRV7-C7Q1	6/2/2026	6/25/2026	1152962	CHK	180.9	0	180.9	
AMAZON.COM LLC	1TY6-QPYP-VKRN	6/8/2026	6/25/2026	1152962	CHK	77.69	0	77.69	
AMAZON.COM LLC	1YPW-CDHP-71WG	6/8/2026	6/25/2026	1152962	CHK	2,469.00	0	2,469.00	
AMAZON.COM LLC	1K6W-YMJM-V9TT	6/8/2026	6/25/2026	1152962	CHK	209.67	0	209.67	
AMAZON.COM LLC	1NFK-FR11-DCFD	6/8/2026	6/25/2026	1152962	CHK	51.29	0	51.29	
AMAZON.COM LLC	13QP-T69T-FCVC	6/8/2026	6/25/2026	1152962	CHK	77.47	0	77.47	
AMAZON.COM LLC	1YHK-9HVL-9KNH	6/8/2026	6/25/2026	1152962	CHK	199.95	0	199.95	
AMAZON.COM LLC	1KTY-GR9H-WYH1	6/5/2026	6/25/2026	1152962	CHK	36.85	0	36.85	
AMAZON.COM LLC	14CN-FD4L-P4WW	6/3/2026	6/25/2026	1152962	CHK	48.12	0	48.12	
AMAZON.COM LLC	1WD9-39NW-TLV1	6/8/2026	6/25/2026	1152962	CHK	366.09	0	366.09	
AMAZON.COM LLC	1MXQ-113Q-DW7C	6/8/2026	6/25/2026	1152962	CHK	41.93	0	41.93	
AMAZON.COM LLC	177M-C3G4-T1J1	5/18/2026	6/25/2026	1152962	CHK	386.58	0	386.58	
AMAZON.COM LLC	1YXF-Q6Q1-VCT9	6/9/2026	6/25/2026	1152962	CHK	988.93	0	988.93	
AMAZON.COM LLC	1CCV-HXTM-1D41	6/8/2026	6/25/2026	1152962	CHK	66.24	0	66.24	
AMAZON.COM LLC	1J46-N91N-JNP9	6/10/2026	6/25/2026	1152962	CHK	63.94	0	63.94	
AMAZON.COM LLC	1C1Q-NV66-JQ1X	6/10/2026	6/25/2026	1152962	CHK	98.8	0	98.8	
AMAZON.COM LLC	1FVL-GGM7-9G7T	5/12/2026	6/25/2026	1152962	CHK	517.08	0	517.08	
AMAZON.COM LLC	17Q9-FHQ9-QDQ9	5/27/2026	6/25/2026	1152962	CHK	381.24	0	381.24	
AMAZON.COM LLC	1RLG-JJK1-LRCYCNCL	6/23/2026	6/25/2026	1152962	CHK	17.99	0	17.99	
AMAZON.COM LLC	14MD-TTH6-GR1L	5/21/2026	6/25/2026	1152962	CHK	265.26	0	265.26	
AMAZON.COM LLC	1NG1-GHTR-F7WJ	5/18/2026	6/25/2026	1152962	CHK	74.4	0	74.4	
AMAZON.COM LLC	1MDK-XGJW-RDJL	6/10/2026	6/25/2026	1152962	CHK	-92.97	0	-92.97	
AMAZON.COM LLC	1QDV-TPQN-JMMT	6/8/2026	6/25/2026	1152962	CHK	82.45	0	82.45	
AMAZON.COM LLC	1JR4-YWGW-VFM9	6/10/2026	6/25/2026	1152962	CHK	399.95	0	399.95	
AMAZON.COM LLC	1VM3-RPWJ-CVTK	6/8/2026	6/25/2026	1152962	CHK	138.64	0	138.64	
AMAZON.COM LLC	1YHK-9HVL-XRQL	6/9/2026	6/25/2026	1152962	CHK	535	0	535	
AMAZON.COM LLC	1MXQ-113Q-DX6D	6/8/2026	6/25/2026	1152962	CHK	419.57	0	419.57	
AMAZON.COM LLC	1JTQ-QFRT-3TFL	6/11/2026	6/25/2026	1152962	CHK	84.32	0	84.32	
AMAZON.COM LLC	1XJW-WLXT-KVVQ	6/1/2026	6/25/2026	1152962	CHK	126.09	0	126.09	
AMAZON.COM LLC	161X-L7JP-69R4	6/9/2026	6/25/2026	1152962	CHK	219.98	0	219.98	
AMAZON.COM LLC	1G6T-Q9WY-6YNP	6/9/2026	6/25/2026	1152962	CHK	162	0	162	
AMAZON.COM LLC	1N9P-Q6GN-VLY6-A	5/29/2026	6/25/2026	1152962	CHK	0.3	0	0.3	
AMAZON.COM LLC	117F-LKHV-FNV3	6/9/2026	6/25/2026	1152962	CHK	97.49	0	97.49	
AMAZON.COM LLC	1TKK-13QH-7YVR	6/11/2026	6/25/2026	1152962	CHK	36.71	0	36.71	
AMAZON.COM LLC	1YXF-Q6Q1-XKGP	6/9/2026	6/25/2026	1152962	CHK	102.23	0	102.23	
AMAZON.COM LLC	1MRD-6M6Y-P3J9	6/12/2026	6/25/2026	1152962	CHK	48.51	0	48.51	
AMAZON.COM LLC	1WDF-T4MQ-NQ1M	6/12/2026	6/25/2026	1152962	CHK	756.87	0	756.87	
AMAZON.COM LLC	1FGP-7R3K-PVRV	6/12/2026	6/25/2026	1152962	CHK	20.95	0	20.95	
AMAZON.COM LLC	16YR-7T97-4PKM	6/11/2026	6/25/2026	1152962	CHK	953.76	0	953.76	
AMAZON.COM LLC	1CYL-LCGP-4KQF	6/13/2026	6/25/2026	1152962	CHK	-108	0	-108	
AMAZON.COM LLC	1HNV-3PTQ-7DLN	6/2/2026	6/25/2026	1152962	CHK	1,048.20	0	1,048.20	
AMAZON.COM LLC	14RJ-1M76-3H1G	6/5/2026	6/25/2026	1152962	CHK	-9.88	0	-9.88	
AMAZON.COM LLC	1JTT-RTDC-4JDR	6/15/2026	6/25/2026	1152962	CHK	499	0	499	
AMAZON.COM LLC	1CYL-LCGP-7KD3	6/13/2026	6/25/2026	1152962	CHK	313.93	0	313.93	
AMAZON.COM LLC	16JG-PYYQ-Q9FC	6/8/2026	6/25/2026	1152962	CHK	84.98	0	84.98	
AMAZON.COM LLC	133L-1GHG-G13X	6/15/2026	6/25/2026	1152962	CHK	646.93	0	646.93	
AMAZON.COM LLC	1DQX-RGQ6-GLHQ	6/15/2026	6/25/2026	1152962	CHK	4,461.90	0	4,461.90	

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AMAZON.COM LLC	1MML-MLGJ-43VT	6/15/2026	6/25/2026	1152962	CHK	54.95	0	54.95	
AMAZON.COM LLC	17CG-H4DF-9VJY	6/14/2026	6/25/2026	1152962	CHK	86.05	0	86.05	
AMAZON.COM LLC	1TH1-P9RX-RTPN	6/1/2026	6/25/2026	1152962	CHK	192.04	0	192.04	
AMAZON.COM LLC	1RJT-1Y4R-3W4L	6/8/2026	6/25/2026	1152962	CHK	455.55	0	455.55	
AMAZON.COM LLC	1MXQ-113Q-FM3Q	6/8/2026	6/25/2026	1152962	CHK	207.96	0	207.96	
AMAZON.COM LLC	1YHK-9HVL-F91R	6/8/2026	6/25/2026	1152962	CHK	32.18	0	32.18	
AMAZON.COM LLC	16MN-R93F-7N9K	6/15/2026	6/25/2026	1152962	CHK	553.87	0	553.87	
AMAZON.COM LLC	1RLG-JJK1-LRCYCNCCL	6/23/2026	6/25/2026	1152962	CHK	-17.99	0	-17.99	
AMAZON.COM LLC	1RLG-JJK1-LRCY	5/23/2026	6/25/2026	1152962	CHK	17.99	0	17.99	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	23229974	5/13/2026	6/25/2026	1152963	CHK	378	0	378	
AMERICAN TIRE DISTRIBUTORS INC	S216935797	6/9/2026	6/25/2026	1152964	CHK	437.44	0	437.44	
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-023822	6/10/2026	6/25/2026	1152965	CHK	1,305.00	0	1,305.00	
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-023823	6/10/2026	6/25/2026	1152965	CHK	435	0	435	
APPLIED CONCEPTS INC dba STALKER RADAR	479367	6/12/2026	6/25/2026	1152966	CHK	7,091.00	0	7,091.00	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	6126671	5/11/2026	6/25/2026	1152967	CHK	5,824.00	0	5,824.00	
ASCO EQUIPMENT	PSO690954-1	5/27/2026	6/25/2026	1152968	CHK	88.7	0	88.7	
ASCO EQUIPMENT	PSO695709-1	6/9/2026	6/25/2026	1152968	CHK	836.58	0	836.58	
ASCO EQUIPMENT	PSO692290-1	6/4/2026	6/25/2026	1152968	CHK	1,846.68	0	1,846.68	
ASCO EQUIPMENT	PSO696504-1	6/12/2026	6/25/2026	1152968	CHK	198.58	0	198.58	
ASCO EQUIPMENT	PSO696211-1	6/16/2026	6/25/2026	1152968	CHK	239.63	0	239.63	
ASCO EQUIPMENT	PSO697608-1	6/16/2026	6/25/2026	1152968	CHK	131.37	0	131.37	
ASCO EQUIPMENT	PSO696163-1	6/16/2026	6/25/2026	1152968	CHK	3,743.76	0	3,743.76	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686249	6/4/2026	6/25/2026	1152969	CHK	1,691.02	0	1,691.02	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS689972	6/10/2026	6/25/2026	1152969	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS680539	5/2/2026	6/25/2026	1152970	CHK	498.12	0	498.12	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS687575	5/29/2026	6/25/2026	1152970	CHK	73	0	73	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688646	6/9/2026	6/25/2026	1152970	CHK	1,200.13	0	1,200.13	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS689571	6/9/2026	6/25/2026	1152970	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688499	6/9/2026	6/25/2026	1152970	CHK	212.44	0	212.44	
AXON ENTERPRISE INC	INUS452065	6/6/2026	6/25/2026	1152971	CHK	17,638.08	0	17,638.08	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9725	6/10/2026	6/25/2026	1152972	CHK	1,166.00	0	1,166.00	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9712	5/29/2026	6/25/2026	1152972	CHK	60	0	60	
BAKER & BECK PLLC	25-10-16789-CR	6/5/2026	6/25/2026	1152973	CHK	1,538.46	0	1,538.46	
BAKER & BECK PLLC	25-12-20058-CR	6/5/2026	6/25/2026	1152973	CHK	1,538.46	0	1,538.46	
BAKER & BECK PLLC	25-399630-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	25-399632-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-400238-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-400564-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-400821-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-400923-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-401526-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-401527-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-401548-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	26-404336-CR	6/5/2026	6/25/2026	1152973	CHK	250	0	250	
BAKER & BECK PLLC	DWI-MAY26	6/9/2026	6/25/2026	1152973	CHK	1,000.00	0	1,000.00	
BAKER & BECK PLLC	25-08-13606-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	
BAKER & BECK PLLC	25-10-16688-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	
BAKER & BECK PLLC	26-04-06905-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	
BAKER & BECK PLLC	26-04-07031-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	
BAKER & BECK PLLC	26-04-07147-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	
BAKER & BECK PLLC	26-05-08592-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56	

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BAKER & BECK PLLC	26-05-08952-CR	6/5/2026	6/25/2026	1152973	CHK	439.56	0	439.56
BARTLETT ROBERT S	26-01-01171-CR	6/5/2026	6/25/2026	1152974	CHK	817.31	0	817.31
BARTLETT ROBERT S	26-01-01172-CR	6/5/2026	6/25/2026	1152974	CHK	817.31	0	817.31
BARTLETT ROBERT S	26-04-06736-CR	6/5/2026	6/25/2026	1152974	CHK	817.31	0	817.31
BARTLETT ROBERT S	26-05-08139-CR	6/5/2026	6/25/2026	1152974	CHK	817.3	0	817.3
BARTLETT ROBERT S	25-398831-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	25-398901-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	25-399753-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-401314-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-401979-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-402145-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-403309-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-403774-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-403775-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BARTLETT ROBERT S	26-403814-CR	6/5/2026	6/25/2026	1152974	CHK	250	0	250
BGE INC	44129	4/29/2026	6/25/2026	1152975	CHK	45,615.99	0	45,615.99
BGE INC	47341	6/4/2026	6/25/2026	1152975	CHK	45,217.51	0	45,217.51
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	81375	6/10/2026	6/25/2026	1152976	CHK	7,250.00	0	7,250.00
BISHOP PEST & TERMITES CONTROL INC	46938	5/28/2026	6/25/2026	1152977	CHK	45	0	45
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9646	6/11/2026	6/25/2026	1152978	CHK	182.04	0	182.04
BOB BARKER COMPANY INC	INV2241856	6/1/2026	6/25/2026	1152979	CHK	1,100.00	0	1,100.00
BOB BARKER COMPANY INC	INV2241200	5/29/2026	6/25/2026	1152979	CHK	7,550.00	0	7,550.00
BOOT BARN INC	INV00614142	6/4/2026	6/25/2026	1152980	CHK	114.7	0	114.7
BOUND TO STAY BOUND BOOKS INC	260791	5/29/2026	6/25/2026	1152981	CHK	1,547.72	0	1,547.72
BOUND TO STAY BOUND BOOKS INC	261321	6/4/2026	6/25/2026	1152981	CHK	309.64	0	309.64
BOUND TO STAY BOUND BOOKS INC	261901	6/11/2026	6/25/2026	1152981	CHK	270.61	0	270.61
BOUND TO STAY BOUND BOOKS INC	261820	6/10/2026	6/25/2026	1152981	CHK	32.77	0	32.77
BOUND TO STAY BOUND BOOKS INC	261836	6/10/2026	6/25/2026	1152981	CHK	171.71	0	171.71
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.095	12/8/2025	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.096	1/7/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.097	1/14/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.098	1/16/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.099	1/18/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.100	1/18/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.101	1/18/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.102	1/18/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.103	1/20/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.104	1/25/2026	6/25/2026	1152982	CHK	2,200.00	0	2,200.00
BRYANT GLENN JR dba BRYANTS EXHAUST	1088	5/28/2026	6/25/2026	1152983	CHK	870.06	0	870.06
BUCKEYE INTERNATIONAL INC	90758266	5/11/2026	6/25/2026	1152984	CHK	290.25	0	290.25
BUCKEYE INTERNATIONAL INC	90758406	5/11/2026	6/25/2026	1152984	CHK	61.2	0	61.2
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	NO DISP 06.05.26	6/5/2026	6/25/2026	1152985	CHK	2,500.00	0	2,500.00
CARRIER CORPORATION	910271584	6/8/2026	6/25/2026	1152986	CHK	57,902.00	0	57,902.00
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	16197	6/3/2026	6/25/2026	1152987	CHK	685	0	685
WILKINS LINEN & DUST CONTROL SERVICES	466035	6/3/2026	6/25/2026	1152988	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	464807	5/20/2026	6/25/2026	1152988	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	464199	5/13/2026	6/25/2026	1152988	CHK	15.39	0	15.39
WILKINS LINEN & DUST CONTROL SERVICES	466691	6/10/2026	6/25/2026	1152988	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	AJ5952D	6/3/2026	6/25/2026	1152989	CHK	606.6	0	606.6
CDW LLC dba CDW GOVERNMENT LLC	AJ6VF5U	6/8/2026	6/25/2026	1152989	CHK	5,772.48	0	5,772.48
CDW LLC dba CDW GOVERNMENT LLC	AJ6529K	6/10/2026	6/25/2026	1152989	CHK	1,231.08	0	1,231.08

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CDW LLC dba CDW GOVERNMENT LLC	AJ6742V	6/10/2026	6/25/2026	1152989	CHK	209.3	0	209.3
CENTER POINT INC dba CENTER POINT LARGE PRINT	2251576	6/1/2026	6/25/2026	1152990	CHK	449.46	0	449.46
CENTRE TECHNOLOGIES INC	187245	6/8/2026	6/25/2026	1152991	CHK	1,554.57	0	1,554.57
CENTRE TECHNOLOGIES INC	187209	6/8/2026	6/25/2026	1152991	CHK	15,854.49	0	15,854.49
CENTRE TECHNOLOGIES INC	187529	6/10/2026	6/25/2026	1152991	CHK	1,566.00	0	1,566.00
CENTRE TECHNOLOGIES INC	187249	6/8/2026	6/25/2026	1152991	CHK	1,814.07	0	1,814.07
CENTRE TECHNOLOGIES INC	187212	6/8/2026	6/25/2026	1152991	CHK	2,899.21	0	2,899.21
CENTRE TECHNOLOGIES INC	185073	5/19/2026	6/25/2026	1152991	CHK	4,030.71	0	4,030.71
CENTRE TECHNOLOGIES INC	187115	6/4/2026	6/25/2026	1152991	CHK	1,958.53	0	1,958.53
CENTRE TECHNOLOGIES INC	187805	6/16/2026	6/25/2026	1152991	CHK	154.4	0	154.4
CHARM-TEX INC	0446993-IN	6/2/2026	6/25/2026	1152992	CHK	195	0	195
CHENEY FORENSIC CONSULTING LLC	168	6/8/2026	6/25/2026	1152993	CHK	2,550.00	0	2,550.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-64650	6/11/2026	6/25/2026	1152994	CHK	444.39	0	444.39
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011518391	6/8/2026	6/25/2026	1152995	CHK	117.13	0	117.13
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011519761	6/10/2026	6/25/2026	1152995	CHK	101.66	0	101.66
COBURN SUPPLY COMPANY INC	506286980	6/10/2026	6/25/2026	1152996	CHK	6,712.80	0	6,712.80
COBURN SUPPLY COMPANY INC	506286826	6/12/2026	6/25/2026	1152996	CHK	1,961.57	0	1,961.57
COBURN SUPPLY COMPANY INC	506286823-1	6/12/2026	6/25/2026	1152996	CHK	238.05	0	238.05
COBURN SUPPLY COMPANY INC	506286823	6/8/2026	6/25/2026	1152996	CHK	1,017.79	0	1,017.79
COMMUNITY HARDWARE LLC	289815	6/4/2026	6/25/2026	1152997	CHK	31.98	0	31.98
COMMUNITY HARDWARE LLC	289818	6/5/2026	6/25/2026	1152997	CHK	64.3	0	64.3
CONROE TRAILER AND TRUCK INC	359428-00	6/3/2026	6/25/2026	1152998	CHK	1,087.09	0	1,087.09
CONROE TRAILER AND TRUCK INC	359442-00	6/3/2026	6/25/2026	1152998	CHK	139.23	0	139.23
CONROE TRAILER AND TRUCK INC	358941-00	5/21/2026	6/25/2026	1152998	CHK	919.35	0	919.35
CONROE TRAILER AND TRUCK INC	359214-00	5/28/2026	6/25/2026	1152998	CHK	-250	0	-250
CONROE TRAILER AND TRUCK INC	359036-00	5/26/2026	6/25/2026	1152998	CHK	838.88	0	838.88
CONROE TRAILER AND TRUCK INC	359219-00	5/29/2026	6/25/2026	1152998	CHK	-88.4	0	-88.4
CONROE TRAILER AND TRUCK INC	359219-00	5/29/2026	6/25/2026	1152998	CHK	-198.96	0	-198.96
CONROE TRAILER AND TRUCK INC	359049-00	5/26/2026	6/25/2026	1152998	CHK	426.08	0	426.08
CONROE TRAILER AND TRUCK INC	359647-00	6/8/2026	6/25/2026	1152998	CHK	-248.21	0	-248.21
CONROE TRAILER AND TRUCK INC	356309-00	3/12/2026	6/25/2026	1152998	CHK	98.91	0	98.91
CONROE TRAILER AND TRUCK INC	359678-00	6/13/2026	6/25/2026	1152998	CHK	137.86	0	137.86
CONROE WELDING SUPPLY INC	R05261923	5/31/2026	6/25/2026	1152999	CHK	49	0	49
CONROE WELDING SUPPLY INC	R05261485	5/31/2026	6/25/2026	1152999	CHK	170	0	170
CONROE WELDING SUPPLY INC	R05261491	5/31/2026	6/25/2026	1152999	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R05261927	5/31/2026	6/25/2026	1152999	CHK	21	0	21
CONROE WELDING SUPPLY INC	NS27064	6/2/2026	6/25/2026	1152999	CHK	170.41	0	170.41
CONROE WELDING SUPPLY INC	NS27169	6/4/2026	6/25/2026	1152999	CHK	365.09	0	365.09
CONROE WELDING SUPPLY INC	R05261924	5/31/2026	6/25/2026	1152999	CHK	107	0	107
CONROE WELDING SUPPLY INC	R05262595	5/31/2026	6/25/2026	1152999	CHK	66	0	66
CONROE WELDING SUPPLY INC	R05261486	5/31/2026	6/25/2026	1152999	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	NS27922	6/9/2026	6/25/2026	1152999	CHK	356.73	0	356.73
CONROE WELDING SUPPLY INC	R05261482	5/31/2026	6/25/2026	1152999	CHK	14	0	14
CONROE WELDING SUPPLY INC	PS563688	6/16/2026	6/25/2026	1152999	CHK	33.3	0	33.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110354	6/4/2026	6/25/2026	1153000	CHK	48	0	48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111971	6/5/2026	6/25/2026	1153000	CHK	220.71	0	220.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111999	6/5/2026	6/25/2026	1153000	CHK	119.74	0	119.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111164	6/5/2026	6/25/2026	1153000	CHK	1,005.69	0	1,005.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112112	6/9/2026	6/25/2026	1153000	CHK	28.01	0	28.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112019	6/12/2026	6/25/2026	1153000	CHK	204.68	0	204.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112325	6/12/2026	6/25/2026	1153000	CHK	129.63	0	129.63

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112328	6/12/2026	6/25/2026	1153000	CHK	82.13	0	82.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111804	6/2/2026	6/25/2026	1153000	CHK	158.05	0	158.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1110980	6/16/2026	6/25/2026	1153000	CHK	22,131.08	0	22,131.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112430	6/16/2026	6/25/2026	1153000	CHK	80.32	0	80.32
CONSOLIDATED TRAFFIC CONTROLS INC	70952	5/26/2026	6/25/2026	1153001	CHK	64,340.00	0	64,340.00
CONSOLIDATED TRAFFIC CONTROLS INC	70951	5/26/2026	6/25/2026	1153001	CHK	64,340.00	0	64,340.00
CONSOLIDATED TRAFFIC CONTROLS INC	71126	6/8/2026	6/25/2026	1153001	CHK	29,981.00	0	29,981.00
CONSOLIDATED TRAFFIC CONTROLS INC	71073	6/4/2026	6/25/2026	1153001	CHK	49,689.00	0	49,689.00
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	626145A	6/1/2026	6/25/2026	1153002	CHK	2,309.20	0	2,309.20
CONROE PAPER & CHEMICAL	169990	6/4/2026	6/25/2026	1153003	CHK	92	0	92
CONROE PAPER & CHEMICAL	169851	5/21/2026	6/25/2026	1153003	CHK	980.5	0	980.5
CRYE PRECISION LLC	INU26006265	6/5/2026	6/25/2026	1153004	CHK	58.29	0	58.29
CZAJKOSKI KRISTI NICOLE	26-400427-CR	6/5/2026	6/25/2026	1153005	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-401396-CR	6/5/2026	6/25/2026	1153005	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-402652-CR	6/5/2026	6/25/2026	1153005	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-403280-CR	6/5/2026	6/25/2026	1153005	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-403325-CR	6/5/2026	6/25/2026	1153005	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-04-07301-CR	6/5/2026	6/25/2026	1153005	CHK	3,076.92	0	3,076.92
DEFENDER SUPPLY LLC	PS-INV106538	5/29/2026	6/25/2026	1153006	CHK	1,424.00	0	1,424.00
DEMONTROND AUTO COUNTRY	136426	5/26/2026	6/25/2026	1153007	CHK	309.41	0	309.41
DEMONTROND AUTO COUNTRY	137238	6/4/2026	6/25/2026	1153007	CHK	289.61	0	289.61
DEMONTROND AUTO COUNTRY	137351	6/5/2026	6/25/2026	1153007	CHK	13.5	0	13.5
DEMONTROND AUTO COUNTRY	137381	6/5/2026	6/25/2026	1153007	CHK	49.24	0	49.24
DEMONTROND AUTO COUNTRY	137457	6/8/2026	6/25/2026	1153007	CHK	46.31	0	46.31
DEMONTROND AUTO COUNTRY	137697	6/10/2026	6/25/2026	1153007	CHK	673.5	0	673.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-05-08143-CR	6/5/2026	6/25/2026	1153008	CHK	3,076.92	0	3,076.92
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV431561	6/8/2026	6/25/2026	1153009	CHK	996.55	0	996.55
DIGITAL ASSURANCE CERTIFICATION LLC	81132	5/20/2026	6/25/2026	1153010	CHK	2,500.00	0	2,500.00
DITTERT RUBBER STAMP LTD	14366	6/4/2026	6/25/2026	1153011	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	14388	6/5/2026	6/25/2026	1153011	CHK	9	0	9
DITTERT RUBBER STAMP LTD	14401	6/8/2026	6/25/2026	1153011	CHK	15.16	0	15.16
DITTERT RUBBER STAMP LTD	14364	6/3/2026	6/25/2026	1153011	CHK	28.56	0	28.56
DITTERT RUBBER STAMP LTD	14369	6/4/2026	6/25/2026	1153011	CHK	11.96	0	11.96
DITTERT RUBBER STAMP LTD	14465	6/16/2026	6/25/2026	1153011	CHK	21.56	0	21.56
DUCKWORTH ANTHONY E	25-07-11688-CR	6/5/2026	6/25/2026	1153012	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-01-01526-CR	6/5/2026	6/25/2026	1153012	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-04-06362-CR	6/5/2026	6/25/2026	1153012	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-04-06363-CR	6/5/2026	6/25/2026	1153012	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-05-08343-CR	6/5/2026	6/25/2026	1153012	CHK	615.4	0	615.4
DUCKWORTH ANTHONY E	26-400854-CR	6/5/2026	6/25/2026	1153012	CHK	500	0	500
DUCKWORTH ANTHONY E	26-401757-CR	6/5/2026	6/25/2026	1153012	CHK	500	0	500
DUCKWORTH ANTHONY E	26-402242-CR	6/5/2026	6/25/2026	1153012	CHK	500	0	500
DUCKWORTH ANTHONY E	26-402324-CR	6/5/2026	6/25/2026	1153012	CHK	500	0	500
DUCKWORTH ANTHONY E	25-396015-CR	6/5/2026	6/25/2026	1153012	CHK	500	0	500
EAST END TRANSFER & STORAGE INC	70082	5/31/2026	6/25/2026	1153013	CHK	14,272.50	0	14,272.50
ECOLAB INC	6359370079	5/21/2026	6/25/2026	1153014	CHK	2,995.82	0	2,995.82
EISSLER WILLIAM ROBERT dba ROB EISSLER	60126	6/1/2026	6/25/2026	1153015	CHK	4,000.00	0	4,000.00
ELITE K-9 INC	524055A	6/4/2026	6/25/2026	1153016	CHK	1,169.36	0	1,169.36
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	965716990	6/4/2026	6/25/2026	1153017	CHK	93.34	0	93.34
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	TL864166-060326	6/3/2026	6/25/2026	1153018	CHK	5.65	0	5.65
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	61227	6/2/2026	6/25/2026	1153019	CHK	752.37	0	752.37

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EWING IRRIGATION PRODUCTS INC	30450981	5/27/2026	6/25/2026	1153020	CHK	273.71	0	273.71
FARRZ INC dba FASTSIGNS CONROE	I326-108570	5/21/2026	6/25/2026	1153021	CHK	1,695.29	0	1,695.29
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00020117	3/31/2026	6/25/2026	1153022	CHK	9,145.00	0	9,145.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00020578	4/30/2026	6/25/2026	1153022	CHK	8,850.00	0	8,850.00
FBI-LEEDA INC	200149866	5/29/2026	6/25/2026	1153023	CHK	795	0	795
FBI-LEEDA INC	200149878	5/29/2026	6/25/2026	1153024	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	9-335-21378	6/11/2026	6/25/2026	1153025	CHK	79.76	0	79.76
FEDERAL EXPRESS CORPORATION dba FEDEX	9-325-66164	6/4/2026	6/25/2026	1153026	CHK	22.54	0	22.54
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0880241-IN	6/5/2026	6/25/2026	1153027	CHK	961.42	0	961.42
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585405HOU	5/31/2026	6/25/2026	1153028	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-130	6/4/2026	6/25/2026	1153028	CHK	701.72	0	701.72
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	584841HOU	5/17/2026	6/25/2026	1153028	CHK	936	0	936
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-136	6/10/2026	6/25/2026	1153028	CHK	301.36	0	301.36
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-133	6/9/2026	6/25/2026	1153028	CHK	51.66	0	51.66
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-139	6/15/2026	6/25/2026	1153028	CHK	901.1	0	901.1
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-141	6/15/2026	6/25/2026	1153028	CHK	10,212.83	0	10,212.83
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-140	6/15/2026	6/25/2026	1153028	CHK	21,188.81	0	21,188.81
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-134	6/9/2026	6/25/2026	1153028	CHK	193.78	0	193.78
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585409HOU	6/7/2026	6/25/2026	1153028	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-142	6/16/2026	6/25/2026	1153028	CHK	275.77	0	275.77
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-143	6/17/2026	6/25/2026	1153028	CHK	3,244.45	0	3,244.45
GALLARDO ANA	456	6/5/2026	6/25/2026	1153029	CHK	475	0	475
GAYLE J FLETCHER DDS PA	May-26	5/31/2026	6/25/2026	1153030	CHK	1,979.00	0	1,979.00
GEOSCIENCE ENGINEERING & TESTING INC	26-00321	5/31/2026	6/25/2026	1153031	CHK	11,891.25	0	11,891.25
BRANDED PEST DEFENSE LLC	82809	5/20/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83176	6/8/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83177	6/8/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83178	6/8/2026	6/25/2026	1153032	CHK	70	0	70
BRANDED PEST DEFENSE LLC	83179	6/8/2026	6/25/2026	1153032	CHK	78	0	78
BRANDED PEST DEFENSE LLC	83180	6/8/2026	6/25/2026	1153032	CHK	150	0	150
BRANDED PEST DEFENSE LLC	83183	6/8/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83184	6/8/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83198	6/8/2026	6/25/2026	1153032	CHK	70	0	70
BRANDED PEST DEFENSE LLC	83199	6/8/2026	6/25/2026	1153032	CHK	78	0	78
BRANDED PEST DEFENSE LLC	83200	6/8/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83203	6/8/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83204	6/8/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83209	6/8/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83217	6/8/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83328	6/10/2026	6/25/2026	1153032	CHK	78	0	78
BRANDED PEST DEFENSE LLC	83326	6/10/2026	6/25/2026	1153032	CHK	120	0	120
BRANDED PEST DEFENSE LLC	83323	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83322	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83144	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83127	6/4/2026	6/25/2026	1153032	CHK	65	0	65
BRANDED PEST DEFENSE LLC	83143	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83139	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83138	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83133	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83142	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83131	6/4/2026	6/25/2026	1153032	CHK	127	0	127

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BRANDED PEST DEFENSE LLC	83141	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83122	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83117	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83116	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83113	6/4/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83106	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83105	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83100	6/4/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83099	6/4/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83312	6/10/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83308	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83306	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83302	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83300	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83295	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83294	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83293	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83288	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83287	6/10/2026	6/25/2026	1153032	CHK	100	0	100
BRANDED PEST DEFENSE LLC	83285	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83279	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83278	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83274	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83273	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83272	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83271	6/10/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83269	6/10/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83268	6/10/2026	6/25/2026	1153032	CHK	95	0	95
BRANDED PEST DEFENSE LLC	83367	6/11/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83334	6/11/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83359	6/11/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83358	6/11/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83349	6/11/2026	6/25/2026	1153032	CHK	45	0	45
BRANDED PEST DEFENSE LLC	83348	6/11/2026	6/25/2026	1153032	CHK	60	0	60
BRANDED PEST DEFENSE LLC	83347	6/11/2026	6/25/2026	1153032	CHK	60	0	60
BRANDED PEST DEFENSE LLC	83344	6/11/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83343	6/11/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83339	6/11/2026	6/25/2026	1153032	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83336	6/11/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83335	6/11/2026	6/25/2026	1153032	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83337	6/11/2026	6/25/2026	1153032	CHK	160	0	160
BRANDED PEST DEFENSE LLC	83121	6/4/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83147	6/4/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83186	6/8/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83316	6/10/2026	6/25/2026	1153032	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83361	6/11/2026	6/25/2026	1153032	CHK	64	0	64
GRAYBAR ELECTRIC CO INC	9352995821	4/30/2026	6/25/2026	1153033	CHK	2,866.30	0	2,866.30
GRAYBAR ELECTRIC CO INC	9353004087	5/1/2026	6/25/2026	1153033	CHK	7,361.43	0	7,361.43
GRIMES COUNTY TEXAS	03.01-31.26	6/5/2026	6/25/2026	1153034	CHK	3,163.72	0	3,163.72
GRIMES COUNTY TEXAS	04.01-30.26	6/5/2026	6/25/2026	1153034	CHK	6,366.58	0	6,366.58
GT DISTRIBUTORS INC	INV1088956	6/2/2026	6/25/2026	1153035	CHK	18,756.00	0	18,756.00

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GT DISTRIBUTORS INC	INV1089802	6/9/2026	6/25/2026	1153035	CHK	212.15	0	212.15
RAY KEMBERLEY dba GULF COAST PET FOODS	667	6/8/2026	6/25/2026	1153036	CHK	55.99	0	55.99
RAY KEMBERLEY dba GULF COAST PET FOODS	668	6/11/2026	6/25/2026	1153036	CHK	55.99	0	55.99
HAGERTY CONSULTING INC	16650	6/11/2026	6/25/2026	1153037	CHK	57,226.25	0	57,226.25
HAGERTY CONSULTING INC	16696	6/12/2026	6/25/2026	1153037	CHK	19,226.25	0	19,226.25
HAGERTY CONSULTING INC	16694	6/12/2026	6/25/2026	1153037	CHK	4,960.00	0	4,960.00
HAGERTY CONSULTING INC	16695	6/12/2026	6/25/2026	1153037	CHK	22,970.00	0	22,970.00
HALFF ASSOCIATES INC	10166596	6/4/2026	6/25/2026	1153038	CHK	7,319.14	0	7,319.14
HALFF ASSOCIATES INC	10167619	6/17/2026	6/25/2026	1153038	CHK	41,368.75	0	41,368.75
HARRISON KIT W PhD & ASSOCIATES	25-09-15422-JV	6/1/2026	6/25/2026	1153039	CHK	1,400.00	0	1,400.00
HARRISON KIT W PhD & ASSOCIATES	26-01-00060	6/1/2026	6/25/2026	1153039	CHK	1,600.00	0	1,600.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	957142	5/31/2026	6/25/2026	1153040	CHK	1,154.30	0	1,154.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	953045	5/3/2026	6/25/2026	1153041	CHK	1,154.30	0	1,154.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	954116	5/10/2026	6/25/2026	1153042	CHK	1,154.30	0	1,154.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	955122	5/17/2026	6/25/2026	1153043	CHK	1,154.30	0	1,154.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	956132	5/24/2026	6/25/2026	1153044	CHK	1,154.30	0	1,154.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810216423	6/14/2026	6/25/2026	1153045	CHK	206.36	0	206.36
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-05-08486	6/5/2026	6/25/2026	1153046	CHK	220	0	220
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926F	6/5/2026	6/25/2026	1153046	CHK	90	0	90
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806I	6/3/2026	6/25/2026	1153046	CHK	385	0	385
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557VV	6/3/2026	6/25/2026	1153046	CHK	210	0	210
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-04-07304	6/4/2026	6/25/2026	1153046	CHK	285	0	285
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-04-06161A	6/4/2026	6/25/2026	1153046	CHK	510	0	510
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-09-13703B	6/4/2026	6/25/2026	1153046	CHK	20	0	20
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08814	6/4/2026	6/25/2026	1153046	CHK	120	0	120
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922N	6/4/2026	6/25/2026	1153046	CHK	215	0	215
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-02407C	6/4/2026	6/25/2026	1153046	CHK	90	0	90
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-01-00099D	6/4/2026	6/25/2026	1153046	CHK	50	0	50
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-01777C	6/4/2026	6/25/2026	1153046	CHK	30	0	30
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-02208B	6/4/2026	6/25/2026	1153046	CHK	60	0	60
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-05-08784	6/4/2026	6/25/2026	1153046	CHK	600	0	600
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045YY	6/4/2026	6/25/2026	1153046	CHK	365	0	365
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197H	6/4/2026	6/25/2026	1153046	CHK	360	0	360
HOBLIT HEATHER ELIZABETH	JUN6-8/125-1	6/8/2026	6/25/2026	1153047	CHK	1,000.00	0	1,000.00
HUNTER SERVICE	G28-10127	5/29/2026	6/25/2026	1153048	CHK	473.41	0	473.41
ICS JAIL SUPPLIES INC	INV816301	6/3/2026	6/25/2026	1153049	CHK	184.03	0	184.03
ICS JAIL SUPPLIES INC	INV816170	5/28/2026	6/25/2026	1153049	CHK	227.78	0	227.78
ICS JAIL SUPPLIES INC	INV816179	5/28/2026	6/25/2026	1153049	CHK	427.98	0	427.98
IDEXX DISTRIBUTION INC	3200830289	5/12/2026	6/25/2026	1153050	CHK	1,149.45	0	1,149.45
IDEXX DISTRIBUTION INC	3200239405	5/4/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3200929915	5/13/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3201339878	5/19/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3200830288	5/12/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3201339879	5/19/2026	6/25/2026	1153050	CHK	2,650.76	0	2,650.76
IDEXX DISTRIBUTION INC	3201283046	5/18/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3201283047	5/18/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3197566558	3/30/2026	6/25/2026	1153050	CHK	2,650.70	0	2,650.70
IDEXX DISTRIBUTION INC	3200239406	5/4/2026	6/25/2026	1153050	CHK	257.55	0	257.55
IDEXX DISTRIBUTION INC	3200929916	5/13/2026	6/25/2026	1153050	CHK	106.09	0	106.09
IDEXX DISTRIBUTION INC	526147179	5/31/2026	6/25/2026	1153050	CHK	757.45	0	757.45
IDEXX DISTRIBUTION INC	3200772444	5/11/2026	6/25/2026	1153050	CHK	257.55	0	257.55

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IDEXX DISTRIBUTION INC	3201780147	5/25/2026	6/25/2026	1153050	CHK	521.15	0	521.15
IDEXX DISTRIBUTION INC	3201806726	5/26/2026	6/25/2026	1153050	CHK	215	0	215
IDEXX DISTRIBUTION INC	10491493	5/25/2026	6/25/2026	1153050	CHK	16.81	0	16.81
IDS ENGINEERING GROUP INC	182902	5/26/2026	6/25/2026	1153051	CHK	32,147.68	0	32,147.68
IDS ENGINEERING GROUP INC	182903	5/26/2026	6/25/2026	1153051	CHK	7,062.41	0	7,062.41
IDS ENGINEERING GROUP INC	182898	5/26/2026	6/25/2026	1153051	CHK	9,273.56	0	9,273.56
IRON MOUNTAIN INC	LJBZ431	5/31/2026	6/25/2026	1153052	CHK	4,302.25	0	4,302.25
JD HATCHER ENTERPRISES INC dba DATA-LINK	215809	5/26/2026	6/25/2026	1153053	CHK	171.85	0	171.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	216065	6/3/2026	6/25/2026	1153053	CHK	322	0	322
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260513	6/11/2026	6/25/2026	1153054	CHK	600	0	600
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251018	6/12/2026	6/25/2026	1153054	CHK	400	0	400
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	240904	6/11/2026	6/25/2026	1153054	CHK	900	0	900
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250627	6/11/2026	6/25/2026	1153054	CHK	974.17	0	974.17
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260507	5/27/2026	6/25/2026	1153054	CHK	1,000.00	0	1,000.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260514	6/4/2026	6/25/2026	1153054	CHK	500	0	500
JOHN WIESNER INC	789403	6/2/2026	6/25/2026	1153055	CHK	142.84	0	142.84
JOHN WIESNER INC	789353	6/1/2026	6/25/2026	1153055	CHK	270.18	0	270.18
JOHN WIESNER INC	789350	6/1/2026	6/25/2026	1153055	CHK	56.96	0	56.96
JOHN WIESNER INC	789274	6/1/2026	6/25/2026	1153055	CHK	66.72	0	66.72
JOHN WIESNER INC	789460	6/2/2026	6/25/2026	1153055	CHK	122.87	0	122.87
JOHN WIESNER INC	BUCS602729	6/3/2026	6/25/2026	1153056	CHK	1,337.28	0	1,337.28
JOHN WIESNER INC	BUCS602653	6/4/2026	6/25/2026	1153056	CHK	104.95	0	104.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9585615	5/21/2026	6/25/2026	1153057	CHK	1,677.12	0	1,677.12
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9586354	6/5/2026	6/25/2026	1153057	CHK	70.21	0	70.21
MIDWEST MOTOR SUPPLY CO INC	104494765	5/26/2026	6/25/2026	1153058	CHK	386.28	0	386.28
LANGE DISTRIBUTING COMPANY INCORPORATED	10763	5/31/2026	6/25/2026	1153059	CHK	12	0	12
LANGUAGE LINE SERVICES INC	11948049	6/9/2026	6/25/2026	1153060	CHK	4.3	0	4.3
LANGUAGE LINE SERVICES INC	11937701	5/31/2026	6/25/2026	1153060	CHK	35.38	0	35.38
LANGUAGE LINE SERVICES INC	11930960	5/31/2026	6/25/2026	1153060	CHK	26.78	0	26.78
LANGUAGE LINE SERVICES INC	11945457	5/31/2026	6/25/2026	1153060	CHK	10.32	0	10.32
LANGUAGE LINE SERVICES INC	11934536	5/31/2026	6/25/2026	1153060	CHK	7.74	0	7.74
LANGUAGE LINE SERVICES INC	11945947	5/31/2026	6/25/2026	1153060	CHK	26.78	0	26.78
LANGUAGE LINE SERVICES INC	11935110	5/31/2026	6/25/2026	1153060	CHK	31.94	0	31.94
LARRY YOUNG PAVING INC	995.08	6/8/2026	6/25/2026	1153061	CHK	184,301.76	0	184,301.76
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	248691	6/10/2026	6/25/2026	1153062	CHK	4.99	0	4.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	248696	6/10/2026	6/25/2026	1153062	CHK	-4.3	0	-4.3
LEXISNEXIS RISK DATA MANAGEMENT INC	1100297441	4/30/2026	6/25/2026	1153063	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCAPR26FEES	5/27/2026	6/25/2026	1153064	CHK	14,795.47	0	14,795.47
LINZER JO ANN dba JO ANN LINZER PLLC	23-379235-CR	6/5/2026	6/25/2026	1153065	CHK	625	0	625
LINZER JO ANN dba JO ANN LINZER PLLC	26-401953-CR	6/5/2026	6/25/2026	1153065	CHK	625	0	625
LINZER JO ANN dba JO ANN LINZER PLLC	26-403845-CR	6/5/2026	6/25/2026	1153065	CHK	625	0	625
LINZER JO ANN dba JO ANN LINZER PLLC	26-403875-CR	6/5/2026	6/25/2026	1153065	CHK	625	0	625
LJA ENGINEERING INC	202623658	5/18/2026	6/25/2026	1153066	CHK	25,034.19	0	25,034.19
LJA ENGINEERING INC	202623699	5/18/2026	6/25/2026	1153066	CHK	4,068.58	0	4,068.58
LJA ENGINEERING INC	202621287	5/14/2026	6/25/2026	1153066	CHK	3,432.00	0	3,432.00
LOWES PRO SUPPLY	20973787-00	6/4/2026	6/25/2026	1153067	CHK	16.69	0	16.69
LOWES PRO SUPPLY	20973779-00	6/4/2026	6/25/2026	1153067	CHK	8.34	0	8.34
LOWES PRO SUPPLY	20973784-00	6/4/2026	6/25/2026	1153067	CHK	215.47	0	215.47
LOWES PRO SUPPLY	20973783-00	6/4/2026	6/25/2026	1153067	CHK	16.4	0	16.4
LOWES PRO SUPPLY	20973791-00	6/4/2026	6/25/2026	1153067	CHK	219.07	0	219.07
LOWES PRO SUPPLY	20989989-00	6/6/2026	6/25/2026	1153067	CHK	57.87	0	57.87

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LOWES PRO SUPPLY	20934338-00	5/31/2026	6/25/2026	1153067	CHK	52.13	0	52.13	
LOWES PRO SUPPLY	20982631-00	6/5/2026	6/25/2026	1153067	CHK	26.01	0	26.01	
LOWES PRO SUPPLY	21000552-00	6/7/2026	6/25/2026	1153067	CHK	41.19	0	41.19	
LOWES PRO SUPPLY	20907728-00	5/28/2026	6/25/2026	1153067	CHK	100.11	0	100.11	
LOWES PRO SUPPLY	20982627-00	6/5/2026	6/25/2026	1153067	CHK	337.02	0	337.02	
LOWES PRO SUPPLY	20997007-00	6/7/2026	6/25/2026	1153067	CHK	15.12	0	15.12	
LOWES PRO SUPPLY	20917764-00	5/29/2026	6/25/2026	1153067	CHK	20.3	0	20.3	
LOWES PRO SUPPLY	20994652-00	6/6/2026	6/25/2026	1153067	CHK	33.71	0	33.71	
LOWES PRO SUPPLY	20917763-00	5/29/2026	6/25/2026	1153067	CHK	52	0	52	
LOWES PRO SUPPLY	20934343-00	5/31/2026	6/25/2026	1153067	CHK	205.21	0	205.21	
LOWES PRO SUPPLY	20989993-00	6/6/2026	6/25/2026	1153067	CHK	7.52	0	7.52	
LOWES PRO SUPPLY	20907743-00	5/28/2026	6/25/2026	1153067	CHK	23.89	0	23.89	
LOWES PRO SUPPLY	20930159-00	5/30/2026	6/25/2026	1153067	CHK	7.39	0	7.39	
LOWES PRO SUPPLY	21035434-00	6/11/2026	6/25/2026	1153067	CHK	53.16	0	53.16	
LOWES PRO SUPPLY	21056962-00	6/13/2026	6/25/2026	1153067	CHK	360.19	0	360.19	
LOWES PRO SUPPLY	21035419-00	6/11/2026	6/25/2026	1153067	CHK	32.88	0	32.88	
LOWES PRO SUPPLY	21056935-00	6/13/2026	6/25/2026	1153067	CHK	83.96	0	83.96	
LOWES PRO SUPPLY	21043778-00	6/12/2026	6/25/2026	1153067	CHK	32.16	0	32.16	
LOWES PRO SUPPLY	21063245-00	6/14/2026	6/25/2026	1153067	CHK	20.84	0	20.84	
LOWES PRO SUPPLY	21020518-00	6/10/2026	6/25/2026	1153067	CHK	77.82	0	77.82	
LOWES PRO SUPPLY	21056923-00	6/13/2026	6/25/2026	1153067	CHK	194.51	0	194.51	
LOWES PRO SUPPLY	21063236-00	6/14/2026	6/25/2026	1153067	CHK	22.72	0	22.72	
LOWES PRO SUPPLY	21035420-00	6/11/2026	6/25/2026	1153067	CHK	141.96	0	141.96	
LOWES PRO SUPPLY	21056934-00	6/13/2026	6/25/2026	1153067	CHK	292.39	0	292.39	
LOWES PRO SUPPLY	21035405-00	6/11/2026	6/25/2026	1153067	CHK	148.83	0	148.83	
LOWES PRO SUPPLY	21063253-00	6/14/2026	6/25/2026	1153067	CHK	56.77	0	56.77	
LOWES PRO SUPPLY	21056933-00	6/13/2026	6/25/2026	1153067	CHK	81.54	0	81.54	
LOWES PRO SUPPLY	20993099-00	6/6/2026	6/25/2026	1153068	CHK	8.53	0	8.53	
LOWES PRO SUPPLY	21031705-00	6/11/2026	6/25/2026	1153068	CHK	1,029.61	0	1,029.61	
LOWES PRO SUPPLY	20997009-00	6/7/2026	6/25/2026	1153069	CHK	93.44	0	93.44	
LOWES PRO SUPPLY	21035440-00	6/11/2026	6/25/2026	1153069	CHK	206.4	0	206.4	
LOWES PRO SUPPLY	20980798-00	6/5/2026	6/25/2026	1153069	CHK	206.73	0	206.73	
LOWES PRO SUPPLY	20973789-00	6/4/2026	6/25/2026	1153069	CHK	264.56	0	264.56	
LOWES PRO SUPPLY	21056946-00	6/13/2026	6/25/2026	1153069	CHK	117.37	0	117.37	
LOWES PRO SUPPLY	20973788-00	6/4/2026	6/25/2026	1153069	CHK	45.66	0	45.66	
LOWES PRO SUPPLY	20989997-00	6/6/2026	6/25/2026	1153069	CHK	80.4	0	80.4	
THE LUBE GROUP LLC	101099	4/23/2026	6/25/2026	1153070	CHK	172.93	0	172.93	
MATLAK MICHAEL ROBERT	25-11-19325-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-03-03532-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-03-04473-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-05-07637-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-05-07646-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-05-07649-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MATLAK MICHAEL ROBERT	26-05-07809-CR	6/5/2026	6/25/2026	1153071	CHK	439.56	0	439.56	
MEALS ON WHEELS MONTGOMERY COUNTY	May-26	6/12/2026	6/25/2026	1153072	CHK	6,616.45	0	6,616.45	
MIDWEST TAPE LLC	508942783	5/31/2026	6/25/2026	1153073	CHK	8,890.12	0	8,890.12	
MIDWEST VETERINARY SUPPLY INC	28820736-050	6/2/2026	6/25/2026	1153074	CHK	137.55	0	137.55	
MIDWEST VETERINARY SUPPLY INC	28820736-100	6/2/2026	6/25/2026	1153074	CHK	1,890.36	0	1,890.36	
MIDWEST VETERINARY SUPPLY INC	28617242-004	6/3/2026	6/25/2026	1153074	CHK	1.96	0	1.96	
MIDWEST VETERINARY SUPPLY INC	28700142-000	5/22/2026	6/25/2026	1153074	CHK	9,543.44	0	9,543.44	
MIDWEST VETERINARY SUPPLY INC	28825325-100	6/9/2026	6/25/2026	1153074	CHK	6,637.72	0	6,637.72	

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MIDWEST VETERINARY SUPPLY INC	28850394-000	6/9/2026	6/25/2026	1153074	CHK	12,191.91	0	12,191.91
MIDWEST VETERINARY SUPPLY INC	28850394-050	6/15/2026	6/25/2026	1153074	CHK	23.8	0	23.8
MIDWEST VETERINARY SUPPLY INC	28919808-000	6/15/2026	6/25/2026	1153074	CHK	2,594.56	0	2,594.56
MILLER-REYNA PEGGY dba METRO RESEARCH	25-05-07330-CR	10/1/2025	6/25/2026	1153075	CHK	600	0	600
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	248519	4/21/2026	6/25/2026	1153076	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	343265	6/15/2026	6/25/2026	1153076	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	343264	6/15/2026	6/25/2026	1153076	CHK	7	0	7
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1380854	5/27/2026	6/25/2026	1153077	CHK	982.26	0	982.26
NASH INDUSTRIES INC	26.0502	5/31/2026	6/25/2026	1153078	CHK	10,624.45	0	10,624.45
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1311706	5/31/2026	6/25/2026	1153079	CHK	3,805.00	0	3,805.00
BLUETRITON BRANDS INC dba READYREFRESH	26E0116667627	5/13/2026	6/25/2026	1153080	CHK	59.39	0	59.39
BLUETRITON BRANDS INC dba READYREFRESH	06E6707584464	5/6/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26E0121807242	5/16/2026	6/25/2026	1153080	CHK	34.8	0	34.8
BLUETRITON BRANDS INC dba READYREFRESH	26E0116729369	5/13/2026	6/25/2026	1153080	CHK	47.16	0	47.16
BLUETRITON BRANDS INC dba READYREFRESH	16E0125990523	6/2/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0126767185	6/2/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06E0124426289	5/27/2026	6/25/2026	1153080	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	06E0126689843	5/28/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26E0116740929	5/13/2026	6/25/2026	1153080	CHK	72.44	0	72.44
BLUETRITON BRANDS INC dba READYREFRESH	16E0120701057	5/27/2026	6/25/2026	1153080	CHK	91.67	0	91.67
BLUETRITON BRANDS INC dba READYREFRESH	06F6709711045	6/6/2026	6/25/2026	1153080	CHK	85.87	0	85.87
BLUETRITON BRANDS INC dba READYREFRESH	06F0126811579	6/12/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26F0116714809	6/12/2026	6/25/2026	1153080	CHK	112.13	0	112.13
BLUETRITON BRANDS INC dba READYREFRESH	26F0116714759	6/12/2026	6/25/2026	1153080	CHK	41.17	0	41.17
BLUETRITON BRANDS INC dba READYREFRESH	26F0117501403	6/12/2026	6/25/2026	1153080	CHK	53.19	0	53.19
BLUETRITON BRANDS INC dba READYREFRESH	16F0122330640	6/12/2026	6/25/2026	1153080	CHK	39.79	0	39.79
BLUETRITON BRANDS INC dba READYREFRESH	16E0124675042	5/29/2026	6/25/2026	1153080	CHK	30.08	0	30.08
BLUETRITON BRANDS INC dba READYREFRESH	06E0126767250	6/2/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06F0127174233	6/12/2026	6/25/2026	1153080	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06F0126870526	6/12/2026	6/25/2026	1153080	CHK	24.99	0	24.99
NET TRANSCRIPTS INC	NT23867	3/31/2026	6/25/2026	1153081	CHK	80.08	0	80.08
NET TRANSCRIPTS INC	NT23958	4/15/2026	6/25/2026	1153081	CHK	128.7	0	128.7
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	22-09-12071-CR	6/5/2026	6/25/2026	1153082	CHK	615.38	0	615.38
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20329-CR	6/5/2026	6/25/2026	1153082	CHK	615.38	0	615.38
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-01-00516-CR	6/5/2026	6/25/2026	1153082	CHK	615.38	0	615.38
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-02-03112-CR	6/5/2026	6/25/2026	1153082	CHK	615.38	0	615.38
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-04-06632-CR	6/5/2026	6/25/2026	1153082	CHK	615.4	0	615.4
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	52026	5/26/2026	6/25/2026	1153083	CHK	450	0	450
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	52926	6/4/2026	6/25/2026	1153083	CHK	220	0	220
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	52826-A	6/3/2026	6/25/2026	1153083	CHK	450	0	450
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	52826	6/8/2026	6/25/2026	1153083	CHK	450	0	450
ODP BUSINESS SOLUTIONS LLC	4.71109E+11	6/4/2026	6/25/2026	1153084	CHK	275.1	0	275.1
ODP BUSINESS SOLUTIONS LLC	4.71009E+11	6/3/2026	6/25/2026	1153084	CHK	526.99	0	526.99
ODP BUSINESS SOLUTIONS LLC	4.71009E+11	6/3/2026	6/25/2026	1153084	CHK	27.2	0	27.2
ODP BUSINESS SOLUTIONS LLC	4.71281E+11	6/2/2026	6/25/2026	1153084	CHK	119.26	0	119.26
ODP BUSINESS SOLUTIONS LLC	4.71281E+11	6/2/2026	6/25/2026	1153084	CHK	16.48	0	16.48
ODP BUSINESS SOLUTIONS LLC	4.6871E+11	6/2/2026	6/25/2026	1153084	CHK	8.35	0	8.35
ODP BUSINESS SOLUTIONS LLC	4.71009E+11	6/3/2026	6/25/2026	1153084	CHK	195.65	0	195.65
ODP BUSINESS SOLUTIONS LLC	4.71009E+11	6/3/2026	6/25/2026	1153084	CHK	10.99	0	10.99
ODP BUSINESS SOLUTIONS LLC	4.71656E+11	6/4/2026	6/25/2026	1153084	CHK	40.08	0	40.08
ODP BUSINESS SOLUTIONS LLC	4.7164E+11	6/5/2026	6/25/2026	1153084	CHK	277.92	0	277.92

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ODP BUSINESS SOLUTIONS LLC	4.7164E+11	6/5/2026	6/25/2026	1153084	CHK	226.97	0	226.97	
ODP BUSINESS SOLUTIONS LLC	4.71009E+11	6/5/2026	6/25/2026	1153084	CHK	11.81	0	11.81	
ODP BUSINESS SOLUTIONS LLC	4.71686E+11	6/4/2026	6/25/2026	1153084	CHK	141.26	0	141.26	
ODP BUSINESS SOLUTIONS LLC	4.66978E+11	6/6/2026	6/25/2026	1153084	CHK	37.9	0	37.9	
ODP BUSINESS SOLUTIONS LLC	4.71914E+11	6/5/2026	6/25/2026	1153084	CHK	108.79	0	108.79	
ODP BUSINESS SOLUTIONS LLC	4.72176E+11	6/8/2026	6/25/2026	1153084	CHK	1,619.09	0	1,619.09	
ODP BUSINESS SOLUTIONS LLC	4.66978E+11	6/8/2026	6/25/2026	1153084	CHK	532.85	0	532.85	
ODP BUSINESS SOLUTIONS LLC	4.72557E+11	6/11/2026	6/25/2026	1153084	CHK	48.84	0	48.84	
ODP BUSINESS SOLUTIONS LLC	4.72899E+11	6/12/2026	6/25/2026	1153084	CHK	109.39	0	109.39	
ODP BUSINESS SOLUTIONS LLC	4.70657E+11	6/12/2026	6/25/2026	1153084	CHK	679.59	0	679.59	
ODP BUSINESS SOLUTIONS LLC	4.72899E+11	6/15/2026	6/25/2026	1153084	CHK	372.61	0	372.61	
OMNIBASE SERVICES OF TEXAS LP	425-051170	1/5/2026	6/25/2026	1153085	CHK	12	0	12	
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	65726.KS	6/5/2026	6/25/2026	1153086	CHK	50	0	50	
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	65726.AK	6/5/2026	6/25/2026	1153087	CHK	50	0	50	
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	65726.CE	6/5/2026	6/25/2026	1153088	CHK	50	0	50	
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	65726.GC	6/5/2026	6/25/2026	1153089	CHK	50	0	50	
OREILLY AUTO ENTERPRISES LLC	0438-419975	6/4/2026	6/25/2026	1153090	CHK	4.5	0	4.5	
OREILLY AUTO ENTERPRISES LLC	0725-347373	5/22/2026	6/25/2026	1153090	CHK	35.48	0	35.48	
OREILLY AUTO ENTERPRISES LLC	0725-350216	6/5/2026	6/25/2026	1153090	CHK	34.17	0	34.17	
OREILLY AUTO ENTERPRISES LLC	0438-420165	6/4/2026	6/25/2026	1153090	CHK	-66.78	0	-66.78	
OREILLY AUTO ENTERPRISES LLC	0438-421160	6/8/2026	6/25/2026	1153090	CHK	68.97	0	68.97	
OREILLY AUTO ENTERPRISES LLC	0438-421718	6/10/2026	6/25/2026	1153090	CHK	13.28	0	13.28	
OREILLY AUTO ENTERPRISES LLC	1637-486417	6/9/2026	6/25/2026	1153090	CHK	35.97	0	35.97	
OREILLY AUTO ENTERPRISES LLC	0438-419230	6/1/2026	6/25/2026	1153090	CHK	43.88	0	43.88	
OREILLY AUTO ENTERPRISES LLC	0438-419240	6/1/2026	6/25/2026	1153090	CHK	220.5	0	220.5	
OREILLY AUTO ENTERPRISES LLC	0725-349924	6/4/2026	6/25/2026	1153090	CHK	25.64	0	25.64	
OREILLY AUTO ENTERPRISES LLC	0725-349906	6/4/2026	6/25/2026	1153090	CHK	30.98	0	30.98	
OREILLY AUTO ENTERPRISES LLC	0725-349842	6/3/2026	6/25/2026	1153090	CHK	179.47	0	179.47	
OREILLY AUTO ENTERPRISES LLC	0725-349501	6/2/2026	6/25/2026	1153090	CHK	115.5	0	115.5	
OREILLY AUTO ENTERPRISES LLC	0725-349491	6/2/2026	6/25/2026	1153090	CHK	52.92	0	52.92	
OREILLY AUTO ENTERPRISES LLC	0725-349519	6/2/2026	6/25/2026	1153090	CHK	-52.92	0	-52.92	
OREILLY AUTO ENTERPRISES LLC	0725-349481	6/2/2026	6/25/2026	1153090	CHK	52.92	0	52.92	
OREILLY AUTO ENTERPRISES LLC	0725-349325	6/1/2026	6/25/2026	1153090	CHK	12.46	0	12.46	
OREILLY AUTO ENTERPRISES LLC	0725-348708	5/29/2026	6/25/2026	1153090	CHK	7.94	0	7.94	
OREILLY AUTO ENTERPRISES LLC	0725-349312	6/1/2026	6/25/2026	1153090	CHK	17.16	0	17.16	
OREILLY AUTO ENTERPRISES LLC	0725-349317	6/1/2026	6/25/2026	1153090	CHK	19.53	0	19.53	
OREILLY AUTO ENTERPRISES LLC	0725-349281	6/1/2026	6/25/2026	1153090	CHK	3.39	0	3.39	
OREILLY AUTO ENTERPRISES LLC	0725-348248	5/27/2026	6/25/2026	1153090	CHK	287.86	0	287.86	
OREILLY AUTO ENTERPRISES LLC	0438-421468	6/9/2026	6/25/2026	1153090	CHK	1.23	0	1.23	
OREILLY AUTO ENTERPRISES LLC	0438-422413	6/12/2026	6/25/2026	1153090	CHK	259.8	0	259.8	
OREILLY AUTO ENTERPRISES LLC	0438-422411	6/12/2026	6/25/2026	1153090	CHK	8.8	0	8.8	
OREILLY AUTO ENTERPRISES LLC	0725-351100	6/10/2026	6/25/2026	1153090	CHK	21.37	0	21.37	
OREILLY AUTO ENTERPRISES LLC	0725-351169	6/10/2026	6/25/2026	1153090	CHK	74.01	0	74.01	
OREILLY AUTO ENTERPRISES LLC	0725-351277	6/11/2026	6/25/2026	1153090	CHK	16.34	0	16.34	
OREILLY AUTO ENTERPRISES LLC	0725-351280	6/11/2026	6/25/2026	1153090	CHK	408.5	0	408.5	
OREILLY AUTO ENTERPRISES LLC	0725-351314	6/11/2026	6/25/2026	1153090	CHK	115.5	0	115.5	
OREILLY AUTO ENTERPRISES LLC	0725-351392	6/11/2026	6/25/2026	1153090	CHK	6.45	0	6.45	
OREILLY AUTO ENTERPRISES LLC	0725-351585	6/12/2026	6/25/2026	1153090	CHK	51.19	0	51.19	
OREILLY AUTO ENTERPRISES LLC	0725-351606	6/12/2026	6/25/2026	1153090	CHK	22.3	0	22.3	
OREILLY AUTO ENTERPRISES LLC	0725-351614	6/12/2026	6/25/2026	1153090	CHK	241.51	0	241.51	
OREILLY AUTO ENTERPRISES LLC	0725-352067	6/15/2026	6/25/2026	1153090	CHK	230.16	0	230.16	

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OREILLY AUTO ENTERPRISES LLC	0725-350263	6/5/2026	6/25/2026	1153090	CHK	60.78	0	60.78	
OREILLY AUTO ENTERPRISES LLC	0725-350720	6/8/2026	6/25/2026	1153090	CHK	-60.78	0	-60.78	
OREILLY AUTO ENTERPRISES LLC	0725-350709	6/8/2026	6/25/2026	1153090	CHK	60.78	0	60.78	
OREILLY AUTO ENTERPRISES LLC	0725-350728	6/8/2026	6/25/2026	1153090	CHK	317.52	0	317.52	
OREILLY AUTO ENTERPRISES LLC	0725-350784	6/8/2026	6/25/2026	1153090	CHK	70.17	0	70.17	
OREILLY AUTO ENTERPRISES LLC	0725-350982	6/9/2026	6/25/2026	1153090	CHK	17.45	0	17.45	
OREILLY AUTO ENTERPRISES LLC	0725-350010	6/4/2026	6/25/2026	1153090	CHK	0	0	0	
OREILLY AUTO ENTERPRISES LLC	0725-351113	6/10/2026	6/25/2026	1153090	CHK	0	0	0	
OREILLY AUTO ENTERPRISES LLC	0438-420304	6/5/2026	6/25/2026	1153090	CHK	77.98	0	77.98	
OREILLY AUTO ENTERPRISES LLC	0438-420426	6/5/2026	6/25/2026	1153090	CHK	153.6	0	153.6	
OREILLY AUTO ENTERPRISES LLC	0438-423780	6/17/2026	6/25/2026	1153090	CHK	167.91	0	167.91	
OREILLY AUTO ENTERPRISES LLC	0438-423732	6/17/2026	6/25/2026	1153090	CHK	66.68	0	66.68	
OREILLY AUTO ENTERPRISES LLC	0438-421098	6/8/2026	6/25/2026	1153090	CHK	71.03	0	71.03	
OREILLY AUTO ENTERPRISES LLC	0438-421134	6/8/2026	6/25/2026	1153090	CHK	106.99	0	106.99	
OREILLY AUTO ENTERPRISES LLC	0438-421324	6/8/2026	6/25/2026	1153090	CHK	-106.99	0	-106.99	
OREILLY AUTO ENTERPRISES LLC	0438-423120	6/15/2026	6/25/2026	1153090	CHK	10.19	0	10.19	
OREILLY AUTO ENTERPRISES LLC	0438-423275	6/15/2026	6/25/2026	1153090	CHK	22.06	0	22.06	
OUTDOOR EQUIPMENT OUTLET	512698	6/1/2026	6/25/2026	1153091	CHK	864	0	864	
OUTDOOR EQUIPMENT OUTLET	512882	6/2/2026	6/25/2026	1153091	CHK	287.98	0	287.98	
PAPE-DAWSON CONSULTING ENGINEERS INC	26050956	6/5/2026	6/25/2026	1153092	CHK	1,927.50	0	1,927.50	
PAPE-DAWSON CONSULTING ENGINEERS INC	26050955	6/5/2026	6/25/2026	1153092	CHK	14,476.25	0	14,476.25	
PATRICK RANDY	1120	6/11/2026	6/25/2026	1153093	CHK	300	0	300	
PEGASUS SCHOOLS INC	23094	2/25/2026	6/25/2026	1153094	CHK	12,731.04	0	12,731.04	
ALWAYS ANSWER INC	19340-061726	6/17/2026	6/25/2026	1153095	CHK	147	0	147	
PINNACLE MEDICAL MANAGEMENT CORP	120389	6/2/2026	6/25/2026	1153096	CHK	100	0	100	
PINNACLE MEDICAL MANAGEMENT CORP	120294	5/27/2026	6/25/2026	1153096	CHK	25	0	25	
PITNEY BOWES INC	1029563122	6/4/2026	6/25/2026	1153097	CHK	67.5	0	67.5	
PJH INC dba J&B AUTO SUPPLY	681637	6/1/2026	6/25/2026	1153098	CHK	542.39	0	542.39	
PJH INC dba J&B AUTO SUPPLY	681656	6/1/2026	6/25/2026	1153098	CHK	443.7	0	443.7	
PJH INC dba J&B AUTO SUPPLY	681686	6/2/2026	6/25/2026	1153098	CHK	64.98	0	64.98	
PJH INC dba J&B AUTO SUPPLY	681683	6/2/2026	6/25/2026	1153098	CHK	95.85	0	95.85	
PJH INC dba J&B AUTO SUPPLY	681684	6/2/2026	6/25/2026	1153098	CHK	63.96	0	63.96	
PJH INC dba J&B AUTO SUPPLY	682138	6/10/2026	6/25/2026	1153098	CHK	12.25	0	12.25	
RANGE GLOBAL SERVICES LLC	45102	6/1/2026	6/25/2026	1153099	CHK	260	0	260	
RAY DARIN J	24-385486-CR	6/5/2026	6/25/2026	1153100	CHK	1,250.00	0	1,250.00	
RAY DARIN J	24-389734-CR	6/5/2026	6/25/2026	1153100	CHK	1,250.00	0	1,250.00	
RB EVERETT & COMPANY	SI147028	6/12/2026	6/25/2026	1153101	CHK	126.45	0	126.45	
REBEL CONTRACTORS INC	04-011-26	4/29/2026	6/25/2026	1153102	CHK	9,400.00	0	9,400.00	
REBEL CONTRACTORS INC	05-002-26	5/1/2026	6/25/2026	1153102	CHK	7,500.00	0	7,500.00	
REBEL CONTRACTORS INC	06-008-26	6/9/2026	6/25/2026	1153102	CHK	7,075.00	0	7,075.00	
RECOVERY MONITORING SOLUTIONS CORPORATION	10236365	5/31/2026	6/25/2026	1153103	CHK	1,176.00	0	1,176.00	
RECOVERY MONITORING SOLUTIONS CORPORATION	10235918	5/31/2026	6/25/2026	1153103	CHK	2,730.00	0	2,730.00	
RECOVERY MONITORING SOLUTIONS CORPORATION	10226271	4/30/2026	6/25/2026	1153103	CHK	2,788.00	0	2,788.00	
REDWOOD TOXICOLOGY LAB INC	876829	6/1/2026	6/25/2026	1153104	CHK	3,810.00	0	3,810.00	
REGIONS BANK	131253	5/28/2026	6/25/2026	1153105	CHK	806.25	0	806.25	
RELX INC dba LEXISNEXIS	3096512245	5/31/2026	6/25/2026	1153106	CHK	1,000.00	0	1,000.00	
RELX INC dba LEXISNEXIS	3096512050	5/31/2026	6/25/2026	1153106	CHK	700	0	700	
REVIZE LLC	24066	6/15/2026	6/25/2026	1153107	CHK	900	0	900	
RJL INVESTIGATIONS LLC	26-02-03150	6/2/2026	6/25/2026	1153108	CHK	712.5	0	712.5	
RJL INVESTIGATIONS LLC	26-03-03912	6/1/2026	6/25/2026	1153108	CHK	905.73	0	905.73	
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	209405	6/5/2026	6/25/2026	1153109	CHK	1,047.60	0	1,047.60	

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SAWDUST RD AUTO CLINIC	43228	6/15/2026	6/25/2026	1153110	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	43226	6/15/2026	6/25/2026	1153110	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	43229	6/15/2026	6/25/2026	1153110	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	43227	6/15/2026	6/25/2026	1153110	CHK	18.5	0	18.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316299	6/1/2026	6/25/2026	1153111	CHK	7.27	0	7.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316335	6/1/2026	6/25/2026	1153111	CHK	61.13	0	61.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316309	6/1/2026	6/25/2026	1153111	CHK	3.16	0	3.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316297	6/1/2026	6/25/2026	1153111	CHK	18.48	0	18.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316282	6/1/2026	6/25/2026	1153111	CHK	49.07	0	49.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316227	6/1/2026	6/25/2026	1153111	CHK	1,575.85	0	1,575.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316332	6/1/2026	6/25/2026	1153111	CHK	6.42	0	6.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316294	6/1/2026	6/25/2026	1153111	CHK	11.28	0	11.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316238	6/1/2026	6/25/2026	1153111	CHK	17.4	0	17.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316239	6/1/2026	6/25/2026	1153111	CHK	86.82	0	86.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316428	6/1/2026	6/25/2026	1153111	CHK	1.59	0	1.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316237	6/1/2026	6/25/2026	1153111	CHK	14.38	0	14.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316287	6/1/2026	6/25/2026	1153111	CHK	5.07	0	5.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316426	6/1/2026	6/25/2026	1153111	CHK	364.45	0	364.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316280	6/1/2026	6/25/2026	1153111	CHK	212.23	0	212.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316243	6/1/2026	6/25/2026	1153111	CHK	4.6	0	4.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316430	6/1/2026	6/25/2026	1153111	CHK	108.35	0	108.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307839	4/1/2026	6/25/2026	1153111	CHK	203.05	0	203.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304106	3/1/2026	6/25/2026	1153111	CHK	13.4	0	13.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	312268	4/30/2026	6/25/2026	1153111	CHK	48.73	0	48.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	304069	3/1/2026	6/25/2026	1153111	CHK	52.82	0	52.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316234	6/1/2026	6/25/2026	1153111	CHK	2.48	0	2.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316286	6/1/2026	6/25/2026	1153111	CHK	0.42	0	0.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316986	6/1/2026	6/25/2026	1153111	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316302	6/1/2026	6/25/2026	1153111	CHK	82.09	0	82.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307648	4/1/2026	6/25/2026	1153111	CHK	195.37	0	195.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307736	4/1/2026	6/25/2026	1153111	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316275	6/1/2026	6/25/2026	1153111	CHK	86.25	0	86.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316240	6/1/2026	6/25/2026	1153111	CHK	45.48	0	45.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316247	6/1/2026	6/25/2026	1153111	CHK	26.66	0	26.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316246	6/1/2026	6/25/2026	1153111	CHK	0.93	0	0.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316429	6/1/2026	6/25/2026	1153111	CHK	2.73	0	2.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316314	6/1/2026	6/25/2026	1153111	CHK	14.57	0	14.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316285	6/1/2026	6/25/2026	1153111	CHK	27.22	0	27.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316288	6/1/2026	6/25/2026	1153111	CHK	8.8	0	8.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316233	6/1/2026	6/25/2026	1153111	CHK	3.47	0	3.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307743	4/1/2026	6/25/2026	1153111	CHK	233.37	0	233.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316318	6/1/2026	6/25/2026	1153111	CHK	0.91	0	0.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	316989	6/4/2026	6/25/2026	1153111	CHK	2.91	0	2.91
SENTINEL OFFENDER SERVICES LLC	210360	4/30/2026	6/25/2026	1153112	CHK	1,860.00	0	1,860.00
SENTINEL OFFENDER SERVICES LLC	210140	3/31/2026	6/25/2026	1153112	CHK	1,795.20	0	1,795.20
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	12335	6/9/2026	6/25/2026	1153113	CHK	228.25	0	228.25
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	12311	6/11/2026	6/25/2026	1153113	CHK	137.6	0	137.6
SHEPHERD MARK dba SONG SOLUTIONS	61126WEST	6/11/2026	6/25/2026	1153114	CHK	425	0	425
THE SHERWIN-WILLIAMS COMPANY	1.49022E+13	6/2/2026	6/25/2026	1153115	CHK	98.31	0	98.31
THE SHERWIN-WILLIAMS COMPANY	7.85218E+12	6/2/2026	6/25/2026	1153115	CHK	40.6	0	40.6
THE SHERWIN-WILLIAMS COMPANY	6.69962E+13	6/1/2026	6/25/2026	1153115	CHK	599.16	0	599.16

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THE SHERWIN-WILLIAMS COMPANY	6.84712E+13	6/4/2026	6/25/2026	1153115	CHK	112.09	0	112.09	
THE SHERWIN-WILLIAMS COMPANY	9.82552E+13	6/4/2026	6/25/2026	1153115	CHK	17.15	0	17.15	
THE SHERWIN-WILLIAMS COMPANY	2.64942E+13	6/8/2026	6/25/2026	1153115	CHK	181.08	0	181.08	
THE SHERWIN-WILLIAMS COMPANY	1.77802E+13	6/8/2026	6/25/2026	1153115	CHK	57.9	0	57.9	
THE SHERWIN-WILLIAMS COMPANY	7.79742E+13	6/10/2026	6/25/2026	1153115	CHK	78.22	0	78.22	
THE SHERWIN-WILLIAMS COMPANY	9.73418E+12	6/5/2026	6/25/2026	1153115	CHK	122.85	0	122.85	
SIGNS ETC INC	83931	5/29/2026	6/25/2026	1153116	CHK	191.07	0	191.07	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0526	6/15/2026	6/25/2026	1153117	CHK	5,603.00	0	5,603.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0526	6/15/2026	6/25/2026	1153117	CHK	12,844.00	0	12,844.00	
SOCIETY OF SAMARITANS INC	May-26	6/12/2026	6/25/2026	1153118	CHK	3,746.45	0	3,746.45	
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-38530	5/27/2026	6/25/2026	1153119	CHK	275.66	0	275.66	
SOUTHERN TIRE MART LLC	4560189031	5/29/2026	6/25/2026	1153120	CHK	20	0	20	
SOUTHERN TIRE MART LLC	4560190396	6/8/2026	6/25/2026	1153120	CHK	469.78	0	469.78	
SOUTHERN TIRE MART LLC	4560190769	6/12/2026	6/25/2026	1153120	CHK	717.04	0	717.04	
SECURITAS TECHNOLOGY CORPORATION	6500035526	5/5/2026	6/25/2026	1153121	CHK	104.65	0	104.65	
SECURITAS TECHNOLOGY CORPORATION	6500035555	5/5/2026	6/25/2026	1153121	CHK	161.71	0	161.71	
STAPLES JEFFREY M PC	18-06-07316D	5/29/2026	6/25/2026	1153122	CHK	319	0	319	
STRIPE & STOPS COMPANY INC	54481	6/5/2026	6/25/2026	1153123	CHK	1,897.72	0	1,897.72	
STRIPE & STOPS COMPANY INC	54479	6/5/2026	6/25/2026	1153123	CHK	1,909.20	0	1,909.20	
TEAMWORK CONSTRUCTION SERVICES INC	117218.1	5/29/2026	6/25/2026	1153124	CHK	139,016.50	0	139,016.50	
TEAMWORK CONSTRUCTION SERVICES INC	116869.1	5/29/2026	6/25/2026	1153124	CHK	95,974.00	0	95,974.00	
TEAMWORK CONSTRUCTION SERVICES INC	116985.1	5/20/2026	6/25/2026	1153124	CHK	57,710.00	0	57,710.00	
TEAMWORK CONSTRUCTION SERVICES INC	117217.2	6/15/2026	6/25/2026	1153124	CHK	55,535.00	0	55,535.00	
TEAMWORK CONSTRUCTION SERVICES INC	116987.1	6/15/2026	6/25/2026	1153124	CHK	113,039.00	0	113,039.00	
TEAMWORK CONSTRUCTION SERVICES INC	116923.1	6/15/2026	6/25/2026	1153124	CHK	307,185.50	0	307,185.50	
TEXAS A&M ENGINEERING EXTENSION SERVICE	RW7324600	6/3/2026	6/25/2026	1153125	CHK	1,570.00	0	1,570.00	
TEXAS A&M ENGINEERING EXTENSION SERVICE	RW7324698.JZ	6/10/2026	6/25/2026	1153126	CHK	287	0	287	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2028603	6/1/2026	6/25/2026	1153127	CHK	883.89	0	883.89	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2028695	6/2/2026	6/25/2026	1153127	CHK	-3.66	0	-3.66	
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XT5GS314187.27	6/3/2026	6/25/2026	1153128	CHK	10.25	0	10.25	
TEXAS DEPT OF MOTOR VEHICLES	3GCPAAED1PG185050.27	6/3/2026	6/25/2026	1153129	CHK	10.25	0	10.25	
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F53CEF52340.27	6/3/2026	6/25/2026	1153130	CHK	10.25	0	10.25	
TEXAS DEPT OF MOTOR VEHICLES	1FM5K7B87JGA99657.27	6/1/2026	6/25/2026	1153131	CHK	10.25	0	10.25	
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS234737.27	6/1/2026	6/25/2026	1153132	CHK	10.25	0	10.25	
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.27	6/2/2026	6/25/2026	1153133	CHK	10.25	0	10.25	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	291247.JB.2026	6/1/2026	6/25/2026	1153134	CHK	80	0	80	
TEXAS SHRED SOLUTIONS LLC	16125	6/10/2026	6/25/2026	1153135	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	16130	6/10/2026	6/25/2026	1153135	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	16138	6/11/2026	6/25/2026	1153135	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	16013	5/24/2026	6/25/2026	1153135	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	16129	6/10/2026	6/25/2026	1153135	CHK	80	0	80	
TEXAS TOP COP SHOP INC	106013	5/16/2026	6/25/2026	1153136	CHK	224.85	0	224.85	
TEXAS TOP COP SHOP INC	106125	5/21/2026	6/25/2026	1153136	CHK	111.98	0	111.98	
TEXAS TOP COP SHOP INC	106557	6/9/2026	6/25/2026	1153136	CHK	-60	0	-60	
TEXAS TOP COP SHOP INC	102158	11/4/2025	6/25/2026	1153136	CHK	37.95	0	37.95	
TEXAS TOP COP SHOP INC	103512	1/13/2026	6/25/2026	1153136	CHK	44	0	44	
THIRD COAST SERVICES LLC	8625	1/23/2026	6/25/2026	1153137	CHK	4,326.61	0	4,326.61	
THIRD COAST SERVICES LLC	8680	2/20/2026	6/25/2026	1153137	CHK	4,485.35	0	4,485.35	
THIRD COAST SERVICES LLC	8811	4/27/2026	6/25/2026	1153137	CHK	613.82	0	613.82	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-06-1010	6/4/2026	6/25/2026	1153138	CHK	375	0	375	
THORELL ALAN C PT	05.01-31.26	5/31/2026	6/25/2026	1153139	CHK	427.5	0	427.5	

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.053	6/1/2026	6/25/2026	1153140	CHK	100	0	100
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	39511	5/20/2026	6/25/2026	1153141	CHK	786.75	0	786.75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	40356	6/3/2026	6/25/2026	1153141	CHK	9,339.30	0	9,339.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	39734	6/9/2026	6/25/2026	1153141	CHK	15,300.00	0	15,300.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	40022.1	6/12/2026	6/25/2026	1153141	CHK	1,225.00	0	1,225.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1343727	5/29/2026	6/25/2026	1153142	CHK	3,519.35	0	3,519.35
TROUT TIRE CENTER INC	1-145389	6/10/2026	6/25/2026	1153143	CHK	783.6	0	783.6
TYLER TECHNOLOGIES INC	020-172426	6/1/2026	6/25/2026	1153144	CHK	5,644.10	0	5,644.10
ULINE INC	208617429	5/28/2026	6/25/2026	1153145	CHK	1,212.00	0	1,212.00
ULINE INC	208801483	6/2/2026	6/25/2026	1153145	CHK	770	0	770
ULINE INC	208943967	6/4/2026	6/25/2026	1153145	CHK	460.16	0	460.16
ULINE INC	208991636	6/5/2026	6/25/2026	1153145	CHK	299.99	0	299.99
ULINE INC	208895889	6/3/2026	6/25/2026	1153145	CHK	194.82	0	194.82
ULINE INC	209136172	6/9/2026	6/25/2026	1153145	CHK	770	0	770
ULINE INC	208777526	6/1/2026	6/25/2026	1153145	CHK	3,880.80	0	3,880.80
ULINE INC	209329873	6/12/2026	6/25/2026	1153145	CHK	454.59	0	454.59
ULINE INC	209128729	6/9/2026	6/25/2026	1153145	CHK	454.07	0	454.07
UNIFIRST HOLDINGS INC	2960187876	6/1/2026	6/25/2026	1153146	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2670411832	6/4/2026	6/25/2026	1153146	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960189041	6/8/2026	6/25/2026	1153146	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2960189095	6/8/2026	6/25/2026	1153146	CHK	120.21	0	120.21
UNIFIRST HOLDINGS INC	2960188953	6/8/2026	6/25/2026	1153146	CHK	228.8	0	228.8
UNIFIRST HOLDINGS INC	2960188962	6/8/2026	6/25/2026	1153146	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960185769	5/18/2026	6/25/2026	1153146	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960186923	5/25/2026	6/25/2026	1153146	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960187837	6/1/2026	6/25/2026	1153146	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960189673	6/11/2026	6/25/2026	1153146	CHK	102	0	102
UNITED PARCEL SERVICE INC	0000E6E293216	5/23/2026	6/25/2026	1153147	CHK	76.34	0	76.34
UNITED PARCEL SERVICE INC	0000E6E293226	5/30/2026	6/25/2026	1153147	CHK	81.38	0	81.38
UNITED PARCEL SERVICE INC	0000E6E293236	6/6/2026	6/25/2026	1153147	CHK	55.72	0	55.72
USA CERTIFIED INTERPRETERS LLC	3130	6/4/2026	6/25/2026	1153148	CHK	1,920.00	0	1,920.00
VIP TINTERS PLUS BEDLINERS LLC	70339	5/12/2026	6/25/2026	1153149	CHK	130	0	130
VIP TINTERS PLUS BEDLINERS LLC	70431	5/20/2026	6/25/2026	1153149	CHK	315	0	315
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42813	6/1/2026	6/25/2026	1153150	CHK	135	0	135
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42888	6/5/2026	6/25/2026	1153150	CHK	375	0	375
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	42957	6/10/2026	6/25/2026	1153150	CHK	1,395.00	0	1,395.00
VIS HOUSTON LLC	2500	6/3/2026	6/25/2026	1153151	CHK	10,805.18	0	10,805.18
VIS HOUSTON LLC	2491	5/22/2026	6/25/2026	1153151	CHK	14,337.01	0	14,337.01
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154853-00	6/9/2026	6/25/2026	1153152	CHK	120	0	120
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154926-00	6/9/2026	6/25/2026	1153152	CHK	2,328.00	0	2,328.00
VULCAN INC	R73635	6/10/2026	6/25/2026	1153153	CHK	7,796.20	0	7,796.20
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743029	6/3/2026	6/25/2026	1153154	CHK	100.4	0	100.4
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743028	6/3/2026	6/25/2026	1153154	CHK	193.47	0	193.47
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743024	6/3/2026	6/25/2026	1153154	CHK	24.79	0	24.79
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743003	6/2/2026	6/25/2026	1153154	CHK	12.99	0	12.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743004	6/2/2026	6/25/2026	1153154	CHK	169.99	0	169.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742955	6/2/2026	6/25/2026	1153154	CHK	74.5	0	74.5
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742954	6/2/2026	6/25/2026	1153154	CHK	556.53	0	556.53
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742756	5/28/2026	6/25/2026	1153154	CHK	69.96	0	69.96
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742722	5/28/2026	6/25/2026	1153154	CHK	367.99	0	367.99
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742702	5/28/2026	6/25/2026	1153154	CHK	170.99	0	170.99

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W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742668	5/27/2026	6/25/2026	1153154	CHK	9.49	0	9.49	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742635	5/27/2026	6/25/2026	1153154	CHK	36.99	0	36.99	
WALLER COUNTY ASPHALT INC	31183	6/5/2026	6/25/2026	1153155	CHK	6,613.20	0	6,613.20	
WALLER COUNTY ASPHALT INC	31206	6/11/2026	6/25/2026	1153155	CHK	1,450.00	0	1,450.00	
WALLER COUNTY ASPHALT INC	31107	5/20/2026	6/25/2026	1153155	CHK	2,629.00	0	2,629.00	
WALLER COUNTY ASPHALT INC	31048	5/11/2026	6/25/2026	1153155	CHK	2,781.90	0	2,781.90	
WAUKESHA-PEARCE INDUSTRIES LLC	3179567	6/4/2026	6/25/2026	1153156	CHK	487.97	0	487.97	
WAVEMEDIA INC	INV10291	6/1/2026	6/25/2026	1153157	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10267	6/1/2026	6/25/2026	1153157	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10254	6/1/2026	6/25/2026	1153157	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10137	6/1/2026	6/25/2026	1153157	CHK	2,195.00	0	2,195.00	
WEDGEWOOD VILLAGE PHARMACY LLC	21540824	6/2/2026	6/25/2026	1153158	CHK	229.5	0	229.5	
WEDGEWOOD VILLAGE PHARMACY LLC	21540823	6/2/2026	6/25/2026	1153158	CHK	223.35	0	223.35	
WEDGEWOOD VILLAGE PHARMACY LLC	21463580	5/21/2026	6/25/2026	1153158	CHK	316.7	0	316.7	
WEDGEWOOD VILLAGE PHARMACY LLC	21539502	6/2/2026	6/25/2026	1153158	CHK	558	0	558	
RECSOL RECOVERY SOLUTIONS LLC	PS-INV00103963	5/29/2026	6/25/2026	1153159	CHK	1,830,924.48	0	1,830,924.48	
WEST PUBLISHING CORPORATION	853648311	6/1/2026	6/25/2026	1153160	CHK	3,418.31	0	3,418.31	
WEST PUBLISHING CORPORATION	CM0851853135	5/31/2026	6/25/2026	1153160	CHK	-126	0	-126	
WEST PUBLISHING CORPORATION	853729856	6/1/2026	6/25/2026	1153161	CHK	5,242.60	0	5,242.60	
WEST PUBLISHING CORPORATION	853648631	6/1/2026	6/25/2026	1153162	CHK	3,532.42	0	3,532.42	
WEST PUBLISHING CORPORATION	853724867	6/1/2026	6/25/2026	1153163	CHK	103	0	103	
WEST PUBLISHING CORPORATION	853668609	6/1/2026	6/25/2026	1153164	CHK	4,633.49	0	4,633.49	
WEST PUBLISHING CORPORATION	6172219493	5/28/2026	6/25/2026	1153165	CHK	268	0	268	
WEST PUBLISHING CORPORATION	853665170	6/1/2026	6/25/2026	1153166	CHK	606.38	0	606.38	
WEST PUBLISHING CORPORATION	853660743	6/1/2026	6/25/2026	1153167	CHK	6,898.69	0	6,898.69	
WEST PUBLISHING CORPORATION	853729863	6/1/2026	6/25/2026	1153168	CHK	897.99	0	897.99	
WEST PUBLISHING CORPORATION	853654695	6/1/2026	6/25/2026	1153169	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	853650851	6/1/2026	6/25/2026	1153170	CHK	126	0	126	
WEST PUBLISHING CORPORATION	853663092	6/1/2026	6/25/2026	1153171	CHK	292.64	0	292.64	
WEST PUBLISHING CORPORATION	853650809	6/1/2026	6/25/2026	1153172	CHK	1,215.24	0	1,215.24	
WEST PUBLISHING CORPORATION	853663991	6/1/2026	6/25/2026	1153173	CHK	462.44	0	462.44	
WEST PUBLISHING CORPORATION	853695796	6/1/2026	6/25/2026	1153174	CHK	219.95	0	219.95	
WEST PUBLISHING CORPORATION	853541048	5/1/2026	6/25/2026	1153175	CHK	292.64	0	292.64	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV17572	6/3/2026	6/25/2026	1153176	CHK	1,500.00	0	1,500.00	
WESTERN-BRW PAPER CO INC dba OVOL USA	20738024801	6/3/2026	6/25/2026	1153177	CHK	1,027.50	0	1,027.50	
WHITENER ENTERPRISES INC	4207004	6/3/2026	6/25/2026	1153178	CHK	11,970.48	0	11,970.48	
WHITENER ENTERPRISES INC	4147694	5/26/2026	6/25/2026	1153178	CHK	16,438.94	0	16,438.94	
WHITENER ENTERPRISES INC	4176876	5/28/2026	6/25/2026	1153178	CHK	24,995.22	0	24,995.22	
WHITENER ENTERPRISES INC	4176874	5/28/2026	6/25/2026	1153178	CHK	12,682.75	0	12,682.75	
WHITENER ENTERPRISES INC	4230983	6/5/2026	6/25/2026	1153178	CHK	13,413.58	0	13,413.58	
WHITENER ENTERPRISES INC	4099213	6/4/2026	6/25/2026	1153178	CHK	12,207.89	0	12,207.89	
WHITENER ENTERPRISES INC	4234442	6/8/2026	6/25/2026	1153178	CHK	13,911.38	0	13,911.38	
WHITENER ENTERPRISES INC	4234439	6/8/2026	6/25/2026	1153178	CHK	3,401.00	0	3,401.00	
WHITENER ENTERPRISES INC	4234436	6/8/2026	6/25/2026	1153178	CHK	24,365.89	0	24,365.89	
WHITENER ENTERPRISES INC	4186742	6/1/2026	6/25/2026	1153178	CHK	13,884.98	0	13,884.98	
WHITESTONE PRINTING LLC	5108	6/5/2026	6/25/2026	1153179	CHK	176	0	176	
WHITMORE ARNO V dba PVW SERVICES	55210048	6/9/2026	6/25/2026	1153180	CHK	2,000.00	0	2,000.00	
WHITTEMORE NANCY K	25-05-07280I	6/5/2026	6/25/2026	1153181	CHK	430	0	430	
WHITTEMORE NANCY K	26-02-02151C	6/12/2026	6/25/2026	1153181	CHK	530	0	530	
WHITTEMORE NANCY K	25-11-18430A	6/5/2026	6/25/2026	1153181	CHK	250	0	250	
WORKSPACE RESOURCE INC	2723-1	6/9/2026	6/25/2026	1153182	CHK	170.83	0	170.83	

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WORKSPACE RESOURCE INC	2636-1	6/4/2026	6/25/2026	1153182	CHK	2,247.92	0	2,247.92
WW GRAINGER INC dba GRAINGER	9926440448	5/22/2026	6/25/2026	1153183	CHK	603.51	0	603.51
WW GRAINGER INC dba GRAINGER	9932010615	5/28/2026	6/25/2026	1153183	CHK	-249.59	0	-249.59
WW GRAINGER INC dba GRAINGER	9924270128	5/20/2026	6/25/2026	1153183	CHK	92.64	0	92.64
WW GRAINGER INC dba GRAINGER	9933959752	6/1/2026	6/25/2026	1153183	CHK	-92.64	0	-92.64
WW GRAINGER INC dba GRAINGER	9934703456	6/1/2026	6/25/2026	1153183	CHK	2,173.22	0	2,173.22
WW GRAINGER INC dba GRAINGER	9939133691	6/4/2026	6/25/2026	1153183	CHK	-157.24	0	-157.24
WW GRAINGER INC dba GRAINGER	9937366533	6/3/2026	6/25/2026	1153183	CHK	4,228.59	0	4,228.59
WW GRAINGER INC dba GRAINGER	9934853582	6/1/2026	6/25/2026	1153183	CHK	1,284.12	0	1,284.12
WW GRAINGER INC dba GRAINGER	9926060113	5/22/2026	6/25/2026	1153183	CHK	-248.64	0	-248.64
WW GRAINGER INC dba GRAINGER	9941339351	6/5/2026	6/25/2026	1153183	CHK	350.57	0	350.57
WW GRAINGER INC dba GRAINGER	9941339369	6/5/2026	6/25/2026	1153183	CHK	82.63	0	82.63
WW GRAINGER INC dba GRAINGER	9946078426	6/9/2026	6/25/2026	1153183	CHK	476.77	0	476.77
XEROX CORPORATION	25717236	6/1/2026	6/25/2026	1153184	CHK	205.58	0	205.58
XL PARTS LLC	0046KP4397	6/4/2026	6/25/2026	1153185	CHK	308.44	0	308.44
XL PARTS LLC	0046KP0066	6/3/2026	6/25/2026	1153185	CHK	125.54	0	125.54
XL PARTS LLC	0020IT5680	6/1/2026	6/25/2026	1153185	CHK	200.4	0	200.4
XL PARTS LLC	0020IT5698	6/1/2026	6/25/2026	1153185	CHK	723.35	0	723.35
XL PARTS LLC	0020IT5700	6/1/2026	6/25/2026	1153185	CHK	321.91	0	321.91
XL PARTS LLC	0020IT5716	6/1/2026	6/25/2026	1153185	CHK	213.9	0	213.9
XL PARTS LLC	0020IT5721	6/1/2026	6/25/2026	1153185	CHK	1,114.20	0	1,114.20
XL PARTS LLC	0020IT5751	6/1/2026	6/25/2026	1153185	CHK	181.46	0	181.46
XL PARTS LLC	0020IT5876	6/2/2026	6/25/2026	1153185	CHK	200.44	0	200.44
XL PARTS LLC	0020IT5986	6/3/2026	6/25/2026	1153185	CHK	774.63	0	774.63
XL PARTS LLC	0020IT5992	6/3/2026	6/25/2026	1153185	CHK	75.74	0	75.74
XL PARTS LLC	0020IT6055	6/3/2026	6/25/2026	1153185	CHK	191.97	0	191.97
XL PARTS LLC	0020IT6165	6/4/2026	6/25/2026	1153185	CHK	195.49	0	195.49
XL PARTS LLC	0046KM4919	6/1/2026	6/25/2026	1153185	CHK	374.95	0	374.95
XL PARTS LLC	0046KM7659	6/1/2026	6/25/2026	1153185	CHK	7.56	0	7.56
XL PARTS LLC	0046KM7693	6/1/2026	6/25/2026	1153185	CHK	45.36	0	45.36
XL PARTS LLC	0020IT5598	5/29/2026	6/25/2026	1153185	CHK	128.8	0	128.8
XL PARTS LLC	0020IT5597	5/29/2026	6/25/2026	1153185	CHK	176.28	0	176.28
XL PARTS LLC	0020IT5592	5/29/2026	6/25/2026	1153185	CHK	32.59	0	32.59
XL PARTS LLC	0020IT5517	5/29/2026	6/25/2026	1153185	CHK	31.17	0	31.17
XL PARTS LLC	0020IT6489	6/8/2026	6/25/2026	1153185	CHK	104.28	0	104.28
XL PARTS LLC	0020IT6495	6/8/2026	6/25/2026	1153185	CHK	593.17	0	593.17
XL PARTS LLC	0020IT6581	6/8/2026	6/25/2026	1153185	CHK	184	0	184
XL PARTS LLC	0020IT6668	6/9/2026	6/25/2026	1153185	CHK	59.21	0	59.21
XL PARTS LLC	0020IT6704	6/9/2026	6/25/2026	1153185	CHK	337.87	0	337.87
XL PARTS LLC	0020IT6895	6/10/2026	6/25/2026	1153185	CHK	314.4	0	314.4
XL PARTS LLC	0020IT6945	6/11/2026	6/25/2026	1153185	CHK	742.8	0	742.8
XL PARTS LLC	0020IT6966	6/11/2026	6/25/2026	1153185	CHK	211.91	0	211.91
XL PARTS LLC	0020IT6967	6/11/2026	6/25/2026	1153185	CHK	29.01	0	29.01
XL PARTS LLC	0020IT7119	6/12/2026	6/25/2026	1153185	CHK	28.57	0	28.57
XL PARTS LLC	0020IT7261	6/15/2026	6/25/2026	1153185	CHK	764.4	0	764.4
XL PARTS LLC	0046KQ4729	6/5/2026	6/25/2026	1153185	CHK	212.97	0	212.97
XL PARTS LLC	0046KQ9670	6/5/2026	6/25/2026	1153185	CHK	367.25	0	367.25
XL PARTS LLC	0046KV8178	6/11/2026	6/25/2026	1153185	CHK	188.41	0	188.41
XL PARTS LLC	0046KW0641	6/12/2026	6/25/2026	1153185	CHK	120.44	0	120.44
XL PARTS LLC	0046KW3047	6/12/2026	6/25/2026	1153185	CHK	145.58	0	145.58
XL PARTS LLC	0046KW3513	6/12/2026	6/25/2026	1153185	CHK	502.68	0	502.68

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XL PARTS LLC	0046KW6309	6/12/2026	6/25/2026	1153185	CHK	241.2	0	241.2
XL PARTS LLC	0046KW6655	6/12/2026	6/25/2026	1153185	CHK	332.97	0	332.97
ANDERSON MICHELLE dba OH MY GOODNESS ENTERTAINMENT	61026WST	6/10/2026	6/25/2026	1153186	CHK	400	0	400
DISCOUNT BRAKE & AUTO REPAIR	89473	6/3/2026	6/25/2026	1153187	CHK	661.16	0	661.16
DISCOUNT BRAKE & AUTO REPAIR	89571	6/10/2026	6/25/2026	1153187	CHK	1,840.75	0	1,840.75
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-12-19921-CR	6/5/2026	6/25/2026	1153188	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-02-03327-CR	6/5/2026	6/25/2026	1153188	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-06830-CR	6/5/2026	6/25/2026	1153188	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-05-08896-CR	6/5/2026	6/25/2026	1153188	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-03-03688-CR	6/5/2026	6/25/2026	1153188	CHK	3,076.92	0	3,076.92
ABLE GLASS & MIRROR CO INC	2-11979	6/1/2026	6/25/2026	1153189	CHK	321.33	0	321.33
STAPLES CONTRACT & COMMERCIAL LLC	6065581888	6/3/2026	6/25/2026	1153190	CHK	9.57	0	9.57
STAPLES CONTRACT & COMMERCIAL LLC	6065581885	6/3/2026	6/25/2026	1153190	CHK	193.66	0	193.66
STAPLES CONTRACT & COMMERCIAL LLC	6065657688	6/4/2026	6/25/2026	1153190	CHK	343.85	0	343.85
STAPLES CONTRACT & COMMERCIAL LLC	6064158422	5/20/2026	6/25/2026	1153190	CHK	314.97	0	314.97
STAPLES CONTRACT & COMMERCIAL LLC	6064224913	5/21/2026	6/25/2026	1153190	CHK	4.92	0	4.92
STAPLES CONTRACT & COMMERCIAL LLC	6064295082	5/22/2026	6/25/2026	1153190	CHK	90	0	90
STAPLES CONTRACT & COMMERCIAL LLC	6064416431	5/23/2026	6/25/2026	1153190	CHK	101.44	0	101.44
STAPLES CONTRACT & COMMERCIAL LLC	6064416429	5/23/2026	6/25/2026	1153190	CHK	173.97	0	173.97
STAPLES CONTRACT & COMMERCIAL LLC	6065878126	6/6/2026	6/25/2026	1153190	CHK	68.42	0	68.42
STAPLES CONTRACT & COMMERCIAL LLC	6065878123	6/6/2026	6/25/2026	1153190	CHK	449.99	0	449.99
STAPLES CONTRACT & COMMERCIAL LLC	6065581890	6/3/2026	6/25/2026	1153190	CHK	70.08	0	70.08
STAPLES CONTRACT & COMMERCIAL LLC	6065581889	6/3/2026	6/25/2026	1153190	CHK	490.46	0	490.46
STAPLES CONTRACT & COMMERCIAL LLC	6065657690	6/4/2026	6/25/2026	1153190	CHK	70.08	0	70.08
STAPLES CONTRACT & COMMERCIAL LLC	6063235455	5/6/2026	6/25/2026	1153190	CHK	2,642.64	0	2,642.64
STAPLES CONTRACT & COMMERCIAL LLC	6066181968	6/12/2026	6/25/2026	1153190	CHK	33.82	0	33.82
STAPLES CONTRACT & COMMERCIAL LLC	6064880624	5/29/2026	6/25/2026	1153190	CHK	49.85	0	49.85
STAPLES CONTRACT & COMMERCIAL LLC	6064726851	5/27/2026	6/25/2026	1153190	CHK	339.09	0	339.09
STAPLES CONTRACT & COMMERCIAL LLC	6065657689	6/4/2026	6/25/2026	1153190	CHK	707.09	0	707.09
ONSITEDECALS LLC	21063	5/28/2026	6/25/2026	1153191	CHK	1,060.00	0	1,060.00
GARCIA DEBRA ULLRICH	24-07-11206	6/1/2026	6/25/2026	1153192	CHK	400	0	400
GARCIA DEBRA ULLRICH	25-01-01499	6/1/2026	6/25/2026	1153192	CHK	510	0	510
GARCIA DEBRA ULLRICH	24-10-15969	6/1/2026	6/25/2026	1153192	CHK	400	0	400
GARCIA DEBRA ULLRICH	24-10-15685	6/1/2026	6/25/2026	1153192	CHK	400	0	400
CENTURY RHEEM RUUD HOLDINGS LLC	12658197	5/26/2026	6/25/2026	1153193	CHK	140.96	0	140.96
CENTURY RHEEM RUUD HOLDINGS LLC	12670056	6/5/2026	6/25/2026	1153193	CHK	69.02	0	69.02
CENTURY RHEEM RUUD HOLDINGS LLC	12670736	6/5/2026	6/25/2026	1153193	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12671903	6/8/2026	6/25/2026	1153193	CHK	213.5	0	213.5
CENTURY RHEEM RUUD HOLDINGS LLC	12672614	6/8/2026	6/25/2026	1153193	CHK	1,263.50	0	1,263.50
CENTURY RHEEM RUUD HOLDINGS LLC	12675085	6/10/2026	6/25/2026	1153193	CHK	412	0	412
CENTURY RHEEM RUUD HOLDINGS LLC	12676388	6/10/2026	6/25/2026	1153193	CHK	339	0	339
CENTURY RHEEM RUUD HOLDINGS LLC	12672948	6/8/2026	6/25/2026	1153193	CHK	32.88	0	32.88
CENTURY RHEEM RUUD HOLDINGS LLC	12674656	6/9/2026	6/25/2026	1153193	CHK	300.48	0	300.48
CENTURY RHEEM RUUD HOLDINGS LLC	12679030	6/12/2026	6/25/2026	1153193	CHK	28.26	0	28.26
CENTURY RHEEM RUUD HOLDINGS LLC	12680493	6/15/2026	6/25/2026	1153193	CHK	135.81	0	135.81
CENTURY RHEEM RUUD HOLDINGS LLC	12680507	6/15/2026	6/25/2026	1153193	CHK	3.01	0	3.01
CENTURY RHEEM RUUD HOLDINGS LLC	12681403	6/15/2026	6/25/2026	1153193	CHK	30.32	0	30.32
CENTURY RHEEM RUUD HOLDINGS LLC	12681699	6/16/2026	6/25/2026	1153193	CHK	159.82	0	159.82
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	105169	6/12/2026	6/25/2026	1153194	CHK	3,825.00	0	3,825.00
OB ENTERTAINMENT LLC	06.08.26WEST	6/8/2026	6/25/2026	1153195	CHK	485	0	485
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	72852	6/1/2026	6/25/2026	1153196	CHK	50	0	50

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NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	72874	6/1/2026	6/25/2026	1153196	CHK	50	0	50
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	4014	3/16/2026	6/25/2026	1153197	CHK	503.1	0	503.1
STATE BAR OF TEXAS	182106	5/19/2026	6/25/2026	1153198	CHK	308	0	308
UBEO LLC	42087144	5/26/2026	6/25/2026	1153199	CHK	3,337.00	0	3,337.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F337319	5/29/2026	6/25/2026	1153200	CHK	360	0	360
OVERDRIVE INC	CD1711226192856	6/4/2026	6/25/2026	1153201	CHK	15,000.00	0	15,000.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2603707	6/3/2026	6/25/2026	1153202	CHK	150	0	150
ACCESS BUILDS CHILDREN INC	Mar-26	6/11/2026	6/25/2026	1153203	CHK	4,800.00	0	4,800.00
ACCESS BUILDS CHILDREN INC	Apr-26	6/12/2026	6/25/2026	1153203	CHK	300	0	300
ACCESS BUILDS CHILDREN INC	May-26	6/15/2026	6/25/2026	1153203	CHK	1,200.00	0	1,200.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293477	6/1/2026	6/25/2026	1153204	CHK	462	0	462
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	MONTGOMERY COUNT PCT3	6/1/2026	6/25/2026	1153204	CHK	462	0	462
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293580	6/2/2026	6/25/2026	1153204	CHK	72	0	72
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293560	6/2/2026	6/25/2026	1153204	CHK	462	0	462
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293542	6/2/2026	6/25/2026	1153204	CHK	462	0	462
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293730	6/4/2026	6/25/2026	1153204	CHK	72	0	72
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293788	6/5/2026	6/25/2026	1153204	CHK	25.5	0	25.5
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	294103	6/11/2026	6/25/2026	1153204	CHK	12	0	12
LAWMAN INVESTIGATIONS	2026974	6/12/2026	6/25/2026	1153205	CHK	1,474.50	0	1,474.50
LAWMAN INVESTIGATIONS	2026973	6/3/2026	6/25/2026	1153205	CHK	1,229.40	0	1,229.40
LRY INC dba CORPORATE INCENTIVES INC	146285	6/10/2026	6/25/2026	1153206	CHK	1,035.81	0	1,035.81
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-12-19497	6/11/2026	6/25/2026	1153207	CHK	790	0	790
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-10-17100A	6/11/2026	6/25/2026	1153207	CHK	1,100.00	0	1,100.00
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-08-13526	6/11/2026	6/25/2026	1153207	CHK	440	0	440
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-08-12594	6/11/2026	6/25/2026	1153207	CHK	2,880.00	0	2,880.00
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13324	6/14/2026	6/25/2026	1153208	CHK	398	0	398
MENDOZA NANCY MARIE	23-09-14203-CV	6/3/2026	6/25/2026	1153209	CHK	126.7	0	126.7
ROY JORGENSEN ASSOCIATES INC	110338-60501	6/15/2026	6/25/2026	1153210	CHK	20,965.00	0	20,965.00
HUYNH TOM QUANG	MH-MAY26	6/17/2026	6/25/2026	1153211	CHK	11,428.57	0	11,428.57
HUYNH TOM QUANG	MH-APR26	6/17/2026	6/25/2026	1153211	CHK	11,428.57	0	11,428.57
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC	37985.KC	6/3/2026	6/25/2026	1153212	CHK	149.25	0	149.25
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC	37985.MP	6/3/2026	6/25/2026	1153213	CHK	199	0	199
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	12644	3/18/2026	6/25/2026	1153214	CHK	425	0	425
CITY OF ROMAN FOREST	733	3/17/2026	6/25/2026	1153215	CHK	6,000.00	0	6,000.00
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	52626	5/27/2026	6/25/2026	1153216	CHK	200	0	200
PARKWAY CHEVROLET INC	6840	3/3/2026	6/25/2026	1153217	CHK	3,000.00	0	3,000.00
PARKWAY CHEVROLET INC	16092	5/5/2026	6/25/2026	1153217	CHK	313.91	0	313.91
CENTURY HYDRAULICS LLC	102945	6/10/2026	6/25/2026	1153218	CHK	671	0	671
ALLENDALE BAPTIST CHURCH	2026-0526	6/9/2026	6/25/2026	1153219	CHK	500	0	500
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	02.17.26 FORF DISB	6/11/2026	6/25/2026	1153220	CHK	5,365.17	0	5,365.17
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV172592	4/16/2026	6/25/2026	1153221	CHK	97.74	0	97.74
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV171178	4/7/2026	6/25/2026	1153221	CHK	1,035.18	0	1,035.18
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179461	6/5/2026	6/25/2026	1153221	CHK	1,704.94	0	1,704.94
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179798	6/8/2026	6/25/2026	1153221	CHK	1,126.25	0	1,126.25
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV173434	4/23/2026	6/25/2026	1153221	CHK	104.54	0	104.54
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV172569	4/16/2026	6/25/2026	1153221	CHK	670.59	0	670.59
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179468	6/5/2026	6/25/2026	1153221	CHK	450.95	0	450.95
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179467	6/5/2026	6/25/2026	1153221	CHK	1,172.90	0	1,172.90
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179463	6/5/2026	6/25/2026	1153221	CHK	2,077.21	0	2,077.21
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179469	6/5/2026	6/25/2026	1153221	CHK	157.09	0	157.09
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179473	6/5/2026	6/25/2026	1153221	CHK	512.51	0	512.51

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179465	6/5/2026	6/25/2026	1153221	CHK	707.99	0	707.99
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179470	6/5/2026	6/25/2026	1153221	CHK	59.5	0	59.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180250	6/11/2026	6/25/2026	1153221	CHK	795.45	0	795.45
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180281	6/12/2026	6/25/2026	1153221	CHK	89.34	0	89.34
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179478	6/5/2026	6/25/2026	1153221	CHK	268.02	0	268.02
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180475	6/12/2026	6/25/2026	1153221	CHK	147.64	0	147.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV179466	6/5/2026	6/25/2026	1153221	CHK	6,966.82	0	6,966.82
APCO INTL INC	4420	6/16/2026	6/25/2026	1153222	CHK	850	0	850
HOUSTON MUSEUM OF NATURAL SCIENCE	06.04.26RFM	6/4/2026	6/25/2026	1153223	CHK	505	0	505
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.TS.0826	6/12/2026	6/25/2026	1153224	CHK	440	0	440
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.KH.0826	6/12/2026	6/25/2026	1153225	CHK	440	0	440
ALEHA B CANTU PHD PLLC	3496	5/29/2026	6/25/2026	1153226	CHK	1,250.00	0	1,250.00
ALEHA B CANTU PHD PLLC	3544	6/11/2026	6/25/2026	1153226	CHK	1,250.00	0	1,250.00
THE TEXAS NETWORK LLC	81404685	6/16/2026	6/25/2026	1153227	CHK	250	0	250
RILES CRYSTAL	06.05-06.26	6/6/2026	6/25/2026	1153228	CHK	390	0	390
WEDGEWORTH RITA L	13	5/27/2026	6/25/2026	1153229	CHK	350	0	350
PPAC CORP dba COMFORT INN CONROE	1047735169	6/2/2026	6/25/2026	1153230	CHK	96.05	0	96.05
PPAC CORP dba COMFORT INN CONROE	1047734658	6/1/2026	6/25/2026	1153230	CHK	96.05	0	96.05
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008335/1	6/3/2026	6/25/2026	1153231	CHK	52.97	0	52.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008330/1	6/2/2026	6/25/2026	1153231	CHK	59.97	0	59.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008352/1	6/9/2026	6/25/2026	1153231	CHK	297.98	0	297.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008351/1	6/9/2026	6/25/2026	1153231	CHK	92.1	0	92.1
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008349/1	6/8/2026	6/25/2026	1153231	CHK	13.99	0	13.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008348/1	6/8/2026	6/25/2026	1153231	CHK	74.98	0	74.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008356/1	6/10/2026	6/25/2026	1153231	CHK	64.98	0	64.98
SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC	INV-4GL994.JP	6/9/2026	6/25/2026	1153232	CHK	450	0	450
SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC	INV-4GL994.TS	6/9/2026	6/25/2026	1153233	CHK	450	0	450
CASTRO JUAN A dba JC MASONRY LLC	60426	6/4/2026	6/25/2026	1153234	CHK	2,150.00	0	2,150.00
CREWS STEVEN L	30	6/12/2026	6/25/2026	1153235	CHK	500	0	500
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6580487	5/31/2026	6/25/2026	1153236	CHK	826.21	0	826.21
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6649628	6/9/2026	6/25/2026	1153236	CHK	1,492.17	0	1,492.17
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6651686	6/9/2026	6/25/2026	1153236	CHK	784.22	0	784.22
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6614983	6/4/2026	6/25/2026	1153237	CHK	706.25	0	706.25
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6614785	6/4/2026	6/25/2026	1153238	CHK	1,445.84	0	1,445.84
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6614234	6/4/2026	6/25/2026	1153238	CHK	741.85	0	741.85
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50004E+11	6/4/2026	6/25/2026	1153239	CHK	480	0	480
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50004E+11	6/11/2026	6/25/2026	1153239	CHK	360	0	360
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	FH83923	6/2/2026	6/25/2026	1153240	CHK	91.53	0	91.53
COOKSEY ROBIN	05.18.26	5/26/2026	6/25/2026	1153241	CHK	563.33	0	563.33
MUELLERS AUTO SERVICE INC	59687	6/5/2026	6/25/2026	1153242	CHK	139	0	139
WALDEN COMMUNITY CHURCH	11	5/26/2026	6/25/2026	1153243	CHK	225	0	225
MILLS JACQUELINE A	05.15-18.26	5/22/2026	6/25/2026	1153244	CHK	923.08	0	923.08
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.33E+11	6/1/2026	6/25/2026	1153245	CHK	382.8	0	382.8
ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC	16618	6/1/2026	6/25/2026	1153246	CHK	9.75	0	9.75
SHOPPAS FARM SUPPLY INC	2129490	6/9/2026	6/25/2026	1153247	CHK	538.92	0	538.92
SHOPPAS FARM SUPPLY INC	2129565	6/10/2026	6/25/2026	1153247	CHK	78.39	0	78.39
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6511.7419	6/3/2026	6/25/2026	1153248	CHK	450	0	450
HOUSTON BASEBALL PARTNERS LLC dba HOUSTON ASTROS LLC	06.08.26CEN	6/8/2026	6/25/2026	1153249	CHK	350	0	350
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7876	6/16/2026	6/25/2026	1153250	CHK	300	0	300
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00121579	6/2/2026	6/25/2026	1153251	CHK	973.08	0	973.08
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00120159	5/6/2026	6/25/2026	1153251	CHK	29.52	0	29.52

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ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00122556	6/16/2026	6/25/2026	1153251	CHK	28.98	0	28.98
WSB LLC	R-021681-000-41	5/12/2026	6/25/2026	1153252	CHK	4,600.00	0	4,600.00
WSB LLC	R-023953-000-28	5/29/2026	6/25/2026	1153252	CHK	78,909.12	0	78,909.12
WSB LLC	R-028697-000-7	5/29/2026	6/25/2026	1153252	CHK	64,288.57	0	64,288.57
ULBRICHT MACY dba HENNA LOVE	61126MEADOR	6/11/2026	6/25/2026	1153253	CHK	225	0	225
ULBRICHT MACY dba HENNA LOVE	61126MEA	6/11/2026	6/25/2026	1153253	CHK	225	0	225
ULBRICHT MACY dba HENNA LOVE	6.11.26RFM	6/11/2026	6/25/2026	1153253	CHK	225	0	225
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	199	6/4/2026	6/25/2026	1153254	CHK	250	0	250
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	200	6/4/2026	6/25/2026	1153254	CHK	200	0	200
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1610	5/28/2026	6/25/2026	1153255	CHK	7,140.00	0	7,140.00
ACME ARCHITECTURAL HARDWARE INC	4149952	6/5/2026	6/25/2026	1153256	CHK	346.5	0	346.5
SHEEPDOG GUARDIAN CONSULTING LLC	2430	6/8/2026	6/25/2026	1153257	CHK	250	0	250
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4.05001E+11	5/19/2026	6/25/2026	1153258	CHK	3,991.59	0	3,991.59
SPIRITUS SYSTEMS COMPANY INC	PS-INV272299	5/21/2026	6/25/2026	1153259	CHK	74.82	0	74.82
US DEPT OF TREASURY: DEBT MANAGEMENT SERVICES	23380481	6/17/2026	6/25/2026	1153260	CHK	36,809.09	0	36,809.09
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101632942	6/1/2026	6/25/2026	1153261	CHK	1,250.00	0	1,250.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	41897387	5/29/2026	6/25/2026	1153262	CHK	2,347.78	0	2,347.78
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	41927571	6/2/2026	6/25/2026	1153262	CHK	292.84	0	292.84
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	41996340	6/8/2026	6/25/2026	1153262	CHK	585.68	0	585.68
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	41823210	5/22/2026	6/25/2026	1153262	CHK	13,895.00	0	13,895.00
HOUSTON MACK	RA106008613:01	6/9/2026	6/25/2026	1153263	CHK	2,146.19	0	2,146.19
HD SUPPLY INC	9249141089	5/13/2026	6/25/2026	1153264	CHK	2,064.00	0	2,064.00
SMITH PAVING & CONTRUCTION LLC	15548	6/16/2026	6/25/2026	1153265	CHK	54,208.02	0	54,208.02
SMITH PAVING & CONTRUCTION LLC	15543	6/16/2026	6/25/2026	1153265	CHK	410,980.90	0	410,980.90
DROMEDA NETWORKS LLC	INV/2026/00115	6/5/2026	6/25/2026	1153266	CHK	7,242.50	0	7,242.50
DROMEDA NETWORKS LLC	INV/2026/00116	6/5/2026	6/25/2026	1153266	CHK	7,242.50	0	7,242.50
DROMEDA NETWORKS LLC	INV/2026/00117	6/5/2026	6/25/2026	1153266	CHK	7,242.50	0	7,242.50
REFUGE COUNSELING CENTER LLC	21253	6/8/2026	6/25/2026	1153267	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	21254	6/8/2026	6/25/2026	1153267	CHK	70	0	70
CROUCH CLINT dba ONCALL	INV943	6/10/2026	6/25/2026	1153268	CHK	320	0	320
CROUCH CLINT dba ONCALL	INV944	6/10/2026	6/25/2026	1153268	CHK	5,440.00	0	5,440.00
CROUCH CLINT dba ONCALL	INV945	6/10/2026	6/25/2026	1153268	CHK	7,960.00	0	7,960.00
CROUCH CLINT dba ONCALL	INV946	6/10/2026	6/25/2026	1153268	CHK	2,317.00	0	2,317.00
JJJ INC dba RAINBOW CAR WASH	05.04-29.26	5/31/2026	6/25/2026	1153269	CHK	265.96	0	265.96
EMC CAR CARE & TOWING LLC	6027.061526	6/15/2026	6/25/2026	1153270	CHK	93.5	0	93.5
AXIOM MEDI & MKTG ORG LLC dba AMMO TIRES & AUTO CARE	94135	6/17/2026	6/25/2026	1153271	CHK	6,194.85	0	6,194.85
COMPREHENSIVE COMMUNICATION SERVICES LLC	4467	6/15/2026	6/25/2026	1153272	CHK	3,044.45	0	3,044.45
GILMER CASH C dba CASHS TIRE RECYCLING INC	06.08.26	6/8/2026	6/25/2026	1153273	CHK	2,767.00	0	2,767.00
POWERDMS INC	INV-160347	5/22/2026	6/25/2026	1153274	CHK	8,579.39	0	8,579.39
AUTO-CHLOR SERVICES LLC	9234697	5/29/2026	6/25/2026	1153275	CHK	560	0	560
DE CELIS CLAUDIA PALMA RUBIN	05.23.26	5/27/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.24.26	5/27/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.26.26	5/27/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.28.26	6/3/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.29.26	6/8/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.28.26A	6/8/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.01.26	6/8/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.31.26	6/8/2026	6/25/2026	1153276	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	05.30.26	6/8/2026	6/25/2026	1153276	CHK	110	0	110
EMERGE SERVICES LLC	1309	5/21/2026	6/25/2026	1153277	CHK	22,710.22	0	22,710.22
GRASS KNUCKLES LAWN CARE & MORE	1212	6/9/2026	6/25/2026	1153278	CHK	150	0	150

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GRASS KNUCKLES LAWN CARE & MORE	1211	6/9/2026	6/25/2026	1153278	CHK	150	0	150
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	453911	6/2/2026	6/25/2026	1153279	CHK	297,800.00	0	297,800.00
COUFAL ZACHARY PAUL	25-06-09061-CR	6/5/2026	6/25/2026	1153280	CHK	3,076.92	0	3,076.92
NEGRICH ALEXANDRA GABRIELA	25-400148-CR	6/5/2026	6/25/2026	1153281	CHK	1,250.00	0	1,250.00
NEGRICH ALEXANDRA GABRIELA	26-402109-CR	6/5/2026	6/25/2026	1153281	CHK	1,250.00	0	1,250.00
BEASLEY TIRE SERVICE HOUSTON INC	80003068	6/4/2026	6/25/2026	1153282	CHK	10,331.40	0	10,331.40
BEASLEY TIRE SERVICE HOUSTON INC	80003066	6/4/2026	6/25/2026	1153282	CHK	10,356.53	0	10,356.53
BEASLEY TIRE SERVICE HOUSTON INC	80003125	6/8/2026	6/25/2026	1153282	CHK	375	0	375
BEASLEY TIRE SERVICE HOUSTON INC	80003139	6/10/2026	6/25/2026	1153282	CHK	1,112.40	0	1,112.40
BEASLEY TIRE SERVICE HOUSTON INC	80003196	6/11/2026	6/25/2026	1153282	CHK	98	0	98
BEASLEY TIRE SERVICE HOUSTON INC	80003278	6/15/2026	6/25/2026	1153282	CHK	85	0	85
BEASLEY TIRE SERVICE HOUSTON INC	80003276	6/15/2026	6/25/2026	1153282	CHK	160	0	160
LONE STAR EQUINE SPORTS MEDICINE PLLC	2287	6/4/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2286	6/4/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2285	6/4/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2284	6/4/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2167	5/20/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2166	5/20/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2164	5/19/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2163	5/19/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2052	5/1/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2035	4/29/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	2071	4/23/2026	6/25/2026	1153283	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE PLLC	1568	3/4/2026	6/25/2026	1153283	CHK	45	0	45
DJK INTEREST LLC dba ACTION SUPPLY	134310	6/3/2026	6/25/2026	1153284	CHK	167.28	0	167.28
DJK INTEREST LLC dba ACTION SUPPLY	134251	6/1/2026	6/25/2026	1153284	CHK	214.02	0	214.02
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	780609	6/3/2026	6/25/2026	1153285	CHK	731.01	0	731.01
HNTB CORPORATION	08-93124-PL-001	6/4/2026	6/25/2026	1153286	CHK	53,588.78	0	53,588.78
HNTB CORPORATION	8-93137-CN-001	6/2/2026	6/25/2026	1153286	CHK	20,234.85	0	20,234.85
HNTB CORPORATION	7-86702-DS-002	6/11/2026	6/25/2026	1153286	CHK	33,325.78	0	33,325.78
CALIAN CORP	523419	5/29/2026	6/25/2026	1153287	CHK	68,068.79	0	68,068.79
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2269	5/31/2026	6/25/2026	1153288	CHK	2,997.00	0	2,997.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2268	5/31/2026	6/25/2026	1153288	CHK	1,957.50	0	1,957.50
TIMMONS BEUNKA	06.06-07.26	6/7/2026	6/25/2026	1153289	CHK	360	0	360
SELRICO SERVICES INC	1842-26-74	5/15/2026	6/25/2026	1153290	CHK	1,054.00	0	1,054.00
SELRICO SERVICES INC	1842-26-78	5/29/2026	6/25/2026	1153290	CHK	964.75	0	964.75
SELRICO SERVICES INC	1842-26-81	5/29/2026	6/25/2026	1153290	CHK	588.24	0	588.24
SELRICO SERVICES INC	1842-26-77	5/29/2026	6/25/2026	1153290	CHK	517.56	0	517.56
SELRICO SERVICES INC	1842-26-73	5/15/2026	6/25/2026	1153290	CHK	565.44	0	565.44
SELRICO SERVICES INC	1842-26-82	5/29/2026	6/25/2026	1153290	CHK	1,096.50	0	1,096.50
SELRICO SERVICES INC	1842-26-75	5/15/2026	6/25/2026	1153290	CHK	310	0	310
SELRICO SERVICES INC	1842-26-84	5/29/2026	6/25/2026	1153290	CHK	301.86	0	301.86
SELRICO SERVICES INC	1842-26-76	5/15/2026	6/25/2026	1153290	CHK	290.16	0	290.16
SELRICO SERVICES INC	1842-26-80	5/29/2026	6/25/2026	1153290	CHK	265.59	0	265.59
SELRICO SERVICES INC	1842-26-79	5/29/2026	6/25/2026	1153290	CHK	283.75	0	283.75
SELRICO SERVICES INC	1842-26-83	5/29/2026	6/25/2026	1153290	CHK	322.5	0	322.5
SELRICO SERVICES INC	1840-26-23	6/8/2026	6/25/2026	1153290	CHK	45,225.92	0	45,225.92
SELRICO SERVICES INC	1842-26-88	6/2/2026	6/25/2026	1153290	CHK	338.13	0	338.13
SELRICO SERVICES INC	1842-26-87	6/2/2026	6/25/2026	1153290	CHK	361.25	0	361.25
SELRICO SERVICES INC	1842-26-91	6/8/2026	6/25/2026	1153290	CHK	352.5	0	352.5
SELRICO SERVICES INC	1842-26-90	6/8/2026	6/25/2026	1153290	CHK	1,198.50	0	1,198.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SELRICO SERVICES INC	1842-26-89	6/8/2026	6/25/2026	1153290	CHK	642.96	0	642.96
SELRICO SERVICES INC	1842-26-85	6/2/2026	6/25/2026	1153290	CHK	658.92	0	658.92
SELRICO SERVICES INC	1842-26-86	6/2/2026	6/25/2026	1153290	CHK	1,228.25	0	1,228.25
SELRICO SERVICES INC	1842-26-92	6/8/2026	6/25/2026	1153290	CHK	329.94	0	329.94
RIOS FUNERAL DIRECTORS CONROE LLC	2.0626	5/27/2026	6/25/2026	1153291	CHK	740	0	740
SIMON CAROLYN	06.05.26	6/8/2026	6/25/2026	1153292	CHK	110	0	110
SIMON CAROLYN	06.06.26	6/8/2026	6/25/2026	1153292	CHK	110	0	110
SIMON CAROLYN	06.07.26	6/8/2026	6/25/2026	1153292	CHK	110	0	110
HARVEY REX DILLON JR	25-399820-CR	6/5/2026	6/25/2026	1153293	CHK	416.66	0	416.66
HARVEY REX DILLON JR	26-400482-CR	6/5/2026	6/25/2026	1153293	CHK	416.66	0	416.66
HARVEY REX DILLON JR	26-401032-CR	6/5/2026	6/25/2026	1153293	CHK	416.66	0	416.66
HARVEY REX DILLON JR	26-401095-CR	6/5/2026	6/25/2026	1153293	CHK	416.66	0	416.66
HARVEY REX DILLON JR	26-401174-CR	6/5/2026	6/25/2026	1153293	CHK	416.66	0	416.66
HARVEY REX DILLON JR	26-403820-CR	6/5/2026	6/25/2026	1153293	CHK	416.7	0	416.7
ZERO9 SOLUTIONS LTD dba ZERO9 HOLSTERS	13071-B2B	6/3/2026	6/25/2026	1153294	CHK	69.28	0	69.28
GLOBAL TECHNOLOGY SYSTEMS INC	0264749-IN	6/3/2026	6/25/2026	1153295	CHK	1,886.68	0	1,886.68
VISUAL LANGUAGE PROFESSIONALS LLC	INV-62685	6/3/2026	6/25/2026	1153296	CHK	350	0	350
CAMPBELL SCOTT dba TREGUY LLC	708	6/5/2026	6/25/2026	1153297	CHK	7,190.00	0	7,190.00
GUZMAN HECTOR J dba H AND G WELDING	1018	6/1/2026	6/25/2026	1153298	CHK	350	0	350
GUZMAN HECTOR J dba H AND G WELDING	1019	6/1/2026	6/25/2026	1153298	CHK	500	0	500
PYE BARKER PARENT	IV01161555	6/7/2026	6/25/2026	1153299	CHK	1,809.50	0	1,809.50
STENOGRAPH LLC	MQ145167	5/20/2026	6/25/2026	1153300	CHK	960	0	960
ANIMAL EMERGENCY CLINIC OF CONROE	226746	5/29/2026	6/25/2026	1153301	CHK	441.64	0	441.64
ANIMAL EMERGENCY CLINIC OF CONROE	226747	5/29/2026	6/25/2026	1153301	CHK	80.67	0	80.67
CALDWELL COUNTRY CHEVROLET II LLC	TR348364	5/15/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348355	5/15/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348216	5/15/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR348112	5/15/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR368632	6/11/2026	6/25/2026	1153302	CHK	60,294.00	0	60,294.00
CALDWELL COUNTRY CHEVROLET II LLC	TR368741	6/11/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR368649	6/11/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
CALDWELL COUNTRY CHEVROLET II LLC	TR368641	6/11/2026	6/25/2026	1153302	CHK	59,894.00	0	59,894.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1439	6/4/2026	6/25/2026	1153303	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1437	6/8/2026	6/25/2026	1153303	CHK	500	0	500
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1429	5/28/2026	6/25/2026	1153303	CHK	2,850.00	0	2,850.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1441	6/11/2026	6/25/2026	1153303	CHK	1,500.00	0	1,500.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1440	6/11/2026	6/25/2026	1153303	CHK	2,000.00	0	2,000.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1435	6/9/2026	6/25/2026	1153303	CHK	1,625.00	0	1,625.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1421	5/26/2026	6/25/2026	1153303	CHK	1,050.00	0	1,050.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1425	5/27/2026	6/25/2026	1153303	CHK	2,375.00	0	2,375.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1446	6/12/2026	6/25/2026	1153303	CHK	1,950.00	0	1,950.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1442	6/12/2026	6/25/2026	1153303	CHK	1,750.00	0	1,750.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1383	6/5/2026	6/25/2026	1153303	CHK	2,375.00	0	2,375.00
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1443	6/10/2026	6/25/2026	1153303	CHK	1,312.50	0	1,312.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1431	6/3/2026	6/25/2026	1153303	CHK	1,812.50	0	1,812.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1433	6/3/2026	6/25/2026	1153303	CHK	1,312.50	0	1,312.50
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1428	6/3/2026	6/25/2026	1153303	CHK	1,187.50	0	1,187.50
DD HYDRAULIC REPAIR LLC	2785	6/4/2026	6/25/2026	1153304	CHK	295	0	295
THE LEARNING ZOO	61026MAGNOLIA	6/10/2026	6/25/2026	1153305	CHK	400	0	400
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-402373-CR	6/5/2026	6/25/2026	1153306	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-402414-CR	6/5/2026	6/25/2026	1153306	CHK	500	0	500

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MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-403113-CR	6/5/2026	6/25/2026	1153306	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-403115-CR	6/5/2026	6/25/2026	1153306	CHK	500	0	500
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-404023-CR	6/5/2026	6/25/2026	1153306	CHK	500	0	500
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INVOICE001021	5/7/2026	6/25/2026	1153307	CHK	208	0	208
MAGNET FORENSICS LLC	SIN094247	5/19/2026	6/25/2026	1153308	CHK	3,799.00	0	3,799.00
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-03-04113B	6/10/2026	6/25/2026	1153309	CHK	1,290.00	0	1,290.00
SECURUS TECHNOLOGIES INC	332710	5/30/2026	6/25/2026	1153310	CHK	2,814.00	0	2,814.00
BLUEBONNET ENTERTAINMENT LLC	06.03.26	6/3/2026	6/25/2026	1153311	CHK	300	0	300
I3 VERTICALS LLC	05.01-31.26JP1	5/30/2026	6/25/2026	1153312	CHK	5,433.82	0	5,433.82
I3 VERTICALS LLC	05.01-31.26JP5	6/1/2026	6/25/2026	1153312	CHK	3,868.44	0	3,868.44
I3 VERTICALS LLC	05.01-31.26JP4	5/31/2026	6/25/2026	1153312	CHK	14,722.48	0	14,722.48
EWALD II LLC dba EWALD KUBOTA	IN12261	6/3/2026	6/25/2026	1153313	CHK	73.23	0	73.23
EWALD II LLC dba EWALD KUBOTA	IV09675	6/8/2026	6/25/2026	1153313	CHK	47	0	47
EWALD II LLC dba EWALD KUBOTA	IN12315	6/11/2026	6/25/2026	1153313	CHK	199.34	0	199.34
EWALD II LLC dba EWALD KUBOTA	IN12434	6/11/2026	6/25/2026	1153313	CHK	26.33	0	26.33
EWALD II LLC dba EWALD KUBOTA	IV09795	6/11/2026	6/25/2026	1153313	CHK	110	0	110
EWALD II LLC dba EWALD KUBOTA	IN12609	6/15/2026	6/25/2026	1153313	CHK	1,137.94	0	1,137.94
EWALD II LLC dba EWALD KUBOTA	IN12566	6/12/2026	6/25/2026	1153313	CHK	81.03	0	81.03
EWALD II LLC dba EWALD KUBOTA	IN12482	6/16/2026	6/25/2026	1153313	CHK	801	0	801
INGRAM LIBRARY SERVICES LLC	96812106	5/26/2026	6/25/2026	1153314	CHK	19.98	0	19.98
INGRAM LIBRARY SERVICES LLC	96812108	5/26/2026	6/25/2026	1153314	CHK	70.42	0	70.42
INGRAM LIBRARY SERVICES LLC	96812107	5/26/2026	6/25/2026	1153314	CHK	25.32	0	25.32
INGRAM LIBRARY SERVICES LLC	96812109	5/26/2026	6/25/2026	1153314	CHK	27.93	0	27.93
INGRAM LIBRARY SERVICES LLC	96812110	5/26/2026	6/25/2026	1153314	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	96812111	5/26/2026	6/25/2026	1153314	CHK	55.24	0	55.24
INGRAM LIBRARY SERVICES LLC	96812112	5/26/2026	6/25/2026	1153314	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	96812113	5/26/2026	6/25/2026	1153314	CHK	346.08	0	346.08
INGRAM LIBRARY SERVICES LLC	96812115	5/26/2026	6/25/2026	1153314	CHK	310.67	0	310.67
INGRAM LIBRARY SERVICES LLC	96812114	5/26/2026	6/25/2026	1153314	CHK	1,660.13	0	1,660.13
INGRAM LIBRARY SERVICES LLC	96812116	5/26/2026	6/25/2026	1153314	CHK	13.77	0	13.77
INGRAM LIBRARY SERVICES LLC	96775967	5/22/2026	6/25/2026	1153314	CHK	267.1	0	267.1
INGRAM LIBRARY SERVICES LLC	96775968	5/22/2026	6/25/2026	1153314	CHK	14.62	0	14.62
INGRAM LIBRARY SERVICES LLC	96775969	5/22/2026	6/25/2026	1153314	CHK	9.24	0	9.24
INGRAM LIBRARY SERVICES LLC	96775970	5/22/2026	6/25/2026	1153314	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96775971	5/22/2026	6/25/2026	1153314	CHK	59.7	0	59.7
INGRAM LIBRARY SERVICES LLC	96775973	5/22/2026	6/25/2026	1153314	CHK	204.57	0	204.57
INGRAM LIBRARY SERVICES LLC	96775972	5/22/2026	6/25/2026	1153314	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	96775974	5/22/2026	6/25/2026	1153314	CHK	32.98	0	32.98
INGRAM LIBRARY SERVICES LLC	96775976	5/22/2026	6/25/2026	1153314	CHK	1,239.13	0	1,239.13
INGRAM LIBRARY SERVICES LLC	96775975	5/22/2026	6/25/2026	1153314	CHK	408.01	0	408.01
INGRAM LIBRARY SERVICES LLC	96775984	5/22/2026	6/25/2026	1153314	CHK	35.66	0	35.66
INGRAM LIBRARY SERVICES LLC	96775985	5/22/2026	6/25/2026	1153314	CHK	54	0	54
INGRAM LIBRARY SERVICES LLC	96775978	5/22/2026	6/25/2026	1153314	CHK	382.29	0	382.29
INGRAM LIBRARY SERVICES LLC	96775977	5/22/2026	6/25/2026	1153314	CHK	436.88	0	436.88
INGRAM LIBRARY SERVICES LLC	96775979	5/22/2026	6/25/2026	1153314	CHK	1,437.36	0	1,437.36
INGRAM LIBRARY SERVICES LLC	96775980	5/22/2026	6/25/2026	1153314	CHK	560.78	0	560.78
INGRAM LIBRARY SERVICES LLC	96775982	5/22/2026	6/25/2026	1153314	CHK	1,331.21	0	1,331.21
INGRAM LIBRARY SERVICES LLC	96775981	5/22/2026	6/25/2026	1153314	CHK	548.04	0	548.04
INGRAM LIBRARY SERVICES LLC	96775983	5/22/2026	6/25/2026	1153314	CHK	52.19	0	52.19
INGRAM LIBRARY SERVICES LLC	96883342	5/28/2026	6/25/2026	1153314	CHK	23.34	0	23.34
INGRAM LIBRARY SERVICES LLC	96883341	5/28/2026	6/25/2026	1153314	CHK	47.3	0	47.3

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INGRAM LIBRARY SERVICES LLC	96953359	6/1/2026	6/25/2026	1153314	CHK	83.58	0	83.58	
INGRAM LIBRARY SERVICES LLC	96853867	5/27/2026	6/25/2026	1153314	CHK	18.73	0	18.73	
INGRAM LIBRARY SERVICES LLC	96853865	5/27/2026	6/25/2026	1153314	CHK	9.62	0	9.62	
INGRAM LIBRARY SERVICES LLC	96853854	5/27/2026	6/25/2026	1153314	CHK	71.12	0	71.12	
INGRAM LIBRARY SERVICES LLC	96853864	5/27/2026	6/25/2026	1153314	CHK	9.62	0	9.62	
INGRAM LIBRARY SERVICES LLC	96853863	5/27/2026	6/25/2026	1153314	CHK	44.99	0	44.99	
INGRAM LIBRARY SERVICES LLC	96853862	5/27/2026	6/25/2026	1153314	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	96853861	5/27/2026	6/25/2026	1153314	CHK	17.12	0	17.12	
INGRAM LIBRARY SERVICES LLC	96853860	5/27/2026	6/25/2026	1153314	CHK	275.37	0	275.37	
INGRAM LIBRARY SERVICES LLC	96853859	5/27/2026	6/25/2026	1153314	CHK	261.01	0	261.01	
INGRAM LIBRARY SERVICES LLC	96853853	5/27/2026	6/25/2026	1153314	CHK	79.87	0	79.87	
INGRAM LIBRARY SERVICES LLC	96853858	5/27/2026	6/25/2026	1153314	CHK	21.42	0	21.42	
INGRAM LIBRARY SERVICES LLC	96853857	5/27/2026	6/25/2026	1153314	CHK	70.09	0	70.09	
INGRAM LIBRARY SERVICES LLC	96853852	5/27/2026	6/25/2026	1153314	CHK	139.58	0	139.58	
INGRAM LIBRARY SERVICES LLC	96853856	5/27/2026	6/25/2026	1153314	CHK	14.97	0	14.97	
INGRAM LIBRARY SERVICES LLC	96853855	5/27/2026	6/25/2026	1153314	CHK	101.38	0	101.38	
INGRAM LIBRARY SERVICES LLC	96853866	5/27/2026	6/25/2026	1153314	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	96883327	5/28/2026	6/25/2026	1153314	CHK	25.33	0	25.33	
INGRAM LIBRARY SERVICES LLC	96883329	5/28/2026	6/25/2026	1153314	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	96883328	5/28/2026	6/25/2026	1153314	CHK	16.77	0	16.77	
INGRAM LIBRARY SERVICES LLC	96883326	5/28/2026	6/25/2026	1153314	CHK	59.7	0	59.7	
INGRAM LIBRARY SERVICES LLC	96883340	5/28/2026	6/25/2026	1153314	CHK	14.77	0	14.77	
INGRAM LIBRARY SERVICES LLC	96883338	5/28/2026	6/25/2026	1153314	CHK	3,849.83	0	3,849.83	
INGRAM LIBRARY SERVICES LLC	96883339	5/28/2026	6/25/2026	1153314	CHK	3,212.01	0	3,212.01	
INGRAM LIBRARY SERVICES LLC	96883337	5/28/2026	6/25/2026	1153314	CHK	14.62	0	14.62	
INGRAM LIBRARY SERVICES LLC	96883336	5/28/2026	6/25/2026	1153314	CHK	33.54	0	33.54	
INGRAM LIBRARY SERVICES LLC	96883335	5/28/2026	6/25/2026	1153314	CHK	16.77	0	16.77	
INGRAM LIBRARY SERVICES LLC	96883334	5/28/2026	6/25/2026	1153314	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	96883333	5/28/2026	6/25/2026	1153314	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	96883332	5/28/2026	6/25/2026	1153314	CHK	291.34	0	291.34	
INGRAM LIBRARY SERVICES LLC	96883331	5/28/2026	6/25/2026	1153314	CHK	30.34	0	30.34	
INGRAM LIBRARY SERVICES LLC	96883330	5/28/2026	6/25/2026	1153314	CHK	112.36	0	112.36	
INGRAM LIBRARY SERVICES LLC	96897325	5/28/2026	6/25/2026	1153314	CHK	12.59	0	12.59	
INGRAM LIBRARY SERVICES LLC	96897323	5/28/2026	6/25/2026	1153314	CHK	124.55	0	124.55	
INGRAM LIBRARY SERVICES LLC	96897324	5/28/2026	6/25/2026	1153314	CHK	363.74	0	363.74	
INGRAM LIBRARY SERVICES LLC	96897322	5/28/2026	6/25/2026	1153314	CHK	46.96	0	46.96	
INGRAM LIBRARY SERVICES LLC	96897321	5/28/2026	6/25/2026	1153314	CHK	134.4	0	134.4	
INGRAM LIBRARY SERVICES LLC	96897317	5/28/2026	6/25/2026	1153314	CHK	182.75	0	182.75	
INGRAM LIBRARY SERVICES LLC	96897319	5/28/2026	6/25/2026	1153314	CHK	58.55	0	58.55	
INGRAM LIBRARY SERVICES LLC	96897318	5/28/2026	6/25/2026	1153314	CHK	237.63	0	237.63	
INGRAM LIBRARY SERVICES LLC	96897320	5/28/2026	6/25/2026	1153314	CHK	132.21	0	132.21	
INGRAM LIBRARY SERVICES LLC	96897314	5/28/2026	6/25/2026	1153314	CHK	81.43	0	81.43	
INGRAM LIBRARY SERVICES LLC	96897316	5/28/2026	6/25/2026	1153314	CHK	63.88	0	63.88	
INGRAM LIBRARY SERVICES LLC	96897315	5/28/2026	6/25/2026	1153314	CHK	83.42	0	83.42	
INGRAM LIBRARY SERVICES LLC	96897313	5/28/2026	6/25/2026	1153314	CHK	14.44	0	14.44	
INGRAM LIBRARY SERVICES LLC	96897312	5/28/2026	6/25/2026	1153314	CHK	167.52	0	167.52	
INGRAM LIBRARY SERVICES LLC	96897311	5/28/2026	6/25/2026	1153314	CHK	41	0	41	
INGRAM LIBRARY SERVICES LLC	96897310	5/28/2026	6/25/2026	1153314	CHK	9.31	0	9.31	
INGRAM LIBRARY SERVICES LLC	96897309	5/28/2026	6/25/2026	1153314	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	96897308	5/28/2026	6/25/2026	1153314	CHK	74.79	0	74.79	
INGRAM LIBRARY SERVICES LLC	96897307	5/28/2026	6/25/2026	1153314	CHK	164.96	0	164.96	

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INGRAM LIBRARY SERVICES LLC	96897305	5/28/2026	6/25/2026	1153314	CHK	38.95	0	38.95	
INGRAM LIBRARY SERVICES LLC	96897306	5/28/2026	6/25/2026	1153314	CHK	43.86	0	43.86	
INGRAM LIBRARY SERVICES LLC	96897303	5/28/2026	6/25/2026	1153314	CHK	22.65	0	22.65	
INGRAM LIBRARY SERVICES LLC	96897302	5/28/2026	6/25/2026	1153314	CHK	95.27	0	95.27	
INGRAM LIBRARY SERVICES LLC	96897304	5/28/2026	6/25/2026	1153314	CHK	58.85	0	58.85	
INGRAM LIBRARY SERVICES LLC	96897301	5/28/2026	6/25/2026	1153314	CHK	193.7	0	193.7	
INGRAM LIBRARY SERVICES LLC	96897300	5/28/2026	6/25/2026	1153314	CHK	124.14	0	124.14	
INGRAM LIBRARY SERVICES LLC	96897326	5/28/2026	6/25/2026	1153314	CHK	25.49	0	25.49	
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4803	6/8/2026	6/25/2026	1153315	CHK	2,047.00	0	2,047.00	
THE GUERRA FIRM PLLC	MH-MAY26	6/9/2026	6/25/2026	1153316	CHK	11,428.57	0	11,428.57	
COWTOWN MATERIALS INC	404153-00	5/19/2026	6/25/2026	1153317	CHK	2,914.74	0	2,914.74	
KENTECH INC	HOU-1953	6/8/2026	6/25/2026	1153318	CHK	720	0	720	
LIFE CHECK SYSTEMS LLC	4081	6/1/2026	6/25/2026	1153319	CHK	1,500.00	0	1,500.00	
STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM	6012605	6/1/2026	6/25/2026	1153320	CHK	695	0	695	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5741997	4/30/2026	6/25/2026	1153321	CHK	8,541.66	0	8,541.66	
CYPRESS CREEK MOSQUITO CONTROL LLC	500886.05.25-29.26	6/4/2026	6/25/2026	1153322	CHK	7,042.35	0	7,042.35	
CARDONA-ZAPATA PATRICIA	05.22.26	5/29/2026	6/25/2026	1153323	CHK	324.4	0	324.4	
CINTAS CORPORATION NO 2	4271794221	6/8/2026	6/25/2026	1153324	CHK	70.2	0	70.2	
CINTAS CORPORATION NO 2	4272551848	6/15/2026	6/25/2026	1153324	CHK	70.2	0	70.2	
TOMBALL ISD	4122	6/2/2026	6/25/2026	1153325	CHK	210	0	210	
DESHETLER KAREN D	05.22-29.26	5/28/2026	6/25/2026	1153326	CHK	2,490.40	0	2,490.40	
3R AUTOMOTIVE LLC	6641	6/10/2026	6/25/2026	1153327	CHK	650	0	650	
3R AUTOMOTIVE LLC	6640	6/10/2026	6/25/2026	1153327	CHK	4,444.20	0	4,444.20	
3R AUTOMOTIVE LLC	6570	5/1/2026	6/25/2026	1153327	CHK	4,199.85	0	4,199.85	
3R AUTOMOTIVE LLC	6593	5/15/2026	6/25/2026	1153327	CHK	4,200.00	0	4,200.00	
3R AUTOMOTIVE LLC	6638	6/8/2026	6/25/2026	1153327	CHK	1,536.59	0	1,536.59	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	26-05-08561	5/29/2026	6/25/2026	1153328	CHK	250	0	250	
TIRELINK LLC	1-140337	6/3/2026	6/25/2026	1153329	CHK	658	0	658	
TIRELINK LLC	1-140356	6/4/2026	6/25/2026	1153329	CHK	329	0	329	
TIRELINK LLC	1-140428	6/5/2026	6/25/2026	1153329	CHK	329	0	329	
TIRELINK LLC	1-140614	6/9/2026	6/25/2026	1153329	CHK	164.5	0	164.5	
WEBY CORP	IN616763	5/19/2026	6/25/2026	1153330	CHK	244	0	244	
PODDUTURI VARSHA	22	6/8/2026	6/25/2026	1153331	CHK	3,679.75	0	3,679.75	
ONESOURCE WIRELESS SOLUTIONS dba SHEEPDOG MICROPHONES	41081467062	5/18/2026	6/25/2026	1153332	CHK	1,088.00	0	1,088.00	
RENTOKIL NORTH AMERICA INC dba AMBIUS	134444	6/1/2026	6/25/2026	1153333	CHK	123.45	0	123.45	
RENTOKIL NORTH AMERICA INC dba AMBIUS	134445	6/1/2026	6/25/2026	1153333	CHK	98.86	0	98.86	
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005554	5/14/2026	6/25/2026	1153334	CHK	17,962.90	0	17,962.90	
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005574	5/29/2026	6/25/2026	1153334	CHK	32,726.65	0	32,726.65	
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005448	3/27/2026	6/25/2026	1153334	CHK	48,835.75	0	48,835.75	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.08	4/1/2026	6/25/2026	1153335	CHK	632,306.33	0	632,306.33	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.08A	4/1/2026	6/25/2026	1153335	CHK	23.99	0	23.99	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.08A	4/1/2026	6/25/2026	1153335	CHK	1.26	0	1.26	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.09	5/7/2026	6/25/2026	1153335	CHK	680,508.60	0	680,508.60	
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.1	6/4/2026	6/25/2026	1153335	CHK	1,462,263.51	0	1,462,263.51	
QUIDDITY ENGINEERING LLC	ARIV1055971	6/12/2026	6/25/2026	1153336	CHK	411,849.95	0	411,849.95	
IQ TOTAL SOURCE LLC	OE-QT-17592-2	6/5/2026	6/25/2026	1153337	CHK	1,557.00	0	1,557.00	
IQ TOTAL SOURCE LLC	OE-QT-17592-1	6/3/2026	6/25/2026	1153337	CHK	2,595.00	0	2,595.00	
IQ TOTAL SOURCE LLC	OE-40877-1	6/4/2026	6/25/2026	1153337	CHK	3,699.00	0	3,699.00	
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	0526-3717010	6/5/2026	6/25/2026	1153338	CHK	678,130.88	0	678,130.88	
HR GREEN INC	200694	4/8/2026	6/25/2026	1153339	CHK	6,277.50	0	6,277.50	
HR GREEN INC	202709	5/22/2026	6/25/2026	1153339	CHK	10,840.00	0	10,840.00	

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HR GREEN INC	201919	5/6/2026	6/25/2026	1153339	CHK	430	0	430	
HR GREEN INC	203159	6/5/2026	6/25/2026	1153339	CHK	480	0	480	
HR GREEN INC	203129	6/5/2026	6/25/2026	1153339	CHK	45,362.50	0	45,362.50	
HR GREEN INC	203581	6/15/2026	6/25/2026	1153339	CHK	45,904.78	0	45,904.78	
SCANTASTIK INC	260209	6/1/2026	6/25/2026	1153340	CHK	400	0	400	
ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS	2528.05	5/26/2026	6/25/2026	1153341	CHK	2,500.00	0	2,500.00	
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	9045231	5/31/2026	6/25/2026	1153342	CHK	1,313.43	0	1,313.43	
GALLS LLC	BC2231944	10/24/2025	6/25/2026	1153343	CHK	942.49	0	942.49	
GALLS LLC	35298397	6/8/2026	6/25/2026	1153343	CHK	-54.99	0	-54.99	
GALLS LLC	33188767	11/17/2025	6/25/2026	1153343	CHK	-887.5	0	-887.5	
SECURE LANE LLC	3965	5/27/2026	6/25/2026	1153344	CHK	3,960.59	0	3,960.59	
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	1783586	6/2/2026	6/25/2026	1153345	CHK	1,438.71	0	1,438.71	
LIBRARY IDEAS LLC	129333	5/29/2026	6/25/2026	1153346	CHK	726.26	0	726.26	
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0000940	6/10/2026	6/25/2026	1153347	CHK	300.35	0	300.35	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98404	5/28/2026	6/25/2026	1153348	CHK	808.5	0	808.5	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98357	5/26/2026	6/25/2026	1153348	CHK	540.38	0	540.38	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98592	6/2/2026	6/25/2026	1153348	CHK	1,994.86	0	1,994.86	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98535	6/1/2026	6/25/2026	1153348	CHK	2,026.20	0	2,026.20	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98591	6/2/2026	6/25/2026	1153348	CHK	855.53	0	855.53	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98720	6/8/2026	6/25/2026	1153348	CHK	2,167.28	0	2,167.28	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98786	6/9/2026	6/25/2026	1153348	CHK	495.83	0	495.83	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98785	6/9/2026	6/25/2026	1153348	CHK	3,007.96	0	3,007.96	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98853	6/10/2026	6/25/2026	1153348	CHK	2,047.65	0	2,047.65	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98787	6/9/2026	6/25/2026	1153348	CHK	1,675.58	0	1,675.58	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98917	6/11/2026	6/25/2026	1153348	CHK	14,184.26	0	14,184.26	
EAST MONTGOMERY COUNTY MUD NO 3	371302.0626	6/5/2026	6/25/2026	1153349	CHK	169.56	0	169.56	
TIPCO TECHNOLOGIES LLC	351404259	6/15/2026	6/25/2026	1153350	CHK	659.86	0	659.86	
STENO BY MICHELLE LLC	05.12.26	5/12/2026	6/25/2026	1153351	CHK	517.54	0	517.54	
BEST TRASH LLC	366132	5/31/2026	6/25/2026	1153352	CHK	1,020.00	0	1,020.00	
BEST TRASH LLC	366138	5/31/2026	6/25/2026	1153352	CHK	1,700.00	0	1,700.00	
BEST TRASH LLC	366140	5/31/2026	6/25/2026	1153352	CHK	340	0	340	
BEST TRASH LLC	366131	5/31/2026	6/25/2026	1153352	CHK	6,120.00	0	6,120.00	
BEST TRASH LLC	366135	5/31/2026	6/25/2026	1153352	CHK	680	0	680	
LOOMIS ARMORED US LLC dba LOOMIS	13999849	5/31/2026	6/25/2026	1153353	CHK	845	0	845	
BAILEY MECHANICAL HVAC SERVICES LLC	B075060926	6/9/2026	6/25/2026	1153354	CHK	10,840.00	0	10,840.00	
BAILEY MECHANICAL HVAC SERVICES LLC	B0750609262	6/9/2026	6/25/2026	1153354	CHK	6,995.00	0	6,995.00	
BAILEY MECHANICAL HVAC SERVICES LLC	B0750609263	6/9/2026	6/25/2026	1153354	CHK	16,615.00	0	16,615.00	
BAILEY MECHANICAL HVAC SERVICES LLC	S075040326	4/3/2026	6/25/2026	1153354	CHK	6,254.84	0	6,254.84	
SMITH SECKMAN REID INC	460521	6/8/2026	6/25/2026	1153355	CHK	2,500.00	0	2,500.00	
ACCELERANT USA INC	8480	6/11/2026	6/25/2026	1153356	CHK	14,000.00	0	14,000.00	
BROWN KARLIE	04.30.26	5/7/2026	6/25/2026	1153357	CHK	547.08	0	547.08	
MPGJ LLC dba SOUTHEAST PUBLIC SAFETY	INV-00521	5/18/2026	6/25/2026	1153358	CHK	22,198.65	0	22,198.65	
MPGJ LLC dba SOUTHEAST PUBLIC SAFETY	INV-00520	5/18/2026	6/25/2026	1153358	CHK	15,715.56	0	15,715.56	
VALOGIC HOLDCO LLC dba VALOGIC BIO LLC	INV-BIO-4753	3/31/2026	6/25/2026	1153359	CHK	924	0	924	
TETRA TECH INC	52596562	6/5/2026	6/25/2026	1153360	CHK	49,019.58	0	49,019.58	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2376	6/5/2026	6/25/2026	1153361	CHK	2,558.67	0	2,558.67	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2313	6/4/2026	6/25/2026	1153361	CHK	5,022.33	0	5,022.33	
DIVINE INTEGRITY GROUP HOME	CLOTHING 04-06.26	6/3/2026	6/25/2026	1153362	CHK	150	0	150	
DIVINE INTEGRITY GROUP HOME	117480938 04.26	6/3/2026	6/25/2026	1153363	CHK	150	0	150	
WELL HEALTH LABS LLC	1590	6/8/2026	6/25/2026	1153364	CHK	550	0	550	
CHLOE VS TANK THE BOUTIQUE	D3877	5/21/2026	6/25/2026	1153365	CHK	2,778.00	0	2,778.00	

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CHLOE VS TANK THE BOUTIQUE	D3878	6/3/2026	6/25/2026	1153365	CHK	481	0	481
TALEWISE dba SCIENCE HEROES	6.10.26 TULLIS	6/10/2026	6/25/2026	1153367	CHK	800	0	800
MACKEY ANTHONY	06.08.26MEA	6/8/2026	6/25/2026	1153368	CHK	900	0	900
GUZMAN GIOVANNA	06.04.26	6/4/2026	6/25/2026	1153369	CHK	370	0	370
IMDC INTELLIGENT MINDS DEV CENTER INC dba PINECREST	CLOTHING 04-06.26	6/3/2026	6/25/2026	1153370	CHK	150	0	150
IMDC INTELLIGENT MINDS DEV CENTER INC dba PINECREST	81386214 04.26	6/3/2026	6/25/2026	1153371	CHK	150	0	150
WHOLENESS HAVEN INC	43857621 06.26	6/5/2026	6/25/2026	1153372	CHK	50	0	50
MADDIN HAUSER ROTH & HELLER PC	LT 2026-01660	5/7/2026	6/25/2026	1153373	CHK	40.1	0	40.1
EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	T8MA55MW9EDWM	6/12/2026	6/25/2026	1153374	CHK	600	0	600
BIODYNAMIC RESEARCH CORPORATION	211784	5/28/2026	6/25/2026	1153375	CHK	1,467.40	0	1,467.40
JEBOUSEK KRISTAL	REF 269738	6/4/2026	6/25/2026	1153376	CHK	200	0	200
QUEST ENGINEERING	REF 275251	6/9/2026	6/25/2026	1153377	CHK	2,350.00	0	2,350.00
PRESTON FOSTER dba PETS PAW ANIMAL HOSPITAL	161281	5/4/2026	6/25/2026	1153378	CHK	2,240.17	0	2,240.17
THARP KRISTEN LEE	REF 778117-8	6/11/2026	6/25/2026	1153379	CHK	24.99	0	24.99
MITCHAM CRYSTAL	REF 264180	6/15/2026	6/25/2026	1153380	CHK	200	0	200
RUSSELL MICHEL	REF 269390	6/15/2026	6/25/2026	1153381	CHK	200	0	200
ROMAN SEBASTIAN	REF 270445	6/15/2026	6/25/2026	1153382	CHK	200	0	200
MAGANA MICHAEL	REF 265385	6/15/2026	6/25/2026	1153383	CHK	200	0	200
CHICAGO TITLE OF TEXAS LLC	24505 PEACH CREEK DR	6/24/2026	6/25/2026	1153475	CHK	96,077.21	0	96,077.21
JJ TRUE LEGACY LOGISTICS LLC	2001321	6/25/2026	6/26/2026	1153485	CHK	800	0	800
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0526	5/27/2026	6/30/2026	1153486	CHK	5,962.87	0	5,962.87
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232026	6/15/2026	6/30/2026	1153487	CHK	181.54	0	181.54
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X06152026	6/7/2026	6/30/2026	1153488	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X06152026	6/7/2026	6/30/2026	1153489	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X06152026	6/7/2026	6/30/2026	1153490	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X06152026	6/7/2026	6/30/2026	1153491	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X05232026	5/15/2026	6/30/2026	1153492	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X06152026	6/7/2026	6/30/2026	1153493	CHK	90	0	90
AUTOMATIC LP GAS COMPANY	72490	6/23/2026	6/30/2026	1153494	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145801663	6/10/2026	6/30/2026	1153495	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144975103	6/1/2026	6/30/2026	1153496	CHK	1,564.79	0	1,564.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146566807	6/20/2026	6/30/2026	1153497	CHK	1,402.22	0	1,402.22
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0626	6/11/2026	6/30/2026	1153498	CHK	79.35	0	79.35
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0626	6/11/2026	6/30/2026	1153498	CHK	41.15	0	41.15
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0626	6/11/2026	6/30/2026	1153498	CHK	277.28	0	277.28
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0626	6/18/2026	6/30/2026	1153498	CHK	52.39	0	52.39
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0626	6/22/2026	6/30/2026	1153498	CHK	45.75	0	45.75
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0626	6/22/2026	6/30/2026	1153498	CHK	50.19	0	50.19
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0626	6/22/2026	6/30/2026	1153498	CHK	118.06	0	118.06
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0626	6/22/2026	6/30/2026	1153498	CHK	55.76	0	55.76
ENTERGY TEXAS INC	141941278.1	6/15/2026	6/30/2026	1153499	CHK	286.23	0	286.23
ENTERGY TEXAS INC	138739081.1	6/15/2026	6/30/2026	1153500	CHK	28.26	0	28.26
ENTERGY TEXAS INC	138620828.1	6/15/2026	6/30/2026	1153501	CHK	53.19	0	53.19
ENTERGY TEXAS INC	138023130.1	6/15/2026	6/30/2026	1153502	CHK	22.72	0	22.72
ENTERGY TEXAS INC	140722687.1	6/15/2026	6/30/2026	1153503	CHK	841.5	0	841.5
ENTERGY TEXAS INC	141069229.1	6/15/2026	6/30/2026	1153504	CHK	737	0	737
ENTERGY TEXAS INC	139055099.1	6/15/2026	6/30/2026	1153505	CHK	63.52	0	63.52

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ENTERGY TEXAS INC	140627050.1	6/15/2026	6/30/2026	1153506	CHK	60.75	0	60.75
ENTERGY TEXAS INC	138709894.1	6/15/2026	6/30/2026	1153507	CHK	333.28	0	333.28
ENTERGY TEXAS INC	138827944.1	6/15/2026	6/30/2026	1153508	CHK	4,657.58	0	4,657.58
ENTERGY TEXAS INC	135409324.1	6/15/2026	6/30/2026	1153509	CHK	664.78	0	664.78
ENTERGY TEXAS INC	6.26ELLENBECK	6/2/2026	6/30/2026	1153510	CHK	688.99	0	688.99
ENTERGY TEXAS INC	135321735.1	6/18/2026	6/30/2026	1153511	CHK	76.2	0	76.2
ENTERGY TEXAS INC	140230244.1	6/19/2026	6/30/2026	1153512	CHK	65.63	0	65.63
ENTERGY TEXAS INC	140039959.1	6/19/2026	6/30/2026	1153513	CHK	29.36	0	29.36
ENTERGY TEXAS INC	137710273.1	6/19/2026	6/30/2026	1153514	CHK	306.1	0	306.1
ENTERGY TEXAS INC	137690202.1	6/19/2026	6/30/2026	1153515	CHK	538.23	0	538.23
ENTERGY TEXAS INC	143812162.1	6/19/2026	6/30/2026	1153516	CHK	770.71	0	770.71
ENTERGY TEXAS INC	138977392.1	6/19/2026	6/30/2026	1153517	CHK	101.66	0	101.66
ENTERGY TEXAS INC	139483572.1	6/19/2026	6/30/2026	1153518	CHK	54.18	0	54.18
ENTERGY TEXAS INC	135374478.1	6/18/2026	6/30/2026	1153519	CHK	73.08	0	73.08
ENTERGY TEXAS INC	164938763.1	6/16/2026	6/30/2026	1153520	CHK	53.53	0	53.53
ENTERGY TEXAS INC	141644518.1	6/17/2026	6/30/2026	1153521	CHK	3,006.73	0	3,006.73
ENTERGY TEXAS INC	140703745.1	6/17/2026	6/30/2026	1153522	CHK	57.18	0	57.18
ENTERGY TEXAS INC	136201134.1	6/17/2026	6/30/2026	1153523	CHK	68.28	0	68.28
ENTERGY TEXAS INC	136286002.1	6/17/2026	6/30/2026	1153524	CHK	50.73	0	50.73
ENTERGY TEXAS INC	135091676.1	6/17/2026	6/30/2026	1153525	CHK	23	0	23
ENTERGY TEXAS INC	140602178.1	6/16/2026	6/30/2026	1153526	CHK	70.63	0	70.63
ENTERGY TEXAS INC	141769760.1	6/23/2026	6/30/2026	1153527	CHK	245.2	0	245.2
ENTERGY TEXAS INC	141022608.1	6/23/2026	6/30/2026	1153528	CHK	32.42	0	32.42
ENTERGY TEXAS INC	137686861.1	6/23/2026	6/30/2026	1153529	CHK	602.18	0	602.18
ENTERGY TEXAS INC	137786554.1	6/23/2026	6/30/2026	1153530	CHK	853.41	0	853.41
ENTERGY TEXAS INC	135532356.1	6/23/2026	6/30/2026	1153531	CHK	425.77	0	425.77
ENTERGY TEXAS INC	138263769.1	6/23/2026	6/30/2026	1153532	CHK	75.64	0	75.64
ENTERGY TEXAS INC	135884203.1	6/23/2026	6/30/2026	1153533	CHK	35	0	35
ENTERGY TEXAS INC	138321526.1	6/23/2026	6/30/2026	1153534	CHK	240.77	0	240.77
ENTERGY TEXAS INC	138596275.1	6/23/2026	6/30/2026	1153535	CHK	26.65	0	26.65
ENTERGY TEXAS INC	138595798.1	6/23/2026	6/30/2026	1153536	CHK	27.91	0	27.91
ENTERGY TEXAS INC	137551016.1	6/23/2026	6/30/2026	1153537	CHK	5,710.47	0	5,710.47
ENTERGY TEXAS INC	139201396.1	6/22/2026	6/30/2026	1153538	CHK	12,472.98	0	12,472.98
ENTERGY TEXAS INC	135787794.1	6/22/2026	6/30/2026	1153539	CHK	22.05	0	22.05
ENTERGY TEXAS INC	163637903.1	6/22/2026	6/30/2026	1153540	CHK	72.18	0	72.18
ENTERGY TEXAS INC	135655694.1	6/22/2026	6/30/2026	1153541	CHK	139.43	0	139.43
ENTERGY TEXAS INC	142254374.1	6/22/2026	6/30/2026	1153542	CHK	54.52	0	54.52
ENTERGY TEXAS INC	139906879.1	6/22/2026	6/30/2026	1153543	CHK	2,267.69	0	2,267.69
ENTERGY TEXAS INC	140285370.1	6/22/2026	6/30/2026	1153544	CHK	52	0	52
ENTERGY TEXAS INC	135973527.1	6/22/2026	6/30/2026	1153545	CHK	38.29	0	38.29
ENTERGY TEXAS INC	138268248.1	6/23/2026	6/30/2026	1153546	CHK	1,063.15	0	1,063.15
ENTERGY TEXAS INC	138272448.1	6/23/2026	6/30/2026	1153547	CHK	1,420.92	0	1,420.92
ENTERGY TEXAS INC	134642511.1	6/23/2026	6/30/2026	1153548	CHK	727.04	0	727.04
ENTERGY TEXAS INC	154571228.1	6/23/2026	6/30/2026	1153549	CHK	26.78	0	26.78
ENTERGY TEXAS INC	191034289.1	6/23/2026	6/30/2026	1153550	CHK	530	0	530
ENTERGY TEXAS INC	142780428.1	6/23/2026	6/30/2026	1153551	CHK	95.55	0	95.55
ENTERGY TEXAS INC	139607410.1	6/23/2026	6/30/2026	1153552	CHK	35.67	0	35.67
ENTERGY TEXAS INC	188613764.1	6/23/2026	6/30/2026	1153553	CHK	55.97	0	55.97
ENTERGY TEXAS INC	142044197.1	6/22/2026	6/30/2026	1153554	CHK	6,568.62	0	6,568.62
ENTERGY TEXAS INC	135791887.1	6/22/2026	6/30/2026	1153555	CHK	9,196.60	0	9,196.60
ENTERGY TEXAS INC	135774230.1	6/22/2026	6/30/2026	1153556	CHK	6,568.79	0	6,568.79

June 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	139203731.1	6/22/2026	6/30/2026	1153557	CHK	1,057.83	0	1,057.83
ENTERGY TEXAS INC	140954959.1	6/22/2026	6/30/2026	1153558	CHK	10,419.54	0	10,419.54
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-4705	6/5/2026	6/30/2026	1153559	CHK	2,567.00	0	2,567.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0626	6/16/2026	6/30/2026	1153560	CHK	658.98	0	658.98
MONTGOMERY CITY OF	01-5880-00.0626	6/22/2026	6/30/2026	1153561	CHK	401.1	0	401.1
MONTGOMERY CITY OF	01-8790-00.0626	6/22/2026	6/30/2026	1153561	CHK	700.32	0	700.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	06.26LOWERY	5/20/2026	6/30/2026	1153562	CHK	164.88	0	164.88
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	26-0604	6/22/2026	6/30/2026	1153563	CHK	6,000.00	0	6,000.00
T-MOBILE USA INC	203644786.1	6/11/2026	6/30/2026	1153564	CHK	6,563.63	0	6,563.63
T-MOBILE USA INC	219260617.1	6/15/2026	6/30/2026	1153564	CHK	87	0	87
US BANK NATIONAL ASSOCIATION	8.69417E+12	6/24/2026	6/30/2026	1153565	CHK	446.97	0	446.97
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	6/30/2026	1153565	CHK	31,049.41	0	31,049.41
US BANK NATIONAL ASSOCIATION	8.6933E+12	6/24/2026	6/30/2026	1153565	CHK	5,954.20	0	5,954.20
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	6/30/2026	1153565	CHK	2,636.58	0	2,636.58
US BANK NATIONAL ASSOCIATION	8.694E+12	6/24/2026	6/30/2026	1153565	CHK	20,387.76	0	20,387.76
US CUSTOMS AND BORDER PROTECTION	504602343	6/18/2026	6/30/2026	1153566	CHK	216.82	0	216.82
US CUSTOMS AND BORDER PROTECTION	504602350	6/18/2026	6/30/2026	1153566	CHK	758.89	0	758.89
US CUSTOMS AND BORDER PROTECTION	504602335	6/18/2026	6/30/2026	1153566	CHK	433.64	0	433.64
US CUSTOMS AND BORDER PROTECTION	504602368	6/18/2026	6/30/2026	1153566	CHK	433.64	0	433.64
WASTE MANAGEMENT OF TEXAS INC	0031512-1017-0	5/18/2026	6/30/2026	1153567	CHK	415.4	0	415.4
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001725011	4/30/2026	6/30/2026	1153568	CHK	218	0	218
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.26.2026	6/29/2026	6/30/2026	1153569	CHK	5,443.61	0	5,443.61
JPMORGAN CHASE BANK NA	4100.0526	5/31/2026	6/30/2026	1153570	CHK	25,941.47	0	25,941.47
JPMORGAN CHASE BANK NA	5300.0526	5/31/2026	6/30/2026	1153570	CHK	3,632.67	0	3,632.67
JPMORGAN CHASE BANK NA	9400.0426	4/30/2026	6/30/2026	1153570	CHK	11,804.21	0	11,804.21
JPMORGAN CHASE BANK NA	9400.0426CM	4/30/2026	6/30/2026	1153570	CHK	-112.9	0	-112.9
JPMORGAN CHASE BANK NA	9200.0426	4/30/2026	6/30/2026	1153570	CHK	1,621.98	0	1,621.98
JPMORGAN CHASE BANK NA	8330.0426	4/30/2026	6/30/2026	1153570	CHK	55.47	0	55.47
JPMORGAN CHASE BANK NA	8330.0526	5/31/2026	6/30/2026	1153570	CHK	156.97	0	156.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0626	6/12/2026	6/30/2026	1153571	CHK	973.02	0	973.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0626	6/12/2026	6/30/2026	1153572	CHK	1,697.43	0	1,697.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0626	6/12/2026	6/30/2026	1153573	CHK	585.11	0	585.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0626	6/12/2026	6/30/2026	1153574	CHK	17.36	0	17.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0626	6/12/2026	6/30/2026	1153575	CHK	27.47	0	27.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0626	6/12/2026	6/30/2026	1153576	CHK	24.51	0	24.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0626	6/12/2026	6/30/2026	1153577	CHK	464.58	0	464.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0626	6/12/2026	6/30/2026	1153578	CHK	178.35	0	178.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0626	6/12/2026	6/30/2026	1153579	CHK	375.44	0	375.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0626	6/12/2026	6/30/2026	1153580	CHK	375.08	0	375.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0626	6/12/2026	6/30/2026	1153581	CHK	3,338.54	0	3,338.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0626	6/12/2026	6/30/2026	1153582	CHK	155.66	0	155.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0626	6/12/2026	6/30/2026	1153583	CHK	831.4	0	831.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0626	6/12/2026	6/30/2026	1153584	CHK	4,126.28	0	4,126.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0626	6/12/2026	6/30/2026	1153585	CHK	296.54	0	296.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0626	6/15/2026	6/30/2026	1153586	CHK	90.9	0	90.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0626	6/12/2026	6/30/2026	1153587	CHK	339.28	0	339.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0626	6/12/2026	6/30/2026	1153588	CHK	336.04	0	336.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0626	6/12/2026	6/30/2026	1153589	CHK	187.32	0	187.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0626	6/12/2026	6/30/2026	1153590	CHK	20.32	0	20.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0626	6/12/2026	6/30/2026	1153591	CHK	31.26	0	31.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0626	6/12/2026	6/30/2026	1153592	CHK	53.98	0	53.98

June 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0626	6/12/2026	6/30/2026	1153593	CHK	4,898.79	0	4,898.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0626	6/12/2026	6/30/2026	1153594	CHK	457.57	0	457.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0626	6/12/2026	6/30/2026	1153595	CHK	6.97	0	6.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0626	6/12/2026	6/30/2026	1153596	CHK	39.22	0	39.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0626	6/12/2026	6/30/2026	1153597	CHK	26.94	0	26.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0626	6/12/2026	6/30/2026	1153598	CHK	56.19	0	56.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0626	6/12/2026	6/30/2026	1153599	CHK	73.07	0	73.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0626	6/12/2026	6/30/2026	1153600	CHK	2,260.33	0	2,260.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0626	6/23/2026	6/30/2026	1153601	CHK	28.42	0	28.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0626	6/23/2026	6/30/2026	1153602	CHK	53.09	0	53.09
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0526	5/21/2026	6/30/2026	1153603	CHK	460.36	0	460.36
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0426	4/21/2026	6/30/2026	1153603	CHK	460.36	0	460.36
NAVY FEDERAL CREDIT UNION	06.26LOWERY	6/16/2026	6/30/2026	1153604	CHK	1,227.04	0	1,227.04



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Manual Check Runs for June 2026

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232026	5/15/2026	6/2/2026	1151847	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232026	5/15/2026	6/2/2026	1151848	CHK	181.54	0	181.54
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X05152026	5/7/2026	6/2/2026	1151849	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	621984	5/4/2026	6/2/2026	1151850	CHK	95	0	95
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0526	5/21/2026	6/2/2026	1151851	CHK	400.25	0	400.25
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0526	5/21/2026	6/2/2026	1151851	CHK	122.72	0	122.72
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0526	5/21/2026	6/2/2026	1151851	CHK	49.51	0	49.51
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0526	5/21/2026	6/2/2026	1151851	CHK	43.42	0	43.42
THE CITY OF CONROE	BLDG PERMIT 05.28.26	5/28/2026	6/2/2026	1151852	CHK	18,699.09	0	18,699.09
THE CITY OF CONROE	INV03481	5/25/2026	6/2/2026	1151853	CHK	90,751.41	0	90,751.41
ENTERGY TEXAS INC	138272448.1	5/22/2026	6/2/2026	1151854	CHK	1,442.97	0	1,442.97
ENTERGY TEXAS INC	138321526.1	5/22/2026	6/2/2026	1151855	CHK	222.33	0	222.33
ENTERGY TEXAS INC	137786554.1	5/22/2026	6/2/2026	1151856	CHK	828.73	0	828.73
ENTERGY TEXAS INC	138595798.1	5/22/2026	6/2/2026	1151857	CHK	27.68	0	27.68
ENTERGY TEXAS INC	138596275.1	5/22/2026	6/2/2026	1151858	CHK	26.44	0	26.44
ENTERGY TEXAS INC	143812162.1	5/20/2026	6/2/2026	1151859	CHK	656.89	0	656.89
ENTERGY TEXAS INC	140230244.1	5/20/2026	6/2/2026	1151860	CHK	66.75	0	66.75
ENTERGY TEXAS INC	137710273.1	5/20/2026	6/2/2026	1151861	CHK	325.27	0	325.27
ENTERGY TEXAS INC	137690202.1	5/20/2026	6/2/2026	1151862	CHK	503.83	0	503.83
ENTERGY TEXAS INC	140039959.1	5/20/2026	6/2/2026	1151863	CHK	29.82	0	29.82
ENTERGY TEXAS INC	139483572.1	5/20/2026	6/2/2026	1151864	CHK	55.19	0	55.19
ENTERGY TEXAS INC	138977392.1	5/20/2026	6/2/2026	1151865	CHK	92.98	0	92.98
ENTERGY TEXAS INC	138268248.1	5/22/2026	6/2/2026	1151866	CHK	952.87	0	952.87
ENTERGY TEXAS INC	191034289.1	5/22/2026	6/2/2026	1151867	CHK	490.16	0	490.16
ENTERGY TEXAS INC	188613764.1	5/22/2026	6/2/2026	1151868	CHK	13.32	0	13.32
ENTERGY TEXAS INC	142044197.1	5/21/2026	6/2/2026	1151869	CHK	5,866.81	0	5,866.81
ENTERGY TEXAS INC	139203731.1	5/21/2026	6/2/2026	1151870	CHK	1,046.42	0	1,046.42
ENTERGY TEXAS INC	135774230.1	5/21/2026	6/2/2026	1151871	CHK	6,226.50	0	6,226.50
ENTERGY TEXAS INC	135791887.1	5/21/2026	6/2/2026	1151872	CHK	9,154.04	0	9,154.04
ENTERGY TEXAS INC	140954959.1	5/21/2026	6/2/2026	1151873	CHK	10,036.26	0	10,036.26
ENTERGY TEXAS INC	142254374.1	5/21/2026	6/2/2026	1151874	CHK	53.42	0	53.42
ENTERGY TEXAS INC	139906879.1	5/21/2026	6/2/2026	1151875	CHK	2,010.90	0	2,010.90
ENTERGY TEXAS INC	135973527.1	5/21/2026	6/2/2026	1151876	CHK	38.29	0	38.29
ENTERGY TEXAS INC	135787794.1	5/21/2026	6/2/2026	1151877	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	5/21/2026	6/2/2026	1151878	CHK	103.77	0	103.77
ENTERGY TEXAS INC	139201396.1	5/21/2026	6/2/2026	1151879	CHK	12,077.59	0	12,077.59
ENTERGY TEXAS INC	140285370.1	5/21/2026	6/2/2026	1151880	CHK	52	0	52

ENTERGY TEXAS INC	135884203.1	5/22/2026	6/2/2026	1151881	CHK	35.23	0	35.23
ENTERGY TEXAS INC	134642511.1	5/22/2026	6/2/2026	1151882	CHK	565.84	0	565.84
ENTERGY TEXAS INC	154571228.1	5/22/2026	6/2/2026	1151883	CHK	26.55	0	26.55
ENTERGY TEXAS INC	163637903.1	5/21/2026	6/2/2026	1151884	CHK	71.3	0	71.3
ENTERGY TEXAS INC	141769760.1	5/22/2026	6/2/2026	1151885	CHK	218.96	0	218.96
ENTERGY TEXAS INC	137551016.1	5/22/2026	6/2/2026	1151886	CHK	5,526.92	0	5,526.92
ENTERGY TEXAS INC	135532356.1	5/22/2026	6/2/2026	1151887	CHK	361.48	0	361.48
ENTERGY TEXAS INC	137686861.1	5/22/2026	6/2/2026	1151888	CHK	539.96	0	539.96
ENTERGY TEXAS INC	142780428.1	5/22/2026	6/2/2026	1151889	CHK	94.31	0	94.31
ENTERGY TEXAS INC	141022608.1	5/22/2026	6/2/2026	1151890	CHK	31.16	0	31.16
ENTERGY TEXAS INC	139607410.1	5/22/2026	6/2/2026	1151891	CHK	34.56	0	34.56
ENTERGY TEXAS INC	138263769.1	5/22/2026	6/2/2026	1151892	CHK	73.83	0	73.83
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0526	5/18/2026	6/2/2026	1151893	CHK	833.09	0	833.09
MONTGOMERY CITY OF	01-8790-00.0526	5/22/2026	6/2/2026	1151894	CHK	630	0	630
MONTGOMERY CITY OF	01-5880-00.0526	5/22/2026	6/2/2026	1151894	CHK	612.58	0	612.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	52626	5/26/2026	6/2/2026	1151895	CHK	11,000.00	0	11,000.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0526	5/29/2026	6/2/2026	1151895	CHK	77.6	0	77.6
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0526	5/29/2026	6/2/2026	1151895	CHK	403.28	0	403.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0526	5/29/2026	6/2/2026	1151895	CHK	29.14	0	29.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0526	5/29/2026	6/2/2026	1151895	CHK	352.56	0	352.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0526	5/29/2026	6/2/2026	1151895	CHK	396.56	0	396.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0526	5/29/2026	6/2/2026	1151895	CHK	32.15	0	32.15
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0526	5/29/2026	6/2/2026	1151895	CHK	43.19	0	43.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0526	5/29/2026	6/2/2026	1151895	CHK	150.16	0	150.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0526	5/29/2026	6/2/2026	1151895	CHK	77.6	0	77.6
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0526	5/29/2026	6/2/2026	1151895	CHK	181.57	0	181.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0526	5/29/2026	6/2/2026	1151895	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0526	5/29/2026	6/2/2026	1151895	CHK	493.76	0	493.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0526	5/29/2026	6/2/2026	1151895	CHK	60.02	0	60.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0526	5/29/2026	6/2/2026	1151895	CHK	43.19	0	43.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0526	5/29/2026	6/2/2026	1151895	CHK	104.48	0	104.48
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0526	5/29/2026	6/2/2026	1151895	CHK	1,565.95	0	1,565.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0526	5/29/2026	6/2/2026	1151895	CHK	32.15	0	32.15
T-MOBILE USA INC	9615025049	8/19/2025	6/2/2026	1151896	CHK	50	0	50
T-MOBILE USA INC	203481848	4/21/2026	6/2/2026	1151897	CHK	958.72	0	958.72
T-MOBILE USA INC	989568209-20260520	5/21/2026	6/2/2026	1151897	CHK	120	0	120
T-MOBILE USA INC	203644786	4/12/2026	6/2/2026	1151897	CHK	6,563.63	0	6,563.63
US BANK NATIONAL ASSOCIATION	8.69485E+12	5/24/2026	6/2/2026	1151898	CHK	149.29	0	149.29
US BANK NATIONAL ASSOCIATION	8.69504E+12	5/24/2026	6/2/2026	1151898	CHK	3,219.45	0	3,219.45
US BANK NATIONAL ASSOCIATION	8.6933E+12	5/24/2026	6/2/2026	1151898	CHK	6,918.93	0	6,918.93
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/2/2026	1151898	CHK	3,484.97	0	3,484.97
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/2/2026	1151898	CHK	32,604.53	0	32,604.53
US BANK NATIONAL ASSOCIATION	8.69479E+12	5/24/2026	6/2/2026	1151898	CHK	55.31	0	55.31
US BANK NATIONAL ASSOCIATION	8.69326E+12	5/24/2026	6/2/2026	1151898	CHK	36,226.90	0	36,226.90
US CUSTOMS AND BORDER PROTECTION	504565508	5/21/2026	6/2/2026	1151899	CHK	433.35	0	433.35
US CUSTOMS AND BORDER PROTECTION	504565516	5/21/2026	6/2/2026	1151899	CHK	216.67	0	216.67
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.29.2026	6/1/2026	6/2/2026	1151900	CHK	5,536.69	0	5,536.69

SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	5/4/2026	6/2/2026	1151901	CHK	24.18	0	24.18
CITY OF SPLENDORA	06-3614-01.0526	5/27/2026	6/2/2026	1151902	CHK	375.23	0	375.23
CITY OF SPLENDORA	06-3615-01.0526	5/27/2026	6/2/2026	1151902	CHK	676.22	0	676.22
CITY OF SPLENDORA	04-4400-01.0526	5/27/2026	6/2/2026	1151902	CHK	70.5	0	70.5
CITY OF SPLENDORA	06-4456-01.0526	5/27/2026	6/2/2026	1151902	CHK	234.86	0	234.86
CITY OF SPLENDORA	06-4466-01.0526	5/27/2026	6/2/2026	1151902	CHK	159.31	0	159.31
CITY OF SPLENDORA	06-4467-01.0526	5/27/2026	6/2/2026	1151902	CHK	109.72	0	109.72
JPMORGAN CHASE BANK NA	8320.0426	4/30/2026	6/2/2026	1151903	CHK	2,011.13	0	2,011.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0526	5/21/2026	6/2/2026	1151904	CHK	25.09	0	25.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0526	5/21/2026	6/2/2026	1151905	CHK	47.6	0	47.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0526	5/21/2026	6/2/2026	1151906	CHK	93,132.33	0	93,132.33
LADIES PROFESSIONAL GOLF ASSOCIATION	LTPO-0325	12/22/2025	6/2/2026	1151907	CHK	467,970.00	0	467,970.00
WATERWORKS UTILITY INC	LS-1025.0526	5/26/2026	6/2/2026	1151908	CHK	498.29	0	498.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2026	6/9/2026	1152551	CHK	52.94	0	52.94
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X04232026	4/15/2026	6/9/2026	1152552	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X05232026	5/15/2026	6/9/2026	1152553	CHK	55.98	0	55.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232026	5/15/2026	6/9/2026	1152554	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232026	5/15/2026	6/9/2026	1152555	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X05232026	5/15/2026	6/9/2026	1152556	CHK	756.58	0	756.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144325642	5/23/2026	6/9/2026	1152557	CHK	975.2	0	975.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144059563	5/20/2026	6/9/2026	1152558	CHK	1,392.32	0	1,392.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144344345	5/23/2026	6/9/2026	1152559	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143221103	5/10/2026	6/9/2026	1152560	CHK	188.37	0	188.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144341154	5/23/2026	6/9/2026	1152561	CHK	998.71	0	998.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144418683	5/23/2026	6/9/2026	1152562	CHK	1,652.97	0	1,652.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144418685	5/23/2026	6/9/2026	1152563	CHK	1,156.12	0	1,156.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144325377	5/23/2026	6/9/2026	1152564	CHK	4,410.58	0	4,410.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144381398	5/23/2026	6/9/2026	1152565	CHK	270	0	270
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144349672	5/23/2026	6/9/2026	1152566	CHK	38.56	0	38.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144191920	5/21/2026	6/9/2026	1152567	CHK	1,996.58	0	1,996.58
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0626	6/1/2026	6/9/2026	1152568	CHK	47.56	0	47.56
THE CITY OF CONROE	INV03540	5/31/2026	6/9/2026	1152569	CHK	4,629.23	0	4,629.23
THE CITY OF CONROE	INV03533	5/31/2026	6/9/2026	1152570	CHK	2,715.37	0	2,715.37
THE CITY OF CONROE	72671	5/20/2026	6/9/2026	1152571	CHK	30	0	30
DOBBIN-PLANTERSVILLE WSC	480.0526	5/28/2026	6/9/2026	1152572	CHK	161.35	0	161.35
ENTERGY TEXAS INC	193046760.1	5/27/2026	6/9/2026	1152573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661.1	5/27/2026	6/9/2026	1152574	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135374262.1	5/27/2026	6/9/2026	1152575	CHK	1,134.42	0	1,134.42
ENTERGY TEXAS INC	141771873.1	5/27/2026	6/9/2026	1152576	CHK	952.69	0	952.69
ENTERGY TEXAS INC	184652725.1	5/27/2026	6/9/2026	1152577	CHK	7,553.05	0	7,553.05
ENTERGY TEXAS INC	144057510.1	5/27/2026	6/9/2026	1152578	CHK	3,484.51	0	3,484.51
ENTERGY TEXAS INC	212721245.1	5/26/2026	6/9/2026	1152579	CHK	408.89	0	408.89
ENTERGY TEXAS INC	140233644.1	5/26/2026	6/9/2026	1152580	CHK	63.29	0	63.29
ENTERGY TEXAS INC	139333413.1	5/26/2026	6/9/2026	1152581	CHK	37.62	0	37.62
ENTERGY TEXAS INC	138741889.1	5/26/2026	6/9/2026	1152582	CHK	172.8	0	172.8
ENTERGY TEXAS INC	177014156.1	5/28/2026	6/9/2026	1152583	CHK	22.83	0	22.83
ENTERGY TEXAS INC	141237990.1	5/28/2026	6/9/2026	1152584	CHK	22.68	0	22.68

ENTERGY TEXAS INC	134514132.1	5/28/2026	6/9/2026	1152585	CHK	7.29	0	7.29
ENTERGY TEXAS INC	138628813.1	5/28/2026	6/9/2026	1152586	CHK	667.62	0	667.62
ENTERGY TEXAS INC	138251129.1	5/28/2026	6/9/2026	1152587	CHK	567.05	0	567.05
ENTERGY TEXAS INC	136578309.1	5/28/2026	6/9/2026	1152588	CHK	24.51	0	24.51
ENTERGY TEXAS INC	138242516.1	5/29/2026	6/9/2026	1152589	CHK	23.39	0	23.39
ENTERGY TEXAS INC	135886935.1	5/29/2026	6/9/2026	1152590	CHK	109.44	0	109.44
ENTERGY TEXAS INC	139162853.1	5/29/2026	6/9/2026	1152591	CHK	78.97	0	78.97
ENTERGY TEXAS INC	136983129.1	5/28/2026	6/9/2026	1152592	CHK	1,394.43	0	1,394.43
ENTERGY TEXAS INC	141483313.1	5/27/2026	6/9/2026	1152593	CHK	1,598.68	0	1,598.68
ENTERGY TEXAS INC	137031399.1	5/27/2026	6/9/2026	1152594	CHK	757.8	0	757.8
ENTERGY TEXAS INC	142689041.1	5/27/2026	6/9/2026	1152595	CHK	2,877.10	0	2,877.10
ENTERGY TEXAS INC	142913441.1	5/27/2026	6/9/2026	1152596	CHK	369.95	0	369.95
ENTERGY TEXAS INC	136482346.1	5/27/2026	6/9/2026	1152597	CHK	1,491.50	0	1,491.50
ENTERGY TEXAS INC	138090253.1	5/28/2026	6/9/2026	1152598	CHK	171.07	0	171.07
ENTERGY TEXAS INC	138742325.1	5/26/2026	6/9/2026	1152599	CHK	1,163.45	0	1,163.45
ENTERGY TEXAS INC	134724582.1	5/27/2026	6/9/2026	1152600	CHK	81.8	0	81.8
ENTERGY TEXAS INC	138250907.1	5/28/2026	6/9/2026	1152601	CHK	1,044.02	0	1,044.02
ENTERGY TEXAS INC	134596295.1	5/27/2026	6/9/2026	1152602	CHK	1,525.87	0	1,525.87
ENTERGY TEXAS INC	140143785.1	5/29/2026	6/9/2026	1152603	CHK	434.02	0	434.02
ENTERGY TEXAS INC	174085191.1	5/27/2026	6/9/2026	1152604	CHK	1,744.25	0	1,744.25
ENTERGY TEXAS INC	142294636.1	5/27/2026	6/9/2026	1152605	CHK	789.29	0	789.29
ENTERGY TEXAS INC	136554987.1	5/27/2026	6/9/2026	1152606	CHK	29.82	0	29.82
ENTERGY TEXAS INC	134550995.1	5/27/2026	6/9/2026	1152607	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	5/27/2026	6/9/2026	1152608	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138317912.1	5/27/2026	6/9/2026	1152609	CHK	33.1	0	33.1
ENTERGY TEXAS INC	138267554.1	5/27/2026	6/9/2026	1152610	CHK	77.77	0	77.77
ENTERGY TEXAS INC	138314273.1	5/27/2026	6/9/2026	1152611	CHK	331.98	0	331.98
ENTERGY TEXAS INC	136703238.1	5/27/2026	6/9/2026	1152612	CHK	63.15	0	63.15
ENTERGY TEXAS INC	140424581.1	5/27/2026	6/9/2026	1152613	CHK	76.54	0	76.54
ENTERGY TEXAS INC	138302427.1	5/27/2026	6/9/2026	1152614	CHK	35	0	35
ENTERGY TEXAS INC	138268032.1	5/27/2026	6/9/2026	1152615	CHK	2,499.20	0	2,499.20
ENTERGY TEXAS INC	137293478.1	5/27/2026	6/9/2026	1152616	CHK	9,183.82	0	9,183.82
ENTERGY TEXAS INC	143745271.1	5/27/2026	6/9/2026	1152617	CHK	313.7	0	313.7
ENTERGY TEXAS INC	169111028.1	5/27/2026	6/9/2026	1152618	CHK	27.34	0	27.34
ENTERGY TEXAS INC	136602638.1	5/27/2026	6/9/2026	1152619	CHK	103.57	0	103.57
ENTERGY TEXAS INC	135143014.1	5/27/2026	6/9/2026	1152620	CHK	1,731.51	0	1,731.51
ENTERGY TEXAS INC	137920989.1	5/27/2026	6/9/2026	1152621	CHK	51.92	0	51.92
ENTERGY TEXAS INC	193363892.1	5/27/2026	6/9/2026	1152622	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135687721.1	5/27/2026	6/9/2026	1152623	CHK	144.66	0	144.66
ENTERGY TEXAS INC	193046729.1	5/27/2026	6/9/2026	1152624	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476.1	5/27/2026	6/9/2026	1152625	CHK	115.06	0	115.06
ENTERGY TEXAS INC	212204218.1	5/27/2026	6/9/2026	1152626	CHK	39.28	0	39.28
ENTERGY TEXAS INC	209052422.1	5/27/2026	6/9/2026	1152627	CHK	49.73	0	49.73
ENTERGY TEXAS INC	193461530.1	5/27/2026	6/9/2026	1152628	CHK	366.21	0	366.21
ENTERGY TEXAS INC	193046737.1	5/27/2026	6/9/2026	1152629	CHK	26.65	0	26.65
ENTERGY TEXAS INC	193046745.1	5/27/2026	6/9/2026	1152630	CHK	26.33	0	26.33
ENTERGY TEXAS INC	138997374.1	5/27/2026	6/9/2026	1152631	CHK	251.08	0	251.08

ENTERGY TEXAS INC	134882232.1	5/28/2026	6/9/2026	1152632	CHK	1,082.76	0	1,082.76
ENTERGY TEXAS INC	192907996.1	5/27/2026	6/9/2026	1152633	CHK	51.29	0	51.29
ENTERGY TEXAS INC	212721203.1	5/26/2026	6/9/2026	1152634	CHK	11.56	0	11.56
ENTERGY TEXAS INC	184974483.1	5/29/2026	6/9/2026	1152635	CHK	98.22	0	98.22
ENTERGY TEXAS INC	134874106.1	5/28/2026	6/9/2026	1152636	CHK	68.28	0	68.28
ENTERGY TEXAS INC	138497474.1	5/28/2026	6/9/2026	1152637	CHK	943.13	0	943.13
ENTERGY TEXAS INC	141697656.1	5/28/2026	6/9/2026	1152638	CHK	1,647.44	0	1,647.44
ENTERGY TEXAS INC	141694430.1	5/28/2026	6/9/2026	1152639	CHK	729.04	0	729.04
ENTERGY TEXAS INC	137001236.1	5/29/2026	6/9/2026	1152640	CHK	392.03	0	392.03
ENTERGY TEXAS INC	137994521.1	5/27/2026	6/9/2026	1152641	CHK	809.4	0	809.4
ENTERGY TEXAS INC	135708410.1	5/27/2026	6/9/2026	1152642	CHK	43.23	0	43.23
ENTERGY TEXAS INC	134668680.1	5/27/2026	6/9/2026	1152643	CHK	2,210.12	0	2,210.12
ENTERGY TEXAS INC	140450610.1	5/28/2026	6/9/2026	1152644	CHK	55.53	0	55.53
ENTERGY TEXAS INC	142036128.1	5/28/2026	6/9/2026	1152645	CHK	62.18	0	62.18
ENTERGY TEXAS INC	138745575.1	5/26/2026	6/9/2026	1152646	CHK	95.68	0	95.68
ENTERGY TEXAS INC	183303981.1	5/22/2026	6/9/2026	1152647	CHK	11,710.94	0	11,710.94
ENTERGY TEXAS INC	212721237.1	5/26/2026	6/9/2026	1152648	CHK	510.74	0	510.74
ENTERGY TEXAS INC	144057403.1	5/27/2026	6/9/2026	1152649	CHK	86.33	0	86.33
ENTERGY TEXAS INC	141772053.1	5/27/2026	6/9/2026	1152650	CHK	3,942.31	0	3,942.31
ENTERGY TEXAS INC	146006069.1	5/27/2026	6/9/2026	1152651	CHK	237.47	0	237.47
ENTERGY TEXAS INC	193046687.1	5/27/2026	6/9/2026	1152652	CHK	114.35	0	114.35
ENTERGY TEXAS INC	193046646.1	5/27/2026	6/9/2026	1152653	CHK	34.79	0	34.79
ENTERGY TEXAS INC	141964114.1	5/27/2026	6/9/2026	1152654	CHK	108.85	0	108.85
ENTERGY TEXAS INC	193588860.1	5/27/2026	6/9/2026	1152655	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139649628.1	5/27/2026	6/9/2026	1152656	CHK	504.36	0	504.36
ENTERGY TEXAS INC	142306273.1	5/27/2026	6/9/2026	1152657	CHK	249.4	0	249.4
ENTERGY TEXAS INC	137275566.1	5/27/2026	6/9/2026	1152658	CHK	3,077.47	0	3,077.47
ENTERGY TEXAS INC	136533353.1	5/27/2026	6/9/2026	1152659	CHK	3,103.39	0	3,103.39
ENTERGY TEXAS INC	134387570.1	5/27/2026	6/9/2026	1152660	CHK	1,085.57	0	1,085.57
ENTERGY TEXAS INC	151982303.1	5/28/2026	6/9/2026	1152661	CHK	194.91	0	194.91
ENTERGY TEXAS INC	165398587.1	5/28/2026	6/9/2026	1152662	CHK	32.61	0	32.61
ENTERGY TEXAS INC	169911161.1	5/27/2026	6/9/2026	1152663	CHK	1,670.65	0	1,670.65
ENTERGY TEXAS INC	137200887.1	5/27/2026	6/9/2026	1152664	CHK	348.11	0	348.11
ENTERGY TEXAS INC	137291290.1	5/27/2026	6/9/2026	1152665	CHK	1,425.22	0	1,425.22
ENTERGY TEXAS INC	135324374.1	5/27/2026	6/9/2026	1152666	CHK	16,596.51	0	16,596.51
ENTERGY TEXAS INC	193363868.1	5/27/2026	6/9/2026	1152667	CHK	111.19	0	111.19
ENTERGY TEXAS INC	150163822.1	6/1/2026	6/9/2026	1152668	CHK	606.19	0	606.19
ENTERGY TEXAS INC	134420108.1	6/1/2026	6/9/2026	1152669	CHK	104.52	0	104.52
ENTERGY TEXAS INC	140229568.1	6/1/2026	6/9/2026	1152670	CHK	57.07	0	57.07
ENTERGY TEXAS INC	138153861.1	6/1/2026	6/9/2026	1152671	CHK	114.2	0	114.2
ENTERGY TEXAS INC	137416772.1	6/1/2026	6/9/2026	1152672	CHK	41.06	0	41.06
ENTERGY TEXAS INC	135041275.1	6/1/2026	6/9/2026	1152673	CHK	159.68	0	159.68
ENTERGY TEXAS INC	135499721.1	6/1/2026	6/9/2026	1152674	CHK	63.29	0	63.29
ENTERGY TEXAS INC	134512904.1	6/1/2026	6/9/2026	1152675	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142040468.1	6/1/2026	6/9/2026	1152676	CHK	448.94	0	448.94
ENTERGY TEXAS INC	140970872.1	6/1/2026	6/9/2026	1152677	CHK	1,855.91	0	1,855.91
ENTERGY TEXAS INC	138554787.1	6/1/2026	6/9/2026	1152678	CHK	53.19	0	53.19

ENTERGY TEXAS INC	140937996.1	6/1/2026	6/9/2026	1152679	CHK	82.64	0	82.64
ENTERGY TEXAS INC	137204178.1	6/1/2026	6/9/2026	1152680	CHK	1,609.12	0	1,609.12
ENTERGY TEXAS INC	158084681.1	6/1/2026	6/9/2026	1152681	CHK	55.64	0	55.64
ENTERGY TEXAS INC	169854163.1	6/1/2026	6/9/2026	1152682	CHK	67.64	0	67.64
ENTERGY TEXAS INC	135503761.1	6/1/2026	6/9/2026	1152683	CHK	94.31	0	94.31
ENTERGY TEXAS INC	140807173.1	6/1/2026	6/9/2026	1152684	CHK	98.21	0	98.21
ENTERGY TEXAS INC	142039916.1	6/1/2026	6/9/2026	1152685	CHK	437.39	0	437.39
ENTERGY TEXAS INC	142039684.1	6/1/2026	6/9/2026	1152686	CHK	33.4	0	33.4
ENTERGY TEXAS INC	139035216.1	6/1/2026	6/9/2026	1152687	CHK	55.19	0	55.19
ENTERGY TEXAS INC	210497780.1	6/1/2026	6/9/2026	1152688	CHK	470.96	0	470.96
ENTERGY TEXAS INC	196642409.1	6/1/2026	6/9/2026	1152689	CHK	7,742.34	0	7,742.34
MAGNOLIA CITY OF	28-00020-01.0526	5/15/2026	6/9/2026	1152690	CHK	951.24	0	951.24
MAGNOLIA CITY OF	28-00040-01.0526	5/15/2026	6/9/2026	1152690	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00060-01.0526	5/15/2026	6/9/2026	1152690	CHK	59.95	0	59.95
MAGNOLIA CITY OF	28-00080-01.0526	5/15/2026	6/9/2026	1152690	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00180-01.0526	5/15/2026	6/9/2026	1152690	CHK	418	0	418
MAGNOLIA CITY OF	28-03650-00.0526	5/15/2026	6/9/2026	1152690	CHK	3,693.54	0	3,693.54
MAGNOLIA CITY OF	28-15540-01.0526	5/15/2026	6/9/2026	1152690	CHK	416.08	0	416.08
MAGNOLIA CITY OF	28-15820-01.0526	5/15/2026	6/9/2026	1152690	CHK	447.08	0	447.08
MAGNOLIA CITY OF	28-55000-00.0526	5/15/2026	6/9/2026	1152690	CHK	582.53	0	582.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2026	6/9/2026	1152691	CHK	123.08	0	123.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2026	6/9/2026	1152692	CHK	85.64	0	85.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2026	6/9/2026	1152693	CHK	81.46	0	81.46
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.05	5/24/2026	6/9/2026	1152694	CHK	114.53	0	114.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.05	5/24/2026	6/9/2026	1152695	CHK	130.44	0	130.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.05	5/24/2026	6/9/2026	1152696	CHK	100.37	0	100.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.05	5/24/2026	6/9/2026	1152697	CHK	651.67	0	651.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787011.05	5/24/2026	6/9/2026	1152698	CHK	43.47	0	43.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2026	6/9/2026	1152699	CHK	65.21	0	65.21
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0526	5/27/2026	6/9/2026	1152700	CHK	800	0	800
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0526	5/30/2026	6/9/2026	1152701	CHK	57.36	0	57.36
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0626	6/1/2026	6/9/2026	1152702	CHK	77.21	0	77.21
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0626	6/1/2026	6/9/2026	1152702	CHK	38.5	0	38.5
T-MOBILE USA INC	999960275.1	5/21/2026	6/9/2026	1152703	CHK	465.31	0	465.31
T-MOBILE USA INC	203481848.1	5/21/2026	6/9/2026	1152703	CHK	1,089.64	0	1,089.64
T-MOBILE USA INC	208212574.1	5/21/2026	6/9/2026	1152703	CHK	446.18	0	446.18
T-MOBILE USA INC	979504623.1	5/21/2026	6/9/2026	1152703	CHK	58.52	0	58.52
T-MOBILE USA INC	983295111.1	5/21/2026	6/9/2026	1152703	CHK	1,252.90	0	1,252.90
T-MOBILE USA INC	9367767439	5/21/2026	6/9/2026	1152703	CHK	53.1	0	53.1
US BANK NATIONAL ASSOCIATION	8.69484E+12	5/24/2026	6/9/2026	1152704	CHK	111.66	0	111.66
US BANK NATIONAL ASSOCIATION	8.69388E+12	5/24/2026	6/9/2026	1152704	CHK	8,802.02	0	8,802.02
US BANK NATIONAL ASSOCIATION	8.69496E+12	5/24/2026	6/9/2026	1152704	CHK	245.25	0	245.25
US BANK NATIONAL ASSOCIATION	8.69352E+12	5/24/2026	6/9/2026	1152704	CHK	3,117.78	0	3,117.78
US BANK NATIONAL ASSOCIATION	8.69417E+12	5/24/2026	6/9/2026	1152704	CHK	300.52	0	300.52
US BANK NATIONAL ASSOCIATION	8.69484E+12	5/24/2026	6/9/2026	1152704	CHK	2,613.76	0	2,613.76
US BANK NATIONAL ASSOCIATION	8.69402E+12	5/24/2026	6/9/2026	1152704	CHK	2,398.15	0	2,398.15
US BANK NATIONAL ASSOCIATION	8.69344E+12	5/24/2026	6/9/2026	1152704	CHK	704.28	0	704.28

US CUSTOMS AND BORDER PROTECTION	530021948	5/27/2026	6/9/2026	1152705	CHK	55,712.33	0	55,712.33
WASTE MANAGEMENT OF TEXAS INC	1470863-1792-1	4/16/2026	6/9/2026	1152706	CHK	8,729.19	0	8,729.19
WASTE MANAGEMENT OF TEXAS INC	5926472-1792-2	5/26/2026	6/9/2026	1152706	CHK	316.37	0	316.37
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733748	5/31/2026	6/9/2026	1152707	CHK	110	0	110
WEX BANK dba WRIGHT EXPRESS FSC	112616940	5/23/2026	6/9/2026	1152708	CHK	153.32	0	153.32
WILLIS CITY OF	102-00945-01.0526	5/29/2026	6/9/2026	1152709	CHK	727.72	0	727.72
WILLIS CITY OF	109-00888-01.0526	5/29/2026	6/9/2026	1152709	CHK	213.02	0	213.02
WILLIS CITY OF	105-00247-00.0526	5/29/2026	6/9/2026	1152709	CHK	109.19	0	109.19
WILLIS CITY OF	105-00670-00.0526	5/29/2026	6/9/2026	1152709	CHK	261.14	0	261.14
WILLIS CITY OF	109-00450-01.0526	5/29/2026	6/9/2026	1152709	CHK	127.99	0	127.99
WILLIS CITY OF	109-00453-01.0526	5/29/2026	6/9/2026	1152709	CHK	26.35	0	26.35
WILLIS CITY OF	107-00110-00.0526	5/29/2026	6/9/2026	1152709	CHK	96.64	0	96.64
WILLIS CITY OF	104-00710-00.0526	5/29/2026	6/9/2026	1152709	CHK	116.21	0	116.21
WILLIS CITY OF	105-00249-00.0526	5/29/2026	6/9/2026	1152709	CHK	423.08	0	423.08
WILLIS CITY OF	105-00246-00.0526	5/29/2026	6/9/2026	1152709	CHK	404.11	0	404.11
WILLIS CITY OF	109-00890-01.0526	5/29/2026	6/9/2026	1152709	CHK	656.6	0	656.6
WILLIS CITY OF	109-00895-01.0526	5/29/2026	6/9/2026	1152709	CHK	55.67	0	55.67
WILLIS CITY OF	109-00897-01.0526	5/29/2026	6/9/2026	1152709	CHK	48.6	0	48.6
WILLIS CITY OF	109-00900-01.0526	5/29/2026	6/9/2026	1152709	CHK	137.2	0	137.2
WILLIS CITY OF	109-00910-02.0526	5/29/2026	6/9/2026	1152709	CHK	48.6	0	48.6
WILLIS CITY OF	109-00920-01.0526	5/29/2026	6/9/2026	1152709	CHK	48.83	0	48.83
WILLIS CITY OF	109-00930-01.0526	5/29/2026	6/9/2026	1152709	CHK	103.13	0	103.13
WILLIS CITY OF	101-00275-00.0526	5/29/2026	6/9/2026	1152709	CHK	637.7	0	637.7
JPMORGAN CHASE BANK NA	2700.0526	5/31/2026	6/9/2026	1152710	CHK	28	0	28
JPMORGAN CHASE BANK NA	3600.0526	5/31/2026	6/9/2026	1152710	CHK	752.06	0	752.06
JPMORGAN CHASE BANK NA	7300.0526	5/31/2026	6/9/2026	1152710	CHK	5,664.34	0	5,664.34
JPMORGAN CHASE BANK NA	7300.0526CM	5/31/2026	6/9/2026	1152710	CHK	-73.63	0	-73.63
JPMORGAN CHASE BANK NA	8350.0526	5/31/2026	6/9/2026	1152710	CHK	475	0	475
JPMORGAN CHASE BANK NA	8360.0526	5/31/2026	6/9/2026	1152710	CHK	172.36	0	172.36
JPMORGAN CHASE BANK NA	8520.0526	5/31/2026	6/9/2026	1152710	CHK	2,007.28	0	2,007.28
JPMORGAN CHASE BANK NA	8530.0526	5/31/2026	6/9/2026	1152710	CHK	636.44	0	636.44
JPMORGAN CHASE BANK NA	8610.0526	5/31/2026	6/9/2026	1152710	CHK	955.77	0	955.77
JPMORGAN CHASE BANK NA	2800.0526	5/31/2026	6/9/2026	1152710	CHK	2,102.22	0	2,102.22
JPMORGAN CHASE BANK NA	4001.0426	4/30/2026	6/9/2026	1152710	CHK	85	0	85
JPMORGAN CHASE BANK NA	4001.0526	5/31/2026	6/9/2026	1152710	CHK	90	0	90
JPMORGAN CHASE BANK NA	9500.0526	5/31/2026	6/9/2026	1152710	CHK	1,839.10	0	1,839.10
JPMORGAN CHASE BANK NA	2000.0526	5/31/2026	6/9/2026	1152710	CHK	388.33	0	388.33
JPMORGAN CHASE BANK NA	2100.0526	5/31/2026	6/9/2026	1152710	CHK	168.83	0	168.83
JPMORGAN CHASE BANK NA	7200.0526	5/31/2026	6/9/2026	1152710	CHK	1,180.09	0	1,180.09
JPMORGAN CHASE BANK NA	2200.0526	5/31/2026	6/9/2026	1152710	CHK	1,575.85	0	1,575.85
JPMORGAN CHASE BANK NA	2200.0526CM	5/31/2026	6/9/2026	1152710	CHK	-38.98	0	-38.98
JPMORGAN CHASE BANK NA	8210.0526	5/31/2026	6/9/2026	1152710	CHK	633.14	0	633.14
JPMORGAN CHASE BANK NA	5400.0526	5/31/2026	6/9/2026	1152710	CHK	1,400.14	0	1,400.14
JPMORGAN CHASE BANK NA	2400.0526	5/31/2026	6/9/2026	1152710	CHK	396.12	0	396.12
JPMORGAN CHASE BANK NA	8403.0526	5/31/2026	6/9/2026	1152710	CHK	262.2	0	262.2
JPMORGAN CHASE BANK NA	4200.0526	5/31/2026	6/9/2026	1152710	CHK	2,786.67	0	2,786.67
JPMORGAN CHASE BANK NA	8380.0526	5/31/2026	6/9/2026	1152710	CHK	466.23	0	466.23

JPMORGAN CHASE BANK NA	8340.0526	5/31/2026	6/9/2026	1152710	CHK	173.08	0	173.08
JPMORGAN CHASE BANK NA	8240.0526	5/31/2026	6/9/2026	1152710	CHK	1,023.67	0	1,023.67
JPMORGAN CHASE BANK NA	8240.0526CM	5/31/2026	6/9/2026	1152710	CHK	-1,658.90	0	-1,658.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0526	5/26/2026	6/9/2026	1152711	CHK	3,162.24	0	3,162.24
CITY OF SHENANDOAH	147.0526	5/28/2026	6/9/2026	1152712	CHK	38.19	0	38.19
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	6/3/2026	6/9/2026	1152713	CHK	1,033.28	0	1,033.28
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	6/3/2026	6/9/2026	1152713	CHK	770.28	0	770.28
21ST MORTGAGE CORPORATION	06.26NOBLE	4/24/2026	6/9/2026	1152714	CHK	1,730.80	0	1,730.80
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	5/22/2026	6/16/2026	1152724	CHK	34.76	0	34.76
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X05232026	5/15/2026	6/16/2026	1152725	CHK	21.25	0	21.25
AUTOMATIC LP GAS COMPANY	72476	6/2/2026	6/16/2026	1152726	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145063709	6/1/2026	6/16/2026	1152727	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145063708	6/1/2026	6/16/2026	1152728	CHK	528.72	0	528.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144716077	5/28/2026	6/16/2026	1152729	CHK	257.89	0	257.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144936672	6/1/2026	6/16/2026	1152730	CHK	248.8	0	248.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144944979	6/1/2026	6/16/2026	1152731	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144989923	6/1/2026	6/16/2026	1152732	CHK	271.54	0	271.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144554356	5/25/2026	6/16/2026	1152733	CHK	73.23	0	73.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145008458	6/1/2026	6/16/2026	1152734	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144727515	5/28/2026	6/16/2026	1152735	CHK	34,489.71	0	34,489.71
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0626	6/3/2026	6/16/2026	1152736	CHK	41.15	0	41.15
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0626	6/3/2026	6/16/2026	1152736	CHK	49.81	0	49.81
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0626	6/2/2026	6/16/2026	1152736	CHK	49.48	0	49.48
THE CITY OF CONROE	0011-1402-001.0526	5/29/2026	6/16/2026	1152737	CHK	1,048.25	0	1,048.25
THE CITY OF CONROE	0011-1420-003.0526	5/29/2026	6/16/2026	1152738	CHK	182.78	0	182.78
THE CITY OF CONROE	0011-1630-000.0526	5/29/2026	6/16/2026	1152739	CHK	1,736.92	0	1,736.92
THE CITY OF CONROE	0022-0017-000.0526	5/29/2026	6/16/2026	1152740	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0560-000.0526	5/29/2026	6/16/2026	1152741	CHK	395.01	0	395.01
THE CITY OF CONROE	0022-0580-003.0526	5/29/2026	6/16/2026	1152742	CHK	183.12	0	183.12
THE CITY OF CONROE	0022-0390-000.0526	5/29/2026	6/16/2026	1152743	CHK	111.97	0	111.97
THE CITY OF CONROE	0022-3080-001.0526	5/29/2026	6/16/2026	1152744	CHK	193.53	0	193.53
THE CITY OF CONROE	0022-3090-000.0526	5/29/2026	6/16/2026	1152745	CHK	63.82	0	63.82
THE CITY OF CONROE	0028-3062-000.0526	5/29/2026	6/16/2026	1152746	CHK	71.83	0	71.83
THE CITY OF CONROE	0060-0066-000.0526	5/29/2026	6/16/2026	1152747	CHK	761.09	0	761.09
THE CITY OF CONROE	0060-0067-000.0526	5/29/2026	6/16/2026	1152748	CHK	369.47	0	369.47
THE CITY OF CONROE	0063-3062-001.0526	5/29/2026	6/16/2026	1152749	CHK	71.83	0	71.83
THE CITY OF CONROE	0063-3070-000.0526	5/29/2026	6/16/2026	1152750	CHK	155.16	0	155.16
THE CITY OF CONROE	0063-3080-000.0526	5/29/2026	6/16/2026	1152751	CHK	193.53	0	193.53
THE CITY OF CONROE	0063-3090-001.0526	5/29/2026	6/16/2026	1152752	CHK	82.53	0	82.53
THE CITY OF CONROE	0063-3110-005.0526	5/29/2026	6/16/2026	1152753	CHK	129.58	0	129.58
THE CITY OF CONROE	0063-3135-002.0526	5/29/2026	6/16/2026	1152754	CHK	115.23	0	115.23
THE CITY OF CONROE	0063-3180-002.0526	5/29/2026	6/16/2026	1152755	CHK	267.51	0	267.51
THE CITY OF CONROE	0072-2495-000.0526	5/29/2026	6/16/2026	1152756	CHK	161.47	0	161.47
THE CITY OF CONROE	0072-2520-000.0526	5/29/2026	6/16/2026	1152757	CHK	68.72	0	68.72
THE CITY OF CONROE	0072-2551-001.0526	5/29/2026	6/16/2026	1152758	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-2553-001.0526	5/29/2026	6/16/2026	1152759	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-9828-000.0526	5/29/2026	6/16/2026	1152760	CHK	281.08	0	281.08

THE CITY OF CONROE	0009-1539-001.0526	5/29/2026	6/16/2026	1152761	CHK	514.92	0	514.92
THE CITY OF CONROE	0009-1540-006.0526	5/29/2026	6/16/2026	1152762	CHK	116.79	0	116.79
THE CITY OF CONROE	0009-1560-000.0526	5/29/2026	6/16/2026	1152763	CHK	379	0	379
THE CITY OF CONROE	0011-0002-002.0526	5/29/2026	6/16/2026	1152764	CHK	233.76	0	233.76
THE CITY OF CONROE	0011-0411-000.0526	5/29/2026	6/16/2026	1152765	CHK	25.85	0	25.85
THE CITY OF CONROE	0011-0420-000.0526	5/29/2026	6/16/2026	1152766	CHK	514.92	0	514.92
THE CITY OF CONROE	0011-1010-000.0526	5/29/2026	6/16/2026	1152767	CHK	74.94	0	74.94
THE CITY OF CONROE	0011-1560-002.0526	5/29/2026	6/16/2026	1152768	CHK	83.61	0	83.61
THE CITY OF CONROE	0011-1580-000.0526	5/29/2026	6/16/2026	1152769	CHK	317.38	0	317.38
THE CITY OF CONROE	0013-2412-001.0526	5/29/2026	6/16/2026	1152770	CHK	116.79	0	116.79
THE CITY OF CONROE	0013-2413-001.0526	5/29/2026	6/16/2026	1152771	CHK	193.53	0	193.53
THE CITY OF CONROE	0013-2490-000.0526	5/29/2026	6/16/2026	1152772	CHK	1,392.41	0	1,392.41
THE CITY OF CONROE	0013-2496-001.0526	5/29/2026	6/16/2026	1152773	CHK	18,100.41	0	18,100.41
THE CITY OF CONROE	0013-2501-000.0526	5/29/2026	6/16/2026	1152774	CHK	31,349.71	0	31,349.71
THE CITY OF CONROE	0013-2520-004.0526	5/29/2026	6/16/2026	1152775	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.0526	5/29/2026	6/16/2026	1152776	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0900-003.0526	5/29/2026	6/16/2026	1152777	CHK	68.72	0	68.72
THE CITY OF CONROE	0062-0905-001.0526	5/29/2026	6/16/2026	1152778	CHK	135.49	0	135.49
THE CITY OF CONROE	0062-0910-001.0526	5/29/2026	6/16/2026	1152779	CHK	164.47	0	164.47
THE CITY OF CONROE	0062-0920-001.0526	5/29/2026	6/16/2026	1152780	CHK	100.7	0	100.7
THE CITY OF CONROE	0062-0955-002.0526	5/29/2026	6/16/2026	1152781	CHK	73.2	0	73.2
THE CITY OF CONROE	0072-0634-000.0526	5/29/2026	6/16/2026	1152782	CHK	517.57	0	517.57
THE CITY OF CONROE	0072-0630-000.0526	5/29/2026	6/16/2026	1152783	CHK	1,655.23	0	1,655.23
THE CITY OF CONROE	0072-0641-000.0526	5/29/2026	6/16/2026	1152784	CHK	397.87	0	397.87
THE CITY OF CONROE	0072-0660-000.0526	5/29/2026	6/16/2026	1152785	CHK	836.39	0	836.39
THE CITY OF CONROE	0072-0661-000.0526	5/29/2026	6/16/2026	1152786	CHK	559.59	0	559.59
THE CITY OF CONROE	0072-0663-000.0526	5/29/2026	6/16/2026	1152787	CHK	50.43	0	50.43
THE CITY OF CONROE	0072-0665-000.0526	5/29/2026	6/16/2026	1152788	CHK	445.95	0	445.95
THE CITY OF CONROE	0072-0866-000.0526	5/29/2026	6/16/2026	1152789	CHK	623.04	0	623.04
THE CITY OF CONROE	0009-1545-001.0526	5/29/2026	6/16/2026	1152790	CHK	135.49	0	135.49
THE CITY OF CONROE	06.2026NOEL	5/8/2026	6/16/2026	1152791	CHK	418.72	0	418.72
ENTERGY TEXAS INC	142949858.1	6/5/2026	6/16/2026	1152792	CHK	75.52	0	75.52
ENTERGY TEXAS INC	135522340.1	6/5/2026	6/16/2026	1152793	CHK	55.97	0	55.97
ENTERGY TEXAS INC	137387080.1	6/5/2026	6/16/2026	1152794	CHK	56.63	0	56.63
ENTERGY TEXAS INC	137390886.1	6/5/2026	6/16/2026	1152795	CHK	52.85	0	52.85
ENTERGY TEXAS INC	141250035.1	6/3/2026	6/16/2026	1152796	CHK	570.49	0	570.49
ENTERGY TEXAS INC	136758844.1	6/3/2026	6/16/2026	1152797	CHK	64.51	0	64.51
ENTERGY TEXAS INC	136759321.1	6/3/2026	6/16/2026	1152798	CHK	68.97	0	68.97
ENTERGY TEXAS INC	134477207.1	6/3/2026	6/16/2026	1152799	CHK	79.76	0	79.76
ENTERGY TEXAS INC	210497699.1	6/3/2026	6/16/2026	1152800	CHK	6,296.92	0	6,296.92
ENTERGY TEXAS INC	140602368.1	6/2/2026	6/16/2026	1152801	CHK	66.4	0	66.4
ENTERGY TEXAS INC	142063932.1	6/2/2026	6/16/2026	1152802	CHK	75.52	0	75.52
ENTERGY TEXAS INC	140229931.1	6/2/2026	6/16/2026	1152803	CHK	68.4	0	68.4
ENTERGY TEXAS INC	135956712.1	6/2/2026	6/16/2026	1152804	CHK	220.82	0	220.82
ENTERGY TEXAS INC	134574094.1	6/2/2026	6/16/2026	1152805	CHK	1,036.05	0	1,036.05
ENTERGY TEXAS INC	142250836.1	6/3/2026	6/16/2026	1152806	CHK	57.97	0	57.97
ENTERGY TEXAS INC	169911245.1	6/3/2026	6/16/2026	1152807	CHK	75.96	0	75.96

ENTERGY TEXAS INC	141394114.1	6/3/2026	6/16/2026	1152808	CHK	78.72	0	78.72
ENTERGY TEXAS INC	169216793.1	6/3/2026	6/16/2026	1152809	CHK	975.39	0	975.39
ENTERGY TEXAS INC	142949775.1	6/2/2026	6/16/2026	1152810	CHK	73.98	0	73.98
ENTERGY TEXAS INC	194725420.1	6/2/2026	6/16/2026	1152811	CHK	186.14	0	186.14
ENTERGY TEXAS INC	213544471.1	6/2/2026	6/16/2026	1152812	CHK	191.71	0	191.71
ENTERGY TEXAS INC	136977964.1	6/4/2026	6/16/2026	1152813	CHK	307.6	0	307.6
ENTERGY TEXAS INC	141649640.1	6/5/2026	6/16/2026	1152814	CHK	65.73	0	65.73
ENTERGY TEXAS INC	136439320.1	6/5/2026	6/16/2026	1152815	CHK	58.19	0	58.19
ENTERGY TEXAS INC	138720826.1	6/4/2026	6/16/2026	1152816	CHK	8,640.05	0	8,640.05
ENTERGY TEXAS INC	138243266.1	6/4/2026	6/16/2026	1152817	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716.1	6/4/2026	6/16/2026	1152818	CHK	83.32	0	83.32
ENTERGY TEXAS INC	143851236.1	6/4/2026	6/16/2026	1152819	CHK	98.1	0	98.1
ENTERGY TEXAS INC	140230095.1	6/4/2026	6/16/2026	1152820	CHK	62.42	0	62.42
ENTERGY TEXAS INC	140234147.1	6/4/2026	6/16/2026	1152821	CHK	65.85	0	65.85
ENTERGY TEXAS INC	142949635.1	6/4/2026	6/16/2026	1152822	CHK	144.64	0	144.64
ENTERGY TEXAS INC	140601923.1	6/4/2026	6/16/2026	1152823	CHK	72.73	0	72.73
ENTERGY TEXAS INC	135081776.1	6/4/2026	6/16/2026	1152824	CHK	69.53	0	69.53
ENTERGY TEXAS INC	136709763.1	6/4/2026	6/16/2026	1152825	CHK	81.3	0	81.3
ENTERGY TEXAS INC	136222262.1	6/4/2026	6/16/2026	1152826	CHK	104.33	0	104.33
ENTERGY TEXAS INC	141338970.1	6/4/2026	6/16/2026	1152827	CHK	2,993.59	0	2,993.59
ENTERGY TEXAS INC	139888267.1	6/4/2026	6/16/2026	1152828	CHK	66.07	0	66.07
ENTERGY TEXAS INC	135782886.1	6/2/2026	6/16/2026	1152829	CHK	843.95	0	843.95
ENTERGY TEXAS INC	142040245.1	6/3/2026	6/16/2026	1152830	CHK	515.27	0	515.27
ENTERGY TEXAS INC	139328280.1	6/3/2026	6/16/2026	1152831	CHK	1,232.50	0	1,232.50
ENTERGY TEXAS INC	169897477.1	6/3/2026	6/16/2026	1152832	CHK	36.6	0	36.6
ENTERGY TEXAS INC	163504038.1	6/5/2026	6/16/2026	1152833	CHK	61.17	0	61.17
ENTERGY TEXAS INC	141616888.1	6/8/2026	6/16/2026	1152834	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139809412.1	6/8/2026	6/16/2026	1152835	CHK	84.08	0	84.08
ENTERGY TEXAS INC	140799933.1	6/8/2026	6/16/2026	1152836	CHK	71.51	0	71.51
ENTERGY TEXAS INC	138114210.1	6/8/2026	6/16/2026	1152837	CHK	121.78	0	121.78
ENTERGY TEXAS INC	138031240.1	6/8/2026	6/16/2026	1152838	CHK	23.05	0	23.05
ENTERGY TEXAS INC	136259892.1	6/8/2026	6/16/2026	1152839	CHK	77.31	0	77.31
ENTERGY TEXAS INC	135363307.1	6/8/2026	6/16/2026	1152840	CHK	78.31	0	78.31
ENTERGY TEXAS INC	136179603.1	6/8/2026	6/16/2026	1152841	CHK	74.97	0	74.97
ENTERGY TEXAS INC	139163018.1	6/8/2026	6/16/2026	1152842	CHK	23.49	0	23.49
ENTERGY TEXAS INC	136758638.1	6/8/2026	6/16/2026	1152843	CHK	108.66	0	108.66
ENTERGY TEXAS INC	139931950.1	6/8/2026	6/16/2026	1152844	CHK	125.59	0	125.59
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0526	5/29/2026	6/16/2026	1152845	CHK	51.8	0	51.8
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	Apr-26	6/10/2026	6/16/2026	1152846	CHK	8,086.27	0	8,086.27
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	May-26	6/11/2026	6/16/2026	1152846	CHK	6,318.25	0	6,318.25
T-MOBILE USA INC	999959961.1	5/21/2026	6/16/2026	1152847	CHK	94.46	0	94.46
T-MOBILE USA INC	996285422.1	5/21/2026	6/16/2026	1152847	CHK	129.18	0	129.18
T-MOBILE USA INC	999963151.1	5/21/2026	6/16/2026	1152847	CHK	127.4	0	127.4
T-MOBILE USA INC	203546249.1	5/21/2026	6/16/2026	1152847	CHK	1,230.40	0	1,230.40
T-MOBILE USA INC	982514712.1	5/21/2026	6/16/2026	1152847	CHK	3,572.63	0	3,572.63
T-MOBILE USA INC	987018716.1	5/21/2026	6/16/2026	1152847	CHK	393.84	0	393.84
T-MOBILE USA INC	212859161.1	5/21/2026	6/16/2026	1152847	CHK	63.7	0	63.7

T-MOBILE USA INC	999960760.1	5/21/2026	6/16/2026	1152847	CHK	2,166.35	0	2,166.35
US BANK NATIONAL ASSOCIATION	8.69328E+12	5/24/2026	6/16/2026	1152848	CHK	308.95	0	308.95
US CUSTOMS AND BORDER PROTECTION	504583683	6/5/2026	6/16/2026	1152849	CHK	433.45	0	433.45
US CUSTOMS AND BORDER PROTECTION	504583691	6/5/2026	6/16/2026	1152849	CHK	379.27	0	379.27
US CUSTOMS AND BORDER PROTECTION	504583675	6/5/2026	6/16/2026	1152849	CHK	433.45	0	433.45
WASTE MANAGEMENT OF TEXAS INC	0141044-2819-9	6/1/2026	6/16/2026	1152850	CHK	526	0	526
WASTE MANAGEMENT OF TEXAS INC	5926922-1792-6	5/26/2026	6/16/2026	1152850	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	1471487-1792-8	6/1/2026	6/16/2026	1152850	CHK	2,141.28	0	2,141.28
WASTE MANAGEMENT OF TEXAS INC	5926223-1792-9	5/26/2026	6/16/2026	1152850	CHK	295.87	0	295.87
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733712	5/31/2026	6/16/2026	1152851	CHK	1,090.00	0	1,090.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733713	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733714	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733715	5/31/2026	6/16/2026	1152851	CHK	249.5	0	249.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733716	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733741	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733750	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733751	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733752	5/31/2026	6/16/2026	1152851	CHK	2,180.00	0	2,180.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733753	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733754	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733755	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733756	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733757	5/31/2026	6/16/2026	1152851	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733758	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733759	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733732	5/31/2026	6/16/2026	1152851	CHK	650	0	650
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733723	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733749	5/31/2026	6/16/2026	1152851	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733722	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733720	5/31/2026	6/16/2026	1152851	CHK	318.28	0	318.28
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733721	5/31/2026	6/16/2026	1152851	CHK	504	0	504
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001731138	5/15/2026	6/16/2026	1152851	CHK	118	0	118
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733724	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733718	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733717	5/31/2026	6/16/2026	1152851	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733725	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733719	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733737	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733738	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733739	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733740	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733742	5/31/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733744	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733745	5/31/2026	6/16/2026	1152851	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733746	5/31/2026	6/16/2026	1152851	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733747	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733733	5/31/2026	6/16/2026	1152851	CHK	327	0	327

GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733735	5/31/2026	6/16/2026	1152851	CHK	171	0	171
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733736	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001731144	5/15/2026	6/16/2026	1152851	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733734	5/31/2026	6/16/2026	1152851	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733734CM	5/31/2026	6/16/2026	1152851	CHK	-123.1	0	-123.1
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733760	5/31/2026	6/16/2026	1152851	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733726	5/31/2026	6/16/2026	1152851	CHK	249	0	249
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733728	5/31/2026	6/16/2026	1152851	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733729	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733731	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733730	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001733727	5/31/2026	6/16/2026	1152851	CHK	85.5	0	85.5
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.12.2026	6/15/2026	6/16/2026	1152852	CHK	5,517.23	0	5,517.23
JPMORGAN CHASE BANK NA	8230.0526	5/31/2026	6/16/2026	1152853	CHK	758	0	758
JPMORGAN CHASE BANK NA	9200.0526	5/31/2026	6/16/2026	1152853	CHK	330.83	0	330.83
JPMORGAN CHASE BANK NA	3400.0526	5/31/2026	6/16/2026	1152853	CHK	3,459.90	0	3,459.90
JPMORGAN CHASE BANK NA	4600.0526	5/31/2026	6/16/2026	1152853	CHK	1,089.20	0	1,089.20
JPMORGAN CHASE BANK NA	4600.0526CM	5/31/2026	6/16/2026	1152853	CHK	-49.96	0	-49.96
JPMORGAN CHASE BANK NA	7500.0526	5/31/2026	6/16/2026	1152853	CHK	5,101.54	0	5,101.54
JPMORGAN CHASE BANK NA	2500.0526	5/31/2026	6/16/2026	1152853	CHK	9,219.05	0	9,219.05
JPMORGAN CHASE BANK NA	9400.0526	5/31/2026	6/16/2026	1152853	CHK	8,598.36	0	8,598.36
JPMORGAN CHASE BANK NA	9400.0526CM	5/31/2026	6/16/2026	1152853	CHK	-1,298.91	0	-1,298.91
JPMORGAN CHASE BANK NA	5201.0526	5/31/2026	6/16/2026	1152853	CHK	927.95	0	927.95
JPMORGAN CHASE BANK NA	3100.0526	5/31/2026	6/16/2026	1152853	CHK	27,263.65	0	27,263.65
JPMORGAN CHASE BANK NA	3300.0526	5/31/2026	6/16/2026	1152853	CHK	1,576.37	0	1,576.37
JPMORGAN CHASE BANK NA	3700.0526	5/31/2026	6/16/2026	1152853	CHK	9,246.67	0	9,246.67
JPMORGAN CHASE BANK NA	4000.0526	5/31/2026	6/16/2026	1152853	CHK	2,642.95	0	2,642.95
JPMORGAN CHASE BANK NA	3000.0526	5/31/2026	6/16/2026	1152853	CHK	2,650.50	0	2,650.50
JPMORGAN CHASE BANK NA	6000.0526	5/31/2026	6/16/2026	1152853	CHK	33,758.63	0	33,758.63
JPMORGAN CHASE BANK NA	6000.0526CM	5/31/2026	6/16/2026	1152853	CHK	-367.64	0	-367.64
JPMORGAN CHASE BANK NA	5100.0526	5/31/2026	6/16/2026	1152853	CHK	18,635.49	0	18,635.49
JPMORGAN CHASE BANK NA	7100.0526	5/31/2026	6/16/2026	1152853	CHK	4,498.22	0	4,498.22
JPMORGAN CHASE BANK NA	7400.0526	5/31/2026	6/16/2026	1152853	CHK	7,102.64	0	7,102.64
JPMORGAN CHASE BANK NA	9100.0526	5/31/2026	6/16/2026	1152853	CHK	7,586.76	0	7,586.76
JPMORGAN CHASE BANK NA	9100.0526CM	5/31/2026	6/16/2026	1152853	CHK	-224.95	0	-224.95
JPMORGAN CHASE BANK NA	9600.0526	5/31/2026	6/16/2026	1152853	CHK	192.48	0	192.48
JPMORGAN CHASE BANK NA	8510.0526	5/31/2026	6/16/2026	1152853	CHK	981.74	0	981.74
JPMORGAN CHASE BANK NA	8540.0526	5/31/2026	6/16/2026	1152853	CHK	462.43	0	462.43
JPMORGAN CHASE BANK NA	9300.0526	5/31/2026	6/16/2026	1152853	CHK	9,314.95	0	9,314.95
JPMORGAN CHASE BANK NA	8320.0526	5/31/2026	6/16/2026	1152853	CHK	320.41	0	320.41
JPMORGAN CHASE BANK NA	5200.0526	5/31/2026	6/16/2026	1152853	CHK	5,750.43	0	5,750.43
JPMORGAN CHASE BANK NA	5200.0526CM	5/31/2026	6/16/2026	1152853	CHK	-472.38	0	-472.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0626	6/5/2026	6/16/2026	1152854	CHK	163.74	0	163.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0626	6/5/2026	6/16/2026	1152855	CHK	151.66	0	151.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0626	6/5/2026	6/16/2026	1152856	CHK	53.27	0	53.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0626	6/5/2026	6/16/2026	1152857	CHK	49.99	0	49.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0626	6/5/2026	6/16/2026	1152858	CHK	57.37	0	57.37

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0626	6/5/2026	6/16/2026	1152859	CHK	333.86	0	333.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0626	6/8/2026	6/16/2026	1152860	CHK	84.47	0	84.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0626	6/8/2026	6/16/2026	1152861	CHK	50.3	0	50.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0626	6/8/2026	6/16/2026	1152862	CHK	254.02	0	254.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0626	6/8/2026	6/16/2026	1152863	CHK	7,184.48	0	7,184.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0626	6/8/2026	6/16/2026	1152864	CHK	43.48	0	43.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0626	6/8/2026	6/16/2026	1152865	CHK	42.89	0	42.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0626	6/8/2026	6/16/2026	1152866	CHK	23.94	0	23.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0626	6/5/2026	6/16/2026	1152867	CHK	48.88	0	48.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0626	6/4/2026	6/16/2026	1152868	CHK	72.4	0	72.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0626	6/5/2026	6/16/2026	1152869	CHK	26	0	26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0626	6/5/2026	6/16/2026	1152870	CHK	374.37	0	374.37
SEPCO SEPTIC SERVICES LLC	7614	6/8/2026	6/16/2026	1152871	CHK	1,260.00	0	1,260.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0626	6/11/2026	6/16/2026	1152872	CHK	431.55	0	431.55
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0626	6/11/2026	6/16/2026	1152872	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0626	6/11/2026	6/16/2026	1152872	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0626	6/11/2026	6/16/2026	1152872	CHK	431.55	0	431.55
VP REALTY SERVICES	06.26NOEL	5/8/2026	6/16/2026	1152873	CHK	2,309.00	0	2,309.00
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122026	6/4/2026	6/23/2026	1153384	CHK	98.43	0	98.43
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122026	6/4/2026	6/23/2026	1153385	CHK	413.15	0	413.15
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X06152026	6/7/2026	6/23/2026	1153386	CHK	335.54	0	335.54
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232026	6/15/2026	6/23/2026	1153387	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144341415	5/23/2026	6/23/2026	1153388	CHK	111.6	0	111.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144974906	6/1/2026	6/23/2026	1153389	CHK	38.56	0	38.56
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0626	6/8/2026	6/23/2026	1153390	CHK	48.85	0	48.85
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0626	6/11/2026	6/23/2026	1153390	CHK	79.35	0	79.35
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0626	6/11/2026	6/23/2026	1153390	CHK	247.25	0	247.25
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0626	6/11/2026	6/23/2026	1153390	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0626	6/11/2026	6/23/2026	1153390	CHK	58.24	0	58.24
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0626	6/11/2026	6/23/2026	1153390	CHK	48.21	0	48.21
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0626	6/11/2026	6/23/2026	1153390	CHK	53.78	0	53.78
THE CITY OF CONROE	PERMITFEEWATER062026	6/22/2026	6/23/2026	1153391	CHK	2,500.00	0	2,500.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	26-May	6/16/2026	6/23/2026	1153392	CHK	33,598.49	0	33,598.49
ENTERGY TEXAS INC	136315355.1	6/10/2026	6/23/2026	1153393	CHK	992.22	0	992.22
ENTERGY TEXAS INC	136319811.1	6/10/2026	6/23/2026	1153394	CHK	1,049.20	0	1,049.20
ENTERGY TEXAS INC	135716488.1	6/10/2026	6/23/2026	1153395	CHK	2,721.03	0	2,721.03
ENTERGY TEXAS INC	168264547.1	6/10/2026	6/23/2026	1153396	CHK	878.87	0	878.87
ENTERGY TEXAS INC	206203465.1	6/12/2026	6/23/2026	1153397	CHK	1,409.12	0	1,409.12
ENTERGY TEXAS INC	177029485.1	6/10/2026	6/23/2026	1153398	CHK	246.51	0	246.51
ENTERGY TEXAS INC	197767312.1	6/12/2026	6/23/2026	1153399	CHK	367.79	0	367.79
ENTERGY TEXAS INC	209307271.1	6/11/2026	6/23/2026	1153400	CHK	569.65	0	569.65
ENTERGY TEXAS INC	140369117.1	6/10/2026	6/23/2026	1153401	CHK	150.82	0	150.82
ENTERGY TEXAS INC	139162598.1	6/10/2026	6/23/2026	1153402	CHK	108.55	0	108.55
ENTERGY TEXAS INC	140110933.1	6/10/2026	6/23/2026	1153403	CHK	1,647.89	0	1,647.89

ENTERGY TEXAS INC	141701375.1	6/10/2026	6/23/2026	1153404	CHK	1,752.49	0	1,752.49
ENTERGY TEXAS INC	160286209.1	6/10/2026	6/23/2026	1153405	CHK	24.97	0	24.97
ENTERGY TEXAS INC	136138351.1	6/10/2026	6/23/2026	1153406	CHK	53.3	0	53.3
ENTERGY TEXAS INC	136744018.1	6/10/2026	6/23/2026	1153407	CHK	338.97	0	338.97
ENTERGY TEXAS INC	135492288.1	6/9/2026	6/23/2026	1153408	CHK	66.61	0	66.61
ENTERGY TEXAS INC	135796431.1	6/9/2026	6/23/2026	1153409	CHK	62.6	0	62.6
ENTERGY TEXAS INC	135791499.1	6/9/2026	6/23/2026	1153410	CHK	309.51	0	309.51
ENTERGY TEXAS INC	137678645.1	6/9/2026	6/23/2026	1153411	CHK	21.94	0	21.94
ENTERGY TEXAS INC	185540432.1	6/10/2026	6/23/2026	1153412	CHK	131.92	0	131.92
ENTERGY TEXAS INC	136778768.1	6/10/2026	6/23/2026	1153413	CHK	1,599.16	0	1,599.16
ENTERGY TEXAS INC	136816303.1	6/10/2026	6/23/2026	1153414	CHK	1,109.08	0	1,109.08
ENTERGY TEXAS INC	174559419.1	6/10/2026	6/23/2026	1153415	CHK	90.16	0	90.16
ENTERGY TEXAS INC	137890315.1	6/10/2026	6/23/2026	1153416	CHK	552.76	0	552.76
ENTERGY TEXAS INC	201018348.1	6/10/2026	6/23/2026	1153417	CHK	652.39	0	652.39
ENTERGY TEXAS INC	135728780.1	6/12/2026	6/23/2026	1153418	CHK	76.43	0	76.43
ENTERGY TEXAS INC	172023178.1	6/12/2026	6/23/2026	1153419	CHK	64.4	0	64.4
ENTERGY TEXAS INC	180730780.1	6/12/2026	6/23/2026	1153420	CHK	52.96	0	52.96
ENTERGY TEXAS INC	06.2026NEWTON	5/29/2026	6/23/2026	1153421	CHK	294.95	0	294.95
ENTERGY TEXAS INC	135778843.1	6/11/2026	6/23/2026	1153422	CHK	39,061.57	0	39,061.57
ENTERGY TEXAS INC	135765535.1	6/10/2026	6/23/2026	1153423	CHK	9,963.79	0	9,963.79
ENTERGY TEXAS INC	137382834.1	6/12/2026	6/23/2026	1153424	CHK	50.3	0	50.3
ENTERGY TEXAS INC	135253144.1	6/12/2026	6/23/2026	1153425	CHK	55.3	0	55.3
ENTERGY TEXAS INC	139172290.1	6/12/2026	6/23/2026	1153426	CHK	84.08	0	84.08
ENTERGY TEXAS INC	143378081.1	6/12/2026	6/23/2026	1153427	CHK	60.64	0	60.64
ENTERGY TEXAS INC	139384697.1	6/12/2026	6/23/2026	1153428	CHK	90.32	0	90.32
ENTERGY TEXAS INC	139066567.1	6/11/2026	6/23/2026	1153429	CHK	70.51	0	70.51
ENTERGY TEXAS INC	135365690.1	6/11/2026	6/23/2026	1153430	CHK	75.3	0	75.3
ENTERGY TEXAS INC	138901251.1	6/12/2026	6/23/2026	1153431	CHK	55.41	0	55.41
ENTERGY TEXAS INC	164948572.1	6/12/2026	6/23/2026	1153432	CHK	50.84	0	50.84
ENTERGY TEXAS INC	135769818.1	6/12/2026	6/23/2026	1153433	CHK	8,266.15	0	8,266.15
ENTERGY TEXAS INC	135091379.1	6/12/2026	6/23/2026	1153434	CHK	67.4	0	67.4
ENTERGY TEXAS INC	177020468.1	6/10/2026	6/23/2026	1153435	CHK	183.72	0	183.72
ENTERGY TEXAS INC	186718425.1	6/10/2026	6/23/2026	1153436	CHK	1,577.24	0	1,577.24
SOCIETY OF ST VINCENT DEPAUL	Apr-26	6/15/2026	6/23/2026	1153437	CHK	4,807.41	0	4,807.41
WASTE MANAGEMENT OF TEXAS INC	0031566-1017-6	6/1/2026	6/23/2026	1153438	CHK	278.18	0	278.18
WASTE MANAGEMENT OF TEXAS INC	0031567-1017-4	6/1/2026	6/23/2026	1153438	CHK	289.63	0	289.63
WASTE MANAGEMENT OF TEXAS INC	5926841-1792-8	5/26/2026	6/23/2026	1153438	CHK	1,965.00	0	1,965.00
SYMMETRY ENERGY SOLUTIONS	169784.0626	6/17/2026	6/23/2026	1153439	CHK	10,323.93	0	10,323.93
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009926	6/15/2026	6/23/2026	1153440	CHK	1,289.95	0	1,289.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009915	5/31/2026	6/23/2026	1153441	CHK	1,193.95	0	1,193.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009906	5/16/2026	6/23/2026	1153442	CHK	2,273.95	0	2,273.95
JPMORGAN CHASE BANK NA	4400.0526	5/31/2026	6/23/2026	1153443	CHK	311.89	0	311.89
JPMORGAN CHASE BANK NA	8310.0526	5/31/2026	6/23/2026	1153443	CHK	367.13	0	367.13
JPMORGAN CHASE BANK NA	5000.0526	5/31/2026	6/23/2026	1153443	CHK	938.23	0	938.23
JPMORGAN CHASE BANK NA	5000.0526CM	5/31/2026	6/23/2026	1153443	CHK	-24.98	0	-24.98
JPMORGAN CHASE BANK NA	8260.0526	5/31/2026	6/23/2026	1153443	CHK	1,411.47	0	1,411.47
JPMORGAN CHASE BANK NA	4500.0526	5/31/2026	6/23/2026	1153443	CHK	1,177.87	0	1,177.87

JPMORGAN CHASE BANK NA	4500.0526CM	5/31/2026	6/23/2026	1153443	CHK	-15.82	0	-15.82
JPMORGAN CHASE BANK NA	2300.0526	5/31/2026	6/23/2026	1153443	CHK	2,746.45	0	2,746.45
JPMORGAN CHASE BANK NA	2300.0526CM	5/31/2026	6/23/2026	1153443	CHK	-303.36	0	-303.36
JPMORGAN CHASE BANK NA	8370.0526	5/31/2026	6/23/2026	1153443	CHK	621.23	0	621.23
JPMORGAN CHASE BANK NA	3500.0526	5/31/2026	6/23/2026	1153443	CHK	20	0	20
JPMORGAN CHASE BANK NA	8370.0526CM	5/31/2026	6/23/2026	1153443	CHK	-1,040.75	0	-1,040.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0626	6/3/2026	6/23/2026	1153444	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0626	6/4/2026	6/23/2026	1153445	CHK	51.48	0	51.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0626	6/4/2026	6/23/2026	1153446	CHK	48.7	0	48.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0626	6/4/2026	6/23/2026	1153447	CHK	41.36	0	41.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0626	6/4/2026	6/23/2026	1153448	CHK	48.84	0	48.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0626	6/4/2026	6/23/2026	1153449	CHK	49.91	0	49.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0626	6/4/2026	6/23/2026	1153450	CHK	51.71	0	51.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0626	6/3/2026	6/23/2026	1153451	CHK	43.45	0	43.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0626	6/5/2026	6/23/2026	1153452	CHK	28.23	0	28.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0626	6/5/2026	6/23/2026	1153453	CHK	47.34	0	47.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0626	6/5/2026	6/23/2026	1153454	CHK	2,294.82	0	2,294.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0626	6/5/2026	6/23/2026	1153455	CHK	50.09	0	50.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0626	6/5/2026	6/23/2026	1153456	CHK	6.54	0	6.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0626	6/5/2026	6/23/2026	1153457	CHK	208.12	0	208.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0626	6/3/2026	6/23/2026	1153458	CHK	49.82	0	49.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0626	6/3/2026	6/23/2026	1153459	CHK	53.01	0	53.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0626	6/3/2026	6/23/2026	1153460	CHK	2,172.47	0	2,172.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0626	6/3/2026	6/23/2026	1153461	CHK	57.21	0	57.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0626	6/3/2026	6/23/2026	1153462	CHK	6.47	0	6.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0626	6/3/2026	6/23/2026	1153463	CHK	74.89	0	74.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0626	6/3/2026	6/23/2026	1153464	CHK	31.32	0	31.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0626	6/3/2026	6/23/2026	1153465	CHK	45.54	0	45.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0626	6/3/2026	6/23/2026	1153466	CHK	54.98	0	54.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0626	6/4/2026	6/23/2026	1153467	CHK	44.76	0	44.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0626	6/4/2026	6/23/2026	1153468	CHK	49.26	0	49.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0626	6/4/2026	6/23/2026	1153469	CHK	54.43	0	54.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0626	6/4/2026	6/23/2026	1153470	CHK	48.16	0	48.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0626	6/4/2026	6/23/2026	1153471	CHK	1,528.66	0	1,528.66
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0626	6/21/2026	6/23/2026	1153472	CHK	92,949.70	0	92,949.70
WATER UTILITY SERVICES INC	113081	6/12/2026	6/23/2026	1153473	CHK	165	0	165
PINES GAS DEVELOPMENT INC	885131.0626	6/15/2026	6/23/2026	1153474	CHK	60.78	0	60.78
JJ TRUE LEGACY LOGISTICS LLC	2001321	6/25/2026	6/26/2026	1153485	CHK	800	0	800
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0526	5/27/2026	6/30/2026	1153486	CHK	5,962.87	0	5,962.87
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232026	6/15/2026	6/30/2026	1153487	CHK	181.54	0	181.54
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X06152026	6/7/2026	6/30/2026	1153488	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X06152026	6/7/2026	6/30/2026	1153489	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X06152026	6/7/2026	6/30/2026	1153490	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X06152026	6/7/2026	6/30/2026	1153491	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X05232026	5/15/2026	6/30/2026	1153492	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X06152026	6/7/2026	6/30/2026	1153493	CHK	90	0	90
AUTOMATIC LP GAS COMPANY	72490	6/23/2026	6/30/2026	1153494	CHK	29	0	29

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145801663	6/10/2026	6/30/2026	1153495	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144975103	6/1/2026	6/30/2026	1153496	CHK	1,564.79	0	1,564.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146566807	6/20/2026	6/30/2026	1153497	CHK	1,402.22	0	1,402.22
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0626	6/11/2026	6/30/2026	1153498	CHK	79.35	0	79.35
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0626	6/11/2026	6/30/2026	1153498	CHK	41.15	0	41.15
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0626	6/11/2026	6/30/2026	1153498	CHK	277.28	0	277.28
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0626	6/11/2026	6/30/2026	1153498	CHK	43.77	0	43.77
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0626	6/18/2026	6/30/2026	1153498	CHK	52.39	0	52.39
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0626	6/22/2026	6/30/2026	1153498	CHK	45.75	0	45.75
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0626	6/22/2026	6/30/2026	1153498	CHK	50.19	0	50.19
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0626	6/22/2026	6/30/2026	1153498	CHK	118.06	0	118.06
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0626	6/22/2026	6/30/2026	1153498	CHK	55.76	0	55.76
ENTERGY TEXAS INC	141941278.1	6/15/2026	6/30/2026	1153499	CHK	286.23	0	286.23
ENTERGY TEXAS INC	138739081.1	6/15/2026	6/30/2026	1153500	CHK	28.26	0	28.26
ENTERGY TEXAS INC	138620828.1	6/15/2026	6/30/2026	1153501	CHK	53.19	0	53.19
ENTERGY TEXAS INC	138023130.1	6/15/2026	6/30/2026	1153502	CHK	22.72	0	22.72
ENTERGY TEXAS INC	140722687.1	6/15/2026	6/30/2026	1153503	CHK	841.5	0	841.5
ENTERGY TEXAS INC	141069229.1	6/15/2026	6/30/2026	1153504	CHK	737	0	737
ENTERGY TEXAS INC	139055099.1	6/15/2026	6/30/2026	1153505	CHK	63.52	0	63.52
ENTERGY TEXAS INC	140627050.1	6/15/2026	6/30/2026	1153506	CHK	60.75	0	60.75
ENTERGY TEXAS INC	138709894.1	6/15/2026	6/30/2026	1153507	CHK	333.28	0	333.28
ENTERGY TEXAS INC	138827944.1	6/15/2026	6/30/2026	1153508	CHK	4,657.58	0	4,657.58
ENTERGY TEXAS INC	135409324.1	6/15/2026	6/30/2026	1153509	CHK	664.78	0	664.78
ENTERGY TEXAS INC	6.26ELLENBECK	6/2/2026	6/30/2026	1153510	CHK	688.99	0	688.99
ENTERGY TEXAS INC	135321735.1	6/18/2026	6/30/2026	1153511	CHK	76.2	0	76.2
ENTERGY TEXAS INC	140230244.1	6/19/2026	6/30/2026	1153512	CHK	65.63	0	65.63
ENTERGY TEXAS INC	140039959.1	6/19/2026	6/30/2026	1153513	CHK	29.36	0	29.36
ENTERGY TEXAS INC	137710273.1	6/19/2026	6/30/2026	1153514	CHK	306.1	0	306.1
ENTERGY TEXAS INC	137690202.1	6/19/2026	6/30/2026	1153515	CHK	538.23	0	538.23
ENTERGY TEXAS INC	143812162.1	6/19/2026	6/30/2026	1153516	CHK	770.71	0	770.71
ENTERGY TEXAS INC	138977392.1	6/19/2026	6/30/2026	1153517	CHK	101.66	0	101.66
ENTERGY TEXAS INC	139483572.1	6/19/2026	6/30/2026	1153518	CHK	54.18	0	54.18
ENTERGY TEXAS INC	135374478.1	6/18/2026	6/30/2026	1153519	CHK	73.08	0	73.08
ENTERGY TEXAS INC	164938763.1	6/16/2026	6/30/2026	1153520	CHK	53.53	0	53.53
ENTERGY TEXAS INC	141644518.1	6/17/2026	6/30/2026	1153521	CHK	3,006.73	0	3,006.73
ENTERGY TEXAS INC	140703745.1	6/17/2026	6/30/2026	1153522	CHK	57.18	0	57.18
ENTERGY TEXAS INC	136201134.1	6/17/2026	6/30/2026	1153523	CHK	68.28	0	68.28
ENTERGY TEXAS INC	136286002.1	6/17/2026	6/30/2026	1153524	CHK	50.73	0	50.73
ENTERGY TEXAS INC	135091676.1	6/17/2026	6/30/2026	1153525	CHK	23	0	23
ENTERGY TEXAS INC	140602178.1	6/16/2026	6/30/2026	1153526	CHK	70.63	0	70.63
ENTERGY TEXAS INC	141769760.1	6/23/2026	6/30/2026	1153527	CHK	245.2	0	245.2
ENTERGY TEXAS INC	141022608.1	6/23/2026	6/30/2026	1153528	CHK	32.42	0	32.42
ENTERGY TEXAS INC	137686861.1	6/23/2026	6/30/2026	1153529	CHK	602.18	0	602.18
ENTERGY TEXAS INC	137786554.1	6/23/2026	6/30/2026	1153530	CHK	853.41	0	853.41

ENTERGY TEXAS INC	135532356.1	6/23/2026	6/30/2026	1153531	CHK	425.77	0	425.77
ENTERGY TEXAS INC	138263769.1	6/23/2026	6/30/2026	1153532	CHK	75.64	0	75.64
ENTERGY TEXAS INC	135884203.1	6/23/2026	6/30/2026	1153533	CHK	35	0	35
ENTERGY TEXAS INC	138321526.1	6/23/2026	6/30/2026	1153534	CHK	240.77	0	240.77
ENTERGY TEXAS INC	138596275.1	6/23/2026	6/30/2026	1153535	CHK	26.65	0	26.65
ENTERGY TEXAS INC	138595798.1	6/23/2026	6/30/2026	1153536	CHK	27.91	0	27.91
ENTERGY TEXAS INC	137551016.1	6/23/2026	6/30/2026	1153537	CHK	5,710.47	0	5,710.47
ENTERGY TEXAS INC	139201396.1	6/22/2026	6/30/2026	1153538	CHK	12,472.98	0	12,472.98
ENTERGY TEXAS INC	135787794.1	6/22/2026	6/30/2026	1153539	CHK	22.05	0	22.05
ENTERGY TEXAS INC	163637903.1	6/22/2026	6/30/2026	1153540	CHK	72.18	0	72.18
ENTERGY TEXAS INC	135655694.1	6/22/2026	6/30/2026	1153541	CHK	139.43	0	139.43
ENTERGY TEXAS INC	142254374.1	6/22/2026	6/30/2026	1153542	CHK	54.52	0	54.52
ENTERGY TEXAS INC	139906879.1	6/22/2026	6/30/2026	1153543	CHK	2,267.69	0	2,267.69
ENTERGY TEXAS INC	140285370.1	6/22/2026	6/30/2026	1153544	CHK	52	0	52
ENTERGY TEXAS INC	135973527.1	6/22/2026	6/30/2026	1153545	CHK	38.29	0	38.29
ENTERGY TEXAS INC	138268248.1	6/23/2026	6/30/2026	1153546	CHK	1,063.15	0	1,063.15
ENTERGY TEXAS INC	138272448.1	6/23/2026	6/30/2026	1153547	CHK	1,420.92	0	1,420.92
ENTERGY TEXAS INC	134642511.1	6/23/2026	6/30/2026	1153548	CHK	727.04	0	727.04
ENTERGY TEXAS INC	154571228.1	6/23/2026	6/30/2026	1153549	CHK	26.78	0	26.78
ENTERGY TEXAS INC	191034289.1	6/23/2026	6/30/2026	1153550	CHK	530	0	530
ENTERGY TEXAS INC	142780428.1	6/23/2026	6/30/2026	1153551	CHK	95.55	0	95.55
ENTERGY TEXAS INC	139607410.1	6/23/2026	6/30/2026	1153552	CHK	35.67	0	35.67
ENTERGY TEXAS INC	188613764.1	6/23/2026	6/30/2026	1153553	CHK	55.97	0	55.97
ENTERGY TEXAS INC	142044197.1	6/22/2026	6/30/2026	1153554	CHK	6,568.62	0	6,568.62
ENTERGY TEXAS INC	135791887.1	6/22/2026	6/30/2026	1153555	CHK	9,196.60	0	9,196.60
ENTERGY TEXAS INC	135774230.1	6/22/2026	6/30/2026	1153556	CHK	6,568.79	0	6,568.79
ENTERGY TEXAS INC	139203731.1	6/22/2026	6/30/2026	1153557	CHK	1,057.83	0	1,057.83
ENTERGY TEXAS INC	140954959.1	6/22/2026	6/30/2026	1153558	CHK	10,419.54	0	10,419.54
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-4705	6/5/2026	6/30/2026	1153559	CHK	2,567.00	0	2,567.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0626	6/16/2026	6/30/2026	1153560	CHK	658.98	0	658.98
MONTGOMERY CITY OF	01-5880-00.0626	6/22/2026	6/30/2026	1153561	CHK	401.1	0	401.1
MONTGOMERY CITY OF	01-8790-00.0626	6/22/2026	6/30/2026	1153561	CHK	700.32	0	700.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	06.26LOWERY	5/20/2026	6/30/2026	1153562	CHK	164.88	0	164.88
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	26-0604	6/22/2026	6/30/2026	1153563	CHK	6,000.00	0	6,000.00
T-MOBILE USA INC	203644786.1	6/11/2026	6/30/2026	1153564	CHK	6,563.63	0	6,563.63
T-MOBILE USA INC	219260617.1	6/15/2026	6/30/2026	1153564	CHK	87	0	87
US BANK NATIONAL ASSOCIATION	8.69417E+12	6/24/2026	6/30/2026	1153565	CHK	446.97	0	446.97
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	6/30/2026	1153565	CHK	31,049.41	0	31,049.41
US BANK NATIONAL ASSOCIATION	8.6933E+12	6/24/2026	6/30/2026	1153565	CHK	5,954.20	0	5,954.20
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	6/30/2026	1153565	CHK	2,636.58	0	2,636.58
US BANK NATIONAL ASSOCIATION	8.694E+12	6/24/2026	6/30/2026	1153565	CHK	20,387.76	0	20,387.76
US CUSTOMS AND BORDER PROTECTION	504602343	6/18/2026	6/30/2026	1153566	CHK	216.82	0	216.82
US CUSTOMS AND BORDER PROTECTION	504602350	6/18/2026	6/30/2026	1153566	CHK	758.89	0	758.89
US CUSTOMS AND BORDER PROTECTION	504602335	6/18/2026	6/30/2026	1153566	CHK	433.64	0	433.64
US CUSTOMS AND BORDER PROTECTION	504602368	6/18/2026	6/30/2026	1153566	CHK	433.64	0	433.64
WASTE MANAGEMENT OF TEXAS INC	0031512-1017-0	5/18/2026	6/30/2026	1153567	CHK	415.4	0	415.4
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001725011	4/30/2026	6/30/2026	1153568	CHK	218	0	218

MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.26.2026	6/29/2026	6/30/2026	1153569	CHK	5,443.61	0	5,443.61
JPMORGAN CHASE BANK NA	4100.0526	5/31/2026	6/30/2026	1153570	CHK	25,941.47	0	25,941.47
JPMORGAN CHASE BANK NA	5300.0526	5/31/2026	6/30/2026	1153570	CHK	3,632.67	0	3,632.67
JPMORGAN CHASE BANK NA	9400.0426	4/30/2026	6/30/2026	1153570	CHK	11,804.21	0	11,804.21
JPMORGAN CHASE BANK NA	9400.0426CM	4/30/2026	6/30/2026	1153570	CHK	-112.9	0	-112.9
JPMORGAN CHASE BANK NA	9200.0426	4/30/2026	6/30/2026	1153570	CHK	1,621.98	0	1,621.98
JPMORGAN CHASE BANK NA	8330.0426	4/30/2026	6/30/2026	1153570	CHK	55.47	0	55.47
JPMORGAN CHASE BANK NA	8330.0526	5/31/2026	6/30/2026	1153570	CHK	156.97	0	156.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0626	6/12/2026	6/30/2026	1153571	CHK	973.02	0	973.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0626	6/12/2026	6/30/2026	1153572	CHK	1,697.43	0	1,697.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0626	6/12/2026	6/30/2026	1153573	CHK	585.11	0	585.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0626	6/12/2026	6/30/2026	1153574	CHK	17.36	0	17.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0626	6/12/2026	6/30/2026	1153575	CHK	27.47	0	27.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0626	6/12/2026	6/30/2026	1153576	CHK	24.51	0	24.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0626	6/12/2026	6/30/2026	1153577	CHK	464.58	0	464.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0626	6/12/2026	6/30/2026	1153578	CHK	178.35	0	178.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0626	6/12/2026	6/30/2026	1153579	CHK	375.44	0	375.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0626	6/12/2026	6/30/2026	1153580	CHK	375.08	0	375.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0626	6/12/2026	6/30/2026	1153581	CHK	3,338.54	0	3,338.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0626	6/12/2026	6/30/2026	1153582	CHK	155.66	0	155.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0626	6/12/2026	6/30/2026	1153583	CHK	831.4	0	831.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0626	6/12/2026	6/30/2026	1153584	CHK	4,126.28	0	4,126.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0626	6/12/2026	6/30/2026	1153585	CHK	296.54	0	296.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0626	6/15/2026	6/30/2026	1153586	CHK	90.9	0	90.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0626	6/12/2026	6/30/2026	1153587	CHK	339.28	0	339.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0626	6/12/2026	6/30/2026	1153588	CHK	336.04	0	336.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0626	6/12/2026	6/30/2026	1153589	CHK	187.32	0	187.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0626	6/12/2026	6/30/2026	1153590	CHK	20.32	0	20.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0626	6/12/2026	6/30/2026	1153591	CHK	31.26	0	31.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0626	6/12/2026	6/30/2026	1153592	CHK	53.98	0	53.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0626	6/12/2026	6/30/2026	1153593	CHK	4,898.79	0	4,898.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0626	6/12/2026	6/30/2026	1153594	CHK	457.57	0	457.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0626	6/12/2026	6/30/2026	1153595	CHK	6.97	0	6.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0626	6/12/2026	6/30/2026	1153596	CHK	39.22	0	39.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0626	6/12/2026	6/30/2026	1153597	CHK	26.94	0	26.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0626	6/12/2026	6/30/2026	1153598	CHK	56.19	0	56.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0626	6/12/2026	6/30/2026	1153599	CHK	73.07	0	73.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0626	6/12/2026	6/30/2026	1153600	CHK	2,260.33	0	2,260.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0626	6/23/2026	6/30/2026	1153601	CHK	28.42	0	28.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0626	6/23/2026	6/30/2026	1153602	CHK	53.09	0	53.09
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0526	5/21/2026	6/30/2026	1153603	CHK	460.36	0	460.36
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0426	4/21/2026	6/30/2026	1153603	CHK	460.36	0	460.36
NAVY FEDERAL CREDIT UNION	06.26LOWERY	6/16/2026	6/30/2026	1153604	CHK	1,227.04	0	1,227.04