



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

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#4 903
AUG 20 2026

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

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FY 2025-2026 MONTHLY REPORT
JULY 2026

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 3**.

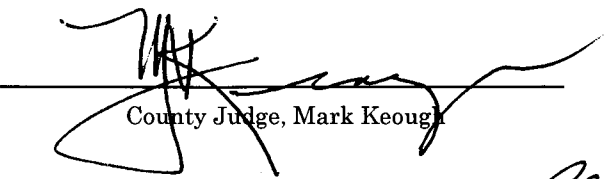
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 12th day of AUGUST, 2026.


Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

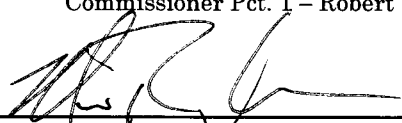
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 20th day of August, 2026, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$493,820,744.79**.

WITNESS OUR HANDS, OFFICIALLY, THIS 20th DAY OF August, 2026.


County Judge, Mark Keough


Commissioner Pct. 1 – Robert Walker

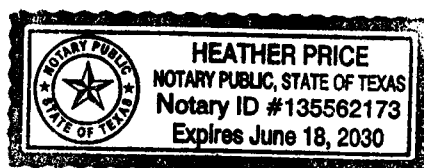

Commissioner Pct. 2 – Charlie Riley

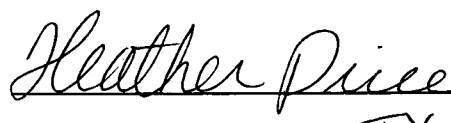

Commissioner Pct. 3 – M. Ritchey Wheeler


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 20th day of August, 2026.

(Affix Notary Seal)




NOTARY PUBLIC STATE OF TX
My commission expires: 6/18/2030



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STATEMENT OF BALANCES

For the period of July 1 to July 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 6,147,442.11	\$ 4,616,661.24	\$27,481.94	\$0.00	\$ 10,791,585.29	\$ 0.00	\$ 10,791,585.29
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$81,298.17	\$81,298.17	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 32,745,175.22	\$ 44,100,934.07	\$80,407.26	\$57,619,163.95	\$ 19,307,352.60	\$ 114,213,952.63	\$ 133,521,305.23
100	IntraFi 1	6897	\$ 70,000,000.00	\$ 0.00	\$216,263.53	\$20,216,263.53	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$166,740.01	\$166,740.01	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 527,103.60	\$16,653,472.70	\$ 5,450.54	\$ 16,657,503.81	\$ 528,523.03	\$ 0.00	\$ 528,523.03
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,351.06	\$ 13,351.06
100	Animal Shelter - CC	8523	\$ 400,726.41	\$ 11,820.00	\$ 960.54	\$ 0.00	\$ 413,506.95	\$ 0.00	\$ 413,506.95
100	Airport - CC	3818	\$ 516.57	\$ 0.00	\$ 1.70	\$ 0.00	\$ 518.27	\$ 0.00	\$ 518.27
100	Constable Precinct 4 - CC	3297	\$ 13,027.79	\$ 1,721.95	\$ 46.04	\$ 0.00	\$ 14,795.78	\$ 0.00	\$ 14,795.78
100	Convention Center - CC	8515	\$ 369,786.61	\$ 16,021.00	\$ 1,249.61	\$ 0.00	\$ 387,057.22	\$ 0.00	\$ 387,057.22
100	District Attorney - CC	8796	\$ 59,800.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 62,800.00	\$ 0.00	\$ 62,800.00
100	Drug Court - CC	4835	\$ 120,141.71	\$ 4,166.00	\$ 400.46	\$ 0.00	\$ 124,708.17	\$ 0.00	\$ 124,708.17
100	DWI Court - CC	4843	\$ 222,591.68	\$ 8,443.00	\$ 745.25	\$ 0.00	\$ 231,779.93	\$ 0.00	\$ 231,779.93
100	Fire Marshal - CC	9133	\$ 1,041,215.11	\$ 53,315.00	\$ 3,485.70	\$ 0.00	\$ 1,098,015.81	\$ 0.00	\$ 1,098,015.81
100	Forensics - CC	5792	\$ 227,279.44	\$ 1,400.01	\$ 91.56	\$ 0.00	\$ 228,771.01	\$ 0.00	\$ 228,771.01
100	Permitting - CC	5784	\$ 3,714,472.23	\$ 148,128.00	\$ 12,400.56	\$ 0.00	\$ 3,875,000.79	\$ 0.00	\$ 3,875,000.79
100	Flexible Spending	3305	\$ 2,131,514.42	\$ 90,817.98	\$ 0.00	\$ 0.00	\$ 2,222,332.40	\$ 0.00	\$ 2,222,332.40
100	Jury	8072	\$ 103,622.59	\$ 80.00	\$ 496.06	\$ 65,010.00	\$ 39,188.65	\$ 0.00	\$ 39,188.65
100	Sheriff - Records - CC	3313	\$ 20,434.30	\$ 1,192.65	\$ 68.87	\$ 0.00	\$ 21,695.82	\$ 0.00	\$ 21,695.82
100	Sheriff - Training Academy CC	5535	\$ 14,313.63	\$ 1,400.00	\$ 49.20	\$ 0.00	\$ 15,762.83	\$ 0.00	\$ 15,762.83
100	Total Fund		\$ 192,237,894.56	\$ 65,712,573.60	\$ 597,637.00	\$ 94,805,979.47	\$ 163,742,125.69	\$ 114,227,303.69	\$ 277,969,429.38
100	Total Investments Fund							\$ 114,227,303.69	\$ 114,227,303.69

200	Commissioner Precinct 1 Credit Card	4850	\$ 166,225.41	\$ 13,344.20	\$ 560.97	\$ 0.00	\$ 180,130.58	\$ 0.00	\$ 180,130.58
200	Commissioner Precinct 2 Credit Card	3321	\$ 69,673.00	\$ 7,005.00	\$ 238.75	\$ 0.00	\$ 76,916.75	\$ 0.00	\$ 76,916.75
200	Commissioner Precinct 3 Credit Card	3339	\$ 274,158.44	\$ 32,917.26	\$ 943.63	\$ 50.00	\$ 307,969.33	\$ 0.00	\$ 307,969.33
200	Commissioner Precinct 4 Credit Card	2869	\$ 74,027.42	\$ 1,750.00	\$ 245.55	\$ 0.00	\$ 76,022.97	\$ 0.00	\$ 76,022.97
200	Engineering Credit Card	4360	\$ 262,492.31	\$ 71,649.40	\$ 950.85	\$ 0.00	\$ 335,092.56	\$ 0.00	\$ 335,092.56
200	Precinct 4 Splash Pad	2380	\$ 470,172.43	\$ 0.00	\$ 1,545.39	\$ 0.00	\$ 471,717.82	\$ 0.00	\$ 471,717.82
200	Road & Bridge	1605	\$ 44,587,360.36	\$ 1,061,195.32	\$ 147,660.21	\$ 0.00	\$ 45,796,215.89	\$ 406,277.92	\$ 46,202,493.81
200	Total Fund		\$ 45,904,109.37	\$ 1,187,861.18	\$ 152,145.35	\$ 50.00	\$ 47,244,065.90	\$ 406,277.92	\$ 47,650,343.82
200	Total Investments Fund							\$ 406,277.92	\$ 406,277.92

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,526.44	\$ 0.00	\$ 162.79	\$0.00	\$ 49,689.23	\$0.00	\$ 49,689.23
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 51,067.03	\$ 0.00	\$ 167.85	\$0.00	\$ 51,234.88	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 144,197.80	\$ 0.00	\$ 473.96	\$0.00	\$ 144,671.76	\$0.00	\$ 144,671.76
202	District Attorney Federal Forfeitures	3765	\$ 12,294.91	\$ 0.00	\$ 40.41	\$0.00	\$ 12,335.32	\$0.00	\$ 12,335.32
202	Sheriff Federal Forfeitures	0409	\$ 170,449.08	\$ 5,101.98	\$ 561.32	\$0.00	\$ 176,112.38	\$0.00	\$ 176,112.38
202	Total Fund		\$ 427,535.26	\$ 5,101.98	\$ 1,406.33	\$0.00	\$ 434,043.57	\$0.00	\$ 176,112.38
202	Total Investments Fund							\$0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of July 1 to July 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
409	2025 Road Bond	4170	\$3,669,959.51	\$78,069.21	\$11,995.73	\$0.00	\$ 3,760,024.45	\$ 0.00	\$3,760,024.45
409	IntraFi 4	7408	\$31,158,047.00	\$0.00	\$94,909.22	\$5,676,757.22	\$ 25,576,199.00	\$ 0.00	\$25,576,199.00
409	Total Fund		\$ 34,828,006.51	\$ 78,069.21	\$ 106,904.95	\$ 5,676,757.22	\$ 29,336,223.45	\$ 0.00	\$ 29,336,223.45
409	Total Investments Fund							\$ 0.00	\$0.00
410	2026 Road Bond	5763	\$272,611.71	\$200,003.67	\$882.61	\$0.00	\$ 473,497.99	\$ 0.00	\$473,497.99
410	IntraFi 5	5821	\$60,000,000.00	\$0.00	\$200,003.73	\$200,003.73	\$ 60,000,000.00	\$ 0.00	\$60,000,000.00
410	Total Fund		\$ 272,611.71	\$ 200,003.67	\$ 200,886.34	\$ 200,003.73	\$ 60,473,497.99	\$ 0.00	\$ 60,473,497.99
410	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$2,156,837.17	\$ 0.00	\$7,089.20	\$0.00	\$ 2,163,926.37	\$ 0.00	\$2,163,926.37
422	Total Fund		\$ 2,156,837.17	\$ 0.00	\$ 7,089.20	\$ 0.00	\$ 2,163,926.37	\$ 0.00	\$ 2,163,926.37
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,019,549.96	\$734,619.59	\$ 0.00	\$ 447,536.45	\$ 3,306,633.10	\$ 0.00	\$3,306,633.10
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611,468.98	\$611,468.98
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668,647.51	\$668,647.51
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,774.96	\$23,774.96
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,183,201.10	\$1,183,201.10
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,023,907.52	\$26,023,907.52
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.52	\$208.52
5700	Total Fund		\$3,019,549.96	\$734,619.59	\$0.00	\$447,536.45	\$3,306,633.10	\$ 28,511,208.59	\$31,817,841.69
5700	Total Investments Fund							\$ 28,511,208.59	\$ 28,511,208.59
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,600,176.45	\$7,600,176.45
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	\$ 4,249,940.15	\$4,249,940.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,850,116.60	\$ 11,850,116.60
600	County Treasurer	1886	\$ 1,828,705.66	\$ 2,613,789.75	\$ 6,810.63	\$ 2,628,447.54	\$ 1,820,858.50	\$ 0.00	\$1,820,858.50
600	Treasury Investment	1894	\$ 425,133.58	\$ 424,121.34	\$ 2,087.47	\$ 0.00	\$ 851,342.39	\$ 0.00	\$851,342.39
600	National Forest	1902	\$ 570.70	\$ 0.00	\$ 12.45	\$ 0.00	\$ 583.15	\$ 0.00	\$583.15
600	State Fee	1910	\$ 1,313,618.61	\$ 553,515.27	\$ 4,759.93	\$ 1,695,868.37	\$ 176,025.44	\$ 0.00	\$176,025.44
600	Unclaimed Property	5604	\$ 41,725.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,725.89	\$ 0.00	\$41,725.89
600	Total Fund		\$ 3,609,754.44	\$ 3,591,426.36	\$ 13,670.48	\$ 4,324,315.91	\$ 2,890,535.37	\$ 0.00	\$ 2,890,535.37
600	Total Investments Fund							\$ 0.00	\$ 2,890,535.37

STATEMENT OF BALANCES

For the period of July 1 to July 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 305,534,632.19	\$ 71,552,692.79	\$ 1,156,558.52	\$ 105,454,642.78	\$ 333,061,852.43	\$ 160,758,892.36	\$493,820,744.79
	Grand Total Investments								\$ 160,758,892.36

Collateral Pledged by Woodforest Bank as of 07/31/2026	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2027	
Depository Letter of Credit Amount as of 07/31/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$183,106,922.29
Depository Account Balances covered by FDIC Insurance:	\$149,954,930.14
Total Depository Account Balances as of 07/31/2026	\$333,061,852.43
Depository Collateral over Balances:	\$166,893,077.71

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

Signature: Melanie R Bush Date: 8/12/26



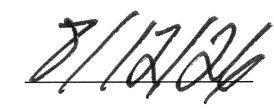
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Non Negotiable Cert.of Deposits	250,000.00	250,000.00	250,000.00	0.21	1,096	1,038	4.142	4.200
Federal Agency Coupon Securities	105,000,000.00	104,998,661.90	104,998,661.90	87.21	1,093	125	4.715	4.781
Municipal Bonds	4,770,000.00	4,703,596.34	4,703,596.34	3.91	664	373	9.324	9.454
Managed Pool Accounts	2,259,152.87	2,259,152.87	2,259,152.87	1.88	1	1	3.639	3.690
Mutual Funds	6,186,156.06	6,186,156.06	6,186,156.06	5.14	1	1	3.682	3.733
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	1.66	363	222	3.797	3.850
	120,465,308.93	120,397,567.17	120,397,567.17	100.00%	987	129	4.805	4.872
Investments								

Total Earnings	July 31 Month Ending
Current Year	383,985.15
Average Daily Balance	120,371,511.77
Effective Rate of Return	3.76%


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
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	1,038	06/04/2029
Subtotal and Average			250,000.00		250,000.00	250,000.00	250,000.00		4.142	4.200	1,038	
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	174	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,998,076.30	3,998,076.30	3.830	11.454	11.613	174	01/22/2029
31428JKG1	10166	Federal Agricultural Mtg Corp		06/04/2026	2,500,000.00	2,499,337.78	2,499,337.78	4.080	4.034	4.090	1,038	06/04/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,499,360.67	2,499,360.67	4.125	4.125	4.182	177	01/25/2027
3133ET6C6	10143	Federal Farm Credit Bank		01/08/2026	4,000,000.00	4,000,000.00	4,000,000.00	3.750	11.223	11.379	157	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	3.950	4.005	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	5	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	5	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	216	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	234	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	3	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	41	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	150	06/29/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,000,434.03	3,000,434.03	4.050	3.988	4.043	863	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	863	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	3.952	4.007	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	1.692	1.715	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	1.524	1.545	8	01/09/2029
3134HCPB9	10147	Federal Home Loan Mtg Corp		01/26/2026	4,000,000.00	4,000,000.00	4,000,000.00	3.920	3.871	3.925	76	01/16/2029
3136GCE27	10142	Federal National Mtg Assn		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.970	3.923	3.978	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	53	03/23/2029
3136GCUL7	10155	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.142	4.200	53	03/23/2029
3136GCVG7	10157	Federal National Mtg Assn		03/26/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.192	4.250	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	53	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	10	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	17	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	55	06/25/2029
Subtotal and Average			105,000,685.65		105,000,000.00	104,998,661.90	104,998,661.90		4.715	4.781	125	

Portfolio MCTX
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,203,596.34	2,203,596.34	1.350	15.774	15.993	487	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	273	05/01/2027
Subtotal and Average			4,701,655.11		4,770,000.00	4,703,596.34	4,703,596.34		9.324	9.454	373	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	2,259,152.87	2,259,152.87	2,259,152.87	3.690	3.639	3.690	1	
Subtotal and Average			2,251,953.35		2,259,152.87	2,259,152.87	2,259,152.87		3.639	3.690	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,351.06	13,351.06	13,351.06	3.650	3.600	3.650	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	698,118.27	698,118.27	698,118.27	3.650	3.600	3.650	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	89,047.99	89,047.99	89,047.99	3.650	3.600	3.650	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	49,334.13	49,334.13	49,334.13	3.782	3.730	3.782	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	159,124.50	159,124.50	159,124.50	3.782	3.730	3.782	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	100,583.92	100,583.92	100,583.92	3.782	3.730	3.782	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,488,654.42	3,488,654.42	3,488,654.42	3.782	3.730	3.782	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	165,466.10	165,466.10	165,466.10	3.782	3.730	3.782	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	206,152.62	206,152.62	206,152.62	3.782	3.730	3.782	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,541.52	2,541.52	2,541.52	3.782	3.730	3.782	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	807,503.61	807,503.61	807,503.61	3.621	3.571	3.621	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	406,277.92	406,277.92	406,277.92	3.621	3.571	3.621	1	
Subtotal and Average			6,167,217.66		6,186,156.06	6,186,156.06	6,186,156.06		3.682	3.733	1	
Money Market Accounts												
SYS10198	10153	TEXAS FIXED INCOME TRUST		03/13/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.850	3.797	3.850	222	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	222	
Total and Average			120,371,511.77		120,465,308.93	120,397,567.17	120,397,567.17		4.805	4.872	129	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			120,371,511.77		120,465,308.93	120,397,567.17	120,397,567.17	4.805	4.872		129



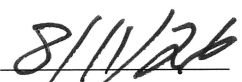
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 31, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	40,361,325.19	40,361,325.19	40,361,325.19	100.00	1	1	0.000	0.000
Investments	40,361,325.19	40,361,325.19	40,361,325.19	100.00%	1	1	0.000	0.000

Total Earnings	July 31 Month Ending
Current Year	77,616.44
Average Daily Balance	40,693,088.58
Effective Rate of Return	2.25%


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	208.52	208.52	208.52		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,249,940.15	4,249,940.15	4,249,940.15		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,600,176.45	7,600,176.45	7,600,176.45		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	611,468.98	611,468.98	611,468.98		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	668,647.51	668,647.51	668,647.51		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,183,201.10	1,183,201.10	1,183,201.10		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,023,907.52	26,023,907.52	26,023,907.52		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,774.96	23,774.96	23,774.96		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			40,693,088.58		40,361,325.19	40,361,325.19	40,361,325.19		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			40,693,088.58		40,361,325.19	40,361,325.19	40,361,325.19		0.000	0.000	1	



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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.8909%	\$11,974,182.19	\$7,180,140.22	\$1,189,680.25	\$427,757.00	\$3,176,604.72
2024-2025	4.3282%	\$14,347,449.28	\$9,990,512.44	\$1,684,876.06	\$480,374.64	\$2,191,686.14
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
Average Monthly Rate: 3.895%						

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.7867%	\$1,562,560.64	\$1,308,784.84	\$9,966.27	\$18,462.68	\$225,346.85
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: 3.76%						

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	3.8388%	\$13,536,742.83	\$8,488,925.06	\$1,199,646.52	\$446,219.68	\$3,401,951.57
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75



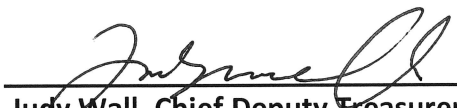
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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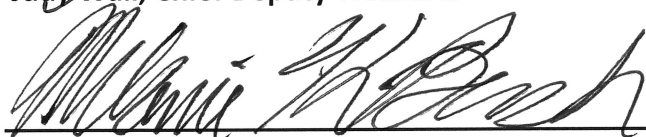
Report of Investments Purchased

July 1 through July 31, 2026

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10169	08/03/29	\$5,000,000.00	\$740,277.78	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer


Melanie K. Bush, County Treasurer

8/12/2026
Date:

8/12/26
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of July 31, 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				9,827,111
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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July 2026 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2026	7/7/2026	1154064	CHK	52.94	0	52.94
AUTOMATIC LP GAS COMPANY	72501	6/30/2026	7/7/2026	1154065	CHK	108	0	108
AUTOMATIC LP GAS COMPANY	LONST5.0626	6/25/2026	7/7/2026	1154065	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146697916	6/21/2026	7/7/2026	1154066	CHK	675.32	0	675.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144962344	6/1/2026	7/7/2026	1154067	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146830574	6/23/2026	7/7/2026	1154068	CHK	4,411.08	0	4,411.08
THE CITY OF CONROE	INV03565	6/30/2026	7/7/2026	1154069	CHK	3,329.83	0	3,329.83
ENTERGY TEXAS INC	137291290.1	6/25/2026	7/7/2026	1154070	CHK	1,494.89	0	1,494.89
ENTERGY TEXAS INC	174085191.1	6/25/2026	7/7/2026	1154071	CHK	1,759.64	0	1,759.64
ENTERGY TEXAS INC	136578309.1	6/26/2026	7/7/2026	1154072	CHK	23.94	0	23.94
ENTERGY TEXAS INC	193461530.1	6/25/2026	7/7/2026	1154073	CHK	444.79	0	444.79
ENTERGY TEXAS INC	209052422.1	6/25/2026	7/7/2026	1154074	CHK	49.73	0	49.73
ENTERGY TEXAS INC	212204218.1	6/25/2026	7/7/2026	1154075	CHK	39.73	0	39.73
ENTERGY TEXAS INC	135143014.1	6/25/2026	7/7/2026	1154076	CHK	1,853.98	0	1,853.98
ENTERGY TEXAS INC	192907996.1	6/25/2026	7/7/2026	1154077	CHK	60.07	0	60.07
ENTERGY TEXAS INC	136554987.1	6/25/2026	7/7/2026	1154078	CHK	31.04	0	31.04
ENTERGY TEXAS INC	184652725.1	6/25/2026	7/7/2026	1154079	CHK	8,983.83	0	8,983.83
ENTERGY TEXAS INC	193046737.1	6/25/2026	7/7/2026	1154080	CHK	30.94	0	30.94
ENTERGY TEXAS INC	193046729.1	6/25/2026	7/7/2026	1154081	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	6/25/2026	7/7/2026	1154082	CHK	113.6	0	113.6
ENTERGY TEXAS INC	193046661.1	6/25/2026	7/7/2026	1154083	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	6/25/2026	7/7/2026	1154084	CHK	25.42	0	25.42
ENTERGY TEXAS INC	193046760.1	6/25/2026	7/7/2026	1154085	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	6/25/2026	7/7/2026	1154086	CHK	31.84	0	31.84
ENTERGY TEXAS INC	169911161.1	6/25/2026	7/7/2026	1154087	CHK	1,926.24	0	1,926.24
ENTERGY TEXAS INC	136703238.1	6/25/2026	7/7/2026	1154088	CHK	68.66	0	68.66
ENTERGY TEXAS INC	134550995.1	6/25/2026	7/7/2026	1154089	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057510.1	6/25/2026	7/7/2026	1154090	CHK	3,097.84	0	3,097.84
ENTERGY TEXAS INC	140233644.1	6/24/2026	7/7/2026	1154091	CHK	61.96	0	61.96
ENTERGY TEXAS INC	139333413.1	6/24/2026	7/7/2026	1154092	CHK	38.5	0	38.5
ENTERGY TEXAS INC	138741889.1	6/24/2026	7/7/2026	1154093	CHK	240.79	0	240.79
ENTERGY TEXAS INC	138745575.1	6/24/2026	7/7/2026	1154094	CHK	145.33	0	145.33
ENTERGY TEXAS INC	183303981.1	6/23/2026	7/7/2026	1154095	CHK	13,587.01	0	13,587.01
ENTERGY TEXAS INC	212721245.1	6/24/2026	7/7/2026	1154096	CHK	587.43	0	587.43
ENTERGY TEXAS INC	212721237.1	6/24/2026	7/7/2026	1154097	CHK	985.65	0	985.65
ENTERGY TEXAS INC	212721203.1	6/24/2026	7/7/2026	1154098	CHK	11.56	0	11.56
ENTERGY TEXAS INC	193588860.1	6/25/2026	7/7/2026	1154099	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	6/25/2026	7/7/2026	1154100	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	6/25/2026	7/7/2026	1154101	CHK	111.19	0	111.19
ENTERGY TEXAS INC	141772053.1	6/25/2026	7/7/2026	1154102	CHK	4,846.04	0	4,846.04
ENTERGY TEXAS INC	141771873.1	6/25/2026	7/7/2026	1154103	CHK	1,077.85	0	1,077.85
ENTERGY TEXAS INC	138997374.1	6/25/2026	7/7/2026	1154104	CHK	301.98	0	301.98
ENTERGY TEXAS INC	137200887.1	6/25/2026	7/7/2026	1154105	CHK	430.33	0	430.33
ENTERGY TEXAS INC	135374262.1	6/25/2026	7/7/2026	1154106	CHK	1,151.54	0	1,151.54

July 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	137275566.1	6/25/2026	7/7/2026	1154107	CHK	3,587.05	0	3,587.05
ENTERGY TEXAS INC	140424581.1	6/25/2026	7/7/2026	1154108	CHK	49.63	0	49.63
ENTERGY TEXAS INC	137293478.1	6/25/2026	7/7/2026	1154109	CHK	11,438.44	0	11,438.44
ENTERGY TEXAS INC	134596295.1	6/25/2026	7/7/2026	1154110	CHK	1,873.32	0	1,873.32
ENTERGY TEXAS INC	142913441.1	6/25/2026	7/7/2026	1154111	CHK	343.26	0	343.26
ENTERGY TEXAS INC	134724582.1	6/25/2026	7/7/2026	1154112	CHK	86.54	0	86.54
ENTERGY TEXAS INC	138268032.1	6/25/2026	7/7/2026	1154113	CHK	3,010.82	0	3,010.82
ENTERGY TEXAS INC	136482346.1	6/25/2026	7/7/2026	1154114	CHK	1,673.94	0	1,673.94
ENTERGY TEXAS INC	142689041.1	6/25/2026	7/7/2026	1154115	CHK	2,791.98	0	2,791.98
ENTERGY TEXAS INC	141483313.1	6/25/2026	7/7/2026	1154116	CHK	1,859.07	0	1,859.07
ENTERGY TEXAS INC	137031399.1	6/25/2026	7/7/2026	1154117	CHK	377.84	0	377.84
ENTERGY TEXAS INC	138742325.1	6/24/2026	7/7/2026	1154118	CHK	1,558.23	0	1,558.23
ENTERGY TEXAS INC	142294636.1	6/25/2026	7/7/2026	1154119	CHK	896.4	0	896.4
ENTERGY TEXAS INC	138090253.1	6/26/2026	7/7/2026	1154120	CHK	275.13	0	275.13
ENTERGY TEXAS INC	138250907.1	6/26/2026	7/7/2026	1154121	CHK	784.23	0	784.23
ENTERGY TEXAS INC	137994521.1	6/25/2026	7/7/2026	1154122	CHK	990.21	0	990.21
ENTERGY TEXAS INC	136533353.1	6/25/2026	7/7/2026	1154123	CHK	3,108.34	0	3,108.34
ENTERGY TEXAS INC	138302427.1	6/25/2026	7/7/2026	1154124	CHK	37.72	0	37.72
ENTERGY TEXAS INC	138314273.1	6/25/2026	7/7/2026	1154125	CHK	237.31	0	237.31
ENTERGY TEXAS INC	138267554.1	6/25/2026	7/7/2026	1154126	CHK	87.57	0	87.57
ENTERGY TEXAS INC	137920989.1	6/25/2026	7/7/2026	1154127	CHK	51.92	0	51.92
ENTERGY TEXAS INC	146006069.1	6/25/2026	7/7/2026	1154128	CHK	236.92	0	236.92
ENTERGY TEXAS INC	169111028.1	6/25/2026	7/7/2026	1154129	CHK	27.78	0	27.78
ENTERGY TEXAS INC	144057403.1	6/25/2026	7/7/2026	1154130	CHK	110.99	0	110.99
ENTERGY TEXAS INC	140450610.1	6/26/2026	7/7/2026	1154131	CHK	51.39	0	51.39
ENTERGY TEXAS INC	138628813.1	6/26/2026	7/7/2026	1154132	CHK	658.26	0	658.26
ENTERGY TEXAS INC	177014156.1	6/26/2026	7/7/2026	1154133	CHK	22.72	0	22.72
ENTERGY TEXAS INC	142036128.1	6/26/2026	7/7/2026	1154134	CHK	62.18	0	62.18
ENTERGY TEXAS INC	165398587.1	6/26/2026	7/7/2026	1154135	CHK	33.5	0	33.5
ENTERGY TEXAS INC	138251129.1	6/26/2026	7/7/2026	1154136	CHK	517.31	0	517.31
ENTERGY TEXAS INC	136983129.1	6/26/2026	7/7/2026	1154137	CHK	1,315.58	0	1,315.58
ENTERGY TEXAS INC	151982303.1	6/26/2026	7/7/2026	1154138	CHK	220.72	0	220.72
ENTERGY TEXAS INC	134514132.1	6/26/2026	7/7/2026	1154139	CHK	72.96	0	72.96
ENTERGY TEXAS INC	141237990.1	6/26/2026	7/7/2026	1154140	CHK	22.68	0	22.68
ENTERGY TEXAS INC	134874106.1	6/26/2026	7/7/2026	1154141	CHK	55.08	0	55.08
ENTERGY TEXAS INC	134882232.1	6/26/2026	7/7/2026	1154142	CHK	1,076.13	0	1,076.13
ENTERGY TEXAS INC	141694430.1	6/26/2026	7/7/2026	1154143	CHK	57.53	0	57.53
ENTERGY TEXAS INC	141697656.1	6/26/2026	7/7/2026	1154144	CHK	555.57	0	555.57
ENTERGY TEXAS INC	142306273.1	6/25/2026	7/7/2026	1154145	CHK	268.94	0	268.94
ENTERGY TEXAS INC	135324374.1	6/25/2026	7/7/2026	1154146	CHK	16,499.67	0	16,499.67
ENTERGY TEXAS INC	143745271.1	6/25/2026	7/7/2026	1154147	CHK	355.36	0	355.36
ENTERGY TEXAS INC	138497474.1	6/26/2026	7/7/2026	1154148	CHK	740.13	0	740.13
ENTERGY TEXAS INC	137454476.1	6/25/2026	7/7/2026	1154149	CHK	115.37	0	115.37
ENTERGY TEXAS INC	139649628.1	6/25/2026	7/7/2026	1154150	CHK	491.54	0	491.54
ENTERGY TEXAS INC	134387570.1	6/25/2026	7/7/2026	1154151	CHK	1,318.37	0	1,318.37
ENTERGY TEXAS INC	141964114.1	6/25/2026	7/7/2026	1154152	CHK	122.27	0	122.27
ENTERGY TEXAS INC	138317912.1	6/25/2026	7/7/2026	1154153	CHK	31.3	0	31.3
ENTERGY TEXAS INC	137964177.1	6/25/2026	7/7/2026	1154154	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136602638.1	6/25/2026	7/7/2026	1154155	CHK	97.36	0	97.36
ENTERGY TEXAS INC	134668680.1	6/25/2026	7/7/2026	1154156	CHK	2,559.97	0	2,559.97
ENTERGY TEXAS INC	135687721.1	6/25/2026	7/7/2026	1154157	CHK	47.49	0	47.49

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ENTERGY TEXAS INC	135708410.1	6/25/2026	7/7/2026	1154158	CHK	44.92	0	44.92
MAGNOLIA CITY OF	28-00040-01.0626	6/24/2026	7/7/2026	1154159	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00080-01.0626	6/24/2026	7/7/2026	1154159	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-15820-01.0626	6/24/2026	7/7/2026	1154159	CHK	496.67	0	496.67
MAGNOLIA CITY OF	28-03650-00.0626	6/24/2026	7/7/2026	1154159	CHK	3,714.19	0	3,714.19
MAGNOLIA CITY OF	28-00020-01.0626	6/24/2026	7/7/2026	1154159	CHK	2,168.75	0	2,168.75
MAGNOLIA CITY OF	28-15540-01.0626	6/24/2026	7/7/2026	1154159	CHK	457.07	0	457.07
MAGNOLIA CITY OF	28-00060-01.0626	6/24/2026	7/7/2026	1154159	CHK	121.38	0	121.38
MAGNOLIA CITY OF	28-55000-00.0626	6/24/2026	7/7/2026	1154159	CHK	549.1	0	549.1
MAGNOLIA CITY OF	28-00180-01.0626	6/24/2026	7/7/2026	1154159	CHK	387.25	0	387.25
T-MOBILE USA INC	979504623.1	6/15/2026	7/7/2026	1154160	CHK	58.1	0	58.1
T-MOBILE USA INC	203481848.1	6/21/2026	7/7/2026	1154160	CHK	1,085.86	0	1,085.86
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	7/7/2026	1154161	CHK	8,711.49	0	8,711.49
US BANK NATIONAL ASSOCIATION	8.69485E+12	6/24/2026	7/7/2026	1154161	CHK	60.65	0	60.65
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001740441	6/15/2026	7/7/2026	1154162	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	3800.0526	5/31/2026	7/7/2026	1154163	CHK	24.85	0	24.85
JPMORGAN CHASE BANK NA	3800.0626	6/30/2026	7/7/2026	1154163	CHK	21.29	0	21.29
JPMORGAN CHASE BANK NA	3300.0626	6/30/2026	7/7/2026	1154163	CHK	861.01	0	861.01
JPMORGAN CHASE BANK NA	4400.0626	6/30/2026	7/7/2026	1154163	CHK	512.18	0	512.18
JPMORGAN CHASE BANK NA	2400.0626	6/30/2026	7/7/2026	1154163	CHK	2,544.80	0	2,544.80
JPMORGAN CHASE BANK NA	2400.0626CM	6/30/2026	7/7/2026	1154163	CHK	-30.19	0	-30.19
JPMORGAN CHASE BANK NA	8403.0626	6/30/2026	7/7/2026	1154163	CHK	858.73	0	858.73
JPMORGAN CHASE BANK NA	2800.0626	6/30/2026	7/7/2026	1154163	CHK	1,552.30	0	1,552.30
JPMORGAN CHASE BANK NA	4600.0626	6/30/2026	7/7/2026	1154163	CHK	1,805.28	0	1,805.28
JPMORGAN CHASE BANK NA	7300.0626	6/30/2026	7/7/2026	1154163	CHK	6,260.20	0	6,260.20
JPMORGAN CHASE BANK NA	8380.0626	6/30/2026	7/7/2026	1154163	CHK	1,465.94	0	1,465.94
JPMORGAN CHASE BANK NA	8610.0626	6/30/2026	7/7/2026	1154163	CHK	139.88	0	139.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0626	6/24/2026	7/7/2026	1154164	CHK	3,556.07	0	3,556.07
BAKER WENDY ELEANOR WILSON	25-10-16307-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	25-11-17979-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	25-11-18072-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-03-04268-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-03-04718-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	26-03-04801-CR	6/19/2026	7/9/2026	1724	ACH	512.82	0	512.82
BAKER WENDY ELEANOR WILSON	23-05-06498-CR-A	6/11/2026	7/9/2026	1724	ACH	433.33	0	433.33
BAKER WENDY ELEANOR WILSON	23-05-07064-CR-A	6/11/2026	7/9/2026	1724	ACH	433.33	0	433.33
BAKER WENDY ELEANOR WILSON	24-04-05956-CR-A	6/11/2026	7/9/2026	1724	ACH	433.34	0	433.34
BAKER WENDY ELEANOR WILSON	23-374712-CR	6/12/2026	7/9/2026	1724	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-396699-CR	6/12/2026	7/9/2026	1724	ACH	400	0	400
BAKER WENDY ELEANOR WILSON	25-394647-CR	6/9/2026	7/9/2026	1724	ACH	500	0	500
BAKER WENDY ELEANOR WILSON	26-400999-CR	6/9/2026	7/9/2026	1724	ACH	500	0	500
RAWLS ROBBIE dba ROBBIE BARKER	25-05-07868-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	25-10-17651-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-03-05357-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-04-06468-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-05-08344-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-05-08478-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-05-08715-CR	6/19/2026	7/9/2026	1725	ACH	439.56	0	439.56
RAWLS ROBBIE dba ROBBIE BARKER	26-402516-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14
RAWLS ROBBIE dba ROBBIE BARKER	26-402517-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14
RAWLS ROBBIE dba ROBBIE BARKER	26-403125-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14

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RAWLS ROBBIE dba ROBBIE BARKER	26-403360-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14
RAWLS ROBBIE dba ROBBIE BARKER	26-403193-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14
RAWLS ROBBIE dba ROBBIE BARKER	26-403606-CR	6/19/2026	7/9/2026	1725	ACH	357.14	0	357.14
RAWLS ROBBIE dba ROBBIE BARKER	26-403741-CR	6/19/2026	7/9/2026	1725	ACH	357.16	0	357.16
RAWLS ROBBIE dba ROBBIE BARKER	24-390435-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	25-398366-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-403857-CR	6/2/2026	7/9/2026	1725	ACH	66.66	0	66.66
RAWLS ROBBIE dba ROBBIE BARKER	26-403961-CR	6/2/2026	7/9/2026	1725	ACH	66.67	0	66.67
RAWLS ROBBIE dba ROBBIE BARKER	26-403977-CR	6/2/2026	7/9/2026	1725	ACH	66.67	0	66.67
RAWLS ROBBIE dba ROBBIE BARKER	26-403215-CR	6/2/2026	7/9/2026	1725	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	26-403912-CR	6/2/2026	7/9/2026	1725	ACH	100	0	100
RAWLS ROBBIE dba ROBBIE BARKER	26-404407-CR	5/22/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404132-CR	5/22/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404319-CR	5/22/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	25-392495-CR	5/28/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404694-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404440-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404449-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404553-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404455-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404615-CR	6/2/2026	7/9/2026	1725	ACH	200	0	200
RAWLS ROBBIE dba ROBBIE BARKER	26-404262-CR	6/1/2026	7/9/2026	1725	ACH	200	0	200
BERGLUND ERIK	26-401655-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-402735-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-403244-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-403261-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-403349-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-403413-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-403621-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BERGLUND ERIK	26-404502-CR	6/19/2026	7/9/2026	1726	ACH	312.5	0	312.5
BLACKBURN CELESTE PLLC	NO DISP 06.19.26	6/19/2026	7/9/2026	1727	ACH	3,076.92	0	3,076.92
BLACKBURN CELESTE PLLC	25-12-19776-CR-A	6/18/2026	7/9/2026	1727	ACH	13.93	0	13.93
BLACKBURN CELESTE PLLC	26-404490-CR	6/2/2026	7/9/2026	1727	ACH	500	0	500
BRUEGGER ALEXIS	22-06-07796-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
BRUEGGER ALEXIS	25-12-20351-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
BRUEGGER ALEXIS	26-04-06743-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
BRUEGGER ALEXIS	26-05-08330-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
BRUEGGER ALEXIS	26-05-08583-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
BRUEGGER ALEXIS	26-06-09922-CR	6/19/2026	7/9/2026	1728	ACH	512.82	0	512.82
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403688-CR	6/19/2026	7/9/2026	1729	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-401724-CR	6/19/2026	7/9/2026	1729	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402598-CR	6/19/2026	7/9/2026	1729	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403004-CR	6/19/2026	7/9/2026	1729	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403131-CR	6/19/2026	7/9/2026	1729	ACH	416.66	0	416.66
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403133-CR	6/19/2026	7/9/2026	1729	ACH	416.7	0	416.7
CRESPO IVAN dba FNC CONSULTANTS PLLC	21-05-06610-CR	6/19/2026	7/9/2026	1729	ACH	3,269.23	0	3,269.23
CRESPO IVAN dba FNC CONSULTANTS PLLC	24-387618-CR	6/2/2026	7/9/2026	1729	ACH	400	0	400
CROWL AND CROWL PLLC	18-06-07435-CR	6/19/2026	7/9/2026	1730	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	18-08-10846-CR	6/19/2026	7/9/2026	1730	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-01-00423-CR	6/19/2026	7/9/2026	1730	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	26-402004-CR	6/2/2026	7/9/2026	1730	ACH	500	0	500

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CROWL AND CROWL PLLC	26-401375-CR	6/2/2026	7/9/2026	1730	ACH	500	0	500
CROWL AND CROWL PLLC	25-398912-CR	6/2/2026	7/9/2026	1730	ACH	500	0	500
CROWL AND CROWL PLLC	26-401071-CR	5/28/2026	7/9/2026	1730	ACH	500	0	500
CROWL AND CROWL PLLC	26-402621-CR	6/5/2026	7/9/2026	1730	ACH	500	0	500
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-05-08327-CR	6/19/2026	7/9/2026	1731	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-05-08566-CR	6/19/2026	7/9/2026	1731	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-06-09830-CR	6/19/2026	7/9/2026	1731	ACH	1,025.64	0	1,025.64
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-10833-CR	5/26/2026	7/9/2026	1731	ACH	650	0	650
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-402194-CR	6/2/2026	7/9/2026	1731	ACH	500	0	500
DUCKWORTH AND RAY LLP	24-10-16436-CR	6/19/2026	7/9/2026	1732	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	23-03-03392-CR	6/19/2026	7/9/2026	1732	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	23-08-12179-CR	6/19/2026	7/9/2026	1732	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	26-02-03249-CR	6/19/2026	7/9/2026	1732	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-393653-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401221-CR	6/12/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-399083-CR	6/5/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-401138-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403524-CR	6/5/2026	7/9/2026	1732	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-403523-CR	6/5/2026	7/9/2026	1732	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-401154-CR	6/3/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403100-CR	5/28/2026	7/9/2026	1732	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-401171-CR	5/28/2026	7/9/2026	1732	ACH	250	0	250
DUCKWORTH AND RAY LLP	26-401169-CR	5/28/2026	7/9/2026	1732	ACH	250	0	250
DUCKWORTH AND RAY LLP	25-396123-CR	6/12/2026	7/9/2026	1732	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-396117-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396547-CR	6/9/2026	7/9/2026	1732	ACH	400	0	400
DUCKWORTH AND RAY LLP	22-366928-CR	6/9/2026	7/9/2026	1732	ACH	350	0	350
DUCKWORTH AND RAY LLP	26-401270-CR	6/12/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403575-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-391281-CR-A	6/7/2026	7/9/2026	1732	ACH	400	0	400
DUCKWORTH AND RAY LLP	26-400490-CR	6/9/2026	7/9/2026	1732	ACH	250	0	250
DUCKWORTH AND RAY LLP	26-400480-CR	6/9/2026	7/9/2026	1732	ACH	250	0	250
DUCKWORTH AND RAY LLP	26-403483-CR	6/15/2026	7/9/2026	1732	ACH	66.66	0	66.66
DUCKWORTH AND RAY LLP	26-403592-CR	6/15/2026	7/9/2026	1732	ACH	66.67	0	66.67
DUCKWORTH AND RAY LLP	26-403823-CR	6/15/2026	7/9/2026	1732	ACH	66.67	0	66.67
DUCKWORTH AND RAY LLP	26-403299-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403324-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403786-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403807-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403920-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395130-CR	5/22/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403733-CR	5/22/2026	7/9/2026	1732	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-403982-CR	6/2/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404337-CR	6/9/2026	7/9/2026	1732	ACH	66.66	0	66.66
DUCKWORTH AND RAY LLP	26-404401-CR	6/9/2026	7/9/2026	1732	ACH	66.67	0	66.67
DUCKWORTH AND RAY LLP	26-404408-CR	6/9/2026	7/9/2026	1732	ACH	66.67	0	66.67
DUCKWORTH AND RAY LLP	26-403134-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404257-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-402712-CR	6/7/2026	7/9/2026	1732	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-404675-CR	6/7/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404598-CR	6/12/2026	7/9/2026	1732	ACH	200	0	200

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DUCKWORTH AND RAY LLP	26-404647-CR	6/12/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404493-CR	6/12/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404274-CR	6/9/2026	7/9/2026	1732	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404275-CR	6/9/2026	7/9/2026	1732	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404771-CR	6/7/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404809-CR	6/7/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-403612-CR	6/7/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404267-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-400149-CR	6/9/2026	7/9/2026	1732	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395404-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-400990-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-402130-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-402526-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-402527-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403080-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403081-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404328-CR	6/19/2026	7/9/2026	1733	ACH	277.77	0	277.77
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403727-CR	6/19/2026	7/9/2026	1733	ACH	277.84	0	277.84
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16061-CR	6/19/2026	7/9/2026	1733	ACH	1,538.46	0	1,538.46
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-05-08456-CR	6/19/2026	7/9/2026	1733	ACH	1,538.46	0	1,538.46
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404958-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405104-CR	6/16/2026	7/9/2026	1733	ACH	100	0	100
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405105-CR	6/16/2026	7/9/2026	1733	ACH	100	0	100
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405101-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401099-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404823-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405008-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404902-CR	6/16/2026	7/9/2026	1733	ACH	200	0	200
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-03-05165-CR	6/19/2026	7/9/2026	1734	ACH	1,538.46	0	1,538.46
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-04-05877-CR	6/19/2026	7/9/2026	1734	ACH	1,538.46	0	1,538.46
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-396068-CR	6/2/2026	7/9/2026	1734	ACH	400	0	400
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-401237-CR	6/5/2026	7/9/2026	1734	ACH	400	0	400
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-401473-CR	6/1/2026	7/9/2026	1734	ACH	400	0	400
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	24-388653-CR	6/2/2026	7/9/2026	1734	ACH	400	0	400
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-396705-CR	6/2/2026	7/9/2026	1734	ACH	50	0	50
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-402160-CR	6/16/2026	7/9/2026	1734	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-402161-CR	6/16/2026	7/9/2026	1734	ACH	50	0	50
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-394733-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402711-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402997-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403899-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-404054-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-404055-CR	6/19/2026	7/9/2026	1735	ACH	357.14	0	357.14
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-404220-CR	6/19/2026	7/9/2026	1735	ACH	357.16	0	357.16
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-13986-CR	6/19/2026	7/9/2026	1735	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-04-06030-CR	6/19/2026	7/9/2026	1735	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-04-06136-CR	6/19/2026	7/9/2026	1735	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-05-08357-CR	6/19/2026	7/9/2026	1735	ACH	769.23	0	769.23
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400758-CR	6/2/2026	7/9/2026	1735	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400757-CR	6/2/2026	7/9/2026	1735	ACH	50	0	50
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403779-CR	6/2/2026	7/9/2026	1735	ACH	200	0	200

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GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403778-CR	6/2/2026	7/9/2026	1735	ACH	200	0	200
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402844-CR	6/2/2026	7/9/2026	1735	ACH	200	0	200
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07717-CR	6/19/2026	7/9/2026	1736	ACH	3,076.92	0	3,076.92
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-404096-CR	6/1/2026	7/9/2026	1736	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-404094-CR	6/1/2026	7/9/2026	1736	ACH	250	0	250
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-404117-CR	6/1/2026	7/9/2026	1736	ACH	500	0	500
KRIPPPEL JOSEPH	25-08-13694-CR-A	6/19/2026	7/9/2026	1737	ACH	297.23	0	297.23
KRIPPPEL JOSEPH	25-12-20269-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-03928-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-03930-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-03932-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-03938-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-03939-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-04078-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-03-05360-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-04-05865-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-04-06952-CR	6/19/2026	7/9/2026	1737	ACH	297.2	0	297.2
KRIPPPEL JOSEPH	26-402919-CR	6/12/2026	7/9/2026	1737	ACH	500	0	500
KRIPPPEL JOSEPH	26-400596-CR	6/12/2026	7/9/2026	1737	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	24-05-08003-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	24-08-12177-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-01-01303-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-02547-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06601-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11838-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-10-16702-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-03-05236-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-04-06216-CR	6/19/2026	7/9/2026	1738	ACH	307.69	0	307.69
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-05-08898-CR	6/19/2026	7/9/2026	1738	ACH	307.71	0	307.71
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-396644-CR	6/2/2026	7/9/2026	1738	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	25-12-21012-CR	6/19/2026	7/9/2026	1739	ACH	3,076.92	0	3,076.92
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-04-07124-CR	6/19/2026	7/9/2026	1740	ACH	3,269.23	0	3,269.23
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-401993-CR	6/12/2026	7/9/2026	1740	ACH	500	0	500
PATTILLO WILLIAM LEWIS III	26-402146-CR	6/19/2026	7/9/2026	1741	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	25-392806-CR	6/19/2026	7/9/2026	1741	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	25-393946-CR	6/19/2026	7/9/2026	1741	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	26-403384-CR	6/19/2026	7/9/2026	1741	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	26-404607-CR	6/19/2026	7/9/2026	1741	ACH	416.66	0	416.66
PATTILLO WILLIAM LEWIS III	26-404610-CR	6/19/2026	7/9/2026	1741	ACH	416.7	0	416.7
PATTILLO WILLIAM LEWIS III	26-01-00421-CR	6/19/2026	7/9/2026	1741	ACH	1,634.62	0	1,634.62
PATTILLO WILLIAM LEWIS III	26-01-00598-CR	6/19/2026	7/9/2026	1741	ACH	1,634.61	0	1,634.61
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-08-13055-CR	6/19/2026	7/9/2026	1742	ACH	3,269.23	0	3,269.23
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404149-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404036-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404198-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-403987-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404166-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404210-CR	5/22/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404732-CR	6/9/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404759-CR	6/9/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404185-CR	6/9/2026	7/9/2026	1742	ACH	66.66	0	66.66

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PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404737-CR	6/9/2026	7/9/2026	1742	ACH	66.67	0	66.67
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404738-CR	6/9/2026	7/9/2026	1742	ACH	66.67	0	66.67
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-401462-CR	6/7/2026	7/9/2026	1742	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404881-CR	6/16/2026	7/9/2026	1742	ACH	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-397004-CR	6/16/2026	7/9/2026	1742	ACH	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404935-CR	6/18/2026	7/9/2026	1742	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 06.19.26	6/19/2026	7/9/2026	1743	ACH	3,076.92	0	3,076.92
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-401474-CR	6/2/2026	7/9/2026	1743	ACH	500	0	500
ROSE TIMOTHY	26-01-00261-CR	6/19/2026	7/9/2026	1744	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	26-04-06831-CR	6/19/2026	7/9/2026	1744	ACH	1,538.46	0	1,538.46
ROSE TIMOTHY	26-403188-CR	5/28/2026	7/9/2026	1744	ACH	500	0	500
ROSE TIMOTHY	26-404345-CR	5/22/2026	7/9/2026	1744	ACH	200	0	200
ROSE TIMOTHY	26-404416-CR	5/22/2026	7/9/2026	1744	ACH	200	0	200
ROSE TIMOTHY	26-404205-CR	5/22/2026	7/9/2026	1744	ACH	200	0	200
ROSE TIMOTHY	26-402802-CR	5/22/2026	7/9/2026	1744	ACH	200	0	200
ROSE TIMOTHY	26-404365-CR	5/22/2026	7/9/2026	1744	ACH	200	0	200
ROSE TIMOTHY	18-336698-CR	6/2/2026	7/9/2026	1744	ACH	200	0	200
SHIELDS JUDITH I	22-03-04036-CR	6/19/2026	7/9/2026	1745	ACH	769.23	0	769.23
SHIELDS JUDITH I	23-06-09025-CR	6/19/2026	7/9/2026	1745	ACH	769.23	0	769.23
SHIELDS JUDITH I	25-11-18355-CR	6/19/2026	7/9/2026	1745	ACH	769.23	0	769.23
SHIELDS JUDITH I	26-04-07113-CR	6/19/2026	7/9/2026	1745	ACH	769.23	0	769.23
SHIELDS JUDITH I	26-401321-CR	6/2/2026	7/9/2026	1745	ACH	500	0	500
STEVENS GRANT	24-384037-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	25-394496-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-402025-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-402052-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-403264-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-403265-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-403296-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	26-404567-CR	6/19/2026	7/9/2026	1746	ACH	277.84	0	277.84
STEVENS GRANT	26-404492-CR	6/19/2026	7/9/2026	1746	ACH	277.77	0	277.77
STEVENS GRANT	24-09-13782-CR	6/19/2026	7/9/2026	1746	ACH	1,538.46	0	1,538.46
STEVENS GRANT	26-03-04735-CR	6/19/2026	7/9/2026	1746	ACH	1,538.46	0	1,538.46
STEVENS GRANT	26-404798-CR	6/16/2026	7/9/2026	1746	ACH	200	0	200
STEVENS GRANT	26-404755-CR	6/16/2026	7/9/2026	1746	ACH	100	0	100
STEVENS GRANT	26-404756-CR	6/16/2026	7/9/2026	1746	ACH	100	0	100
STEVENS GRANT	26-404788-CR	6/9/2026	7/9/2026	1746	ACH	200	0	200
STEVENS GRANT	26-403706-CR	6/9/2026	7/9/2026	1746	ACH	200	0	200
STEVENS GRANT	26-403487-CR-A	6/1/2026	7/9/2026	1746	ACH	400	0	400
STEVENS GRANT	26-403486-CR-A	6/1/2026	7/9/2026	1746	ACH	50	0	50
RONNIE YEATES PLLC	23-09-12871-CR	6/19/2026	7/9/2026	1747	ACH	307.71	0	307.71
RONNIE YEATES PLLC	25-02-02417-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	25-07-12148-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	25-11-19182-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-02-02486-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-03-04323-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-03-04325-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-04-06200-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-04-06287-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-06-09440-CR	6/19/2026	7/9/2026	1747	ACH	307.69	0	307.69
RONNIE YEATES PLLC	26-400782-CR	6/12/2026	7/9/2026	1747	ACH	500	0	500

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RONNIE YEATES PLLC	26-400783-CR	6/12/2026	7/9/2026	1747	ACH	50	0	50
RONNIE YEATES PLLC	25-396320-CR	6/2/2026	7/9/2026	1747	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	24-02-03298-CR	6/19/2026	7/9/2026	1748	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	24-06-10161-CR	6/19/2026	7/9/2026	1748	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	25-11-18817-CR	6/19/2026	7/9/2026	1748	ACH	1,025.64	0	1,025.64
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-403962-CR	6/2/2026	7/9/2026	1748	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	24-382136-CR	6/2/2026	7/9/2026	1748	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-403952-CR	6/12/2026	7/9/2026	1748	ACH	100	0	100
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-430951-CR	6/12/2026	7/9/2026	1748	ACH	100	0	100
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-403906-CR	6/2/2026	7/9/2026	1748	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-403926-CR	6/2/2026	7/9/2026	1748	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-402927-CR	5/28/2026	7/9/2026	1748	ACH	400	0	400
ROWE AMANDA WEBB	26-400275-CR	6/19/2026	7/9/2026	1749	ACH	500	0	500
ROWE AMANDA WEBB	26-400348-CR	6/19/2026	7/9/2026	1749	ACH	500	0	500
ROWE AMANDA WEBB	26-400831-CR	6/19/2026	7/9/2026	1749	ACH	500	0	500
ROWE AMANDA WEBB	26-400925-CR	6/19/2026	7/9/2026	1749	ACH	500	0	500
ROWE AMANDA WEBB	26-402272-CR	6/19/2026	7/9/2026	1749	ACH	500	0	500
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-03-03844-CR	6/19/2026	7/9/2026	1750	ACH	3,076.92	0	3,076.92
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-395519-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-395520-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-398750-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403203-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403246-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404443-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404550-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404639-CR	6/19/2026	7/9/2026	1751	ACH	312.5	0	312.5
DAMICO PAUL dba PAUL DAMICO LAW PLLC	22-09-11518-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-04-05837-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-11-19070-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-11-19071-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-03-04397-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-06-09820-CR	6/19/2026	7/9/2026	1751	ACH	512.82	0	512.82
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-07-11237-CR	6/19/2026	7/9/2026	1752	ACH	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	25-07-11240-CR	6/19/2026	7/9/2026	1752	ACH	1,025.64	0	1,025.64
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-05-07457-CR	6/19/2026	7/9/2026	1752	ACH	1,025.64	0	1,025.64
DINSDALE EDNA HERRERA	19-01-00285-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	25-05-07291-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-03-04324-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-03-04575-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-04-06031-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-05-07705-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-05-07713-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-06-09657-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-06-09664-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	26-06-09667-CR	6/19/2026	7/9/2026	1753	ACH	326.92	0	326.92
DINSDALE EDNA HERRERA	25-390951-CR	5/22/2026	7/9/2026	1753	ACH	200	0	200
DINSDALE EDNA HERRERA	25-390952-CR	5/22/2026	7/9/2026	1753	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-402417-CR	6/19/2026	7/9/2026	1754	ACH	1,250.00	0	1,250.00
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404425-CR	6/19/2026	7/9/2026	1754	ACH	1,250.00	0	1,250.00
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-01-00661-CR	6/19/2026	7/9/2026	1754	ACH	653.85	0	653.85
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-03-04587-CR	6/19/2026	7/9/2026	1754	ACH	653.85	0	653.85

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-05-08242-CR	6/19/2026	7/9/2026	1754	ACH	653.85	0	653.85	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-05-08368-CR	6/19/2026	7/9/2026	1754	ACH	653.85	0	653.85	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-09316-CR	6/19/2026	7/9/2026	1754	ACH	653.83	0	653.83	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404588-CR	6/2/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404885-CR	6/16/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405088-CR	6/16/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-402845-CR	6/2/2026	7/9/2026	1754	ACH	500	0	500	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403953-CR	6/2/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403806-CR	6/2/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398216-CR	5/22/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404016-CR	5/22/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404196-CR	5/22/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397001-CR	5/22/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403106-CR	5/22/2026	7/9/2026	1754	ACH	100	0	100	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403283-CR	5/22/2026	7/9/2026	1754	ACH	100	0	100	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404208-CR	5/22/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404123-CR	6/1/2026	7/9/2026	1754	ACH	500	0	500	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404537-CR	6/2/2026	7/9/2026	1754	ACH	100	0	100	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404551-CR	6/2/2026	7/9/2026	1754	ACH	100	0	100	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404589-CR	6/2/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404560-CR	6/2/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386651-CR	6/1/2026	7/9/2026	1754	ACH	200	0	200	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404686-CR	6/12/2026	7/9/2026	1754	ACH	100	0	100	
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404687-CR	6/12/2026	7/9/2026	1754	ACH	100	0	100	
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-11-18566-CR	6/19/2026	7/9/2026	1755	ACH	1,025.64	0	1,025.64	
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-05-08806-CR	6/19/2026	7/9/2026	1755	ACH	1,025.64	0	1,025.64	
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-05-08807-CR	6/19/2026	7/9/2026	1755	ACH	1,025.64	0	1,025.64	
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-402007-CR	6/2/2026	7/9/2026	1755	ACH	500	0	500	
CULBERSON SHERI BIRKELBACH	23-08-12329-CR	6/19/2026	7/9/2026	1756	ACH	1,538.46	0	1,538.46	
CULBERSON SHERI BIRKELBACH	26-01-00330-CR	6/19/2026	7/9/2026	1756	ACH	1,538.46	0	1,538.46	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	24-03-03850-CR	6/19/2026	7/9/2026	1757	ACH	615.38	0	615.38	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-02-02019-CR	6/19/2026	7/9/2026	1757	ACH	615.38	0	615.38	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-02-02020-CR	6/19/2026	7/9/2026	1757	ACH	615.38	0	615.38	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-03-05465-CR	6/19/2026	7/9/2026	1757	ACH	615.38	0	615.38	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-04-07208-CR	6/19/2026	7/9/2026	1757	ACH	615.4	0	615.4	
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-399439-CR	6/12/2026	7/9/2026	1757	ACH	200	0	200	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401157-CR	6/19/2026	7/9/2026	1758	ACH	500	0	500	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-398734-CR	6/19/2026	7/9/2026	1758	ACH	500	0	500	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400551-CR	6/19/2026	7/9/2026	1758	ACH	500	0	500	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401084-CR	6/19/2026	7/9/2026	1758	ACH	500	0	500	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404278-CR	6/19/2026	7/9/2026	1758	ACH	500	0	500	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	22-05-06024-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-01-01208-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-17666-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-17670-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-10-17743-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-03-04257-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-05-07924-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-06-09514-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-06-09645-CR	6/19/2026	7/9/2026	1758	ACH	341.88	0	341.88	
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403736-CR	6/2/2026	7/9/2026	1758	ACH	200	0	200	

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HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403271-CR	6/2/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403358-CR	5/28/2026	7/9/2026	1758	ACH	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403359-CR	5/28/2026	7/9/2026	1758	ACH	100	0	100
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403197-CR	5/28/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402994-CR	5/28/2026	7/9/2026	1758	ACH	66.66	0	66.66
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403645-CR	5/28/2026	7/9/2026	1758	ACH	66.67	0	66.67
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403646-CR	5/28/2026	7/9/2026	1758	ACH	66.67	0	66.67
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404071-CR-A	6/1/2026	7/9/2026	1758	ACH	500	0	500
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404199-CR	6/2/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404451-CR	6/2/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404637-CR	6/1/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404432-CR	6/12/2026	7/9/2026	1758	ACH	200	0	200
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404085-CR	6/16/2026	7/9/2026	1758	ACH	500	0	500
LANDSEN JILL	24-02-02895-CR	6/19/2026	7/9/2026	1759	ACH	205.1	0	205.1
LANDSEN JILL	24-04-05853-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	25-03-04120-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	25-11-19354- CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-01-00822-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-02-02091-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-02-02100-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-02-02502-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-02-02742-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-02-02760-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-04-06385-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-05-07800-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-06-09665-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-06-09973-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
LANDSEN JILL	26-06-10070-CR	6/19/2026	7/9/2026	1759	ACH	205.13	0	205.13
FULLER RYAN SCOTT	26-05-08331-CR	6/19/2026	7/9/2026	1760	ACH	3,076.92	0	3,076.92
FULLER RYAN SCOTT	25-07-10833-CR-A	5/26/2026	7/9/2026	1760	ACH	650	0	650
FULLER RYAN SCOTT	26-403451-CR	6/1/2026	7/9/2026	1760	ACH	166.66	0	166.66
FULLER RYAN SCOTT	26-403452-CR	6/1/2026	7/9/2026	1760	ACH	166.67	0	166.67
FULLER RYAN SCOTT	26-403453-CR	6/1/2026	7/9/2026	1760	ACH	166.67	0	166.67
GREGSON	06.15-17.26BG	6/18/2026	7/9/2026	1153605	CHK	76.12	0	76.12
GREGSON	06.01-05.26BG	6/18/2026	7/9/2026	1153606	CHK	102.22	0	102.22
SERVISS	REIMB06.12.26AS	6/18/2026	7/9/2026	1153607	CHK	65	0	65
BECERRA	REIMB06.17.26AB	6/18/2026	7/9/2026	1153608	CHK	65	0	65
OROPEZA	REIMB06.16.26AO	6/18/2026	7/9/2026	1153609	CHK	65	0	65
SORIA	REIMB06.16.26SS	6/18/2026	7/9/2026	1153610	CHK	65	0	65
MERTINS	05.24-30.26KM	6/18/2026	7/9/2026	1153611	CHK	280.5	0	280.5
CHICAS	05.01-31.26JC	6/22/2026	7/9/2026	1153612	CHK	48.29	0	48.29
TERRELL	REIMB06.08.26ST	6/10/2026	7/9/2026	1153613	CHK	65	0	65
WOOLLEY	06.15-17.26TW	6/23/2026	7/9/2026	1153614	CHK	127.25	0	127.25
MIHALEK	REIMB05.11-13.26MM	6/23/2026	7/9/2026	1153615	CHK	160	0	160
STALLBERG	06.18.26SS	6/24/2026	7/9/2026	1153616	CHK	17.4	0	17.4
LEOS	REIMB06.24.26JL	6/24/2026	7/9/2026	1153617	CHK	65	0	65
RICHARDSON	06.16-17.26GR	6/25/2026	7/9/2026	1153618	CHK	76.5	0	76.5
MELLON	06.16-17.26AM	6/25/2026	7/9/2026	1153619	CHK	76.5	0	76.5
SANGSTER	06.17-18.26DS	6/25/2026	7/9/2026	1153620	CHK	76.5	0	76.5
HALL	06.17-18.26SH	6/25/2026	7/9/2026	1153621	CHK	76.5	0	76.5
WHITWORTH	06.17-18.26DW	6/25/2026	7/9/2026	1153622	CHK	76.5	0	76.5

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DRESEL	06.17-18.26SD	6/25/2026	7/9/2026	1153623	CHK	76.5	0	76.5	
WALL	REIMB06.15-17.26JW	6/25/2026	7/9/2026	1153624	CHK	370.87	0	370.87	
BUSH	REIMB06.15-17.26MB	6/24/2026	7/9/2026	1153625	CHK	383.8	0	383.8	
BALDERAS	REIMB06.25.26JB	6/26/2026	7/9/2026	1153626	CHK	65	0	65	
POWERS	REIMB06.18.26MP	6/26/2026	7/9/2026	1153627	CHK	20.71	0	20.71	
PAIGE	REIMB06.18.26EP	6/26/2026	7/9/2026	1153628	CHK	20.71	0	20.71	
CRUZ	REIMB06.18.26KC	6/26/2026	7/9/2026	1153629	CHK	20.71	0	20.71	
ABDELBAKY	REIMB06.24.26KA	6/26/2026	7/9/2026	1153630	CHK	20.71	0	20.71	
LOGAN	06.07-10.26SL	6/26/2026	7/9/2026	1153631	CHK	178.5	0	178.5	
GREGSON	06.21-24.26BG	6/26/2026	7/9/2026	1153632	CHK	105.85	0	105.85	
ANDERSON	06.11-26.26JA	6/29/2026	7/9/2026	1153633	CHK	199.81	0	199.81	
REYES	06.15-26.26LR	6/29/2026	7/9/2026	1153634	CHK	357.93	0	357.93	
BOWMAN	06.11-26.26RB	6/29/2026	7/9/2026	1153635	CHK	381.84	0	381.84	
GALVAN	REIMB06.06-12.26JG	6/29/2026	7/9/2026	1153636	CHK	601.41	0	601.41	
RIZK	06.15-16.26FR	6/29/2026	7/9/2026	1153637	CHK	76.5	0	76.5	
HOFFMAN	REIMB06.25.26EH	6/29/2026	7/9/2026	1153638	CHK	20.71	0	20.71	
DELOSSANTOSCOY	REIMB06.25.26CD	6/29/2026	7/9/2026	1153639	CHK	20.71	0	20.71	
GONZALEZ	REIMB06.24.26GG	6/29/2026	7/9/2026	1153640	CHK	65	0	65	
FREEMAN	06.24-25.26JF	6/30/2026	7/9/2026	1153641	CHK	76.5	0	76.5	
AARON	06.24-25.26MA	6/30/2026	7/9/2026	1153642	CHK	76.5	0	76.5	
TADEO ZALDANA	REIMB06.09.26JT	6/30/2026	7/9/2026	1153643	CHK	65	0	65	
BARBOSA-CHANDLER	06.11.26RB	6/30/2026	7/9/2026	1153644	CHK	29.36	0	29.36	
GHUTZMAN	06.15-16.26MG	7/1/2026	7/9/2026	1153645	CHK	34.8	0	34.8	
GHUTZMAN	06.22-25.26MG	7/1/2026	7/9/2026	1153646	CHK	92.8	0	92.8	
PITTS	06.01-30.26JP	7/1/2026	7/9/2026	1153647	CHK	105.85	0	105.85	
HERNANDEZ	06.01-30.26YH	7/1/2026	7/9/2026	1153648	CHK	98.6	0	98.6	
ACTION GYPSUM SUPPLY LP	CON0003015197-001	6/30/2026	7/9/2026	1153649	CHK	1,083.43	0	1,083.43	
ADAMS CRAIG E	06.05-20.26	7/1/2026	7/9/2026	1153650	CHK	1,960.00	0	1,960.00	
ADAPCO LLC	SI301004294	6/18/2026	7/9/2026	1153651	CHK	23,711.00	0	23,711.00	
ADVANCE AUTO PARTS	8.00862E+12	6/5/2026	7/9/2026	1153652	CHK	168.83	0	168.83	
ADVANCE AUTO PARTS	8.00862E+12	6/5/2026	7/9/2026	1153652	CHK	337.66	0	337.66	
ADVANCE AUTO PARTS	8.00862E+12	6/5/2026	7/9/2026	1153652	CHK	-337.66	0	-337.66	
ADVANCE AUTO PARTS	8.00862E+12	6/5/2026	7/9/2026	1153652	CHK	260	0	260	
ADVANCE AUTO PARTS	8.00862E+12	6/12/2026	7/9/2026	1153652	CHK	126.18	0	126.18	
ADVANCE AUTO PARTS	8.00862E+12	6/13/2026	7/9/2026	1153652	CHK	60	0	60	
ADVANCE AUTO PARTS	3.96662E+12	6/22/2026	7/9/2026	1153652	CHK	47.99	0	47.99	
ADVANCE AUTO PARTS	3.96662E+12	6/10/2026	7/9/2026	1153652	CHK	70.61	0	70.61	
ADVANCE AUTO PARTS	3.96662E+12	6/18/2026	7/9/2026	1153652	CHK	417.86	0	417.86	
ADVANCE AUTO PARTS	4.73662E+12	6/23/2026	7/9/2026	1153652	CHK	87.12	0	87.12	
ADVANCE AUTO PARTS	3.96662E+12	6/23/2026	7/9/2026	1153652	CHK	17.83	0	17.83	
ADVANCE AUTO PARTS	3.96662E+12	6/23/2026	7/9/2026	1153652	CHK	193.07	0	193.07	
ADVANCE AUTO PARTS	3.96662E+12	6/23/2026	7/9/2026	1153652	CHK	13.74	0	13.74	
ADVANCE AUTO PARTS	3.96662E+12	6/23/2026	7/9/2026	1153652	CHK	13.98	0	13.98	
ADVANCE AUTO PARTS	4.73662E+12	6/24/2026	7/9/2026	1153652	CHK	159.98	0	159.98	
ADVANCE AUTO PARTS	6.49762E+12	6/16/2026	7/9/2026	1153652	CHK	36.15	0	36.15	
ADVANCE AUTO PARTS	6.49762E+12	6/18/2026	7/9/2026	1153652	CHK	1,454.32	0	1,454.32	
ADVANCE AUTO PARTS	8.00862E+12	6/17/2026	7/9/2026	1153652	CHK	440	0	440	
ADVANCE AUTO PARTS	8.00862E+12	6/17/2026	7/9/2026	1153652	CHK	130	0	130	
ADVANCE AUTO PARTS	3.96662E+12	6/24/2026	7/9/2026	1153652	CHK	83.88	0	83.88	
ADVANCE AUTO PARTS	4.73662E+12	6/25/2026	7/9/2026	1153652	CHK	44.99	0	44.99	
ADVANCE AUTO PARTS	3.96662E+12	6/24/2026	7/9/2026	1153652	CHK	4.52	0	4.52	

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ADVANCE AUTO PARTS	3.96662E+12	6/29/2026	7/9/2026	1153652	CHK	190.71	0	190.71
ADVANCE AUTO PARTS	3.96662E+12	6/26/2026	7/9/2026	1153652	CHK	9.92	0	9.92
ADVANCE AUTO PARTS	3.96662E+12	6/22/2026	7/9/2026	1153652	CHK	18.78	0	18.78
ADVANCE AUTO PARTS	3.96662E+12	6/30/2026	7/9/2026	1153652	CHK	25.63	0	25.63
INTERSTATE BATTERIES OF GREATER CONROE	140023013	6/23/2026	7/9/2026	1153653	CHK	1,503.77	0	1,503.77
ALLEN CHRISTOPHER NEAL	25-08-13821-CR	6/19/2026	7/9/2026	1153654	CHK	1,089.74	0	1,089.74
ALLEN CHRISTOPHER NEAL	26-06-09546-CR	6/19/2026	7/9/2026	1153654	CHK	1,089.74	0	1,089.74
ALLEN CHRISTOPHER NEAL	26-06-09826-CR	6/19/2026	7/9/2026	1153654	CHK	1,089.75	0	1,089.75
ALLEYTON RESOURCE COMPANY LLC	744728	6/22/2026	7/9/2026	1153655	CHK	1,180.56	0	1,180.56
ALLTERRA CENTRAL INC	SV071653	6/17/2026	7/9/2026	1153656	CHK	1,005.15	0	1,005.15
ALLY ROOFING SERVICES LLC	10395	6/25/2026	7/9/2026	1153657	CHK	1,142.00	0	1,142.00
AMAZON.COM LLC	1QH7-TRRT-FCR6	6/15/2026	7/9/2026	1153658	CHK	16.68	0	16.68
AMAZON.COM LLC	1374-WWFN-4MDC	6/16/2026	7/9/2026	1153658	CHK	805.81	0	805.81
AMAZON.COM LLC	13T6-166Y-1P19	6/16/2026	7/9/2026	1153658	CHK	872.76	0	872.76
AMAZON.COM LLC	1PN1-L3L9-1TNJ	6/16/2026	7/9/2026	1153658	CHK	146.72	0	146.72
AMAZON.COM LLC	1PJ6-WXN1-KM7F	6/17/2026	7/9/2026	1153658	CHK	120.81	0	120.81
AMAZON.COM LLC	161T-XHTN-TCJR	6/16/2026	7/9/2026	1153658	CHK	17.99	0	17.99
AMAZON.COM LLC	1FGP-7R3K-4D6W	6/11/2026	7/9/2026	1153658	CHK	863.03	0	863.03
AMAZON.COM LLC	1DK1-KYF1-CDL4	6/16/2026	7/9/2026	1153658	CHK	728.7	0	728.7
AMAZON.COM LLC	1HT7-RPDV-FMJ1	6/15/2026	7/9/2026	1153658	CHK	340.14	0	340.14
AMAZON.COM LLC	1JNW-C1JG-R9DC	6/12/2026	7/9/2026	1153658	CHK	280.48	0	280.48
AMAZON.COM LLC	16MN-R93F-9DTL	6/15/2026	7/9/2026	1153658	CHK	41.98	0	41.98
AMAZON.COM LLC	13DP-VW1L-PCG9	6/7/2026	7/9/2026	1153658	CHK	6.09	0	6.09
AMAZON.COM LLC	1CFY-9R1T-C6DY	6/11/2026	7/9/2026	1153658	CHK	-227.33	0	-227.33
AMAZON.COM LLC	1MFJ-C3RV-DP7T	6/11/2026	7/9/2026	1153658	CHK	-227.32	0	-227.32
AMAZON.COM LLC	1MFJ-C3RV-DQMW	6/11/2026	7/9/2026	1153658	CHK	-227.33	0	-227.33
AMAZON.COM LLC	176Y-GLJX-NF4Q	6/12/2026	7/9/2026	1153658	CHK	62.81	0	62.81
AMAZON.COM LLC	1N7H-VDY7-T3V6	6/18/2026	7/9/2026	1153658	CHK	226.18	0	226.18
AMAZON.COM LLC	1VYQ-JYDK-CNHM	6/18/2026	7/9/2026	1153658	CHK	161.47	0	161.47
AMAZON.COM LLC	1NFG-Y9Q9-P4Y4	6/21/2026	7/9/2026	1153658	CHK	17.04	0	17.04
AMAZON.COM LLC	1MRD-6M6Y-FYDF	6/11/2026	7/9/2026	1153658	CHK	435.24	0	435.24
AMAZON.COM LLC	19CJ-V9LG-779K	6/22/2026	7/9/2026	1153658	CHK	179.85	0	179.85
AMAZON.COM LLC	1LVP-G9TR-MC1D	6/22/2026	7/9/2026	1153658	CHK	53.47	0	53.47
AMAZON.COM LLC	19CJ-V9LG-C9PF	6/22/2026	7/9/2026	1153658	CHK	21.98	0	21.98
AMAZON.COM LLC	1NFG-Y9Q9-YFWH	6/22/2026	7/9/2026	1153658	CHK	98.52	0	98.52
AMAZON.COM LLC	1XTM-CNRC-3F1L	6/22/2026	7/9/2026	1153658	CHK	57.8	0	57.8
AMAZON.COM LLC	1RPK-9X44-F6Y3	6/11/2026	7/9/2026	1153658	CHK	-45	0	-45
AMAZON.COM LLC	17NG-FRLK-FJRJ	6/15/2026	7/9/2026	1153658	CHK	160.97	0	160.97
AMAZON.COM LLC	1JQK-VGQV-Y3GJ	6/21/2026	7/9/2026	1153658	CHK	215.95	0	215.95
AMAZON.COM LLC	1DHL-3TKP-VGGX	6/16/2026	7/9/2026	1153658	CHK	72.1	0	72.1
AMAZON.COM LLC	17FJ-QNG6-7KPL	6/24/2026	7/9/2026	1153658	CHK	112	0	112
AMAZON.COM LLC	1LV3-KLRX-7Y9Y	6/24/2026	7/9/2026	1153658	CHK	34.28	0	34.28
AMAZON.COM LLC	1DQX-RGQ6-FW63	6/15/2026	7/9/2026	1153658	CHK	156.98	0	156.98
AMAZON.COM LLC	17MT-1GV9-3DHF	6/23/2026	7/9/2026	1153658	CHK	26.98	0	26.98
AMAZON.COM LLC	1WPH-R6V9-X66K	6/12/2026	7/9/2026	1153658	CHK	301.04	0	301.04
AMAZON.COM LLC	1PN1-L3L9-JXYR	6/17/2026	7/9/2026	1153658	CHK	243.1	0	243.1
AMAZON.COM LLC	1HPR-MQRD-C143	6/18/2026	7/9/2026	1153658	CHK	789.49	0	789.49
AMAZON.COM LLC	1L9P-YLWF-K9YL	6/22/2026	7/9/2026	1153658	CHK	163.8	0	163.8
AMAZON.COM LLC	1447-9FVK-KKHC	6/22/2026	7/9/2026	1153658	CHK	576.77	0	576.77
AMAZON.COM LLC	1CFY-9R1T-1YPV	6/11/2026	7/9/2026	1153658	CHK	101.9	0	101.9
AMAZON.COM LLC	1MTJ-3RX6-77DH	6/24/2026	7/9/2026	1153658	CHK	180.62	0	180.62

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AMAZON.COM LLC	17XD-LYJT-HRHJ	6/24/2026	7/9/2026	1153658	CHK	776.99	0	776.99	
AMAZON.COM LLC	1JHK-6FMV-9JMK	6/22/2026	7/9/2026	1153658	CHK	268.59	0	268.59	
AMAZON.COM LLC	1H6Y-NNLH-KK66	6/24/2026	7/9/2026	1153658	CHK	460.01	0	460.01	
AMAZON.COM LLC	1T7X-TTPJ-FTWJ	6/24/2026	7/9/2026	1153658	CHK	189.75	0	189.75	
AMAZON.COM LLC	1PT7-6166-JMXL	6/17/2026	7/9/2026	1153658	CHK	61.98	0	61.98	
AMAZON.COM LLC	16Y7-RQ6H-H4CH	6/24/2026	7/9/2026	1153658	CHK	2,920.49	0	2,920.49	
AMAZON.COM LLC	1HF4-33KP-KKDWW	6/22/2026	7/9/2026	1153658	CHK	229.99	0	229.99	
AMAZON.COM LLC	19WN-DTDW-X61L	6/22/2026	7/9/2026	1153658	CHK	381.98	0	381.98	
AMAZON.COM LLC	14N9-WVFP-1T1P	6/23/2026	7/9/2026	1153658	CHK	371.78	0	371.78	
AMAZON.COM LLC	11TJ-FGFT-G1T3	6/24/2026	7/9/2026	1153658	CHK	179.92	0	179.92	
AMAZON.COM LLC	1XDK-4NLD-KQH9	6/21/2026	7/9/2026	1153658	CHK	837.69	0	837.69	
AMAZON.COM LLC	13FP-KWRY-PKQW	6/25/2026	7/9/2026	1153658	CHK	127.57	0	127.57	
AMAZON.COM LLC	1WQJ-GVGV-6G4C	6/26/2026	7/9/2026	1153658	CHK	203.37	0	203.37	
AMAZON.COM LLC	19W3-WF39-JRQH	6/26/2026	7/9/2026	1153658	CHK	54	0	54	
AMAZON.COM LLC	11QP-G37L-11TM	6/16/2026	7/9/2026	1153658	CHK	95.64	0	95.64	
AMAZON.COM LLC	1GKJ-39QH-7N4V	6/24/2026	7/9/2026	1153658	CHK	151.32	0	151.32	
AMAZON.COM LLC	1NJV-DKNF-K9PD	6/14/2026	7/9/2026	1153658	CHK	122.01	0	122.01	
AMAZON.COM LLC	1PM7-TRGW-7TDC	6/26/2026	7/9/2026	1153658	CHK	6.39	0	6.39	
AMAZON.COM LLC	1HV1-XV4V-H3TP	6/26/2026	7/9/2026	1153658	CHK	138.59	0	138.59	
AMAZON.COM LLC	1JLC-DMK1-TRD1	6/23/2026	7/9/2026	1153658	CHK	152.97	0	152.97	
AMAZON.COM LLC	14WF-7LXC-JYJ1	6/2/2026	7/9/2026	1153658	CHK	374.86	0	374.86	
AMAZON.COM LLC	1CQH-73MQ-HXV6	6/30/2026	7/9/2026	1153658	CHK	22.94	0	22.94	
AMAZON.COM LLC	16YN-HXWH-J4XJ	6/30/2026	7/9/2026	1153658	CHK	46.98	0	46.98	
AMAZON.COM LLC	16MH-73WD-HVWF	6/30/2026	7/9/2026	1153658	CHK	639.15	0	639.15	
AMAZON.COM LLC	169H-4K9X-LRTL	6/29/2026	7/9/2026	1153658	CHK	60.18	0	60.18	
AMAZON.COM LLC	1NFC-GDJ9-H9L6	6/29/2026	7/9/2026	1153658	CHK	441.21	0	441.21	
AMAZON.COM LLC	1PP4-RKKH-7VNX	6/30/2026	7/9/2026	1153658	CHK	54.99	0	54.99	
AMAZON.COM LLC	1PQR-TTX9-9PTX	6/30/2026	7/9/2026	1153658	CHK	82.95	0	82.95	
AMAZON.COM LLC	1GPY-TRXQ-M6MT	6/30/2026	7/9/2026	1153658	CHK	544.5	0	544.5	
AMAZON.COM LLC	1RH1-M7YP-JPJX	6/29/2026	7/9/2026	1153658	CHK	62.23	0	62.23	
APPLIED CONCEPTS INC	479229	6/10/2026	7/9/2026	1153659	CHK	3,789.00	0	3,789.00	
AS&G CLAIMS ADMINISTRATION INC	15.32	6/30/2026	7/9/2026	1153660	CHK	11,326.14	0	11,326.14	
AS&G CLAIMS ADMINISTRATION INC	15.3199	6/30/2026	7/9/2026	1153660	CHK	7,488.10	0	7,488.10	
ASCO EQUIPMENT	PSO697358-1	6/19/2026	7/9/2026	1153661	CHK	2,269.04	0	2,269.04	
ASCO EQUIPMENT	SWO481043-3	4/30/2026	7/9/2026	1153661	CHK	12,693.01	0	12,693.01	
ASCO EQUIPMENT	PSO699901-1	7/1/2026	7/9/2026	1153661	CHK	589.88	0	589.88	
OFFICE OF THE ATTORNEY GENERAL	70397308	6/18/2026	7/9/2026	1153662	CHK	485	0	485	
OFFICE OF THE ATTORNEY GENERAL	70487329	6/22/2026	7/9/2026	1153663	CHK	485	0	485	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690991	6/17/2026	7/9/2026	1153664	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690989	6/17/2026	7/9/2026	1153664	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688648	6/3/2026	7/9/2026	1153664	CHK	149.65	0	149.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS679367	5/30/2026	7/9/2026	1153664	CHK	573.91	0	573.91	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS689559	6/10/2026	7/9/2026	1153665	CHK	463.97	0	463.97	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690058	6/10/2026	7/9/2026	1153665	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS691595	6/22/2026	7/9/2026	1153665	CHK	1,100.66	0	1,100.66	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690648	6/16/2026	7/9/2026	1153665	CHK	749.77	0	749.77	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS691142	6/17/2026	7/9/2026	1153665	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS691218	6/17/2026	7/9/2026	1153665	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS691420	6/18/2026	7/9/2026	1153665	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS692295	6/23/2026	7/9/2026	1153665	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS692422	6/24/2026	7/9/2026	1153665	CHK	42.82	0	42.82	

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS687281	5/29/2026	7/9/2026	1153665	CHK	291.9	0	291.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS687783	5/29/2026	7/9/2026	1153665	CHK	745.75	0	745.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS686389	5/30/2026	7/9/2026	1153665	CHK	5,676.71	0	5,676.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS684908	6/2/2026	7/9/2026	1153665	CHK	1,064.97	0	1,064.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688503	6/2/2026	7/9/2026	1153665	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688632	6/8/2026	7/9/2026	1153665	CHK	418.91	0	418.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688634	6/4/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688683	6/4/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS678540	4/18/2026	7/9/2026	1153665	CHK	1,707.30	0	1,707.30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS692452	6/24/2026	7/9/2026	1153665	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS690765	6/17/2026	7/9/2026	1153665	CHK	586.2	0	586.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS687624	5/29/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS687840	5/29/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688621	6/3/2026	7/9/2026	1153665	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688633	6/3/2026	7/9/2026	1153665	CHK	63.65	0	63.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690478	6/12/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS691635	6/19/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688662	6/3/2026	7/9/2026	1153665	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS688833	6/4/2026	7/9/2026	1153665	CHK	144.29	0	144.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS680030	5/11/2026	7/9/2026	1153666	CHK	196.8	0	196.8
AXON ENTERPRISE INC	INUS444867	5/9/2026	7/9/2026	1153667	CHK	1,065.00	0	1,065.00
AXON ENTERPRISE INC	INUS456455	6/26/2026	7/9/2026	1153667	CHK	1,425.00	0	1,425.00
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9741	6/22/2026	7/9/2026	1153668	CHK	75	0	75
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9742	6/22/2026	7/9/2026	1153668	CHK	75	0	75
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9740	6/22/2026	7/9/2026	1153668	CHK	375	0	375
BAKER & BECK PLLC	26-402273-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-402309-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-402325-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-402814-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-402876-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-402877-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-403570-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-404000-CR	6/19/2026	7/9/2026	1153669	CHK	277.77	0	277.77
BAKER & BECK PLLC	26-404110-CR	6/19/2026	7/9/2026	1153669	CHK	277.84	0	277.84
BAKER & BECK PLLC	26-01-00042-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-01-01458-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-01-01650-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-02-01797-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-03-03506-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-03-05329-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-03-05333-CR	6/19/2026	7/9/2026	1153669	CHK	384.62	0	384.62
BAKER & BECK PLLC	26-05-08889-CR	6/19/2026	7/9/2026	1153669	CHK	384.58	0	384.58
BAKER & BECK PLLC	24-01-01131-CR	6/19/2026	7/9/2026	1153669	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	26-404568-CR	6/2/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-404336-CR-A	6/2/2026	7/9/2026	1153669	CHK	500	0	500
BAKER & BECK PLLC	26-404608-CR	6/2/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-404436-CR	6/2/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-403034-CR	6/2/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-404503-CR	6/2/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-402057-CR	6/12/2026	7/9/2026	1153669	CHK	500	0	500
BAKER & BECK PLLC	26-401191-CR	6/12/2026	7/9/2026	1153669	CHK	500	0	500

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BAKER & BECK PLLC	25-392177-CR	6/12/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	24-389061-CR	6/12/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	22-369401-CR	6/12/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	26-401640-CR	6/16/2026	7/9/2026	1153669	CHK	200	0	200
BAKER & BECK PLLC	25-391339-CR	6/16/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	25-391338-CR	6/16/2026	7/9/2026	1153669	CHK	50	0	50
BAKER & BECK PLLC	26-402001-CR-A	6/12/2026	7/9/2026	1153669	CHK	500	0	500
BAKER & BECK PLLC	25-392741-CR	6/12/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	25-399539-CR	6/12/2026	7/9/2026	1153669	CHK	500	0	500
BAKER & BECK PLLC	25-394560-CR	6/12/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	25-392743-CR	6/12/2026	7/9/2026	1153669	CHK	50	0	50
BAKER & BECK PLLC	21-358839-CR	6/16/2026	7/9/2026	1153669	CHK	350	0	350
BAKER & BECK PLLC	25-392597-CR	6/15/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	25-393992-CR	6/15/2026	7/9/2026	1153669	CHK	50	0	50
BAKER & BECK PLLC	25-397302-CR	6/12/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	25-394374-CR	6/15/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	23-379337-CR	6/12/2026	7/9/2026	1153669	CHK	350	0	350
BAKER & BECK PLLC	24-390237-CR	6/16/2026	7/9/2026	1153669	CHK	400	0	400
BAKER & BECK PLLC	19-11-15812	6/15/2026	7/9/2026	1153669	CHK	1,220.00	0	1,220.00
BARNETT GARLAND	139	6/30/2026	7/9/2026	1153670	CHK	1,350.00	0	1,350.00
BARROSO RICHARD RUBIN dba EMC TIRE AND WHEEL	78J6HPE8FR25P	5/29/2026	7/9/2026	1153671	CHK	627	0	627
BARTLETT ROBERT S	23-373720-CR	6/19/2026	7/9/2026	1153672	CHK	833.33	0	833.33
BARTLETT ROBERT S	26-403929-CR	6/19/2026	7/9/2026	1153672	CHK	833.33	0	833.33
BARTLETT ROBERT S	26-404338-CR	6/19/2026	7/9/2026	1153672	CHK	833.34	0	833.34
BARTLETT ROBERT S	22-04-05282-CR	6/19/2026	7/9/2026	1153672	CHK	1,089.74	0	1,089.74
BARTLETT ROBERT S	26-05-08565-CR	6/19/2026	7/9/2026	1153672	CHK	1,089.74	0	1,089.74
BARTLETT ROBERT S	26-05-09017-CR	6/19/2026	7/9/2026	1153672	CHK	1,089.75	0	1,089.75
BAY ENVIRONMENTAL INC	B17884	6/25/2026	7/9/2026	1153673	CHK	2,230.50	0	2,230.50
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	81204	6/8/2026	7/9/2026	1153674	CHK	594	0	594
DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	80527	5/19/2026	7/9/2026	1153674	CHK	312,711.61	0	312,711.61
BISHOP PEST & TERMITES CONTROL INC	46994	6/17/2026	7/9/2026	1153675	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	46996	6/17/2026	7/9/2026	1153675	CHK	140	0	140
BISHOP PEST & TERMITES CONTROL INC	46997	6/17/2026	7/9/2026	1153675	CHK	80	0	80
BISHOP PEST & TERMITES CONTROL INC	46992	6/17/2026	7/9/2026	1153675	CHK	185	0	185
BISHOP PEST & TERMITES CONTROL INC	46993	6/17/2026	7/9/2026	1153675	CHK	85	0	85
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9651	6/15/2026	7/9/2026	1153676	CHK	315.85	0	315.85
BOB BARKER COMPANY INC	INV2246875	6/18/2026	7/9/2026	1153677	CHK	486.4	0	486.4
BOOT BARN INC	INV00621590	6/23/2026	7/9/2026	1153678	CHK	200	0	200
BOOT BARN INC	INV00621591	6/23/2026	7/9/2026	1153678	CHK	178.49	0	178.49
BOOT BARN INC	INV00621592	6/23/2026	7/9/2026	1153678	CHK	131.74	0	131.74
BOOT BARN INC	INV00621593	6/23/2026	7/9/2026	1153678	CHK	161.45	0	161.45
BOOT BARN INC	INV00621589	6/23/2026	7/9/2026	1153678	CHK	200	0	200
BOUND TO STAY BOUND BOOKS INC	261850	6/11/2026	7/9/2026	1153679	CHK	161.91	0	161.91
BRYANT GLENN JR dba BRYANTS EXHAUST	7998	6/1/2026	7/9/2026	1153680	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	7999	6/8/2026	7/9/2026	1153680	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	8004	6/23/2026	7/9/2026	1153680	CHK	18.5	0	18.5
BRYANT GLENN JR dba BRYANTS EXHAUST	8000	6/8/2026	7/9/2026	1153680	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	90754298	4/24/2026	7/9/2026	1153681	CHK	114.25	0	114.25
BUCKEYE INTERNATIONAL INC	90758697	5/12/2026	7/9/2026	1153681	CHK	60	0	60
BUCKEYE INTERNATIONAL INC	90761850	5/22/2026	7/9/2026	1153681	CHK	40	0	40
BUCKEYE INTERNATIONAL INC	90749211	4/6/2026	7/9/2026	1153681	CHK	108.9	0	108.9

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BUCKEYE INTERNATIONAL INC	90747870	3/31/2026	7/9/2026	1153681	CHK	72.6	0	72.6
BUCKEYE INTERNATIONAL INC	6109	5/28/2026	7/9/2026	1153681	CHK	158.46	0	158.46
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-394074-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-399736-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402177-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402792-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402840-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402854-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402888-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402889-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402890-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-404108-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-404184-CR	6/19/2026	7/9/2026	1153682	CHK	208.33	0	208.33
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	24-384028-CR	6/19/2026	7/9/2026	1153682	CHK	208.37	0	208.37
CANTONI MICHELLE FINGER	25-09-15696	6/29/2026	7/9/2026	1153683	CHK	290	0	290
CANTONI MICHELLE FINGER	24-12-19366	6/16/2026	7/9/2026	1153683	CHK	2,190.00	0	2,190.00
CARAHSOFT TECHNOLOGY CORP	IN2326960	6/26/2026	7/9/2026	1153684	CHK	8,568.24	0	8,568.24
CARRIER CORPORATION	910329611	6/17/2026	7/9/2026	1153685	CHK	3,118.00	0	3,118.00
CARRIER CORPORATION	910347751	6/18/2026	7/9/2026	1153685	CHK	134	0	134
CARRIER ENTERPRISE LLC	17208659-00	6/29/2026	7/9/2026	1153686	CHK	4,901.10	0	4,901.10
CARRIER ENTERPRISE LLC	16994107-00	5/8/2026	7/9/2026	1153686	CHK	-4,000.00	0	-4,000.00
CARRIER ENTERPRISE LLC	16079556-00	12/23/2025	7/9/2026	1153686	CHK	4,000.00	0	4,000.00
WILKINS LINEN & DUST CONTROL SERVICES	466696	6/10/2026	7/9/2026	1153687	CHK	12.68	0	12.68
WILKINS LINEN & DUST CONTROL SERVICES	467313	6/17/2026	7/9/2026	1153687	CHK	44.77	0	44.77
WILKINS LINEN & DUST CONTROL SERVICES	467941	6/24/2026	7/9/2026	1153687	CHK	44.77	0	44.77
CDW LLC dba CDW GOVERNMENT LLC	AJ7VB7C	6/16/2026	7/9/2026	1153688	CHK	403.22	0	403.22
CDW LLC dba CDW GOVERNMENT LLC	AJ7U36Q	6/16/2026	7/9/2026	1153688	CHK	4,213.88	0	4,213.88
CELLEBRITE INC	INVUS299434	6/6/2026	7/9/2026	1153689	CHK	4,845.00	0	4,845.00
CENTRE TECHNOLOGIES INC	185114	5/21/2026	7/9/2026	1153690	CHK	1,067.36	0	1,067.36
CENTRE TECHNOLOGIES INC	187120	6/4/2026	7/9/2026	1153690	CHK	5,798.42	0	5,798.42
CENTRE TECHNOLOGIES INC	187244	6/8/2026	7/9/2026	1153690	CHK	4,467.48	0	4,467.48
CENTRE TECHNOLOGIES INC	188040	6/22/2026	7/9/2026	1153690	CHK	1,400.00	0	1,400.00
CENTRE TECHNOLOGIES INC	188253	6/24/2026	7/9/2026	1153690	CHK	9,070.35	0	9,070.35
CENTRE TECHNOLOGIES INC	188248	6/24/2026	7/9/2026	1153690	CHK	4,374.29	0	4,374.29
CENTRE TECHNOLOGIES INC	188276	6/29/2026	7/9/2026	1153690	CHK	1,600.27	0	1,600.27
CENTRE TECHNOLOGIES INC	188277	6/29/2026	7/9/2026	1153690	CHK	21,363.16	0	21,363.16
CENTRE TECHNOLOGIES INC	188281	6/29/2026	7/9/2026	1153690	CHK	3,838.56	0	3,838.56
CENTRE TECHNOLOGIES INC	188282	6/29/2026	7/9/2026	1153690	CHK	3,039.05	0	3,039.05
CENTRE TECHNOLOGIES INC	188250	6/24/2026	7/9/2026	1153690	CHK	1,910.77	0	1,910.77
CENTRE TECHNOLOGIES INC	188414	6/30/2026	7/9/2026	1153690	CHK	1,287.48	0	1,287.48
CHARM-TEX INC	0448169-IN	6/11/2026	7/9/2026	1153691	CHK	2,028.00	0	2,028.00
CHARM-TEX INC	0448730-IN	6/16/2026	7/9/2026	1153691	CHK	2,996.00	0	2,996.00
CLAIRE E LINDSAY PLLC	26-06-10412	6/25/2026	7/9/2026	1153692	CHK	150	0	150
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Y.2026	6/15/2026	7/9/2026	1153693	CHK	530.5	0	530.5
COBURN SUPPLY COMPANY INC	566239142	6/23/2026	7/9/2026	1153694	CHK	7,078.80	0	7,078.80
COBURN SUPPLY COMPANY INC	506286825	6/22/2026	7/9/2026	1153694	CHK	2,613.91	0	2,613.91
COMMUNITY HARDWARE LLC	289849	6/15/2026	7/9/2026	1153695	CHK	49.99	0	49.99
COMMUNITY HARDWARE LLC	289891	6/24/2026	7/9/2026	1153695	CHK	84.99	0	84.99
COMMUNITY HARDWARE LLC	289902	6/29/2026	7/9/2026	1153695	CHK	58.99	0	58.99
COMPUCYCLE INC	INV-11131	6/23/2026	7/9/2026	1153696	CHK	718.35	0	718.35
COMPUCYCLE INC	INV-9610	2/10/2026	7/9/2026	1153696	CHK	962.5	0	962.5

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CONNECTREX CORP	TXMC_20260529B	5/29/2026	7/9/2026	1153697	CHK	2,744.57	0	2,744.57
CONNECTREX CORP	TXMC_20260529A	5/29/2026	7/9/2026	1153697	CHK	2,639.01	0	2,639.01
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19684	6/11/2026	7/9/2026	1153698	CHK	3,600.00	0	3,600.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19640	5/22/2026	7/9/2026	1153698	CHK	6,646.00	0	6,646.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19705	6/19/2026	7/9/2026	1153698	CHK	1,985.00	0	1,985.00
CONROE MILL SUPPLY INC	432910	6/25/2026	7/9/2026	1153699	CHK	1,325.38	0	1,325.38
CONROE TRAILER AND TRUCK INC	359948-00	6/16/2026	7/9/2026	1153700	CHK	52.76	0	52.76
CONROE WELDING SUPPLY INC	PS564008	6/23/2026	7/9/2026	1153701	CHK	33.28	0	33.28
CONROE WELDING SUPPLY INC	R05261489	5/31/2026	7/9/2026	1153701	CHK	36	0	36
CONROE WELDING SUPPLY INC	NS29676	6/24/2026	7/9/2026	1153701	CHK	78.87	0	78.87
CONROE WELDING SUPPLY INC	NS30088	6/25/2026	7/9/2026	1153701	CHK	33.16	0	33.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112555	6/17/2026	7/9/2026	1153702	CHK	73.56	0	73.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112563	6/17/2026	7/9/2026	1153702	CHK	132.02	0	132.02
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112541	6/18/2026	7/9/2026	1153702	CHK	79.2	0	79.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112643	6/18/2026	7/9/2026	1153702	CHK	46.49	0	46.49
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112760	6/23/2026	7/9/2026	1153702	CHK	31.49	0	31.49
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112558	6/23/2026	7/9/2026	1153702	CHK	355.59	0	355.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112595	6/23/2026	7/9/2026	1153702	CHK	104.87	0	104.87
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112644	6/23/2026	7/9/2026	1153702	CHK	419.96	0	419.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112903	6/24/2026	7/9/2026	1153702	CHK	209.98	0	209.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112857	6/25/2026	7/9/2026	1153702	CHK	907.23	0	907.23
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113063	6/26/2026	7/9/2026	1153702	CHK	118.47	0	118.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113039	6/26/2026	7/9/2026	1153702	CHK	171.5	0	171.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112557	6/29/2026	7/9/2026	1153702	CHK	168.28	0	168.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112921	6/29/2026	7/9/2026	1153702	CHK	20.86	0	20.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112705	6/29/2026	7/9/2026	1153702	CHK	90.3	0	90.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113561	6/30/2026	7/9/2026	1153702	CHK	303.46	0	303.46
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113536	6/30/2026	7/9/2026	1153702	CHK	266.69	0	266.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113605	6/30/2026	7/9/2026	1153702	CHK	284.24	0	284.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112858	6/30/2026	7/9/2026	1153702	CHK	160.35	0	160.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1112594	6/29/2026	7/9/2026	1153702	CHK	592.19	0	592.19
CONSOLIDATED TRAFFIC CONTROLS INC	71255	6/19/2026	7/9/2026	1153703	CHK	15,547.00	0	15,547.00
CONSOLIDATED TRAFFIC CONTROLS INC	71254	6/19/2026	7/9/2026	1153703	CHK	15,547.00	0	15,547.00
CONSOLIDATED TRAFFIC CONTROLS INC	71261	6/19/2026	7/9/2026	1153703	CHK	560,239.00	0	560,239.00
CONSOLIDATED TRAFFIC CONTROLS INC	71257	6/19/2026	7/9/2026	1153703	CHK	15,547.00	0	15,547.00
COOL TECH ICE LLC	37095	7/1/2026	7/9/2026	1153704	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S015238879.002	5/28/2026	7/9/2026	1153705	CHK	17.25	0	17.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S015238879.001	5/27/2026	7/9/2026	1153705	CHK	624.99	0	624.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S015238879.003	6/10/2026	7/9/2026	1153705	CHK	-624.99	0	-624.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S015324894.001	6/17/2026	7/9/2026	1153705	CHK	168	0	168
CONROE PAPER & CHEMICAL	170072	6/11/2026	7/9/2026	1153706	CHK	7,041.00	0	7,041.00
CONROE PAPER & CHEMICAL	170274	7/1/2026	7/9/2026	1153706	CHK	791.5	0	791.5
CZAJKOSKI KRISTI NICOLE	25-397737-CR	6/19/2026	7/9/2026	1153707	CHK	833.33	0	833.33
CZAJKOSKI KRISTI NICOLE	25-400033-CR	6/19/2026	7/9/2026	1153707	CHK	833.33	0	833.33
CZAJKOSKI KRISTI NICOLE	26-401989-CR	6/19/2026	7/9/2026	1153707	CHK	833.34	0	833.34
CZAJKOSKI KRISTI NICOLE	25-07-11822-CR	6/19/2026	7/9/2026	1153707	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	25-07-11999-CR	6/19/2026	7/9/2026	1153707	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-02-02024-CR	6/19/2026	7/9/2026	1153707	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-03-03757-CR	6/19/2026	7/9/2026	1153707	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-03-03758-CR	6/19/2026	7/9/2026	1153707	CHK	615.4	0	615.4
DAILEY AND WELLS COMMUNICATIONS INC	23CC080802D	5/9/2026	7/9/2026	1153708	CHK	4,150.00	0	4,150.00

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COUNTY OF DALLAS	96048	6/26/2026	7/9/2026	1153709	CHK	402	0	402
DEMONTROND AUTO COUNTRY	138066	6/15/2026	7/9/2026	1153710	CHK	546	0	546
DEMONTROND AUTO COUNTRY	138108	6/16/2026	7/9/2026	1153710	CHK	507	0	507
DEMONTROND AUTO COUNTRY	138109	6/17/2026	7/9/2026	1153710	CHK	321	0	321
DEMONTROND AUTO COUNTRY	138548	6/22/2026	7/9/2026	1153710	CHK	46.31	0	46.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-05-08553-CR	6/19/2026	7/9/2026	1153711	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-04931-CR	6/19/2026	7/9/2026	1153711	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-03-04932-CR	6/19/2026	7/9/2026	1153711	CHK	1,025.64	0	1,025.64
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV432722	6/24/2026	7/9/2026	1153712	CHK	6,481.50	0	6,481.50
DITTERT RUBBER STAMP LTD	14477	6/18/2026	7/9/2026	1153713	CHK	39.92	0	39.92
DITTERT RUBBER STAMP LTD	14484	6/19/2026	7/9/2026	1153713	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	14503	6/22/2026	7/9/2026	1153713	CHK	41.51	0	41.51
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-198639	6/29/2026	7/9/2026	1153714	CHK	700	0	700
DUCKWORTH ANTHONY E	24-389268-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-400323-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-401628-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-402426-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-402427-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-403793-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-403794-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-404007-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-404034-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	26-404043-CR	6/19/2026	7/9/2026	1153715	CHK	250	0	250
DUCKWORTH ANTHONY E	24-11-17102-CR	6/19/2026	7/9/2026	1153715	CHK	615.4	0	615.4
DUCKWORTH ANTHONY E	26-02-03121-CR	6/19/2026	7/9/2026	1153715	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-04-06445-CR	6/19/2026	7/9/2026	1153715	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-04-06448-CR	6/19/2026	7/9/2026	1153715	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	26-05-08435-CR	6/19/2026	7/9/2026	1153715	CHK	615.38	0	615.38
DUCKWORTH ANTHONY E	25-396015-CR-A	6/2/2026	7/9/2026	1153715	CHK	500	0	500
EAST END TRANSFER & STORAGE INC	70000	6/23/2026	7/9/2026	1153716	CHK	1,672.50	0	1,672.50
ECOLAB INC	6360018476	6/26/2026	7/9/2026	1153717	CHK	149.59	0	149.59
ECOLAB INC	6360024761	6/26/2026	7/9/2026	1153717	CHK	329.28	0	329.28
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	6/23/2026	6/23/2026	7/9/2026	1153718	CHK	5,890.00	0	5,890.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-PH003	6/22/2026	7/9/2026	1153718	CHK	550	0	550
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC041	6/22/2026	7/9/2026	1153718	CHK	1,015.00	0	1,015.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC035	5/20/2026	7/9/2026	1153718	CHK	1,215.00	0	1,215.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC040	6/22/2026	7/9/2026	1153718	CHK	1,215.00	0	1,215.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC038	6/8/2026	7/9/2026	1153718	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC037	6/1/2026	7/9/2026	1153718	CHK	775	0	775
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC039	6/22/2026	7/9/2026	1153718	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC034	5/20/2026	7/9/2026	1153718	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC036	6/1/2026	7/9/2026	1153718	CHK	815	0	815
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC042	6/22/2026	7/9/2026	1153718	CHK	1,015.00	0	1,015.00
ELITE K-9 INC	524925A	6/18/2026	7/9/2026	1153719	CHK	657.5	0	657.5
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	477140174	6/18/2026	7/9/2026	1153720	CHK	83.99	0	83.99
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	578152283	6/18/2026	7/9/2026	1153720	CHK	117.35	0	117.35
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3VNCSK	6/19/2026	7/9/2026	1153720	CHK	184.6	0	184.6
FAST TRACK SPECIALTIES LP	756624	7/1/2026	7/9/2026	1153721	CHK	252.29	0	252.29
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00021090	5/31/2026	7/9/2026	1153722	CHK	5,605.00	0	5,605.00
FBI-LEEDA INC	200150771	6/8/2026	7/9/2026	1153723	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	9-344-20893	6/18/2026	7/9/2026	1153724	CHK	61.62	0	61.62

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FEDERAL EXPRESS CORPORATION dba FEDEX	9-334-74238	6/11/2026	7/9/2026	1153724	CHK	36.86	0	36.86
FEDERAL EXPRESS CORPORATION dba FEDEX	9-345-44130	6/18/2026	7/9/2026	1153724	CHK	44.11	0	44.11
FEDERAL EXPRESS CORPORATION dba FEDEX	9-325-07959	6/4/2026	7/9/2026	1153724	CHK	99.37	0	99.37
FEDERAL EXPRESS CORPORATION dba FEDEX	9-334-90891	6/11/2026	7/9/2026	1153724	CHK	139.87	0	139.87
FEDERAL EXPRESS CORPORATION dba FEDEX	9-315-28421	5/28/2026	7/9/2026	1153724	CHK	20.81	0	20.81
FEDERAL EXPRESS CORPORATION dba FEDEX	9-354-15987	6/25/2026	7/9/2026	1153724	CHK	36.24	0	36.24
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10140341	6/24/2026	7/9/2026	1153725	CHK	1,212.00	0	1,212.00
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10139864	6/17/2026	7/9/2026	1153725	CHK	1,311.99	0	1,311.99
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10140342	6/24/2026	7/9/2026	1153725	CHK	-1,311.99	0	-1,311.99
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585783HOU	6/14/2026	7/9/2026	1153726	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-135	6/9/2026	7/9/2026	1153726	CHK	1,792.49	0	1,792.49
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-144	6/23/2026	7/9/2026	1153726	CHK	1,119.30	0	1,119.30
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-145	6/25/2026	7/9/2026	1153726	CHK	331.5	0	331.5
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-146	6/26/2026	7/9/2026	1153726	CHK	2,274.02	0	2,274.02
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585785HOU	6/21/2026	7/9/2026	1153726	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-147	6/30/2026	7/9/2026	1153726	CHK	575.28	0	575.28
HUMURCO INC dba GABBYS CRANE AND RIGGING	36308	6/10/2026	7/9/2026	1153727	CHK	828	0	828
GEOSCIENCE ENGINEERING & TESTING INC	26/7026	5/28/2026	7/9/2026	1153728	CHK	3,875.00	0	3,875.00
GEOSCIENCE ENGINEERING & TESTING INC	26/7027	5/28/2026	7/9/2026	1153728	CHK	3,950.00	0	3,950.00
GEOTECH ENGINEERING AND TESTING	26-4-000043	4/20/2026	7/9/2026	1153729	CHK	3,622.63	0	3,622.63
GEOTECH ENGINEERING AND TESTING	26-5-000072	5/20/2026	7/9/2026	1153729	CHK	3,638.25	0	3,638.25
BRANDED PEST DEFENSE LLC	83520	6/18/2026	7/9/2026	1153730	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83468	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83469	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83470	6/17/2026	7/9/2026	1153730	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83474	6/17/2026	7/9/2026	1153730	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83494	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83495	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83512	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83511	6/18/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83513	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83514	6/18/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83516	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83519	6/18/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83523	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83530	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83531	6/18/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83566	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83567	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83570	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83571CNCL	6/22/2023	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83572	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83573	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83574	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83575	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83373	6/11/2026	7/9/2026	1153730	CHK	40	0	40
BRANDED PEST DEFENSE LLC	83412	6/15/2026	7/9/2026	1153730	CHK	350	0	350
BRANDED PEST DEFENSE LLC	83608	6/22/2026	7/9/2026	1153730	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83607	6/22/2026	7/9/2026	1153730	CHK	105	0	105
BRANDED PEST DEFENSE LLC	83606	6/22/2026	7/9/2026	1153730	CHK	117	0	117
BRANDED PEST DEFENSE LLC	83615	6/23/2026	7/9/2026	1153730	CHK	75	0	75

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BRANDED PEST DEFENSE LLC	83629	6/23/2026	7/9/2026	1153730	CHK	63	0	63
BRANDED PEST DEFENSE LLC	83630	6/23/2026	7/9/2026	1153730	CHK	98	0	98
BRANDED PEST DEFENSE LLC	83628	6/23/2026	7/9/2026	1153730	CHK	50	0	50
BRANDED PEST DEFENSE LLC	83563	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83564	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83577	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83578	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83576	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83584	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83585	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83594	6/22/2026	7/9/2026	1153730	CHK	40	0	40
BRANDED PEST DEFENSE LLC	83597	6/22/2026	7/9/2026	1153730	CHK	75	0	75
BRANDED PEST DEFENSE LLC	83603	6/22/2026	7/9/2026	1153730	CHK	64	0	64
BRANDED PEST DEFENSE LLC	83604	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83605	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83601	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83602	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83524	6/18/2026	7/9/2026	1153730	CHK	40	0	40
BRANDED PEST DEFENSE LLC	83171	6/8/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83527	6/18/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83051	6/2/2026	7/9/2026	1153730	CHK	40	0	40
BRANDED PEST DEFENSE LLC	83528	6/18/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83102	6/4/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83414	6/15/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83416	6/15/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83616	6/23/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83617	6/23/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83170	6/8/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83488	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83489	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83582	6/22/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83490	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83581	6/22/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83583	6/22/2026	7/9/2026	1153730	CHK	250	0	250
BRANDED PEST DEFENSE LLC	83103	6/4/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83484	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83483	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83485	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83486	6/17/2026	7/9/2026	1153730	CHK	70	0	70
BRANDED PEST DEFENSE LLC	83487	6/17/2026	7/9/2026	1153730	CHK	78	0	78
BRANDED PEST DEFENSE LLC	83451	6/17/2026	7/9/2026	1153730	CHK	42	0	42
BRANDED PEST DEFENSE LLC	83449	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83456	6/17/2026	7/9/2026	1153730	CHK	200	0	200
BRANDED PEST DEFENSE LLC	83477	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83478	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83482	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83499	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83453	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83496	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83452	6/17/2026	7/9/2026	1153730	CHK	105	0	105
BRANDED PEST DEFENSE LLC	83450	6/17/2026	7/9/2026	1153730	CHK	45	0	45

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BRANDED PEST DEFENSE LLC	83497	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83464	6/17/2026	7/9/2026	1153730	CHK	45	0	45
BRANDED PEST DEFENSE LLC	83455	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83466	6/17/2026	7/9/2026	1153730	CHK	75	0	75
BRANDED PEST DEFENSE LLC	83465	6/17/2026	7/9/2026	1153730	CHK	105	0	105
BRANDED PEST DEFENSE LLC	83462	6/17/2026	7/9/2026	1153730	CHK	90	0	90
BRANDED PEST DEFENSE LLC	83461	6/17/2026	7/9/2026	1153730	CHK	40	0	40
BRANDED PEST DEFENSE LLC	83460	6/17/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83459	6/17/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83448	6/16/2026	7/9/2026	1153730	CHK	150	0	150
BRANDED PEST DEFENSE LLC	83087	6/3/2026	7/9/2026	1153730	CHK	90	0	90
BRANDED PEST DEFENSE LLC	83088	6/3/2026	7/9/2026	1153730	CHK	475	0	475
BRANDED PEST DEFENSE LLC	83086	6/3/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83155	6/5/2026	7/9/2026	1153730	CHK	39	0	39
BRANDED PEST DEFENSE LLC	83156	6/5/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83780	6/30/2026	7/9/2026	1153730	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83571CNCL	6/22/2023	7/9/2026	1153730	CHK	-39	0	-39
BRANDED PEST DEFENSE LLC	83571	6/22/2026	7/9/2026	1153730	CHK	39	0	39
GRACE & GUIDANCE PLLC	GSO016	6/1/2026	7/9/2026	1153731	CHK	250	0	250
GRACE & GUIDANCE PLLC	GSO018	6/30/2026	7/9/2026	1153731	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO019	6/30/2026	7/9/2026	1153731	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO020	6/30/2026	7/9/2026	1153731	CHK	125	0	125
GRACE & GUIDANCE PLLC	GSO021	6/30/2026	7/9/2026	1153731	CHK	125	0	125
GRAYSON COUNTY TEXAS	192454	5/31/2026	7/9/2026	1153732	CHK	9,300.00	0	9,300.00
GRAYSON COUNTY TEXAS	192206	3/31/2026	7/9/2026	1153732	CHK	2,100.00	0	2,100.00
GRAYSON COUNTY TEXAS	192325	4/30/2026	7/9/2026	1153732	CHK	9,000.00	0	9,000.00
RAY KEMBERLEY dba GULF COAST PET FOODS	669	6/23/2026	7/9/2026	1153733	CHK	55.99	0	55.99
HAGERTY CONSULTING INC	16699	6/12/2026	7/9/2026	1153734	CHK	1,015.00	0	1,015.00
HAGERTY CONSULTING INC	16698	6/12/2026	7/9/2026	1153734	CHK	980	0	980
HALFF ASSOCIATES INC	10167565	6/16/2026	7/9/2026	1153735	CHK	10,029.34	0	10,029.34
HALFF ASSOCIATES INC	10163902	4/16/2026	7/9/2026	1153735	CHK	17,911.30	0	17,911.30
HALFF ASSOCIATES INC	10167978	6/23/2026	7/9/2026	1153735	CHK	8,548.12	0	8,548.12
HALFF ASSOCIATES INC	10162902A	6/1/2026	7/9/2026	1153735	CHK	66,323.38	0	66,323.38
HALFF ASSOCIATES INC	10162902B	6/1/2026	7/9/2026	1153735	CHK	66,323.34	0	66,323.34
HALFF ASSOCIATES INC	10167745	6/18/2026	7/9/2026	1153735	CHK	77,119.75	0	77,119.75
HDP LTD dba HUNTON DISTRIBUTION	DI045532	6/16/2026	7/9/2026	1153736	CHK	1,167.63	0	1,167.63
HDP LTD dba HUNTON DISTRIBUTION	IN1305110	6/23/2026	7/9/2026	1153736	CHK	2,134.16	0	2,134.16
HDP LTD dba HUNTON DISTRIBUTION	IN1305077	6/23/2026	7/9/2026	1153736	CHK	366.65	0	366.65
HDP LTD dba HUNTON DISTRIBUTION	RM102676	6/26/2026	7/9/2026	1153736	CHK	-366.65	0	-366.65
HDP LTD dba HUNTON DISTRIBUTION	IN1306101	6/24/2026	7/9/2026	1153736	CHK	391.65	0	391.65
HDR ARCHITECTURE INC	1160063639	6/22/2026	7/9/2026	1153737	CHK	4,416.00	0	4,416.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11133996	6/18/2026	7/9/2026	1153738	CHK	579	0	579
HENRY SCHEIN INC	57231511	5/18/2026	7/9/2026	1153739	CHK	186.63	0	186.63
HENRY SCHEIN INC	27618534	6/11/2026	7/9/2026	1153739	CHK	-44.04	0	-44.04
HENRY SCHEIN INC	58168941	6/11/2026	7/9/2026	1153739	CHK	44.04	0	44.04
HOBLIT HEATHER ELIZABETH	26-400659-CR	6/2/2026	7/9/2026	1153740	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	23-378653-CR	6/2/2026	7/9/2026	1153740	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	16-05-05274-CR	6/4/2026	7/9/2026	1153740	CHK	1,557.00	0	1,557.00
HOBLIT HEATHER ELIZABETH	20-11-13613-CR	6/18/2026	7/9/2026	1153740	CHK	639	0	639
HOBLIT HEATHER ELIZABETH	26-404841-CR	6/15/2026	7/9/2026	1153740	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-404839-CR	6/15/2026	7/9/2026	1153740	CHK	200	0	200

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HOBLIT HEATHER ELIZABETH	26-403716-CR	6/15/2026	7/9/2026	1153740	CHK	200	0	200
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	06.20-21.26	6/21/2026	7/9/2026	1153741	CHK	390	0	390
HUNTER SERVICE	G28-10106	5/14/2026	7/9/2026	1153742	CHK	1,571.60	0	1,571.60
ICS JAIL SUPPLIES INC	INV816343	6/4/2026	7/9/2026	1153743	CHK	116.88	0	116.88
ICS JAIL SUPPLIES INC	INV815866	5/8/2026	7/9/2026	1153743	CHK	1,182.24	0	1,182.24
ICS JAIL SUPPLIES INC	INV816692	6/24/2026	7/9/2026	1153743	CHK	5,640.00	0	5,640.00
INFOR PUBLIC SECTOR INC	49254-US06A	3/9/2026	7/9/2026	1153744	CHK	72,988.56	0	72,988.56
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS INC	27918	6/2/2026	7/9/2026	1153745	CHK	575	0	575
ISANI CONSULTANTS LP	23PV118-14	5/20/2026	7/9/2026	1153746	CHK	254,197.45	0	254,197.45
ITVIBES INC	26942	7/1/2026	7/9/2026	1153747	CHK	200	0	200
ITVIBES INC	26737	5/8/2026	7/9/2026	1153747	CHK	1,300.00	0	1,300.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	1048	6/18/2026	7/9/2026	1153748	CHK	1,685.00	0	1,685.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	1061	6/25/2026	7/9/2026	1153748	CHK	14,850.00	0	14,850.00
JBI LTD dba JUSTICE BENEFITS INC	201708098	6/25/2026	7/9/2026	1153749	CHK	2,952.00	0	2,952.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	216271	6/25/2026	7/9/2026	1153750	CHK	45.95	0	45.95
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	251142	6/18/2026	7/9/2026	1153751	CHK	1,000.00	0	1,000.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250927	6/18/2026	7/9/2026	1153751	CHK	750	0	750
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250814	6/16/2026	7/9/2026	1153751	CHK	700	0	700
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.05.26	6/5/2026	7/9/2026	1153752	CHK	204.8	0	204.8
JOHN E REID AND ASSOCIATES INC	QBYKWZRV-0001	6/30/2026	7/9/2026	1153753	CHK	875	0	875
JOHN WIESNER INC	790057	6/11/2026	7/9/2026	1153754	CHK	41.8	0	41.8
JOHN WIESNER INC	789947	6/10/2026	7/9/2026	1153754	CHK	122.87	0	122.87
JOHN WIESNER INC	789843	6/9/2026	7/9/2026	1153754	CHK	77.87	0	77.87
JOHN WIESNER INC	BUCS603466	6/12/2026	7/9/2026	1153754	CHK	110.35	0	110.35
JOHN WIESNER INC	790678	6/23/2026	7/9/2026	1153754	CHK	202.35	0	202.35
JOHN WIESNER INC	790715	6/23/2026	7/9/2026	1153754	CHK	270.18	0	270.18
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9586948	6/18/2026	7/9/2026	1153755	CHK	388.92	0	388.92
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9586800	6/16/2026	7/9/2026	1153755	CHK	86	0	86
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9587079	6/22/2026	7/9/2026	1153755	CHK	54.08	0	54.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9587286	6/24/2026	7/9/2026	1153755	CHK	211.72	0	211.72
TRUCK EQUIPMENT RESOURCE	HOU21540	6/12/2026	7/9/2026	1153756	CHK	2,990.00	0	2,990.00
K&K CONSTRUCTION INC	26-2977	6/16/2026	7/9/2026	1153757	CHK	67,436.25	0	67,436.25
KACJAX ENTERPRISES LLC dba CELL DATA EXPERTS	25-181	6/18/2026	7/9/2026	1153758	CHK	8,950.00	0	8,950.00
MIDWEST MOTOR SUPPLY CO INC	104550991	6/11/2026	7/9/2026	1153759	CHK	594.37	0	594.37
KROGER TEXAS LP	61188.0626	6/23/2026	7/9/2026	1153760	CHK	22.48	0	22.48
LEASE SERVICING CENTER INC	191974	6/25/2026	7/9/2026	1153761	CHK	1,083.84	0	1,083.84
LEASE SERVICING CENTER INC	191971	6/25/2026	7/9/2026	1153761	CHK	3,440.75	0	3,440.75
LEASE SERVICING CENTER INC	191973	6/25/2026	7/9/2026	1153761	CHK	1,411.44	0	1,411.44
LEASE SERVICING CENTER INC	191972	6/25/2026	7/9/2026	1153761	CHK	865.75	0	865.75
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	248474	6/9/2026	7/9/2026	1153762	CHK	60.98	0	60.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	249919	6/17/2026	7/9/2026	1153762	CHK	69.98	0	69.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	249796	6/16/2026	7/9/2026	1153762	CHK	7.99	0	7.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	251155	6/24/2026	7/9/2026	1153762	CHK	35.14	0	35.14
LEXISNEXIS RISK DATA MANAGEMENT INC	1100313399	5/31/2026	7/9/2026	1153763	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	CCMAY26FEES	6/16/2026	7/9/2026	1153764	CHK	15,097.16	0	15,097.16
LINZER JO ANN dba JO ANN LINZER PLLC	23-374790-CR	6/19/2026	7/9/2026	1153765	CHK	500	0	500
LINZER JO ANN dba JO ANN LINZER PLLC	24-388121-CR	6/19/2026	7/9/2026	1153765	CHK	500	0	500
LINZER JO ANN dba JO ANN LINZER PLLC	25-397569-CR	6/19/2026	7/9/2026	1153765	CHK	500	0	500
LINZER JO ANN dba JO ANN LINZER PLLC	26-403116-CR	6/19/2026	7/9/2026	1153765	CHK	500	0	500
LINZER JO ANN dba JO ANN LINZER PLLC	26-403227-CR	6/19/2026	7/9/2026	1153765	CHK	500	0	500
LJA ENGINEERING INC	202626290	6/10/2026	7/9/2026	1153766	CHK	50,000.00	0	50,000.00

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LJA ENGINEERING INC	202628747	6/12/2026	7/9/2026	1153766	CHK	14,408.39	0	14,408.39
LOWES PRO SUPPLY	21106323-00	6/19/2026	7/9/2026	1153767	CHK	85.44	0	85.44
LOWES PRO SUPPLY	21106799-00	6/19/2026	7/9/2026	1153767	CHK	12.73	0	12.73
LOWES PRO SUPPLY	21063263-00	6/14/2026	7/9/2026	1153767	CHK	11.74	0	11.74
LOWES PRO SUPPLY	21117656-00	6/20/2026	7/9/2026	1153767	CHK	64.58	0	64.58
LOWES PRO SUPPLY	21082922-00	6/17/2026	7/9/2026	1153767	CHK	37.98	0	37.98
LOWES PRO SUPPLY	21098048-00	6/18/2026	7/9/2026	1153767	CHK	70.65	0	70.65
LOWES PRO SUPPLY	21035423-00	6/11/2026	7/9/2026	1153768	CHK	62.58	0	62.58
LOWES PRO SUPPLY	21062756-00	6/14/2026	7/9/2026	1153769	CHK	376.12	0	376.12
LOWES PRO SUPPLY	21141372-00	6/24/2026	7/9/2026	1153769	CHK	33.38	0	33.38
LOWES PRO SUPPLY	21098050-00	6/18/2026	7/9/2026	1153770	CHK	13.26	0	13.26
LOWES PRO SUPPLY	21082920-00	6/17/2026	7/9/2026	1153770	CHK	104.42	0	104.42
LOWES PRO SUPPLY	21117676-00	6/20/2026	7/9/2026	1153770	CHK	129.88	0	129.88
LOWES PRO SUPPLY	21056949-00	6/13/2026	7/9/2026	1153770	CHK	90.12	0	90.12
LOWES PRO SUPPLY	21098049-00	6/18/2026	7/9/2026	1153770	CHK	22.72	0	22.72
LOWES PRO SUPPLY	21142427-00	6/24/2026	7/9/2026	1153770	CHK	78.14	0	78.14
LOWES PRO SUPPLY	21117684-00	6/20/2026	7/9/2026	1153770	CHK	502.55	0	502.55
LOWES PRO SUPPLY	21165117-00	6/26/2026	7/9/2026	1153770	CHK	13.74	0	13.74
LOWES PRO SUPPLY	21043779-00	6/12/2026	7/9/2026	1153770	CHK	416.24	0	416.24
THE LUBE GROUP LLC	101399	5/8/2026	7/9/2026	1153771	CHK	138.96	0	138.96
THE LUBE GROUP LLC	102172	6/16/2026	7/9/2026	1153771	CHK	136.93	0	136.93
LAW OFFICES OF CRYSTAL MAGEE PLLC	26-03-04426	6/29/2026	7/9/2026	1153772	CHK	1,720.00	0	1,720.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	26-06-09868	6/29/2026	7/9/2026	1153772	CHK	660	0	660
MAGNOLIA HARDWARE & SUPPLY LLC	170185	6/10/2026	7/9/2026	1153773	CHK	92.4	0	92.4
MAGNOLIA HARDWARE & SUPPLY LLC	170211	6/11/2026	7/9/2026	1153773	CHK	79.35	0	79.35
MAGNOLIA HARDWARE & SUPPLY LLC	170262	6/15/2026	7/9/2026	1153773	CHK	12.99	0	12.99
MAGNOLIA HARDWARE & SUPPLY LLC	170305	6/17/2026	7/9/2026	1153773	CHK	81.89	0	81.89
MAGNOLIA HARDWARE & SUPPLY LLC	170283	6/16/2026	7/9/2026	1153773	CHK	45.97	0	45.97
MAGNOLIA HARDWARE & SUPPLY LLC	170312	6/18/2026	7/9/2026	1153773	CHK	181.75	0	181.75
MAGNOLIA HARDWARE & SUPPLY LLC	170286	6/16/2026	7/9/2026	1153773	CHK	64.95	0	64.95
MAGNOLIA HARDWARE & SUPPLY LLC	170290	6/16/2026	7/9/2026	1153773	CHK	113.94	0	113.94
MAGNOLIA HARDWARE & SUPPLY LLC	170291	6/16/2026	7/9/2026	1153773	CHK	129.98	0	129.98
MAGNOLIA HARDWARE & SUPPLY LLC	170018	5/27/2026	7/9/2026	1153773	CHK	428.87	0	428.87
MAGNOLIA HARDWARE & SUPPLY LLC	170026	5/28/2026	7/9/2026	1153773	CHK	367.9	0	367.9
MAGNOLIA HARDWARE & SUPPLY LLC	170033	5/28/2026	7/9/2026	1153773	CHK	29.32	0	29.32
MAGNOLIA HARDWARE & SUPPLY LLC	170072	6/1/2026	7/9/2026	1153773	CHK	2,504.40	0	2,504.40
MAGNOLIA HARDWARE & SUPPLY LLC	170110	6/3/2026	7/9/2026	1153773	CHK	38.51	0	38.51
MAGNOLIA HARDWARE & SUPPLY LLC	170115	6/3/2026	7/9/2026	1153773	CHK	76.88	0	76.88
MAGNOLIA HARDWARE & SUPPLY LLC	170127	6/4/2026	7/9/2026	1153773	CHK	52.98	0	52.98
MATA JOSE E	26-403913-CR	6/2/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-403900-CR	6/2/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	25-399078-CR	6/2/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-403866-CR	6/2/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404362-CR	5/22/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404246-CR	6/1/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404234-CR	6/1/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404289-CR	6/1/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404258-CR	6/2/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404006-CR	6/12/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	25-399216-CR	6/9/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	21-362922-CR	6/9/2026	7/9/2026	1153774	CHK	200	0	200

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MATA JOSE E	26-404864-CR	6/9/2026	7/9/2026	1153774	CHK	100	0	100
MATA JOSE E	26-404904-CR	6/9/2026	7/9/2026	1153774	CHK	100	0	100
MATA JOSE E	26-404846-CR	6/16/2026	7/9/2026	1153774	CHK	200	0	200
MATA JOSE E	26-404959-CR	6/16/2026	7/9/2026	1153774	CHK	200	0	200
MATLAK MICHAEL ROBERT	26-03-04306-CR	6/19/2026	7/9/2026	1153775	CHK	3,076.92	0	3,076.92
MATLAK MICHAEL ROBERT	25-395290-CR	5/22/2026	7/9/2026	1153775	CHK	400	0	400
MATLAK MICHAEL ROBERT	25-391948-CR	5/22/2026	7/9/2026	1153775	CHK	400	0	400
MATLAK MICHAEL ROBERT	26-403222-CR	6/2/2026	7/9/2026	1153775	CHK	400	0	400
HYDROPOWER HYDRAULICS INC	51103	6/16/2026	7/9/2026	1153776	CHK	375	0	375
HYDROPOWER HYDRAULICS INC	51177	6/22/2026	7/9/2026	1153776	CHK	815	0	815
MIDWEST TAPE LLC	508956526	6/5/2026	7/9/2026	1153777	CHK	514.29	0	514.29
MIDWEST TAPE LLC	508991014	6/11/2026	7/9/2026	1153777	CHK	146.93	0	146.93
MIDWEST VETERINARY SUPPLY INC	28930046-000	6/19/2026	7/9/2026	1153778	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	28761798-101	6/17/2026	7/9/2026	1153778	CHK	75.53	0	75.53
MIDWEST VETERINARY SUPPLY INC	28761798-150	5/27/2026	7/9/2026	1153778	CHK	636.38	0	636.38
MIDWEST VETERINARY SUPPLY INC	28761798-100	5/27/2026	7/9/2026	1153778	CHK	3,968.42	0	3,968.42
MIDWEST VETERINARY SUPPLY INC	28825325-050	6/9/2026	7/9/2026	1153778	CHK	74.46	0	74.46
MIDWEST VETERINARY SUPPLY INC	28989794-100	6/18/2026	7/9/2026	1153778	CHK	3,188.44	0	3,188.44
MIDWEST VETERINARY SUPPLY INC	28989794-050	6/18/2026	7/9/2026	1153778	CHK	1,791.54	0	1,791.54
MIDWEST VETERINARY SUPPLY INC	28977450-000	6/18/2026	7/9/2026	1153778	CHK	2,729.64	0	2,729.64
MIDWEST VETERINARY SUPPLY INC	28904099-000	6/23/2026	7/9/2026	1153778	CHK	-1,186.92	0	-1,186.92
MIDWEST VETERINARY SUPPLY INC	28825325-150	6/10/2026	7/9/2026	1153778	CHK	232.08	0	232.08
MIDWEST VETERINARY SUPPLY INC	28850394-150	6/10/2026	7/9/2026	1153778	CHK	683.64	0	683.64
MIDWEST VETERINARY SUPPLY INC	28903786-000	6/10/2026	7/9/2026	1153778	CHK	10,573.92	0	10,573.92
MIDWEST VETERINARY SUPPLY INC	28989866-200	6/25/2026	7/9/2026	1153778	CHK	227.8	0	227.8
MIDWEST VETERINARY SUPPLY INC	28989866-050	6/24/2026	7/9/2026	1153778	CHK	422.7	0	422.7
MIDWEST VETERINARY SUPPLY INC	28989866-100	6/24/2026	7/9/2026	1153778	CHK	1,295.28	0	1,295.28
MIDWEST VETERINARY SUPPLY INC	28989866-150	6/24/2026	7/9/2026	1153778	CHK	851.26	0	851.26
MIDWEST VETERINARY SUPPLY INC	28537053-004	6/24/2026	7/9/2026	1153778	CHK	39.84	0	39.84
MIDWEST VETERINARY SUPPLY INC	28850394-051	6/24/2026	7/9/2026	1153778	CHK	153.48	0	153.48
MIDWEST VETERINARY SUPPLY INC	29024261-000	6/22/2026	7/9/2026	1153778	CHK	3,660.67	0	3,660.67
MIDWEST VETERINARY SUPPLY INC	28903786-001	6/18/2026	7/9/2026	1153778	CHK	46.2	0	46.2
MIDWEST VETERINARY SUPPLY INC	28556517-101	6/10/2026	7/9/2026	1153778	CHK	49.94	0	49.94
MIDWEST VETERINARY SUPPLY INC	28903786-050	6/10/2026	7/9/2026	1153778	CHK	58.1	0	58.1
MIDWEST VETERINARY SUPPLY INC	28016967-002	6/24/2026	7/9/2026	1153778	CHK	137.12	0	137.12
MIDWEST VETERINARY SUPPLY INC	28421540-002	6/24/2026	7/9/2026	1153778	CHK	145.92	0	145.92
MIDWEST VETERINARY SUPPLY INC	28441992-001	6/24/2026	7/9/2026	1153778	CHK	319.6	0	319.6
MIDWEST VETERINARY SUPPLY INC	27910765-002	6/24/2026	7/9/2026	1153778	CHK	39.84	0	39.84
MIDWEST VETERINARY SUPPLY INC	28850394-052	6/29/2026	7/9/2026	1153778	CHK	376	0	376
MILLER-REYNA PEGGY dba METRO RESEARCH	25-08-12734-CR	6/18/2026	7/9/2026	1153779	CHK	550	0	550
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238275	10/30/2025	7/9/2026	1153780	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236043	9/27/2025	7/9/2026	1153780	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	240042	11/27/2025	7/9/2026	1153780	CHK	78	0	78
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232833	8/13/2025	7/9/2026	1153780	CHK	81	0	81
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249915	5/14/2026	7/9/2026	1153780	CHK	510	0	510
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249916	5/14/2026	7/9/2026	1153780	CHK	385	0	385
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	251000	6/2/2026	7/9/2026	1153780	CHK	78	0	78
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	248466	4/20/2026	7/9/2026	1153780	CHK	63	0	63
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	251908	6/15/2026	7/9/2026	1153780	CHK	93	0	93
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249696	5/11/2026	7/9/2026	1153780	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252001	6/16/2026	7/9/2026	1153780	CHK	82.5	0	82.5

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249919	5/14/2026	7/9/2026	1153780	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252011	6/16/2026	7/9/2026	1153780	CHK	82.5	0	82.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	248383	4/18/2026	7/9/2026	1153780	CHK	65	0	65	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250442	5/24/2026	7/9/2026	1153780	CHK	65	0	65	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	251563	6/10/2026	7/9/2026	1153780	CHK	194	0	194	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	244602	2/12/2026	7/9/2026	1153780	CHK	120	0	120	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	249991	5/16/2026	7/9/2026	1153780	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250951	6/1/2026	7/9/2026	1153780	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	251926	6/16/2026	7/9/2026	1153780	CHK	97.18	0	97.18	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252538	6/24/2026	7/9/2026	1153780	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252835	6/28/2026	7/9/2026	1153780	CHK	78	0	78	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252633	6/25/2026	7/9/2026	1153780	CHK	60	0	60	
MILSTEAD SERVICE CENTER LLC	194908	5/22/2026	7/9/2026	1153781	CHK	18.5	0	18.5	
MILSTEAD SERVICE CENTER LLC	195202	6/17/2026	7/9/2026	1153781	CHK	18.5	0	18.5	
MILSTEAD SERVICE CENTER LLC	194648	4/30/2026	7/9/2026	1153781	CHK	18.5	0	18.5	
MILSTEAD SERVICE CENTER LLC	195294	6/23/2026	7/9/2026	1153781	CHK	18.5	0	18.5	
MJR SERVICES INC	26-128	6/26/2026	7/9/2026	1153782	CHK	194,958.90	0	194,958.90	
MONTGOMERY COUNTY CAC INC	Apr-26	6/29/2026	7/9/2026	1153784	CHK	6,559.92	0	6,559.92	
MOSLEY FIRE AND SAFETY INC	10433	6/24/2026	7/9/2026	1153785	CHK	27.5	0	27.5	
MOSLEY FIRE AND SAFETY INC	10434	6/24/2026	7/9/2026	1153785	CHK	35	0	35	
MOTOROLA SOLUTIONS INC	1187173034	4/30/2026	7/9/2026	1153786	CHK	19,292.60	0	19,292.60	
MOTOROLA SOLUTIONS INC	8282354584	6/24/2026	7/9/2026	1153787	CHK	36,470.10	0	36,470.10	
MOTOROLA SOLUTIONS INC	8282354623	6/24/2026	7/9/2026	1153787	CHK	2,021.34	0	2,021.34	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1383665	6/16/2026	7/9/2026	1153788	CHK	1,822.19	0	1,822.19	
NCH CORPORATION dba CHEMSEARCH DIVISION	9671257	6/20/2026	7/9/2026	1153789	CHK	804.7	0	804.7	
BLUETRITON BRANDS INC dba READYREFRESH	06F6710701145	6/12/2026	7/9/2026	1153790	CHK	37.08	0	37.08	
BLUETRITON BRANDS INC dba READYREFRESH	06F0126767235	6/9/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	26F0116732959	6/12/2026	7/9/2026	1153790	CHK	70.96	0	70.96	
BLUETRITON BRANDS INC dba READYREFRESH	26F0116672338	6/12/2026	7/9/2026	1153790	CHK	59.57	0	59.57	
BLUETRITON BRANDS INC dba READYREFRESH	06E6705519333	5/26/2026	7/9/2026	1153790	CHK	32.59	0	32.59	
BLUETRITON BRANDS INC dba READYREFRESH	06F6708550824	6/12/2026	7/9/2026	1153790	CHK	87	0	87	
BLUETRITON BRANDS INC dba READYREFRESH	26F0116721150	6/12/2026	7/9/2026	1153790	CHK	94.39	0	94.39	
BLUETRITON BRANDS INC dba READYREFRESH	16F0124439191	6/12/2026	7/9/2026	1153790	CHK	105.8	0	105.8	
BLUETRITON BRANDS INC dba READYREFRESH	16F0121807242	6/12/2026	7/9/2026	1153790	CHK	38.39	0	38.39	
BLUETRITON BRANDS INC dba READYREFRESH	26F0116673385	6/12/2026	7/9/2026	1153790	CHK	130.65	0	130.65	
BLUETRITON BRANDS INC dba READYREFRESH	06F0126798362	6/24/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6711083690	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0125039636	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0126674605	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0127200970	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0126663673	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0126663731	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6700591036	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6700584558	6/12/2026	7/9/2026	1153790	CHK	11.6	0	11.6	
BLUETRITON BRANDS INC dba READYREFRESH	06F6701746016	6/12/2026	7/9/2026	1153790	CHK	49.98	0	49.98	
BLUETRITON BRANDS INC dba READYREFRESH	16F0121742159	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6700584561	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6700176345	6/18/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	16F0116723529	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F6703058447	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	
BLUETRITON BRANDS INC dba READYREFRESH	06F0127465037	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99	

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BLUETRITON BRANDS INC dba READYREFRESH	06F0126674597	6/12/2026	7/9/2026	1153790	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26F0116729203	6/12/2026	7/9/2026	1153790	CHK	105.67	0	105.67
BLUETRITON BRANDS INC dba READYREFRESH	26F0116667627	6/12/2026	7/9/2026	1153790	CHK	53.19	0	53.19
BLUETRITON BRANDS INC dba READYREFRESH	16F0120999032	6/12/2026	7/9/2026	1153790	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	16F0121034987	6/12/2026	7/9/2026	1153790	CHK	26.79	0	26.79
BLUETRITON BRANDS INC dba READYREFRESH	26F0116729369	6/12/2026	7/9/2026	1153790	CHK	51.65	0	51.65
BLUETRITON BRANDS INC dba READYREFRESH	26F0117502567	6/12/2026	7/9/2026	1153790	CHK	80.19	0	80.19
BLUETRITON BRANDS INC dba READYREFRESH	06F6703809086	6/12/2026	7/9/2026	1153790	CHK	41.98	0	41.98
BLUETRITON BRANDS INC dba READYREFRESH	26F0117177378	6/12/2026	7/9/2026	1153790	CHK	72.44	0	72.44
BLUETRITON BRANDS INC dba READYREFRESH	06F6707584464	6/6/2026	7/9/2026	1153790	CHK	24.99	0	24.99
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-03-04636-CR	6/19/2026	7/9/2026	1153791	CHK	3,076.92	0	3,076.92
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-404295-CR	6/18/2026	7/9/2026	1153791	CHK	250	0	250
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-404296-CR	6/18/2026	7/9/2026	1153791	CHK	250	0	250
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-402730-CR	6/2/2026	7/9/2026	1153791	CHK	500	0	500
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-399933-CR	5/22/2026	7/9/2026	1153791	CHK	250	0	250
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-400457-CR	5/22/2026	7/9/2026	1153791	CHK	250	0	250
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC148177	6/11/2026	7/9/2026	1153792	CHK	7,847.98	0	7,847.98
OBRIEN COUNSELING SERVICES INC	15641	6/10/2026	7/9/2026	1153793	CHK	4,450.00	0	4,450.00
OCONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	61826	6/30/2026	7/9/2026	1153794	CHK	450	0	450
ODP BUSINESS SOLUTIONS LLC	4.6773E+11	5/1/2026	7/9/2026	1153795	CHK	22.49	0	22.49
ODP BUSINESS SOLUTIONS LLC	4.69541E+11	6/18/2026	7/9/2026	1153795	CHK	82.38	0	82.38
ODP BUSINESS SOLUTIONS LLC	4.69541E+11	6/19/2026	7/9/2026	1153795	CHK	52.76	0	52.76
ODP BUSINESS SOLUTIONS LLC	4.67672E+11	5/1/2026	7/9/2026	1153795	CHK	100.59	0	100.59
ODP BUSINESS SOLUTIONS LLC	4.74461E+11	6/26/2026	7/9/2026	1153795	CHK	58.1	0	58.1
ODP BUSINESS SOLUTIONS LLC	4.72488E+11	6/26/2026	7/9/2026	1153795	CHK	21.38	0	21.38
ODP BUSINESS SOLUTIONS LLC	4.72488E+11	6/26/2026	7/9/2026	1153795	CHK	105.04	0	105.04
ODP BUSINESS SOLUTIONS LLC	4.74461E+11	6/26/2026	7/9/2026	1153795	CHK	69.06	0	69.06
ODP BUSINESS SOLUTIONS LLC	4.72488E+11	6/26/2026	7/9/2026	1153795	CHK	4,545.52	0	4,545.52
ODP BUSINESS SOLUTIONS LLC	4.69744E+11	6/26/2026	7/9/2026	1153795	CHK	30.05	0	30.05
ODP BUSINESS SOLUTIONS LLC	4.69744E+11	6/26/2026	7/9/2026	1153795	CHK	221.87	0	221.87
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/23/2026	7/9/2026	1153795	CHK	27.29	0	27.29
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/23/2026	7/9/2026	1153795	CHK	1,570.01	0	1,570.01
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/23/2026	7/9/2026	1153795	CHK	466.29	0	466.29
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/22/2026	7/9/2026	1153795	CHK	22.6	0	22.6
ODP BUSINESS SOLUTIONS LLC	4.72557E+11	6/11/2026	7/9/2026	1153795	CHK	642.39	0	642.39
ODP BUSINESS SOLUTIONS LLC	4.72281E+11	6/9/2026	7/9/2026	1153795	CHK	334.37	0	334.37
ODP BUSINESS SOLUTIONS LLC	4.72281E+11	6/9/2026	7/9/2026	1153795	CHK	328.67	0	328.67
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/24/2026	7/9/2026	1153795	CHK	0.67	0	0.67
ODP BUSINESS SOLUTIONS LLC	4.71872E+11	6/5/2026	7/9/2026	1153795	CHK	219.5	0	219.5
ODP BUSINESS SOLUTIONS LLC	4.73975E+11	6/23/2026	7/9/2026	1153795	CHK	42.42	0	42.42
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/23/2026	7/9/2026	1153795	CHK	19.28	0	19.28
ODP BUSINESS SOLUTIONS LLC	4.68913E+11	6/23/2026	7/9/2026	1153795	CHK	39.59	0	39.59
ODP BUSINESS SOLUTIONS LLC	4.74426E+11	6/25/2026	7/9/2026	1153795	CHK	28.29	0	28.29
ODP BUSINESS SOLUTIONS LLC	4.73031E+11	6/24/2026	7/9/2026	1153795	CHK	445.14	0	445.14
ODP BUSINESS SOLUTIONS LLC	4.69106E+11	6/30/2026	7/9/2026	1153795	CHK	148.07	0	148.07
ODP BUSINESS SOLUTIONS LLC	4.74027E+11	6/30/2026	7/9/2026	1153795	CHK	158.68	0	158.68
OREILLY AUTO ENTERPRISES LLC	0438-425700	6/24/2026	7/9/2026	1153796	CHK	176.11	0	176.11
OREILLY AUTO ENTERPRISES LLC	0438-425698	6/24/2026	7/9/2026	1153796	CHK	69.37	0	69.37
OREILLY AUTO ENTERPRISES LLC	0438-424034	6/18/2026	7/9/2026	1153796	CHK	10.64	0	10.64
OREILLY AUTO ENTERPRISES LLC	0725-353627	6/23/2026	7/9/2026	1153796	CHK	33.19	0	33.19
OREILLY AUTO ENTERPRISES LLC	0438-423865	6/17/2026	7/9/2026	1153796	CHK	334.24	0	334.24

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OREILLY AUTO ENTERPRISES LLC	0438-426005	6/25/2026	7/9/2026	1153796	CHK	13.2	0	13.2
OREILLY AUTO ENTERPRISES LLC	0725-354077	6/25/2026	7/9/2026	1153796	CHK	28.89	0	28.89
OREILLY AUTO ENTERPRISES LLC	0408-452279	6/9/2026	7/9/2026	1153796	CHK	53.97	0	53.97
OREILLY AUTO ENTERPRISES LLC	0438-373571	12/19/2025	7/9/2026	1153796	CHK	166.34	0	166.34
OREILLY AUTO ENTERPRISES LLC	0438-426104	6/25/2026	7/9/2026	1153796	CHK	275.99	0	275.99
OREILLY AUTO ENTERPRISES LLC	0725-354341CNCL	6/26/2026	7/9/2026	1153796	CHK	16.98	0	16.98
OREILLY AUTO ENTERPRISES LLC	0725-354836	6/29/2026	7/9/2026	1153796	CHK	39.38	0	39.38
OREILLY AUTO ENTERPRISES LLC	0725-354341CNCL	6/26/2026	7/9/2026	1153796	CHK	-16.98	0	-16.98
OUTDOOR EQUIPMENT OUTLET	511942	5/26/2026	7/9/2026	1153797	CHK	114.1	0	114.1
OUTDOOR EQUIPMENT OUTLET	513904	6/10/2026	7/9/2026	1153797	CHK	118.4	0	118.4
OUTDOOR EQUIPMENT OUTLET	515485	6/23/2026	7/9/2026	1153798	CHK	17.99	0	17.99
OUTDOOR EQUIPMENT OUTLET	514753	6/17/2026	7/9/2026	1153798	CHK	12.84	0	12.84
OUTDOOR EQUIPMENT OUTLET	188540	6/23/2026	7/9/2026	1153799	CHK	85.26	0	85.26
PAPE-DAWSON CONSULTING ENGINEERS INC	26052082	6/15/2026	7/9/2026	1153800	CHK	17,621.58	0	17,621.58
PAPE-DAWSON CONSULTING ENGINEERS INC	26051690	6/9/2026	7/9/2026	1153800	CHK	21,425.60	0	21,425.60
PAPE-DAWSON CONSULTING ENGINEERS INC	26051531	6/8/2026	7/9/2026	1153800	CHK	116,880.25	0	116,880.25
PEGASUS SCHOOLS INC	23157	3/16/2026	7/9/2026	1153801	CHK	14,095.08	0	14,095.08
PEGASUS SCHOOLS INC	23221	4/26/2026	7/9/2026	1153802	CHK	27,280.80	0	27,280.80
PEGASUS SCHOOLS INC	23284	5/22/2026	7/9/2026	1153803	CHK	28,190.16	0	28,190.16
PEGASUS SCHOOLS INC	23157A	3/16/2026	7/9/2026	1153804	CHK	2,273.40	0	2,273.40
PETHEALTH SERVICES (USA) INC	SIUN15486939	6/16/2026	7/9/2026	1153805	CHK	620	0	620
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	60073417	6/18/2026	7/9/2026	1153806	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	60059853	6/18/2026	7/9/2026	1153807	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1028827433	1/22/2026	7/9/2026	1153808	CHK	189.99	0	189.99
PITNEY BOWES INC	1029573936	6/24/2026	7/9/2026	1153809	CHK	651.92	0	651.92
PITNEY BOWES INC	3322819217	6/22/2026	7/9/2026	1153810	CHK	3,220.86	0	3,220.86
PITNEY BOWES INC	1029281644	5/2/2026	7/9/2026	1153811	CHK	0.77	0	0.77
PITNEY BOWES INC	1029252884	4/4/2026	7/9/2026	1153811	CHK	1.73	0	1.73
POUNDS JOEL	8123	6/26/2026	7/9/2026	1153812	CHK	2,650.00	0	2,650.00
POUNDS JOEL	8124	6/26/2026	7/9/2026	1153812	CHK	500	0	500
PRECISION DYNAMICS CORPORATION	9362166083	6/20/2026	7/9/2026	1153813	CHK	3,665.04	0	3,665.04
RAY ALLEN MANUFACTURING LLC	RINV501699	6/18/2026	7/9/2026	1153814	CHK	109.98	0	109.98
RAY DARIN J	26-400967-CR	6/19/2026	7/9/2026	1153815	CHK	500	0	500
RAY DARIN J	26-402895-CR	6/19/2026	7/9/2026	1153815	CHK	500	0	500
RAY DARIN J	26-403555-CR	6/19/2026	7/9/2026	1153815	CHK	500	0	500
RAY DARIN J	26-404483-CR	6/19/2026	7/9/2026	1153815	CHK	500	0	500
RAY DARIN J	26-404100-CR	6/19/2026	7/9/2026	1153815	CHK	500	0	500
RB EVERETT & COMPANY	SI146871	6/8/2026	7/9/2026	1153816	CHK	314.38	0	314.38
RB EVERETT & COMPANY	49672	6/8/2026	7/9/2026	1153816	CHK	3,327.79	0	3,327.79
REBEL CONTRACTORS INC	05-009-26	5/12/2026	7/9/2026	1153817	CHK	124,825.00	0	124,825.00
REBEL CONTRACTORS INC	05-004-26	5/7/2026	7/9/2026	1153817	CHK	205,200.00	0	205,200.00
REBEL CONTRACTORS INC	04-012-26	4/29/2026	7/9/2026	1153817	CHK	210,800.00	0	210,800.00
REBEL CONTRACTORS INC	05-006-26	5/7/2026	7/9/2026	1153817	CHK	15,000.00	0	15,000.00
REBEL CONTRACTORS INC	05-008-26	5/12/2026	7/9/2026	1153817	CHK	31,500.00	0	31,500.00
REBEL CONTRACTORS INC	05-005-26	5/7/2026	7/9/2026	1153817	CHK	407,840.00	0	407,840.00
REBEL CONTRACTORS INC	06-018-26	6/26/2026	7/9/2026	1153817	CHK	160,750.00	0	160,750.00
REBEL CONTRACTORS INC	06-017-26	6/26/2026	7/9/2026	1153817	CHK	5,000.00	0	5,000.00
REBEL CONTRACTORS INC	06-010-26	6/26/2026	7/9/2026	1153817	CHK	7,800.00	0	7,800.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10236369	5/31/2026	7/9/2026	1153818	CHK	232.5	0	232.5
REDWOOD TOXICOLOGY LAB INC	11255420265	5/31/2026	7/9/2026	1153819	CHK	6,551.70	0	6,551.70
REDWOOD TOXICOLOGY LAB INC	204120265	5/31/2026	7/9/2026	1153819	CHK	4,816.25	0	4,816.25

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RENNEBERG GEORGE E	25-397415-CR	6/2/2026	7/9/2026	1153820	CHK	200	0	200
RJL INVESTIGATIONS LLC	25-11-17979	6/22/2026	7/9/2026	1153821	CHK	900	0	900
RJL INVESTIGATIONS LLC	25-12-20351	6/18/2026	7/9/2026	1153821	CHK	1,117.98	0	1,117.98
RJL INVESTIGATIONS LLC	24-08-12176	6/17/2026	7/9/2026	1153821	CHK	2,193.75	0	2,193.75
RJL INVESTIGATIONS LLC	24-04-06427	6/15/2026	7/9/2026	1153821	CHK	1,537.50	0	1,537.50
ROK BROTHERS INC	INV219085	6/17/2026	7/9/2026	1153822	CHK	240.3	0	240.3
SAM HOUSTON ELECTRIC COOPERATIVE INC	22418	4/30/2026	7/9/2026	1153823	CHK	229,103.52	0	229,103.52
SAM HOUSTON STATE UNIVERSITY	30100	6/1/2026	7/9/2026	1153824	CHK	916.66	0	916.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	317549	5/1/2026	7/9/2026	1153825	CHK	19.04	0	19.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	318814	6/19/2026	7/9/2026	1153825	CHK	294	0	294
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307748	4/1/2026	7/9/2026	1153825	CHK	24.54	0	24.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307749	4/1/2026	7/9/2026	1153825	CHK	124.44	0	124.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	307788	4/1/2026	7/9/2026	1153825	CHK	288.67	0	288.67
THE SHERWIN-WILLIAMS COMPANY	1.63021E+12	6/15/2026	7/9/2026	1153826	CHK	302.61	0	302.61
THE SHERWIN-WILLIAMS COMPANY	7.45292E+13	6/23/2026	7/9/2026	1153826	CHK	163.93	0	163.93
THE SHERWIN-WILLIAMS COMPANY	7.45372E+13	6/23/2026	7/9/2026	1153826	CHK	5.59	0	5.59
THE SHERWIN-WILLIAMS COMPANY	1.49072E+13	6/25/2026	7/9/2026	1153826	CHK	78.22	0	78.22
THE SHERWIN-WILLIAMS COMPANY	7.52452E+13	6/25/2026	7/9/2026	1153826	CHK	34.3	0	34.3
THE SHERWIN-WILLIAMS COMPANY	7.24722E+13	6/26/2026	7/9/2026	1153826	CHK	78.22	0	78.22
THE SHERWIN-WILLIAMS COMPANY	7.53512E+13	6/26/2026	7/9/2026	1153826	CHK	115.3	0	115.3
THE SHERWIN-WILLIAMS COMPANY	8.01762E+13	6/29/2026	7/9/2026	1153826	CHK	85.75	0	85.75
SHORELINE SERVICES INC	79	6/25/2026	7/9/2026	1153827	CHK	9,480.50	0	9,480.50
SIGNS ETC INC	83932	6/25/2026	7/9/2026	1153828	CHK	342.53	0	342.53
SOCIETY OF SAMARITANS INC	MAY2026/ARP	6/12/2026	7/9/2026	1153829	CHK	9,324.88	0	9,324.88
SOFTWARE ONE INC	US-PSI-1671127	6/12/2026	7/9/2026	1153830	CHK	1,134.14	0	1,134.14
SOMMERS OSCAR	26-404454-CR	6/9/2026	7/9/2026	1153831	CHK	200	0	200
SOUTHERN TIRE MART LLC	4560190641	6/11/2026	7/9/2026	1153832	CHK	1,758.16	0	1,758.16
SOUTHERN TIRE MART LLC	4560190770	6/12/2026	7/9/2026	1153832	CHK	601.36	0	601.36
SOUTHERN TIRE MART LLC	4560190524	6/11/2026	7/9/2026	1153832	CHK	1,007.00	0	1,007.00
SOUTHERN TIRE MART LLC	4560191870	6/29/2026	7/9/2026	1153832	CHK	192.32	0	192.32
SECURITAS TECHNOLOGY CORPORATION	6500049444	6/9/2026	7/9/2026	1153833	CHK	104.65	0	104.65
SECURITAS TECHNOLOGY CORPORATION	6500049451	6/9/2026	7/9/2026	1153833	CHK	161.71	0	161.71
SECURITAS TECHNOLOGY CORPORATION	6200032121	6/18/2026	7/9/2026	1153833	CHK	1,294.30	0	1,294.30
STEEN GLASS AND ENTERPRISES LLC	612642064	6/22/2026	7/9/2026	1153834	CHK	157.42	0	157.42
STERICYCLE INC	8014472073	5/31/2026	7/9/2026	1153835	CHK	675.06	0	675.06
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-066950	6/18/2026	7/9/2026	1153836	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-05-07482	6/22/2026	7/9/2026	1153836	CHK	325	0	325
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	26-05-07588	6/22/2026	7/9/2026	1153836	CHK	400	0	400
SUNBELT RENTALS INC	183598542-0001	5/25/2026	7/9/2026	1153837	CHK	7,238.98	0	7,238.98
CONROE CHEM CAN INC dba TANKS ALOT	31839	6/28/2026	7/9/2026	1153838	CHK	150	0	150
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26148.0406	6/17/2026	7/9/2026	1153839	CHK	982.5	0	982.5
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26148.0014	6/17/2026	7/9/2026	1153839	CHK	982.5	0	982.5
TEXAS ASSOCIATION OF COUNTIES	278016.AB.26	6/1/2026	7/9/2026	1153840	CHK	45	0	45
TEXAS AUTO PRO INC	2995	6/18/2026	7/9/2026	1153841	CHK	965	0	965
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AW.2026	6/22/2026	7/9/2026	1153842	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.WW.2026	6/22/2026	7/9/2026	1153843	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CB.2026	6/22/2026	7/9/2026	1153844	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BM.2026	6/22/2026	7/9/2026	1153845	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DS.2026	6/22/2026	7/9/2026	1153846	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JR.2026	6/22/2026	7/9/2026	1153847	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TB.2026	6/22/2026	7/9/2026	1153848	CHK	35	0	35

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TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TM.2026	6/22/2026	7/9/2026	1153849	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BG.2026	6/22/2026	7/9/2026	1153850	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AA.2026	6/22/2026	7/9/2026	1153851	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HH.2026	6/22/2026	7/9/2026	1153852	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.IL.2026	6/22/2026	7/9/2026	1153853	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AH.2026	6/22/2026	7/9/2026	1153854	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DC.2026	6/22/2026	7/9/2026	1153855	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RH.2026	6/22/2026	7/9/2026	1153856	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JN.2026	6/22/2026	7/9/2026	1153857	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.IR.2026	6/22/2026	7/9/2026	1153858	CHK	35	0	35
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263208	6/3/2026	7/9/2026	1153859	CHK	36,918.31	0	36,918.31
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	280027.26	11/3/2025	7/9/2026	1153860	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	291599.GG.26	6/11/2026	7/9/2026	1153861	CHK	75	0	75
TEXAS LITTER CONTROL	210699	6/18/2026	7/9/2026	1153862	CHK	1,820.00	0	1,820.00
TEXAS LITTER CONTROL	210698	6/18/2026	7/9/2026	1153862	CHK	1,810.00	0	1,810.00
TEXAS SHRED SOLUTIONS LLC	16171	6/17/2026	7/9/2026	1153863	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	16202	6/19/2026	7/9/2026	1153863	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	16205	6/19/2026	7/9/2026	1153863	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	16156	6/17/2026	7/9/2026	1153863	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	16221	6/24/2026	7/9/2026	1153863	CHK	240	0	240
TEXAS SHRED SOLUTIONS LLC	16220	6/24/2026	7/9/2026	1153863	CHK	40	0	40
TEXAS TOP COP SHOP INC	106648	6/12/2026	7/9/2026	1153864	CHK	56	0	56
TEXAS TOP COP SHOP INC	106649	6/12/2026	7/9/2026	1153864	CHK	182	0	182
TEXAS TOP COP SHOP INC	106679	6/15/2026	7/9/2026	1153864	CHK	2,402.30	0	2,402.30
TEXAS TOP COP SHOP INC	107069	6/30/2026	7/9/2026	1153864	CHK	124.95	0	124.95
TEXAS TOP COP SHOP INC	107071	6/30/2026	7/9/2026	1153864	CHK	25	0	25
THIRD COAST SERVICES LLC	8921	6/25/2026	7/9/2026	1153865	CHK	59,952.94	0	59,952.94
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-06-1011	6/23/2026	7/9/2026	1153866	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3009551062	6/1/2026	7/9/2026	1153867	CHK	366.38	0	366.38
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1123258	6/17/2026	7/9/2026	1153868	CHK	4,815.00	0	4,815.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1124097	6/17/2026	7/9/2026	1153868	CHK	3,600.00	0	3,600.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1124094	6/17/2026	7/9/2026	1153868	CHK	1,710.00	0	1,710.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1123256	6/17/2026	7/9/2026	1153868	CHK	4,200.00	0	4,200.00
TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	101493	6/17/2026	7/9/2026	1153869	CHK	443	0	443
TOTAL ENERGY SOLUTIONS LLC	3179997	6/20/2026	7/9/2026	1153870	CHK	374.47	0	374.47
TROUT TIRE CENTER INC	1-145189	6/5/2026	7/9/2026	1153871	CHK	220	0	220
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30012762	6/16/2026	7/9/2026	1153872	CHK	200	0	200
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30012742	6/15/2026	7/9/2026	1153873	CHK	250	0	250
ULINE INC	209447697	6/16/2026	7/9/2026	1153874	CHK	867	0	867
ULINE INC	209420734	6/16/2026	7/9/2026	1153874	CHK	224.73	0	224.73
ULINE INC	209582384	6/18/2026	7/9/2026	1153874	CHK	1,716.00	0	1,716.00
ULINE INC	209368566	6/15/2026	7/9/2026	1153874	CHK	215.76	0	215.76
ULINE INC	209659472	6/22/2026	7/9/2026	1153874	CHK	1,522.00	0	1,522.00
UNIFIRST HOLDINGS INC	2960190273	6/15/2026	7/9/2026	1153875	CHK	125.08	0	125.08
UNIFIRST HOLDINGS INC	2960191267	6/22/2026	7/9/2026	1153875	CHK	30.34	0	30.34
UNIFIRST HOLDINGS INC	2960189046	6/8/2026	7/9/2026	1153875	CHK	282.04	0	282.04
UNIFIRST HOLDINGS INC	2960190272	6/15/2026	7/9/2026	1153875	CHK	177.11	0	177.11
UNIFIRST HOLDINGS INC	2960190182	6/15/2026	7/9/2026	1153875	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2670414465	6/11/2026	7/9/2026	1153875	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960190139	6/15/2026	7/9/2026	1153875	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960191869	6/25/2026	7/9/2026	1153875	CHK	97.85	0	97.85

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UNIFIRST HOLDINGS INC	2670418438	6/25/2026	7/9/2026	1153875	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960191262	6/22/2026	7/9/2026	1153875	CHK	86.5	0	86.5
UNIFIRST HOLDINGS INC	2960191315	6/22/2026	7/9/2026	1153875	CHK	109.14	0	109.14
UNIFIRST HOLDINGS INC	2670416487	6/18/2026	7/9/2026	1153875	CHK	39.31	0	39.31
UNIFIRST HOLDINGS INC	2960191187	6/22/2026	7/9/2026	1153875	CHK	111.89	0	111.89
UNIFIRST HOLDINGS INC	2960192441	6/29/2026	7/9/2026	1153875	CHK	30.34	0	30.34
UNITED PARCEL SERVICE INC	000095XY41246	6/13/2026	7/9/2026	1153876	CHK	20.42	0	20.42
UNITED PARCEL SERVICE INC	0000E6E293246	6/13/2026	7/9/2026	1153876	CHK	55.62	0	55.62
UNITED PARCEL SERVICE INC	0000E6E293256	6/20/2026	7/9/2026	1153876	CHK	80.93	0	80.93
VIS HOUSTON LLC	2523	6/17/2026	7/9/2026	1153877	CHK	1,757.81	0	1,757.81
VIS HOUSTON LLC	2537	6/23/2026	7/9/2026	1153877	CHK	471.88	0	471.88
VIS HOUSTON LLC	2524	6/17/2026	7/9/2026	1153877	CHK	9,882.40	0	9,882.40
VIS HOUSTON LLC	2525	6/17/2026	7/9/2026	1153877	CHK	2,032.66	0	2,032.66
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154926-01	6/24/2026	7/9/2026	1153878	CHK	3,537.72	0	3,537.72
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743032	6/3/2026	7/9/2026	1153879	CHK	24.79	0	24.79
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743413	6/10/2026	7/9/2026	1153879	CHK	99.9	0	99.9
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743436	6/10/2026	7/9/2026	1153879	CHK	26.98	0	26.98
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743491	6/11/2026	7/9/2026	1153879	CHK	273.03	0	273.03
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743493	6/11/2026	7/9/2026	1153879	CHK	15.31	0	15.31
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743497	6/11/2026	7/9/2026	1153879	CHK	47.98	0	47.98
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743533	6/11/2026	7/9/2026	1153879	CHK	16.47	0	16.47
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743643	6/15/2026	7/9/2026	1153879	CHK	811.96	0	811.96
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743649	6/15/2026	7/9/2026	1153879	CHK	-54	0	-54
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743679	6/15/2026	7/9/2026	1153879	CHK	-54	0	-54
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743688	6/16/2026	7/9/2026	1153879	CHK	83.76	0	83.76
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743634	6/15/2026	7/9/2026	1153879	CHK	53.78	0	53.78
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743515	6/11/2026	7/9/2026	1153879	CHK	14.21	0	14.21
WALLER COUNTY ASPHALT INC	31186	6/8/2026	7/9/2026	1153880	CHK	5,418.60	0	5,418.60
WALLER COUNTY ASPHALT INC	31261	6/19/2026	7/9/2026	1153880	CHK	2,794.00	0	2,794.00
WALLER COUNTY ASPHALT INC	31290	6/24/2026	7/9/2026	1153880	CHK	2,604.80	0	2,604.80
WAUKESHA-PEARCE INDUSTRIES LLC	3202254	6/24/2026	7/9/2026	1153881	CHK	833.7	0	833.7
WAUKESHA-PEARCE INDUSTRIES LLC	3202240	6/24/2026	7/9/2026	1153881	CHK	769.5	0	769.5
WAVEMEDIA INC	20260201-2	2/1/2026	7/9/2026	1153882	CHK	15,528.00	0	15,528.00
WAVEMEDIA INC	INV8893	2/1/2026	7/9/2026	1153882	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV8969	2/1/2026	7/9/2026	1153882	CHK	1,500.00	0	1,500.00
WEBBS UNIFORMS LLC	530732	5/26/2026	7/9/2026	1153883	CHK	300	0	300
RECSOL RECOVERY SOLUTIONS LLC	PS-INV00104123	6/30/2026	7/9/2026	1153884	CHK	1,771,862.40	0	1,771,862.40
WEST PUBLISHING CORPORATION	6172538851	6/17/2026	7/9/2026	1153885	CHK	436	0	436
WHITENER ENTERPRISES INC	4229261	6/5/2026	7/9/2026	1153886	CHK	15,241.64	0	15,241.64
WHITENER ENTERPRISES INC	4099220	6/11/2026	7/9/2026	1153886	CHK	11,640.73	0	11,640.73
WHITENER ENTERPRISES INC	4278450	6/15/2026	7/9/2026	1153886	CHK	10,484.69	0	10,484.69
WHITENER ENTERPRISES INC	4256979	6/10/2026	7/9/2026	1153886	CHK	14,159.36	0	14,159.36
WHITENER ENTERPRISES INC	4292936	6/16/2026	7/9/2026	1153886	CHK	14,124.53	0	14,124.53
WHITENER ENTERPRISES INC	353418	6/12/2026	7/9/2026	1153886	CHK	1,887.50	0	1,887.50
WHITENER ENTERPRISES INC	4124719	6/18/2026	7/9/2026	1153886	CHK	12,643.38	0	12,643.38
WHITENER ENTERPRISES INC	4302760	6/17/2026	7/9/2026	1153886	CHK	9,170.70	0	9,170.70
WHITENER ENTERPRISES INC	4347013	6/23/2026	7/9/2026	1153886	CHK	3,038.35	0	3,038.35
WHITENER ENTERPRISES INC	4316829	6/22/2026	7/9/2026	1153886	CHK	12,241.79	0	12,241.79
WHITTEMORE NANCY K	26-06-10088	6/18/2026	7/9/2026	1153887	CHK	260	0	260
WHITTEMORE NANCY K	26-01-00099C	6/17/2026	7/9/2026	1153887	CHK	240	0	240
WHITTEMORE NANCY K	25-02-02039J	6/29/2026	7/9/2026	1153887	CHK	530	0	530

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WHITTEMORE NANCY K	26-05-08784	6/26/2026	7/9/2026	1153887	CHK	1,540.00	0	1,540.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0305803	6/10/2026	7/9/2026	1153888	CHK	929	0	929
WORKQUEST dba TIBH INDUSTRIES INC	PINV0306422	6/18/2026	7/9/2026	1153888	CHK	1,858.00	0	1,858.00
WW GRAINGER INC dba GRAINGER	9953907244	6/16/2026	7/9/2026	1153889	CHK	52.93	0	52.93
WW GRAINGER INC dba GRAINGER	9955693339	6/17/2026	7/9/2026	1153889	CHK	527.04	0	527.04
WW GRAINGER INC dba GRAINGER	9963967170	6/24/2026	7/9/2026	1153889	CHK	308.92	0	308.92
WW GRAINGER INC dba GRAINGER	9968429119	6/29/2026	7/9/2026	1153889	CHK	79.6	0	79.6
XL PARTS LLC	0020IT7346	6/15/2026	7/9/2026	1153890	CHK	159.28	0	159.28
XL PARTS LLC	0020IT7471	6/16/2026	7/9/2026	1153890	CHK	-159.28	0	-159.28
XL PARTS LLC	0020IT8063	6/22/2026	7/9/2026	1153890	CHK	447.98	0	447.98
XL PARTS LLC	0020IT8069	6/22/2026	7/9/2026	1153890	CHK	176.28	0	176.28
XL PARTS LLC	0020IT8091	6/22/2026	7/9/2026	1153890	CHK	1,744.02	0	1,744.02
XL PARTS LLC	0020IT8097	6/22/2026	7/9/2026	1153890	CHK	181.46	0	181.46
XL PARTS LLC	0020IT8254	6/22/2026	7/9/2026	1153890	CHK	881.4	0	881.4
XL PARTS LLC	0020IT8422	6/24/2026	7/9/2026	1153890	CHK	116.38	0	116.38
XL PARTS LLC	0046KZ3003	6/16/2026	7/9/2026	1153890	CHK	166.7	0	166.7
XL PARTS LLC	0046KZ7901	6/16/2026	7/9/2026	1153890	CHK	275.28	0	275.28
XL PARTS LLC	0046LD6161	6/22/2026	7/9/2026	1153890	CHK	11.16	0	11.16
YOUNG AUDIENCES INC OF HOUSTON	61826WEST	6/18/2026	7/9/2026	1153891	CHK	206	0	206
YOUNG AUDIENCES INC OF HOUSTON	61726WST	6/17/2026	7/9/2026	1153891	CHK	311	0	311
YOUNG AUDIENCES INC OF HOUSTON	6.22.26WST	6/22/2026	7/9/2026	1153891	CHK	552	0	552
YOUNG AUDIENCES INC OF HOUSTON	62226WEST	6/22/2026	7/9/2026	1153891	CHK	206	0	206
ZOETIS US LLC	9032279732	6/17/2026	7/9/2026	1153892	CHK	895.32	0	895.32
ZOETIS US LLC	9032373873	6/25/2026	7/9/2026	1153892	CHK	109.65	0	109.65
JAHNZ & ASSOCIATES PLLC	MH-JUN26	6/30/2026	7/9/2026	1153893	CHK	6,666.66	0	6,666.66
ANDERSON MICHELLE dba OH MY GOODNESS ENTERTAINMENT	6.17.26TUL	6/17/2026	7/9/2026	1153894	CHK	750	0	750
ANDERSON MICHELLE dba OH MY GOODNESS ENTERTAINMENT	6.24.26CEN	6/24/2026	7/9/2026	1153894	CHK	400	0	400
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV15960	6/18/2026	7/9/2026	1153895	CHK	835.84	0	835.84
DISCOUNT BRAKE & AUTO REPAIR	89633	6/16/2026	7/9/2026	1153896	CHK	1,923.35	0	1,923.35
DISCOUNT BRAKE & AUTO REPAIR	89422	6/19/2026	7/9/2026	1153896	CHK	11,718.29	0	11,718.29
DISCOUNT BRAKE & AUTO REPAIR	89712	6/23/2026	7/9/2026	1153896	CHK	1,514.13	0	1,514.13
DISCOUNT BRAKE & AUTO REPAIR	89769	6/25/2026	7/9/2026	1153896	CHK	735.09	0	735.09
DISCOUNT BRAKE & AUTO REPAIR	89768	6/25/2026	7/9/2026	1153896	CHK	733.18	0	733.18
DISCOUNT BRAKE & AUTO REPAIR	89630	6/16/2026	7/9/2026	1153896	CHK	568.42	0	568.42
SAFEWARE INC	30355891	6/15/2026	7/9/2026	1153897	CHK	2,042.75	0	2,042.75
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-06-09839-CR	6/19/2026	7/9/2026	1153898	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18596-CR	6/19/2026	7/9/2026	1153898	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-11-18597-CR	6/19/2026	7/9/2026	1153898	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-05664-CR	6/19/2026	7/9/2026	1153898	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-04-05756-CR	6/19/2026	7/9/2026	1153898	CHK	769.23	0	769.23
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-402586-CR	6/9/2026	7/9/2026	1153898	CHK	500	0	500
MCCAFFETY ELECTRIC CO INC	225-1515	6/16/2026	7/9/2026	1153899	CHK	1,000.00	0	1,000.00
MCCAFFETY ELECTRIC CO INC	94858-2	5/20/2026	7/9/2026	1153899	CHK	128,382.00	0	128,382.00
STAPLES CONTRACT & COMMERCIAL LLC	6065581886	6/3/2026	7/9/2026	1153900	CHK	1,264.81	0	1,264.81
STAPLES CONTRACT & COMMERCIAL LLC	6065581887	6/3/2026	7/9/2026	1153900	CHK	31.48	0	31.48
STAPLES CONTRACT & COMMERCIAL LLC	6066431433	6/16/2026	7/9/2026	1153900	CHK	233.44	0	233.44
STAPLES CONTRACT & COMMERCIAL LLC	6066499531	6/17/2026	7/9/2026	1153900	CHK	1,210.25	0	1,210.25
STAPLES CONTRACT & COMMERCIAL LLC	6065968061	6/9/2026	7/9/2026	1153900	CHK	72.8	0	72.8
STAPLES CONTRACT & COMMERCIAL LLC	6065878128	6/6/2026	7/9/2026	1153900	CHK	624.8	0	624.8
STAPLES CONTRACT & COMMERCIAL LLC	6065657686	6/4/2026	7/9/2026	1153900	CHK	62.08	0	62.08
STAPLES CONTRACT & COMMERCIAL LLC	6065657691	6/4/2026	7/9/2026	1153900	CHK	25.18	0	25.18

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STAPLES CONTRACT & COMMERCIAL LLC	6065737928	6/5/2026	7/9/2026	1153900	CHK	23.12	0	23.12
STAPLES CONTRACT & COMMERCIAL LLC	6065657687	6/4/2026	7/9/2026	1153900	CHK	724.3	0	724.3
STAPLES CONTRACT & COMMERCIAL LLC	6064416430	5/23/2026	7/9/2026	1153900	CHK	78.95	0	78.95
STAPLES CONTRACT & COMMERCIAL LLC	6065878131	6/6/2026	7/9/2026	1153900	CHK	134.02	0	134.02
STAPLES CONTRACT & COMMERCIAL LLC	6066499527	6/17/2026	7/9/2026	1153900	CHK	278.28	0	278.28
STAPLES CONTRACT & COMMERCIAL LLC	6065878127	6/6/2026	7/9/2026	1153900	CHK	1,438.70	0	1,438.70
STAPLES CONTRACT & COMMERCIAL LLC	6066431428	6/16/2026	7/9/2026	1153900	CHK	-101.44	0	-101.44
STAPLES CONTRACT & COMMERCIAL LLC	6066627777	6/19/2026	7/9/2026	1153900	CHK	2.68	0	2.68
STAPLES CONTRACT & COMMERCIAL LLC	6066627776	6/19/2026	7/9/2026	1153900	CHK	248.96	0	248.96
STAPLES CONTRACT & COMMERCIAL LLC	6065968062	6/9/2026	7/9/2026	1153900	CHK	15.28	0	15.28
STAPLES CONTRACT & COMMERCIAL LLC	6065878133	6/6/2026	7/9/2026	1153900	CHK	72.35	0	72.35
STAPLES CONTRACT & COMMERCIAL LLC	6065878129	6/6/2026	7/9/2026	1153900	CHK	79.51	0	79.51
STAPLES CONTRACT & COMMERCIAL LLC	6065878124	6/6/2026	7/9/2026	1153900	CHK	1,296.34	0	1,296.34
STAPLES CONTRACT & COMMERCIAL LLC	6065878125	6/6/2026	7/9/2026	1153900	CHK	22.44	0	22.44
STAPLES CONTRACT & COMMERCIAL LLC	6066037707	6/10/2026	7/9/2026	1153900	CHK	659.2	0	659.2
STAPLES CONTRACT & COMMERCIAL LLC	6034018026	6/5/2025	7/9/2026	1153900	CHK	125.86	0	125.86
STAPLES CONTRACT & COMMERCIAL LLC	6065968063	6/9/2026	7/9/2026	1153900	CHK	523.16	0	523.16
STAPLES CONTRACT & COMMERCIAL LLC	6066279513	6/13/2026	7/9/2026	1153900	CHK	115.96	0	115.96
STAPLES CONTRACT & COMMERCIAL LLC	6067101498	6/25/2026	7/9/2026	1153900	CHK	1,863.00	0	1,863.00
STAPLES CONTRACT & COMMERCIAL LLC	6066499529	6/17/2026	7/9/2026	1153900	CHK	237.51	0	237.51
STAPLES CONTRACT & COMMERCIAL LLC	6067101499	6/25/2026	7/9/2026	1153900	CHK	323	0	323
STAPLES CONTRACT & COMMERCIAL LLC	6067425163	6/29/2026	7/9/2026	1153900	CHK	52.56	0	52.56
STAPLES CONTRACT & COMMERCIAL LLC	6067343659	6/27/2026	7/9/2026	1153900	CHK	131.1	0	131.1
STAPLES CONTRACT & COMMERCIAL LLC	6067425164	6/29/2026	7/9/2026	1153900	CHK	8.51	0	8.51
STAPLES CONTRACT & COMMERCIAL LLC	6067343660	6/27/2026	7/9/2026	1153900	CHK	1,387.20	0	1,387.20
MONTGOMERY COUNTY SHERIFFS OFFICE	05.18.2026 AUCTION	6/26/2026	7/9/2026	1153901	CHK	1,803.75	0	1,803.75
MONTGOMERY COUNTY DISTRICT ATTORNEY	05.18.2026 AUCTION	6/26/2026	7/9/2026	1153902	CHK	5,689.68	0	5,689.68
CENTURY RHEEM RUUD HOLDINGS LLC	12682000	6/16/2026	7/9/2026	1153903	CHK	501	0	501
CENTURY RHEEM RUUD HOLDINGS LLC	12682727	6/16/2026	7/9/2026	1153903	CHK	-83	0	-83
CENTURY RHEEM RUUD HOLDINGS LLC	12682659	6/16/2026	7/9/2026	1153903	CHK	208	0	208
CENTURY RHEEM RUUD HOLDINGS LLC	12690084	6/23/2026	7/9/2026	1153903	CHK	276.3	0	276.3
CENTURY RHEEM RUUD HOLDINGS LLC	12689968	6/23/2026	7/9/2026	1153903	CHK	81.8	0	81.8
CENTURY RHEEM RUUD HOLDINGS LLC	12679474	6/12/2026	7/9/2026	1153903	CHK	412.94	0	412.94
CENTURY RHEEM RUUD HOLDINGS LLC	12690918	6/23/2026	7/9/2026	1153903	CHK	118.14	0	118.14
CENTURY RHEEM RUUD HOLDINGS LLC	12683221	6/17/2026	7/9/2026	1153903	CHK	102.75	0	102.75
CENTURY RHEEM RUUD HOLDINGS LLC	12688489	6/22/2026	7/9/2026	1153903	CHK	1,421.00	0	1,421.00
CENTURY RHEEM RUUD HOLDINGS LLC	12688776	6/22/2026	7/9/2026	1153903	CHK	2,762.38	0	2,762.38
CENTURY RHEEM RUUD HOLDINGS LLC	12689967	6/23/2026	7/9/2026	1153903	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12693517	6/25/2026	7/9/2026	1153903	CHK	213.5	0	213.5
CENTURY RHEEM RUUD HOLDINGS LLC	12698578	6/29/2026	7/9/2026	1153903	CHK	13.6	0	13.6
CENTURY RHEEM RUUD HOLDINGS LLC	12695227	6/26/2026	7/9/2026	1153903	CHK	26.2	0	26.2
AMERICAN AIRBOAT CORP	2026137	6/22/2026	7/9/2026	1153904	CHK	579.49	0	579.49
AMERICAN AIRBOAT CORP	2026138	6/22/2026	7/9/2026	1153904	CHK	395	0	395
FAMILY PROMISE OF MONTGOMERY COUNTY INC	APRIL26.HESG	6/23/2026	7/9/2026	1153905	CHK	6,122.37	0	6,122.37
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	4312	6/25/2026	7/9/2026	1153906	CHK	2,997.35	0	2,997.35
RUSH TRUCK CENTERS OF TEXAS LP	3046682020	6/24/2026	7/9/2026	1153907	CHK	118.68	0	118.68
RUSH TRUCK CENTERS OF TEXAS LP	3046688215	6/25/2026	7/9/2026	1153907	CHK	177.9	0	177.9
RUSH TRUCK CENTERS OF TEXAS LP	3046710142	6/26/2026	7/9/2026	1153907	CHK	52.9	0	52.9
UBEO LLC	42346280	6/25/2026	7/9/2026	1153908	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90163872	6/10/2026	7/9/2026	1153909	CHK	51,826.66	0	51,826.66
UNION PACIFIC RAILROAD COMPANY	90163873	6/10/2026	7/9/2026	1153909	CHK	15,332.46	0	15,332.46

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TEAGUE NALL AND PERKINS INC	25396-08	6/17/2026	7/9/2026	1153910	CHK	52,744.63	0	52,744.63
TEAGUE NALL AND PERKINS INC	25204-12	6/19/2026	7/9/2026	1153910	CHK	7,125.00	0	7,125.00
OVERDRIVE INC	CD1711226206300	6/18/2026	7/9/2026	1153911	CHK	4,000.00	0	4,000.00
PLATT & ASSOCIATES	25-02-01630-CR	6/15/2026	7/9/2026	1153912	CHK	2,000.00	0	2,000.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	284046	3/6/2026	7/9/2026	1153913	CHK	336	0	336
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	294631	6/23/2026	7/9/2026	1153913	CHK	15	0	15
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	294808	6/25/2026	7/9/2026	1153913	CHK	51	0	51
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	294787	6/25/2026	7/9/2026	1153913	CHK	143	0	143
RELENTLESS LLC dba DESERT SNOW	18847	6/22/2026	7/9/2026	1153914	CHK	490	0	490
RELENTLESS LLC dba DESERT SNOW	18846	6/22/2026	7/9/2026	1153915	CHK	490	0	490
LAWMAN INVESTIGATIONS	2026977	6/24/2026	7/9/2026	1153916	CHK	1,487.25	0	1,487.25
LAWMAN INVESTIGATIONS	2026978	6/24/2026	7/9/2026	1153916	CHK	1,198.50	0	1,198.50
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	26-02-02954	6/30/2026	7/9/2026	1153917	CHK	1,445.00	0	1,445.00
MENDOZA NANCY MARIE	26-02-01938-CV	6/24/2026	7/9/2026	1153918	CHK	80	0	80
KEEFE COMMISSARY NETWORK LLC	2067306	6/8/2026	7/9/2026	1153919	CHK	776.6	0	776.6
MSI-VIKING GAGE LLC	509634	6/5/2026	7/9/2026	1153920	CHK	95	0	95
FORVILLE DARLENE	09-25-00367-CR-B	6/2/2026	7/9/2026	1153921	CHK	4,318.60	0	4,318.60
NATIONAL SHERIFFS ASSOCIATION	SEM.WD.0626	6/11/2026	7/9/2026	1153922	CHK	630	0	630
SILK WORLDWIDE INC dba BOLTON INSTALL PROS	INV30442	6/19/2026	7/9/2026	1153923	CHK	3,971.58	0	3,971.58
ALLEN RONALD L	1343	6/25/2026	7/9/2026	1153924	CHK	1,666.66	0	1,666.66
PARKWAY CHEVROLET INC	TG332748	5/29/2026	7/9/2026	1153925	CHK	45,864.75	0	45,864.75
JONES KAYCEE LYNN	05.08-18.26	6/9/2026	7/9/2026	1153926	CHK	93.46	0	93.46
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180477	6/12/2026	7/9/2026	1153927	CHK	13.59	0	13.59
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180466	6/12/2026	7/9/2026	1153927	CHK	2,347.48	0	2,347.48
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180487	6/12/2026	7/9/2026	1153927	CHK	1,490.76	0	1,490.76
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180463	6/12/2026	7/9/2026	1153927	CHK	255.63	0	255.63
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180482	6/12/2026	7/9/2026	1153927	CHK	1,015.66	0	1,015.66
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180459	6/12/2026	7/9/2026	1153927	CHK	56.1	0	56.1
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180480	6/12/2026	7/9/2026	1153927	CHK	293.22	0	293.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180485	6/12/2026	7/9/2026	1153927	CHK	1,878.37	0	1,878.37
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180478	6/12/2026	7/9/2026	1153927	CHK	162.34	0	162.34
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV180461	6/12/2026	7/9/2026	1153927	CHK	151.28	0	151.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177568	5/26/2026	7/9/2026	1153927	CHK	4,531.78	0	4,531.78
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV176740	5/18/2026	7/9/2026	1153927	CHK	886.47	0	886.47
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181438	6/19/2026	7/9/2026	1153927	CHK	151.28	0	151.28
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV177567	5/26/2026	7/9/2026	1153927	CHK	143	0	143
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181440	6/19/2026	7/9/2026	1153927	CHK	144.49	0	144.49
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181443	6/19/2026	7/9/2026	1153927	CHK	4,582.53	0	4,582.53
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181446	6/19/2026	7/9/2026	1153927	CHK	670.58	0	670.58
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181448	6/19/2026	7/9/2026	1153927	CHK	868.62	0	868.62
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV175357	5/12/2026	7/9/2026	1153927	CHK	504.86	0	504.86
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181454	6/19/2026	7/9/2026	1153927	CHK	244.25	0	244.25
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV178748	5/29/2026	7/9/2026	1153927	CHK	779.38	0	779.38
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV181618	6/23/2026	7/9/2026	1153927	CHK	765	0	765
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182404	6/29/2026	7/9/2026	1153927	CHK	458.92	0	458.92
NORTHWEST CASCADE INC dba HONEY BUCKET	555597274	6/10/2026	7/9/2026	1153928	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555590356	6/6/2026	7/9/2026	1153928	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	555590357	6/6/2026	7/9/2026	1153928	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555605429	6/15/2026	7/9/2026	1153928	CHK	361.5	0	361.5
HOUSTON MUSEUM OF NATURAL SCIENCE	62526WEST	6/25/2026	7/9/2026	1153929	CHK	525	0	525
HOUSTON MUSEUM OF NATURAL SCIENCE	6.25.26TULLIS	6/25/2026	7/9/2026	1153929	CHK	230	0	230

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HOUSTON MUSEUM OF NATURAL SCIENCE	62926CEN	6/29/2026	7/9/2026	1153929	CHK	425	0	425
HEAT TRANSFER SOLUTIONS dba HTS TEXAS	281530	6/16/2026	7/9/2026	1153930	CHK	1,600.00	0	1,600.00
ALEHA B CANTU PHD PLLC	3550	6/16/2026	7/9/2026	1153931	CHK	1,250.00	0	1,250.00
ENFORCEMENT TECHNOLOGY GROUP INC	6062	6/22/2026	7/9/2026	1153932	CHK	105	0	105
LOFTIN EQUIPMENT CO	88582	6/10/2026	7/9/2026	1153933	CHK	295	0	295
CML SECURITY LLC	222234-6-001	6/10/2026	7/9/2026	1153934	CHK	575	0	575
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008387/1	6/22/2026	7/9/2026	1153935	CHK	23.56	0	23.56
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008394/1	6/25/2026	7/9/2026	1153935	CHK	11.17	0	11.17
MID WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	13034330	6/18/2026	7/9/2026	1153936	CHK	383.02	0	383.02
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6709139	6/16/2026	7/9/2026	1153937	CHK	873.18	0	873.18
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6708543	6/16/2026	7/9/2026	1153937	CHK	3,206.37	0	3,206.37
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6708795	6/16/2026	7/9/2026	1153937	CHK	766.71	0	766.71
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6708966	6/16/2026	7/9/2026	1153937	CHK	2,211.98	0	2,211.98
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6762154	6/23/2026	7/9/2026	1153937	CHK	3,702.46	0	3,702.46
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6761539	6/23/2026	7/9/2026	1153937	CHK	6,490.19	0	6,490.19
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	7.50004E+11	6/17/2026	7/9/2026	1153938	CHK	480	0	480
COOKSEY ROBIN	24-06-09436-CR	6/22/2026	7/9/2026	1153939	CHK	1,660.00	0	1,660.00
TRAFFIC AND PARKING CONTROL CO LLC	1827851	6/12/2026	7/9/2026	1153940	CHK	19,686.00	0	19,686.00
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS440914	6/4/2026	7/9/2026	1153941	CHK	698.33	0	698.33
OSBURN ASSOCIATES INC	INV19853	5/22/2026	7/9/2026	1153942	CHK	19,048.00	0	19,048.00
OSBURN ASSOCIATES INC	INV20105	6/4/2026	7/9/2026	1153942	CHK	3,500.00	0	3,500.00
MILLS JACQUELINE A	06.08.26	6/30/2026	7/9/2026	1153943	CHK	493.44	0	493.44
MILLS JACQUELINE A	06.10-15.26	6/30/2026	7/9/2026	1153943	CHK	1,914.86	0	1,914.86
SHOPPAS FARM SUPPLY INC	2132219	6/15/2026	7/9/2026	1153944	CHK	1,096.57	0	1,096.57
SHOPPAS FARM SUPPLY INC	2134490	6/18/2026	7/9/2026	1153944	CHK	431.99	0	431.99
SHOPPAS FARM SUPPLY INC	2136461	6/23/2026	7/9/2026	1153944	CHK	226.64	0	226.64
SHOPPAS FARM SUPPLY INC	2140792	6/29/2026	7/9/2026	1153944	CHK	283.88	0	283.88
HRITZ MICHAEL dba WOLFLODGE ENTERPRISES	6.17.26MAG	6/17/2026	7/9/2026	1153945	CHK	450	0	450
HRITZ MICHAEL dba WOLFLODGE ENTERPRISES	61626CEN	6/16/2026	7/9/2026	1153945	CHK	450	0	450
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7912	6/24/2026	7/9/2026	1153946	CHK	100	0	100
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7914	6/24/2026	7/9/2026	1153946	CHK	18	0	18
MURPHY SALES INC dba MURPHY INDUSTRIAL PRODUCTS INC	INV13620	6/25/2026	7/9/2026	1153947	CHK	3,383.87	0	3,383.87
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00122926	6/23/2026	7/9/2026	1153948	CHK	1,679.99	0	1,679.99
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00123028	6/24/2026	7/9/2026	1153948	CHK	219.95	0	219.95
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00122970	6/23/2026	7/9/2026	1153948	CHK	23.22	0	23.22
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00123181	6/26/2026	7/9/2026	1153948	CHK	-375.01	0	-375.01
WSB LLC	R-021681-000-42	6/22/2026	7/9/2026	1153949	CHK	7,000.00	0	7,000.00
WSB LLC	R-025142-000-11	6/22/2026	7/9/2026	1153949	CHK	5,643.75	0	5,643.75
WSB LLC	R-023953-000-29	6/22/2026	7/9/2026	1153949	CHK	42,530.37	0	42,530.37
WSB LLC	R-027730-000-14.1	6/23/2026	7/9/2026	1153949	CHK	25,761.69	0	25,761.69
WSB LLC	R-027730-000-14	6/23/2026	7/9/2026	1153949	CHK	60,110.57	0	60,110.57
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000850	6/22/2026	7/9/2026	1153950	CHK	3,466.73	0	3,466.73
THE SALVATION ARMY OF GREATER HOUSTON	MAY26.HESG	6/29/2026	7/9/2026	1153951	CHK	1,828.86	0	1,828.86
COMPASSION VET SPEC SVCS dba HOU MOBILE VET SURGERY	6552	5/5/2026	7/9/2026	1153952	CHK	800	0	800
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	201	6/24/2026	7/9/2026	1153953	CHK	425	0	425
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	202	6/24/2026	7/9/2026	1153953	CHK	1,100.00	0	1,100.00
KENNEDY-HARRIS DENESHA	06.13-14.26	6/14/2026	7/9/2026	1153954	CHK	360	0	360
KENNEDY-HARRIS DENESHA	06.19-20.26	6/20/2026	7/9/2026	1153954	CHK	360	0	360
KENNEDY-HARRIS DENESHA	06.27-28.26	6/28/2026	7/9/2026	1153954	CHK	360	0	360
HOOD TABATHA	06.26-27.26	6/27/2026	7/9/2026	1153955	CHK	360	0	360
ALV LLC dba EXECUTIVE AUTO	1GNSCLED9MR283679A	4/16/2026	7/9/2026	1153956	CHK	12,957.24	0	12,957.24

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GUTIERREZ AGUSTIN JR MA LPC PC	2920	6/26/2026	7/9/2026	1153957	CHK	2,000.00	0	2,000.00
GUTIERREZ AGUSTIN JR MA LPC PC	2922	6/26/2026	7/9/2026	1153957	CHK	2,500.00	0	2,500.00
SLESSINGER JENNIFER	06.08.26	6/30/2026	7/9/2026	1153958	CHK	461.54	0	461.54
SLESSINGER JENNIFER	06.23.26	6/24/2026	7/9/2026	1153958	CHK	461.54	0	461.54
HOUSTON MACK	RA106008681:01	6/11/2026	7/9/2026	1153959	CHK	3,398.87	0	3,398.87
TTJ EQUIPMENT INC	537722	6/16/2026	7/9/2026	1153960	CHK	57,719.23	0	57,719.23
LAW ENFORCEMENT TARGETS INC dba ACTION TARGET	0640382-IN	6/17/2026	7/9/2026	1153961	CHK	171.97	0	171.97
COMPASSION UNITED INC	26-Mar	6/15/2026	7/9/2026	1153962	CHK	8,138.34	0	8,138.34
COMPASSION UNITED INC	26-Apr	6/23/2026	7/9/2026	1153962	CHK	1,614.75	0	1,614.75
COMPASSION UNITED INC	26-May	6/23/2026	7/9/2026	1153962	CHK	1,291.80	0	1,291.80
SMITH PAVING & CONTRUCTION LLC	15555	7/1/2026	7/9/2026	1153963	CHK	860,913.20	0	860,913.20
SMITH PAVING & CONTRUCTION LLC	15544	6/16/2026	7/9/2026	1153963	CHK	-20,550.00	0	-20,550.00
INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION	36160	6/2/2026	7/9/2026	1153964	CHK	580	0	580
INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION	36237	6/10/2026	7/9/2026	1153965	CHK	635	0	635
REFUGE COUNSELING CENTER LLC	21142	4/15/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21163	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21161	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21150	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21131	4/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21132	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21139	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21149	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21164	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21154	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21138	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21153	4/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21147	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21158	4/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21135	4/15/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21151	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21141	4/15/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21162	4/15/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21148	4/15/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21159	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21133	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21160	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21165	4/15/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21136	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21166	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21155	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21156	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21140	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21167	4/15/2026	7/9/2026	1153966	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	21145	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21157	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21144	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21143	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21152	4/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21134	4/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21137	4/15/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21146	4/15/2026	7/9/2026	1153966	CHK	130	0	130

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGE COUNSELING CENTER LLC	21182	4/30/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21204	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21202	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21171	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21190	4/30/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21172	4/30/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21173	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21179	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21189	4/30/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21205	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21196	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21178	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21195	4/30/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21187	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21199	4/30/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21176	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21192	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21188	4/30/2026	7/9/2026	1153966	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21203	4/30/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21181	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21183	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21186	4/30/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21177	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21197	4/30/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21191	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21194	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21198	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21180	4/30/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21207	4/30/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21185	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21184	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21193	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21174	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21201	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21206	4/30/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21200	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21175	4/30/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21253A	5/31/2026	7/9/2026	1153966	CHK	1,943.00	0	1,943.00
REFUGE COUNSELING CENTER LLC	21130A	4/15/2026	7/9/2026	1153966	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21129A	4/15/2026	7/9/2026	1153966	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	21222	5/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21244	5/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21212	5/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21229	5/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21213	5/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21218	5/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21228	5/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21245	5/15/2026	7/9/2026	1153966	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21235	5/15/2026	7/9/2026	1153966	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21242	5/15/2026	7/9/2026	1153966	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21219	5/15/2026	7/9/2026	1153966	CHK	60	0	60

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
REFUGE COUNSELING CENTER LLC	21234	5/15/2026	7/9/2026	1153966	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	21239	5/15/2026	7/9/2026	1153966	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	21216	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21231	5/15/2026	7/9/2026	1153966	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	21227	5/15/2026	7/9/2026	1153966	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	21243	5/15/2026	7/9/2026	1153966	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	21221	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21223	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21246	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21241	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21214	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21240	5/15/2026	7/9/2026	1153966	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	21215	5/15/2026	7/9/2026	1153966	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	21232	5/15/2026	7/9/2026	1153966	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	21217	5/15/2026	7/9/2026	1153966	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	21211	5/15/2026	7/9/2026	1153966	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	21226	5/15/2026	7/9/2026	1153966	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	21224	5/15/2026	7/9/2026	1153966	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	21238	5/15/2026	7/9/2026	1153966	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	21225	5/15/2026	7/9/2026	1153966	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	21247	5/15/2026	7/9/2026	1153966	CHK	360	0	360	
REFUGE COUNSELING CENTER LLC	21220	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21237	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21233	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21230	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	21236	5/15/2026	7/9/2026	1153966	CHK	120	0	120	
CROUCH CLINT dba ONCALL	INV947	7/1/2026	7/9/2026	1153967	CHK	1,744.00	0	1,744.00	
BRYANT SHONA dba BRYANTS SIGNS	2627	4/2/2026	7/9/2026	1153968	CHK	600	0	600	
EMC CAR CARE & TOWING LLC	6025.061126	6/11/2026	7/9/2026	1153969	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	6023.060926	6/9/2026	7/9/2026	1153969	CHK	100	0	100	
EMC CAR CARE & TOWING LLC	6022.060826	6/8/2026	7/9/2026	1153969	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	6013.060226	6/2/2026	7/9/2026	1153969	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	6033.062526	6/25/2026	7/9/2026	1153969	CHK	100	0	100	
EMC CAR CARE & TOWING LLC	6032.062426	6/24/2026	7/9/2026	1153969	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	6029.061726	6/17/2026	7/9/2026	1153969	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	6028.061726	6/17/2026	7/9/2026	1153969	CHK	75	0	75	
WEST MONTGOMERY PROPERTIES INC	26-Aug	7/1/2026	7/9/2026	1153970	CHK	4,812.50	0	4,812.50	
WESTWOOD PROFESSIONAL SERVICES INC	1260600967	6/11/2026	7/9/2026	1153971	CHK	2,688.10	0	2,688.10	
AMBASSADOR SERVICES LLC	INV112186	6/10/2026	7/9/2026	1153972	CHK	56,373.05	0	56,373.05	
EMERGE SERVICES LLC	1311	6/23/2026	7/9/2026	1153973	CHK	3,936.00	0	3,936.00	
GRASS KNUCKLES LAWN CARE & MORE	1215	6/19/2026	7/9/2026	1153974	CHK	725	0	725	
GRASS KNUCKLES LAWN CARE & MORE	1214	6/18/2026	7/9/2026	1153974	CHK	1,350.00	0	1,350.00	
GRASS KNUCKLES LAWN CARE & MORE	1213	6/18/2026	7/9/2026	1153974	CHK	1,750.00	0	1,750.00	
GRASS KNUCKLES LAWN CARE & MORE	1217	6/24/2026	7/9/2026	1153974	CHK	150	0	150	
GRASS KNUCKLES LAWN CARE & MORE	1218	6/24/2026	7/9/2026	1153974	CHK	150	0	150	
GRASS KNUCKLES LAWN CARE & MORE	1220	6/25/2026	7/9/2026	1153974	CHK	1,350.00	0	1,350.00	
GRASS KNUCKLES LAWN CARE & MORE	1221	6/25/2026	7/9/2026	1153974	CHK	1,750.00	0	1,750.00	
GRASS KNUCKLES LAWN CARE & MORE	1199	5/19/2026	7/9/2026	1153974	CHK	1,750.00	0	1,750.00	
GRASS KNUCKLES LAWN CARE & MORE	1225	6/30/2026	7/9/2026	1153974	CHK	1,350.00	0	1,350.00	
GRASS KNUCKLES LAWN CARE & MORE	1224	6/30/2026	7/9/2026	1153974	CHK	1,750.00	0	1,750.00	
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	453963	6/3/2026	7/9/2026	1153975	CHK	232,399.00	0	232,399.00	

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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	
COUFAL ZACHARY PAUL	26-04-06027-CR	6/19/2026	7/9/2026	1153976	CHK	769.23	0	769.23	
COUFAL ZACHARY PAUL	26-04-06118-CR	6/19/2026	7/9/2026	1153976	CHK	769.23	0	769.23	
COUFAL ZACHARY PAUL	26-06-09441-CR	6/19/2026	7/9/2026	1153976	CHK	769.23	0	769.23	
COUFAL ZACHARY PAUL	26-06-09842-CR	6/19/2026	7/9/2026	1153976	CHK	769.23	0	769.23	
NEGRICH ALEXANDRA GABRIELA	26-404734-CR	6/19/2026	7/9/2026	1153977	CHK	625	0	625	
NEGRICH ALEXANDRA GABRIELA	22-370423-CR	6/19/2026	7/9/2026	1153977	CHK	625	0	625	
NEGRICH ALEXANDRA GABRIELA	25-397406-CR	6/19/2026	7/9/2026	1153977	CHK	625	0	625	
NEGRICH ALEXANDRA GABRIELA	26-402837-CR	6/19/2026	7/9/2026	1153977	CHK	625	0	625	
BEASLEY TIRE SERVICE HOUSTON INC	80003257	6/19/2026	7/9/2026	1153978	CHK	969	0	969	
BEASLEY TIRE SERVICE HOUSTON INC	80003549	6/30/2026	7/9/2026	1153978	CHK	773.69	0	773.69	
DJK INTEREST LLC dba ACTION SUPPLY	134714	6/25/2026	7/9/2026	1153979	CHK	75.5	0	75.5	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	791355	6/22/2026	7/9/2026	1153980	CHK	450	0	450	
CUNNINGHAM MICHELLE L	09-26-00201-CV	6/29/2026	7/9/2026	1153981	CHK	2,592.00	0	2,592.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2306	6/15/2026	7/9/2026	1153982	CHK	1,876.50	0	1,876.50	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2307	6/15/2026	7/9/2026	1153982	CHK	2,450.25	0	2,450.25	
GIBSON MARILYN IVETTE	06.12-13.26	6/13/2026	7/9/2026	1153983	CHK	375	0	375	
SELRICO SERVICES INC	1840-26-24	6/16/2026	7/9/2026	1153984	CHK	45,612.02	0	45,612.02	
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	26-02-02780	6/29/2026	7/9/2026	1153985	CHK	1,200.00	0	1,200.00	
RAMIREZ IDALIA VERENICE	09-26-00180-CV	6/24/2026	7/9/2026	1153986	CHK	990	0	990	
HARVEY REX DILLON JR	25-399341-CR	6/19/2026	7/9/2026	1153987	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-401104-CR	6/19/2026	7/9/2026	1153987	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-401276-CR	6/19/2026	7/9/2026	1153987	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-402379-CR	6/19/2026	7/9/2026	1153987	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-402380-CR	6/19/2026	7/9/2026	1153987	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-403076-CR	6/19/2026	7/9/2026	1153987	CHK	416.7	0	416.7	
HARVEY REX DILLON JR	26-403780-CR	6/2/2026	7/9/2026	1153987	CHK	200	0	200	
HARVEY REX DILLON JR	26-403714-CR	5/22/2026	7/9/2026	1153987	CHK	100	0	100	
HARVEY REX DILLON JR	26-403711-CR	5/22/2026	7/9/2026	1153987	CHK	100	0	100	
HARVEY REX DILLON JR	25-398985-CR	6/2/2026	7/9/2026	1153987	CHK	200	0	200	
HARVEY REX DILLON JR	26-403411-CR	6/1/2026	7/9/2026	1153987	CHK	200	0	200	
ALLIANCE DIST HOLDINGS dba ALLIANCE LAUNDRY SYS DIS	6002244784	6/23/2026	7/9/2026	1153988	CHK	991.25	0	991.25	
ALLIANCE DIST HOLDINGS dba ALLIANCE LAUNDRY SYS DIS	7001583337	6/24/2026	7/9/2026	1153988	CHK	-540	0	-540	
CMC STEEL FABRICATORS INC dba CMC CONST SERVICES	13870C	6/11/2026	7/9/2026	1153989	CHK	388.12	0	388.12	
CMC STEEL FABRICATORS INC dba CMC CONST SERVICES	142258	6/25/2026	7/9/2026	1153989	CHK	359.48	0	359.48	
CMC STEEL FABRICATORS INC dba CMC CONST SERVICES	14213S	6/25/2026	7/9/2026	1153989	CHK	279.33	0	279.33	
CAMPBELL SCOTT dba TREGUY LLC	710	6/18/2026	7/9/2026	1153990	CHK	950	0	950	
GUZMAN HECTOR J dba H AND G WELDING	1025	6/16/2026	7/9/2026	1153991	CHK	1,500.00	0	1,500.00	
WINIECKI CHRISTOPHER	26-49683-G	6/18/2026	7/9/2026	1153992	CHK	3,615.83	0	3,615.83	
CALDWELL COUNTRY CHEVROLET II LLC	TR368397	6/16/2026	7/9/2026	1153993	CHK	59,894.00	0	59,894.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368628	6/16/2026	7/9/2026	1153993	CHK	59,894.00	0	59,894.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR351837	6/25/2026	7/9/2026	1153993	CHK	81,464.00	0	81,464.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR350003	6/25/2026	7/9/2026	1153993	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR350044	6/25/2026	7/9/2026	1153993	CHK	81,064.00	0	81,064.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1456	6/26/2026	7/9/2026	1153994	CHK	962.5	0	962.5	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1436	6/5/2026	7/9/2026	1153994	CHK	1,875.00	0	1,875.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1454	6/25/2026	7/9/2026	1153994	CHK	1,937.50	0	1,937.50	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1458	6/26/2026	7/9/2026	1153994	CHK	1,500.00	0	1,500.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1457	6/26/2026	7/9/2026	1153994	CHK	1,500.00	0	1,500.00	
MORSCO INC dba REECE USA	S123672670.001	6/9/2026	7/9/2026	1153995	CHK	3,001.95	0	3,001.95	
MORSCO INC dba REECE USA	S123672670.002	6/10/2026	7/9/2026	1153995	CHK	346.56	0	346.56	
MORSCO INC dba REECE USA	S123708537.001	6/10/2026	7/9/2026	1153995	CHK	361.04	0	361.04	

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MORSCO INC dba REECE USA	S123711962.001	6/10/2026	7/9/2026	1153995	CHK	19.36	0	19.36	
MORSCO INC dba REECE USA	S123731438.001	6/12/2026	7/9/2026	1153995	CHK	1,018.89	0	1,018.89	
MORSCO INC dba REECE USA	S123748963.002	6/15/2026	7/9/2026	1153995	CHK	47.14	0	47.14	
MORSCO INC dba REECE USA	S123748963.001	6/15/2026	7/9/2026	1153995	CHK	68.61	0	68.61	
MORSCO INC dba REECE USA	S123767378.001	6/17/2026	7/9/2026	1153995	CHK	52.75	0	52.75	
MORSCO INC dba REECE USA	S123755629.001	6/16/2026	7/9/2026	1153995	CHK	332.7	0	332.7	
MORSCO INC dba REECE USA	S123769720.001	6/17/2026	7/9/2026	1153995	CHK	224.51	0	224.51	
MORSCO INC dba REECE USA	S123757697.001	6/16/2026	7/9/2026	1153995	CHK	17.77	0	17.77	
MORSCO INC dba REECE USA	S123785282.001	6/18/2026	7/9/2026	1153995	CHK	140.05	0	140.05	
MORSCO INC dba REECE USA	S123801932.001	6/22/2026	7/9/2026	1153995	CHK	31.17	0	31.17	
MORSCO INC dba REECE USA	S123731134.001	6/22/2026	7/9/2026	1153995	CHK	970	0	970	
MORSCO INC dba REECE USA	S123820044.001	6/23/2026	7/9/2026	1153995	CHK	20	0	20	
MORSCO INC dba REECE USA	S123817336.001	6/23/2026	7/9/2026	1153995	CHK	73.12	0	73.12	
MORSCO INC dba REECE USA	S123823747.001	6/24/2026	7/9/2026	1153995	CHK	37.68	0	37.68	
MORSCO INC dba REECE USA	S123767528.001	6/25/2026	7/9/2026	1153995	CHK	855	0	855	
MORSCO INC dba REECE USA	S123844229.001	6/25/2026	7/9/2026	1153995	CHK	-855	0	-855	
MORSCO INC dba REECE USA	S123593421.001	6/29/2026	7/9/2026	1153995	CHK	223.76	0	223.76	
MORSCO INC dba REECE USA	S123865874.001	6/29/2026	7/9/2026	1153995	CHK	730.69	0	730.69	
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	NO DISP 06.19.26	6/19/2026	7/9/2026	1153996	CHK	2,500.00	0	2,500.00	
CG REPORTING INC	25-09-14450B	6/25/2026	7/9/2026	1153997	CHK	76	0	76	
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-JUN26	6/30/2026	7/9/2026	1153998	CHK	6,666.66	0	6,666.66	
TREWICK MEGONE E dba TREWICK LAW FIRM PLLC	MH-MAY26	6/30/2026	7/9/2026	1153998	CHK	6,666.66	0	6,666.66	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-06-09463	6/16/2026	7/9/2026	1153999	CHK	130	0	130	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-04-07023	6/16/2026	7/9/2026	1153999	CHK	540	0	540	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	22-09-11499	6/30/2026	7/9/2026	1153999	CHK	1,380.00	0	1,380.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	23-05-07715B	6/30/2026	7/9/2026	1153999	CHK	1,325.00	0	1,325.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-07-11840A	6/30/2026	7/9/2026	1153999	CHK	1,010.00	0	1,010.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-08-13760B	6/30/2026	7/9/2026	1153999	CHK	735	0	735	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-05-07482	6/30/2026	7/9/2026	1153999	CHK	1,000.00	0	1,000.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-16709	6/16/2026	7/9/2026	1153999	CHK	575	0	575	
IMPACT FIRE SERVICES LLC	10703567	6/18/2026	7/9/2026	1154000	CHK	2,075.00	0	2,075.00	
SPITZER BRADLEY dba NINEX LLC	8072	6/26/2026	7/9/2026	1154001	CHK	3,000.00	0	3,000.00	
CONROE PARK PARTNERS LLC	08.26RENT	7/1/2026	7/9/2026	1154002	CHK	30,111.15	0	30,111.15	
CONROE PARK PARTNERS LLC	08.26RENT-A	7/1/2026	7/9/2026	1154002	CHK	33,882.05	0	33,882.05	
KIESLER POLICE SUPPLY INC	IN284002	6/19/2026	7/9/2026	1154003	CHK	451.63	0	451.63	
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	17	6/10/2026	7/9/2026	1154004	CHK	22,366.60	0	22,366.60	
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	381	6/16/2026	7/9/2026	1154005	CHK	1,215.00	0	1,215.00	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	6/3/2026	7/9/2026	1154006	CHK	249.6	0	249.6	
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	6/15/2026	7/9/2026	1154006	CHK	318.08	0	318.08	
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	6/15/2026	7/9/2026	1154006	CHK	1,649.27	0	1,649.27	
PRESTIGE FORD CO LP dba RANDALL REEDS PLANET FORD	F3CS300095	6/16/2026	7/9/2026	1154007	CHK	1,609.32	0	1,609.32	
PRESTIGE FORD CO LP dba RANDALL REEDS PLANET FORD	F3MS300716	6/17/2026	7/9/2026	1154007	CHK	50.99	0	50.99	
JACKSON MATTHEW dba JACKSON ELECTRIC	20261121	5/15/2026	7/9/2026	1154008	CHK	4,986.00	0	4,986.00	
COOKSEY CHRISTINA	09-26-00224-CV	6/15/2026	7/9/2026	1154009	CHK	287.45	0	287.45	
COOKSEY CHRISTINA	23-09-14203	6/30/2026	7/9/2026	1154009	CHK	448	0	448	
BILLINGSLEY FENTON EUGENE	2606	6/23/2026	7/9/2026	1154010	CHK	1,000.00	0	1,000.00	
J AND J CUSTOM TREE SERVICE LLC	5500	6/8/2026	7/9/2026	1154011	CHK	900	0	900	
J AND J CUSTOM TREE SERVICE LLC	5522	6/24/2026	7/9/2026	1154011	CHK	900	0	900	
J AND J CUSTOM TREE SERVICE LLC	5521	6/24/2026	7/9/2026	1154011	CHK	2,800.00	0	2,800.00	
EWALD II LLC dba EWALD KUBOTA	IV10033	6/23/2026	7/9/2026	1154012	CHK	34.92	0	34.92	
INGRAM LIBRARY SERVICES LLC	96953388	6/1/2026	7/9/2026	1154013	CHK	16.79	0	16.79	

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INGRAM LIBRARY SERVICES LLC	96953373	6/1/2026	7/9/2026	1154013	CHK	14.77	0	14.77	
INGRAM LIBRARY SERVICES LLC	96953389	6/1/2026	7/9/2026	1154013	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	96953374	6/1/2026	7/9/2026	1154013	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	96953361	6/1/2026	7/9/2026	1154013	CHK	11.4	0	11.4	
INGRAM LIBRARY SERVICES LLC	96953375	6/1/2026	7/9/2026	1154013	CHK	42.04	0	42.04	
INGRAM LIBRARY SERVICES LLC	96953360	6/1/2026	7/9/2026	1154013	CHK	11.4	0	11.4	
INGRAM LIBRARY SERVICES LLC	96953376	6/1/2026	7/9/2026	1154013	CHK	23.78	0	23.78	
INGRAM LIBRARY SERVICES LLC	96953377	6/1/2026	7/9/2026	1154013	CHK	9.31	0	9.31	
INGRAM LIBRARY SERVICES LLC	96953362	6/1/2026	7/9/2026	1154013	CHK	267.2	0	267.2	
INGRAM LIBRARY SERVICES LLC	96953378	6/1/2026	7/9/2026	1154013	CHK	45.64	0	45.64	
INGRAM LIBRARY SERVICES LLC	96953379	6/1/2026	7/9/2026	1154013	CHK	139.35	0	139.35	
INGRAM LIBRARY SERVICES LLC	96953380	6/1/2026	7/9/2026	1154013	CHK	36.06	0	36.06	
INGRAM LIBRARY SERVICES LLC	96953364	6/1/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	96953365	6/1/2026	7/9/2026	1154013	CHK	33	0	33	
INGRAM LIBRARY SERVICES LLC	96953381	6/1/2026	7/9/2026	1154013	CHK	12.74	0	12.74	
INGRAM LIBRARY SERVICES LLC	96953363	6/1/2026	7/9/2026	1154013	CHK	8.99	0	8.99	
INGRAM LIBRARY SERVICES LLC	96953367	6/1/2026	7/9/2026	1154013	CHK	17	0	17	
INGRAM LIBRARY SERVICES LLC	96953366	6/1/2026	7/9/2026	1154013	CHK	34.59	0	34.59	
INGRAM LIBRARY SERVICES LLC	96953382	6/1/2026	7/9/2026	1154013	CHK	25.33	0	25.33	
INGRAM LIBRARY SERVICES LLC	96953368	6/1/2026	7/9/2026	1154013	CHK	15.04	0	15.04	
INGRAM LIBRARY SERVICES LLC	96953383	6/1/2026	7/9/2026	1154013	CHK	23.35	0	23.35	
INGRAM LIBRARY SERVICES LLC	96953369	6/1/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	96953370	6/1/2026	7/9/2026	1154013	CHK	14.63	0	14.63	
INGRAM LIBRARY SERVICES LLC	96953384	6/1/2026	7/9/2026	1154013	CHK	11.97	0	11.97	
INGRAM LIBRARY SERVICES LLC	96953387	6/1/2026	7/9/2026	1154013	CHK	744.23	0	744.23	
INGRAM LIBRARY SERVICES LLC	96953371	6/1/2026	7/9/2026	1154013	CHK	97.38	0	97.38	
INGRAM LIBRARY SERVICES LLC	96953372	6/1/2026	7/9/2026	1154013	CHK	1,358.16	0	1,358.16	
INGRAM LIBRARY SERVICES LLC	96953386	6/1/2026	7/9/2026	1154013	CHK	263.65	0	263.65	
INGRAM LIBRARY SERVICES LLC	96953385	6/1/2026	7/9/2026	1154013	CHK	1,077.83	0	1,077.83	
INGRAM LIBRARY SERVICES LLC	97079599	6/4/2026	7/9/2026	1154013	CHK	-12.75	0	-12.75	
INGRAM LIBRARY SERVICES LLC	97079601	6/4/2026	7/9/2026	1154013	CHK	-11.39	0	-11.39	
INGRAM LIBRARY SERVICES LLC	97079600	6/4/2026	7/9/2026	1154013	CHK	-9.24	0	-9.24	
INGRAM LIBRARY SERVICES LLC	97079602	6/4/2026	7/9/2026	1154013	CHK	-12	0	-12	
INGRAM LIBRARY SERVICES LLC	97025041	6/3/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97025042	6/3/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97033955	6/3/2026	7/9/2026	1154013	CHK	1,206.08	0	1,206.08	
INGRAM LIBRARY SERVICES LLC	97033958	6/3/2026	7/9/2026	1154013	CHK	47.3	0	47.3	
INGRAM LIBRARY SERVICES LLC	97033956	6/3/2026	7/9/2026	1154013	CHK	242.03	0	242.03	
INGRAM LIBRARY SERVICES LLC	97033957	6/3/2026	7/9/2026	1154013	CHK	24.65	0	24.65	
INGRAM LIBRARY SERVICES LLC	97033954	6/3/2026	7/9/2026	1154013	CHK	119.31	0	119.31	
INGRAM LIBRARY SERVICES LLC	97033953	6/3/2026	7/9/2026	1154013	CHK	8.97	0	8.97	
INGRAM LIBRARY SERVICES LLC	97025040	6/3/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97033952	6/3/2026	7/9/2026	1154013	CHK	13.01	0	13.01	
INGRAM LIBRARY SERVICES LLC	97033951	6/3/2026	7/9/2026	1154013	CHK	50.34	0	50.34	
INGRAM LIBRARY SERVICES LLC	97033950	6/3/2026	7/9/2026	1154013	CHK	9.24	0	9.24	
INGRAM LIBRARY SERVICES LLC	97098982	6/5/2026	7/9/2026	1154013	CHK	121.73	0	121.73	
INGRAM LIBRARY SERVICES LLC	97069356	6/4/2026	7/9/2026	1154013	CHK	237.86	0	237.86	
INGRAM LIBRARY SERVICES LLC	97069357	6/4/2026	7/9/2026	1154013	CHK	199.79	0	199.79	
INGRAM LIBRARY SERVICES LLC	97069366	6/4/2026	7/9/2026	1154013	CHK	19.14	0	19.14	
INGRAM LIBRARY SERVICES LLC	97069368	6/4/2026	7/9/2026	1154013	CHK	41.34	0	41.34	
INGRAM LIBRARY SERVICES LLC	97069365	6/4/2026	7/9/2026	1154013	CHK	32.04	0	32.04	

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INGRAM LIBRARY SERVICES LLC	97069367	6/4/2026	7/9/2026	1154013	CHK	149.03	0	149.03
INGRAM LIBRARY SERVICES LLC	97069369	6/4/2026	7/9/2026	1154013	CHK	83.93	0	83.93
INGRAM LIBRARY SERVICES LLC	97069358	6/4/2026	7/9/2026	1154013	CHK	213.97	0	213.97
INGRAM LIBRARY SERVICES LLC	97069355	6/4/2026	7/9/2026	1154013	CHK	45.48	0	45.48
INGRAM LIBRARY SERVICES LLC	97069364	6/4/2026	7/9/2026	1154013	CHK	22.46	0	22.46
INGRAM LIBRARY SERVICES LLC	97069354	6/4/2026	7/9/2026	1154013	CHK	15.16	0	15.16
INGRAM LIBRARY SERVICES LLC	97069363	6/4/2026	7/9/2026	1154013	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	97069362	6/4/2026	7/9/2026	1154013	CHK	24.03	0	24.03
INGRAM LIBRARY SERVICES LLC	97069361	6/4/2026	7/9/2026	1154013	CHK	220.78	0	220.78
INGRAM LIBRARY SERVICES LLC	97069353	6/4/2026	7/9/2026	1154013	CHK	13.2	0	13.2
INGRAM LIBRARY SERVICES LLC	97069360	6/4/2026	7/9/2026	1154013	CHK	6.39	0	6.39
INGRAM LIBRARY SERVICES LLC	97069352	6/4/2026	7/9/2026	1154013	CHK	157.7	0	157.7
INGRAM LIBRARY SERVICES LLC	97069359	6/4/2026	7/9/2026	1154013	CHK	64.2	0	64.2
INGRAM LIBRARY SERVICES LLC	97150422	6/8/2026	7/9/2026	1154013	CHK	-32.79	0	-32.79
INGRAM LIBRARY SERVICES LLC	97056252	6/4/2026	7/9/2026	1154013	CHK	17.12	0	17.12
INGRAM LIBRARY SERVICES LLC	97056251	6/4/2026	7/9/2026	1154013	CHK	21.24	0	21.24
INGRAM LIBRARY SERVICES LLC	97056250	6/4/2026	7/9/2026	1154013	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	97056248	6/4/2026	7/9/2026	1154013	CHK	67.48	0	67.48
INGRAM LIBRARY SERVICES LLC	97056249	6/4/2026	7/9/2026	1154013	CHK	50.08	0	50.08
INGRAM LIBRARY SERVICES LLC	97056247	6/4/2026	7/9/2026	1154013	CHK	189.02	0	189.02
INGRAM LIBRARY SERVICES LLC	97056246	6/4/2026	7/9/2026	1154013	CHK	12.48	0	12.48
INGRAM LIBRARY SERVICES LLC	97056253	6/4/2026	7/9/2026	1154013	CHK	11.99	0	11.99
INGRAM LIBRARY SERVICES LLC	97150421	6/8/2026	7/9/2026	1154013	CHK	-13.2	0	-13.2
INGRAM LIBRARY SERVICES LLC	97179412	6/9/2026	7/9/2026	1154013	CHK	-479.78	0	-479.78
INGRAM LIBRARY SERVICES LLC	97206768	6/10/2026	7/9/2026	1154013	CHK	-9.27	0	-9.27
INGRAM LIBRARY SERVICES LLC	97179411	6/9/2026	7/9/2026	1154013	CHK	-9.27	0	-9.27
INGRAM LIBRARY SERVICES LLC	97098975	6/5/2026	7/9/2026	1154013	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	97088214	6/5/2026	7/9/2026	1154013	CHK	22.76	0	22.76
INGRAM LIBRARY SERVICES LLC	97088213	6/5/2026	7/9/2026	1154013	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	97098973	6/5/2026	7/9/2026	1154013	CHK	103.74	0	103.74
INGRAM LIBRARY SERVICES LLC	97088212	6/5/2026	7/9/2026	1154013	CHK	184.7	0	184.7
INGRAM LIBRARY SERVICES LLC	97088209	6/5/2026	7/9/2026	1154013	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97098972	6/5/2026	7/9/2026	1154013	CHK	13.17	0	13.17
INGRAM LIBRARY SERVICES LLC	97088210	6/5/2026	7/9/2026	1154013	CHK	31.93	0	31.93
INGRAM LIBRARY SERVICES LLC	97088208	6/5/2026	7/9/2026	1154013	CHK	69.1	0	69.1
INGRAM LIBRARY SERVICES LLC	97088207	6/5/2026	7/9/2026	1154013	CHK	246.4	0	246.4
INGRAM LIBRARY SERVICES LLC	97088206	6/5/2026	7/9/2026	1154013	CHK	10.79	0	10.79
INGRAM LIBRARY SERVICES LLC	97098974	6/5/2026	7/9/2026	1154013	CHK	156.55	0	156.55
INGRAM LIBRARY SERVICES LLC	97088215	6/5/2026	7/9/2026	1154013	CHK	7.96	0	7.96
INGRAM LIBRARY SERVICES LLC	97098976	6/5/2026	7/9/2026	1154013	CHK	41.95	0	41.95
INGRAM LIBRARY SERVICES LLC	97098977	6/5/2026	7/9/2026	1154013	CHK	35.88	0	35.88
INGRAM LIBRARY SERVICES LLC	97088216	6/5/2026	7/9/2026	1154013	CHK	12.3	0	12.3
INGRAM LIBRARY SERVICES LLC	97098978	6/5/2026	7/9/2026	1154013	CHK	40.67	0	40.67
INGRAM LIBRARY SERVICES LLC	97098980	6/5/2026	7/9/2026	1154013	CHK	44.94	0	44.94
INGRAM LIBRARY SERVICES LLC	97088217	6/5/2026	7/9/2026	1154013	CHK	301.62	0	301.62
INGRAM LIBRARY SERVICES LLC	97098981	6/5/2026	7/9/2026	1154013	CHK	258.32	0	258.32
INGRAM LIBRARY SERVICES LLC	97088218	6/5/2026	7/9/2026	1154013	CHK	11.76	0	11.76
INGRAM LIBRARY SERVICES LLC	97098979	6/5/2026	7/9/2026	1154013	CHK	552.43	0	552.43
INGRAM LIBRARY SERVICES LLC	97121097	6/8/2026	7/9/2026	1154013	CHK	14.09	0	14.09
INGRAM LIBRARY SERVICES LLC	97121096	6/8/2026	7/9/2026	1154013	CHK	19.23	0	19.23
INGRAM LIBRARY SERVICES LLC	97121107	6/8/2026	7/9/2026	1154013	CHK	69.2	0	69.2

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INGRAM LIBRARY SERVICES LLC	97121098	6/8/2026	7/9/2026	1154013	CHK	55.8	0	55.8	
INGRAM LIBRARY SERVICES LLC	97121099	6/8/2026	7/9/2026	1154013	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	97121108	6/8/2026	7/9/2026	1154013	CHK	79.87	0	79.87	
INGRAM LIBRARY SERVICES LLC	97121100	6/8/2026	7/9/2026	1154013	CHK	47.76	0	47.76	
INGRAM LIBRARY SERVICES LLC	97121102	6/8/2026	7/9/2026	1154013	CHK	14.99	0	14.99	
INGRAM LIBRARY SERVICES LLC	97121101	6/8/2026	7/9/2026	1154013	CHK	30.34	0	30.34	
INGRAM LIBRARY SERVICES LLC	97121103	6/8/2026	7/9/2026	1154013	CHK	10.87	0	10.87	
INGRAM LIBRARY SERVICES LLC	97121104	6/8/2026	7/9/2026	1154013	CHK	55.93	0	55.93	
INGRAM LIBRARY SERVICES LLC	97121105	6/8/2026	7/9/2026	1154013	CHK	61.55	0	61.55	
INGRAM LIBRARY SERVICES LLC	97121106	6/8/2026	7/9/2026	1154013	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	97300121	6/15/2026	7/9/2026	1154013	CHK	-17.3	0	-17.3	
INGRAM LIBRARY SERVICES LLC	97088211	6/5/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97158405	6/9/2026	7/9/2026	1154013	CHK	19.98	0	19.98	
INGRAM LIBRARY SERVICES LLC	97158406	6/9/2026	7/9/2026	1154013	CHK	47.1	0	47.1	
INGRAM LIBRARY SERVICES LLC	97158407	6/9/2026	7/9/2026	1154013	CHK	54.04	0	54.04	
INGRAM LIBRARY SERVICES LLC	97158408	6/9/2026	7/9/2026	1154013	CHK	47.76	0	47.76	
INGRAM LIBRARY SERVICES LLC	97158409	6/9/2026	7/9/2026	1154013	CHK	19.94	0	19.94	
INGRAM LIBRARY SERVICES LLC	97158404	6/9/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97158411	6/9/2026	7/9/2026	1154013	CHK	16.05	0	16.05	
INGRAM LIBRARY SERVICES LLC	97158410	6/9/2026	7/9/2026	1154013	CHK	121.1	0	121.1	
INGRAM LIBRARY SERVICES LLC	97244001	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97244003	6/12/2026	7/9/2026	1154013	CHK	35.97	0	35.97	
INGRAM LIBRARY SERVICES LLC	97244002	6/12/2026	7/9/2026	1154013	CHK	103.2	0	103.2	
INGRAM LIBRARY SERVICES LLC	97244028	6/12/2026	7/9/2026	1154013	CHK	69.2	0	69.2	
INGRAM LIBRARY SERVICES LLC	97244005	6/12/2026	7/9/2026	1154013	CHK	12	0	12	
INGRAM LIBRARY SERVICES LLC	97244004	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97244029	6/12/2026	7/9/2026	1154013	CHK	72.38	0	72.38	
INGRAM LIBRARY SERVICES LLC	97244030	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97244006	6/12/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97244031	6/12/2026	7/9/2026	1154013	CHK	27.54	0	27.54	
INGRAM LIBRARY SERVICES LLC	97244007	6/12/2026	7/9/2026	1154013	CHK	16.99	0	16.99	
INGRAM LIBRARY SERVICES LLC	97244008	6/12/2026	7/9/2026	1154013	CHK	17.83	0	17.83	
INGRAM LIBRARY SERVICES LLC	97025052	6/3/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97025051	6/3/2026	7/9/2026	1154013	CHK	37.8	0	37.8	
INGRAM LIBRARY SERVICES LLC	97025054	6/3/2026	7/9/2026	1154013	CHK	226.28	0	226.28	
INGRAM LIBRARY SERVICES LLC	97025053	6/3/2026	7/9/2026	1154013	CHK	470.27	0	470.27	
INGRAM LIBRARY SERVICES LLC	97025055	6/3/2026	7/9/2026	1154013	CHK	237.31	0	237.31	
INGRAM LIBRARY SERVICES LLC	97025050	6/3/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97025049	6/3/2026	7/9/2026	1154013	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	97025048	6/3/2026	7/9/2026	1154013	CHK	16.23	0	16.23	
INGRAM LIBRARY SERVICES LLC	97025047	6/3/2026	7/9/2026	1154013	CHK	13.2	0	13.2	
INGRAM LIBRARY SERVICES LLC	97025046	6/3/2026	7/9/2026	1154013	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	97025045	6/3/2026	7/9/2026	1154013	CHK	39.42	0	39.42	
INGRAM LIBRARY SERVICES LLC	97025044	6/3/2026	7/9/2026	1154013	CHK	117.39	0	117.39	
INGRAM LIBRARY SERVICES LLC	97025043	6/3/2026	7/9/2026	1154013	CHK	16.77	0	16.77	
INGRAM LIBRARY SERVICES LLC	97244035	6/12/2026	7/9/2026	1154013	CHK	237.22	0	237.22	
INGRAM LIBRARY SERVICES LLC	97244038	6/12/2026	7/9/2026	1154013	CHK	18.73	0	18.73	
INGRAM LIBRARY SERVICES LLC	97244015	6/12/2026	7/9/2026	1154013	CHK	59.96	0	59.96	
INGRAM LIBRARY SERVICES LLC	97244039	6/12/2026	7/9/2026	1154013	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	97244016	6/12/2026	7/9/2026	1154013	CHK	29.1	0	29.1	
INGRAM LIBRARY SERVICES LLC	97244037	6/12/2026	7/9/2026	1154013	CHK	32.08	0	32.08	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	97244014	6/12/2026	7/9/2026	1154013	CHK	103.78	0	103.78
INGRAM LIBRARY SERVICES LLC	97244017	6/12/2026	7/9/2026	1154013	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	97244036	6/12/2026	7/9/2026	1154013	CHK	21.54	0	21.54
INGRAM LIBRARY SERVICES LLC	97244013	6/12/2026	7/9/2026	1154013	CHK	121.1	0	121.1
INGRAM LIBRARY SERVICES LLC	97244034	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97244012	6/12/2026	7/9/2026	1154013	CHK	112.2	0	112.2
INGRAM LIBRARY SERVICES LLC	97244033	6/12/2026	7/9/2026	1154013	CHK	29.5	0	29.5
INGRAM LIBRARY SERVICES LLC	97244011	6/12/2026	7/9/2026	1154013	CHK	20.79	0	20.79
INGRAM LIBRARY SERVICES LLC	97244010	6/12/2026	7/9/2026	1154013	CHK	35.88	0	35.88
INGRAM LIBRARY SERVICES LLC	97244032	6/12/2026	7/9/2026	1154013	CHK	26.75	0	26.75
INGRAM LIBRARY SERVICES LLC	97244009	6/12/2026	7/9/2026	1154013	CHK	39.17	0	39.17
INGRAM LIBRARY SERVICES LLC	97347594	6/17/2026	7/9/2026	1154013	CHK	93.45	0	93.45
INGRAM LIBRARY SERVICES LLC	97347595	6/17/2026	7/9/2026	1154013	CHK	127.36	0	127.36
INGRAM LIBRARY SERVICES LLC	97347598	6/17/2026	7/9/2026	1154013	CHK	93.56	0	93.56
INGRAM LIBRARY SERVICES LLC	97347597	6/17/2026	7/9/2026	1154013	CHK	64.17	0	64.17
INGRAM LIBRARY SERVICES LLC	97347596	6/17/2026	7/9/2026	1154013	CHK	19.79	0	19.79
INGRAM LIBRARY SERVICES LLC	97347593	6/17/2026	7/9/2026	1154013	CHK	73.17	0	73.17
INGRAM LIBRARY SERVICES LLC	97347592	6/17/2026	7/9/2026	1154013	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	97347590	6/17/2026	7/9/2026	1154013	CHK	20.87	0	20.87
INGRAM LIBRARY SERVICES LLC	97347591	6/17/2026	7/9/2026	1154013	CHK	23.97	0	23.97
INGRAM LIBRARY SERVICES LLC	97347589	6/17/2026	7/9/2026	1154013	CHK	66.49	0	66.49
INGRAM LIBRARY SERVICES LLC	97347588	6/17/2026	7/9/2026	1154013	CHK	208.86	0	208.86
INGRAM LIBRARY SERVICES LLC	97347587	6/17/2026	7/9/2026	1154013	CHK	31.6	0	31.6
INGRAM LIBRARY SERVICES LLC	97347586	6/17/2026	7/9/2026	1154013	CHK	51.96	0	51.96
INGRAM LIBRARY SERVICES LLC	97347585	6/17/2026	7/9/2026	1154013	CHK	22.19	0	22.19
INGRAM LIBRARY SERVICES LLC	97347584	6/17/2026	7/9/2026	1154013	CHK	22.19	0	22.19
INGRAM LIBRARY SERVICES LLC	97308464	6/16/2026	7/9/2026	1154013	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	97308465	6/16/2026	7/9/2026	1154013	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	97308466	6/16/2026	7/9/2026	1154013	CHK	36.75	0	36.75
INGRAM LIBRARY SERVICES LLC	97308467	6/16/2026	7/9/2026	1154013	CHK	11.94	0	11.94
INGRAM LIBRARY SERVICES LLC	97308469	6/16/2026	7/9/2026	1154013	CHK	51.87	0	51.87
INGRAM LIBRARY SERVICES LLC	97308470	6/16/2026	7/9/2026	1154013	CHK	66.5	0	66.5
INGRAM LIBRARY SERVICES LLC	97308468	6/16/2026	7/9/2026	1154013	CHK	22.49	0	22.49
INGRAM LIBRARY SERVICES LLC	97308471	6/16/2026	7/9/2026	1154013	CHK	1,680.46	0	1,680.46
INGRAM LIBRARY SERVICES LLC	97244022	6/12/2026	7/9/2026	1154013	CHK	79.87	0	79.87
INGRAM LIBRARY SERVICES LLC	97244024	6/12/2026	7/9/2026	1154013	CHK	62.97	0	62.97
INGRAM LIBRARY SERVICES LLC	97244040	6/12/2026	7/9/2026	1154013	CHK	17.84	0	17.84
INGRAM LIBRARY SERVICES LLC	97244026	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97244000	6/12/2026	7/9/2026	1154013	CHK	243.32	0	243.32
INGRAM LIBRARY SERVICES LLC	97244018	6/12/2026	7/9/2026	1154013	CHK	38.77	0	38.77
INGRAM LIBRARY SERVICES LLC	97244027	6/12/2026	7/9/2026	1154013	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97244019	6/12/2026	7/9/2026	1154013	CHK	52.58	0	52.58
INGRAM LIBRARY SERVICES LLC	97244020	6/12/2026	7/9/2026	1154013	CHK	47.76	0	47.76
INGRAM LIBRARY SERVICES LLC	97244021	6/12/2026	7/9/2026	1154013	CHK	21.58	0	21.58
INGRAM LIBRARY SERVICES LLC	97244025	6/12/2026	7/9/2026	1154013	CHK	18.73	0	18.73
INGRAM LIBRARY SERVICES LLC	97244023	6/12/2026	7/9/2026	1154013	CHK	80.18	0	80.18
INGRAM LIBRARY SERVICES LLC	97308482	6/16/2026	7/9/2026	1154013	CHK	89.18	0	89.18
INGRAM LIBRARY SERVICES LLC	97308485	6/16/2026	7/9/2026	1154013	CHK	24	0	24
INGRAM LIBRARY SERVICES LLC	97308486	6/16/2026	7/9/2026	1154013	CHK	64.68	0	64.68
INGRAM LIBRARY SERVICES LLC	97308487	6/16/2026	7/9/2026	1154013	CHK	16.54	0	16.54
INGRAM LIBRARY SERVICES LLC	97308489	6/16/2026	7/9/2026	1154013	CHK	17.3	0	17.3

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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	97308493	6/16/2026	7/9/2026	1154013	CHK	48.16	0	48.16	
INGRAM LIBRARY SERVICES LLC	97308480	6/16/2026	7/9/2026	1154013	CHK	912.72	0	912.72	
INGRAM LIBRARY SERVICES LLC	97308494	6/16/2026	7/9/2026	1154013	CHK	42.76	0	42.76	
INGRAM LIBRARY SERVICES LLC	97308490	6/16/2026	7/9/2026	1154013	CHK	127.69	0	127.69	
INGRAM LIBRARY SERVICES LLC	97308479	6/16/2026	7/9/2026	1154013	CHK	10.79	0	10.79	
INGRAM LIBRARY SERVICES LLC	97308492	6/16/2026	7/9/2026	1154013	CHK	91.2	0	91.2	
INGRAM LIBRARY SERVICES LLC	97308491	6/16/2026	7/9/2026	1154013	CHK	17.99	0	17.99	
INGRAM LIBRARY SERVICES LLC	97308488	6/16/2026	7/9/2026	1154013	CHK	81.94	0	81.94	
INGRAM LIBRARY SERVICES LLC	97308478	6/16/2026	7/9/2026	1154013	CHK	10.79	0	10.79	
INGRAM LIBRARY SERVICES LLC	97308477	6/16/2026	7/9/2026	1154013	CHK	10.79	0	10.79	
INGRAM LIBRARY SERVICES LLC	97308476	6/16/2026	7/9/2026	1154013	CHK	16.92	0	16.92	
INGRAM LIBRARY SERVICES LLC	97308475	6/16/2026	7/9/2026	1154013	CHK	47.76	0	47.76	
INGRAM LIBRARY SERVICES LLC	97308474	6/16/2026	7/9/2026	1154013	CHK	39.95	0	39.95	
INGRAM LIBRARY SERVICES LLC	97308484	6/16/2026	7/9/2026	1154013	CHK	36.06	0	36.06	
INGRAM LIBRARY SERVICES LLC	97308483	6/16/2026	7/9/2026	1154013	CHK	21.74	0	21.74	
INGRAM LIBRARY SERVICES LLC	97308473	6/16/2026	7/9/2026	1154013	CHK	72.38	0	72.38	
INGRAM LIBRARY SERVICES LLC	97308481	6/16/2026	7/9/2026	1154013	CHK	16.23	0	16.23	
INGRAM LIBRARY SERVICES LLC	97308472	6/16/2026	7/9/2026	1154013	CHK	45.64	0	45.64	
INGRAM LIBRARY SERVICES LLC	97336234	6/17/2026	7/9/2026	1154013	CHK	46.55	0	46.55	
INGRAM LIBRARY SERVICES LLC	97336233	6/17/2026	7/9/2026	1154013	CHK	64.16	0	64.16	
INGRAM LIBRARY SERVICES LLC	97336232	6/17/2026	7/9/2026	1154013	CHK	133.2	0	133.2	
INGRAM LIBRARY SERVICES LLC	97336236	6/17/2026	7/9/2026	1154013	CHK	18.73	0	18.73	
INGRAM LIBRARY SERVICES LLC	97336235	6/17/2026	7/9/2026	1154013	CHK	13.17	0	13.17	
INGRAM LIBRARY SERVICES LLC	97336231	6/17/2026	7/9/2026	1154013	CHK	16.11	0	16.11	
INGRAM LIBRARY SERVICES LLC	97336230	6/17/2026	7/9/2026	1154013	CHK	11.76	0	11.76	
INGRAM LIBRARY SERVICES LLC	97336229	6/17/2026	7/9/2026	1154013	CHK	33.26	0	33.26	
INGRAM LIBRARY SERVICES LLC	97336228	6/17/2026	7/9/2026	1154013	CHK	8.4	0	8.4	
INGRAM LIBRARY SERVICES LLC	97336226	6/17/2026	7/9/2026	1154013	CHK	7.16	0	7.16	
INGRAM LIBRARY SERVICES LLC	97336227	6/17/2026	7/9/2026	1154013	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	97336225	6/17/2026	7/9/2026	1154013	CHK	16.04	0	16.04	
INGRAM LIBRARY SERVICES LLC	97336224	6/17/2026	7/9/2026	1154013	CHK	165.21	0	165.21	
INGRAM LIBRARY SERVICES LLC	97336223	6/17/2026	7/9/2026	1154013	CHK	17.3	0	17.3	
INGRAM LIBRARY SERVICES LLC	97336222	6/17/2026	7/9/2026	1154013	CHK	127.68	0	127.68	
INGRAM LIBRARY SERVICES LLC	97336221	6/17/2026	7/9/2026	1154013	CHK	19.98	0	19.98	
INGRAM LIBRARY SERVICES LLC	97336247	6/17/2026	7/9/2026	1154013	CHK	89.82	0	89.82	
INGRAM LIBRARY SERVICES LLC	97347600	6/17/2026	7/9/2026	1154013	CHK	120.38	0	120.38	
INGRAM LIBRARY SERVICES LLC	97336243	6/17/2026	7/9/2026	1154013	CHK	102.13	0	102.13	
INGRAM LIBRARY SERVICES LLC	97336240	6/17/2026	7/9/2026	1154013	CHK	71.12	0	71.12	
INGRAM LIBRARY SERVICES LLC	97336246	6/17/2026	7/9/2026	1154013	CHK	19.98	0	19.98	
INGRAM LIBRARY SERVICES LLC	97336245	6/17/2026	7/9/2026	1154013	CHK	34.11	0	34.11	
INGRAM LIBRARY SERVICES LLC	97336244	6/17/2026	7/9/2026	1154013	CHK	134.4	0	134.4	
INGRAM LIBRARY SERVICES LLC	97336242	6/17/2026	7/9/2026	1154013	CHK	13.79	0	13.79	
INGRAM LIBRARY SERVICES LLC	97336239	6/17/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97347599	6/17/2026	7/9/2026	1154013	CHK	30.29	0	30.29	
INGRAM LIBRARY SERVICES LLC	97336238	6/17/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97336237	6/17/2026	7/9/2026	1154013	CHK	86.03	0	86.03	
INGRAM LIBRARY SERVICES LLC	97336241	6/17/2026	7/9/2026	1154013	CHK	11.05	0	11.05	
INGRAM LIBRARY SERVICES LLC	97379202	6/18/2026	7/9/2026	1154013	CHK	45.64	0	45.64	
INGRAM LIBRARY SERVICES LLC	97398504	6/22/2026	7/9/2026	1154013	CHK	16.22	0	16.22	
INGRAM LIBRARY SERVICES LLC	97398502	6/22/2026	7/9/2026	1154013	CHK	18.37	0	18.37	
INGRAM LIBRARY SERVICES LLC	97398503	6/22/2026	7/9/2026	1154013	CHK	45.64	0	45.64	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
INGRAM LIBRARY SERVICES LLC	97480683	6/24/2026	7/9/2026	1154013	CHK	-654.28	0	-654.28	
INGRAM LIBRARY SERVICES LLC	97448323	6/23/2026	7/9/2026	1154013	CHK	92.37	0	92.37	
INGRAM LIBRARY SERVICES LLC	97448322	6/23/2026	7/9/2026	1154013	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	97448320	6/23/2026	7/9/2026	1154013	CHK	15.7	0	15.7	
INGRAM LIBRARY SERVICES LLC	97448321	6/23/2026	7/9/2026	1154013	CHK	13.37	0	13.37	
INGRAM LIBRARY SERVICES LLC	97398490	6/22/2026	7/9/2026	1154013	CHK	17.97	0	17.97	
INGRAM LIBRARY SERVICES LLC	97398491	6/22/2026	7/9/2026	1154013	CHK	47.76	0	47.76	
INGRAM LIBRARY SERVICES LLC	97398493	6/22/2026	7/9/2026	1154013	CHK	38.15	0	38.15	
INGRAM LIBRARY SERVICES LLC	97398492	6/22/2026	7/9/2026	1154013	CHK	17.29	0	17.29	
INGRAM LIBRARY SERVICES LLC	97398494	6/22/2026	7/9/2026	1154013	CHK	53.29	0	53.29	
INGRAM LIBRARY SERVICES LLC	97398486	6/22/2026	7/9/2026	1154013	CHK	694.87	0	694.87	
INGRAM LIBRARY SERVICES LLC	97398488	6/22/2026	7/9/2026	1154013	CHK	76.83	0	76.83	
INGRAM LIBRARY SERVICES LLC	97398487	6/22/2026	7/9/2026	1154013	CHK	236.28	0	236.28	
INGRAM LIBRARY SERVICES LLC	97398489	6/22/2026	7/9/2026	1154013	CHK	3,758.25	0	3,758.25	
INGRAM LIBRARY SERVICES LLC	97398501	6/22/2026	7/9/2026	1154013	CHK	32.01	0	32.01	
INGRAM LIBRARY SERVICES LLC	97398496	6/22/2026	7/9/2026	1154013	CHK	83.71	0	83.71	
INGRAM LIBRARY SERVICES LLC	97398498	6/22/2026	7/9/2026	1154013	CHK	33.44	0	33.44	
INGRAM LIBRARY SERVICES LLC	97398499	6/22/2026	7/9/2026	1154013	CHK	28.19	0	28.19	
INGRAM LIBRARY SERVICES LLC	97398497	6/22/2026	7/9/2026	1154013	CHK	45.56	0	45.56	
INGRAM LIBRARY SERVICES LLC	97398500	6/22/2026	7/9/2026	1154013	CHK	16.19	0	16.19	
INGRAM LIBRARY SERVICES LLC	97398495	6/22/2026	7/9/2026	1154013	CHK	51.43	0	51.43	
STELLAR POWERSPORTS TEXAS LLC	1061	6/15/2026	7/9/2026	1154014	CHK	1,879.06	0	1,879.06	
STELLAR POWERSPORTS TEXAS LLC	1058	6/3/2026	7/9/2026	1154014	CHK	625.21	0	625.21	
STELLAR POWERSPORTS TEXAS LLC	1063	6/29/2026	7/9/2026	1154014	CHK	1,901.01	0	1,901.01	
ROLLFORM OF JAMESTOWN INC dba PRECISION LOCKER	P12263	6/12/2026	7/9/2026	1154015	CHK	621.9	0	621.9	
MJ'S BOUNCE HOUSE LLC	06.04.26RFM	6/4/2026	7/9/2026	1154016	CHK	150	0	150	
CINTAS CORPORATION NO 2	4273247543	6/22/2026	7/9/2026	1154017	CHK	70.2	0	70.2	
CINTAS CORPORATION NO 2	4274049204	6/29/2026	7/9/2026	1154017	CHK	70.2	0	70.2	
ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	26-01-00644	6/29/2026	7/9/2026	1154018	CHK	1,200.00	0	1,200.00	
ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	26-04-05687	6/29/2026	7/9/2026	1154018	CHK	1,200.00	0	1,200.00	
QUIK TIRE SERVICE LLC	2716	6/18/2026	7/9/2026	1154019	CHK	225	0	225	
SOROKIN VICTORIA	26-0149	6/24/2026	7/9/2026	1154020	CHK	350	0	350	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-05-07715A	6/25/2026	7/9/2026	1154021	CHK	1,150.00	0	1,150.00	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	26-05-08561A	6/24/2026	7/9/2026	1154021	CHK	250	0	250	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-04-05508	6/23/2026	7/9/2026	1154021	CHK	975	0	975	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	25-03-04397A	6/24/2026	7/9/2026	1154021	CHK	1,900.00	0	1,900.00	
STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	21-09-12428	6/24/2026	7/9/2026	1154021	CHK	600	0	600	
TIRELINK LLC	1-140846	6/15/2026	7/9/2026	1154022	CHK	329	0	329	
TIRELINK LLC	1-140957	6/17/2026	7/9/2026	1154022	CHK	478.5	0	478.5	
TIRELINK LLC	3-70858	6/29/2026	7/9/2026	1154022	CHK	262.01	0	262.01	
T&L CAREY ENTERPRISES dba MILSTEAD GLASS	20261325	6/24/2026	7/9/2026	1154023	CHK	22,800.00	0	22,800.00	
TEXAS AIRSYSTEMS LLC	INV000406629	6/11/2026	7/9/2026	1154024	CHK	5,263.00	0	5,263.00	
PODDUTURI VARSHA	23	6/22/2026	7/9/2026	1154025	CHK	11,039.95	0	11,039.95	
RS&H INC	10120129000-8	6/25/2026	7/9/2026	1154026	CHK	9,963.51	0	9,963.51	
KCI TECHNOLOGIES INC	ARIV1064384	5/12/2026	7/9/2026	1154027	CHK	27,732.64	0	27,732.64	
KCI TECHNOLOGIES INC	3-ARIV1066821R	6/22/2026	7/9/2026	1154027	CHK	16,723.89	0	16,723.89	
QUIDDITY ENGINEERING LLC	ARIV1055987	6/15/2026	7/9/2026	1154028	CHK	96,272.50	0	96,272.50	
QUIDDITY ENGINEERING LLC	ARIV1056730	6/24/2026	7/9/2026	1154028	CHK	302,506.93	0	302,506.93	
IQ TOTAL SOURCE LLC	OE-41308-1	6/11/2026	7/9/2026	1154029	CHK	940.34	0	940.34	
IQ TOTAL SOURCE LLC	OE-QT-17774-1	6/23/2026	7/9/2026	1154029	CHK	519	0	519	
IQ TOTAL SOURCE LLC	OE-41700-1	6/18/2026	7/9/2026	1154029	CHK	229.48	0	229.48	

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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	
IQ TOTAL SOURCE LLC	OE-41378-1	6/15/2026	7/9/2026	1154029	CHK	1,683.44	0	1,683.44	
HR GREEN INC	203451	6/10/2026	7/9/2026	1154030	CHK	2,149.49	0	2,149.49	
HR GREEN INC	203454	6/10/2026	7/9/2026	1154030	CHK	634.49	0	634.49	
HR GREEN INC	203456	6/10/2026	7/9/2026	1154030	CHK	3,153.85	0	3,153.85	
HR GREEN INC	203446	6/10/2026	7/9/2026	1154030	CHK	1,896.44	0	1,896.44	
PRIMARY ARMS LLC	INV-825154	5/21/2026	7/9/2026	1154031	CHK	1,688.34	0	1,688.34	
TAI HING CORPORATION dba BUDGET RESTAURANT SUPPLY	36481B	6/25/2026	7/9/2026	1154032	CHK	700	0	700	
GALLS LLC	35343730	6/12/2026	7/9/2026	1154033	CHK	118.38	0	118.38	
LIBRARY IDEAS LLC	129911	6/11/2026	7/9/2026	1154034	CHK	51.88	0	51.88	
LIBRARY IDEAS LLC	129544	6/2/2026	7/9/2026	1154034	CHK	51.87	0	51.87	
JONES HUNTER WAYNE	30	6/25/2026	7/9/2026	1154035	CHK	2,400.00	0	2,400.00	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98918	6/11/2026	7/9/2026	1154036	CHK	9,968.50	0	9,968.50	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	98919	6/11/2026	7/9/2026	1154036	CHK	1,671.45	0	1,671.45	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99258	6/24/2026	7/9/2026	1154036	CHK	1,987.43	0	1,987.43	
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99320	6/25/2026	7/9/2026	1154036	CHK	1,080.75	0	1,080.75	
BENCO DENTAL SUPPLY CO dba BENCO DENTAL	46018560	6/4/2026	7/9/2026	1154037	CHK	52,801.74	0	52,801.74	
BENCO DENTAL SUPPLY CO dba BENCO DENTAL	46018673	6/29/2026	7/9/2026	1154037	CHK	-640	0	-640	
AGUILAR CYNTHIA	06.24-25.26	6/25/2026	7/9/2026	1154038	CHK	1,047.78	0	1,047.78	
GULF TEX DIESEL TRUCK & APPARATUS LLC	1033	6/17/2026	7/9/2026	1154039	CHK	1,317.85	0	1,317.85	
GULF TEX DIESEL TRUCK & APPARATUS LLC	1032	6/16/2026	7/9/2026	1154039	CHK	261.5	0	261.5	
DOLLEY PROPERTY WORKS LLC	2286	6/23/2026	7/9/2026	1154040	CHK	9,562.50	0	9,562.50	
Z DESIGN + CONSULTING LLC	2026-102.3	5/29/2026	7/9/2026	1154041	CHK	7,000.00	0	7,000.00	
CANTU CYNTHIA	CLOTHING 06.22.26	6/29/2026	7/9/2026	1154042	CHK	53.48	0	53.48	
UAS SENTRY LLC	05-30-26-1	5/30/2026	7/9/2026	1154043	CHK	1,615.00	0	1,615.00	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-403671-CR	5/22/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404106-CR	5/22/2026	7/9/2026	1154044	CHK	100	0	100	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404105-CR	5/22/2026	7/9/2026	1154044	CHK	100	0	100	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404112-CR	5/22/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404169-CR	5/22/2026	7/9/2026	1154044	CHK	100	0	100	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404172-CR	5/22/2026	7/9/2026	1154044	CHK	100	0	100	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404674-CR	6/2/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404494-CR	6/2/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404606-CR	6/2/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404219-CR	6/9/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404221-CR	6/9/2026	7/9/2026	1154044	CHK	100	0	100	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404554-CR	6/9/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-405022-CR	6/16/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404964-CR	6/16/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404847-CR	6/16/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-405103-CR	6/16/2026	7/9/2026	1154044	CHK	200	0	200	
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-404107-CR	6/15/2026	7/9/2026	1154044	CHK	200	0	200	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	1882	5/1/2026	7/9/2026	1154045	CHK	3,662.22	0	3,662.22	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	1908	5/5/2026	7/9/2026	1154045	CHK	5,467.40	0	5,467.40	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	1949	5/6/2026	7/9/2026	1154045	CHK	1,373.87	0	1,373.87	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2613	6/23/2026	7/9/2026	1154045	CHK	1,584.92	0	1,584.92	
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2653	6/25/2026	7/9/2026	1154045	CHK	2,718.58	0	2,718.58	
JFO SERVICES LLC	1136.1	5/28/2026	7/9/2026	1154046	CHK	396,498.62	0	396,498.62	
LOEHRS FORENSICS LLC	13963	5/12/2026	7/9/2026	1154047	CHK	7,500.00	0	7,500.00	
SYLVESTER CHRISTY	061826.KB	6/18/2026	7/9/2026	1154049	CHK	183.9	0	183.9	
MACKEY ANTHONY	62226MEA	6/22/2026	7/9/2026	1154050	CHK	900	0	900	
MILLER JEREMY dba BLUE JAYS CAULDRON LLC	6.20.26TUL	6/20/2026	7/9/2026	1154051	CHK	240	0	240	

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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
I MILLER PRECISION OPTICAL INSTRUMENTS INC	26-5111	6/10/2026	7/9/2026	1154052	CHK	575	0	575
NOMAD SYSTEMS LLC	2917	6/8/2026	7/9/2026	1154053	CHK	2,265.00	0	2,265.00
NOMAD SYSTEMS LLC	2916	6/8/2026	7/9/2026	1154053	CHK	7,550.00	0	7,550.00
PURSUIT SURPLUS LLC dba CHIEFS PURSUIT SURPLUS	1193-9698	6/23/2026	7/9/2026	1154054	CHK	26,500.00	0	26,500.00
B5 SYSTEMS INC	INV/2026/01304	6/4/2026	7/9/2026	1154055	CHK	334.75	0	334.75
JOBSON DYLAN dba ROGUE ARSENAL LLC	673568	5/13/2026	7/9/2026	1154056	CHK	3,496.45	0	3,496.45
CONDOR ELITE INC	CO-77763	6/17/2026	7/9/2026	1154057	CHK	887.36	0	887.36
DYKES RITA	REF 778179	6/22/2026	7/9/2026	1154058	CHK	25.95	0	25.95
TELLO EVELYN	REF 277827	6/22/2026	7/9/2026	1154059	CHK	200	0	200
CORTINA STACY	REF 264718	6/26/2026	7/9/2026	1154060	CHK	600	0	600
SANCHEZ MOISES	REF 270303	6/26/2026	7/9/2026	1154061	CHK	200	0	200
GONZALEZ VERONICA	REF 271171	6/26/2026	7/9/2026	1154062	CHK	200	0	200
VENABLE LESLIE	REF 778119	6/26/2026	7/9/2026	1154063	CHK	20.14	0	20.14
PROFESSIONAL POWERSPORTS dba PRO POWERSPORTS OF CONROE	15349	7/8/2026	7/9/2026	1154174	CHK	21,882.51	0	21,882.51
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2026	7/14/2026	1154175	CHK	34.76	0	34.76
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232026	6/15/2026	7/14/2026	1154176	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232026	6/15/2026	7/14/2026	1154177	CHK	89.37	0	89.37
AUTOMATIC LP GAS COMPANY	72515	7/8/2026	7/14/2026	1154178	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146854612	6/23/2026	7/14/2026	1154179	CHK	38.56	0	38.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146830835	6/23/2026	7/14/2026	1154180	CHK	975.2	0	975.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143548511	5/13/2026	7/14/2026	1154181	CHK	128.21	0	128.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146059236	6/13/2026	7/14/2026	1154182	CHK	137.23	0	137.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146846187	6/23/2026	7/14/2026	1154183	CHK	1,003.45	0	1,003.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6138210061	3/10/2026	7/14/2026	1154184	CHK	1,953.36	0	1,953.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6140738106	4/10/2026	7/14/2026	1154185	CHK	5,099.37	0	5,099.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143254321	5/10/2026	7/14/2026	1154186	CHK	5,083.57	0	5,083.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145768567	6/10/2026	7/14/2026	1154187	CHK	4,639.16	0	4,639.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147218692	6/28/2026	7/14/2026	1154188	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146846446	6/23/2026	7/14/2026	1154189	CHK	111.6	0	111.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147058663	6/25/2026	7/14/2026	1154190	CHK	90.11	0	90.11
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0626A	6/30/2026	7/14/2026	1154191	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0726	7/1/2026	7/14/2026	1154191	CHK	53.57	0	53.57
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0726	7/2/2026	7/14/2026	1154191	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0726	7/2/2026	7/14/2026	1154191	CHK	50.41	0	50.41
THE CITY OF CONROE	0009-1539-001.0626	6/30/2026	7/14/2026	1154192	CHK	559.59	0	559.59
THE CITY OF CONROE	0009-1540-006.0626	6/30/2026	7/14/2026	1154193	CHK	129.58	0	129.58
THE CITY OF CONROE	0009-1545-001.0626	6/30/2026	7/14/2026	1154194	CHK	143.33	0	143.33
THE CITY OF CONROE	0011-0002-002.0626	6/30/2026	7/14/2026	1154195	CHK	233.76	0	233.76
THE CITY OF CONROE	0013-2412-001.0626	6/30/2026	7/14/2026	1154196	CHK	116.79	0	116.79
THE CITY OF CONROE	0013-2413-001.0626	6/30/2026	7/14/2026	1154197	CHK	247.17	0	247.17
THE CITY OF CONROE	0013-2490-000.0626	6/30/2026	7/14/2026	1154198	CHK	1,392.41	0	1,392.41
THE CITY OF CONROE	0013-2496-001.0626	6/30/2026	7/14/2026	1154199	CHK	18,425.67	0	18,425.67
THE CITY OF CONROE	0013-2501-000.0626	6/30/2026	7/14/2026	1154200	CHK	32,838.40	0	32,838.40
THE CITY OF CONROE	0013-2520-004.0626	6/30/2026	7/14/2026	1154201	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.0626	6/30/2026	7/14/2026	1154202	CHK	68.72	0	68.72
THE CITY OF CONROE	0060-0066-000.0626	6/30/2026	7/14/2026	1154203	CHK	172.64	0	172.64
THE CITY OF CONROE	0060-0067-000.0626	6/30/2026	7/14/2026	1154204	CHK	369.47	0	369.47
THE CITY OF CONROE	0062-0900-003.0626	6/30/2026	7/14/2026	1154205	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0905-001.0626	6/30/2026	7/14/2026	1154206	CHK	104.88	0	104.88
THE CITY OF CONROE	0062-0910-001.0626	6/30/2026	7/14/2026	1154207	CHK	191.29	0	191.29
THE CITY OF CONROE	0062-0920-001.0626	6/30/2026	7/14/2026	1154208	CHK	106.92	0	106.92

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THE CITY OF CONROE	0062-0955-002.0626	6/30/2026	7/14/2026	1154209	CHK	76.31	0	76.31	
THE CITY OF CONROE	0063-3110-005.0626	6/30/2026	7/14/2026	1154210	CHK	142.37	0	142.37	
THE CITY OF CONROE	0063-3180-002.0626	6/30/2026	7/14/2026	1154211	CHK	1,103.61	0	1,103.61	
THE CITY OF CONROE	0009-1560-000.0626	6/30/2026	7/14/2026	1154212	CHK	400.29	0	400.29	
THE CITY OF CONROE	0011-1010-000.0626	6/30/2026	7/14/2026	1154213	CHK	71.83	0	71.83	
THE CITY OF CONROE	0011-1402-001.0626	6/30/2026	7/14/2026	1154214	CHK	1,277.69	0	1,277.69	
THE CITY OF CONROE	0011-0411-000.0626	6/30/2026	7/14/2026	1154215	CHK	22.74	0	22.74	
THE CITY OF CONROE	0011-0420-000.0626	6/30/2026	7/14/2026	1154216	CHK	514.92	0	514.92	
THE CITY OF CONROE	0011-1420-003.0626	6/30/2026	7/14/2026	1154217	CHK	182.78	0	182.78	
THE CITY OF CONROE	0011-1560-002.0626	6/30/2026	7/14/2026	1154218	CHK	76.52	0	76.52	
THE CITY OF CONROE	0011-1580-000.0626	6/30/2026	7/14/2026	1154219	CHK	116.79	0	116.79	
THE CITY OF CONROE	0011-1630-000.0626	6/30/2026	7/14/2026	1154220	CHK	1,775.16	0	1,775.16	
THE CITY OF CONROE	0022-0017-000.0626	6/30/2026	7/14/2026	1154221	CHK	22.74	0	22.74	
THE CITY OF CONROE	0022-0390-000.0626	6/30/2026	7/14/2026	1154222	CHK	83.61	0	83.61	
THE CITY OF CONROE	0022-0560-000.0626	6/30/2026	7/14/2026	1154223	CHK	395.01	0	395.01	
THE CITY OF CONROE	0022-0580-003.0626	6/30/2026	7/14/2026	1154224	CHK	157.54	0	157.54	
THE CITY OF CONROE	0022-3080-001.0626	6/30/2026	7/14/2026	1154225	CHK	193.53	0	193.53	
THE CITY OF CONROE	0022-3090-000.0626	6/30/2026	7/14/2026	1154226	CHK	135.49	0	135.49	
THE CITY OF CONROE	0028-3062-000.0626	6/30/2026	7/14/2026	1154227	CHK	87.73	0	87.73	
THE CITY OF CONROE	0063-3062-001.0626	6/30/2026	7/14/2026	1154228	CHK	68.72	0	68.72	
THE CITY OF CONROE	0063-3070-000.0626	6/30/2026	7/14/2026	1154229	CHK	155.16	0	155.16	
THE CITY OF CONROE	0063-3080-000.0626	6/30/2026	7/14/2026	1154230	CHK	100.89	0	100.89	
THE CITY OF CONROE	0063-3090-001.0626	6/30/2026	7/14/2026	1154231	CHK	82.53	0	82.53	
THE CITY OF CONROE	0063-3135-002.0626	6/30/2026	7/14/2026	1154232	CHK	115.23	0	115.23	
THE CITY OF CONROE	0072-0630-000.0626	6/30/2026	7/14/2026	1154233	CHK	1,972.57	0	1,972.57	
THE CITY OF CONROE	0072-0634-000.0626	6/30/2026	7/14/2026	1154234	CHK	805.66	0	805.66	
THE CITY OF CONROE	0072-0641-000.0626	6/30/2026	7/14/2026	1154235	CHK	298.47	0	298.47	
THE CITY OF CONROE	0072-0660-000.0626	6/30/2026	7/14/2026	1154236	CHK	97.99	0	97.99	
THE CITY OF CONROE	0072-0661-000.0626	6/30/2026	7/14/2026	1154237	CHK	231.42	0	231.42	
THE CITY OF CONROE	0072-0663-000.0626	6/30/2026	7/14/2026	1154238	CHK	50.43	0	50.43	
THE CITY OF CONROE	0072-0665-000.0626	6/30/2026	7/14/2026	1154239	CHK	775.83	0	775.83	
THE CITY OF CONROE	0072-0866-000.0626	6/30/2026	7/14/2026	1154240	CHK	623.04	0	623.04	
THE CITY OF CONROE	0072-2495-000.0626	6/30/2026	7/14/2026	1154241	CHK	152.01	0	152.01	
THE CITY OF CONROE	0072-2520-000.0626	6/30/2026	7/14/2026	1154242	CHK	68.72	0	68.72	
THE CITY OF CONROE	0072-2551-001.0626	6/30/2026	7/14/2026	1154243	CHK	76.31	0	76.31	
THE CITY OF CONROE	0072-2553-001.0626	6/30/2026	7/14/2026	1154244	CHK	76.31	0	76.31	
THE CITY OF CONROE	0072-9828-000.0626	6/30/2026	7/14/2026	1154245	CHK	587.02	0	587.02	
DOBBIN-PLANTERSVILLE WSC	480.0626	6/26/2026	7/14/2026	1154246	CHK	139.39	0	139.39	
ENTERGY TEXAS INC	140143785.1	6/29/2026	7/14/2026	1154247	CHK	459.66	0	459.66	
ENTERGY TEXAS INC	213544471.1	7/1/2026	7/14/2026	1154248	CHK	217.04	0	217.04	
ENTERGY TEXAS INC	194725420.1	7/1/2026	7/14/2026	1154249	CHK	155.45	0	155.45	
ENTERGY TEXAS INC	210497780.0626A	6/30/2026	7/14/2026	1154250	CHK	485.98	0	485.98	
ENTERGY TEXAS INC	210497699.1	7/1/2026	7/14/2026	1154251	CHK	7,691.12	0	7,691.12	
ENTERGY TEXAS INC	136758844.1	7/2/2026	7/14/2026	1154252	CHK	60.85	0	60.85	
ENTERGY TEXAS INC	135782886.1	7/1/2026	7/14/2026	1154253	CHK	1,008.62	0	1,008.62	
ENTERGY TEXAS INC	139328280.0626A	6/29/2026	7/14/2026	1154254	CHK	1,292.36	0	1,292.36	
ENTERGY TEXAS INC	142040245.0626A	6/29/2026	7/14/2026	1154255	CHK	569.75	0	569.75	
ENTERGY TEXAS INC	169216793.1	7/2/2026	7/14/2026	1154256	CHK	958.05	0	958.05	
ENTERGY TEXAS INC	142949775.1	7/1/2026	7/14/2026	1154257	CHK	75.52	0	75.52	
ENTERGY TEXAS INC	135956712.1	7/1/2026	7/14/2026	1154258	CHK	333.22	0	333.22	
ENTERGY TEXAS INC	134574094.1	7/1/2026	7/14/2026	1154259	CHK	1,220.98	0	1,220.98	

July 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	142063932.1	7/1/2026	7/14/2026	1154260	CHK	78.09	0	78.09	
ENTERGY TEXAS INC	140602368.1	7/1/2026	7/14/2026	1154261	CHK	66.75	0	66.75	
ENTERGY TEXAS INC	140229931.1	7/1/2026	7/14/2026	1154262	CHK	69.3	0	69.3	
ENTERGY TEXAS INC	137204178.0626A	6/29/2026	7/14/2026	1154263	CHK	1,182.85	0	1,182.85	
ENTERGY TEXAS INC	142039684.0626A	6/29/2026	7/14/2026	1154264	CHK	36.51	0	36.51	
ENTERGY TEXAS INC	142039916.0626A	6/29/2026	7/14/2026	1154265	CHK	413.26	0	413.26	
ENTERGY TEXAS INC	140229568.0626A	6/30/2026	7/14/2026	1154266	CHK	55.53	0	55.53	
ENTERGY TEXAS INC	134477207.1	7/2/2026	7/14/2026	1154267	CHK	73.29	0	73.29	
ENTERGY TEXAS INC	141250035.1	7/2/2026	7/14/2026	1154268	CHK	537.17	0	537.17	
ENTERGY TEXAS INC	169897477.1	7/2/2026	7/14/2026	1154269	CHK	54.52	0	54.52	
ENTERGY TEXAS INC	169911245.1	7/2/2026	7/14/2026	1154270	CHK	70.73	0	70.73	
ENTERGY TEXAS INC	142250836.1	7/2/2026	7/14/2026	1154271	CHK	54.09	0	54.09	
ENTERGY TEXAS INC	141394114.1	7/2/2026	7/14/2026	1154272	CHK	72.73	0	72.73	
ENTERGY TEXAS INC	134512904.0626A	6/29/2026	7/14/2026	1154273	CHK	22.39	0	22.39	
ENTERGY TEXAS INC	139162853.1	6/29/2026	7/14/2026	1154274	CHK	76.07	0	76.07	
ENTERGY TEXAS INC	140970872.0626A	6/29/2026	7/14/2026	1154275	CHK	2,592.28	0	2,592.28	
ENTERGY TEXAS INC	138242516.1	6/29/2026	7/14/2026	1154276	CHK	23.27	0	23.27	
ENTERGY TEXAS INC	137001236.1	6/29/2026	7/14/2026	1154277	CHK	460.21	0	460.21	
ENTERGY TEXAS INC	137416772.0626A	6/29/2026	7/14/2026	1154278	CHK	69.07	0	69.07	
ENTERGY TEXAS INC	135886935.1	6/29/2026	7/14/2026	1154279	CHK	109.44	0	109.44	
ENTERGY TEXAS INC	184974483.1	6/29/2026	7/14/2026	1154280	CHK	55.97	0	55.97	
ENTERGY TEXAS INC	213024656.1	6/25/2026	7/14/2026	1154281	CHK	284.89	0	284.89	
ENTERGY TEXAS INC	138153861.0626A	6/30/2026	7/14/2026	1154282	CHK	109.98	0	109.98	
ENTERGY TEXAS INC	140230095.1	7/6/2026	7/14/2026	1154283	CHK	57.53	0	57.53	
ENTERGY TEXAS INC	140234147.1	7/6/2026	7/14/2026	1154284	CHK	61.05	0	61.05	
ENTERGY TEXAS INC	140772716.1	7/6/2026	7/14/2026	1154285	CHK	77.64	0	77.64	
ENTERGY TEXAS INC	140601923.1	7/6/2026	7/14/2026	1154286	CHK	67.07	0	67.07	
ENTERGY TEXAS INC	150163822.0626A	6/30/2026	7/14/2026	1154287	CHK	598.28	0	598.28	
ENTERGY TEXAS INC	143851236.1	7/6/2026	7/14/2026	1154288	CHK	90.32	0	90.32	
ENTERGY TEXAS INC	136222262.1	7/6/2026	7/14/2026	1154289	CHK	95.21	0	95.21	
ENTERGY TEXAS INC	215277120.1	6/22/2026	7/14/2026	1154290	CHK	43.55	0	43.55	
ENTERGY TEXAS INC	139035216.0626A	6/30/2026	7/14/2026	1154291	CHK	54.09	0	54.09	
ENTERGY TEXAS INC	142040468.0626A	6/29/2026	7/14/2026	1154292	CHK	652.95	0	652.95	
ENTERGY TEXAS INC	136759321.1	7/2/2026	7/14/2026	1154293	CHK	65.85	0	65.85	
ENTERGY TEXAS INC	169854163.0626A	6/30/2026	7/14/2026	1154294	CHK	65.51	0	65.51	
ENTERGY TEXAS INC	135499721.0626A	6/30/2026	7/14/2026	1154295	CHK	62.07	0	62.07	
ENTERGY TEXAS INC	158084681.0626A	6/30/2026	7/14/2026	1154296	CHK	54.86	0	54.86	
ENTERGY TEXAS INC	196642409.0626A	6/30/2026	7/14/2026	1154297	CHK	9,677.48	0	9,677.48	
ENTERGY TEXAS INC	134420108.0626A	6/30/2026	7/14/2026	1154298	CHK	102.55	0	102.55	
ENTERGY TEXAS INC	135041275.0626A	6/30/2026	7/14/2026	1154299	CHK	213.15	0	213.15	
ENTERGY TEXAS INC	140807173.0626A	6/30/2026	7/14/2026	1154300	CHK	131.88	0	131.88	
ENTERGY TEXAS INC	138554787.0626A	6/30/2026	7/14/2026	1154301	CHK	52.49	0	52.49	
ENTERGY TEXAS INC	138720826.1	7/6/2026	7/14/2026	1154302	CHK	8,520.52	0	8,520.52	
ENTERGY TEXAS INC	139888267.1	7/6/2026	7/14/2026	1154303	CHK	61.74	0	61.74	
ENTERGY TEXAS INC	140937996.0626A	6/30/2026	7/14/2026	1154304	CHK	79.86	0	79.86	
ENTERGY TEXAS INC	135503761.0626A	6/30/2026	7/14/2026	1154305	CHK	90.32	0	90.32	
ENTERGY TEXAS INC	135081776.1	7/6/2026	7/14/2026	1154306	CHK	64.4	0	64.4	
ENTERGY TEXAS INC	136709763.1	7/6/2026	7/14/2026	1154307	CHK	75.41	0	75.41	
ENTERGY TEXAS INC	138243266.1	7/6/2026	7/14/2026	1154308	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	141338970.1	7/6/2026	7/14/2026	1154309	CHK	3,166.21	0	3,166.21	
ENTERGY TEXAS INC	136977964.1	7/6/2026	7/14/2026	1154310	CHK	347.75	0	347.75	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	142949635.1	7/6/2026	7/14/2026	1154311	CHK	140.52	0	140.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.06	6/24/2026	7/14/2026	1154312	CHK	86.87	0	86.87
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.06	6/24/2026	7/14/2026	1154313	CHK	81.88	0	81.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.06	6/24/2026	7/14/2026	1154314	CHK	114.99	0	114.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.06	6/24/2026	7/14/2026	1154315	CHK	203.39	0	203.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.06	6/24/2026	7/14/2026	1154316	CHK	101.96	0	101.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.06	6/24/2026	7/14/2026	1154317	CHK	812.07	0	812.07
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787011.06	6/24/2026	7/14/2026	1154318	CHK	59.52	0	59.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.06	6/24/2026	7/14/2026	1154319	CHK	65	0	65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.06	6/24/2026	7/14/2026	1154320	CHK	122.81	0	122.81
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0626	6/29/2026	7/14/2026	1154321	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0626	6/30/2026	7/14/2026	1154322	CHK	51.2	0	51.2
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0626	6/30/2026	7/14/2026	1154324	CHK	59.24	0	59.24
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0626	6/30/2026	7/14/2026	1154324	CHK	306.13	0	306.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0626	6/30/2026	7/14/2026	1154324	CHK	300.38	0	300.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0626	6/30/2026	7/14/2026	1154324	CHK	42.67	0	42.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0626	6/30/2026	7/14/2026	1154324	CHK	162.61	0	162.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0626	6/30/2026	7/14/2026	1154324	CHK	140.44	0	140.44
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0626	6/30/2026	7/14/2026	1154324	CHK	67.91	0	67.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0626	6/30/2026	7/14/2026	1154324	CHK	42.67	0	42.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0626	6/30/2026	7/14/2026	1154324	CHK	29.01	0	29.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0626	6/30/2026	7/14/2026	1154324	CHK	220.78	0	220.78
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0626	6/30/2026	7/14/2026	1154324	CHK	31.89	0	31.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0626	6/30/2026	7/14/2026	1154324	CHK	112.2	0	112.2
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0626	6/30/2026	7/14/2026	1154324	CHK	1,419.47	0	1,419.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0626	6/30/2026	7/14/2026	1154324	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0626	6/30/2026	7/14/2026	1154324	CHK	34.77	0	34.77
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0626	6/30/2026	7/14/2026	1154324	CHK	50.83	0	50.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0626	6/30/2026	7/14/2026	1154324	CHK	508.83	0	508.83
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0626	6/30/2026	7/14/2026	1154325	CHK	57.53	0	57.53
SOCIETY OF ST VINCENT DEPAUL	MAY26/ARP	7/2/2026	7/14/2026	1154326	CHK	21,058.34	0	21,058.34
SOCIETY OF ST VINCENT DEPAUL	JUNE26/ARP	7/9/2026	7/14/2026	1154327	CHK	5,985.96	0	5,985.96
SOCIETY OF ST VINCENT DEPAUL	May-26	7/14/2026	7/14/2026	1154328	CHK	7,052.60	0	7,052.60
T-MOBILE USA INC	208212574.1	6/21/2026	7/14/2026	1154329	CHK	446.18	0	446.18
T-MOBILE USA INC	999960275.1	6/21/2026	7/14/2026	1154329	CHK	465.31	0	465.31
T-MOBILE USA INC	989568209-20260620	6/21/2026	7/14/2026	1154329	CHK	120	0	120
T-MOBILE USA INC	999963151.1	6/21/2026	7/14/2026	1154329	CHK	127.4	0	127.4
T-MOBILE USA INC	212859161.1	6/21/2026	7/14/2026	1154329	CHK	63.7	0	63.7
T-MOBILE USA INC	999960760.1	6/21/2026	7/14/2026	1154329	CHK	776.29	0	776.29
T-MOBILE USA INC	982514712.1	6/21/2026	7/14/2026	1154329	CHK	3,572.63	0	3,572.63
T-MOBILE USA INC	203546249.1	6/21/2026	7/14/2026	1154329	CHK	1,230.40	0	1,230.40
T-MOBILE USA INC	999959961.1	6/21/2026	7/14/2026	1154329	CHK	513.5	0	513.5
T-MOBILE USA INC	996285422.1	6/21/2026	7/14/2026	1154329	CHK	129.18	0	129.18
T-MOBILE USA INC	987018716.1	6/21/2026	7/14/2026	1154329	CHK	96.48	0	96.48
T-MOBILE USA INC	983295111.1	6/21/2026	7/14/2026	1154329	CHK	1,252.90	0	1,252.90
T-MOBILE USA INC	217542410.1	6/21/2026	7/14/2026	1154329	CHK	962.5	0	962.5
US BANK NATIONAL ASSOCIATION	8.69326E+12	6/24/2026	7/14/2026	1154330	CHK	29,267.23	0	29,267.23
US BANK NATIONAL ASSOCIATION	8.69352E+12	6/24/2026	7/14/2026	1154330	CHK	2,876.75	0	2,876.75
US BANK NATIONAL ASSOCIATION	8.69496E+12	6/24/2026	7/14/2026	1154330	CHK	426.78	0	426.78
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2026	7/14/2026	1154330	CHK	127.78	0	127.78
US BANK NATIONAL ASSOCIATION	8.69328E+12	6/24/2026	7/14/2026	1154330	CHK	53.49	0	53.49

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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	
US BANK NATIONAL ASSOCIATION	8.69504E+12	6/24/2026	7/14/2026	1154330	CHK	3,716.80	0	3,716.80	
US BANK NATIONAL ASSOCIATION	8.69402E+12	6/24/2026	7/14/2026	1154330	CHK	2,105.01	0	2,105.01	
US BANK NATIONAL ASSOCIATION	8.694E+12	5/24/2026	7/14/2026	1154330	CHK	20,286.56	0	20,286.56	
US BANK NATIONAL ASSOCIATION	8.69428E+12	5/24/2026	7/14/2026	1154330	CHK	2,227.63	0	2,227.63	
US BANK NATIONAL ASSOCIATION	8.69428E+12	6/24/2026	7/14/2026	1154330	CHK	2,106.08	0	2,106.08	
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2026	7/14/2026	1154330	CHK	2,624.56	0	2,624.56	
US CUSTOMS AND BORDER PROTECTION	504619156	7/2/2026	7/14/2026	1154331	CHK	433.42	0	433.42	
US CUSTOMS AND BORDER PROTECTION	504619149	7/2/2026	7/14/2026	1154331	CHK	325.07	0	325.07	
US CUSTOMS AND BORDER PROTECTION	504619131	7/2/2026	7/14/2026	1154331	CHK	379.26	0	379.26	
WASTE MANAGEMENT OF TEXAS INC	5930059-1792-1	6/24/2026	7/14/2026	1154332	CHK	1,965.00	0	1,965.00	
WASTE MANAGEMENT OF TEXAS INC	5929703-1792-7	6/24/2026	7/14/2026	1154332	CHK	316.37	0	316.37	
WASTE MANAGEMENT OF TEXAS INC	5929458-1792-8	6/24/2026	7/14/2026	1154332	CHK	295.87	0	295.87	
WASTE MANAGEMENT OF TEXAS INC	5930135-1792-9	6/24/2026	7/14/2026	1154332	CHK	236.96	0	236.96	
WASTE MANAGEMENT OF TEXAS INC	0031652-1017-4	7/1/2026	7/14/2026	1154332	CHK	685.4	0	685.4	
WASTE MANAGEMENT OF TEXAS INC	0141780-2819-8	7/1/2026	7/14/2026	1154332	CHK	258	0	258	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743946	6/30/2026	7/14/2026	1154333	CHK	1,090.00	0	1,090.00	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743947	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743948	6/30/2026	7/14/2026	1154333	CHK	218	0	218	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743949	6/30/2026	7/14/2026	1154333	CHK	249.5	0	249.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743950	6/30/2026	7/14/2026	1154333	CHK	218	0	218	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743956	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743953	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743959	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743957	6/30/2026	7/14/2026	1154333	CHK	48	0	48	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743989	6/30/2026	7/14/2026	1154333	CHK	48	0	48	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743991	6/30/2026	7/14/2026	1154333	CHK	60.5	0	60.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743987	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743992	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743985	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743990	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743975	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743993	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743988	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743984	6/30/2026	7/14/2026	1154333	CHK	218	0	218	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743951	6/30/2026	7/14/2026	1154333	CHK	60.5	0	60.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743986	6/30/2026	7/14/2026	1154333	CHK	2,180.00	0	2,180.00	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743952	6/30/2026	7/14/2026	1154333	CHK	218	0	218	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743960	6/30/2026	7/14/2026	1154333	CHK	249	0	249	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743962	6/30/2026	7/14/2026	1154333	CHK	168	0	168	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743963	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743965	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743964	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743961	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001741755	6/15/2026	7/14/2026	1154333	CHK	48	0	48	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743970	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743969	6/30/2026	7/14/2026	1154333	CHK	171	0	171	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743967	6/30/2026	7/14/2026	1154333	CHK	327	0	327	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743968	6/30/2026	7/14/2026	1154333	CHK	654	0	654	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743994	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743978	6/30/2026	7/14/2026	1154333	CHK	110	0	110	
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743976	6/30/2026	7/14/2026	1154333	CHK	48	0	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
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743980	6/30/2026	7/14/2026	1154333	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743977	6/30/2026	7/14/2026	1154333	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743981	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743979	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743973	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743974	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743971	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743972	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743958	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743966	6/30/2026	7/14/2026	1154333	CHK	650	0	650
WEX BANK dba WRIGHT EXPRESS FSC	113267903	6/23/2026	7/14/2026	1154334	CHK	45.07	0	45.07
WILLIS CITY OF	102-00945-01.0626	6/30/2026	7/14/2026	1154335	CHK	593.75	0	593.75
WILLIS CITY OF	109-00897-01.0626	6/30/2026	7/14/2026	1154335	CHK	49.51	0	49.51
WILLIS CITY OF	101-00275-00.0626	6/30/2026	7/14/2026	1154335	CHK	363.98	0	363.98
WILLIS CITY OF	109-00920-01.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	109-00900-01.0626	6/30/2026	7/14/2026	1154335	CHK	68.6	0	68.6
WILLIS CITY OF	109-00910-02.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0626	6/30/2026	7/14/2026	1154335	CHK	84.97	0	84.97
WILLIS CITY OF	109-00888-01.0626	6/30/2026	7/14/2026	1154335	CHK	147.71	0	147.71
WILLIS CITY OF	105-00247-00.0626	6/30/2026	7/14/2026	1154335	CHK	78.11	0	78.11
WILLIS CITY OF	105-00246-00.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	105-00249-00.0626	6/30/2026	7/14/2026	1154335	CHK	208.34	0	208.34
WILLIS CITY OF	107-00110-00.0626	6/30/2026	7/14/2026	1154335	CHK	96.39	0	96.39
WILLIS CITY OF	104-00710-00.0626	6/30/2026	7/14/2026	1154335	CHK	122.43	0	122.43
WILLIS CITY OF	109-00890-01.0626	6/30/2026	7/14/2026	1154335	CHK	270.55	0	270.55
WILLIS CITY OF	109-00895-01.0626	6/30/2026	7/14/2026	1154335	CHK	55.43	0	55.43
WILLIS CITY OF	105-00670-00.0626	6/30/2026	7/14/2026	1154335	CHK	73.11	0	73.11
WILLIS CITY OF	109-00450-01.0626	6/30/2026	7/14/2026	1154335	CHK	114.02	0	114.02
WILLIS CITY OF	109-00453-01.0626	6/30/2026	7/14/2026	1154335	CHK	26.35	0	26.35
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.10.2026	7/13/2026	7/14/2026	1154336	CHK	5,425.15	0	5,425.15
CITY OF SPLENDORA	06-3614-01.0626	6/29/2026	7/14/2026	1154337	CHK	204.53	0	204.53
CITY OF SPLENDORA	06-3615-01.0626	6/29/2026	7/14/2026	1154337	CHK	480.87	0	480.87
CITY OF SPLENDORA	04-4400-01.0626	6/29/2026	7/14/2026	1154337	CHK	65.51	0	65.51
CITY OF SPLENDORA	06-4456-01.0626	6/29/2026	7/14/2026	1154337	CHK	639.05	0	639.05
CITY OF SPLENDORA	06-4466-01.0626	6/29/2026	7/14/2026	1154337	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.0626	6/29/2026	7/14/2026	1154337	CHK	92.32	0	92.32
TEXAS MATERIALS GROUP INC	282530-17	7/1/2026	7/14/2026	1154338	CHK	5,301.60	0	5,301.60
TEXAS MATERIALS GROUP INC	996.07	6/24/2026	7/14/2026	1154338	CHK	337,706.80	0	337,706.80
TEXAS MATERIALS GROUP INC	996.08	6/29/2026	7/14/2026	1154338	CHK	766,208.66	0	766,208.66
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009935	6/30/2026	7/14/2026	1154339	CHK	977.95	0	977.95
JPMORGAN CHASE BANK NA	3000.0626	6/30/2026	7/14/2026	1154340	CHK	2,811.12	0	2,811.12
JPMORGAN CHASE BANK NA	3000.0626CM	6/30/2026	7/14/2026	1154340	CHK	-217	0	-217
JPMORGAN CHASE BANK NA	4200.0626	6/30/2026	7/14/2026	1154340	CHK	5,190.98	0	5,190.98
JPMORGAN CHASE BANK NA	4500.0626	6/30/2026	7/14/2026	1154340	CHK	559.05	0	559.05
JPMORGAN CHASE BANK NA	4500.0626CM	6/30/2026	7/14/2026	1154340	CHK	-61.92	0	-61.92
JPMORGAN CHASE BANK NA	5201.0626	6/30/2026	7/14/2026	1154340	CHK	614.98	0	614.98
JPMORGAN CHASE BANK NA	9600.0626	6/30/2026	7/14/2026	1154340	CHK	2,067.47	0	2,067.47
JPMORGAN CHASE BANK NA	8230.0626	6/30/2026	7/14/2026	1154340	CHK	1,473.50	0	1,473.50
JPMORGAN CHASE BANK NA	8310.0626	6/30/2026	7/14/2026	1154340	CHK	175.7	0	175.7
JPMORGAN CHASE BANK NA	8210.0626	6/30/2026	7/14/2026	1154340	CHK	916.05	0	916.05
JPMORGAN CHASE BANK NA	5400.0626	6/30/2026	7/14/2026	1154340	CHK	1,344.46	0	1,344.46

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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	
JPMORGAN CHASE BANK NA	9100.0626	6/30/2026	7/14/2026	1154340	CHK	3,829.14	0	3,829.14	
JPMORGAN CHASE BANK NA	2700.0626	6/30/2026	7/14/2026	1154340	CHK	36.81	0	36.81	
JPMORGAN CHASE BANK NA	3600.0626	6/30/2026	7/14/2026	1154340	CHK	1,554.30	0	1,554.30	
JPMORGAN CHASE BANK NA	4000.0626	6/30/2026	7/14/2026	1154340	CHK	2,509.75	0	2,509.75	
JPMORGAN CHASE BANK NA	9200.0626	6/30/2026	7/14/2026	1154340	CHK	3,003.29	0	3,003.29	
JPMORGAN CHASE BANK NA	9200.0626CM	6/30/2026	7/14/2026	1154340	CHK	-1,163.25	0	-1,163.25	
JPMORGAN CHASE BANK NA	8240.0626	6/30/2026	7/14/2026	1154340	CHK	416.05	0	416.05	
JPMORGAN CHASE BANK NA	8540.0626	6/30/2026	7/14/2026	1154340	CHK	1,599.42	0	1,599.42	
JPMORGAN CHASE BANK NA	7500.0626	6/30/2026	7/14/2026	1154340	CHK	4,348.75	0	4,348.75	
JPMORGAN CHASE BANK NA	4001.0626	6/30/2026	7/14/2026	1154340	CHK	303.27	0	303.27	
JPMORGAN CHASE BANK NA	3700.0626	6/30/2026	7/14/2026	1154340	CHK	7,106.54	0	7,106.54	
JPMORGAN CHASE BANK NA	3700.0626CM	6/30/2026	7/14/2026	1154340	CHK	-47.99	0	-47.99	
JPMORGAN CHASE BANK NA	7400.0626	6/30/2026	7/14/2026	1154340	CHK	6,527.41	0	6,527.41	
JPMORGAN CHASE BANK NA	3500.0626	6/30/2026	7/14/2026	1154340	CHK	915.18	0	915.18	
JPMORGAN CHASE BANK NA	8360.0626	6/30/2026	7/14/2026	1154340	CHK	327.4	0	327.4	
JPMORGAN CHASE BANK NA	9500.0626	6/30/2026	7/14/2026	1154340	CHK	2,382.98	0	2,382.98	
JPMORGAN CHASE BANK NA	4800.0626	6/30/2026	7/14/2026	1154340	CHK	27.25	0	27.25	
JPMORGAN CHASE BANK NA	5702.0626	6/30/2026	7/14/2026	1154340	CHK	534.99	0	534.99	
JPMORGAN CHASE BANK NA	9300.0626	6/30/2026	7/14/2026	1154340	CHK	12,391.68	0	12,391.68	
JPMORGAN CHASE BANK NA	6000.0626	6/30/2026	7/14/2026	1154340	CHK	38,253.62	0	38,253.62	
JPMORGAN CHASE BANK NA	6000.0626CM	6/30/2026	7/14/2026	1154340	CHK	-494.92	0	-494.92	
JPMORGAN CHASE BANK NA	5702.0526	5/31/2026	7/14/2026	1154340	CHK	109.22	0	109.22	
JPMORGAN CHASE BANK NA	7200.0626	6/30/2026	7/14/2026	1154340	CHK	2,923.80	0	2,923.80	
JPMORGAN CHASE BANK NA	2100.0626	6/30/2026	7/14/2026	1154340	CHK	415.08	0	415.08	
JPMORGAN CHASE BANK NA	7100.0626	6/30/2026	7/14/2026	1154340	CHK	4,233.91	0	4,233.91	
JPMORGAN CHASE BANK NA	2600.0426	4/30/2026	7/14/2026	1154340	CHK	30,444.37	0	30,444.37	
JPMORGAN CHASE BANK NA	2600.0526	5/31/2026	7/14/2026	1154340	CHK	3,527.22	0	3,527.22	
JPMORGAN CHASE BANK NA	3100.0626	6/30/2026	7/14/2026	1154340	CHK	38,769.45	0	38,769.45	
JPMORGAN CHASE BANK NA	8320.0626	6/30/2026	7/14/2026	1154340	CHK	985.53	0	985.53	
JPMORGAN CHASE BANK NA	8340.0626	6/30/2026	7/14/2026	1154340	CHK	898.08	0	898.08	
JPMORGAN CHASE BANK NA	9400.0626	6/30/2026	7/14/2026	1154340	CHK	11,203.68	0	11,203.68	
JPMORGAN CHASE BANK NA	9400.0626CM	6/30/2026	7/14/2026	1154340	CHK	-2,317.02	0	-2,317.02	
JPMORGAN CHASE BANK NA	8510.0626	6/30/2026	7/14/2026	1154340	CHK	836.08	0	836.08	
JPMORGAN CHASE BANK NA	8350.0626	6/30/2026	7/14/2026	1154340	CHK	799	0	799	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0626	6/21/2026	7/14/2026	1154341	CHK	460.36	0	460.36	
WATERWORKS UTILITY INC	LS-1025.0626	6/24/2026	7/14/2026	1154342	CHK	484.57	0	484.57	
CITY OF SHENANDOAH	147.0626	6/30/2026	7/14/2026	1154343	CHK	38.19	0	38.19	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	7/2/2026	7/14/2026	1154344	CHK	915.53	0	915.53	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	7/1/2026	7/14/2026	1154344	CHK	1,250.36	0	1,250.36	
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X06232026	6/15/2026	7/21/2026	1154953	CHK	30	0	30	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X07152026	7/7/2026	7/21/2026	1154954	CHK	69.37	0	69.37	
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232026	6/15/2026	7/21/2026	1154955	CHK	37.99	0	37.99	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146923346	6/23/2026	7/21/2026	1154956	CHK	1,078.27	0	1,078.27	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146923344	6/23/2026	7/21/2026	1154957	CHK	1,721.30	0	1,721.30	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146849340	6/23/2026	7/21/2026	1154958	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147532031	7/1/2026	7/21/2026	1154959	CHK	100.4	0	100.4	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146886126	6/23/2026	7/21/2026	1154960	CHK	270	0	270	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147508967	7/1/2026	7/21/2026	1154961	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147564486	7/1/2026	7/21/2026	1154962	CHK	75.98	0	75.98	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147564485	7/1/2026	7/21/2026	1154963	CHK	528.78	0	528.78	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147490330	7/1/2026	7/21/2026	1154964	CHK	1,093.04	0	1,093.04	

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CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0726	7/8/2026	7/21/2026	1154965	CHK	50.41	0	50.41
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0726	7/13/2026	7/21/2026	1154965	CHK	57.95	0	57.95
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0726	7/13/2026	7/21/2026	1154965	CHK	51.27	0	51.27
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0726	7/13/2026	7/21/2026	1154965	CHK	261.45	0	261.45
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0726	7/13/2026	7/21/2026	1154965	CHK	87.97	0	87.97
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0726	7/13/2026	7/21/2026	1154965	CHK	50.16	0	50.16
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
ENTERGY TEXAS INC	136758638.1	7/8/2026	7/21/2026	1154966	CHK	113.77	0	113.77
ENTERGY TEXAS INC	138031240.1	7/8/2026	7/21/2026	1154967	CHK	22.94	0	22.94
ENTERGY TEXAS INC	138114210.1	7/8/2026	7/21/2026	1154968	CHK	127.44	0	127.44
ENTERGY TEXAS INC	135363307.1	7/8/2026	7/21/2026	1154969	CHK	80.52	0	80.52
ENTERGY TEXAS INC	136179603.1	7/8/2026	7/21/2026	1154970	CHK	77.54	0	77.54
ENTERGY TEXAS INC	141616888.1	7/8/2026	7/21/2026	1154971	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139163018.1	7/8/2026	7/21/2026	1154972	CHK	23.61	0	23.61
ENTERGY TEXAS INC	140799933.1	7/8/2026	7/21/2026	1154973	CHK	73.52	0	73.52
ENTERGY TEXAS INC	136259892.1	7/8/2026	7/21/2026	1154974	CHK	79.08	0	79.08
ENTERGY TEXAS INC	139809412.1	7/8/2026	7/21/2026	1154975	CHK	87.4	0	87.4
ENTERGY TEXAS INC	135492288.1	7/9/2026	7/21/2026	1154976	CHK	68.4	0	68.4
ENTERGY TEXAS INC	137678645.1	7/9/2026	7/21/2026	1154977	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	7/9/2026	7/21/2026	1154978	CHK	62.6	0	62.6
ENTERGY TEXAS INC	135791499.1	7/9/2026	7/21/2026	1154979	CHK	309.51	0	309.51
ENTERGY TEXAS INC	139931950.1	7/9/2026	7/21/2026	1154980	CHK	127.56	0	127.56
ENTERGY TEXAS INC	135522340.1	7/7/2026	7/21/2026	1154981	CHK	55.08	0	55.08
ENTERGY TEXAS INC	137390886.1	7/7/2026	7/21/2026	1154982	CHK	51.96	0	51.96
ENTERGY TEXAS INC	137387080.1	7/7/2026	7/21/2026	1154983	CHK	55.64	0	55.64
ENTERGY TEXAS INC	142949858.1	7/7/2026	7/21/2026	1154984	CHK	73.08	0	73.08
ENTERGY TEXAS INC	136439320.1	7/7/2026	7/21/2026	1154985	CHK	48.85	0	48.85
ENTERGY TEXAS INC	163504038.1	7/7/2026	7/21/2026	1154986	CHK	59.19	0	59.19
ENTERGY TEXAS INC	141649640.1	7/7/2026	7/21/2026	1154987	CHK	64.63	0	64.63
ENTERGY TEXAS INC	174559419.1	7/10/2026	7/21/2026	1154988	CHK	84.42	0	84.42
ENTERGY TEXAS INC	177029485.1	7/10/2026	7/21/2026	1154989	CHK	320.41	0	320.41
ENTERGY TEXAS INC	136315355.1	7/10/2026	7/21/2026	1154990	CHK	1,121.98	0	1,121.98
ENTERGY TEXAS INC	168264547.1	7/10/2026	7/21/2026	1154991	CHK	944.08	0	944.08
ENTERGY TEXAS INC	135716488.1	7/10/2026	7/21/2026	1154992	CHK	3,308.52	0	3,308.52
ENTERGY TEXAS INC	135765535.1	7/10/2026	7/21/2026	1154993	CHK	9,901.82	0	9,901.82
ENTERGY TEXAS INC	136319811.1	7/10/2026	7/21/2026	1154994	CHK	1,181.42	0	1,181.42
ENTERGY TEXAS INC	135778843.1	7/10/2026	7/21/2026	1154995	CHK	44,847.25	0	44,847.25
ENTERGY TEXAS INC	135365690.1	7/13/2026	7/21/2026	1154996	CHK	71.97	0	71.97
ENTERGY TEXAS INC	209307271.1	7/13/2026	7/21/2026	1154997	CHK	551.28	0	551.28
ENTERGY TEXAS INC	140369117.1	7/10/2026	7/21/2026	1154998	CHK	277.05	0	277.05
ENTERGY TEXAS INC	139066567.1	7/13/2026	7/21/2026	1154999	CHK	65.63	0	65.63
ENTERGY TEXAS INC	136138351.1	7/10/2026	7/21/2026	1155000	CHK	51.85	0	51.85
ENTERGY TEXAS INC	160286209.1	7/10/2026	7/21/2026	1155001	CHK	24.63	0	24.63
ENTERGY TEXAS INC	201018348.1	7/10/2026	7/21/2026	1155002	CHK	796.5	0	796.5
ENTERGY TEXAS INC	136778768.1	7/10/2026	7/21/2026	1155003	CHK	1,653.57	0	1,653.57
ENTERGY TEXAS INC	137890315.1	7/10/2026	7/21/2026	1155004	CHK	650.02	0	650.02
ENTERGY TEXAS INC	139162598.1	7/10/2026	7/21/2026	1155005	CHK	100.88	0	100.88
ENTERGY TEXAS INC	177020468.1	7/10/2026	7/21/2026	1155006	CHK	267.96	0	267.96

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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	185540432.1	7/10/2026	7/21/2026	1155007	CHK	187.32	0	187.32
ENTERGY TEXAS INC	136816303.1	7/10/2026	7/21/2026	1155008	CHK	1,214.96	0	1,214.96
ENTERGY TEXAS INC	136744018.1	7/10/2026	7/21/2026	1155009	CHK	338.97	0	338.97
ENTERGY TEXAS INC	140110933.1	7/10/2026	7/21/2026	1155010	CHK	1,688.23	0	1,688.23
ENTERGY TEXAS INC	141701375.1	7/10/2026	7/21/2026	1155011	CHK	1,850.91	0	1,850.91
ENTERGY TEXAS INC	186718425.1	7/10/2026	7/21/2026	1155012	CHK	1,068.82	0	1,068.82
T-MOBILE USA INC	210783683.1	5/21/2026	7/21/2026	1155013	CHK	660.75	0	660.75
T-MOBILE USA INC	210783683	4/21/2026	7/21/2026	1155014	CHK	976.2	0	976.2
T-MOBILE USA INC	216249329.1	6/21/2026	7/21/2026	1155014	CHK	53.1	0	53.1
WASTE MANAGEMENT OF TEXAS INC	0031661-1017-5	7/1/2026	7/21/2026	1155015	CHK	150.01	0	150.01
WASTE MANAGEMENT OF TEXAS INC	1472020-1792-6	7/1/2026	7/21/2026	1155015	CHK	571.8	0	571.8
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743983	6/30/2026	7/21/2026	1155016	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743982	6/30/2026	7/21/2026	1155016	CHK	110	0	110
SYMMETRY ENERGY SOLUTIONS	169784.0726	7/15/2026	7/21/2026	1155017	CHK	10,144.61	0	10,144.61
JPMORGAN CHASE BANK NA	8402.0626	6/30/2026	7/21/2026	1155018	CHK	462.76	0	462.76
JPMORGAN CHASE BANK NA	2600.0626	6/30/2026	7/21/2026	1155018	CHK	8,512.64	0	8,512.64
JPMORGAN CHASE BANK NA	5100.0626	6/30/2026	7/21/2026	1155018	CHK	17,293.08	0	17,293.08
JPMORGAN CHASE BANK NA	8260.0626	6/30/2026	7/21/2026	1155018	CHK	902.63	0	902.63
JPMORGAN CHASE BANK NA	5200.0626	6/30/2026	7/21/2026	1155018	CHK	17,971.27	0	17,971.27
JPMORGAN CHASE BANK NA	2500.0626	6/30/2026	7/21/2026	1155018	CHK	12,019.89	0	12,019.89
JPMORGAN CHASE BANK NA	2500.0626CM	6/30/2026	7/21/2026	1155018	CHK	-1,319.34	0	-1,319.34
JPMORGAN CHASE BANK NA	8370.0626	6/30/2026	7/21/2026	1155018	CHK	1,404.82	0	1,404.82
JPMORGAN CHASE BANK NA	8250.0526	5/31/2026	7/21/2026	1155018	CHK	7.18	0	7.18
JPMORGAN CHASE BANK NA	8250.0426	4/30/2026	7/21/2026	1155018	CHK	321.64	0	321.64
JPMORGAN CHASE BANK NA	8330.0626	6/30/2026	7/21/2026	1155018	CHK	149.51	0	149.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0726	7/6/2026	7/21/2026	1155019	CHK	315.86	0	315.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0726	7/6/2026	7/21/2026	1155020	CHK	55.67	0	55.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0726	7/6/2026	7/21/2026	1155021	CHK	49.35	0	49.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0726	7/6/2026	7/21/2026	1155022	CHK	51.47	0	51.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0726	7/6/2026	7/21/2026	1155023	CHK	24.03	0	24.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0726	7/2/2026	7/21/2026	1155024	CHK	46.03	0	46.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0726	7/2/2026	7/21/2026	1155025	CHK	43.91	0	43.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0726	7/2/2026	7/21/2026	1155026	CHK	37.43	0	37.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0726	7/2/2026	7/21/2026	1155027	CHK	46.45	0	46.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0726	7/2/2026	7/21/2026	1155028	CHK	46.24	0	46.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0726	7/2/2026	7/21/2026	1155029	CHK	48.9	0	48.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0726	7/2/2026	7/21/2026	1155030	CHK	55.13	0	55.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0726	7/2/2026	7/21/2026	1155031	CHK	1,690.25	0	1,690.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0726	7/2/2026	7/21/2026	1155032	CHK	64.72	0	64.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0726	7/2/2026	7/21/2026	1155033	CHK	45.65	0	45.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0726	7/2/2026	7/21/2026	1155034	CHK	44.65	0	44.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0726	7/1/2026	7/21/2026	1155035	CHK	40.51	0	40.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0726	7/1/2026	7/21/2026	1155036	CHK	39.06	0	39.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0726	7/1/2026	7/21/2026	1155037	CHK	50.29	0	50.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0726	7/1/2026	7/21/2026	1155038	CHK	40.71	0	40.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0726	7/1/2026	7/21/2026	1155039	CHK	28.95	0	28.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0726	7/1/2026	7/21/2026	1155040	CHK	67.1	0	67.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0726	7/1/2026	7/21/2026	1155041	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0726	7/1/2026	7/21/2026	1155042	CHK	51.52	0	51.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0726	7/1/2026	7/21/2026	1155043	CHK	2,127.91	0	2,127.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0726	7/1/2026	7/21/2026	1155044	CHK	48.05	0	48.05

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0726	7/1/2026	7/21/2026	1155045	CHK	45.29	0	45.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0726	7/6/2026	7/21/2026	1155046	CHK	156.96	0	156.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0726	7/6/2026	7/21/2026	1155047	CHK	173.14	0	173.14	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0726	7/6/2026	7/21/2026	1155048	CHK	23.92	0	23.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0726	7/7/2026	7/21/2026	1155049	CHK	44.63	0	44.63	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0726	7/7/2026	7/21/2026	1155050	CHK	224.12	0	224.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0726	7/7/2026	7/21/2026	1155051	CHK	7,824.95	0	7,824.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0726	7/7/2026	7/21/2026	1155052	CHK	52.01	0	52.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0726	7/7/2026	7/21/2026	1155053	CHK	45.98	0	45.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0726	7/6/2026	7/21/2026	1155054	CHK	443.81	0	443.81	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0726	7/6/2026	7/21/2026	1155055	CHK	333.31	0	333.31	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0726	7/6/2026	7/21/2026	1155056	CHK	6.54	0	6.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0726	7/6/2026	7/21/2026	1155057	CHK	49.55	0	49.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0726	7/6/2026	7/21/2026	1155058	CHK	2,428.76	0	2,428.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0726	7/6/2026	7/21/2026	1155059	CHK	45.55	0	45.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0726	7/6/2026	7/21/2026	1155060	CHK	26.21	0	26.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0726	7/6/2026	7/21/2026	1155061	CHK	46.69	0	46.69	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0726	7/11/2026	7/21/2026	1155062	CHK	500	0	500	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0726	7/11/2026	7/21/2026	1155062	CHK	448.14	0	448.14	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0726	7/11/2026	7/21/2026	1155062	CHK	448.14	0	448.14	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0726	7/11/2026	7/21/2026	1155062	CHK	669.86	0	669.86	
PINES GAS DEVELOPMENT INC	885131.0726	7/14/2026	7/21/2026	1155063	CHK	60.68	0	60.68	
BAKER WENDY ELEANOR WILSON	25-04-06831-CR	7/3/2026	7/23/2026	1761	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	25-12-21091-CR	7/3/2026	7/23/2026	1761	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	26-04-06730-CR	7/3/2026	7/23/2026	1761	ACH	1,025.64	0	1,025.64	
BAKER WENDY ELEANOR WILSON	22-03-03775-CR-A	6/11/2026	7/23/2026	1761	ACH	850	0	850	
BAKER WENDY ELEANOR WILSON	25-08-12913-CR-A	6/11/2026	7/23/2026	1761	ACH	400	0	400	
BAKER WENDY ELEANOR WILSON	25-08-12912-CR-A	6/11/2026	7/23/2026	1761	ACH	450	0	450	
RAWLS ROBBIE dba ROBBIE BARKER	MH-JUN26	7/2/2026	7/23/2026	1762	ACH	7,272.73	0	7,272.73	
RAWLS ROBBIE dba ROBBIE BARKER	MH-JUN26ACNCL	6/1/2026	7/23/2026	1762	ACH	500	0	500	
RAWLS ROBBIE dba ROBBIE BARKER	26-403473-CR	7/3/2026	7/23/2026	1762	ACH	416.7	0	416.7	
RAWLS ROBBIE dba ROBBIE BARKER	26-402825-CR	7/3/2026	7/23/2026	1762	ACH	416.66	0	416.66	
RAWLS ROBBIE dba ROBBIE BARKER	26-403157-CR	7/3/2026	7/23/2026	1762	ACH	416.66	0	416.66	
RAWLS ROBBIE dba ROBBIE BARKER	26-404243-CR	7/3/2026	7/23/2026	1762	ACH	416.66	0	416.66	
RAWLS ROBBIE dba ROBBIE BARKER	26-404324-CR	7/3/2026	7/23/2026	1762	ACH	416.66	0	416.66	
RAWLS ROBBIE dba ROBBIE BARKER	26-404947-CR	7/3/2026	7/23/2026	1762	ACH	416.66	0	416.66	
RAWLS ROBBIE dba ROBBIE BARKER	26-404742-CR	6/22/2026	7/23/2026	1762	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-404066-CR	6/29/2026	7/23/2026	1762	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-404870-CR	6/29/2026	7/23/2026	1762	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-403473-CR-A	6/24/2026	7/23/2026	1762	ACH	500	0	500	
RAWLS ROBBIE dba ROBBIE BARKER	26-405165-CR	6/29/2026	7/23/2026	1762	ACH	200	0	200	
RAWLS ROBBIE dba ROBBIE BARKER	26-04-06539-CR	7/3/2026	7/23/2026	1762	ACH	1,538.46	0	1,538.46	
RAWLS ROBBIE dba ROBBIE BARKER	26-06-10050-CR	7/3/2026	7/23/2026	1762	ACH	1,538.46	0	1,538.46	
RAWLS ROBBIE dba ROBBIE BARKER	MH-JUN26ACNCL	6/1/2026	7/23/2026	1762	ACH	-500	0	-500	
RAWLS ROBBIE dba ROBBIE BARKER	MH-MAY26A	6/5/2026	7/23/2026	1762	ACH	500	0	500	
RAWLS ROBBIE dba ROBBIE BARKER	MH-JUN26A	7/2/2026	7/23/2026	1762	ACH	500	0	500	
RAWLS ROBBIE dba ROBBIE BARKER	JUN20/42-0	7/10/2026	7/23/2026	1762	ACH	333.33	0	333.33	
BERGLUND ERIK	25-394408-CR	7/3/2026	7/23/2026	1763	ACH	1,250.00	0	1,250.00	
BERGLUND ERIK	26-402639-CR	7/3/2026	7/23/2026	1763	ACH	1,250.00	0	1,250.00	
BLACKBURN CELESTE PLLC	26-03-05155-CR	7/3/2026	7/23/2026	1764	ACH	1,025.64	0	1,025.64	
BLACKBURN CELESTE PLLC	26-04-06765-CR	7/3/2026	7/23/2026	1764	ACH	1,025.64	0	1,025.64	

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BLACKBURN CELESTE PLLC	26-05-08310-CR	7/3/2026	7/23/2026	1764	ACH	1,025.64	0	1,025.64
BLACKBURN CELESTE PLLC	JUL4-5/151-0	7/8/2026	7/23/2026	1764	ACH	666.66	0	666.66
BLACKBURN CELESTE PLLC	25-04-06785-CR	7/9/2026	7/23/2026	1764	ACH	43.78	0	43.78
BRUEGGER ALEXIS	24-01-01388-CR	6/25/2026	7/23/2026	1765	ACH	30,000.00	0	30,000.00
BRUEGGER ALEXIS	24-10-15983-CR	7/3/2026	7/23/2026	1765	ACH	1,025.64	0	1,025.64
BRUEGGER ALEXIS	26-03-04707-CR	7/3/2026	7/23/2026	1765	ACH	1,025.64	0	1,025.64
BRUEGGER ALEXIS	26-05-08127-CR	7/3/2026	7/23/2026	1765	ACH	1,025.64	0	1,025.64
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-391809-CR	7/3/2026	7/23/2026	1766	ACH	833.34	0	833.34
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-402446-CR	7/3/2026	7/23/2026	1766	ACH	833.33	0	833.33
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403075-CR	7/3/2026	7/23/2026	1766	ACH	833.33	0	833.33
CRESPO IVAN dba FNC CONSULTANTS PLLC	19-06-08849-CR	7/3/2026	7/23/2026	1766	ACH	817.31	0	817.31
CRESPO IVAN dba FNC CONSULTANTS PLLC	25-12-19912-CR	7/3/2026	7/23/2026	1766	ACH	817.31	0	817.31
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-03-05442-CR	7/3/2026	7/23/2026	1766	ACH	817.31	0	817.31
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-05-08725-CR	7/3/2026	7/23/2026	1766	ACH	817.3	0	817.3
CRESPO IVAN dba FNC CONSULTANTS PLLC	26-405412-CR	7/9/2026	7/23/2026	1766	ACH	500	0	500
CROWL AND CROWL PLLC	25-09-15067-CR	5/20/2026	7/23/2026	1767	ACH	283.33	0	283.33
CROWL AND CROWL PLLC	25-09-15070-CR	5/20/2026	7/23/2026	1767	ACH	283.33	0	283.33
CROWL AND CROWL PLLC	25-09-15081-CR	5/20/2026	7/23/2026	1767	ACH	283.34	0	283.34
CROWL AND CROWL PLLC	26-04-05855-CR	7/3/2026	7/23/2026	1767	ACH	3,076.92	0	3,076.92
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03177-CR	7/3/2026	7/23/2026	1768	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-01-00016-CR	7/3/2026	7/23/2026	1768	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-04568-CR	7/3/2026	7/23/2026	1768	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-02-02846-CR	7/3/2026	7/23/2026	1768	ACH	615.38	0	615.38
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-04-06752-CR	7/3/2026	7/23/2026	1768	ACH	615.4	0	615.4
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-10-14010-CR-A	6/25/2026	7/23/2026	1768	ACH	850	0	850
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15240-CR-A	6/25/2026	7/23/2026	1768	ACH	850	0	850
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-14751-CR-A	6/25/2026	7/23/2026	1768	ACH	400	0	400
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-09775-CR-A	6/25/2026	7/23/2026	1768	ACH	450	0	450
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15585-CR-A	6/25/2026	7/23/2026	1768	ACH	850	0	850
DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15309-CR-A	6/25/2026	7/23/2026	1768	ACH	850	0	850
DUCKWORTH AND RAY LLP	24-385809-CR	6/29/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404970-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404225-CR	6/22/2026	7/23/2026	1769	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-404224-CR	6/22/2026	7/23/2026	1769	ACH	100	0	100
DUCKWORTH AND RAY LLP	26-405118-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-399312-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404915-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-405258-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-398192-CR	6/22/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-404276-CR	6/22/2026	7/23/2026	1769	ACH	500	0	500
DUCKWORTH AND RAY LLP	26-04-07125-CR	7/3/2026	7/23/2026	1769	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	26-05-08032-CR	7/3/2026	7/23/2026	1769	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	26-01-00281-CR	7/3/2026	7/23/2026	1769	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	26-03-03832-CR	7/3/2026	7/23/2026	1769	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	26-05-09171-CR	7/3/2026	7/23/2026	1769	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	26-405672-CR	7/7/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	26-405568-CR	7/7/2026	7/23/2026	1769	ACH	200	0	200
DUCKWORTH AND RAY LLP	MAR3-6/148-2	7/14/2026	7/23/2026	1769	ACH	1,000.00	0	1,000.00
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-401858-CR	7/3/2026	7/23/2026	1770	ACH	625	0	625
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403408-CR	7/3/2026	7/23/2026	1770	ACH	625	0	625
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404315-CR	7/3/2026	7/23/2026	1770	ACH	625	0	625

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ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405021-CR	7/3/2026	7/23/2026	1770	ACH	625	0	625
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-04-06911-CR	7/3/2026	7/23/2026	1770	ACH	3,076.92	0	3,076.92
ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16061-CR-A	6/23/2026	7/23/2026	1770	ACH	850	0	850
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-01-00593-CR	7/3/2026	7/23/2026	1771	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-01-00594-CR	7/3/2026	7/23/2026	1771	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-03-04480-CR	7/3/2026	7/23/2026	1771	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-03-04634-CR	7/3/2026	7/23/2026	1771	ACH	615.38	0	615.38
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-05-08001-CR	7/3/2026	7/23/2026	1771	ACH	615.4	0	615.4
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-400415-CR	7/7/2026	7/23/2026	1771	ACH	166.67	0	166.67
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-400416-CR	7/7/2026	7/23/2026	1771	ACH	166.67	0	166.67
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-400417-CR	7/7/2026	7/23/2026	1771	ACH	166.66	0	166.66
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-404865-CR	7/7/2026	7/23/2026	1771	ACH	500	0	500
FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-404167-CR	7/9/2026	7/23/2026	1771	ACH	500	0	500
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400294-CR	7/3/2026	7/23/2026	1772	ACH	277.84	0	277.84
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400295-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-400944-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402227-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402396-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-402896-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-403790-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-404733-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-404794-CR	7/3/2026	7/23/2026	1772	ACH	277.77	0	277.77
GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	26-05-07645-CR	7/3/2026	7/23/2026	1772	ACH	3,076.92	0	3,076.92
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07652-CR	7/3/2026	7/23/2026	1773	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07655-CR	7/3/2026	7/23/2026	1773	ACH	1,025.64	0	1,025.64
HART CARY H dba CARY LYNN HIGGINBOTHAM	26-05-07814-CR	7/3/2026	7/23/2026	1773	ACH	1,025.64	0	1,025.64
KRIPPPEL JOSEPH	25-12-19923-CR	7/3/2026	7/23/2026	1774	ACH	653.85	0	653.85
KRIPPPEL JOSEPH	26-02-01850-CR	7/3/2026	7/23/2026	1774	ACH	653.85	0	653.85
KRIPPPEL JOSEPH	26-02-01855-CR	7/3/2026	7/23/2026	1774	ACH	653.85	0	653.85
KRIPPPEL JOSEPH	26-03-05229-CR	7/3/2026	7/23/2026	1774	ACH	653.85	0	653.85
KRIPPPEL JOSEPH	26-03-05242-CR	7/3/2026	7/23/2026	1774	ACH	653.83	0	653.83
KRIPPPEL JOSEPH	26-06-10448-CR	7/8/2026	7/23/2026	1774	ACH	425	0	425
KRIPPPEL JOSEPH	26-06-10449-CR	7/8/2026	7/23/2026	1774	ACH	425	0	425
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-393474-CR	6/22/2026	7/23/2026	1775	ACH	400	0	400
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15507-CR-A	6/25/2026	7/23/2026	1775	ACH	904.5	0	904.5
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15513-CR-A	6/25/2026	7/23/2026	1775	ACH	904.5	0	904.5
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13594-CR	7/3/2026	7/23/2026	1775	ACH	615.38	0	615.38
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-11-18238-CR	7/3/2026	7/23/2026	1775	ACH	615.38	0	615.38
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	25-12-21154-CR	7/3/2026	7/23/2026	1775	ACH	615.38	0	615.38
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-03-03777-CR	7/3/2026	7/23/2026	1775	ACH	615.38	0	615.38
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-04-07119-CR	7/3/2026	7/23/2026	1775	ACH	615.4	0	615.4
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-405141-CR	7/7/2026	7/23/2026	1775	ACH	500	0	500
MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-400308-CR	7/14/2026	7/23/2026	1775	ACH	500	0	500
THE NAPIER LAW FIRM PLLC	24-389378-CR	6/29/2026	7/23/2026	1776	ACH	400	0	400
THE NAPIER LAW FIRM PLLC	26-04-05872-CR	7/3/2026	7/23/2026	1776	ACH	769.23	0	769.23
THE NAPIER LAW FIRM PLLC	26-05-09174-CR	7/3/2026	7/23/2026	1776	ACH	769.23	0	769.23
THE NAPIER LAW FIRM PLLC	26-06-09355-CR	7/3/2026	7/23/2026	1776	ACH	769.23	0	769.23
THE NAPIER LAW FIRM PLLC	26-06-09461-CR	7/3/2026	7/23/2026	1776	ACH	769.23	0	769.23
THE NAPIER LAW FIRM PLLC	JUN16-19/75-0	7/9/2026	7/23/2026	1776	ACH	500	0	500
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-402860-CR	6/24/2026	7/23/2026	1777	ACH	500	0	500
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-01-00114-CR	7/3/2026	7/23/2026	1777	ACH	544.87	0	544.87

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NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-07-11689-CR	7/3/2026	7/23/2026	1777	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-02-01747-CR	7/3/2026	7/23/2026	1777	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-03-04398-CR	7/3/2026	7/23/2026	1777	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-05-09074-CR	7/3/2026	7/23/2026	1777	ACH	544.87	0	544.87
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-06-10302-CR	7/3/2026	7/23/2026	1777	ACH	544.88	0	544.88
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-405293-CR	7/8/2026	7/23/2026	1777	ACH	250	0	250
NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	26-403148-CR	7/8/2026	7/23/2026	1777	ACH	250	0	250
PATTILLO WILLIAM LEWIS III	Apr-26	6/29/2026	7/23/2026	1778	ACH	18,750.00	0	18,750.00
PATTILLO WILLIAM LEWIS III	May-26	6/29/2026	7/23/2026	1778	ACH	18,750.00	0	18,750.00
PATTILLO WILLIAM LEWIS III	26-403765-CR	7/3/2026	7/23/2026	1778	ACH	833.34	0	833.34
PATTILLO WILLIAM LEWIS III	26-403766-CR	7/3/2026	7/23/2026	1778	ACH	833.33	0	833.33
PATTILLO WILLIAM LEWIS III	26-405110-CR	7/3/2026	7/23/2026	1778	ACH	833.33	0	833.33
PATTILLO WILLIAM LEWIS III	25-09-15752-CR-A	6/25/2026	7/23/2026	1778	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	25-09-15130-CR-A	6/25/2026	7/23/2026	1778	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	25-07-12079-CR	6/25/2026	7/23/2026	1778	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	25-09-15495-CR-A	6/25/2026	7/23/2026	1778	ACH	850	0	850
PATTILLO WILLIAM LEWIS III	24-11-18623-CR	7/3/2026	7/23/2026	1778	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	25-01-00678-CR	7/3/2026	7/23/2026	1778	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	26-02-02289-CR	7/3/2026	7/23/2026	1778	ACH	817.31	0	817.31
PATTILLO WILLIAM LEWIS III	26-03-03775-CR	7/3/2026	7/23/2026	1778	ACH	817.3	0	817.3
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405031-CR	6/16/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405117-CR	6/22/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404893-CR	6/22/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404477-CR	6/22/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404944-CR	6/22/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404940-CR	6/22/2026	7/23/2026	1779	ACH	66.67	0	66.67
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404941-CR	6/22/2026	7/23/2026	1779	ACH	66.66	0	66.66
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-404942-CR	6/22/2026	7/23/2026	1779	ACH	66.66	0	66.66
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405076-CR	6/29/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02032-CR-A	6/25/2026	7/23/2026	1779	ACH	566.66	0	566.66
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02031-CR-A	6/25/2026	7/23/2026	1779	ACH	566.66	0	566.66
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-02029-CR-A	6/25/2026	7/23/2026	1779	ACH	566.68	0	566.68
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-09-15390-CR-A	6/25/2026	7/23/2026	1779	ACH	850	0	850
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-09-14863-CR	7/3/2026	7/23/2026	1779	ACH	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-02-03239-CR	7/3/2026	7/23/2026	1779	ACH	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-04-05645-CR	7/3/2026	7/23/2026	1779	ACH	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-04-05751-CR	7/3/2026	7/23/2026	1779	ACH	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-04-06115-CR	7/3/2026	7/23/2026	1779	ACH	544.87	0	544.87
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-04-06116-CR	7/3/2026	7/23/2026	1779	ACH	544.88	0	544.88
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	JUN23-26/180-5	7/8/2026	7/23/2026	1779	ACH	1,000.00	0	1,000.00
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405682-CR	7/6/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405606-CR	7/6/2026	7/23/2026	1779	ACH	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405607-CR	7/6/2026	7/23/2026	1779	ACH	100	0	100
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-402054-CR	7/6/2026	7/23/2026	1779	ACH	200	0	200
PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-401691-CR	7/6/2026	7/23/2026	1779	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405417-CR	6/28/2026	7/23/2026	1780	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405416-CR	6/28/2026	7/23/2026	1780	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-404469-CR	6/28/2026	7/23/2026	1780	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405300-CR	6/28/2026	7/23/2026	1780	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405348-CR	6/28/2026	7/23/2026	1780	ACH	200	0	200
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405451-CR	6/28/2026	7/23/2026	1780	ACH	100	0	100

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PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405452-CR	6/28/2026	7/23/2026	1780	ACH	100	0	100
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-11-18964-CR	7/3/2026	7/23/2026	1780	ACH	1,025.64	0	1,025.64
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-03-03848-CR	7/3/2026	7/23/2026	1780	ACH	1,025.64	0	1,025.64
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-04-07214-CR	7/3/2026	7/23/2026	1780	ACH	1,025.64	0	1,025.64
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	JUN30-JUL3/140-2	7/8/2026	7/23/2026	1780	ACH	1,000.00	0	1,000.00
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405504-CR	7/14/2026	7/23/2026	1780	ACH	500	0	500
PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-405732-CR	7/14/2026	7/23/2026	1780	ACH	200	0	200
ROSE TIMOTHY	26-04-05585-CR	7/3/2026	7/23/2026	1781	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	26-04-07152-CR	7/3/2026	7/23/2026	1781	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	26-05-08594-CR	7/3/2026	7/23/2026	1781	ACH	1,025.64	0	1,025.64
ROSE TIMOTHY	24-387067-CR	7/9/2026	7/23/2026	1781	ACH	100	0	100
ROSE TIMOTHY	24-387069-CR	7/9/2026	7/23/2026	1781	ACH	100	0	100
ROSE TIMOTHY	26-405576-CR	7/9/2026	7/23/2026	1781	ACH	200	0	200
SHIELDS JUDITH I	25-398072-CR	6/24/2026	7/23/2026	1782	ACH	500	0	500
SHIELDS JUDITH I	25-398071-CR	6/24/2026	7/23/2026	1782	ACH	50	0	50
SHIELDS JUDITH I	25-399275-CR	6/24/2026	7/23/2026	1782	ACH	50	0	50
SHIELDS JUDITH I	25-03-04548-CR	7/3/2026	7/23/2026	1782	ACH	615.38	0	615.38
SHIELDS JUDITH I	25-03-03212-CR	7/3/2026	7/23/2026	1782	ACH	615.38	0	615.38
SHIELDS JUDITH I	25-12-20071-CR	7/3/2026	7/23/2026	1782	ACH	615.38	0	615.38
SHIELDS JUDITH I	26-05-08810-CR	7/3/2026	7/23/2026	1782	ACH	615.38	0	615.38
SHIELDS JUDITH I	26-05-08811-CR	7/3/2026	7/23/2026	1782	ACH	615.4	0	615.4
SHIELDS JUDITH I	25-08-13283-CR	7/13/2026	7/23/2026	1782	ACH	29.68	0	29.68
STEVENS GRANT	MH-JUN26	7/2/2026	7/23/2026	1783	ACH	9,411.76	0	9,411.76
STEVENS GRANT	26-403390-CR	7/3/2026	7/23/2026	1783	ACH	227.3	0	227.3
STEVENS GRANT	26-403391-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-405318-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-405322-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	25-397770-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-401420-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-402499-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-402778-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-402780-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-403884-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-405253-CR	7/3/2026	7/23/2026	1783	ACH	227.27	0	227.27
STEVENS GRANT	26-01-01358-CR	7/3/2026	7/23/2026	1783	ACH	769.23	0	769.23
STEVENS GRANT	26-02-03028-CR	7/3/2026	7/23/2026	1783	ACH	769.23	0	769.23
STEVENS GRANT	26-02-03098-CR	7/3/2026	7/23/2026	1783	ACH	769.23	0	769.23
STEVENS GRANT	26-03-05160-CR	7/3/2026	7/23/2026	1783	ACH	769.23	0	769.23
RONNIE YEATES PLLC	25-12-19777-CR	7/3/2026	7/23/2026	1784	ACH	3,076.92	0	3,076.92
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-401078-CR	6/22/2026	7/23/2026	1785	ACH	400	0	400
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-401079-CR	6/22/2026	7/23/2026	1785	ACH	50	0	50
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-405391-CR	6/29/2026	7/23/2026	1785	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-405344-CR	6/29/2026	7/23/2026	1785	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-405423-CR	6/29/2026	7/23/2026	1785	ACH	200	0	200
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-02-02200-CR	7/3/2026	7/23/2026	1785	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-02-02259-CR	7/3/2026	7/23/2026	1785	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-03-04065-CR	7/3/2026	7/23/2026	1785	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-04-05657-CR	7/3/2026	7/23/2026	1785	ACH	615.38	0	615.38
MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-05-09065-CR	7/3/2026	7/23/2026	1785	ACH	615.4	0	615.4
ROWE AMANDA WEBB	26-400858-CR	7/3/2026	7/23/2026	1786	ACH	833.34	0	833.34
ROWE AMANDA WEBB	26-401635-CR	7/3/2026	7/23/2026	1786	ACH	833.33	0	833.33

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ROWE AMANDA WEBB	26-402281-CR	7/3/2026	7/23/2026	1786	ACH	833.33	0	833.33
CITY OF SHENANDOAH	JUL26FUNDING-2	7/13/2026	7/23/2026	1787	ACH	604,166.93	0	604,166.93
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	24-12-19716-CR	7/3/2026	7/23/2026	1788	ACH	1,025.64	0	1,025.64
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-05-09059-CR	7/3/2026	7/23/2026	1788	ACH	1,025.64	0	1,025.64
MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-05-09160-CR	7/3/2026	7/23/2026	1788	ACH	1,025.64	0	1,025.64
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404989-CR	6/22/2026	7/23/2026	1789	ACH	500	0	500
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399900-CR	6/22/2026	7/23/2026	1789	ACH	500	0	500
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403902-CR	6/22/2026	7/23/2026	1789	ACH	500	0	500
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404989-CR-A	7/3/2026	7/23/2026	1789	ACH	277.84	0	277.84
DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-399570-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-400476-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-402044-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403763-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403842-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-403940-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-405156-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-405512-CR	7/3/2026	7/23/2026	1789	ACH	277.77	0	277.77
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-04-05950-CR	7/3/2026	7/23/2026	1789	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-05-07797-CR	7/3/2026	7/23/2026	1789	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-05-07918-CR	7/3/2026	7/23/2026	1789	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-06-09740-CR	7/3/2026	7/23/2026	1789	ACH	615.38	0	615.38
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-06-09750-CR	7/3/2026	7/23/2026	1789	ACH	615.4	0	615.4
DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404069-CR	7/9/2026	7/23/2026	1789	ACH	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-402108-CR	6/22/2026	7/23/2026	1790	ACH	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-03-03760-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-03-03761-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-03-04384-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-04-06015-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-04-06018-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-05-08956-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-06-09456-CR	7/3/2026	7/23/2026	1790	ACH	439.56	0	439.56
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-404924-CR	7/9/2026	7/23/2026	1790	ACH	500	0	500
BECKMAN LORA dba LORA BECKMAN LAW PLLC	26-404796-CR	7/9/2026	7/23/2026	1790	ACH	500	0	500
DINSDALE EDNA HERRERA	21-03-04322-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	25-12-21034-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	26-02-02433-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	26-05-07703-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	26-05-07704-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	26-05-08405-CR	7/3/2026	7/23/2026	1791	ACH	467.03	0	467.03
DINSDALE EDNA HERRERA	26-06-09821-CR	7/3/2026	7/23/2026	1791	ACH	467.05	0	467.05
DINSDALE EDNA HERRERA	APR28-MAY1/148-6	7/8/2026	7/23/2026	1791	ACH	1,000.00	0	1,000.00
DINSDALE EDNA HERRERA	26-404003-CR	7/10/2026	7/23/2026	1791	ACH	500	0	500
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403663-CR	7/3/2026	7/23/2026	1792	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403664-CR	7/3/2026	7/23/2026	1792	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-403689-CR	7/3/2026	7/23/2026	1792	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405000-CR	7/3/2026	7/23/2026	1792	ACH	625	0	625
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405114-CR	6/16/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405003-CR	6/16/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404985-CR	6/16/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405047-CR	6/16/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405356-CR	6/29/2026	7/23/2026	1792	ACH	200	0	200

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ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405368-CR	6/28/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-09979-CR	7/3/2026	7/23/2026	1792	ACH	1,089.74	0	1,089.74
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-10182-CR	7/3/2026	7/23/2026	1792	ACH	1,089.74	0	1,089.74
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-10378-CR	7/3/2026	7/23/2026	1792	ACH	1,089.75	0	1,089.75
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JUN27-29/118-2	7/8/2026	7/23/2026	1792	ACH	1,000.00	0	1,000.00
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	MAY04/29-5	6/11/2026	7/23/2026	1792	ACH	333.33	0	333.33
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	DEC16-17/44-2	6/11/2026	7/23/2026	1792	ACH	500	0	500
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405442-CR	7/7/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405485-CR	7/7/2026	7/23/2026	1792	ACH	200	0	200
ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405481-CR	7/7/2026	7/23/2026	1792	ACH	200	0	200
BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-15163-CR	7/3/2026	7/23/2026	1793	ACH	3,076.92	0	3,076.92
CULBERSON SHERI BIRKELBACH	25-07-11891-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	25-09-15680-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	25-07-11991-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	25-07-11988-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	25-09-15232-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	25-08-13621-CR-A	6/25/2026	7/23/2026	1794	ACH	850	0	850
CULBERSON SHERI BIRKELBACH	26-01-00336-CR	7/3/2026	7/23/2026	1794	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	26-04-05757-CR	7/3/2026	7/23/2026	1794	ACH	1,025.64	0	1,025.64
CULBERSON SHERI BIRKELBACH	26-04-05846-CR	7/3/2026	7/23/2026	1794	ACH	1,025.64	0	1,025.64
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	25-398164-CR	6/29/2026	7/23/2026	1795	ACH	500	0	500
CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-06-09367-CR	7/3/2026	7/23/2026	1795	ACH	3,076.92	0	3,076.92
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	24-388498-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400263-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-400634-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401918-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401919-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-403573-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404254-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404255-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404265-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-405007-CR	7/3/2026	7/23/2026	1796	ACH	250	0	250
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 07.03.26	7/3/2026	7/23/2026	1796	ACH	3,076.92	0	3,076.92
LANSDEN JILL	26-401637-CR	6/28/2026	7/23/2026	1797	ACH	400	0	400
LANSDEN JILL	25-399123-CR	6/28/2026	7/23/2026	1797	ACH	400	0	400
LANSDEN JILL	NO DISP 07.03.26	7/3/2026	7/23/2026	1797	ACH	3,076.92	0	3,076.92
FULLER RYAN SCOTT	NO DISP 07.03.26	7/3/2026	7/23/2026	1798	ACH	3,076.92	0	3,076.92
FAGAN	06.03-29.26AF	7/2/2026	7/23/2026	1154345	CHK	45.68	0	45.68
GAY	06.01-03.26MG	7/2/2026	7/23/2026	1154346	CHK	127.5	0	127.5
COWL	06.01-03.26LC	7/2/2026	7/23/2026	1154347	CHK	127.5	0	127.5
EDDINGER	REIMB05.21.26WE	7/2/2026	7/23/2026	1154348	CHK	160	0	160
HUSBAND	06.14-19.26HH	7/6/2026	7/23/2026	1154349	CHK	280.5	0	280.5
PALOMAREZ	REIMB06.15-17.26AP	7/6/2026	7/23/2026	1154350	CHK	379.46	0	379.46
GREGORY	06.03-04.26JG	6/15/2026	7/23/2026	1154351	CHK	76.5	0	76.5
LEDESMA	06.03-05.26JL	7/6/2026	7/23/2026	1154352	CHK	127.5	0	127.5
ARREDONDO	REIMB07.06.26AA	7/7/2026	7/23/2026	1154353	CHK	65	0	65
HAFLEY	REIMB06.18-20.26JH	7/7/2026	7/23/2026	1154354	CHK	696.8	0	696.8
CHARLES	06.08-30.26BC	7/7/2026	7/23/2026	1154355	CHK	126.88	0	126.88
GARZA	REIMB06.24.26JG	7/7/2026	7/23/2026	1154356	CHK	30	0	30
BUTZER	06.01.26MB	7/7/2026	7/23/2026	1154357	CHK	17.62	0	17.62
AGUIRRE	REIMB07.07.26AA	7/8/2026	7/23/2026	1154358	CHK	65	0	65

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CHICAS	06.01-30.26JC	7/8/2026	7/23/2026	1154359	CHK	32.19	0	32.19
CUNNINGHAM	REIMB06.03.26MC	7/8/2026	7/23/2026	1154360	CHK	140	0	140
VAZQUEZ	06.23-26.26GV	7/8/2026	7/23/2026	1154361	CHK	178.5	0	178.5
ADAMS	06.01-30.26DA	7/2/2026	7/23/2026	1154362	CHK	43.43	0	43.43
GREGORY	06.30-07.01.26JG	7/10/2026	7/23/2026	1154363	CHK	76.5	0	76.5
VORIS	06.30-07.01.26CV	7/10/2026	7/23/2026	1154364	CHK	76.5	0	76.5
NAVARRO	REIMB06.09.26MN	7/10/2026	7/23/2026	1154365	CHK	65	0	65
ARMSTRONG	06.21-27.26JA	7/10/2026	7/23/2026	1154366	CHK	331.5	0	331.5
ADKINS	06.11-07.09.26AA	7/10/2026	7/23/2026	1154367	CHK	154.79	0	154.79
ANDERSON	06.26-07.10.26JA	7/10/2026	7/23/2026	1154368	CHK	149.93	0	149.93
REYES	06.30-07.10.26LR	7/10/2026	7/23/2026	1154369	CHK	418.1	0	418.1
BOWMAN	06.27-07.09.26RB	7/10/2026	7/23/2026	1154370	CHK	185.31	0	185.31
VANCE	REIMB07.07-08.26AV	7/10/2026	7/23/2026	1154371	CHK	455.33	0	455.33
LOZOYA	07.07-08.26RL	7/10/2026	7/23/2026	1154372	CHK	402.75	0	402.75
PICKEN	06.01-30.26JP-A	7/13/2026	7/23/2026	1154373	CHK	50.1	0	50.1
KRETZSCHMAR	REIMB06.18.26FK	7/13/2026	7/23/2026	1154374	CHK	40	0	40
VINSON	06.29-07.03.26BV	7/13/2026	7/23/2026	1154375	CHK	316.5	0	316.5
MCCRAW	REIMB06.22.26JM	7/13/2026	7/23/2026	1154376	CHK	40	0	40
LARDIZABAL	REIMB06.29.26AL	7/13/2026	7/23/2026	1154377	CHK	40	0	40
MUNOZ	REIMB06.29.26JM	7/13/2026	7/23/2026	1154378	CHK	40	0	40
THOMAS	REIMB07.10.26KT	7/13/2026	7/23/2026	1154379	CHK	40	0	40
LEDBETTER	07.08-09.26CL	7/13/2026	7/23/2026	1154380	CHK	76.5	0	76.5
HERROD	REIMB07.10.26KH	7/13/2026	7/23/2026	1154381	CHK	40	0	40
SAUCEDA	06.29-07.02.26JS	7/13/2026	7/23/2026	1154382	CHK	178.5	0	178.5
RIVERA	06.29-07.02.26SR	7/13/2026	7/23/2026	1154383	CHK	178.5	0	178.5
BAXTER	07.07-09.26TB	7/13/2026	7/23/2026	1154384	CHK	127.5	0	127.5
TANNER	06.29-07.03.26JT	7/13/2026	7/23/2026	1154385	CHK	319.4	0	319.4
BROOKS	06.01-30.26JB	7/14/2026	7/23/2026	1154386	CHK	281.01	0	281.01
COLEMAN-BINTER	07.11.26TC	7/14/2026	7/23/2026	1154387	CHK	74.67	0	74.67
YANCY	06.01-30.26RY	7/14/2026	7/23/2026	1154388	CHK	145.72	0	145.72
SAUCEDO	REFUND 05.01.26	7/15/2026	7/23/2026	1154389	CHK	162.43	0	162.43
BERRY	REIMB06.16.26DB	7/15/2026	7/23/2026	1154390	CHK	600	0	600
SOTO	07.06.26RS	7/16/2026	7/23/2026	1154391	CHK	39.15	0	39.15
RASCOE	06.28-07.03.26JR	7/16/2026	7/23/2026	1154392	CHK	280.5	0	280.5
VARGAS	06.28-07.03.26RV	7/16/2026	7/23/2026	1154393	CHK	280.5	0	280.5
ORUM	06.28-07.03.26CO	7/16/2026	7/23/2026	1154394	CHK	280.5	0	280.5
VERCHER	06.28-07.03.26ZV	7/16/2026	7/23/2026	1154395	CHK	280.5	0	280.5
STERLING	06.28-07.03.26WS	7/16/2026	7/23/2026	1154396	CHK	280.5	0	280.5
ALEXANDER	06.28-07.02.26MA	7/16/2026	7/23/2026	1154397	CHK	229.5	0	229.5
HANKS	06.28-07.02.26KH	7/16/2026	7/23/2026	1154398	CHK	229.5	0	229.5
SHERBENOU	06.28-07.02.26CS	7/16/2026	7/23/2026	1154399	CHK	229.5	0	229.5
WEST	06.28-07.02.26JW	7/16/2026	7/23/2026	1154400	CHK	229.5	0	229.5
ADVANCE AUTO PARTS	3.96662E+12	7/2/2026	7/23/2026	1154401	CHK	258.19	0	258.19
ADVANCE AUTO PARTS	3.96662E+12	7/6/2026	7/23/2026	1154401	CHK	194.75	0	194.75
ADVANCE AUTO PARTS	8.00862E+12	6/25/2026	7/23/2026	1154401	CHK	240	0	240
ADVANCE AUTO PARTS	8.00862E+12	6/16/2026	7/23/2026	1154401	CHK	260	0	260
ADVANCE AUTO PARTS	8.00862E+12	6/15/2026	7/23/2026	1154401	CHK	570	0	570
ADVANCE AUTO PARTS	8.00862E+12	6/24/2026	7/23/2026	1154401	CHK	370	0	370
ADVANCE AUTO PARTS	8.00862E+12	6/23/2026	7/23/2026	1154401	CHK	62.06	0	62.06
ADVANCE AUTO PARTS	3.96662E+12	7/2/2026	7/23/2026	1154401	CHK	26.54	0	26.54
ADVANCE AUTO PARTS	3.96662E+12	7/6/2026	7/23/2026	1154401	CHK	161.2	0	161.2

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ADVANCE AUTO PARTS	3.96662E+12	7/1/2026	7/23/2026	1154401	CHK	127.91	0	127.91
ADVANCE AUTO PARTS	3.96662E+12	7/2/2026	7/23/2026	1154401	CHK	-64.5	0	-64.5
ADVANCE AUTO PARTS	3.96662E+12	7/2/2026	7/23/2026	1154401	CHK	-64.5	0	-64.5
ADVANCE AUTO PARTS	3.96662E+12	7/7/2026	7/23/2026	1154401	CHK	74.16	0	74.16
ADVANCE AUTO PARTS	4.73662E+12	7/2/2026	7/23/2026	1154401	CHK	24.23	0	24.23
ADVANCE AUTO PARTS	3.96662E+12	7/6/2026	7/23/2026	1154401	CHK	134	0	134
ADVANCE AUTO PARTS	3.96662E+12	7/6/2026	7/23/2026	1154401	CHK	-134	0	-134
ADVANCE AUTO PARTS	3.96662E+12	7/7/2026	7/23/2026	1154401	CHK	11.04	0	11.04
ADVANCE AUTO PARTS	3.96662E+12	6/30/2026	7/23/2026	1154401	CHK	122.36	0	122.36
ADVANCE AUTO PARTS	3.96662E+12	7/2/2026	7/23/2026	1154401	CHK	-122.36	0	-122.36
ADVANCE AUTO PARTS	6.49762E+12	7/6/2026	7/23/2026	1154401	CHK	50.06	0	50.06
ADVANCE AUTO PARTS	6.49762E+12	7/6/2026	7/23/2026	1154401	CHK	891.41	0	891.41
ADVANCE AUTO PARTS	8.00862E+12	7/2/2026	7/23/2026	1154401	CHK	248	0	248
ADVANCE AUTO PARTS	3.96662E+12	7/9/2026	7/23/2026	1154401	CHK	58.79	0	58.79
ADVANCE AUTO PARTS	3.96662E+12	7/13/2026	7/23/2026	1154401	CHK	843.33	0	843.33
ADVANCE AUTO PARTS	6.49762E+12	7/13/2026	7/23/2026	1154401	CHK	337.84	0	337.84
ADVANCE AUTO PARTS	8.00862E+12	7/8/2026	7/23/2026	1154401	CHK	235.6	0	235.6
ADVANCE AUTO PARTS	8.00862E+12	7/8/2026	7/23/2026	1154401	CHK	684	0	684
ADVANCE AUTO PARTS	8.00862E+12	7/6/2026	7/23/2026	1154401	CHK	134	0	134
ADVANCE AUTO PARTS	8.00862E+12	7/6/2026	7/23/2026	1154401	CHK	305	0	305
ADVANCE AUTO PARTS	8.00862E+12	7/6/2026	7/23/2026	1154401	CHK	305	0	305
ADVANCE AUTO PARTS	3.96662E+12	7/15/2026	7/23/2026	1154401	CHK	203.88	0	203.88
INTERSTATE BATTERIES OF GREATER CONROE	140023173	7/7/2026	7/23/2026	1154402	CHK	88.17	0	88.17
ALLEN CHRISTOPHER NEAL	26-05-07650-CR	7/3/2026	7/23/2026	1154403	CHK	3,269.23	0	3,269.23
ALLEN JIM dba ALLENS SAFE & LOCK LLC	0611726JL1	7/2/2026	7/23/2026	1154404	CHK	965.3	0	965.3
ALLTERRA CENTRAL INC	SV072154	7/10/2026	7/23/2026	1154405	CHK	323.36	0	323.36
ALTEC INC dba ALTEC INDUSTRIES INC	52012383	3/24/2026	7/23/2026	1154406	CHK	4,508.38	0	4,508.38
ALTEC INC dba ALTEC INDUSTRIES INC	52141241	6/30/2026	7/23/2026	1154406	CHK	4,223.87	0	4,223.87
AMANI ENGINEERING INC	ES260109-3	6/30/2026	7/23/2026	1154407	CHK	29,710.00	0	29,710.00
AMAZON.COM LLC	137P-P3DY-QP7L	6/17/2026	7/23/2026	1154408	CHK	263.82	0	263.82
AMAZON.COM LLC	1Q4Q-JLVT-GVNM	5/19/2026	7/23/2026	1154408	CHK	269.02	0	269.02
AMAZON.COM LLC	1144-R3R4-YLK1	6/10/2026	7/23/2026	1154408	CHK	273.59	0	273.59
AMAZON.COM LLC	1119-GLQN-V7XP	6/18/2026	7/23/2026	1154408	CHK	61.77	0	61.77
AMAZON.COM LLC	1RH1-M7YP-MG1V	6/29/2026	7/23/2026	1154408	CHK	52.49	0	52.49
AMAZON.COM LLC	16RJ-K64J-1YMX	6/5/2026	7/23/2026	1154408	CHK	294.63	0	294.63
AMAZON.COM LLC	1TJH-W9YL-3HH3	6/29/2026	7/23/2026	1154408	CHK	28.9	0	28.9
AMAZON.COM LLC	16YN-HXWH-G6KH	6/30/2026	7/23/2026	1154408	CHK	466.03	0	466.03
AMAZON.COM LLC	14CP-YFD9-TQDR	6/29/2026	7/23/2026	1154408	CHK	56.31	0	56.31
AMAZON.COM LLC	1DH9-DJLF-NHQ1	7/6/2026	7/23/2026	1154408	CHK	499.98	0	499.98
AMAZON.COM LLC	1TKM-NLNK-QRHX	7/4/2026	7/23/2026	1154408	CHK	999.96	0	999.96
AMAZON.COM LLC	16NK-J71R-HCHF	7/6/2026	7/23/2026	1154408	CHK	38.84	0	38.84
AMAZON.COM LLC	1H9K-RPPN-1Y1K	7/6/2026	7/23/2026	1154408	CHK	331.92	0	331.92
AMAZON.COM LLC	1FGP-7R3K-3M9K	6/11/2026	7/23/2026	1154408	CHK	577.6	0	577.6
AMAZON.COM LLC	16NN-R4RQ-HXKD	6/22/2026	7/23/2026	1154408	CHK	554.53	0	554.53
AMAZON.COM LLC	1L9P-YLWF-174H	6/22/2026	7/23/2026	1154408	CHK	118.35	0	118.35
AMAZON.COM LLC	1RQJ-PTFJ-XL6G	6/22/2026	7/23/2026	1154408	CHK	74.52	0	74.52
AMAZON.COM LLC	1XDK-4NLD-YNQR	6/22/2026	7/23/2026	1154408	CHK	69.88	0	69.88
AMAZON.COM LLC	1PP4-RKKH-7QRT	6/30/2026	7/23/2026	1154408	CHK	756.36	0	756.36
AMAZON.COM LLC	14X1-RYVN-HKV7	7/1/2026	7/23/2026	1154408	CHK	59.99	0	59.99
AMAZON.COM LLC	1JQQ-6KLV-CQ3G	7/3/2026	7/23/2026	1154408	CHK	18.88	0	18.88
AMAZON.COM LLC	1DYP-6PP6-363G	7/6/2026	7/23/2026	1154408	CHK	49.99	0	49.99

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AMAZON.COM LLC	1C3G-3NP4-NVLW	7/6/2026	7/23/2026	1154408	CHK	310.64	0	310.64	
AMAZON.COM LLC	13D1-MN9Q-RCLK	7/4/2026	7/23/2026	1154408	CHK	46.68	0	46.68	
AMAZON.COM LLC	1VJK-YFQQ-JV96	6/24/2026	7/23/2026	1154408	CHK	592.07	0	592.07	
AMAZON.COM LLC	1YKH-93DH-XVWN	7/6/2026	7/23/2026	1154408	CHK	142.78	0	142.78	
AMAZON.COM LLC	1NVL-FFRL-TJW7	6/29/2026	7/23/2026	1154408	CHK	325.08	0	325.08	
AMAZON.COM LLC	1YPN-FMHF-NXRW	7/6/2026	7/23/2026	1154408	CHK	89.98	0	89.98	
AMAZON.COM LLC	1DYP-6PP6-1NK1	7/6/2026	7/23/2026	1154408	CHK	268.8	0	268.8	
AMAZON.COM LLC	143W-Y43X-GPMD	7/2/2026	7/23/2026	1154408	CHK	771.96	0	771.96	
AMAZON.COM LLC	14LR-WMF4-GJ7G	7/6/2026	7/23/2026	1154408	CHK	4,873.44	0	4,873.44	
AMAZON.COM LLC	1QHP-7MKG-9NGP	7/6/2026	7/23/2026	1154408	CHK	34.98	0	34.98	
AMAZON.COM LLC	1DH9-DJLF-NPHG	7/6/2026	7/23/2026	1154408	CHK	59.98	0	59.98	
AMAZON.COM LLC	1NLN-9CKP-NLDV	7/6/2026	7/23/2026	1154408	CHK	72.61	0	72.61	
AMAZON.COM LLC	1VGD-FYKG-DNX1	7/2/2026	7/23/2026	1154408	CHK	178.2	0	178.2	
AMAZON.COM LLC	1RCT-13X9-LGJH	7/7/2026	7/23/2026	1154408	CHK	247.48	0	247.48	
AMAZON.COM LLC	1WLJ-VN13-YT3F	7/2/2026	7/23/2026	1154408	CHK	95.98	0	95.98	
AMAZON.COM LLC	196Y-D4P1-F3MN	7/7/2026	7/23/2026	1154408	CHK	56.99	0	56.99	
AMAZON.COM LLC	1C3F-3VM6-VXGQ	7/6/2026	7/23/2026	1154408	CHK	39.99	0	39.99	
AMAZON.COM LLC	11N7-CTJJ-QQPF	7/1/2026	7/23/2026	1154408	CHK	397.64	0	397.64	
AMAZON.COM LLC	1N1T-N1PG-QY33	7/6/2026	7/23/2026	1154408	CHK	190.74	0	190.74	
AMAZON.COM LLC	1XM6-GVNG-1THW	7/6/2026	7/23/2026	1154408	CHK	29.96	0	29.96	
AMAZON.COM LLC	14LR-WMF4-4YG3	7/6/2026	7/23/2026	1154408	CHK	165.44	0	165.44	
AMAZON.COM LLC	1QHP-7MKG-3C16	7/6/2026	7/23/2026	1154408	CHK	349.98	0	349.98	
AMAZON.COM LLC	1FWK-KGL4-QHF9	7/6/2026	7/23/2026	1154408	CHK	23.17	0	23.17	
AMAZON.COM LLC	1RP7-QHQR-GLN3	7/2/2026	7/23/2026	1154408	CHK	159.96	0	159.96	
AMAZON.COM LLC	1X4D-CPLQ-QR74	7/6/2026	7/23/2026	1154408	CHK	131.85	0	131.85	
AMAZON.COM LLC	1HDC-3YP6-TH6X	7/1/2026	7/23/2026	1154408	CHK	127.9	0	127.9	
AMAZON.COM LLC	1LVD-6CGG-GTHJ	7/1/2026	7/23/2026	1154408	CHK	154.35	0	154.35	
AMAZON.COM LLC	13KT-V9NY-VMYQ	6/16/2026	7/23/2026	1154408	CHK	359.8	0	359.8	
AMAZON.COM LLC	1JLC-DMK1-TDDJ	6/23/2026	7/23/2026	1154408	CHK	214.49	0	214.49	
AMAZON.COM LLC	1DTN-MTKR-C4RL	6/29/2026	7/23/2026	1154408	CHK	340.77	0	340.77	
AMAZON.COM LLC	1NVL-FFRL-WFDF	6/29/2026	7/23/2026	1154408	CHK	233.53	0	233.53	
AMAZON.COM LLC	131Q-7GFQ-HRQ6	7/7/2026	7/23/2026	1154408	CHK	1,399.90	0	1,399.90	
AMAZON.COM LLC	1XJQ-X7K7-KQ76	7/6/2026	7/23/2026	1154408	CHK	1,143.90	0	1,143.90	
AMAZON.COM LLC	1RH1-M7YP-91W9	6/29/2026	7/23/2026	1154408	CHK	184.26	0	184.26	
AMAZON.COM LLC	1MTJ-3RX6-L9XD	6/24/2026	7/23/2026	1154408	CHK	4,317.79	0	4,317.79	
AMAZON.COM LLC	1Q3D-H4LK-JNDC	6/28/2026	7/23/2026	1154408	CHK	15.13	0	15.13	
AMAZON.COM LLC	1LVD-6CGG-PDWG	7/1/2026	7/23/2026	1154408	CHK	210.73	0	210.73	
AMAZON.COM LLC	1J4C-KGMM-KC4J	6/30/2026	7/23/2026	1154408	CHK	78.93	0	78.93	
AMAZON.COM LLC	1XJQ-X7K7-744N	7/6/2026	7/23/2026	1154408	CHK	29.54	0	29.54	
AMAZON.COM LLC	1KG9-9WLN-7TM7	6/5/2026	7/23/2026	1154408	CHK	218.49	0	218.49	
AMAZON.COM LLC	14QT-NTN9-GL6L	7/9/2026	7/23/2026	1154408	CHK	-218.49	0	-218.49	
AMAZON.COM LLC	1VGD-FYKG-DT1Q	7/2/2026	7/23/2026	1154408	CHK	169.99	0	169.99	
AMAZON.COM LLC	1F6W-TKHM-TFX7	7/11/2026	7/23/2026	1154408	CHK	140.68	0	140.68	
AMAZON.COM LLC	16RP-3D6W-NY4R	7/11/2026	7/23/2026	1154408	CHK	64.55	0	64.55	
AMAZON.COM LLC	13CL-T4L6-J6H4	7/13/2026	7/23/2026	1154408	CHK	23.98	0	23.98	
AMAZON.COM LLC	1HT7-WDXD-H9HP	6/17/2026	7/23/2026	1154408	CHK	166.45	0	166.45	
AMAZON.COM LLC	16RP-3D6W-G3N4	7/10/2026	7/23/2026	1154408	CHK	151.98	0	151.98	
AMAZON.COM LLC	16JG-PYYQ-RJP9	6/8/2026	7/23/2026	1154408	CHK	59.95	0	59.95	
AMAZON.COM LLC	1FT9-GWKC-QN9H	6/20/2026	7/23/2026	1154408	CHK	12.78	0	12.78	
AMAZON.COM LLC	116D-MDHL-PJF4	6/29/2026	7/23/2026	1154408	CHK	63.99	0	63.99	
AMAZON.COM LLC	1VHF-FJCK-C166	7/13/2026	7/23/2026	1154408	CHK	54.28	0	54.28	

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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	1WQV-7C79-3N4V	6/11/2026	7/23/2026	1154408	CHK	189.86	0	189.86	
AMAZON.COM LLC	1YNX-3LGX-QY9Q	7/13/2026	7/23/2026	1154408	CHK	882.98	0	882.98	
AMAZON.COM LLC	13HW-4XTK-GK6L	7/12/2026	7/23/2026	1154408	CHK	93.85	0	93.85	
AMAZON.COM LLC	1FNF-3JCR-FY6G	7/13/2026	7/23/2026	1154408	CHK	51.59	0	51.59	
AMAZON.COM LLC	13GX-1WQ9-JQMX	7/13/2026	7/23/2026	1154408	CHK	36.58	0	36.58	
AMAZON.COM LLC	19TY-YDNQ-C6YG	7/13/2026	7/23/2026	1154408	CHK	56.9	0	56.9	
AMAZON.COM LLC	1TFX-HC9K-4W4H	7/10/2026	7/23/2026	1154408	CHK	152.64	0	152.64	
AMAZON.COM LLC	16D3-46PK-YXTM	7/6/2026	7/23/2026	1154408	CHK	279.9	0	279.9	
AMAZON.COM LLC	1CM6-KQT3-TRXR	7/13/2026	7/23/2026	1154408	CHK	31.4	0	31.4	
AMAZON.COM LLC	1PLD-7HLP-NHNG	7/14/2026	7/23/2026	1154408	CHK	310.31	0	310.31	
AMAZON.COM LLC	1WPW-QDL1-DYDW	7/14/2026	7/23/2026	1154408	CHK	611.25	0	611.25	
AMAZON.COM LLC	141Y-H4WQ-TVJ7	7/13/2026	7/23/2026	1154408	CHK	97.9	0	97.9	
AMAZON.COM LLC	1Y1X-YHM4-JR1T	7/13/2026	7/23/2026	1154408	CHK	625	0	625	
AMAZON.COM LLC	1WPW-QDL1-7993	7/14/2026	7/23/2026	1154408	CHK	329	0	329	
AMAZON.COM LLC	1W16-3XK4-X1DH	7/13/2026	7/23/2026	1154408	CHK	2,408.56	0	2,408.56	
AMAZON.COM LLC	1T7X-TTPJ-99GF	6/24/2026	7/23/2026	1154408	CHK	829.35	0	829.35	
AMAZON.COM LLC	13FP-KWRY-NGR1	6/25/2026	7/23/2026	1154408	CHK	282.14	0	282.14	
AMAZON.COM LLC	1Y67-YNNQ-MNRP	6/29/2026	7/23/2026	1154408	CHK	261.67	0	261.67	
AMAZON.COM LLC	1QH7-TRRT-MXTV	6/15/2026	7/23/2026	1154408	CHK	311.01	0	311.01	
AMAZON.COM LLC	1H3R-MMVT-NKGX	7/1/2026	7/23/2026	1154408	CHK	200.71	0	200.71	
AMAZON.COM LLC	1YPN-FMHF-NRYN	7/6/2026	7/23/2026	1154408	CHK	239.2	0	239.2	
AMAZON.COM LLC	16LP-XQNV-37Y7	7/2/2026	7/23/2026	1154408	CHK	181.11	0	181.11	
AMAZON.COM LLC	1136-FMT7-C7X9	6/15/2026	7/23/2026	1154408	CHK	398.97	0	398.97	
AMAZON.COM LLC	1KQC-KC6W-V1JR	6/16/2026	7/23/2026	1154408	CHK	7.84	0	7.84	
AMAZON.COM LLC	1V49-PWNJ-HN3C	6/29/2026	7/23/2026	1154408	CHK	69.98	0	69.98	
AMAZON.COM LLC	1L1Y-GCRD-NPC9	7/13/2026	7/23/2026	1154408	CHK	186.86	0	186.86	
AMAZON.COM LLC	1JV1-J9YD-TWG9	6/22/2026	7/23/2026	1154408	CHK	41.73	0	41.73	
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	23322449	6/17/2026	7/23/2026	1154409	CHK	294	0	294	
AMERICAN TOWER CORPORATION	415342823	7/1/2026	7/23/2026	1154410	CHK	11,595.26	0	11,595.26	
AMERICAN WORKING DOGS INC	8187A	7/9/2026	7/23/2026	1154411	CHK	175	0	175	
APPLIED CONCEPTS INC	470881	1/16/2026	7/23/2026	1154412	CHK	85	0	85	
ASCO EQUIPMENT	PSO703183-1	7/13/2026	7/23/2026	1154413	CHK	852.69	0	852.69	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS693875	7/1/2026	7/23/2026	1154414	CHK	110.7	0	110.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS690488	7/3/2026	7/23/2026	1154414	CHK	347.35	0	347.35	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS694882	7/8/2026	7/23/2026	1154414	CHK	109.7	0	109.7	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	434696	6/30/2026	7/23/2026	1154415	CHK	56,473.00	0	56,473.00	
AXON ENTERPRISE INC	INUS426759	3/1/2026	7/23/2026	1154416	CHK	370,807.36	0	370,807.36	
AXON ENTERPRISE INC	INUS462750	7/3/2026	7/23/2026	1154416	CHK	9,967.74	0	9,967.74	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9759	7/2/2026	7/23/2026	1154417	CHK	95	0	95	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9757	7/2/2026	7/23/2026	1154417	CHK	450	0	450	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9760	7/2/2026	7/23/2026	1154417	CHK	345	0	345	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9764	7/2/2026	7/23/2026	1154417	CHK	340	0	340	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9773	7/2/2026	7/23/2026	1154417	CHK	75	0	75	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9751	6/30/2026	7/23/2026	1154417	CHK	1,615.00	0	1,615.00	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9768	7/2/2026	7/23/2026	1154417	CHK	65	0	65	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9776	7/2/2026	7/23/2026	1154417	CHK	580	0	580	
BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9775	7/2/2026	7/23/2026	1154417	CHK	505	0	505	
BAKER & BECK PLLC	DWI-JUN26	7/2/2026	7/23/2026	1154418	CHK	1,000.00	0	1,000.00	
BAKER & BECK PLLC	24-11-18008-CR	6/25/2026	7/23/2026	1154418	CHK	9,930.00	0	9,930.00	
BAKER & BECK PLLC	25-11-18570-CR	7/3/2026	7/23/2026	1154418	CHK	3,076.92	0	3,076.92	
BAKER & BECK PLLC	26-404652-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	

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BAKER & BECK PLLC	26-404680-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-404683-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-404698-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-404731-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-404812-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-404906-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	26-402992-CR	7/3/2026	7/23/2026	1154418	CHK	312.5	0	312.5	
BAKER & BECK PLLC	25-04-06828-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-01-01517-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-04-06968-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-05-09184-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-05-09187-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-005-09189-CR	7/3/2026	7/23/2026	1154418	CHK	512.82	0	512.82	
BAKER & BECK PLLC	26-402992-CR-A	7/7/2026	7/23/2026	1154418	CHK	500	0	500	
BARTLETT ROBERT S	23-04-05393-CR-A	6/25/2026	7/23/2026	1154419	CHK	5,130.00	0	5,130.00	
BARTLETT ROBERT S	26-400376-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-403484-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-403485-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	25-398954-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-401271-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-402116-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-402117-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-402135-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-405147-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-405255-CR	7/3/2026	7/23/2026	1154419	CHK	227.27	0	227.27	
BARTLETT ROBERT S	26-405281-CR	7/3/2026	7/23/2026	1154419	CHK	227.3	0	227.3	
BARTLETT ROBERT S	26-01-01395-CR	7/3/2026	7/23/2026	1154419	CHK	544.87	0	544.87	
BARTLETT ROBERT S	26-04-06443-CR	7/3/2026	7/23/2026	1154419	CHK	544.87	0	544.87	
BARTLETT ROBERT S	26-04-06650-CR	7/3/2026	7/23/2026	1154419	CHK	544.87	0	544.87	
BARTLETT ROBERT S	26-05-08716-CR	7/3/2026	7/23/2026	1154419	CHK	544.87	0	544.87	
BARTLETT ROBERT S	26-05-08717-CR	7/3/2026	7/23/2026	1154419	CHK	544.87	0	544.87	
BARTLETT ROBERT S	26-06-10314-CR	7/3/2026	7/23/2026	1154419	CHK	544.88	0	544.88	
BARTLETT ROBERT S	26-403967-CR	7/9/2026	7/23/2026	1154419	CHK	200	0	200	
BARTLETT ROBERT S	26-403895-CR	7/9/2026	7/23/2026	1154419	CHK	200	0	200	
BARTLETT ROBERT S	26-403484-CR-A	7/9/2026	7/23/2026	1154419	CHK	400	0	400	
BARTLETT ROBERT S	26-403485-CR-A	7/9/2026	7/23/2026	1154419	CHK	50	0	50	
BARTLETT ROBERT S	26-403341-CR	7/9/2026	7/23/2026	1154419	CHK	200	0	200	
BETSY ROSS FLAG GIRL INC	878072-TX	7/10/2026	7/23/2026	1154420	CHK	2,814.00	0	2,814.00	
BGE INC	48351	7/6/2026	7/23/2026	1154421	CHK	54,225.45	0	54,225.45	
BGE INC	46891	6/3/2026	7/23/2026	1154421	CHK	4,950.00	0	4,950.00	
BIOMEDICAL WASTE SOLUTIONS LLC	371621	6/30/2026	7/23/2026	1154422	CHK	858	0	858	
BLUE 360 MEDIA LLC	IN2606288948	6/23/2026	7/23/2026	1154423	CHK	417.78	0	417.78	
BOUND TO STAY BOUND BOOKS INC	262389	7/2/2026	7/23/2026	1154424	CHK	42.4	0	42.4	
BRAUNS ENGRAVING	387201	6/17/2026	7/23/2026	1154425	CHK	42	0	42	
BRINKS INCORPORATED	13245198	7/1/2026	7/23/2026	1154426	CHK	739.65	0	739.65	
BRINKS INCORPORATED	8682748	6/30/2026	7/23/2026	1154426	CHK	4.04	0	4.04	
BRINKS INCORPORATED	13245199	7/1/2026	7/23/2026	1154426	CHK	3,698.25	0	3,698.25	
BRINKS INCORPORATED	8682705	6/30/2026	7/23/2026	1154426	CHK	68.67	0	68.67	
BRODART CO	679781	7/10/2026	7/23/2026	1154427	CHK	3,025.02	0	3,025.02	
BUCKEYE INTERNATIONAL INC	6225	6/25/2026	7/23/2026	1154428	CHK	2,262.50	0	2,262.50	
BUCKEYE INTERNATIONAL INC	90767140	6/15/2026	7/23/2026	1154428	CHK	2,009.80	0	2,009.80	

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BUCKEYE INTERNATIONAL INC	90770300	6/29/2026	7/23/2026	1154428	CHK	650.2	0	650.2	
BURDITT CONSULTANTS LLC	142593	7/7/2026	7/23/2026	1154429	CHK	4,250.00	0	4,250.00	
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-401427-CR	7/3/2026	7/23/2026	1154430	CHK	833.34	0	833.34	
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-404695-CR	7/3/2026	7/23/2026	1154430	CHK	833.33	0	833.33	
BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-404797-CR	7/3/2026	7/23/2026	1154430	CHK	833.33	0	833.33	
CAP FLEET UPFITTERS LLC	CAP1117490	6/19/2026	7/23/2026	1154431	CHK	46,159.00	0	46,159.00	
CARRIER ENTERPRISE LLC	16806184-00	7/13/2026	7/23/2026	1154432	CHK	4,400.00	0	4,400.00	
CARRIER ENTERPRISE LLC	17408503-00	7/13/2026	7/23/2026	1154432	CHK	1,264.48	0	1,264.48	
WILKINS LINEN & DUST CONTROL SERVICES	468558	7/1/2026	7/23/2026	1154433	CHK	44.77	0	44.77	
WILKINS LINEN & DUST CONTROL SERVICES	469214	7/8/2026	7/23/2026	1154433	CHK	44.77	0	44.77	
WILKINS LINEN & DUST CONTROL SERVICES	469219	7/8/2026	7/23/2026	1154433	CHK	16.81	0	16.81	
CDW LLC dba CDW GOVERNMENT LLC	AJ7N83D	6/15/2026	7/23/2026	1154434	CHK	449.55	0	449.55	
CDW LLC dba CDW GOVERNMENT LLC	AJ9BJ7M	6/29/2026	7/23/2026	1154434	CHK	-21.93	0	-21.93	
CDW LLC dba CDW GOVERNMENT LLC	AJ9GQ3U	6/30/2026	7/23/2026	1154434	CHK	459.95	0	459.95	
CDW LLC dba CDW GOVERNMENT LLC	AJ91L5V	7/6/2026	7/23/2026	1154434	CHK	54,396.00	0	54,396.00	
CDW LLC dba CDW GOVERNMENT LLC	AJ9LF5S	6/30/2026	7/23/2026	1154434	CHK	6,273.07	0	6,273.07	
CDW LLC dba CDW GOVERNMENT LLC	AJ9MZ3Q	7/1/2026	7/23/2026	1154434	CHK	359.94	0	359.94	
CDW LLC dba CDW GOVERNMENT LLC	AJ99Q8N	7/8/2026	7/23/2026	1154434	CHK	469.11	0	469.11	
CENTER POINT INC dba CENTER POINT LARGE PRINT	2258023	7/1/2026	7/23/2026	1154435	CHK	449.46	0	449.46	
CENTRE TECHNOLOGIES INC	188401	6/30/2026	7/23/2026	1154436	CHK	8,313.88	0	8,313.88	
CENTRE TECHNOLOGIES INC	189935	7/7/2026	7/23/2026	1154436	CHK	4,971.85	0	4,971.85	
CHANNELVIEW INVESTMENTS CORP	JULY.2026.MAINTENANCE	7/1/2026	7/23/2026	1154437	CHK	640.1	0	640.1	
CHARM-TEX INC	0451083-IN	7/7/2026	7/23/2026	1154438	CHK	249.4	0	249.4	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-68166	7/6/2026	7/23/2026	1154439	CHK	579.75	0	579.75	
CLAIRE E LINDSAY PLLC	25-10-17408-CV	7/15/2026	7/23/2026	1154440	CHK	925	0	925	
CLAIRE E LINDSAY PLLC	24-10-16977E	7/15/2026	7/23/2026	1154440	CHK	875	0	875	
CLEVELAND ASPHALT PRODUCTS INC	31126	6/23/2026	7/23/2026	1154441	CHK	3,089.21	0	3,089.21	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011530091	7/1/2026	7/23/2026	1154442	CHK	36.09	0	36.09	
COBURN SUPPLY COMPANY INC	566239321	6/30/2026	7/23/2026	1154443	CHK	5,196.00	0	5,196.00	
COBURN SUPPLY COMPANY INC	566239321-1	7/2/2026	7/23/2026	1154443	CHK	5,196.00	0	5,196.00	
COBURN SUPPLY COMPANY INC	506288777	7/9/2026	7/23/2026	1154443	CHK	1,088.60	0	1,088.60	
COBURN SUPPLY COMPANY INC	506288861	7/10/2026	7/23/2026	1154443	CHK	5,575.20	0	5,575.20	
COMMUNITY HARDWARE LLC	289911	7/1/2026	7/23/2026	1154444	CHK	5.99	0	5.99	
COMMUNITY HARDWARE LLC	289901	6/29/2026	7/23/2026	1154444	CHK	35.97	0	35.97	
COMMUNITY HARDWARE LLC	289916	7/1/2026	7/23/2026	1154444	CHK	136.94	0	136.94	
COMMUNITY HARDWARE LLC	289921	7/2/2026	7/23/2026	1154444	CHK	11.98	0	11.98	
COMMUNITY HARDWARE LLC	289934	7/8/2026	7/23/2026	1154444	CHK	115.92	0	115.92	
COMMUNITY HARDWARE LLC	289932	7/7/2026	7/23/2026	1154444	CHK	14.49	0	14.49	
COMMUNITY HARDWARE LLC	289954	7/14/2026	7/23/2026	1154444	CHK	6.49	0	6.49	
COMMUNITY HARDWARE LLC	289957	7/14/2026	7/23/2026	1154444	CHK	71.97	0	71.97	
COMMUNITY HARDWARE LLC	289959	7/14/2026	7/23/2026	1154444	CHK	8.48	0	8.48	
COMMUNITY HARDWARE LLC	289962	7/15/2026	7/23/2026	1154444	CHK	33.47	0	33.47	
COMPUCYCLE INC	INV11309	7/10/2026	7/23/2026	1154445	CHK	4,846.20	0	4,846.20	
COMPUCYCLE INC	INV-11299	7/10/2026	7/23/2026	1154445	CHK	3,092.65	0	3,092.65	
COMPUCYCLE INC	INV-11296	7/10/2026	7/23/2026	1154445	CHK	380	0	380	
CONROE MILL SUPPLY INC	432964	6/30/2026	7/23/2026	1154446	CHK	297.1	0	297.1	
CONROE TRAILER AND TRUCK INC	360804-00	7/7/2026	7/23/2026	1154447	CHK	38.52	0	38.52	
CONROE TRAILER AND TRUCK INC	360634-00	7/7/2026	7/23/2026	1154447	CHK	316.84	0	316.84	
CONROE TRAILER AND TRUCK INC	360934-00	7/10/2026	7/23/2026	1154447	CHK	145.92	0	145.92	
CONROE TRAILER AND TRUCK INC	361042-00	7/13/2026	7/23/2026	1154447	CHK	145.92	0	145.92	
CONROE WELDING SUPPLY INC	PS564102	6/24/2026	7/23/2026	1154448	CHK	9.98	0	9.98	

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CONROE WELDING SUPPLY INC	PS564142	6/25/2026	7/23/2026	1154448	CHK	18.5	0	18.5
CONROE WELDING SUPPLY INC	PS564313	6/29/2026	7/23/2026	1154448	CHK	9.25	0	9.25
CONROE WELDING SUPPLY INC	PS564360	6/30/2026	7/23/2026	1154448	CHK	27.75	0	27.75
CONROE WELDING SUPPLY INC	PS564418	7/1/2026	7/23/2026	1154448	CHK	16.64	0	16.64
CONROE WELDING SUPPLY INC	R06261931	6/30/2026	7/23/2026	1154448	CHK	21	0	21
CONROE WELDING SUPPLY INC	R06261498	6/30/2026	7/23/2026	1154448	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R06261928	6/30/2026	7/23/2026	1154448	CHK	107	0	107
CONROE WELDING SUPPLY INC	R06261492	6/30/2026	7/23/2026	1154448	CHK	170	0	170
CONROE WELDING SUPPLY INC	R06261489	6/30/2026	7/23/2026	1154448	CHK	14	0	14
CONROE WELDING SUPPLY INC	R06261927	6/30/2026	7/23/2026	1154448	CHK	49	0	49
CONROE WELDING SUPPLY INC	PS564675	7/8/2026	7/23/2026	1154448	CHK	59	0	59
CONROE WELDING SUPPLY INC	PS564533	7/6/2026	7/23/2026	1154448	CHK	33.28	0	33.28
CONROE WELDING SUPPLY INC	R06262597	6/30/2026	7/23/2026	1154448	CHK	66	0	66
CONROE WELDING SUPPLY INC	NS31333	7/7/2026	7/23/2026	1154448	CHK	177.2	0	177.2
CONROE WELDING SUPPLY INC	PS564661	7/8/2026	7/23/2026	1154448	CHK	33.28	0	33.28
CONROE WELDING SUPPLY INC	PS564601	7/7/2026	7/23/2026	1154448	CHK	33.28	0	33.28
CONROE WELDING SUPPLY INC	NS30541	7/1/2026	7/23/2026	1154448	CHK	412.33	0	412.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113546	7/1/2026	7/23/2026	1154449	CHK	114.84	0	114.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113544	6/30/2026	7/23/2026	1154449	CHK	618.25	0	618.25
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113729	7/2/2026	7/23/2026	1154449	CHK	34.9	0	34.9
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113752	7/2/2026	7/23/2026	1154449	CHK	15.34	0	15.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1111781	6/2/2026	7/23/2026	1154449	CHK	241.31	0	241.31
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113807	7/6/2026	7/23/2026	1154449	CHK	327.6	0	327.6
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113821	7/6/2026	7/23/2026	1154449	CHK	39.51	0	39.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113888	7/7/2026	7/23/2026	1154449	CHK	556.36	0	556.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113756	7/2/2026	7/23/2026	1154449	CHK	276.3	0	276.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113928	7/8/2026	7/23/2026	1154449	CHK	99.81	0	99.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1114093	7/13/2026	7/23/2026	1154449	CHK	637.47	0	637.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113872	7/13/2026	7/23/2026	1154449	CHK	190.26	0	190.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113757	7/13/2026	7/23/2026	1154449	CHK	2,971.34	0	2,971.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1113979	7/13/2026	7/23/2026	1154449	CHK	57.36	0	57.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1114118	7/13/2026	7/23/2026	1154449	CHK	106.34	0	106.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1114194	7/14/2026	7/23/2026	1154449	CHK	586.33	0	586.33
CONSOLIDATED TRAFFIC CONTROLS INC	70954	5/26/2026	7/23/2026	1154450	CHK	64,340.00	0	64,340.00
CONSOLIDATED TRAFFIC CONTROLS INC	70953	5/26/2026	7/23/2026	1154450	CHK	64,340.00	0	64,340.00
CONSOLIDATED TRAFFIC CONTROLS INC	70955	5/26/2026	7/23/2026	1154450	CHK	64,340.00	0	64,340.00
CONSOLIDATED TRAFFIC CONTROLS INC	71417	6/30/2026	7/23/2026	1154450	CHK	13,040.00	0	13,040.00
CONSOLIDATED TRAFFIC CONTROLS INC	71418	6/30/2026	7/23/2026	1154450	CHK	6,520.00	0	6,520.00
COOKS DIRECT INC	N1031251	6/26/2026	7/23/2026	1154451	CHK	24,904.96	0	24,904.96
CRISIS ASSISTANCE CENTER	2026-4	7/1/2026	7/23/2026	1154452	CHK	54,781.00	0	54,781.00
CONROE PAPER & CHEMICAL	170299	7/2/2026	7/23/2026	1154453	CHK	990	0	990
CONROE PAPER & CHEMICAL	170296	7/2/2026	7/23/2026	1154453	CHK	772.5	0	772.5
CZAJKOSKI KRISTI NICOLE	26-04-05659-CR	7/3/2026	7/23/2026	1154454	CHK	615.4	0	615.4
CZAJKOSKI KRISTI NICOLE	26-04-05923-CR	7/3/2026	7/23/2026	1154454	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-05-07731-CR	7/3/2026	7/23/2026	1154454	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-05-08991-CR	7/3/2026	7/23/2026	1154454	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	26-06-09427-CR	7/3/2026	7/23/2026	1154454	CHK	615.38	0	615.38
CZAJKOSKI KRISTI NICOLE	25-398331-CR	7/3/2026	7/23/2026	1154454	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	25-399451-CR	7/3/2026	7/23/2026	1154454	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-400591-CR	7/3/2026	7/23/2026	1154454	CHK	500	0	500
CZAJKOSKI KRISTI NICOLE	26-400644-CR	7/3/2026	7/23/2026	1154454	CHK	500	0	500

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CZAJKOSKI KRISTI NICOLE	26-405200-CR	7/3/2026	7/23/2026	1154454	CHK	500	0	500
POV LIM dba DONUT WHEEL	06.02-30.26	6/30/2026	7/23/2026	1154455	CHK	306	0	306
DEALER SUPPORT INC	22094	6/30/2026	7/23/2026	1154456	CHK	360	0	360
DEALER SUPPORT INC	22097	7/6/2026	7/23/2026	1154456	CHK	2,530.00	0	2,530.00
DEFENDER SUPPLY LLC	PS-INV106803	7/10/2026	7/23/2026	1154457	CHK	2,670.36	0	2,670.36
DEMONTROND AUTO COUNTRY	137336	6/5/2026	7/23/2026	1154458	CHK	674	0	674
DEMONTROND AUTO COUNTRY	CM137336	6/10/2026	7/23/2026	1154458	CHK	-125	0	-125
DEMONTROND AUTO COUNTRY	139782	7/6/2026	7/23/2026	1154458	CHK	240.75	0	240.75
DEMONTROND AUTO COUNTRY	139802	7/6/2026	7/23/2026	1154458	CHK	49.2	0	49.2
DEMONTROND AUTO COUNTRY	140376	7/13/2026	7/23/2026	1154458	CHK	1,131.00	0	1,131.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-402931-CR	6/29/2026	7/23/2026	1154459	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-04-06538-CR	7/3/2026	7/23/2026	1154459	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	26-04-06626-CR	7/3/2026	7/23/2026	1154459	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-04-06645-CR	7/3/2026	7/23/2026	1154459	CHK	1,025.64	0	1,025.64
DIGITAL ASSURANCE CERTIFICATION LLC	81739	7/2/2026	7/23/2026	1154460	CHK	500	0	500
DUCKWORTH ANTHONY E	23-03-03458-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	25-08-12929-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-01-01026-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08220-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08452-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08455-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08460-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08464-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08467-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08468-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	26-05-08575-CR	7/3/2026	7/23/2026	1154461	CHK	279.72	0	279.72
DUCKWORTH ANTHONY E	25-396349-CR	7/3/2026	7/23/2026	1154461	CHK	500	0	500
DUCKWORTH ANTHONY E	26-403516-CR	7/3/2026	7/23/2026	1154461	CHK	500	0	500
DUCKWORTH ANTHONY E	26-403552-CR	7/3/2026	7/23/2026	1154461	CHK	500	0	500
DUCKWORTH ANTHONY E	26-404678-CR	7/3/2026	7/23/2026	1154461	CHK	500	0	500
DUCKWORTH ANTHONY E	26-404482-CR	7/3/2026	7/23/2026	1154461	CHK	500	0	500
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JULY2026LEASE	7/7/2026	7/23/2026	1154462	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO060226	6/4/2026	7/23/2026	1154463	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO060226A	6/4/2026	7/23/2026	1154464	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO060226B	6/4/2026	7/23/2026	1154465	CHK	14,890.00	0	14,890.00
ECOLAB INC	6360004790	6/25/2026	7/23/2026	1154466	CHK	2,720.21	0	2,720.21
ECOLAB INC	6359966032	6/23/2026	7/23/2026	1154466	CHK	823.08	0	823.08
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	118388	7/8/2026	7/23/2026	1154467	CHK	150,358.24	0	150,358.24
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	7/1/2026	7/1/2026	7/23/2026	1154468	CHK	8,060.00	0	8,060.00
EISSLER WILLIAM ROBERT dba ROB EISSLER	70126	7/10/2026	7/23/2026	1154469	CHK	4,000.00	0	4,000.00
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42291625	6/30/2026	7/23/2026	1154470	CHK	9,392.22	0	9,392.22
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42287229	6/30/2026	7/23/2026	1154470	CHK	5,195.67	0	5,195.67
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42283304	6/30/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3DCSRC	6/16/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	38NXX3	6/9/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3BGMC3	6/10/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3FQ1K4	6/25/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3HK2FY	6/15/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3HT9ZP	6/15/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3L1VJS	6/15/2026	7/23/2026	1154470	CHK	863.33	0	863.33
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3LKY04	6/22/2026	7/23/2026	1154470	CHK	863.33	0	863.33

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ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3DCYH5	6/11/2026	7/23/2026	1154470	CHK	1,005.66	0	1,005.66	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3CODG6	6/1/2026	7/23/2026	1154470	CHK	1,034.95	0	1,034.95	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3LJNZ4	6/22/2026	7/23/2026	1154470	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	3LIYNQ	6/22/2026	7/23/2026	1154470	CHK	863.33	0	863.33	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	42279233	6/30/2026	7/23/2026	1154470	CHK	1,908.74	0	1,908.74	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	966019681	6/27/2026	7/23/2026	1154471	CHK	429.53	0	429.53	
ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	869221368	7/1/2026	7/23/2026	1154471	CHK	154.84	0	154.84	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-353-80175	6/25/2026	7/23/2026	1154472	CHK	15.96	0	15.96	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-344-87716	6/18/2026	7/23/2026	1154472	CHK	28.53	0	28.53	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-363-32900	7/2/2026	7/23/2026	1154472	CHK	28.25	0	28.25	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-373-29420	7/9/2026	7/23/2026	1154472	CHK	25.8	0	25.8	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-373-00746	7/9/2026	7/23/2026	1154472	CHK	5.74	0	5.74	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-363-68455	7/2/2026	7/23/2026	1154472	CHK	16.59	0	16.59	
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	HO-1336690	6/11/2026	7/23/2026	1154473	CHK	80.9	0	80.9	
FORAY LLC dba FORAY TECHNOLOGIES LLC	8368	7/6/2026	7/23/2026	1154474	CHK	7,485.00	0	7,485.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-149	7/1/2026	7/23/2026	1154475	CHK	1,483.64	0	1,483.64	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	585963HOU	6/28/2026	7/23/2026	1154475	CHK	144	0	144	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-154	7/14/2026	7/23/2026	1154475	CHK	121.11	0	121.11	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-155	7/15/2026	7/23/2026	1154475	CHK	74.62	0	74.62	
GEOSCIENCE ENGINEERING & TESTING INC	26-00323	5/31/2026	7/23/2026	1154476	CHK	23,593.39	0	23,593.39	
GEOSCIENCE ENGINEERING & TESTING INC	26-00392	6/30/2026	7/23/2026	1154476	CHK	23,135.63	0	23,135.63	
GEOSCIENCE ENGINEERING & TESTING INC	26-00387	6/30/2026	7/23/2026	1154476	CHK	326.5	0	326.5	
BRANDED PEST DEFENSE LLC	83837	7/2/2026	7/23/2026	1154477	CHK	65	0	65	
BRANDED PEST DEFENSE LLC	83848	7/2/2026	7/23/2026	1154477	CHK	425	0	425	
BRANDED PEST DEFENSE LLC	83934	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83935	7/8/2026	7/23/2026	1154477	CHK	95	0	95	
BRANDED PEST DEFENSE LLC	83936	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83948	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83949	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83950	7/8/2026	7/23/2026	1154477	CHK	100	0	100	
BRANDED PEST DEFENSE LLC	83951	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83952	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83954	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83955	7/8/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83978	7/9/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83981	7/9/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83983	7/9/2026	7/23/2026	1154477	CHK	60	0	60	
BRANDED PEST DEFENSE LLC	83984	7/9/2026	7/23/2026	1154477	CHK	60	0	60	
BRANDED PEST DEFENSE LLC	83991	7/9/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83993	7/9/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83813	7/1/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	83980	7/9/2026	7/23/2026	1154477	CHK	160	0	160	
BRANDED PEST DEFENSE LLC	84049	7/13/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	84043	7/13/2026	7/23/2026	1154477	CHK	150	0	150	
BRANDED PEST DEFENSE LLC	84040	7/13/2026	7/23/2026	1154477	CHK	70	0	70	
BRANDED PEST DEFENSE LLC	84038	7/13/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	84129	7/15/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	84115	7/15/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	84137	7/15/2026	7/23/2026	1154477	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	84135	7/15/2026	7/23/2026	1154477	CHK	120	0	120	
BRANDED PEST DEFENSE LLC	84133	7/15/2026	7/23/2026	1154477	CHK	35	0	35	

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BRANDED PEST DEFENSE LLC	83846	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83844	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83842	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83838	7/2/2026	7/23/2026	1154477	CHK	127	0	127
BRANDED PEST DEFENSE LLC	83831	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83830	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83828	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	83824	7/2/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	84065	7/13/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	84064	7/13/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	84060	7/13/2026	7/23/2026	1154477	CHK	35	0	35
BRANDED PEST DEFENSE LLC	84059	7/13/2026	7/23/2026	1154477	CHK	70	0	70
GRACE & GUIDANCE PLLC	P1CO99A	7/15/2026	7/23/2026	1154478	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO100	7/15/2026	7/23/2026	1154478	CHK	125	0	125
GREGORY GARRETT dba SUPREME VINYL WORKS	2156	6/23/2026	7/23/2026	1154479	CHK	3,177.00	0	3,177.00
HAGERTY CONSULTING INC	16575	7/6/2026	7/23/2026	1154480	CHK	560	0	560
HAGERTY CONSULTING INC	16781	6/30/2026	7/23/2026	1154480	CHK	560	0	560
HAGERTY CONSULTING INC	16780	6/30/2026	7/23/2026	1154480	CHK	630	0	630
HAGERTY CONSULTING INC	16697	6/25/2026	7/23/2026	1154480	CHK	9,241.25	0	9,241.25
HAGERTY CONSULTING INC	16782	7/2/2026	7/23/2026	1154480	CHK	52,732.50	0	52,732.50
HALFF ASSOCIATES INC	10168798	7/9/2026	7/23/2026	1154481	CHK	9,292.55	0	9,292.55
HALFF ASSOCIATES INC	10169459	7/15/2026	7/23/2026	1154481	CHK	48,322.49	0	48,322.49
HART INTERCIVIC INC	INV007631	7/9/2026	7/23/2026	1154482	CHK	65,355.60	0	65,355.60
HDP LTD dba HUNTON DISTRIBUTION	DI045518	6/16/2026	7/23/2026	1154483	CHK	5,212.20	0	5,212.20
HDP LTD dba HUNTON DISTRIBUTION	IN1316981	7/14/2026	7/23/2026	1154483	CHK	443.27	0	443.27
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810224089	6/28/2026	7/23/2026	1154484	CHK	284.96	0	284.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810219971	6/21/2026	7/23/2026	1154485	CHK	418.96	0	418.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810219972	6/21/2026	7/23/2026	1154486	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11141766	7/2/2026	7/23/2026	1154487	CHK	568.04	0	568.04
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11134896	6/20/2026	7/23/2026	1154488	CHK	1,180.40	0	1,180.40
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11143388	7/9/2026	7/23/2026	1154489	CHK	423.48	0	423.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11142248	7/8/2026	7/23/2026	1154490	CHK	1,148.92	0	1,148.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11143522	7/9/2026	7/23/2026	1154491	CHK	1,004.36	0	1,004.36
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-06-10683	7/2/2026	7/23/2026	1154492	CHK	125	0	125
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-05-09122	7/1/2026	7/23/2026	1154492	CHK	160	0	160
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-09-13703C	7/1/2026	7/23/2026	1154492	CHK	80	0	80
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-01777D	7/1/2026	7/23/2026	1154492	CHK	210	0	210
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-01-00099E	7/1/2026	7/23/2026	1154492	CHK	290	0	290
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-06-10412	7/1/2026	7/23/2026	1154492	CHK	230	0	230
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-02-02407D	7/1/2026	7/23/2026	1154492	CHK	160	0	160
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045ZZ	7/1/2026	7/23/2026	1154492	CHK	205	0	205
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08814A	7/1/2026	7/23/2026	1154492	CHK	465	0	465
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-05-08784A	7/1/2026	7/23/2026	1154492	CHK	830	0	830
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-04-06161B	7/1/2026	7/23/2026	1154492	CHK	250	0	250
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922O	7/1/2026	7/23/2026	1154492	CHK	145	0	145
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926G	7/2/2026	7/23/2026	1154492	CHK	285	0	285
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197I	7/2/2026	7/23/2026	1154492	CHK	245	0	245
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	26-05-08486A	7/2/2026	7/23/2026	1154492	CHK	195	0	195
HILL LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557WW	7/1/2026	7/23/2026	1154492	CHK	330	0	330
HOBLIT HEATHER ELIZABETH	26-403580-CR	6/29/2026	7/23/2026	1154493	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-404779-CR	6/28/2026	7/23/2026	1154493	CHK	200	0	200

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HOBLIT HEATHER ELIZABETH	26-405486-CR	6/29/2026	7/23/2026	1154493	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-405484-CR	6/29/2026	7/23/2026	1154493	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-405477-CR	6/29/2026	7/23/2026	1154493	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	25-398318-CR	7/8/2026	7/23/2026	1154493	CHK	200	0	200
HOBLIT HEATHER ELIZABETH	26-405312-CR	7/9/2026	7/23/2026	1154493	CHK	200	0	200
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	07.04.26	7/4/2026	7/23/2026	1154494	CHK	360	0	360
HOME DEPOT USA INC	137932150	6/12/2026	7/23/2026	1154495	CHK	193.46	0	193.46
IDEXX DISTRIBUTION INC	3202461845	6/3/2026	7/23/2026	1154496	CHK	1,115.10	0	1,115.10
IDEXX DISTRIBUTION INC	3202829769	6/8/2026	7/23/2026	1154496	CHK	3,459.36	0	3,459.36
IDEXX DISTRIBUTION INC	3202829771	6/8/2026	7/23/2026	1154496	CHK	1,873.20	0	1,873.20
IDEXX DISTRIBUTION INC	3203425503	6/16/2026	7/23/2026	1154496	CHK	2,832.10	0	2,832.10
IDEXX DISTRIBUTION INC	3202829772	6/8/2026	7/23/2026	1154496	CHK	2,759.65	0	2,759.65
IDEXX DISTRIBUTION INC	3204435548	6/29/2026	7/23/2026	1154496	CHK	2,720.92	0	2,720.92
IDEXX DISTRIBUTION INC	626147179	6/30/2026	7/23/2026	1154496	CHK	307.66	0	307.66
IDEXX DISTRIBUTION INC	10495122	6/25/2026	7/23/2026	1154496	CHK	30.9	0	30.9
IDEXX DISTRIBUTION INC	3203885092	6/22/2026	7/23/2026	1154496	CHK	117.6	0	117.6
IDEXX DISTRIBUTION INC	3204226941	6/26/2026	7/23/2026	1154496	CHK	387	0	387
IDEXX DISTRIBUTION INC	3204408893	6/28/2026	7/23/2026	1154496	CHK	341.25	0	341.25
IDEXX DISTRIBUTION INC	3202899209	6/9/2026	7/23/2026	1154496	CHK	257.55	0	257.55
IDS ENGINEERING GROUP INC	183426	6/26/2026	7/23/2026	1154497	CHK	32,147.68	0	32,147.68
IDS ENGINEERING GROUP INC	183427	6/26/2026	7/23/2026	1154497	CHK	4,446.82	0	4,446.82
INFOR PUBLIC SECTOR INC	49257-US06A	3/11/2026	7/23/2026	1154498	CHK	8,160.00	0	8,160.00
INFOR PUBLIC SECTOR INC	P-9334-US06A	6/25/2026	7/23/2026	1154498	CHK	112.04	0	112.04
JAX BURNS LLC dba ASTRO FENCE COMPANY	30927	7/6/2026	7/23/2026	1154499	CHK	1,600.00	0	1,600.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	1071	7/13/2026	7/23/2026	1154499	CHK	1,800.00	0	1,800.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	216709	7/10/2026	7/23/2026	1154500	CHK	265	0	265
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260517	7/10/2026	7/23/2026	1154501	CHK	1,150.00	0	1,150.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260525	7/10/2026	7/23/2026	1154501	CHK	450	0	450
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260211	7/14/2026	7/23/2026	1154501	CHK	1,500.00	0	1,500.00
JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260301	7/14/2026	7/23/2026	1154501	CHK	1,000.00	0	1,000.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.10.26	7/10/2026	7/23/2026	1154502	CHK	204.8	0	204.8
JOHN WIESNER INC	BUW790715-1	6/24/2026	7/23/2026	1154503	CHK	270.18	0	270.18
JOHN WIESNER INC	BUW790953	6/26/2026	7/23/2026	1154503	CHK	279.24	0	279.24
JOHN WIESNER INC	BUW790954	6/26/2026	7/23/2026	1154503	CHK	279.24	0	279.24
JOHN WIESNER INC	BUCS604271	6/30/2026	7/23/2026	1154503	CHK	153.97	0	153.97
JOHN WIESNER INC	BUW791361	7/3/2026	7/23/2026	1154503	CHK	95.91	0	95.91
JOHN WIESNER INC	BUW791654	7/8/2026	7/23/2026	1154503	CHK	124.15	0	124.15
JOHN WIESNER INC	BUW791607	7/8/2026	7/23/2026	1154503	CHK	68.15	0	68.15
JOHN WIESNER INC	BUW791562	7/8/2026	7/23/2026	1154503	CHK	32.12	0	32.12
JOHN WIESNER INC	BUW791325	7/2/2026	7/23/2026	1154503	CHK	77.46	0	77.46
JOHN WIESNER INC	BUW791279	7/2/2026	7/23/2026	1154503	CHK	328.56	0	328.56
JOHN WIESNER INC	BUCS604973	7/10/2026	7/23/2026	1154503	CHK	510.69	0	510.69
JOHN WIESNER INC	BUW791625	7/9/2026	7/23/2026	1154503	CHK	36.24	0	36.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9587593	6/30/2026	7/23/2026	1154504	CHK	1,635.08	0	1,635.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4303683	6/30/2026	7/23/2026	1154504	CHK	38.67	0	38.67
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4303676	6/30/2026	7/23/2026	1154504	CHK	65.95	0	65.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9588181	7/10/2026	7/23/2026	1154504	CHK	113.93	0	113.93
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9588179	7/10/2026	7/23/2026	1154504	CHK	147.71	0	147.71
MIDWEST MOTOR SUPPLY CO INC	104637769	7/10/2026	7/23/2026	1154505	CHK	438.49	0	438.49
KING ROBERT EDWARD dba KINGS MICROSCOPE SERVICE	2603BK1301	3/13/2026	7/23/2026	1154506	CHK	1,440.00	0	1,440.00
LABORATORY CORPORATION OF AMERICA	87554179	6/27/2026	7/23/2026	1154507	CHK	658.59	0	658.59

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LANGE DISTRIBUTING COMPANY INCORPORATED	18432	6/30/2026	7/23/2026	1154508	CHK	12	0	12
LANGUAGE LINE SERVICES INC	9020506431	7/13/2026	7/23/2026	1154509	CHK	45.8	0	45.8
LARRY YOUNG PAVING INC	995.09	7/2/2026	7/23/2026	1154510	CHK	475,232.88	0	475,232.88
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	252333	6/30/2026	7/23/2026	1154511	CHK	14.37	0	14.37
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	252559	7/1/2026	7/23/2026	1154511	CHK	77.94	0	77.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	253597	7/7/2026	7/23/2026	1154511	CHK	23.8	0	23.8
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	254851	7/14/2026	7/23/2026	1154511	CHK	5.29	0	5.29
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3MAY26FEES	6/17/2026	7/23/2026	1154512	CHK	2,964.09	0	2,964.09
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0526-242	6/23/2026	7/23/2026	1154512	CHK	84	0	84
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0526-249	6/17/2026	7/23/2026	1154512	CHK	54,091.54	0	54,091.54
LINZER JO ANN dba JO ANN LINZER PLLC	24-381682-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	24-384481-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	25-393239-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-400737-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-400738-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-400742-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-401310-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-401492-CR	7/3/2026	7/23/2026	1154513	CHK	277.77	0	277.77
LINZER JO ANN dba JO ANN LINZER PLLC	26-403816-CR	7/3/2026	7/23/2026	1154513	CHK	277.84	0	277.84
LINZER JO ANN dba JO ANN LINZER PLLC	25-396283-CR	7/14/2026	7/23/2026	1154513	CHK	400	0	400
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-405460-CR	6/29/2026	7/23/2026	1154514	CHK	200	0	200
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-405235-CR	6/29/2026	7/23/2026	1154514	CHK	200	0	200
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-405403-CR	7/2/2026	7/23/2026	1154514	CHK	200	0	200
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-405601-CR	7/2/2026	7/23/2026	1154514	CHK	200	0	200
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	24-389140-CR	7/2/2026	7/23/2026	1154514	CHK	200	0	200
LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	JUL6/45-0	7/8/2026	7/23/2026	1154514	CHK	333.33	0	333.33
LJA ENGINEERING INC	202626333	6/10/2026	7/23/2026	1154515	CHK	2,216.00	0	2,216.00
LJA ENGINEERING INC	202631240	7/7/2026	7/23/2026	1154515	CHK	82,985.50	0	82,985.50
LOWES PRO SUPPLY	21167678-00	6/26/2026	7/23/2026	1154516	CHK	12.03	0	12.03
LOWES PRO SUPPLY	21142418-00	6/24/2026	7/23/2026	1154516	CHK	153.43	0	153.43
LOWES PRO SUPPLY	21175460-00	6/27/2026	7/23/2026	1154516	CHK	118.63	0	118.63
LOWES PRO SUPPLY	21182673-00	6/28/2026	7/23/2026	1154516	CHK	132.05	0	132.05
LOWES PRO SUPPLY	21151472-00	6/25/2026	7/23/2026	1154516	CHK	69.27	0	69.27
LOWES PRO SUPPLY	21182656-00	6/28/2026	7/23/2026	1154516	CHK	32.26	0	32.26
LOWES PRO SUPPLY	21169592-00	6/26/2026	7/23/2026	1154516	CHK	104.16	0	104.16
LOWES PRO SUPPLY	21142432-00	6/24/2026	7/23/2026	1154516	CHK	25.67	0	25.67
LOWES PRO SUPPLY	21165103-00	6/26/2026	7/23/2026	1154516	CHK	273.6	0	273.6
LOWES PRO SUPPLY	20927533-00	5/30/2026	7/23/2026	1154516	CHK	1,467.70	0	1,467.70
LOWES PRO SUPPLY	20996992-00	6/7/2026	7/23/2026	1154516	CHK	139.42	0	139.42
LOWES PRO SUPPLY	21235259-00	7/4/2026	7/23/2026	1154516	CHK	98.19	0	98.19
LOWES PRO SUPPLY	21235296-00	7/4/2026	7/23/2026	1154516	CHK	123.83	0	123.83
LOWES PRO SUPPLY	21235282-00	7/4/2026	7/23/2026	1154516	CHK	26.07	0	26.07
LOWES PRO SUPPLY	21235289-00	7/4/2026	7/23/2026	1154516	CHK	29.91	0	29.91
LOWES PRO SUPPLY	21228198-00	7/3/2026	7/23/2026	1154516	CHK	7.58	0	7.58
LOWES PRO SUPPLY	21228186-00	7/3/2026	7/23/2026	1154516	CHK	10.35	0	10.35
LOWES PRO SUPPLY	21283927-00	7/10/2026	7/23/2026	1154516	CHK	4.61	0	4.61
LOWES PRO SUPPLY	21297064-00	7/11/2026	7/23/2026	1154516	CHK	-4.61	0	-4.61
LOWES PRO SUPPLY	21296533-00	7/11/2026	7/23/2026	1154516	CHK	4.26	0	4.26
LOWES PRO SUPPLY	21286352-00	7/10/2026	7/23/2026	1154516	CHK	4.26	0	4.26
LOWES PRO SUPPLY	21260656-00	7/8/2026	7/23/2026	1154516	CHK	25.42	0	25.42
LOWES PRO SUPPLY	21304848-00	7/12/2026	7/23/2026	1154516	CHK	53.25	0	53.25

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LOWES PRO SUPPLY	21296521-00	7/11/2026	7/23/2026	1154516	CHK	14.23	0	14.23	
LOWES PRO SUPPLY	21165097-00	6/26/2026	7/23/2026	1154517	CHK	131.36	0	131.36	
LOWES PRO SUPPLY	21215284-00	7/2/2026	7/23/2026	1154517	CHK	477.12	0	477.12	
LOWES PRO SUPPLY	21141376-00	6/24/2026	7/23/2026	1154518	CHK	349.34	0	349.34	
LOWES PRO SUPPLY	21178265-00	6/27/2026	7/23/2026	1154518	CHK	-349.33	0	-349.33	
LOWES PRO SUPPLY	21178533-00	6/27/2026	7/23/2026	1154518	CHK	149.66	0	149.66	
LOWES PRO SUPPLY	21178535-00	6/27/2026	7/23/2026	1154518	CHK	322.72	0	322.72	
LOWES PRO SUPPLY	21141389-00	6/24/2026	7/23/2026	1154518	CHK	1,214.48	0	1,214.48	
LOWES PRO SUPPLY	21243712-00	7/6/2026	7/23/2026	1154518	CHK	1,000.68	0	1,000.68	
LOWES PRO SUPPLY	21288529-00	7/10/2026	7/23/2026	1154518	CHK	194.98	0	194.98	
LOWES PRO SUPPLY	21217080-00	7/2/2026	7/23/2026	1154518	CHK	201.12	0	201.12	
LOWES PRO SUPPLY	21274338-00	7/9/2026	7/23/2026	1154518	CHK	215.34	0	215.34	
LOWES PRO SUPPLY	21151473-00	6/25/2026	7/23/2026	1154519	CHK	60.93	0	60.93	
LOWES PRO SUPPLY	21286368-00	7/10/2026	7/23/2026	1154519	CHK	9.1	0	9.1	
LOWES PRO SUPPLY	21260659-00	7/8/2026	7/23/2026	1154519	CHK	170.86	0	170.86	
LOWES PRO SUPPLY	21296478-00	7/11/2026	7/23/2026	1154519	CHK	40.81	0	40.81	
LOWES PRO SUPPLY	21296485-00	7/11/2026	7/23/2026	1154519	CHK	255.47	0	255.47	
LOWES PRO SUPPLY	21271956-00	7/9/2026	7/23/2026	1154519	CHK	847.5	0	847.5	
LOWES PRO SUPPLY	21296523-00	7/11/2026	7/23/2026	1154519	CHK	8.52	0	8.52	
LOWES PRO SUPPLY	21304867-00	7/12/2026	7/23/2026	1154519	CHK	30.8	0	30.8	
LOWES PRO SUPPLY	21304868-00	7/12/2026	7/23/2026	1154519	CHK	210.8	0	210.8	
LOWES PRO SUPPLY	21271920-00	7/9/2026	7/23/2026	1154519	CHK	47.48	0	47.48	
LOWES PRO SUPPLY	21271937-00	7/9/2026	7/23/2026	1154519	CHK	112.64	0	112.64	
LOWES PRO SUPPLY	21304876-00	7/12/2026	7/23/2026	1154519	CHK	68.38	0	68.38	
LOWES PRO SUPPLY	21286361-00	7/10/2026	7/23/2026	1154519	CHK	9.1	0	9.1	
LOWES PRO SUPPLY	21284218-00	7/10/2026	7/23/2026	1154519	CHK	-9.1	0	-9.1	
LOWES PRO SUPPLY	21206281-00	7/1/2026	7/23/2026	1154520	CHK	27.68	0	27.68	
LOWES PRO SUPPLY	21203225-00	7/1/2026	7/23/2026	1154520	CHK	106.84	0	106.84	
MAGNOLIA HARDWARE & SUPPLY LLC	170516	7/6/2026	7/23/2026	1154521	CHK	569.7	0	569.7	
MAGNOLIA HARDWARE & SUPPLY LLC	170443	6/29/2026	7/23/2026	1154521	CHK	22	0	22	
MAGNOLIA HARDWARE & SUPPLY LLC	170434	6/29/2026	7/23/2026	1154521	CHK	69.93	0	69.93	
MAGNOLIA HARDWARE & SUPPLY LLC	170403	6/25/2026	7/23/2026	1154521	CHK	6.9	0	6.9	
MAGNOLIA HARDWARE & SUPPLY LLC	170396	6/24/2026	7/23/2026	1154521	CHK	4.49	0	4.49	
MAGNOLIA HARDWARE & SUPPLY LLC	170393	6/24/2026	7/23/2026	1154521	CHK	29.96	0	29.96	
MAGNOLIA HARDWARE & SUPPLY LLC	170375	6/23/2026	7/23/2026	1154521	CHK	28.7	0	28.7	
MAGNOLIA HARDWARE & SUPPLY LLC	170365	6/23/2026	7/23/2026	1154521	CHK	258.74	0	258.74	
MAGNOLIA HARDWARE & SUPPLY LLC	170356	6/22/2026	7/23/2026	1154521	CHK	289.98	0	289.98	
MAGNOLIA HARDWARE & SUPPLY LLC	170293	6/17/2026	7/23/2026	1154521	CHK	81.89	0	81.89	
MALLARD FRED A dba NEW CANEY FENCE LLC	2739	7/2/2026	7/23/2026	1154522	CHK	29,450.00	0	29,450.00	
MATA JOSE E	26-405027-CR	6/16/2026	7/23/2026	1154523	CHK	200	0	200	
MATA JOSE E	26-405437-CR	6/29/2026	7/23/2026	1154523	CHK	200	0	200	
MATA JOSE E	26-405436-CR	6/29/2026	7/23/2026	1154523	CHK	200	0	200	
MATA JOSE E	26-405065-CR	6/29/2026	7/23/2026	1154523	CHK	100	0	100	
MATA JOSE E	26-405068-CR	6/29/2026	7/23/2026	1154523	CHK	100	0	100	
MATA JOSE E	26-405549-CR	7/9/2026	7/23/2026	1154523	CHK	200	0	200	
MATA JOSE E	26-405659-CR	7/9/2026	7/23/2026	1154523	CHK	200	0	200	
MATLAK MICHAEL ROBERT	26-06-09815-CR	7/3/2026	7/23/2026	1154524	CHK	3,076.92	0	3,076.92	
MCCORMICK JOHN JOSEPH dba JACK MCCORMICK	MAY26-29/132-4	6/16/2026	7/23/2026	1154525	CHK	1,000.00	0	1,000.00	
MCCORMICK JOHN JOSEPH dba JACK MCCORMICK	JUN13-15/112-7	7/10/2026	7/23/2026	1154525	CHK	1,000.00	0	1,000.00	
MCCORMICK JOHN JOSEPH dba JACK MCCORMICK	JUN17-18/54-4	7/10/2026	7/23/2026	1154525	CHK	500	0	500	
MCCOY CORPORATION dba MCCOYS BUILDING SUPPLY	5713898	7/13/2026	7/23/2026	1154526	CHK	245.43	0	245.43	

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MCDUGAL KEVIN RYAN	26-405399-CR	6/29/2026	7/23/2026	1154527	CHK	200	0	200
MCDUGAL KEVIN RYAN	26-405362-CR	6/29/2026	7/23/2026	1154527	CHK	66.67	0	66.67
MCDUGAL KEVIN RYAN	26-405363-CR	6/29/2026	7/23/2026	1154527	CHK	66.67	0	66.67
MCDUGAL KEVIN RYAN	26-403303-CR	6/29/2026	7/23/2026	1154527	CHK	66.66	0	66.66
MCDUGAL KEVIN RYAN	26-405489-CR	7/2/2026	7/23/2026	1154527	CHK	200	0	200
HYDROPOWER HYDRAULICS INC	51297	6/30/2026	7/23/2026	1154528	CHK	350	0	350
MEALS ON WHEELS MONTGOMERY COUNTY	2026-4	7/1/2026	7/23/2026	1154529	CHK	92,461.00	0	92,461.00
MIDWEST TAPE LLC	509051739	6/24/2026	7/23/2026	1154530	CHK	494.62	0	494.62
MIDWEST TAPE LLC	509051737	6/24/2026	7/23/2026	1154530	CHK	211.95	0	211.95
MIDWEST TAPE LLC	509080457	7/6/2026	7/23/2026	1154530	CHK	6,667.99	0	6,667.99
MIDWEST TAPE LLC	509080143	7/1/2026	7/23/2026	1154530	CHK	221.64	0	221.64
MIDWEST TAPE LLC	509080145	7/1/2026	7/23/2026	1154530	CHK	455.49	0	455.49
MIDWEST TAPE LLC	509089056	7/2/2026	7/23/2026	1154530	CHK	161.63	0	161.63
MIDWEST VETERINARY SUPPLY INC	28850394-100	6/9/2026	7/23/2026	1154531	CHK	119	0	119
MIDWEST VETERINARY SUPPLY INC	29156053-200	7/7/2026	7/23/2026	1154531	CHK	307.88	0	307.88
MIDWEST VETERINARY SUPPLY INC	29179334-300	7/9/2026	7/23/2026	1154531	CHK	293.6	0	293.6
MIDWEST VETERINARY SUPPLY INC	29179334-050	7/8/2026	7/23/2026	1154531	CHK	27.4	0	27.4
MIDWEST VETERINARY SUPPLY INC	29179249-000	7/8/2026	7/23/2026	1154531	CHK	726.86	0	726.86
MIDWEST VETERINARY SUPPLY INC	29156053-151	7/8/2026	7/23/2026	1154531	CHK	291.6	0	291.6
MIDWEST VETERINARY SUPPLY INC	29156053-050	7/7/2026	7/23/2026	1154531	CHK	817.57	0	817.57
MIDWEST VETERINARY SUPPLY INC	29156053-100	7/7/2026	7/23/2026	1154531	CHK	6,196.27	0	6,196.27
MIDWEST VETERINARY SUPPLY INC	29179334-250	7/8/2026	7/23/2026	1154531	CHK	137	0	137
MIDWEST VETERINARY SUPPLY INC	29179334-100	7/8/2026	7/23/2026	1154531	CHK	444.48	0	444.48
MIDWEST VETERINARY SUPPLY INC	28628254-001	7/10/2026	7/23/2026	1154531	CHK	155.46	0	155.46
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252350	6/22/2026	7/23/2026	1154532	CHK	96	0	96
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252492	6/23/2026	7/23/2026	1154532	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252390	6/22/2026	7/23/2026	1154532	CHK	132	0	132
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252923	6/29/2026	7/23/2026	1154532	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	251439	6/8/2026	7/23/2026	1154532	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252981	6/30/2026	7/23/2026	1154532	CHK	76	0	76
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252129	6/18/2026	7/23/2026	1154532	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253377	7/7/2026	7/23/2026	1154532	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253633	7/11/2026	7/23/2026	1154532	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253648	7/11/2026	7/23/2026	1154532	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253749	7/13/2026	7/23/2026	1154532	CHK	84	0	84
MILSTEAD SERVICE CENTER LLC	195404	6/30/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195400	6/30/2026	7/23/2026	1154533	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	195456	7/2/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195451	7/2/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195457	7/2/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195453	7/2/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195458	7/2/2026	7/23/2026	1154533	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	195499	7/7/2026	7/23/2026	1154533	CHK	18.5	0	18.5
MONOPRICE INC	24847971CNCL	6/17/2026	7/23/2026	1154534	CHK	160.08	0	160.08
MONOPRICE INC	24847971CNCL	6/17/2026	7/23/2026	1154534	CHK	-160.08	0	-160.08
MONOPRICE INC	24847971	6/17/2026	7/23/2026	1154534	CHK	16.28	0	16.28
MONTGOMERY COUNTY CAC INC	May-26	7/14/2026	7/23/2026	1154535	CHK	6,488.24	0	6,488.24
MONTGOMERY COUNTY CAC INC	2026-4	7/15/2026	7/23/2026	1154536	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	4547	7/2/2026	7/23/2026	1154537	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	2180	4/21/2026	7/23/2026	1154538	CHK	950	0	950
MONTGOMERY COUNTY WOMENS CENTER	2026-4	7/1/2026	7/23/2026	1154539	CHK	10,000.00	0	10,000.00

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MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2026-4	7/1/2026	7/23/2026	1154540	CHK	101,976.25	0	101,976.25
MOSLEY FIRE AND SAFETY INC	127554	7/1/2026	7/23/2026	1154541	CHK	314.5	0	314.5
MOSLEY FIRE AND SAFETY INC	127547	6/24/2026	7/23/2026	1154541	CHK	3,374.63	0	3,374.63
MOSLEY FIRE AND SAFETY INC	10472	7/8/2026	7/23/2026	1154541	CHK	172	0	172
MOTOROLA SOLUTIONS INC	8282359606	7/7/2026	7/23/2026	1154542	CHK	5,822.96	0	5,822.96
MOTOROLA SOLUTIONS INC	8282357128	6/29/2026	7/23/2026	1154543	CHK	20,104.62	0	20,104.62
MOTOROLA SOLUTIONS INC	8282356591	6/26/2026	7/23/2026	1154543	CHK	128.45	0	128.45
MOTOROLA SOLUTIONS INC	8282355676	6/25/2026	7/23/2026	1154543	CHK	7,125.39	0	7,125.39
MOTOROLA SOLUTIONS INC	8282356553	6/26/2026	7/23/2026	1154543	CHK	2,106.60	0	2,106.60
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7322611	7/8/2026	7/23/2026	1154544	CHK	264.24	0	264.24
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1386699	7/1/2026	7/23/2026	1154544	CHK	2,777.03	0	2,777.03
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1314164	6/30/2026	7/23/2026	1154545	CHK	1,468.00	0	1,468.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1314163	6/30/2026	7/23/2026	1154545	CHK	2,900.00	0	2,900.00
BLUETRITON BRANDS INC dba READYREFRESH	16F0124675000	6/12/2026	7/23/2026	1154546	CHK	73.97	0	73.97
BLUETRITON BRANDS INC dba READYREFRESH	16F0124674987	6/12/2026	7/23/2026	1154546	CHK	160.19	0	160.19
BLUETRITON BRANDS INC dba READYREFRESH	06F6708159065	6/20/2026	7/23/2026	1154546	CHK	37.98	0	37.98
BLUETRITON BRANDS INC dba READYREFRESH	26F0116714957	7/2/2026	7/23/2026	1154546	CHK	81.93	0	81.93
BLUETRITON BRANDS INC dba READYREFRESH	26E0117231563	5/13/2026	7/23/2026	1154546	CHK	7.18	0	7.18
BLUETRITON BRANDS INC dba READYREFRESH	26F0117231563	6/12/2026	7/23/2026	1154546	CHK	53.58	0	53.58
BLUETRITON BRANDS INC dba READYREFRESH	26F0116723503	6/12/2026	7/23/2026	1154546	CHK	31.68	0	31.68
BLUETRITON BRANDS INC dba READYREFRESH	16F0126111681	6/20/2026	7/23/2026	1154546	CHK	24.28	0	24.28
BLUETRITON BRANDS INC dba READYREFRESH	26F0116666199	6/12/2026	7/23/2026	1154546	CHK	64.88	0	64.88
BLUETRITON BRANDS INC dba READYREFRESH	26F0116740929	6/12/2026	7/23/2026	1154546	CHK	85.91	0	85.91
BLUETRITON BRANDS INC dba READYREFRESH	16F0125846923	6/16/2026	7/23/2026	1154546	CHK	90.59	0	90.59
BLUETRITON BRANDS INC dba READYREFRESH	06G6709711045	7/7/2026	7/23/2026	1154546	CHK	177.55	0	177.55
BLUETRITON BRANDS INC dba READYREFRESH	16F0124675042	6/30/2026	7/23/2026	1154546	CHK	33.37	0	33.37
BLUETRITON BRANDS INC dba READYREFRESH	26E0116721150	5/13/2026	7/23/2026	1154546	CHK	66.7	0	66.7
BLUETRITON BRANDS INC dba READYREFRESH	06F0126689843	6/26/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06F0126533579	6/30/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06F0126767185	7/2/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06G0125990523	7/7/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06F0124426289	6/24/2026	7/23/2026	1154546	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	26G0117501403	7/14/2026	7/23/2026	1154546	CHK	34.59	0	34.59
BLUETRITON BRANDS INC dba READYREFRESH	06F6705519333	6/23/2026	7/23/2026	1154546	CHK	32.59	0	32.59
BLUETRITON BRANDS INC dba READYREFRESH	26G0116714809	7/14/2026	7/23/2026	1154546	CHK	65.73	0	65.73
BLUETRITON BRANDS INC dba READYREFRESH	06G0126870526	7/14/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	06G0127174233	7/14/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	26G0116721150	7/14/2026	7/23/2026	1154546	CHK	57.72	0	57.72
BLUETRITON BRANDS INC dba READYREFRESH	06G0126811579	7/14/2026	7/23/2026	1154546	CHK	24.99	0	24.99
BLUETRITON BRANDS INC dba READYREFRESH	16G0122330640	7/14/2026	7/23/2026	1154546	CHK	149.99	0	149.99
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-400861-CR	6/28/2026	7/23/2026	1154547	CHK	500	0	500
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-11-17267-CR	7/3/2026	7/23/2026	1154547	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-01-01238-CR	7/3/2026	7/23/2026	1154547	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	26-03-04951-CR	7/3/2026	7/23/2026	1154547	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-10137-CR	7/3/2026	7/23/2026	1154547	CHK	769.23	0	769.23
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20329-CR-A	6/23/2026	7/23/2026	1154547	CHK	650	0	650
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-01-00516-CR-A	6/23/2026	7/23/2026	1154547	CHK	650	0	650
NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	25-12-20422-CR	6/23/2026	7/23/2026	1154547	CHK	650	0	650
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC150275	6/18/2026	7/23/2026	1154548	CHK	606.35	0	606.35
OBRIEN COUNSELING SERVICES INC	15672	7/10/2026	7/23/2026	1154549	CHK	5,250.00	0	5,250.00
OCLC INC	1000505130	7/1/2026	7/23/2026	1154550	CHK	38,757.45	0	38,757.45

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CONNELL MARIA-GRACIA dba MGO INTERPRETER SERVICES	62526	7/15/2026	7/23/2026	1154551	CHK	3,600.00	0	3,600.00
ODP BUSINESS SOLUTIONS LLC	4.7221E+11	6/9/2026	7/23/2026	1154552	CHK	668.9	0	668.9
ODP BUSINESS SOLUTIONS LLC	4.72332E+11	6/11/2026	7/23/2026	1154552	CHK	15.08	0	15.08
ODP BUSINESS SOLUTIONS LLC	4.72332E+11	6/10/2026	7/23/2026	1154552	CHK	13.89	0	13.89
ODP BUSINESS SOLUTIONS LLC	4.74872E+11	7/6/2026	7/23/2026	1154552	CHK	101.12	0	101.12
ODP BUSINESS SOLUTIONS LLC	4.7472E+11	7/6/2026	7/23/2026	1154552	CHK	478.96	0	478.96
ODP BUSINESS SOLUTIONS LLC	4.72082E+11	6/24/2026	7/23/2026	1154552	CHK	121.76	0	121.76
ODP BUSINESS SOLUTIONS LLC	4.72082E+11	6/23/2026	7/23/2026	1154552	CHK	79.18	0	79.18
ODP BUSINESS SOLUTIONS LLC	4.72332E+11	6/24/2026	7/23/2026	1154552	CHK	47.89	0	47.89
ODP BUSINESS SOLUTIONS LLC	4.68657E+11	6/9/2026	7/23/2026	1154552	CHK	372.61	0	372.61
ODP BUSINESS SOLUTIONS LLC	4.75104E+11	7/8/2026	7/23/2026	1154552	CHK	377.47	0	377.47
ODP BUSINESS SOLUTIONS LLC	4.72901E+11	7/8/2026	7/23/2026	1154552	CHK	78.69	0	78.69
ODP BUSINESS SOLUTIONS LLC	4.75048E+11	7/8/2026	7/23/2026	1154552	CHK	67.97	0	67.97
ODP BUSINESS SOLUTIONS LLC	4.72625E+11	7/10/2026	7/23/2026	1154552	CHK	400.17	0	400.17
ODP BUSINESS SOLUTIONS LLC	4.75048E+11	7/8/2026	7/23/2026	1154552	CHK	24.72	0	24.72
ODP BUSINESS SOLUTIONS LLC	4.73031E+11	6/24/2026	7/23/2026	1154552	CHK	55.7	0	55.7
ODP BUSINESS SOLUTIONS LLC	4.73031E+11	6/23/2026	7/23/2026	1154552	CHK	26.19	0	26.19
ODP BUSINESS SOLUTIONS LLC	4.74542E+11	7/13/2026	7/23/2026	1154552	CHK	270.4	0	270.4
ODP BUSINESS SOLUTIONS LLC	4.71426E+11	7/14/2026	7/23/2026	1154552	CHK	389.18	0	389.18
ODP BUSINESS SOLUTIONS LLC	4.73676E+11	7/9/2026	7/23/2026	1154552	CHK	106.79	0	106.79
ODP BUSINESS SOLUTIONS LLC	4.73676E+11	7/8/2026	7/23/2026	1154552	CHK	73.99	0	73.99
ODP BUSINESS SOLUTIONS LLC	4.70645E+11	7/7/2026	7/23/2026	1154552	CHK	164.98	0	164.98
ODP BUSINESS SOLUTIONS LLC	4.71715E+11	6/19/2026	7/23/2026	1154552	CHK	63.63	0	63.63
ODP BUSINESS SOLUTIONS LLC	4.6815E+11	6/19/2026	7/23/2026	1154552	CHK	68.57	0	68.57
ODP BUSINESS SOLUTIONS LLC	4.73023E+11	6/15/2026	7/23/2026	1154552	CHK	285.87	0	285.87
ODP BUSINESS SOLUTIONS LLC	4.72514E+11	6/11/2026	7/23/2026	1154552	CHK	50.88	0	50.88
OMNIBASE SERVICES OF TEXAS LP	226-002170	7/1/2026	7/23/2026	1154553	CHK	2,094.00	0	2,094.00
OMNIBASE SERVICES OF TEXAS LP	226-005170	7/1/2026	7/23/2026	1154553	CHK	1,242.00	0	1,242.00
OMNIBASE SERVICES OF TEXAS LP	226-061170	7/1/2026	7/23/2026	1154553	CHK	300	0	300
OMNIBASE SERVICES OF TEXAS LP	226-065170	7/1/2026	7/23/2026	1154553	CHK	240	0	240
OMNIBASE SERVICES OF TEXAS LP	226-066170	7/1/2026	7/23/2026	1154553	CHK	114	0	114
OMNIBASE SERVICES OF TEXAS LP	226-064170	7/1/2026	7/23/2026	1154553	CHK	354	0	354
OMNIBASE SERVICES OF TEXAS LP	226-063170	7/1/2026	7/23/2026	1154553	CHK	42	0	42
OMNIBASE SERVICES OF TEXAS LP	226-001170	7/1/2026	7/23/2026	1154553	CHK	1,326.00	0	1,326.00
OMNIBASE SERVICES OF TEXAS LP	226-004170	7/1/2026	7/23/2026	1154553	CHK	1,334.64	0	1,334.64
OMNIBASE SERVICES OF TEXAS LP	226-003170	7/1/2026	7/23/2026	1154553	CHK	3,474.00	0	3,474.00
OREILLY AUTO ENTERPRISES LLC	0438-429127	7/6/2026	7/23/2026	1154554	CHK	23.77	0	23.77
OREILLY AUTO ENTERPRISES LLC	0438-425380	6/23/2026	7/23/2026	1154554	CHK	55.96	0	55.96
OREILLY AUTO ENTERPRISES LLC	0725-353839	6/24/2026	7/23/2026	1154554	CHK	105.66	0	105.66
OREILLY AUTO ENTERPRISES LLC	0725-354122	6/25/2026	7/23/2026	1154554	CHK	334.24	0	334.24
OREILLY AUTO ENTERPRISES LLC	0725-354137	6/25/2026	7/23/2026	1154554	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0725-354223	6/26/2026	7/23/2026	1154554	CHK	104.36	0	104.36
OREILLY AUTO ENTERPRISES LLC	0725-350003	6/4/2026	7/23/2026	1154554	CHK	50.22	0	50.22
OREILLY AUTO ENTERPRISES LLC	0725-352169	6/15/2026	7/23/2026	1154554	CHK	-50.22	0	-50.22
OREILLY AUTO ENTERPRISES LLC	0725-352046	6/15/2026	7/23/2026	1154554	CHK	159.49	0	159.49
OREILLY AUTO ENTERPRISES LLC	0725-352167	6/15/2026	7/23/2026	1154554	CHK	-159.49	0	-159.49
OREILLY AUTO ENTERPRISES LLC	0725-352154	6/15/2026	7/23/2026	1154554	CHK	6.79	0	6.79
OREILLY AUTO ENTERPRISES LLC	0438-429537	7/7/2026	7/23/2026	1154554	CHK	44.69	0	44.69
OREILLY AUTO ENTERPRISES LLC	0438-429434	7/7/2026	7/23/2026	1154554	CHK	135.96	0	135.96
OREILLY AUTO ENTERPRISES LLC	0725-352177	6/15/2026	7/23/2026	1154554	CHK	133.44	0	133.44
OREILLY AUTO ENTERPRISES LLC	0725-352702	6/18/2026	7/23/2026	1154554	CHK	-230.16	0	-230.16

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OREILLY AUTO ENTERPRISES LLC	0725-352702	6/18/2026	7/23/2026	1154554	CHK	-66.72	0	-66.72
OREILLY AUTO ENTERPRISES LLC	0725-352707	6/18/2026	7/23/2026	1154554	CHK	-66.72	0	-66.72
OREILLY AUTO ENTERPRISES LLC	0725-352311	6/16/2026	7/23/2026	1154554	CHK	316.92	0	316.92
OREILLY AUTO ENTERPRISES LLC	0438-423122	6/15/2026	7/23/2026	1154554	CHK	84.42	0	84.42
OREILLY AUTO ENTERPRISES LLC	0438-424215	6/18/2026	7/23/2026	1154554	CHK	-54.46	0	-54.46
OREILLY AUTO ENTERPRISES LLC	0725-353741	6/23/2026	7/23/2026	1154554	CHK	23.74	0	23.74
OREILLY AUTO ENTERPRISES LLC	0725-354372	6/26/2026	7/23/2026	1154554	CHK	-23.74	0	-23.74
OREILLY AUTO ENTERPRISES LLC	0438-423497	6/16/2026	7/23/2026	1154554	CHK	67.66	0	67.66
OREILLY AUTO ENTERPRISES LLC	0725-352266	6/16/2026	7/23/2026	1154554	CHK	804.12	0	804.12
OREILLY AUTO ENTERPRISES LLC	0438-426037	6/25/2026	7/23/2026	1154554	CHK	562	0	562
OREILLY AUTO ENTERPRISES LLC	0438-426358	6/26/2026	7/23/2026	1154554	CHK	-562	0	-562
OREILLY AUTO ENTERPRISES LLC	0725-354317	6/26/2026	7/23/2026	1154554	CHK	443.53	0	443.53
OREILLY AUTO ENTERPRISES LLC	0725-354786	6/29/2026	7/23/2026	1154554	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-355018	6/30/2026	7/23/2026	1154554	CHK	429.31	0	429.31
OREILLY AUTO ENTERPRISES LLC	0725-355129	6/30/2026	7/23/2026	1154554	CHK	30.38	0	30.38
OREILLY AUTO ENTERPRISES LLC	0725-355147	6/30/2026	7/23/2026	1154554	CHK	142.47	0	142.47
OREILLY AUTO ENTERPRISES LLC	0725-355214	7/1/2026	7/23/2026	1154554	CHK	28.61	0	28.61
OREILLY AUTO ENTERPRISES LLC	0725-355221	7/1/2026	7/23/2026	1154554	CHK	15.24	0	15.24
OREILLY AUTO ENTERPRISES LLC	0725-356504	7/7/2026	7/23/2026	1154554	CHK	-15.24	0	-15.24
OREILLY AUTO ENTERPRISES LLC	0725-355240	7/1/2026	7/23/2026	1154554	CHK	37.99	0	37.99
OREILLY AUTO ENTERPRISES LLC	0725-355287	7/1/2026	7/23/2026	1154554	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-356177	7/6/2026	7/23/2026	1154554	CHK	52.92	0	52.92
OREILLY AUTO ENTERPRISES LLC	0725-356193	7/6/2026	7/23/2026	1154554	CHK	832.44	0	832.44
OREILLY AUTO ENTERPRISES LLC	0725-356484	7/7/2026	7/23/2026	1154554	CHK	81.21	0	81.21
OREILLY AUTO ENTERPRISES LLC	0725-356628	7/8/2026	7/23/2026	1154554	CHK	113.97	0	113.97
OREILLY AUTO ENTERPRISES LLC	1637-493546	7/9/2026	7/23/2026	1154554	CHK	76.38	0	76.38
OREILLY AUTO ENTERPRISES LLC	1637-493551	7/9/2026	7/23/2026	1154554	CHK	36.63	0	36.63
OREILLY AUTO ENTERPRISES LLC	0438-429671	7/7/2026	7/23/2026	1154554	CHK	5.62	0	5.62
OREILLY AUTO ENTERPRISES LLC	0438-429897	7/8/2026	7/23/2026	1154554	CHK	2.39	0	2.39
OREILLY AUTO ENTERPRISES LLC	0438-430199	7/9/2026	7/23/2026	1154554	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	0438-429954	7/8/2026	7/23/2026	1154554	CHK	68.17	0	68.17
OREILLY AUTO ENTERPRISES LLC	0438-431603	7/14/2026	7/23/2026	1154554	CHK	55.92	0	55.92
OREILLY AUTO ENTERPRISES LLC	0438-430270	7/9/2026	7/23/2026	1154554	CHK	167.91	0	167.91
OREILLY AUTO ENTERPRISES LLC	0438-430470	7/10/2026	7/23/2026	1154554	CHK	-24	0	-24
OREILLY AUTO ENTERPRISES LLC	0438-431299	7/13/2026	7/23/2026	1154554	CHK	143.91	0	143.91
OREILLY AUTO ENTERPRISES LLC	0438-431259	7/13/2026	7/23/2026	1154554	CHK	69.37	0	69.37
OREILLY AUTO ENTERPRISES LLC	0725-352685	6/18/2026	7/23/2026	1154554	CHK	20.98	0	20.98
OREILLY AUTO ENTERPRISES LLC	0725-352419	6/17/2026	7/23/2026	1154554	CHK	287.04	0	287.04
OUTDOOR EQUIPMENT OUTLET	516545	6/30/2026	7/23/2026	1154555	CHK	55.3	0	55.3
OUTDOOR EQUIPMENT OUTLET	514537	6/15/2026	7/23/2026	1154555	CHK	195.96	0	195.96
OUTDOOR EQUIPMENT OUTLET	189349	7/7/2026	7/23/2026	1154556	CHK	131.16	0	131.16
OUTDOOR EQUIPMENT OUTLET	188938	6/29/2026	7/23/2026	1154556	CHK	379	0	379
OUTDOOR EQUIPMENT OUTLET	189184	7/3/2026	7/23/2026	1154556	CHK	176.2	0	176.2
PAPE-DAWSON CONSULTING ENGINEERS INC	26040938	5/8/2026	7/23/2026	1154557	CHK	142,260.14	0	142,260.14
PB ELECTRONICS	149558	6/23/2026	7/23/2026	1154558	CHK	2,235.00	0	2,235.00
ALWAYS ANSWER INC	19340-071526	7/15/2026	7/23/2026	1154559	CHK	132	0	132
PINNACLE MEDICAL MANAGEMENT CORP	120482	6/10/2026	7/23/2026	1154560	CHK	125	0	125
PINNACLE MEDICAL MANAGEMENT CORP	120580	6/17/2026	7/23/2026	1154560	CHK	150	0	150
PINNACLE MEDICAL MANAGEMENT CORP	120670	6/23/2026	7/23/2026	1154560	CHK	125	0	125
PINNACLE MEDICAL MANAGEMENT CORP	120774	7/1/2026	7/23/2026	1154560	CHK	75	0	75
PINNACLE MEDICAL MANAGEMENT CORP	120872	7/8/2026	7/23/2026	1154560	CHK	175	0	175

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PINNACLE MEDICAL MANAGEMENT CORP	120873	7/8/2026	7/23/2026	1154560	CHK	900	0	900
PITNEY BOWES INC	42642637.07	7/13/2026	7/23/2026	1154561	CHK	58,000.00	0	58,000.00
PITNEY BOWES INC	3322833701	6/28/2026	7/23/2026	1154562	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	POSTAGE.0726.CD	7/1/2026	7/23/2026	1154563	CHK	0.69	0	0.69
PJH INC dba J&B AUTO SUPPLY	682960	6/26/2026	7/23/2026	1154564	CHK	16	0	16
PJH INC dba J&B AUTO SUPPLY	683579	7/9/2026	7/23/2026	1154564	CHK	360.76	0	360.76
PLASTIX PLUS LLC	25710	7/7/2026	7/23/2026	1154565	CHK	3,875.00	0	3,875.00
RA CLARK ENTERPRISES	3140	7/1/2026	7/23/2026	1154566	CHK	3,692.10	0	3,692.10
RANGE GLOBAL SERVICES LLC	45286	7/1/2026	7/23/2026	1154567	CHK	260	0	260
RAY DARIN J	26-400941-CR	7/3/2026	7/23/2026	1154568	CHK	1,250.00	0	1,250.00
RAY DARIN J	26-400951-CR	7/3/2026	7/23/2026	1154568	CHK	1,250.00	0	1,250.00
RAY DARIN J	26-405673-CR	7/7/2026	7/23/2026	1154568	CHK	200	0	200
RAY DARIN J	26-405462-CR	7/9/2026	7/23/2026	1154568	CHK	200	0	200
RAY DARIN J	26-405663-CR	7/7/2026	7/23/2026	1154568	CHK	200	0	200
RAY DARIN J	25-391244-CR	7/9/2026	7/23/2026	1154568	CHK	200	0	200
RB EVERETT & COMPANY	SO158880	5/15/2026	7/23/2026	1154569	CHK	58,900.00	0	58,900.00
RB EVERETT & COMPANY	SI147412	6/30/2026	7/23/2026	1154569	CHK	4,071.62	0	4,071.62
REAVES JOHN H	2026.0629	6/30/2026	7/23/2026	1154570	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	07-001-26	7/1/2026	7/23/2026	1154571	CHK	20,520.00	0	20,520.00
REBEL CONTRACTORS INC	07-005-26	7/9/2026	7/23/2026	1154571	CHK	62,500.00	0	62,500.00
REBEL CONTRACTORS INC	07-004-26	7/9/2026	7/23/2026	1154571	CHK	12,650.00	0	12,650.00
REBEL CONTRACTORS INC	07-006-26	7/9/2026	7/23/2026	1154571	CHK	4,380.00	0	4,380.00
REBEL CONTRACTORS INC	07-002-26	7/1/2026	7/23/2026	1154571	CHK	4,750.00	0	4,750.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10247580	6/30/2026	7/23/2026	1154572	CHK	735	0	735
RECOVERY MONITORING SOLUTIONS CORPORATION	10247579	6/30/2026	7/23/2026	1154572	CHK	1,080.00	0	1,080.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10236362	5/31/2026	7/23/2026	1154572	CHK	607.6	0	607.6
RECOVERY MONITORING SOLUTIONS CORPORATION	219423	7/1/2026	7/23/2026	1154572	CHK	-151.9	0	-151.9
RELX INC dba LEXISNEXIS	3096541169	6/30/2026	7/23/2026	1154573	CHK	1,000.00	0	1,000.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	41551A	6/25/2026	7/23/2026	1154574	CHK	148.75	0	148.75
ROTHCO TREE SERVICE LLC	4081	7/14/2026	7/23/2026	1154575	CHK	7,895.00	0	7,895.00
SAM HOUSTON STATE UNIVERSITY	30101	7/1/2026	7/23/2026	1154576	CHK	916.66	0	916.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	315618	5/28/2026	7/23/2026	1154577	CHK	386.88	0	386.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321122	7/1/2026	7/23/2026	1154577	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321002	7/1/2026	7/23/2026	1154577	CHK	6.01	0	6.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321042	7/1/2026	7/23/2026	1154577	CHK	49.1	0	49.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321048	7/1/2026	7/23/2026	1154577	CHK	6.57	0	6.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321044	7/1/2026	7/23/2026	1154577	CHK	5.52	0	5.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321043	7/1/2026	7/23/2026	1154577	CHK	38.56	0	38.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321003	7/1/2026	7/23/2026	1154577	CHK	147.19	0	147.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321020	7/1/2026	7/23/2026	1154577	CHK	31.06	0	31.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321028	7/1/2026	7/23/2026	1154577	CHK	38.58	0	38.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321038	7/1/2026	7/23/2026	1154577	CHK	31.28	0	31.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321039	7/1/2026	7/23/2026	1154577	CHK	73.1	0	73.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321037	7/1/2026	7/23/2026	1154577	CHK	0.12	0	0.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321035	7/1/2026	7/23/2026	1154577	CHK	55.18	0	55.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321026	7/1/2026	7/23/2026	1154577	CHK	263.15	0	263.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321095	7/1/2026	7/23/2026	1154577	CHK	6.57	0	6.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320997	7/1/2026	7/23/2026	1154577	CHK	67.2	0	67.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320996	7/1/2026	7/23/2026	1154577	CHK	29.4	0	29.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320995	7/1/2026	7/23/2026	1154577	CHK	3.6	0	3.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320984	7/1/2026	7/23/2026	1154577	CHK	39.13	0	39.13

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320981	7/1/2026	7/23/2026	1154577	CHK	114.7	0	114.7	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321032	7/1/2026	7/23/2026	1154577	CHK	28.89	0	28.89	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321080	7/1/2026	7/23/2026	1154577	CHK	39.22	0	39.22	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321058	7/1/2026	7/23/2026	1154577	CHK	14.26	0	14.26	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320989	7/1/2026	7/23/2026	1154577	CHK	7.75	0	7.75	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320988	7/1/2026	7/23/2026	1154577	CHK	24.61	0	24.61	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321034	7/1/2026	7/23/2026	1154577	CHK	47.7	0	47.7	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321005	7/1/2026	7/23/2026	1154577	CHK	13.21	0	13.21	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321004	7/1/2026	7/23/2026	1154577	CHK	19.28	0	19.28	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321052	7/1/2026	7/23/2026	1154577	CHK	113.89	0	113.89	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320998	7/1/2026	7/23/2026	1154577	CHK	72.24	0	72.24	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	320684	7/1/2026	7/23/2026	1154577	CHK	2.61	0	2.61	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321036	7/1/2026	7/23/2026	1154577	CHK	0.12	0	0.12	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321090	7/1/2026	7/23/2026	1154577	CHK	364.32	0	364.32	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321071	7/1/2026	7/23/2026	1154577	CHK	3.6	0	3.6	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321000	7/1/2026	7/23/2026	1154577	CHK	11.66	0	11.66	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	321001	7/1/2026	7/23/2026	1154577	CHK	36.33	0	36.33	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	12387	7/9/2026	7/23/2026	1154578	CHK	408.33	0	408.33	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	12386	7/9/2026	7/23/2026	1154578	CHK	1,866.87	0	1,866.87	
SHEPHERD MARK dba SONG SOLUTIONS	070626STEWART	7/6/2026	7/23/2026	1154579	CHK	450	0	450	
SHEPHERD MARK dba SONG SOLUTIONS	070926WWO	7/9/2026	7/23/2026	1154579	CHK	300	0	300	
THE SHERWIN-WILLIAMS COMPANY	2.95122E+13	6/30/2026	7/23/2026	1154580	CHK	110.17	0	110.17	
THE SHERWIN-WILLIAMS COMPANY	7.71912E+13	7/2/2026	7/23/2026	1154580	CHK	19.12	0	19.12	
THE SHERWIN-WILLIAMS COMPANY	3.27482E+13	7/7/2026	7/23/2026	1154580	CHK	184.86	0	184.86	
THE SHERWIN-WILLIAMS COMPANY	8.16952E+13	7/8/2026	7/23/2026	1154580	CHK	112.08	0	112.08	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0626	7/7/2026	7/23/2026	1154581	CHK	15,299.00	0	15,299.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0626	7/7/2026	7/23/2026	1154581	CHK	6,263.00	0	6,263.00	
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386197-CR	6/22/2026	7/23/2026	1154582	CHK	350	0	350	
SMITH WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386198-CR	6/22/2026	7/23/2026	1154582	CHK	50	0	50	
SOFTWARE ONE INC	US-PSI-1666852	5/28/2026	7/23/2026	1154583	CHK	1,702.40	0	1,702.40	
SOMMERS OSCAR	24-05-07337-CR	6/25/2026	7/23/2026	1154584	CHK	4,549.27	0	4,549.27	
SOMMERS OSCAR	24-01-01082-CR	6/24/2026	7/23/2026	1154584	CHK	4,229.98	0	4,229.98	
SOUTHERN TIRE MART LLC	4560192249	7/1/2026	7/23/2026	1154585	CHK	159.89	0	159.89	
SOUTHERN TIRE MART LLC	4560192250	7/1/2026	7/23/2026	1154585	CHK	384.64	0	384.64	
SOUTHERN TIRE MART LLC	4560192686	7/8/2026	7/23/2026	1154585	CHK	769.28	0	769.28	
SOUTHERN TIRE MART LLC	4560192719	7/13/2026	7/23/2026	1154585	CHK	164.32	0	164.32	
SPEED PRINTING & OFFICE SUPPLY	406706	7/1/2026	7/23/2026	1154586	CHK	27.5	0	27.5	
SECURITAS TECHNOLOGY CORPORATION	6500089792	7/7/2026	7/23/2026	1154587	CHK	161.71	0	161.71	
STAPLES JEFFREY M PC	22-07-09497A	6/15/2026	7/23/2026	1154588	CHK	352	0	352	
STERICYCLE INC	8014338115	5/18/2026	7/23/2026	1154589	CHK	345.66	0	345.66	
STERICYCLE INC	8014615340	6/18/2026	7/23/2026	1154589	CHK	345.66	0	345.66	
STERICYCLE INC	8014751265	6/30/2026	7/23/2026	1154589	CHK	1,778.61	0	1,778.61	
STOWES COLLISION REPAIR LLC	19301	6/9/2026	7/23/2026	1154590	CHK	18.5	0	18.5	
STOWES COLLISION REPAIR LLC	19300	6/9/2026	7/23/2026	1154590	CHK	18.5	0	18.5	
STRIPE & STOPS COMPANY INC	54741	7/6/2026	7/23/2026	1154591	CHK	61,772.36	0	61,772.36	
STRIPE & STOPS COMPANY INC	54740	7/6/2026	7/23/2026	1154591	CHK	49,298.25	0	49,298.25	
STRIPE & STOPS COMPANY INC	54797	7/13/2026	7/23/2026	1154591	CHK	10,881.00	0	10,881.00	
STRIPE & STOPS COMPANY INC	54807	7/14/2026	7/23/2026	1154591	CHK	34,532.00	0	34,532.00	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039H	6/18/2026	7/23/2026	1154592	CHK	25	0	25	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70001008	6/10/2026	7/23/2026	1154593	CHK	798.67	0	798.67	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	70001164	7/7/2026	7/23/2026	1154593	CHK	1,303.25	0	1,303.25	

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TAS MECHANICAL INC dba TOTAL AIR SERVICE	70001237	6/29/2026	7/23/2026	1154593	CHK	257.5	0	257.5	
TEAMWORK CONSTRUCTION SERVICES INC	118333.1	7/10/2026	7/23/2026	1154594	CHK	16,410.00	0	16,410.00	
TEAMWORK CONSTRUCTION SERVICES INC	118332.1	7/13/2026	7/23/2026	1154594	CHK	28,257.00	0	28,257.00	
TEAMWORK CONSTRUCTION SERVICES INC	118336.1	7/10/2026	7/23/2026	1154594	CHK	24,327.00	0	24,327.00	
TEAMWORK CONSTRUCTION SERVICES INC	118341.1	7/15/2026	7/23/2026	1154594	CHK	25,380.00	0	25,380.00	
TEAMWORK CONSTRUCTION SERVICES INC	118342.1	7/15/2026	7/23/2026	1154594	CHK	11,847.00	0	11,847.00	
TEAMWORK CONSTRUCTION SERVICES INC	118343.1	7/15/2026	7/23/2026	1154594	CHK	12,198.00	0	12,198.00	
TEAMWORK CONSTRUCTION SERVICES INC	118344.1	7/15/2026	7/23/2026	1154594	CHK	12,549.00	0	12,549.00	
TEAMWORK CONSTRUCTION SERVICES INC	109183.1	7/10/2026	7/23/2026	1154594	CHK	50,293.00	0	50,293.00	
TEAMWORK CONSTRUCTION SERVICES INC	118335.1	7/10/2026	7/23/2026	1154594	CHK	29,661.00	0	29,661.00	
TEAMWORK CONSTRUCTION SERVICES INC	116987.2	6/30/2026	7/23/2026	1154594	CHK	436,765.50	0	436,765.50	
TEAMWORK CONSTRUCTION SERVICES INC	116923.2	6/30/2026	7/23/2026	1154594	CHK	40,334.50	0	40,334.50	
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.26189.0651	7/14/2026	7/23/2026	1154595	CHK	697.5	0	697.5	
TEXAS ASSOCIATION OF COUNTIES	379821.0426	7/6/2026	7/23/2026	1154596	CHK	75	0	75	
TEXAS AUTO PRO INC	3041CNCL	7/9/2024	7/23/2026	1154597	CHK	991	0	991	
TEXAS AUTO PRO INC	3041CNCL	7/9/2024	7/23/2026	1154597	CHK	-991	0	-991	
TEXAS AUTO PRO INC	3041	7/9/2026	7/23/2026	1154597	CHK	991	0	991	
TEXAS COMMISSION ON LAW ENFORCEMENT	CAT-0096	6/25/2026	7/23/2026	1154598	CHK	450	0	450	
TEXAS COMMISSION ON LAW ENFORCEMENT	CAT-0091	6/25/2026	7/23/2026	1154599	CHK	450	0	450	
TEXAS COMMISSION ON LAW ENFORCEMENT	CAT-0090	6/25/2026	7/23/2026	1154600	CHK	450	0	450	
TEXAS COMMISSION ON LAW ENFORCEMENT	CAT-0202	7/2/2026	7/23/2026	1154601	CHK	450	0	450	
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202605-336484	5/31/2026	7/23/2026	1154602	CHK	12	0	12	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.JB.26	7/1/2026	7/23/2026	1154603	CHK	85	0	85	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.RC.26	7/1/2026	7/23/2026	1154604	CHK	85	0	85	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.AC.26	7/1/2026	7/23/2026	1154605	CHK	75	0	75	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.AD.26	7/1/2026	7/23/2026	1154606	CHK	85	0	85	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.AF.26	7/1/2026	7/23/2026	1154607	CHK	75	0	75	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.BJG.26	7/1/2026	7/23/2026	1154608	CHK	75	0	75	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.BK.26	7/1/2026	7/23/2026	1154609	CHK	85	0	85	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.CS.26	7/1/2026	7/23/2026	1154610	CHK	75	0	75	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.SS.26	7/1/2026	7/23/2026	1154611	CHK	85	0	85	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	292825.JS.26	7/1/2026	7/23/2026	1154612	CHK	85	0	85	
TEXAS SHRED SOLUTIONS LLC	16314	7/8/2026	7/23/2026	1154613	CHK	30	0	30	
TEXAS SHRED SOLUTIONS LLC	16322	7/10/2026	7/23/2026	1154613	CHK	80	0	80	
TEXAS STATE UNIVERSITY	SEM.SE.07.02.26	7/2/2026	7/23/2026	1154614	CHK	200	0	200	
TEXAS TOP COP SHOP INC	106957	6/25/2026	7/23/2026	1154615	CHK	71	0	71	
TEXAS TOP COP SHOP INC	107204	7/2/2026	7/23/2026	1154615	CHK	60	0	60	
TEXAS TOP COP SHOP INC	107371	7/9/2026	7/23/2026	1154615	CHK	56.99	0	56.99	
TEXAS TOP COP SHOP INC	107358	7/9/2026	7/23/2026	1154615	CHK	220	0	220	
TEXAS TOP COP SHOP INC	107058	6/29/2026	7/23/2026	1154615	CHK	42	0	42	
TEXAS TOP COP SHOP INC	107328	7/8/2026	7/23/2026	1154615	CHK	6.98	0	6.98	
TEXAS TOP COP SHOP INC	107325	7/7/2026	7/23/2026	1154615	CHK	56	0	56	
TEXAS TOP COP SHOP INC	107326	7/7/2026	7/23/2026	1154615	CHK	56	0	56	
TEXAS TOP COP SHOP INC	107327	7/7/2026	7/23/2026	1154615	CHK	249	0	249	
TEXAS TOP COP SHOP INC	107516	7/15/2026	7/23/2026	1154615	CHK	-42	0	-42	
TEXAS TOP COP SHOP INC	107481	7/14/2026	7/23/2026	1154615	CHK	42	0	42	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-06-1012	6/29/2026	7/23/2026	1154616	CHK	375	0	375	
THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	26-07-1013	7/8/2026	7/23/2026	1154616	CHK	375	0	375	
THOMPSON LAWRENCE JR	06.02-07.06.26	7/6/2026	7/23/2026	1154617	CHK	2,000.00	0	2,000.00	
THORELL ALAN C PT	06.01-30.26	6/30/2026	7/23/2026	1154618	CHK	360	0	360	
THYSSENKRUPP ELEVATOR CORPORATION	3009609342	7/1/2026	7/23/2026	1154619	CHK	366.38	0	366.38	

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TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	101334	5/14/2026	7/23/2026	1154620	CHK	457.7	0	457.7	
TOTAL ENERGY SOLUTIONS LLC	3180904	6/30/2026	7/23/2026	1154621	CHK	210	0	210	
TOTAL ENERGY SOLUTIONS LLC	3180903	6/30/2026	7/23/2026	1154621	CHK	227.1	0	227.1	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.063	7/1/2026	7/23/2026	1154622	CHK	100	0	100	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	39579	6/12/2026	7/23/2026	1154623	CHK	198	0	198	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	41001	7/9/2026	7/23/2026	1154623	CHK	8,756.00	0	8,756.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	41065	7/9/2026	7/23/2026	1154623	CHK	7,614.00	0	7,614.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	41093	7/14/2026	7/23/2026	1154623	CHK	6,879.00	0	6,879.00	
TRI-COUNTY BEHAVIORAL HEALTHCARE	052026TCBHC-SCIP	6/30/2026	7/23/2026	1154624	CHK	14,144.47	0	14,144.47	
TROUT TIRE CENTER INC	1-146115	7/6/2026	7/23/2026	1154625	CHK	328.49	0	328.49	
TROUT TIRE CENTER INC	1-146291	7/10/2026	7/23/2026	1154625	CHK	89	0	89	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0071824	6/30/2026	7/23/2026	1154626	CHK	1,890.00	0	1,890.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0071825	6/30/2026	7/23/2026	1154626	CHK	1,920.00	0	1,920.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0071826	6/30/2026	7/23/2026	1154626	CHK	1,640.00	0	1,640.00	
TYLER TECHNOLOGIES INC	020-171211	10/31/2025	7/23/2026	1154627	CHK	127.36	0	127.36	
ULINE INC	209848724	6/25/2026	7/23/2026	1154628	CHK	1,466.00	0	1,466.00	
ULINE INC	210214519	7/6/2026	7/23/2026	1154628	CHK	506.54	0	506.54	
ULINE INC	210158250	7/2/2026	7/23/2026	1154628	CHK	1,118.00	0	1,118.00	
UNIFIRST HOLDINGS INC	2960192560	6/29/2026	7/23/2026	1154629	CHK	121.89	0	121.89	
UNIFIRST HOLDINGS INC	2960193423	7/6/2026	7/23/2026	1154629	CHK	111.89	0	111.89	
UNIFIRST HOLDINGS INC	2960193894	7/9/2026	7/23/2026	1154629	CHK	102	0	102	
UNIFIRST HOLDINGS INC	2960192562	6/29/2026	7/23/2026	1154629	CHK	110.83	0	110.83	
UNIFIRST HOLDINGS INC	2960192561	6/29/2026	7/23/2026	1154629	CHK	110.15	0	110.15	
UNIFIRST HOLDINGS INC	2670420935	7/2/2026	7/23/2026	1154629	CHK	39.31	0	39.31	
UNIFIRST HOLDINGS INC	2960193485	7/6/2026	7/23/2026	1154629	CHK	109.14	0	109.14	
UNIFIRST HOLDINGS INC	2960193502	7/6/2026	7/23/2026	1154629	CHK	80.94	0	80.94	
UNIFIRST HOLDINGS INC	2960193492	7/6/2026	7/23/2026	1154629	CHK	80.83	0	80.83	
UNITED PARCEL SERVICE INC	0000E6E293266	6/27/2026	7/23/2026	1154630	CHK	55.22	0	55.22	
UNITED PARCEL SERVICE INC	000095XY41276	7/4/2026	7/23/2026	1154630	CHK	2.02	0	2.02	
UNITED PARCEL SERVICE INC	0000E6E293276	7/4/2026	7/23/2026	1154630	CHK	227.79	0	227.79	
URETEK USA INC	32347	6/30/2026	7/23/2026	1154631	CHK	3,155.63	0	3,155.63	
USA CERTIFIED INTERPRETERS LLC	3143	7/15/2026	7/23/2026	1154632	CHK	960	0	960	
VARIVERGE LLC	61779	7/7/2026	7/23/2026	1154633	CHK	12,147.00	0	12,147.00	
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	43102	6/22/2026	7/23/2026	1154634	CHK	375	0	375	
VIS HOUSTON LLC	2553	6/30/2026	7/23/2026	1154635	CHK	7,599.40	0	7,599.40	
VIS HOUSTON LLC	2551	6/29/2026	7/23/2026	1154635	CHK	1,080.00	0	1,080.00	
VIS HOUSTON LLC	2559	7/10/2026	7/23/2026	1154635	CHK	2,037.35	0	2,037.35	
VIS HOUSTON LLC	2529	6/30/2026	7/23/2026	1154635	CHK	40,710.00	0	40,710.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154899-01	6/23/2026	7/23/2026	1154636	CHK	960	0	960	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44154899-00	6/18/2026	7/23/2026	1154636	CHK	2,070.00	0	2,070.00	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	706424	10/31/2024	7/23/2026	1154637	CHK	-36	0	-36	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	740156	4/9/2026	7/23/2026	1154637	CHK	155.75	0	155.75	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	736057	1/29/2026	7/23/2026	1154637	CHK	69.37	0	69.37	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	733073	12/4/2025	7/23/2026	1154637	CHK	352.18	0	352.18	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743091	6/4/2026	7/23/2026	1154637	CHK	18.49	0	18.49	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743131	6/4/2026	7/23/2026	1154637	CHK	35.99	0	35.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743696	6/16/2026	7/23/2026	1154637	CHK	-35.99	0	-35.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743696	6/16/2026	7/23/2026	1154637	CHK	-18.49	0	-18.49	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743755	6/17/2026	7/23/2026	1154637	CHK	146.74	0	146.74	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743715	6/16/2026	7/23/2026	1154637	CHK	11.54	0	11.54	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743734	6/16/2026	7/23/2026	1154637	CHK	38.99	0	38.99	

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W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744163	6/24/2026	7/23/2026	1154637	CHK	22.22	0	22.22	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744165	6/24/2026	7/23/2026	1154637	CHK	4.36	0	4.36	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744201	6/25/2026	7/23/2026	1154637	CHK	35.97	0	35.97	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744207	6/25/2026	7/23/2026	1154637	CHK	35.97	0	35.97	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744282	6/26/2026	7/23/2026	1154637	CHK	89.14	0	89.14	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744413	6/29/2026	7/23/2026	1154637	CHK	95.96	0	95.96	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744464	6/30/2026	7/23/2026	1154637	CHK	171.98	0	171.98	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744473	6/30/2026	7/23/2026	1154637	CHK	99.65	0	99.65	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744589	7/2/2026	7/23/2026	1154637	CHK	41.98	0	41.98	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744532	7/1/2026	7/23/2026	1154637	CHK	262.35	0	262.35	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744486	6/30/2026	7/23/2026	1154637	CHK	56.28	0	56.28	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744476	6/30/2026	7/23/2026	1154637	CHK	-2.99	0	-2.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742976	6/2/2026	7/23/2026	1154637	CHK	91.65	0	91.65	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742998	6/2/2026	7/23/2026	1154637	CHK	95.36	0	95.36	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743344	6/9/2026	7/23/2026	1154637	CHK	219.65	0	219.65	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743470	6/10/2026	7/23/2026	1154637	CHK	16.99	0	16.99	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743714	6/16/2026	7/23/2026	1154637	CHK	91.65	0	91.65	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743767	6/17/2026	7/23/2026	1154637	CHK	265.23	0	265.23	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743994	6/22/2026	7/23/2026	1154637	CHK	71.41	0	71.41	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743995	6/22/2026	7/23/2026	1154637	CHK	142.5	0	142.5	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744477	6/30/2026	7/23/2026	1154637	CHK	215.63	0	215.63	
W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	744723	7/6/2026	7/23/2026	1154637	CHK	98.81	0	98.81	
WALLER COUNTY ASPHALT INC	31341	7/2/2026	7/23/2026	1154638	CHK	6,630.80	0	6,630.80	
WALLER COUNTY ASPHALT INC	31371	7/10/2026	7/23/2026	1154638	CHK	6,882.56	0	6,882.56	
WALLER COUNTY ASPHALT INC	31377	7/13/2026	7/23/2026	1154638	CHK	2,728.00	0	2,728.00	
WALLER COUNTY ASPHALT INC	31379	7/13/2026	7/23/2026	1154638	CHK	26,338.94	0	26,338.94	
WALLER COUNTY ASPHALT INC	31378	7/13/2026	7/23/2026	1154638	CHK	38,791.50	0	38,791.50	
WAVEMEDIA INC	INV10539	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10504	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10650	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10654	7/1/2026	7/23/2026	1154639	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV10495	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV10549	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	20260701-2	7/1/2026	7/23/2026	1154639	CHK	15,528.00	0	15,528.00	
WAVEMEDIA INC	INV10511	7/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV10584	7/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV10498	7/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV10526	7/1/2026	7/23/2026	1154639	CHK	9,000.00	0	9,000.00	
WAVEMEDIA INC	INV10528	7/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV9190	3/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV9255	3/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV9802	5/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	INV9856	5/1/2026	7/23/2026	1154639	CHK	1,500.00	0	1,500.00	
WAVEMEDIA INC	20260301-2	3/1/2026	7/23/2026	1154639	CHK	15,528.00	0	15,528.00	
WAVEMEDIA INC	20260401-2	5/1/2026	7/23/2026	1154639	CHK	15,528.00	0	15,528.00	
WAVEMEDIA INC	INV9241	3/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV9251	3/1/2026	7/23/2026	1154639	CHK	9,000.00	0	9,000.00	
WAVEMEDIA INC	INV9257	3/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV9808	5/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV9829	5/1/2026	7/23/2026	1154639	CHK	500	0	500	
WAVEMEDIA INC	INV9954	5/1/2026	7/23/2026	1154639	CHK	9,000.00	0	9,000.00	

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WAVEMEDIA INC	INV10652	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV10480	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV10666	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV10671	7/1/2026	7/23/2026	1154639	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV10670	7/1/2026	7/23/2026	1154639	CHK	250	0	250
WAVEMEDIA INC	INV10669	7/1/2026	7/23/2026	1154639	CHK	250	0	250
WEBBS UNIFORMS LLC	531591	6/26/2026	7/23/2026	1154640	CHK	10	0	10
WEBBS UNIFORMS LLC	531595	6/26/2026	7/23/2026	1154640	CHK	80	0	80
WEBBS UNIFORMS LLC	530317	5/11/2026	7/23/2026	1154640	CHK	585	0	585
WEDGEWOOD VILLAGE PHARMACY LLC	20867102	3/4/2026	7/23/2026	1154641	CHK	2,025.00	0	2,025.00
WEDGEWOOD VILLAGE PHARMACY LLC	21540822	6/2/2026	7/23/2026	1154641	CHK	153	0	153
WEST PUBLISHING CORPORATION	853785940	7/1/2026	7/23/2026	1154642	CHK	6,898.69	0	6,898.69
WEST PUBLISHING CORPORATION	853857793	7/1/2026	7/23/2026	1154643	CHK	897.99	0	897.99
WEST PUBLISHING CORPORATION	853771264	7/1/2026	7/23/2026	1154644	CHK	103	0	103
WEST PUBLISHING CORPORATION	853772104	7/1/2026	7/23/2026	1154645	CHK	3,532.42	0	3,532.42
WEST PUBLISHING CORPORATION	853778155	7/1/2026	7/23/2026	1154646	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	853799144	7/1/2026	7/23/2026	1154647	CHK	4,657.49	0	4,657.49
WEST PUBLISHING CORPORATION	853788604	7/1/2026	7/23/2026	1154648	CHK	606.38	0	606.38
WEST PUBLISHING CORPORATION	853857792	7/1/2026	7/23/2026	1154649	CHK	5,242.60	0	5,242.60
WEST PUBLISHING CORPORATION	853774702	7/1/2026	7/23/2026	1154650	CHK	126	0	126
WEST PUBLISHING CORPORATION	853772284	7/1/2026	7/23/2026	1154651	CHK	3,418.31	0	3,418.31
WESTERN SYSTEMS INC	115640	7/1/2026	7/23/2026	1154652	CHK	44	0	44
WESTERN SYSTEMS INC	115643	7/1/2026	7/23/2026	1154652	CHK	44	0	44
WESTERN-BRW PAPER CO INC dba OVOL USA	20738141701	7/8/2026	7/23/2026	1154653	CHK	1,370.00	0	1,370.00
WHITENER ENTERPRISES INC	4309685	6/18/2026	7/23/2026	1154654	CHK	903.58	0	903.58
WHITENER ENTERPRISES INC	4292940	6/16/2026	7/23/2026	1154654	CHK	23,333.10	0	23,333.10
WHITENER ENTERPRISES INC	4292945	6/16/2026	7/23/2026	1154654	CHK	2,447.22	0	2,447.22
WHITENER ENTERPRISES INC	4292948	6/16/2026	7/23/2026	1154654	CHK	13,343.39	0	13,343.39
WHITENER ENTERPRISES INC	4372692	6/29/2026	7/23/2026	1154654	CHK	22,726.98	0	22,726.98
WHITENER ENTERPRISES INC	4372694	6/29/2026	7/23/2026	1154654	CHK	12,143.53	0	12,143.53
WHITENER ENTERPRISES INC	4300777	6/16/2026	7/23/2026	1154654	CHK	948.58	0	948.58
WHITENER ENTERPRISES INC	4365702	6/26/2026	7/23/2026	1154654	CHK	9,399.11	0	9,399.11
WHITENER ENTERPRISES INC	4356559	6/26/2026	7/23/2026	1154654	CHK	13,848.38	0	13,848.38
WHITENER ENTERPRISES INC	4385748	6/30/2026	7/23/2026	1154654	CHK	11,502.54	0	11,502.54
WHITENER ENTERPRISES INC	4205276	7/2/2026	7/23/2026	1154654	CHK	11,119.21	0	11,119.21
WHITENER ENTERPRISES INC	4161503	6/25/2026	7/23/2026	1154654	CHK	10,557.72	0	10,557.72
WHITENER ENTERPRISES INC	4408624	7/2/2026	7/23/2026	1154654	CHK	3,546.07	0	3,546.07
WHITENER ENTERPRISES INC	4408620	7/2/2026	7/23/2026	1154654	CHK	23,543.74	0	23,543.74
WHITENER ENTERPRISES INC	4430542	7/7/2026	7/23/2026	1154654	CHK	8,648.56	0	8,648.56
WHITENER ENTERPRISES INC	4254184	7/9/2026	7/23/2026	1154654	CHK	11,534.21	0	11,534.21
WHITENER ENTERPRISES INC	4427469	7/7/2026	7/23/2026	1154654	CHK	10,887.34	0	10,887.34
WHITENER ENTERPRISES INC	354029	7/9/2026	7/23/2026	1154654	CHK	8,279.60	0	8,279.60
WHITENER ENTERPRISES INC	4064063	5/11/2026	7/23/2026	1154654	CHK	29,173.36	0	29,173.36
WHITENER ENTERPRISES INC	4395415	7/1/2026	7/23/2026	1154654	CHK	14,094.12	0	14,094.12
WHITENER ENTERPRISES INC	4409333	7/6/2026	7/23/2026	1154654	CHK	13,196.00	0	13,196.00
WHITESTONE PRINTING LLC	5131	7/2/2026	7/23/2026	1154655	CHK	44	0	44
WHITTEMORE NANCY K	26-06-09410	6/15/2026	7/23/2026	1154656	CHK	540	0	540
WHITTEMORE NANCY K	24-05-07097D	6/15/2026	7/23/2026	1154656	CHK	410	0	410
WHITTEMORE NANCY K	25-02-01957E	7/6/2026	7/23/2026	1154656	CHK	280	0	280
WHITTEMORE NANCY K	26-02-01851B	7/6/2026	7/23/2026	1154656	CHK	260	0	260
WHITTEMORE NANCY K	26-06-10761	7/9/2026	7/23/2026	1154656	CHK	570	0	570

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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
WIARCOM INC	10464876	7/1/2026	7/23/2026	1154657	CHK	790.2	0	790.2
WORKSPACE RESOURCE INC	2690-1	7/1/2026	7/23/2026	1154658	CHK	4,680.00	0	4,680.00
WORKSPACE RESOURCE INC	2656-1	7/13/2026	7/23/2026	1154658	CHK	5,390.16	0	5,390.16
WW GRAINGER INC dba GRAINGER	9971609616	7/1/2026	7/23/2026	1154659	CHK	17.12	0	17.12
WW GRAINGER INC dba GRAINGER	9973612253	7/2/2026	7/23/2026	1154659	CHK	178.8	0	178.8
WW GRAINGER INC dba GRAINGER	9934853574	6/1/2026	7/23/2026	1154659	CHK	168.15	0	168.15
XL PARTS LLC	0020IT7095	6/12/2026	7/23/2026	1154660	CHK	738.08	0	738.08
XL PARTS LLC	0020IT7382	6/15/2026	7/23/2026	1154660	CHK	-451.54	0	-451.54
XL PARTS LLC	0020IT7295	6/15/2026	7/23/2026	1154660	CHK	350.92	0	350.92
XL PARTS LLC	0020IT8149	6/22/2026	7/23/2026	1154660	CHK	-321.91	0	-321.91
XL PARTS LLC	0020IT8302	6/23/2026	7/23/2026	1154660	CHK	876.62	0	876.62
XL PARTS LLC	0020IT8688	6/25/2026	7/23/2026	1154660	CHK	64.31	0	64.31
XL PARTS LLC	0020IT8890	6/27/2026	7/23/2026	1154660	CHK	437.94	0	437.94
XL PARTS LLC	0020IT8988	6/29/2026	7/23/2026	1154660	CHK	620.2	0	620.2
XL PARTS LLC	0020IT9122	6/30/2026	7/23/2026	1154660	CHK	88.14	0	88.14
XL PARTS LLC	0020IT9128	6/30/2026	7/23/2026	1154660	CHK	3,184.87	0	3,184.87
XL PARTS LLC	0020IT9503	7/2/2026	7/23/2026	1154660	CHK	-111.98	0	-111.98
XL PARTS LLC	0046KY2493	6/15/2026	7/23/2026	1154660	CHK	30.41	0	30.41
XL PARTS LLC	0046LC5339	6/19/2026	7/23/2026	1154660	CHK	-30.41	0	-30.41
XL PARTS LLC	0020IT7381	6/15/2026	7/23/2026	1154660	CHK	-286.54	0	-286.54
XL PARTS LLC	0046LC0735	6/18/2026	7/23/2026	1154660	CHK	494.95	0	494.95
XL PARTS LLC	0046LG0276	6/24/2026	7/23/2026	1154660	CHK	145.7	0	145.7
XL PARTS LLC	0046LI0494	6/25/2026	7/23/2026	1154660	CHK	110.94	0	110.94
XL PARTS LLC	0020IT9314	7/1/2026	7/23/2026	1154660	CHK	111.98	0	111.98
XL PARTS LLC	0020IT9366	7/1/2026	7/23/2026	1154660	CHK	469.99	0	469.99
XL PARTS LLC	0020IT9451	7/2/2026	7/23/2026	1154660	CHK	238.78	0	238.78
XL PARTS LLC	0020IT9456	7/2/2026	7/23/2026	1154660	CHK	212.97	0	212.97
XL PARTS LLC	0020IT9723	7/6/2026	7/23/2026	1154660	CHK	426.76	0	426.76
XL PARTS LLC	0020IT9794	7/6/2026	7/23/2026	1154660	CHK	307.41	0	307.41
XL PARTS LLC	0020IT9849	7/7/2026	7/23/2026	1154660	CHK	264.42	0	264.42
XL PARTS LLC	0020IT9850	7/7/2026	7/23/2026	1154660	CHK	-29.38	0	-29.38
XL PARTS LLC	0020IU0031	7/8/2026	7/23/2026	1154660	CHK	28.2	0	28.2
XL PARTS LLC	0046LJ1496	6/25/2026	7/23/2026	1154660	CHK	161.98	0	161.98
XL PARTS LLC	0020IT9759	7/6/2026	7/23/2026	1154660	CHK	181.46	0	181.46
XL PARTS LLC	0046LS7339	7/8/2026	7/23/2026	1154660	CHK	126.67	0	126.67
XL PARTS LLC	0046LS7334	7/8/2026	7/23/2026	1154660	CHK	223.83	0	223.83
XL PARTS LLC	0046LQ4142	7/6/2026	7/23/2026	1154660	CHK	81.42	0	81.42
XL PARTS LLC	0046LQ2966	7/6/2026	7/23/2026	1154660	CHK	647.92	0	647.92
XL PARTS LLC	0020IU0402	7/10/2026	7/23/2026	1154660	CHK	195.48	0	195.48
XL PARTS LLC	0020IU0338	7/10/2026	7/23/2026	1154660	CHK	273.51	0	273.51
XL PARTS LLC	0020IU0286	7/9/2026	7/23/2026	1154660	CHK	891.98	0	891.98
XL PARTS LLC	0020IU0654	7/13/2026	7/23/2026	1154660	CHK	-370	0	-370
ZOETIS US LLC	9032420012	6/30/2026	7/23/2026	1154661	CHK	192.1	0	192.1
ZOETIS US LLC	9032434148	7/1/2026	7/23/2026	1154661	CHK	85.85	0	85.85
ZOETIS US LLC	9032527102	7/12/2026	7/23/2026	1154661	CHK	14.88	0	14.88
COLLEGE PARK MEDICINE PA	1305	7/7/2026	7/23/2026	1154662	CHK	2,500.00	0	2,500.00
JAHNZ & ASSOCIATES PLLC	26-23773	6/30/2026	7/23/2026	1154663	CHK	125	0	125
SMYRNA READY MIX CONCRETE LLC	1040731529	7/8/2026	7/23/2026	1154664	CHK	1,384.00	0	1,384.00
DELL FINANCIAL SERVICES LLC	5242380	6/26/2026	7/23/2026	1154665	CHK	316,469.67	0	316,469.67
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	26-0283	6/15/2026	7/23/2026	1154666	CHK	500	0	500
CONROE COMMUNITY CEMETERY RESTORATION PROJECT	REIMB070726	7/7/2026	7/23/2026	1154667	CHK	3,166.46	0	3,166.46

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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	
DISCOUNT BRAKE & AUTO REPAIR	89801	6/30/2026	7/23/2026	1154668	CHK	446.06	0	446.06	
DISCOUNT BRAKE & AUTO REPAIR	89812	6/29/2026	7/23/2026	1154668	CHK	1,067.37	0	1,067.37	
DISCOUNT BRAKE & AUTO REPAIR	89773	7/3/2026	7/23/2026	1154668	CHK	13,415.09	0	13,415.09	
DISCOUNT BRAKE & AUTO REPAIR	89927	7/13/2026	7/23/2026	1154668	CHK	580.32	0	580.32	
DISCOUNT BRAKE & AUTO REPAIR	89179	5/12/2026	7/23/2026	1154668	CHK	499.34	0	499.34	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-03-03768	7/3/2026	7/23/2026	1154669	CHK	3,076.92	0	3,076.92	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-02-03392-CR	7/3/2026	7/23/2026	1154669	CHK	3,076.92	0	3,076.92	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-405318-CR	7/7/2026	7/23/2026	1154669	CHK	275	0	275	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-405322-CR	7/7/2026	7/23/2026	1154669	CHK	275	0	275	
MISSION NORTHEAST INC	May-26	7/2/2026	7/23/2026	1154670	CHK	4,417.00	0	4,417.00	
STAPLES CONTRACT & COMMERCIAL LLC	6066908588	6/24/2026	7/23/2026	1154671	CHK	710.12	0	710.12	
STAPLES CONTRACT & COMMERCIAL LLC	6067254478	6/26/2026	7/23/2026	1154671	CHK	470.18	0	470.18	
STAPLES CONTRACT & COMMERCIAL LLC	6067254479	6/26/2026	7/23/2026	1154671	CHK	40.04	0	40.04	
STAPLES CONTRACT & COMMERCIAL LLC	6067939926	7/1/2026	7/23/2026	1154671	CHK	159.42	0	159.42	
STAPLES CONTRACT & COMMERCIAL LLC	6067939927	7/1/2026	7/23/2026	1154671	CHK	505.34	0	505.34	
STAPLES CONTRACT & COMMERCIAL LLC	6066908589	6/24/2026	7/23/2026	1154671	CHK	27.22	0	27.22	
STAPLES CONTRACT & COMMERCIAL LLC	6065930033	6/9/2026	7/23/2026	1154671	CHK	2,442.73	0	2,442.73	
STAPLES CONTRACT & COMMERCIAL LLC	6065930040	6/9/2026	7/23/2026	1154671	CHK	101.7	0	101.7	
STAPLES CONTRACT & COMMERCIAL LLC	6068099900	7/3/2026	7/23/2026	1154671	CHK	99.83	0	99.83	
STAPLES CONTRACT & COMMERCIAL LLC	6068099899	7/3/2026	7/23/2026	1154671	CHK	91.46	0	91.46	
STAPLES CONTRACT & COMMERCIAL LLC	6068249385	7/7/2026	7/23/2026	1154671	CHK	116.44	0	116.44	
STAPLES CONTRACT & COMMERCIAL LLC	6068249386	7/7/2026	7/23/2026	1154671	CHK	262.74	0	262.74	
STAPLES CONTRACT & COMMERCIAL LLC	6068099901	7/3/2026	7/23/2026	1154671	CHK	181.46	0	181.46	
STAPLES CONTRACT & COMMERCIAL LLC	6068099898	7/3/2026	7/23/2026	1154671	CHK	568.1	0	568.1	
STAPLES CONTRACT & COMMERCIAL LLC	6067939925	7/1/2026	7/23/2026	1154671	CHK	190.31	0	190.31	
STAPLES CONTRACT & COMMERCIAL LLC	6068025482	7/2/2026	7/23/2026	1154671	CHK	183.84	0	183.84	
STAPLES CONTRACT & COMMERCIAL LLC	6068477990	7/10/2026	7/23/2026	1154671	CHK	1,858.34	0	1,858.34	
STAPLES CONTRACT & COMMERCIAL LLC	6068477991	7/10/2026	7/23/2026	1154671	CHK	154	0	154	
ONSITEDECALS LLC	21237	6/30/2026	7/23/2026	1154672	CHK	230	0	230	
CENTURY RHEEM RUUD HOLDINGS LLC	12704032	7/2/2026	7/23/2026	1154673	CHK	156.4	0	156.4	
CENTURY RHEEM RUUD HOLDINGS LLC	12718974	7/15/2026	7/23/2026	1154673	CHK	58.28	0	58.28	
CENTURY RHEEM RUUD HOLDINGS LLC	12719211	7/15/2026	7/23/2026	1154673	CHK	249.58	0	249.58	
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	105952	7/13/2026	7/23/2026	1154674	CHK	3,825.00	0	3,825.00	
LEWIS REBECCA KATHLEEN	09-26-00176-CR	7/6/2026	7/23/2026	1154675	CHK	4,388.00	0	4,388.00	
LEWIS REBECCA KATHLEEN	09-26-00219-CR	7/6/2026	7/23/2026	1154675	CHK	2,647.00	0	2,647.00	
DAVIS KATHRYN ANN	06.22-26.26	7/1/2026	7/23/2026	1154676	CHK	2,307.70	0	2,307.70	
JACKS TAVIS	26-03-04425-CR	7/8/2026	7/23/2026	1154677	CHK	24	0	24	
ANGEL REACH INC	FEB26.ARP	6/29/2026	7/23/2026	1154678	CHK	349.13	0	349.13	
W-E MANUFACTURING AND CONTROLS INC	S1685468.001	6/22/2026	7/23/2026	1154679	CHK	4,210.00	0	4,210.00	
FERGUSON US HOLDINGS INC dba FERGUSON ENTERPRISES LLC	3691851	7/8/2026	7/23/2026	1154680	CHK	297	0	297	
FERGUSON US HOLDINGS INC dba FERGUSON ENTERPRISES LLC	3668046	7/2/2026	7/23/2026	1154680	CHK	180	0	180	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B8420201	6/20/2026	7/23/2026	1154681	CHK	3,452.54	0	3,452.54	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	168466894-001	7/7/2026	7/23/2026	1154682	CHK	226.21	0	226.21	
RUSH TRUCK CENTERS OF TEXAS LP	3046745968	7/1/2026	7/23/2026	1154683	CHK	299.6	0	299.6	
RUSH TRUCK CENTERS OF TEXAS LP	3046824151	7/7/2026	7/23/2026	1154683	CHK	42.02	0	42.02	
RUSH TRUCK CENTERS OF TEXAS LP	3046877817	7/9/2026	7/23/2026	1154683	CHK	167.61	0	167.61	
UNION PACIFIC RAILROAD COMPANY	90165227	7/8/2026	7/23/2026	1154684	CHK	12,688.91	0	12,688.91	
AMERICAN FIRE PROTECTION GROUP INC	1061-F341197	6/29/2026	7/23/2026	1154685	CHK	1,105.00	0	1,105.00	
AMERICAN FIRE PROTECTION GROUP INC	1061-F341196	6/29/2026	7/23/2026	1154685	CHK	1,815.00	0	1,815.00	
WILKERSON JOHN & KELLY	79601005 07.26	7/1/2026	7/23/2026	1154686	CHK	50	0	50	
WILKERSON JOHN & KELLY	72359780 07.26	7/1/2026	7/23/2026	1154686	CHK	50	0	50	

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WILKERSON JOHN & KELLY	CLOTHING 07.26	7/1/2026	7/23/2026	1154686	CHK	150	0	150
WILKERSON JOHN & KELLY	CLOTHING 07.26 A	7/1/2026	7/23/2026	1154686	CHK	150	0	150
TEAGUE NALL AND PERKINS INC	25444-04	6/26/2026	7/23/2026	1154687	CHK	194,872.21	0	194,872.21
OVERDRIVE INC	CD1711226235289	7/11/2026	7/23/2026	1154688	CHK	8,000.00	0	8,000.00
ACCESS BUILDS CHILDREN INC	Jun-26	7/7/2026	7/23/2026	1154689	CHK	1,200.00	0	1,200.00
EMBRACING DESTINY FOUNDATION	84436439 07.26	7/1/2026	7/23/2026	1154690	CHK	50	0	50
EMBRACING DESTINY FOUNDATION	8960185 07.26	7/1/2026	7/23/2026	1154690	CHK	50	0	50
EMBRACING DESTINY FOUNDATION	111599854 07.26	7/1/2026	7/23/2026	1154690	CHK	50	0	50
EMBRACING DESTINY FOUNDATION	CLOTHING 07.26	7/1/2026	7/23/2026	1154690	CHK	150	0	150
EMBRACING DESTINY FOUNDATION	CLOTHING 07.26 A	7/1/2026	7/23/2026	1154690	CHK	150	0	150
EMBRACING DESTINY FOUNDATION	CLOTHING 07.26 B	7/1/2026	7/23/2026	1154690	CHK	150	0	150
MILLER MELISA DISTRICT CLERK	IV-D.DSTCLK-06.2026	7/7/2026	7/23/2026	1154691	CHK	66,672.54	0	66,672.54
THE JIM H GREEN KIDZ HARBOR INC	43129259 07.26	7/1/2026	7/23/2026	1154692	CHK	50	0	50
THE JIM H GREEN KIDZ HARBOR INC	CLOTHING 07.26	7/1/2026	7/23/2026	1154693	CHK	150	0	150
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	293302	5/29/2026	7/23/2026	1154694	CHK	330	0	330
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	295410	7/7/2026	7/23/2026	1154694	CHK	30	0	30
VETERINARY ANESTHESIA SUPPORT & SERVICE dba VASS	29607	6/30/2026	7/23/2026	1154695	CHK	1,293.00	0	1,293.00
BROWN KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	17-01-00101	7/2/2026	7/23/2026	1154696	CHK	730	0	730
THE LETCO GROUP LLC dba LIVING EARTH	A277159	7/7/2026	7/23/2026	1154697	CHK	305	0	305
THE LETCO GROUP LLC dba LIVING EARTH	A279815	7/9/2026	7/23/2026	1154697	CHK	112	0	112
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	145135	7/8/2026	7/23/2026	1154698	CHK	1,159.30	0	1,159.30
MSI-VIKING GAGE LLC	510352	6/11/2026	7/23/2026	1154699	CHK	430	0	430
MSI-VIKING GAGE LLC	512585	6/30/2026	7/23/2026	1154699	CHK	31	0	31
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	PAULINE RD	6/30/2026	7/23/2026	1154700	CHK	8,732.82	0	8,732.82
FORVILLE DARLENE	09-26-00198-CR	7/13/2026	7/23/2026	1154701	CHK	280	0	280
SILK WORLDWIDE INC dba BOLTON INSTALL PROS	INV30143	6/12/2026	7/23/2026	1154702	CHK	3,685.78	0	3,685.78
SIGNTEX OUTDOOR INC	217	7/8/2026	7/23/2026	1154703	CHK	7,480.00	0	7,480.00
PARKWAY CHEVROLET INC	24049	6/29/2026	7/23/2026	1154704	CHK	3,947.37	0	3,947.37
PARKWAY CHEVROLET INC	23358	6/30/2026	7/23/2026	1154704	CHK	2,775.56	0	2,775.56
INDUSTRIAL DISPOSAL SUPPLY CO LLC	485072	7/1/2026	7/23/2026	1154705	CHK	4,033.96	0	4,033.96
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182872	7/1/2026	7/23/2026	1154706	CHK	4,187.60	0	4,187.60
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182869	7/1/2026	7/23/2026	1154706	CHK	295.78	0	295.78
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182850	7/1/2026	7/23/2026	1154706	CHK	3,001.02	0	3,001.02
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182851	7/1/2026	7/23/2026	1154706	CHK	1,018.40	0	1,018.40
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182859	7/1/2026	7/23/2026	1154706	CHK	127.07	0	127.07
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182846	7/1/2026	7/23/2026	1154706	CHK	144.49	0	144.49
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182861	7/1/2026	7/23/2026	1154706	CHK	135.14	0	135.14
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182997	7/9/2026	7/23/2026	1154706	CHK	17.5	0	17.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182855	7/1/2026	7/23/2026	1154706	CHK	144.49	0	144.49
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182852	7/1/2026	7/23/2026	1154706	CHK	59.5	0	59.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183858	7/12/2026	7/23/2026	1154706	CHK	91.59	0	91.59
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182853	7/1/2026	7/23/2026	1154706	CHK	209.08	0	209.08
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183808	7/12/2026	7/23/2026	1154706	CHK	621.94	0	621.94
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183580	7/12/2026	7/23/2026	1154706	CHK	681.64	0	681.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183614	7/12/2026	7/23/2026	1154706	CHK	382	0	382
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182849	7/1/2026	7/23/2026	1154706	CHK	6,586.02	0	6,586.02
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183377	7/12/2026	7/23/2026	1154706	CHK	2,143.50	0	2,143.50
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183687	7/12/2026	7/23/2026	1154706	CHK	6,607.24	0	6,607.24
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183620	7/12/2026	7/23/2026	1154706	CHK	187.89	0	187.89
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182857	7/1/2026	7/23/2026	1154706	CHK	5,039.19	0	5,039.19
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183493	7/12/2026	7/23/2026	1154706	CHK	566.04	0	566.04

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IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183627	7/12/2026	7/23/2026	1154706	CHK	577.96	0	577.96	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183403	7/12/2026	7/23/2026	1154706	CHK	2,460.52	0	2,460.52	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183370	7/12/2026	7/23/2026	1154706	CHK	627.24	0	627.24	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183486	7/12/2026	7/23/2026	1154706	CHK	913.38	0	913.38	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183383	7/12/2026	7/23/2026	1154706	CHK	2,728.20	0	2,728.20	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV182848	7/1/2026	7/23/2026	1154706	CHK	928.96	0	928.96	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183576	7/12/2026	7/23/2026	1154706	CHK	3,514.38	0	3,514.38	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183374	7/12/2026	7/23/2026	1154706	CHK	671.99	0	671.99	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183405	7/12/2026	7/23/2026	1154706	CHK	1,173.74	0	1,173.74	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183794	7/12/2026	7/23/2026	1154706	CHK	333.69	0	333.69	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183686	7/12/2026	7/23/2026	1154706	CHK	253.14	0	253.14	
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV183955	7/15/2026	7/23/2026	1154706	CHK	324.68	0	324.68	
HU JUNE	07.08.26	7/13/2026	7/23/2026	1154707	CHK	526.85	0	526.85	
TEXAS COLLEGE OF PROBATE JUDGES	SEM.PS.0926	7/1/2026	7/23/2026	1154708	CHK	450	0	450	
TEXAS COLLEGE OF PROBATE JUDGES	SEM.YZ.0926	7/1/2026	7/23/2026	1154709	CHK	450	0	450	
NORTHWEST CASCADE INC dba HONEY BUCKET	555629411	6/26/2026	7/23/2026	1154710	CHK	605	0	605	
NORTHWEST CASCADE INC dba HONEY BUCKET	555650057	7/7/2026	7/23/2026	1154710	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555645216	7/4/2026	7/23/2026	1154710	CHK	180	0	180	
NORTHWEST CASCADE INC dba HONEY BUCKET	555645217	7/4/2026	7/23/2026	1154710	CHK	140	0	140	
TEXAS NAUTICAL REPAIR LLC dba LAND SEA & SKY	INV-211488	7/2/2026	7/23/2026	1154711	CHK	860	0	860	
HOUSTON MUSEUM OF NATURAL SCIENCE	070126SOUTHKB	7/1/2026	7/23/2026	1154712	CHK	240	0	240	
HOUSTON MUSEUM OF NATURAL SCIENCE	070826MAG	7/8/2026	7/23/2026	1154712	CHK	495	0	495	
PUMPS OF HOUSTON	IN0793427	6/26/2026	7/23/2026	1154713	CHK	16,682.00	0	16,682.00	
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.KH2.0826	6/30/2026	7/23/2026	1154714	CHK	400	0	400	
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.JP.0826	6/30/2026	7/23/2026	1154715	CHK	400	0	400	
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.BW.0826	6/30/2026	7/23/2026	1154716	CHK	400	0	400	
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.JB.0826	6/30/2026	7/23/2026	1154717	CHK	400	0	400	
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.KH.26	6/30/2026	7/23/2026	1154718	CHK	40	0	40	
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.JP.26	6/30/2026	7/23/2026	1154719	CHK	40	0	40	
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.BW.26	6/30/2026	7/23/2026	1154720	CHK	40	0	40	
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.JB.26	6/30/2026	7/23/2026	1154721	CHK	40	0	40	
ALEHA B CANTU PHD PLLC	3560	7/6/2026	7/23/2026	1154722	CHK	1,625.00	0	1,625.00	
ALEHA B CANTU PHD PLLC	3561	7/6/2026	7/23/2026	1154722	CHK	350	0	350	
ALEHA B CANTU PHD PLLC	3565	7/6/2026	7/23/2026	1154722	CHK	1,000.00	0	1,000.00	
ALEHA B CANTU PHD PLLC	3570	7/13/2026	7/23/2026	1154722	CHK	1,000.00	0	1,000.00	
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	20260527	5/27/2026	7/23/2026	1154723	CHK	270	0	270	
TEXAS MATERIALS GROUP INC	282515-15	7/14/2026	7/23/2026	1154724	CHK	448,658.96	0	448,658.96	
RILES CRYSTAL	07.04-05.26	7/5/2026	7/23/2026	1154725	CHK	360	0	360	
HARTSTRA MANUFACTURING LLC	INV00889	7/7/2026	7/23/2026	1154726	CHK	1,510.92	0	1,510.92	
MC HABITAT FOR HUMANITY INC dba HABITAT MC TX	May-26	7/13/2026	7/23/2026	1154727	CHK	18,900.00	0	18,900.00	
PPAC CORP dba COMFORT INN CONROE	1054145603	7/2/2026	7/23/2026	1154728	CHK	103.96	0	103.96	
PPAC CORP dba COMFORT INN CONROE	1053958446	7/2/2026	7/23/2026	1154729	CHK	96.05	0	96.05	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008393/1	6/25/2026	7/23/2026	1154730	CHK	4.78	0	4.78	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008420/1	7/1/2026	7/23/2026	1154730	CHK	97.54	0	97.54	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008417/1	7/1/2026	7/23/2026	1154730	CHK	749.98	0	749.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008419/1	7/1/2026	7/23/2026	1154730	CHK	42.98	0	42.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008440/1	7/9/2026	7/23/2026	1154730	CHK	35.97	0	35.97	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008436/1	7/7/2026	7/23/2026	1154730	CHK	372.99	0	372.99	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008437/1	7/7/2026	7/23/2026	1154730	CHK	-259.99	0	-259.99	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008462/1	7/14/2026	7/23/2026	1154730	CHK	398.98	0	398.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	008457/1	7/13/2026	7/23/2026	1154730	CHK	41.95	0	41.95	

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CASTRO JUAN A dba JC MASONRY LLC	070226-1	7/2/2026	7/23/2026	1154731	CHK	850	0	850
HAM SARAH JOYCE ELIZABETH	07.11-12.26	7/12/2026	7/23/2026	1154732	CHK	360	0	360
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6817139	6/30/2026	7/23/2026	1154733	CHK	545.54	0	545.54
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6845339	6/30/2026	7/23/2026	1154733	CHK	2,128.68	0	2,128.68
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6829360	6/30/2026	7/23/2026	1154733	CHK	1,099.58	0	1,099.58
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6829048	6/30/2026	7/23/2026	1154733	CHK	2,211.71	0	2,211.71
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6845132	6/30/2026	7/23/2026	1154733	CHK	1,622.03	0	1,622.03
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6859301	7/7/2026	7/23/2026	1154733	CHK	2,718.37	0	2,718.37
VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	6859905	7/7/2026	7/23/2026	1154733	CHK	1,055.03	0	1,055.03
WOLD CONSULTING SERVICES INC	25-08-13283	7/10/2026	7/23/2026	1154734	CHK	3,112.10	0	3,112.10
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	FL37936	6/29/2026	7/23/2026	1154735	CHK	91.53	0	91.53
STOP STICK LTD	0043222-IN	7/14/2026	7/23/2026	1154736	CHK	641.97	0	641.97
MUELLERS AUTO SERVICE INC	59818	6/29/2026	7/23/2026	1154737	CHK	358	0	358
OSBURN ASSOCIATES INC	INV18618	4/3/2026	7/23/2026	1154738	CHK	1,172.00	0	1,172.00
OSBURN ASSOCIATES INC	INV20611	7/1/2026	7/23/2026	1154738	CHK	1,196.00	0	1,196.00
OSBURN ASSOCIATES INC	INV20656	7/2/2026	7/23/2026	1154738	CHK	2,142.00	0	2,142.00
OSBURN ASSOCIATES INC	INV20689	7/7/2026	7/23/2026	1154738	CHK	47,669.25	0	47,669.25
SAFE HAVEN ADOLESC HOME INC dba SAFE HAVEN YOUTH RANCH	89437303 07.26	7/1/2026	7/23/2026	1154739	CHK	50	0	50
SAFE HAVEN ADOLESC HOME INC dba SAFE HAVEN YOUTH RANCH	CLOTHING 07.26	7/1/2026	7/23/2026	1154740	CHK	150	0	150
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES dba ERC	S9381	6/17/2026	7/23/2026	1154741	CHK	1,345.00	0	1,345.00
VERIZON COMMUNICATIONS INC dba CELLCO PARTNERSHIP	6.34E+11	7/1/2026	7/23/2026	1154742	CHK	401.45	0	401.45
VERIZON COMMUNICATIONS INC dba CELLCO PARTNERSHIP	6.09E+11	7/1/2026	7/23/2026	1154742	CHK	382.8	0	382.8
VERIZON COMMUNICATIONS INC dba CELLCO PARTNERSHIP	3.14E+11	7/1/2026	7/23/2026	1154742	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	2142480	6/30/2026	7/23/2026	1154743	CHK	412.78	0	412.78
SHOPPAS FARM SUPPLY INC	2143162	7/1/2026	7/23/2026	1154743	CHK	2,213.24	0	2,213.24
SHOPPAS FARM SUPPLY INC	2135785	6/22/2026	7/23/2026	1154743	CHK	192	0	192
SHOPPAS FARM SUPPLY INC	2147351	7/7/2026	7/23/2026	1154743	CHK	1,235.05	0	1,235.05
SHOPPAS FARM SUPPLY INC	2147687	7/7/2026	7/23/2026	1154743	CHK	738.92	0	738.92
SHOPPAS FARM SUPPLY INC	2146801	7/6/2026	7/23/2026	1154743	CHK	612.72	0	612.72
SHOPPAS FARM SUPPLY INC	2148475	7/8/2026	7/23/2026	1154743	CHK	49.02	0	49.02
SHOPPAS FARM SUPPLY INC	2141522	6/29/2026	7/23/2026	1154743	CHK	607.57	0	607.57
SHOPPAS FARM SUPPLY INC	2141678	6/29/2026	7/23/2026	1154743	CHK	279.32	0	279.32
SHOPPAS FARM SUPPLY INC	2141447	6/29/2026	7/23/2026	1154743	CHK	47.83	0	47.83
SHOPPAS FARM SUPPLY INC	2151517	7/13/2026	7/23/2026	1154743	CHK	4,863.33	0	4,863.33
HADEN STEPHANIE dba SPLASH KIDS	071326CEN	7/13/2026	7/23/2026	1154744	CHK	345	0	345
EVANS GROVE INC dba TROPHY HOUSE TEXAS	7959	7/1/2026	7/23/2026	1154745	CHK	25.5	0	25.5
ARNBE IND SUPPLY INC dba HOUSTON FREIGHTLINER N	SIP-019-50-00123133	7/7/2026	7/23/2026	1154746	CHK	98.08	0	98.08
WSB LLC	R-030734-000-9	6/22/2026	7/23/2026	1154747	CHK	11,207.50	0	11,207.50
WSB LLC	R-027730-000-13R	6/18/2026	7/23/2026	1154747	CHK	90,555.81	0	90,555.81
WSB LLC	R-027730-000-13R.1	6/18/2026	7/23/2026	1154747	CHK	38,809.63	0	38,809.63
THE SALVATION ARMY OF GREATER HOUSTON	MAY26.ARP	6/12/2026	7/23/2026	1154748	CHK	1,217.00	0	1,217.00
L&G RACING STABLES	7012026	7/1/2026	7/23/2026	1154749	CHK	210	0	210
THOMAS SCIENTIFIC HOLDINGS dba ARROWHEAD FORENSICS	194232	6/25/2026	7/23/2026	1154750	CHK	746.74	0	746.74
THOMAS SCIENTIFIC HOLDINGS dba ARROWHEAD FORENSICS	194454	7/2/2026	7/23/2026	1154750	CHK	93	0	93
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	203	7/6/2026	7/23/2026	1154751	CHK	800	0	800
ANDERSON RICHARD K dba RICK ANDERSON FORENSICS	204	7/8/2026	7/23/2026	1154751	CHK	400	0	400
KENNEDY-HARRIS DENESHA	07.03-04.26	7/4/2026	7/23/2026	1154752	CHK	465	0	465
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1625	7/8/2026	7/23/2026	1154753	CHK	750	0	750
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1624	7/8/2026	7/23/2026	1154753	CHK	660	0	660
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1605	6/3/2026	7/23/2026	1154753	CHK	3,480.00	0	3,480.00
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1627	7/11/2026	7/23/2026	1154753	CHK	3,330.00	0	3,330.00

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RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1628	7/11/2026	7/23/2026	1154753	CHK	250	0	250
RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1604	5/30/2026	7/23/2026	1154753	CHK	1,080.00	0	1,080.00
HOOD TABATHA	07.10-11.26	7/11/2026	7/23/2026	1154754	CHK	360	0	360
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4.70001E+11	6/19/2026	7/23/2026	1154755	CHK	3,991.59	0	3,991.59
BALL BARBARA	92456440 07.26	7/1/2026	7/23/2026	1154756	CHK	50	0	50
BALL BARBARA	92456436 07.26	7/1/2026	7/23/2026	1154756	CHK	50	0	50
BALL BARBARA	CLOTHING 07.26	7/1/2026	7/23/2026	1154756	CHK	150	0	150
BALL BARBARA	CLOTHING 07.26 A	7/1/2026	7/23/2026	1154756	CHK	150	0	150
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0726	7/7/2026	7/23/2026	1154757	CHK	79.5	0	79.5
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0726	7/6/2026	7/23/2026	1154758	CHK	60.51	0	60.51
GUTIERREZ AGUSTIN JR MA LPC PC	2919	7/7/2026	7/23/2026	1154759	CHK	3,850.00	0	3,850.00
IMPERIAL BAG & PAPER CO LLC	42227107	6/26/2026	7/23/2026	1154760	CHK	5,330.81	0	5,330.81
IMPERIAL BAG & PAPER CO LLC	42262250	6/30/2026	7/23/2026	1154760	CHK	1,895.29	0	1,895.29
IMPERIAL BAG & PAPER CO LLC	42300102	7/2/2026	7/23/2026	1154760	CHK	13,363.00	0	13,363.00
SLESSINGER JENNIFER	06.04.26	7/14/2026	7/23/2026	1154761	CHK	500.69	0	500.69
SLESSINGER JENNIFER	06.05.26	7/14/2026	7/23/2026	1154761	CHK	461.54	0	461.54
TEJAS MAINT SVC CORP dba DUSTLESS AIR FILTER CO	0411388-IN	6/30/2026	7/23/2026	1154762	CHK	11,128.60	0	11,128.60
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15068537	6/4/2026	7/23/2026	1154763	CHK	460	0	460
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15069013	6/26/2026	7/23/2026	1154763	CHK	3,845.00	0	3,845.00
BRAZOS VALLEY PSYCHOLOGICAL SERVICES PA	JCP06052026	7/14/2026	7/23/2026	1154764	CHK	5,250.00	0	5,250.00
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	330752	7/15/2026	7/23/2026	1154765	CHK	273.96	0	273.96
SMITH PAVING & CONSTRUCTION LLC	15550	6/30/2026	7/23/2026	1154766	CHK	260,180.45	0	260,180.45
HEADLAND THOMAS & MICHAEL	TRAVEL 06.24.26	7/1/2026	7/23/2026	1154767	CHK	158.4	0	158.4
HEADLAND THOMAS & MICHAEL	CLOTHING 07.26	7/9/2026	7/23/2026	1154767	CHK	100	0	100
ANGEL ARMOR LLC	INV19143	6/29/2026	7/23/2026	1154768	CHK	1,021.95	0	1,021.95
T&N ACQUISITION COMPANY dba TARGETS ONLINE	125385	6/18/2026	7/23/2026	1154769	CHK	1,555.96	0	1,555.96
REFUGE COUNSELING CENTER LLC	21374	7/2/2026	7/23/2026	1154770	CHK	70	0	70
REFUGE COUNSELING CENTER LLC	21256	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21289	5/31/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21280	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21285	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21269	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21274	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21290	5/31/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21272	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21261	5/31/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21254A	5/31/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21266	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21291	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21288	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21255	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21276	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21270	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21257	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21263	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21275	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21292	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21281	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21262	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21273	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21260	5/31/2026	7/23/2026	1154770	CHK	120	0	120

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGE COUNSELING CENTER LLC	21278	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21265	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21267	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21294	5/31/2026	7/23/2026	1154770	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	21293	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21287	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21258	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21286	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21259	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21279	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21268	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21284	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21271	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21264	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21283	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21277	5/31/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21282	5/31/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21334	6/30/2026	7/23/2026	1154770	CHK	7,470.00	0	7,470.00
REFUGE COUNSELING CENTER LLC	21333	6/30/2026	7/23/2026	1154770	CHK	11,265.00	0	11,265.00
REFUGE COUNSELING CENTER LLC	21300	6/15/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21301	6/15/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21322	6/15/2026	7/23/2026	1154770	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21323	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21317	6/15/2026	7/23/2026	1154770	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21304	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21312	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21295	6/15/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21324	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21309	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21319	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21298	6/15/2026	7/23/2026	1154770	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21332	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21326	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21325	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21307	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21305	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21329	6/15/2026	7/23/2026	1154770	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21314	6/15/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21318	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21310	6/15/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21320	6/15/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21313	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21299	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21328	6/15/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21308	6/15/2026	7/23/2026	1154770	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	21302	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21315	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21331	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21321	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21297	6/15/2026	7/23/2026	1154770	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	21303	6/15/2026	7/23/2026	1154770	CHK	120	0	120

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGE COUNSELING CENTER LLC	21311	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21316	6/15/2026	7/23/2026	1154770	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	21296	6/15/2026	7/23/2026	1154770	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	21327	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21330	6/15/2026	7/23/2026	1154770	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	21306	6/15/2026	7/23/2026	1154770	CHK	195	0	195
AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	1797	6/30/2026	7/23/2026	1154771	CHK	145	0	145
AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	1815	7/6/2026	7/23/2026	1154771	CHK	150	0	150
STRUCKMEYER DOUGLAS dba DOUGIE STYLE PAINT & BODY	7242	7/8/2026	7/23/2026	1154772	CHK	425	0	425
ALLINA HEALTH SYSTEM	CI00085882	6/30/2026	7/23/2026	1154773	CHK	250	0	250
JJJ INC dba RAINBOW CAR WASH	06.04-29.26	6/30/2026	7/23/2026	1154774	CHK	201.93	0	201.93
EMC CAR CARE & TOWING LLC	6034.062626	6/26/2026	7/23/2026	1154775	CHK	100	0	100
EMC CAR CARE & TOWING LLC	6038.070126	7/1/2026	7/23/2026	1154775	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6039.070126	7/1/2026	7/23/2026	1154775	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6037.070126	7/1/2026	7/23/2026	1154775	CHK	118.5	0	118.5
EMC CAR CARE & TOWING LLC	6040	7/9/2026	7/23/2026	1154775	CHK	75	0	75
EMC CAR CARE & TOWING LLC	6041	7/9/2026	7/23/2026	1154775	CHK	65	0	65
EMC CAR CARE & TOWING LLC	6042	7/10/2026	7/23/2026	1154775	CHK	75	0	75
AXIOM MEDI & MKTG ORG LLC dba AMMO TIRES & AUTO CARE	94659	7/10/2026	7/23/2026	1154776	CHK	890	0	890
POLARIS SALES INC	INV-15876-W6M2X4-87234	6/29/2026	7/23/2026	1154777	CHK	62,197.10	0	62,197.10
GILMER CASH C dba CASHS TIRE RECYCLING INC	07.14.26	7/14/2026	7/23/2026	1154778	CHK	417	0	417
ARCENEUX PATRICIA TRUNEK dba TRUNEK VETERINARY LLC	36	6/30/2026	7/23/2026	1154779	CHK	5,950.00	0	5,950.00
AMBASSADOR SERVICES LLC	INV112636	6/30/2026	7/23/2026	1154780	CHK	9,290.16	0	9,290.16
DE CELIS CLAUDIA PALMA RUBIN	06.26.26	6/30/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.27.26	6/30/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.28.26	6/30/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.25.26	7/2/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.12.26	6/16/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	06.13.26	6/16/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	07.09.26	7/10/2026	7/23/2026	1154781	CHK	110	0	110
DE CELIS CLAUDIA PALMA RUBIN	07.10.26	7/14/2026	7/23/2026	1154781	CHK	110	0	110
EMERGE SERVICES LLC	1315	7/13/2026	7/23/2026	1154782	CHK	2,140.21	0	2,140.21
EMERGE SERVICES LLC	1316	7/14/2026	7/23/2026	1154782	CHK	1,754.21	0	1,754.21
EMERGE SERVICES LLC	1320	7/15/2026	7/23/2026	1154782	CHK	26,944.40	0	26,944.40
GRASS KNUCKLES LAWN CARE & MORE	1228	7/9/2026	7/23/2026	1154783	CHK	1,750.00	0	1,750.00
GRASS KNUCKLES LAWN CARE & MORE	1229	7/9/2026	7/23/2026	1154783	CHK	1,350.00	0	1,350.00
CERMENO IRMA	108652605 07.26	7/1/2026	7/23/2026	1154784	CHK	50	0	50
CERMENO IRMA	107424339 07.26	7/1/2026	7/23/2026	1154784	CHK	50	0	50
CERMENO IRMA	CLOTHING 07.26	7/1/2026	7/23/2026	1154784	CHK	150	0	150
CERMENO IRMA	CLOTHING 07.26 A	7/1/2026	7/23/2026	1154784	CHK	150	0	150
COUFAL ZACHARY PAUL	NO DISP 07.03.26	7/3/2026	7/23/2026	1154785	CHK	3,076.92	0	3,076.92
NEGRICH ALEXANDRA GABRIELA	26-404638-CR	7/3/2026	7/23/2026	1154786	CHK	2,500.00	0	2,500.00
BEASLEY TIRE SERVICE HOUSTON INC	80003735	7/8/2026	7/23/2026	1154787	CHK	273.98	0	273.98
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	799234	7/1/2026	7/23/2026	1154788	CHK	437.42	0	437.42
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	799231	7/1/2026	7/23/2026	1154788	CHK	60	0	60
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	798280	6/30/2026	7/23/2026	1154788	CHK	943.64	0	943.64
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	799418	7/1/2026	7/23/2026	1154788	CHK	225.46	0	225.46
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	799378	7/1/2026	7/23/2026	1154788	CHK	95.12	0	95.12
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	794051	6/25/2026	7/23/2026	1154788	CHK	68.44	0	68.44
HNTB CORPORATION	9-93137-CN-001	6/30/2026	7/23/2026	1154789	CHK	24,608.15	0	24,608.15
HNTB CORPORATION	09-93124-PL-001	7/10/2026	7/23/2026	1154789	CHK	95,541.25	0	95,541.25

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CALIAN CORP	524560	6/30/2026	7/23/2026	1154790	CHK	2,308.00	0	2,308.00	
CALIAN CORP	523398	5/29/2026	7/23/2026	1154790	CHK	19,720.00	0	19,720.00	
CALIAN CORP	524556	6/30/2026	7/23/2026	1154790	CHK	27,873.64	0	27,873.64	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2341	6/30/2026	7/23/2026	1154791	CHK	2,658.25	0	2,658.25	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	2340	6/30/2026	7/23/2026	1154791	CHK	1,953.00	0	1,953.00	
INSIGHT PUBLIC SECTOR	1101395800	6/10/2026	7/23/2026	1154792	CHK	109,500.00	0	109,500.00	
INSIGHT PUBLIC SECTOR	1101316400	9/25/2025	7/23/2026	1154792	CHK	55,000.00	0	55,000.00	
GIBSON MARILYN IVETTE	07.05.26	7/5/2026	7/23/2026	1154793	CHK	300	0	300	
TIMMONS BEUNKA	07.03-04.26	7/3/2026	7/23/2026	1154794	CHK	360	0	360	
SELRICO SERVICES INC	1842-26-94	6/16/2026	7/23/2026	1154795	CHK	1,113.50	0	1,113.50	
SELRICO SERVICES INC	1842-26-95	6/16/2026	7/23/2026	1154795	CHK	327.5	0	327.5	
SELRICO SERVICES INC	1842-26-96	6/16/2026	7/23/2026	1154795	CHK	306.54	0	306.54	
SELRICO SERVICES INC	1842-26-93	6/16/2026	7/23/2026	1154795	CHK	597.36	0	597.36	
SELRICO SERVICES INC	1840-26-26	7/2/2026	7/23/2026	1154795	CHK	45,878.76	0	45,878.76	
SELRICO SERVICES INC	1840-26-25	7/2/2026	7/23/2026	1154795	CHK	45,945.87	0	45,945.87	
SELRICO SERVICES INC	1842-26-104	7/2/2026	7/23/2026	1154795	CHK	267.93	0	267.93	
SELRICO SERVICES INC	1842-26-102	7/2/2026	7/23/2026	1154795	CHK	973.25	0	973.25	
SELRICO SERVICES INC	1842-26-97	7/2/2026	7/23/2026	1154795	CHK	588.24	0	588.24	
SELRICO SERVICES INC	1842-26-99	7/2/2026	7/23/2026	1154795	CHK	322.5	0	322.5	
SELRICO SERVICES INC	1842-26-98	7/2/2026	7/23/2026	1154795	CHK	1,096.50	0	1,096.50	
SELRICO SERVICES INC	1842-26-101	7/2/2026	7/23/2026	1154795	CHK	522.12	0	522.12	
SELRICO SERVICES INC	1842-26-100	7/2/2026	7/23/2026	1154795	CHK	301.86	0	301.86	
SELRICO SERVICES INC	1842-26-103	7/2/2026	7/23/2026	1154795	CHK	286.25	0	286.25	
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	26-06-10096	7/1/2026	7/23/2026	1154796	CHK	1,200.00	0	1,200.00	
RIOS FUNERAL DIRECTORS CONROE LLC	30A	7/1/2026	7/23/2026	1154797	CHK	11,070.00	0	11,070.00	
SIMON CAROLYN	07.11.26	7/14/2026	7/23/2026	1154798	CHK	110	0	110	
SIMON CAROLYN	07.12.26	7/14/2026	7/23/2026	1154798	CHK	110	0	110	
HARVEY REX DILLON JR	26-403679-CR	6/29/2026	7/23/2026	1154799	CHK	200	0	200	
HARVEY REX DILLON JR	26-400629-CR	7/3/2026	7/23/2026	1154799	CHK	416.7	0	416.7	
HARVEY REX DILLON JR	26-404304-CR	7/3/2026	7/23/2026	1154799	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-404840-CR	7/3/2026	7/23/2026	1154799	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-405002-CR	7/3/2026	7/23/2026	1154799	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-405004-CR	7/3/2026	7/23/2026	1154799	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-405012-CR	7/3/2026	7/23/2026	1154799	CHK	416.66	0	416.66	
HARVEY REX DILLON JR	26-401538-CR	7/9/2026	7/23/2026	1154799	CHK	200	0	200	
LOPER LAW PC	24-01-01387-CR	6/25/2026	7/23/2026	1154800	CHK	30,000.00	0	30,000.00	
CAMPBELL SCOTT dba TREEGUY LLC	714	7/7/2026	7/23/2026	1154801	CHK	8,500.00	0	8,500.00	
CAMPBELL SCOTT dba TREEGUY LLC	713	7/7/2026	7/23/2026	1154801	CHK	2,850.00	0	2,850.00	
DEAN & DRAPER INSURANCE AGENCY LP	14306	6/15/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14224	6/3/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14305	6/15/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14268	6/9/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14345	6/22/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14346	6/22/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14359	6/24/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14424	7/7/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14058	5/11/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14081	5/14/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	13936	4/20/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14423	7/7/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14360	6/24/2026	7/23/2026	1154802	CHK	71.57	0	71.57	

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DEAN & DRAPER INSURANCE AGENCY LP	14060	5/11/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14421	7/7/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14125	5/21/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14059	5/11/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14420	7/7/2026	7/23/2026	1154802	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	14256	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14255	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14250	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14257	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14269	6/9/2026	7/23/2026	1154802	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	14144	5/26/2026	7/23/2026	1154802	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	14251	6/8/2026	7/23/2026	1154802	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	14283	6/10/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14280	6/10/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14281	6/10/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14282	6/10/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14254	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14258	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	14252	6/8/2026	7/23/2026	1154802	CHK	50	0	50	
LAKEFIELD PROFESSIONAL GROUP OF TEXAS PC	228819	7/13/2026	7/23/2026	1154803	CHK	313.07	0	313.07	
LAKEFIELD PROFESSIONAL GROUP OF TEXAS PC	228860	7/14/2026	7/23/2026	1154803	CHK	90.1	0	90.1	
CALDWELL COUNTRY CHEVROLET II LLC	TR350749	6/29/2026	7/23/2026	1154804	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368669	6/29/2026	7/23/2026	1154804	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368698	6/29/2026	7/23/2026	1154804	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368686	7/1/2026	7/23/2026	1154804	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR376973	7/7/2026	7/23/2026	1154804	CHK	57,150.00	0	57,150.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368645	7/8/2026	7/23/2026	1154804	CHK	59,894.00	0	59,894.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR350721	6/25/2026	7/23/2026	1154805	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR350080	6/25/2026	7/23/2026	1154805	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR368691	6/25/2026	7/23/2026	1154805	CHK	81,464.00	0	81,464.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR369513	7/9/2026	7/23/2026	1154805	CHK	81,064.00	0	81,064.00	
CALDWELL COUNTRY CHEVROLET II LLC	TR369503	7/9/2026	7/23/2026	1154805	CHK	81,064.00	0	81,064.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1460	7/8/2026	7/23/2026	1154806	CHK	1,750.00	0	1,750.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1452	7/1/2026	7/23/2026	1154806	CHK	1,050.00	0	1,050.00	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1461	7/7/2026	7/23/2026	1154806	CHK	750	0	750	
ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1462	7/14/2026	7/23/2026	1154806	CHK	562.5	0	562.5	
MORSCO INC dba REECE USA	S123874047.001CNCL	6/30/2026	7/23/2026	1154807	CHK	187.2	0	187.2	
MORSCO INC dba REECE USA	S123784445.001	6/30/2026	7/23/2026	1154807	CHK	456	0	456	
MORSCO INC dba REECE USA	S123840161.002	6/30/2026	7/23/2026	1154807	CHK	114.56	0	114.56	
MORSCO INC dba REECE USA	S123839635.001	6/30/2026	7/23/2026	1154807	CHK	942.86	0	942.86	
MORSCO INC dba REECE USA	S123888109.001	7/1/2026	7/23/2026	1154807	CHK	351.21	0	351.21	
MORSCO INC dba REECE USA	S123800554.001	6/22/2026	7/23/2026	1154807	CHK	393.07	0	393.07	
MORSCO INC dba REECE USA	S123874047.001CNCL	6/30/2026	7/23/2026	1154807	CHK	-187.2	0	-187.2	
MORSCO INC dba REECE USA	S123874047.001	6/30/2026	7/23/2026	1154807	CHK	187.2	0	187.2	
MORSCO INC dba REECE USA	S123899911.001	7/6/2026	7/23/2026	1154807	CHK	47.52	0	47.52	
MORSCO INC dba REECE USA	S123889157.001	7/6/2026	7/23/2026	1154807	CHK	749.36	0	749.36	
MORSCO INC dba REECE USA	S123899911.002	7/7/2026	7/23/2026	1154807	CHK	100.2	0	100.2	
MORSCO INC dba REECE USA	S123923777.001	7/7/2026	7/23/2026	1154807	CHK	306.48	0	306.48	
MORSCO INC dba REECE USA	S123844019.002	7/8/2026	7/23/2026	1154807	CHK	309.35	0	309.35	
MORSCO INC dba REECE USA	S123977070.001	7/13/2026	7/23/2026	1154807	CHK	35.11	0	35.11	
MORSCO INC dba REECE USA	S123975405.001	7/13/2026	7/23/2026	1154807	CHK	69.95	0	69.95	

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MORSCO INC dba REECE USA	S123765565.001	7/15/2026	7/23/2026	1154807	CHK	281.14	0	281.14	
SCHULZ DREW dba THE LEARNING ZOO	70126TUL	7/1/2026	7/23/2026	1154808	CHK	300	0	300	
SCHULZ DREW dba THE LEARNING ZOO	070726CEN	7/7/2026	7/23/2026	1154808	CHK	300	0	300	
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	25-399417-CR	7/3/2026	7/23/2026	1154809	CHK	625	0	625	
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-401890-CR	7/3/2026	7/23/2026	1154809	CHK	625	0	625	
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-404883-CR	7/3/2026	7/23/2026	1154809	CHK	625	0	625	
MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-404886-CR	7/3/2026	7/23/2026	1154809	CHK	625	0	625	
CG REPORTING INC	25-396206	6/30/2026	7/23/2026	1154810	CHK	1,008.00	0	1,008.00	
LTR INTERMEDIATE HOLDINGS INC	3264411	6/27/2026	7/23/2026	1154811	CHK	127.25	0	127.25	
LTR INTERMEDIATE HOLDINGS INC	3270370	7/4/2026	7/23/2026	1154811	CHK	2,614.34	0	2,614.34	
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INVOICE001026	6/10/2026	7/23/2026	1154812	CHK	208	0	208	
RUCKER COLTON dba DOCK LINE MAGAZINE INC	INVOICE001030	7/9/2026	7/23/2026	1154812	CHK	208	0	208	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-06-09830B	6/16/2026	7/23/2026	1154813	CHK	1,580.00	0	1,580.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-06-10908	7/13/2026	7/23/2026	1154813	CHK	240	0	240	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	21-10-14630B	7/13/2026	7/23/2026	1154813	CHK	580	0	580	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	13-07-07621A	7/14/2026	7/23/2026	1154813	CHK	1,170.00	0	1,170.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-06-09872A	7/15/2026	7/23/2026	1154813	CHK	1,055.00	0	1,055.00	
HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-04-06161A	7/15/2026	7/23/2026	1154813	CHK	910	0	910	
SPITZER BRADLEY dba NINEX LLC	8073	7/13/2026	7/23/2026	1154814	CHK	974.99	0	974.99	
SPITZER BRADLEY dba NINEX LLC	8075	7/13/2026	7/23/2026	1154814	CHK	1,500.00	0	1,500.00	
KIESLER POLICE SUPPLY INC	IN284348	6/25/2026	7/23/2026	1154815	CHK	4,250.60	0	4,250.60	
552 CLUB LLC	21407	7/1/2026	7/23/2026	1154816	CHK	39,700.00	0	39,700.00	
552 CLUB LLC	21406	7/1/2026	7/23/2026	1154816	CHK	1,200.00	0	1,200.00	
SECURUS TECHNOLOGIES LLC	330182	4/30/2026	7/23/2026	1154817	CHK	2,814.00	0	2,814.00	
SECURUS TECHNOLOGIES LLC	335683	6/30/2026	7/23/2026	1154817	CHK	2,814.00	0	2,814.00	
LABCORP GENETICS INC	6209063026	6/30/2026	7/23/2026	1154818	CHK	897	0	897	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	6/24/2026	7/23/2026	1154819	CHK	337.62	0	337.62	
DOCTOR DEMOLITION LLC	1189	7/8/2026	7/23/2026	1154820	CHK	15,250.00	0	15,250.00	
KC KEATING LLC dba KEATING CHEVROLET	176365	6/12/2026	7/23/2026	1154821	CHK	3,768.77	0	3,768.77	
I3 VERTICALS LLC	06.01-30.26JP2	6/30/2026	7/23/2026	1154822	CHK	7,662.50	0	7,662.50	
I3 VERTICALS LLC	06.01-30.26JP1	6/30/2026	7/23/2026	1154822	CHK	7,079.29	0	7,079.29	
I3 VERTICALS LLC	06.01-30.26JP4	6/30/2026	7/23/2026	1154822	CHK	8,464.11	0	8,464.11	
INGRAM LIBRARY SERVICES LLC	97438423	6/23/2026	7/23/2026	1154823	CHK	676.2	0	676.2	
INGRAM LIBRARY SERVICES LLC	97438429	6/23/2026	7/23/2026	1154823	CHK	42.76	0	42.76	
INGRAM LIBRARY SERVICES LLC	97438430	6/23/2026	7/23/2026	1154823	CHK	16.59	0	16.59	
INGRAM LIBRARY SERVICES LLC	97438431	6/23/2026	7/23/2026	1154823	CHK	11.99	0	11.99	
INGRAM LIBRARY SERVICES LLC	97438428	6/23/2026	7/23/2026	1154823	CHK	16.59	0	16.59	
INGRAM LIBRARY SERVICES LLC	97438432	6/23/2026	7/23/2026	1154823	CHK	187.25	0	187.25	
INGRAM LIBRARY SERVICES LLC	97438427	6/23/2026	7/23/2026	1154823	CHK	18.73	0	18.73	
INGRAM LIBRARY SERVICES LLC	97438426	6/23/2026	7/23/2026	1154823	CHK	11.4	0	11.4	
INGRAM LIBRARY SERVICES LLC	97438425	6/23/2026	7/23/2026	1154823	CHK	56.14	0	56.14	
INGRAM LIBRARY SERVICES LLC	97438424	6/23/2026	7/23/2026	1154823	CHK	48.29	0	48.29	
INGRAM LIBRARY SERVICES LLC	97522125	6/26/2026	7/23/2026	1154823	CHK	-19.98	0	-19.98	
INGRAM LIBRARY SERVICES LLC	97522124	6/26/2026	7/23/2026	1154823	CHK	-11.94	0	-11.94	
INGRAM LIBRARY SERVICES LLC	97463174	6/24/2026	7/23/2026	1154823	CHK	831.63	0	831.63	
INGRAM LIBRARY SERVICES LLC	97463172	6/24/2026	7/23/2026	1154823	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	97463173	6/24/2026	7/23/2026	1154823	CHK	136.75	0	136.75	
INGRAM LIBRARY SERVICES LLC	97463181	6/24/2026	7/23/2026	1154823	CHK	16.34	0	16.34	
INGRAM LIBRARY SERVICES LLC	97463180	6/24/2026	7/23/2026	1154823	CHK	40.04	0	40.04	
INGRAM LIBRARY SERVICES LLC	97463182	6/24/2026	7/23/2026	1154823	CHK	81.15	0	81.15	
INGRAM LIBRARY SERVICES LLC	97463179	6/24/2026	7/23/2026	1154823	CHK	16.84	0	16.84	

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INGRAM LIBRARY SERVICES LLC	97463178	6/24/2026	7/23/2026	1154823	CHK	8.02	0	8.02
INGRAM LIBRARY SERVICES LLC	97463176	6/24/2026	7/23/2026	1154823	CHK	6.57	0	6.57
INGRAM LIBRARY SERVICES LLC	97463177	6/24/2026	7/23/2026	1154823	CHK	18.18	0	18.18
INGRAM LIBRARY SERVICES LLC	97463175	6/24/2026	7/23/2026	1154823	CHK	80.2	0	80.2
INGRAM LIBRARY SERVICES LLC	97508935	6/26/2026	7/23/2026	1154823	CHK	17.29	0	17.29
INGRAM LIBRARY SERVICES LLC	97508933	6/26/2026	7/23/2026	1154823	CHK	29.75	0	29.75
INGRAM LIBRARY SERVICES LLC	97508934	6/26/2026	7/23/2026	1154823	CHK	22.78	0	22.78
INGRAM LIBRARY SERVICES LLC	97508932	6/26/2026	7/23/2026	1154823	CHK	29.75	0	29.75
INGRAM LIBRARY SERVICES LLC	97508936	6/26/2026	7/23/2026	1154823	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97508931	6/26/2026	7/23/2026	1154823	CHK	87.5	0	87.5
INGRAM LIBRARY SERVICES LLC	97508930	6/26/2026	7/23/2026	1154823	CHK	7.99	0	7.99
INGRAM LIBRARY SERVICES LLC	97578917	6/30/2026	7/23/2026	1154823	CHK	-37.78	0	-37.78
INGRAM LIBRARY SERVICES LLC	97578918	6/30/2026	7/23/2026	1154823	CHK	-6.57	0	-6.57
INGRAM LIBRARY SERVICES LLC	97534839	6/28/2026	7/23/2026	1154823	CHK	18.36	0	18.36
INGRAM LIBRARY SERVICES LLC	97534844	6/28/2026	7/23/2026	1154823	CHK	59.85	0	59.85
INGRAM LIBRARY SERVICES LLC	97534859	6/28/2026	7/23/2026	1154823	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	97534845	6/28/2026	7/23/2026	1154823	CHK	11.39	0	11.39
INGRAM LIBRARY SERVICES LLC	97534858	6/28/2026	7/23/2026	1154823	CHK	16.77	0	16.77
INGRAM LIBRARY SERVICES LLC	97534843	6/28/2026	7/23/2026	1154823	CHK	16.79	0	16.79
INGRAM LIBRARY SERVICES LLC	97534842	6/28/2026	7/23/2026	1154823	CHK	14.44	0	14.44
INGRAM LIBRARY SERVICES LLC	97534840	6/28/2026	7/23/2026	1154823	CHK	18.73	0	18.73
INGRAM LIBRARY SERVICES LLC	97534841	6/28/2026	7/23/2026	1154823	CHK	45.64	0	45.64
INGRAM LIBRARY SERVICES LLC	97534850	6/28/2026	7/23/2026	1154823	CHK	1,194.55	0	1,194.55
INGRAM LIBRARY SERVICES LLC	97534848	6/28/2026	7/23/2026	1154823	CHK	765.99	0	765.99
INGRAM LIBRARY SERVICES LLC	97534847	6/28/2026	7/23/2026	1154823	CHK	268.57	0	268.57
INGRAM LIBRARY SERVICES LLC	97534849	6/28/2026	7/23/2026	1154823	CHK	939.88	0	939.88
INGRAM LIBRARY SERVICES LLC	97534846	6/28/2026	7/23/2026	1154823	CHK	16.23	0	16.23
INGRAM LIBRARY SERVICES LLC	97534857	6/28/2026	7/23/2026	1154823	CHK	98.04	0	98.04
INGRAM LIBRARY SERVICES LLC	97534854	6/28/2026	7/23/2026	1154823	CHK	212.03	0	212.03
INGRAM LIBRARY SERVICES LLC	97534856	6/28/2026	7/23/2026	1154823	CHK	68.77	0	68.77
INGRAM LIBRARY SERVICES LLC	97534855	6/28/2026	7/23/2026	1154823	CHK	21.59	0	21.59
INGRAM LIBRARY SERVICES LLC	97534853	6/28/2026	7/23/2026	1154823	CHK	10.67	0	10.67
INGRAM LIBRARY SERVICES LLC	97534852	6/28/2026	7/23/2026	1154823	CHK	10.16	0	10.16
INGRAM LIBRARY SERVICES LLC	97534851	6/28/2026	7/23/2026	1154823	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	97591428	6/30/2026	7/23/2026	1154823	CHK	71.28	0	71.28
INGRAM LIBRARY SERVICES LLC	97591440	6/30/2026	7/23/2026	1154823	CHK	158.44	0	158.44
INGRAM LIBRARY SERVICES LLC	97591429	6/30/2026	7/23/2026	1154823	CHK	17.3	0	17.3
INGRAM LIBRARY SERVICES LLC	97591430	6/30/2026	7/23/2026	1154823	CHK	107.98	0	107.98
INGRAM LIBRARY SERVICES LLC	97591438	6/30/2026	7/23/2026	1154823	CHK	50.69	0	50.69
INGRAM LIBRARY SERVICES LLC	97581363	6/30/2026	7/23/2026	1154823	CHK	48.93	0	48.93
INGRAM LIBRARY SERVICES LLC	97591443	6/30/2026	7/23/2026	1154823	CHK	9.09	0	9.09
INGRAM LIBRARY SERVICES LLC	97591437	6/30/2026	7/23/2026	1154823	CHK	31.54	0	31.54
INGRAM LIBRARY SERVICES LLC	97591436	6/30/2026	7/23/2026	1154823	CHK	187.25	0	187.25
INGRAM LIBRARY SERVICES LLC	97591434	6/30/2026	7/23/2026	1154823	CHK	15.29	0	15.29
INGRAM LIBRARY SERVICES LLC	97591435	6/30/2026	7/23/2026	1154823	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	97609803	7/1/2026	7/23/2026	1154823	CHK	118.02	0	118.02
INGRAM LIBRARY SERVICES LLC	97623249	7/1/2026	7/23/2026	1154823	CHK	22.84	0	22.84
INGRAM LIBRARY SERVICES LLC	97609793	7/1/2026	7/23/2026	1154823	CHK	16.99	0	16.99
INGRAM LIBRARY SERVICES LLC	97591432	6/30/2026	7/23/2026	1154823	CHK	6.6	0	6.6
INGRAM LIBRARY SERVICES LLC	97591433	6/30/2026	7/23/2026	1154823	CHK	13.37	0	13.37
INGRAM LIBRARY SERVICES LLC	97591431	6/30/2026	7/23/2026	1154823	CHK	99.44	0	99.44

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INGRAM LIBRARY SERVICES LLC	97591441	6/30/2026	7/23/2026	1154823	CHK	31.5	0	31.5	
INGRAM LIBRARY SERVICES LLC	97623254	7/1/2026	7/23/2026	1154823	CHK	124.12	0	124.12	
INGRAM LIBRARY SERVICES LLC	97623248	7/1/2026	7/23/2026	1154823	CHK	6.59	0	6.59	
INGRAM LIBRARY SERVICES LLC	97623251	7/1/2026	7/23/2026	1154823	CHK	55.18	0	55.18	
INGRAM LIBRARY SERVICES LLC	97609794	7/1/2026	7/23/2026	1154823	CHK	11.99	0	11.99	
INGRAM LIBRARY SERVICES LLC	97623252	7/1/2026	7/23/2026	1154823	CHK	55.08	0	55.08	
INGRAM LIBRARY SERVICES LLC	97591439	6/30/2026	7/23/2026	1154823	CHK	10.79	0	10.79	
INGRAM LIBRARY SERVICES LLC	97581360	6/30/2026	7/23/2026	1154823	CHK	57	0	57	
INGRAM LIBRARY SERVICES LLC	97591444	6/30/2026	7/23/2026	1154823	CHK	42.68	0	42.68	
INGRAM LIBRARY SERVICES LLC	97623250	7/1/2026	7/23/2026	1154823	CHK	71.2	0	71.2	
INGRAM LIBRARY SERVICES LLC	97623258	7/1/2026	7/23/2026	1154823	CHK	28.18	0	28.18	
INGRAM LIBRARY SERVICES LLC	97623261	7/1/2026	7/23/2026	1154823	CHK	9.62	0	9.62	
INGRAM LIBRARY SERVICES LLC	97623253	7/1/2026	7/23/2026	1154823	CHK	119.62	0	119.62	
INGRAM LIBRARY SERVICES LLC	97623255	7/1/2026	7/23/2026	1154823	CHK	1,140.91	0	1,140.91	
INGRAM LIBRARY SERVICES LLC	97609795	7/1/2026	7/23/2026	1154823	CHK	303.56	0	303.56	
INGRAM LIBRARY SERVICES LLC	97623260	7/1/2026	7/23/2026	1154823	CHK	49.33	0	49.33	
INGRAM LIBRARY SERVICES LLC	97581364	6/30/2026	7/23/2026	1154823	CHK	26.68	0	26.68	
INGRAM LIBRARY SERVICES LLC	97581362	6/30/2026	7/23/2026	1154823	CHK	23.88	0	23.88	
INGRAM LIBRARY SERVICES LLC	97609796	7/1/2026	7/23/2026	1154823	CHK	694.57	0	694.57	
INGRAM LIBRARY SERVICES LLC	97591442	6/30/2026	7/23/2026	1154823	CHK	21.17	0	21.17	
INGRAM LIBRARY SERVICES LLC	97581361	6/30/2026	7/23/2026	1154823	CHK	32.31	0	32.31	
INGRAM LIBRARY SERVICES LLC	97677334	7/5/2026	7/23/2026	1154823	CHK	490.93	0	490.93	
INGRAM LIBRARY SERVICES LLC	97677335	7/5/2026	7/23/2026	1154823	CHK	1,230.67	0	1,230.67	
INGRAM LIBRARY SERVICES LLC	97677338	7/5/2026	7/23/2026	1154823	CHK	419.34	0	419.34	
INGRAM LIBRARY SERVICES LLC	97677346	7/5/2026	7/23/2026	1154823	CHK	51.91	0	51.91	
INGRAM LIBRARY SERVICES LLC	97677337	7/5/2026	7/23/2026	1154823	CHK	625.47	0	625.47	
INGRAM LIBRARY SERVICES LLC	97677336	7/5/2026	7/23/2026	1154823	CHK	714.16	0	714.16	
INGRAM LIBRARY SERVICES LLC	97677345	7/5/2026	7/23/2026	1154823	CHK	17.84	0	17.84	
INGRAM LIBRARY SERVICES LLC	97677344	7/5/2026	7/23/2026	1154823	CHK	22.67	0	22.67	
INGRAM LIBRARY SERVICES LLC	97677341	7/5/2026	7/23/2026	1154823	CHK	74.69	0	74.69	
INGRAM LIBRARY SERVICES LLC	97677343	7/5/2026	7/23/2026	1154823	CHK	79.87	0	79.87	
INGRAM LIBRARY SERVICES LLC	97677340	7/5/2026	7/23/2026	1154823	CHK	74.83	0	74.83	
INGRAM LIBRARY SERVICES LLC	97677339	7/5/2026	7/23/2026	1154823	CHK	148.68	0	148.68	
INGRAM LIBRARY SERVICES LLC	97677350	7/5/2026	7/23/2026	1154823	CHK	59.79	0	59.79	
INGRAM LIBRARY SERVICES LLC	97677349	7/5/2026	7/23/2026	1154823	CHK	43.48	0	43.48	
INGRAM LIBRARY SERVICES LLC	97677348	7/5/2026	7/23/2026	1154823	CHK	22.49	0	22.49	
INGRAM LIBRARY SERVICES LLC	97677347	7/5/2026	7/23/2026	1154823	CHK	10.8	0	10.8	
INGRAM LIBRARY SERVICES LLC	97677342	7/5/2026	7/23/2026	1154823	CHK	68.46	0	68.46	
INGRAM LIBRARY SERVICES LLC	97690592	7/6/2026	7/23/2026	1154823	CHK	187.28	0	187.28	
INGRAM LIBRARY SERVICES LLC	97690595	7/6/2026	7/23/2026	1154823	CHK	131.31	0	131.31	
INGRAM LIBRARY SERVICES LLC	97690594	7/6/2026	7/23/2026	1154823	CHK	77.53	0	77.53	
INGRAM LIBRARY SERVICES LLC	97690593	7/6/2026	7/23/2026	1154823	CHK	53.14	0	53.14	
INGRAM LIBRARY SERVICES LLC	97690591	7/6/2026	7/23/2026	1154823	CHK	16.2	0	16.2	
INGRAM LIBRARY SERVICES LLC	97690597	7/6/2026	7/23/2026	1154823	CHK	16.99	0	16.99	
INGRAM LIBRARY SERVICES LLC	97690596	7/6/2026	7/23/2026	1154823	CHK	24.03	0	24.03	
INGRAM LIBRARY SERVICES LLC	97751011	7/8/2026	7/23/2026	1154823	CHK	11.39	0	11.39	
INGRAM LIBRARY SERVICES LLC	97751010	7/8/2026	7/23/2026	1154823	CHK	94.85	0	94.85	
INGRAM LIBRARY SERVICES LLC	97712135	7/7/2026	7/23/2026	1154823	CHK	10.2	0	10.2	
INGRAM LIBRARY SERVICES LLC	97712137	7/7/2026	7/23/2026	1154823	CHK	79.87	0	79.87	
INGRAM LIBRARY SERVICES LLC	97712136	7/7/2026	7/23/2026	1154823	CHK	79.87	0	79.87	
INGRAM LIBRARY SERVICES LLC	97703674	7/6/2026	7/23/2026	1154823	CHK	-33.29	0	-33.29	

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INGRAM LIBRARY SERVICES LLC	97712131	7/7/2026	7/23/2026	1154823	CHK	4,008.56	0	4,008.56	
INGRAM LIBRARY SERVICES LLC	97788880	7/9/2026	7/23/2026	1154823	CHK	-10.87	0	-10.87	
INGRAM LIBRARY SERVICES LLC	97712132	7/7/2026	7/23/2026	1154823	CHK	7.99	0	7.99	
INGRAM LIBRARY SERVICES LLC	97712133	7/7/2026	7/23/2026	1154823	CHK	61.11	0	61.11	
INGRAM LIBRARY SERVICES LLC	97623256	7/1/2026	7/23/2026	1154823	CHK	16.04	0	16.04	
INGRAM LIBRARY SERVICES LLC	97712134	7/7/2026	7/23/2026	1154823	CHK	34.2	0	34.2	
INGRAM LIBRARY SERVICES LLC	97712125	7/7/2026	7/23/2026	1154823	CHK	83.8	0	83.8	
INGRAM LIBRARY SERVICES LLC	97712126	7/7/2026	7/23/2026	1154823	CHK	50.38	0	50.38	
INGRAM LIBRARY SERVICES LLC	97623257	7/1/2026	7/23/2026	1154823	CHK	18.69	0	18.69	
INGRAM LIBRARY SERVICES LLC	97712127	7/7/2026	7/23/2026	1154823	CHK	13.77	0	13.77	
INGRAM LIBRARY SERVICES LLC	97712128	7/7/2026	7/23/2026	1154823	CHK	35.29	0	35.29	
INGRAM LIBRARY SERVICES LLC	97712129	7/7/2026	7/23/2026	1154823	CHK	4,743.01	0	4,743.01	
INGRAM LIBRARY SERVICES LLC	97609800	7/1/2026	7/23/2026	1154823	CHK	13.38	0	13.38	
INGRAM LIBRARY SERVICES LLC	97712130	7/7/2026	7/23/2026	1154823	CHK	3,371.68	0	3,371.68	
INGRAM LIBRARY SERVICES LLC	97609799	7/1/2026	7/23/2026	1154823	CHK	54	0	54	
INGRAM LIBRARY SERVICES LLC	97609802	7/1/2026	7/23/2026	1154823	CHK	15.29	0	15.29	
INGRAM LIBRARY SERVICES LLC	97609801	7/1/2026	7/23/2026	1154823	CHK	18	0	18	
INGRAM LIBRARY SERVICES LLC	97623259	7/1/2026	7/23/2026	1154823	CHK	10.77	0	10.77	
INGRAM LIBRARY SERVICES LLC	97609798	7/1/2026	7/23/2026	1154823	CHK	26.01	0	26.01	
INGRAM LIBRARY SERVICES LLC	97609797	7/1/2026	7/23/2026	1154823	CHK	5.88	0	5.88	
INGRAM LIBRARY SERVICES LLC	97792652	7/10/2026	7/23/2026	1154823	CHK	44.95	0	44.95	
INGRAM LIBRARY SERVICES LLC	97792651	7/10/2026	7/23/2026	1154823	CHK	48.61	0	48.61	
INGRAM LIBRARY SERVICES LLC	97792650	7/10/2026	7/23/2026	1154823	CHK	14.97	0	14.97	
INGRAM LIBRARY SERVICES LLC	97792657	7/10/2026	7/23/2026	1154823	CHK	92.66	0	92.66	
INGRAM LIBRARY SERVICES LLC	97792654	7/10/2026	7/23/2026	1154823	CHK	20.79	0	20.79	
INGRAM LIBRARY SERVICES LLC	97822636	7/12/2026	7/23/2026	1154823	CHK	174.79	0	174.79	
INGRAM LIBRARY SERVICES LLC	97822632	7/12/2026	7/23/2026	1154823	CHK	80.81	0	80.81	
INGRAM LIBRARY SERVICES LLC	97822631	7/12/2026	7/23/2026	1154823	CHK	22.62	0	22.62	
INGRAM LIBRARY SERVICES LLC	97822630	7/12/2026	7/23/2026	1154823	CHK	136.39	0	136.39	
INGRAM LIBRARY SERVICES LLC	97822635	7/12/2026	7/23/2026	1154823	CHK	55.93	0	55.93	
INGRAM LIBRARY SERVICES LLC	97822637	7/12/2026	7/23/2026	1154823	CHK	148.68	0	148.68	
INGRAM LIBRARY SERVICES LLC	97822634	7/12/2026	7/23/2026	1154823	CHK	55.93	0	55.93	
INGRAM LIBRARY SERVICES LLC	97822633	7/12/2026	7/23/2026	1154823	CHK	22.64	0	22.64	
INGRAM LIBRARY SERVICES LLC	97792655	7/10/2026	7/23/2026	1154823	CHK	37.76	0	37.76	
INGRAM LIBRARY SERVICES LLC	97792656	7/10/2026	7/23/2026	1154823	CHK	37.76	0	37.76	
INGRAM LIBRARY SERVICES LLC	97792653	7/10/2026	7/23/2026	1154823	CHK	22.49	0	22.49	
INGRAM LIBRARY SERVICES LLC	97777876	7/9/2026	7/23/2026	1154823	CHK	280.83	0	280.83	
INGRAM LIBRARY SERVICES LLC	97777875	7/9/2026	7/23/2026	1154823	CHK	575.1	0	575.1	
INGRAM LIBRARY SERVICES LLC	97777874	7/9/2026	7/23/2026	1154823	CHK	43.8	0	43.8	
INGRAM LIBRARY SERVICES LLC	97777871	7/9/2026	7/23/2026	1154823	CHK	61.16	0	61.16	
INGRAM LIBRARY SERVICES LLC	97777873	7/9/2026	7/23/2026	1154823	CHK	11.37	0	11.37	
INGRAM LIBRARY SERVICES LLC	97777872	7/9/2026	7/23/2026	1154823	CHK	16.22	0	16.22	
INGRAM LIBRARY SERVICES LLC	97768082	7/9/2026	7/23/2026	1154823	CHK	79.87	0	79.87	
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4813	7/7/2026	7/23/2026	1154824	CHK	2,052.00	0	2,052.00	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5760961	5/28/2026	7/23/2026	1154825	CHK	8,541.66	0	8,541.66	
KODEX INC	AZTZ1TY4-0019	6/16/2026	7/23/2026	1154826	CHK	45	0	45	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1086	5/28/2026	7/23/2026	1154827	CHK	360	0	360	
CYPRESS CREEK MOSQUITO CONTROL LLC	500886.05.30-06.30.26	7/10/2026	7/23/2026	1154828	CHK	8,031.30	0	8,031.30	
GOODRUM MONTY DALE dba MONTY THE MAGICIAN	070926WST	7/9/2026	7/23/2026	1154829	CHK	365	0	365	
BREUNIG CODY dba BLACK DOG FORENSICS LLC	2504427046	7/9/2026	7/23/2026	1154830	CHK	2,500.00	0	2,500.00	
CINTAS CORPORATION NO 2	4275486896	7/13/2026	7/23/2026	1154831	CHK	70.2	0	70.2	

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PARKER LAWANNA KAY	REF 276477	7/2/2026	7/23/2026	1154832	CHK	200	0	200
QUIK TIRE SERVICE LLC	2742	6/26/2026	7/23/2026	1154833	CHK	216	0	216
DESHETLER KAREN D	06.29-07.01.26	7/1/2026	7/23/2026	1154834	CHK	1,494.24	0	1,494.24
DESHETLER KAREN D	07.02.26	7/2/2026	7/23/2026	1154834	CHK	498.08	0	498.08
3R AUTOMOTIVE LLC	6660	6/25/2026	7/23/2026	1154835	CHK	250	0	250
TIRELINK LLC	1-141684	7/1/2026	7/23/2026	1154836	CHK	190.5	0	190.5
ALLIED FLOORING SOLUTIONS LLC	14350-0001	7/14/2026	7/23/2026	1154837	CHK	265	0	265
SCHOOLSTATUS PARENT INC dba SCHOOLSTATUS LLC	INV-SS-7893	7/1/2026	7/23/2026	1154838	CHK	1,400.00	0	1,400.00
PODDUTURI VARSHA	24	7/8/2026	7/23/2026	1154839	CHK	3,679.75	0	3,679.75
PODDUTURI VARSHA	25	7/10/2026	7/23/2026	1154839	CHK	2,779.75	0	2,779.75
PODDUTURI VARSHA	26	7/13/2026	7/23/2026	1154839	CHK	3,679.75	0	3,679.75
RS&H INC	10120129000-9	7/15/2026	7/23/2026	1154840	CHK	318.73	0	318.73
KCI TECHNOLOGIES INC	ARIV1067299	6/24/2026	7/23/2026	1154841	CHK	109,224.33	0	109,224.33
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005584	6/5/2026	7/23/2026	1154842	CHK	65,477.97	0	65,477.97
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.11	7/7/2026	7/23/2026	1154843	CHK	1,967,680.06	0	1,967,680.06
QUIDDITY ENGINEERING LLC	ARIV1057227	7/9/2026	7/23/2026	1154844	CHK	19,471.75	0	19,471.75
SENSOURCE INC	67140	7/1/2026	7/23/2026	1154845	CHK	2,280.00	0	2,280.00
IQ TOTAL SOURCE LLC	OE-42101-1	7/6/2026	7/23/2026	1154846	CHK	3,699.00	0	3,699.00
IQ TOTAL SOURCE LLC	OE-42140-1	7/1/2026	7/23/2026	1154846	CHK	238.54	0	238.54
IQ TOTAL SOURCE LLC	OE-42140-2	7/1/2026	7/23/2026	1154846	CHK	1,202.73	0	1,202.73
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	0626-3717010	7/9/2026	7/23/2026	1154847	CHK	678,130.88	0	678,130.88
HR GREEN INC	204641	7/10/2026	7/23/2026	1154848	CHK	3,120.00	0	3,120.00
HR GREEN INC	204579	7/9/2026	7/23/2026	1154848	CHK	1,662.44	0	1,662.44
HR GREEN INC	204585	7/9/2026	7/23/2026	1154848	CHK	2,177.00	0	2,177.00
HR GREEN INC	204580	7/9/2026	7/23/2026	1154848	CHK	1,389.15	0	1,389.15
HR GREEN INC	204581	7/9/2026	7/23/2026	1154848	CHK	4,592.59	0	4,592.59
HR GREEN INC	204578	7/9/2026	7/23/2026	1154848	CHK	6,551.03	0	6,551.03
HR GREEN INC	204913	7/15/2026	7/23/2026	1154848	CHK	44,766.84	0	44,766.84
ARCHITEXAS ARCH PLANNING AND HIST PRES dba ARCHITEXAS	2528.03	2/14/2026	7/23/2026	1154849	CHK	9,331.43	0	9,331.43
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	9243103	6/30/2026	7/23/2026	1154850	CHK	475	0	475
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	9219722	6/29/2026	7/23/2026	1154850	CHK	1,425.00	0	1,425.00
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHSICS THE WOODLANDS	6549775	7/1/2026	7/23/2026	1154851	CHK	108.17	0	108.17
COREMR LC	18728	7/1/2026	7/23/2026	1154852	CHK	2,600.00	0	2,600.00
COREMR LC	18555	6/1/2026	7/23/2026	1154852	CHK	2,600.00	0	2,600.00
BB & RR SAND & CLAY LLC	903	7/10/2026	7/23/2026	1154853	CHK	2,400.00	0	2,400.00
GALLS LLC	35343732	6/12/2026	7/23/2026	1154854	CHK	107.82	0	107.82
GALLS LLC	35415534	6/19/2026	7/23/2026	1154854	CHK	267.03	0	267.03
DURWOOD GREENE CONSTRUCTION CO	60038-01	7/6/2026	7/23/2026	1154855	CHK	2,807,278.63	0	2,807,278.63
DURWOOD GREENE CONSTRUCTION CO	60049-01	7/6/2026	7/23/2026	1154855	CHK	1,732,527.37	0	1,732,527.37
RUGGED SOLUTIONS AMERICA LLC dba RUGGED DEPOT	92702	7/6/2026	7/23/2026	1154856	CHK	2,123.63	0	2,123.63
ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	279-T0001028	7/1/2026	7/23/2026	1154857	CHK	256.92	0	256.92
JONES HUNTER WAYNE	33	7/8/2026	7/23/2026	1154858	CHK	1,200.00	0	1,200.00
JONES HUNTER WAYNE	32	7/2/2026	7/23/2026	1154858	CHK	2,400.00	0	2,400.00
JONES HUNTER WAYNE	31	6/26/2026	7/23/2026	1154858	CHK	1,200.00	0	1,200.00
CORVETTE EVERYTHING LLC	2649	4/21/2026	7/23/2026	1154859	CHK	10,352.05	0	10,352.05
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99321	6/25/2026	7/23/2026	1154860	CHK	17,876.13	0	17,876.13
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95597	3/17/2026	7/23/2026	1154860	CHK	17,520.00	0	17,520.00
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95596	3/17/2026	7/23/2026	1154860	CHK	6,407.20	0	6,407.20
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95651	3/18/2026	7/23/2026	1154860	CHK	11,138.40	0	11,138.40
G&S ASPHALT INC dba AMERICAN MATERIALS INC	95652	3/18/2026	7/23/2026	1154860	CHK	16,773.60	0	16,773.60
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99524	6/30/2026	7/23/2026	1154860	CHK	28,267.90	0	28,267.90

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G&S ASPHALT INC dba AMERICAN MATERIALS INC	99597	7/1/2026	7/23/2026	1154860	CHK	16,123.83	0	16,123.83
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99596	7/1/2026	7/23/2026	1154860	CHK	681.45	0	681.45
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99710	7/6/2026	7/23/2026	1154860	CHK	1,038.68	0	1,038.68
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99850	7/8/2026	7/23/2026	1154860	CHK	1,013.93	0	1,013.93
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99709	7/6/2026	7/23/2026	1154860	CHK	872.03	0	872.03
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99659	7/2/2026	7/23/2026	1154860	CHK	504.08	0	504.08
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99259	6/24/2026	7/23/2026	1154860	CHK	16,704.03	0	16,704.03
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99853	7/8/2026	7/23/2026	1154860	CHK	28,881.69	0	28,881.69
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99924	7/9/2026	7/23/2026	1154860	CHK	10,069.15	0	10,069.15
G&S ASPHALT INC dba AMERICAN MATERIALS INC	99774	7/7/2026	7/23/2026	1154860	CHK	9,796.90	0	9,796.90
EAST MONTGOMERY COUNTY MUD NO 3	371302.0726	7/7/2026	7/23/2026	1154861	CHK	260.5	0	260.5
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-65687	6/26/2026	7/23/2026	1154862	CHK	2,770.74	0	2,770.74
BRENNTAG NORTH AMERICA LLC dba BRENNTAG LUBRICANTS LLC	BLN26-69755	7/7/2026	7/23/2026	1154862	CHK	3,915.87	0	3,915.87
BEST TRASH LLC	371295	6/30/2026	7/23/2026	1154863	CHK	1,020.00	0	1,020.00
BEST TRASH LLC	371294	6/30/2026	7/23/2026	1154863	CHK	2,015.10	0	2,015.10
BEST TRASH LLC	371292	6/30/2026	7/23/2026	1154863	CHK	5,440.00	0	5,440.00
BEST TRASH LLC	371293	6/30/2026	7/23/2026	1154863	CHK	1,360.00	0	1,360.00
BEST TRASH LLC	371300	6/30/2026	7/23/2026	1154863	CHK	2,380.00	0	2,380.00
BEST TRASH LLC	371297	6/30/2026	7/23/2026	1154863	CHK	680	0	680
BEST TRASH LLC	371296	6/30/2026	7/23/2026	1154863	CHK	340	0	340
BEST TRASH LLC	371302	6/30/2026	7/23/2026	1154863	CHK	340	0	340
BEST TRASH LLC	371298	6/30/2026	7/23/2026	1154863	CHK	23,120.00	0	23,120.00
BEST TRASH LLC	371299	6/30/2026	7/23/2026	1154863	CHK	2,097.10	0	2,097.10
LOOMIS ARMORED US LLC dba LOOMIS	14020883	6/30/2026	7/23/2026	1154864	CHK	832	0	832
Z DESIGN + CONSULTING LLC	2026-102.4	7/14/2026	7/23/2026	1154865	CHK	24,526.00	0	24,526.00
GILBERT KAYLAH WHITE	891195417 07.26	7/1/2026	7/23/2026	1154866	CHK	50	0	50
GILBERT KAYLAH WHITE	CLOTHING 07.26	7/1/2026	7/23/2026	1154866	CHK	150	0	150
TILLIS LINDA	79670276 07.26	7/1/2026	7/23/2026	1154867	CHK	50	0	50
TILLIS LINDA	CLOTHING 07.26	7/1/2026	7/23/2026	1154867	CHK	150	0	150
TINLIN DUSTIN	110636786 07.26	7/1/2026	7/23/2026	1154868	CHK	50	0	50
TINLIN DUSTIN	CLOTHING 07.26	7/1/2026	7/23/2026	1154868	CHK	150	0	150
MATTHEWS HANNAH	83091987 07.26	7/1/2026	7/23/2026	1154869	CHK	50	0	50
MATTHEWS HANNAH	CLOTHING 07.26	7/1/2026	7/23/2026	1154869	CHK	150	0	150
HARRIS ANTEAL & CHRISTOPHER	77630330 07.26	7/1/2026	7/23/2026	1154871	CHK	50	0	50
HARRIS ANTEAL & CHRISTOPHER	CLOTHING 07.26	7/1/2026	7/23/2026	1154871	CHK	150	0	150
SHEPHERD MONIQUE	91084132 07.26	7/1/2026	7/23/2026	1154872	CHK	50	0	50
SHEPHERD MONIQUE	CLOTHING 07.26	7/1/2026	7/23/2026	1154872	CHK	150	0	150
SATCHERWHITE AAIRON & SHANE	79129967 07.26	7/1/2026	7/23/2026	1154873	CHK	50	0	50
SATCHERWHITE AAIRON & SHANE	CLOTHING 07.26	7/1/2026	7/23/2026	1154873	CHK	150	0	150
CALLEY TERESA	115174073 07.26	7/1/2026	7/23/2026	1154874	CHK	50	0	50
CALLEY TERESA	CLOTHING 07.26	7/1/2026	7/23/2026	1154874	CHK	150	0	150
NEWMAN LUCILLE	69649014 07.26	7/1/2026	7/23/2026	1154875	CHK	50	0	50
NEWMAN LUCILLE	CLOTHING 07.26	7/1/2026	7/23/2026	1154875	CHK	150	0	150
PERRY MARCELL	75164505 07.26	7/1/2026	7/23/2026	1154876	CHK	50	0	50
PERRY MARCELL	CLOTHING 07.26	7/1/2026	7/23/2026	1154876	CHK	150	0	150
OWOLABI EARTHA	99259316 07.26	7/1/2026	7/23/2026	1154877	CHK	50	0	50
OWOLABI EARTHA	CLOTHING 07.26	7/1/2026	7/23/2026	1154877	CHK	150	0	150
COURINGTON BRIAN & WENDY	113719913 07.26	7/1/2026	7/23/2026	1154878	CHK	50	0	50
COURINGTON BRIAN & WENDY	CLOTHING 07.26	7/1/2026	7/23/2026	1154878	CHK	150	0	150
CANTU CYNTHIA	105059711 07.26	7/1/2026	7/23/2026	1154879	CHK	50	0	50
CANTU CYNTHIA	CLOTHING 07.26	7/1/2026	7/23/2026	1154879	CHK	150	0	150

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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
GALLER MICHAEL & ANGELA	89356593 07.26	7/1/2026	7/23/2026	1154880	CHK	50	0	50
GALLER MICHAEL & ANGELA	CLOTHING 07.26	7/1/2026	7/23/2026	1154880	CHK	150	0	150
SMITLEY TRENT	85374376 07.26	7/1/2026	7/23/2026	1154881	CHK	50	0	50
SMITLEY TRENT	CLOTHING 07.26	7/1/2026	7/23/2026	1154881	CHK	150	0	150
RENEWED STRENGTH	87510620 07.26	7/1/2026	7/23/2026	1154882	CHK	50	0	50
RENEWED STRENGTH	CLOTHING 07.26	7/1/2026	7/23/2026	1154883	CHK	150	0	150
LEVY ARTT & BEVERLY	81195408 07.26	7/1/2026	7/23/2026	1154884	CHK	50	0	50
LEVY ARTT & BEVERLY	CLOTHING 07.26	7/1/2026	7/23/2026	1154885	CHK	150	0	150
DAVIS JONATHAN & LINDSEY	79888272 07.26	7/1/2026	7/23/2026	1154886	CHK	50	0	50
DAVIS JONATHAN & LINDSEY	CLOTHING 07.26	7/1/2026	7/23/2026	1154887	CHK	150	0	150
TOMBALL DODGE	476542	6/29/2026	7/23/2026	1154888	CHK	4,072.98	0	4,072.98
LAW OFFICES OF JEREMY S DISHONGH PLLC	26-405037-CR	6/16/2026	7/23/2026	1154889	CHK	200	0	200
TETRA TECH INC	52610989	7/8/2026	7/23/2026	1154890	CHK	131,868.75	0	131,868.75
DEPELCHIN CHILDRENS CENTER	89436326 07.26	7/1/2026	7/23/2026	1154891	CHK	50	0	50
DEPELCHIN CHILDRENS CENTER	CLOTHING 07.26	7/1/2026	7/23/2026	1154892	CHK	150	0	150
CBA WILLIS LLC dba CHRISTIAN BROTHERS WILLIS	2905	7/13/2026	7/23/2026	1154893	CHK	2,038.79	0	2,038.79
MADDOX RUSSELL G dba PRINCIPLE DRAFTING LLC	2620.2	7/1/2026	7/23/2026	1154894	CHK	9,550.00	0	9,550.00
RIGHT AT HOME CARE 2 INC	89437305 07.26	7/1/2026	7/23/2026	1154895	CHK	50	0	50
RIGHT AT HOME CARE 2 INC	89437307 07.26	7/1/2026	7/23/2026	1154896	CHK	50	0	50
RIGHT AT HOME CARE 2 INC	CLOTHING 07.26	7/1/2026	7/23/2026	1154897	CHK	150	0	150
RIGHT AT HOME CARE 2 INC	CLOTHING 07.26 A	7/1/2026	7/23/2026	1154898	CHK	150	0	150
LAMOR VILLAGE EMERGENCY SHELTER	76023260 07.26	7/1/2026	7/23/2026	1154899	CHK	50	0	50
LAMOR VILLAGE EMERGENCY SHELTER	CLOTHING 07.26	7/1/2026	7/23/2026	1154900	CHK	150	0	150
DIVINE INTEGRITY GROUP HOME	117480938 07.26	7/1/2026	7/23/2026	1154901	CHK	50	0	50
DIVINE INTEGRITY GROUP HOME	CLOTHING 07.26	7/1/2026	7/23/2026	1154902	CHK	150	0	150
JFO SERVICES LLC	1136.2	6/26/2026	7/23/2026	1154903	CHK	325,242.44	0	325,242.44
KENNER LAW FIRM PLLC	26-05-09122	7/7/2026	7/23/2026	1154904	CHK	670	0	670
KENNER LAW FIRM PLLC	26-06-10513	7/7/2026	7/23/2026	1154904	CHK	410	0	410
KENNER LAW FIRM PLLC	26-06-10683	7/9/2026	7/23/2026	1154904	CHK	430	0	430
CHLOE VS TANK THE BOUTIQUE	03PCT2	7/6/2026	7/23/2026	1154905	CHK	2,249.00	0	2,249.00
HERNANDEZ MELISA	79722583 07.26	7/1/2026	7/23/2026	1154906	CHK	50	0	50
HERNANDEZ MELISA	CLOTHING 07.26	7/1/2026	7/23/2026	1154907	CHK	150	0	150
TALEWISE dba SCIENCE HEROES	070926CEN	7/9/2026	7/23/2026	1154908	CHK	425	0	425
MACKEY ANTHONY	70226WST	7/2/2026	7/23/2026	1154909	CHK	400	0	400
WRIGHT CECILLE dba FERN HOME AND FASHION	070126KB	7/1/2026	7/23/2026	1154910	CHK	200	0	200
IMDC INTELLIGENT MINDS DEV CENTER INC dba PINECREST	81386214 07.26	7/1/2026	7/23/2026	1154911	CHK	50	0	50
IMDC INTELLIGENT MINDS DEV CENTER INC dba PINECREST	CLOTHING 07.26	7/1/2026	7/23/2026	1154912	CHK	150	0	150
SWIFT HOLDINGS INC	DRAW 1 FINAL INVOICE	7/3/2026	7/23/2026	1154913	CHK	98,000.00	0	98,000.00
AZLEWAY INC	84729326 07.26	7/1/2026	7/23/2026	1154914	CHK	50	0	50
AZLEWAY INC	CLOTHING 07.26	7/1/2026	7/23/2026	1154915	CHK	150	0	150
OUR HOME HOUSE LLC	11599856 07.26	7/1/2026	7/23/2026	1154916	CHK	50	0	50
OUR HOME HOUSE LLC	CLOTHING 07.26	7/1/2026	7/23/2026	1154917	CHK	150	0	150
EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	595JPZ0PYJ982	7/6/2026	7/23/2026	1154918	CHK	110	0	110
EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	NM49KHQRXRSBA	7/15/2026	7/23/2026	1154918	CHK	55	0	55
ARCHER JOANN	100583767 07.26	7/1/2026	7/23/2026	1154919	CHK	50	0	50
ARCHER JOANN	CLOTHING 07.26	7/1/2026	7/23/2026	1154920	CHK	150	0	150
BIODYNAMIC RESEARCH CORPORATION	212571	7/14/2026	7/23/2026	1154921	CHK	6,178.30	0	6,178.30
SOUTHERN PETROLEUM LABORATORIES INC	60412604793	7/13/2026	7/23/2026	1154922	CHK	150	0	150
UNIQUE AVENUE	69030479 07.26	7/1/2026	7/23/2026	1154923	CHK	50	0	50
UNIQUE AVENUE	CLOTHING 07.26	7/1/2026	7/23/2026	1154924	CHK	150	0	150
HUXWRX SAFETY CO	89284	7/10/2026	7/23/2026	1154925	CHK	4,026.00	0	4,026.00

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RADECO INC	17109	7/10/2026	7/23/2026	1154926	CHK	27,280.00	0	27,280.00
GONZALEZ INDIANA	REF 275814	6/30/2026	7/23/2026	1154927	CHK	800	0	800
PARKER ANTONIA	REF 254166	6/30/2026	7/23/2026	1154928	CHK	800	0	800
HAYES LINDSEY	REF 266250	6/30/2026	7/23/2026	1154929	CHK	200	0	200
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT NO 4	25-004	6/30/2026	7/23/2026	1154930	CHK	3,577.55	0	3,577.55
CORSIVO KRISTY	83611287 07.26	7/1/2026	7/23/2026	1154931	CHK	50	0	50
CORSIVO KRISTY	106827023 07.26	7/1/2026	7/23/2026	1154931	CHK	50	0	50
CORSIVO KRISTY	CLOTHING 07.26	7/1/2026	7/23/2026	1154931	CHK	150	0	150
CORSIVO KRISTY	CLOTHING 07.26A	7/1/2026	7/23/2026	1154931	CHK	150	0	150
SMITH SARAH	89982250 07.26	7/1/2026	7/23/2026	1154932	CHK	50	0	50
SMITH SARAH	CLOTHING 07.26	7/1/2026	7/23/2026	1154932	CHK	150	0	150
TITRE VANESSA	94174790 07.26	7/1/2026	7/23/2026	1154933	CHK	50	0	50
TITRE VANESSA	CLOTHING 07.26	7/1/2026	7/23/2026	1154933	CHK	150	0	150
C AND S FEED AND FARM SUPPLY	49457	7/8/2026	7/23/2026	1154934	CHK	77.2	0	77.2
GOEDHALS PETER JAMES	REF 778188	7/1/2026	7/23/2026	1154935	CHK	19.58	0	19.58
KIRK SHIANNE	REF 267052	7/2/2026	7/23/2026	1154936	CHK	200	0	200
MITCHELL LISA & CASEY	TRAVEL 06.16.26	7/1/2026	7/23/2026	1154937	CHK	249.48	0	249.48
HENSON CARINA	TRAVEL 07.01.26	7/6/2026	7/23/2026	1154938	CHK	35.64	0	35.64
BURRIS PATRICK dba AFTERHOURS PERFORMANCE	71261	7/9/2026	7/23/2026	1154939	CHK	680	0	680
BURRIS PATRICK dba AFTERHOURS PERFORMANCE	71261A	7/15/2026	7/23/2026	1154939	CHK	650	0	650
CAPITAL TITLE OF TEXAS LLC fbo RICH MARI ENTERPRISES INC	ROBINSON P1	7/9/2026	7/23/2026	1154940	CHK	34,069.00	0	34,069.00
CHAVERA SANTIAGO	REF 281835	7/7/2026	7/23/2026	1154941	CHK	400	0	400
MORRIS DEBBIE	REF 281650	7/7/2026	7/23/2026	1154942	CHK	200	0	200
CAPITAL TITLE OF TEXAS LLC fbo HONG XU	ROBINSON P37	7/10/2026	7/23/2026	1154943	CHK	9,783.00	0	9,783.00
BRYSON-BAUGH MELANIE	REF 778228	7/10/2026	7/23/2026	1154944	CHK	16.49	0	16.49
APPEL STEVE ISSAC	REF 778195	7/10/2026	7/23/2026	1154945	CHK	20.51	0	20.51
MCCABE DANNY L JR	6681	7/14/2026	7/23/2026	1154946	CHK	668.45	0	668.45
MID-CONTINENT PUBLIC LIBRARY	233460828	7/10/2026	7/23/2026	1154947	CHK	16.24	0	16.24
PYE-BARKER FIRE & SAFETY LLC	IV01203178	6/30/2026	7/23/2026	1154948	CHK	17,429.18	0	17,429.18
SALINAS AMANDA	REF 254885	7/14/2026	7/23/2026	1154949	CHK	800	0	800
HENKE MICHELLE	REF 278812	7/14/2026	7/23/2026	1154950	CHK	200	0	200
GRATZ TAMMIE	REF 270871	7/14/2026	7/23/2026	1154951	CHK	200	0	200
NAVARRO MA DEL ROCIO VELAZQUEZ	REF 280929	7/14/2026	7/23/2026	1154952	CHK	200	0	200
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0626	6/27/2026	7/28/2026	1155073	CHK	5,980.63	0	5,980.63
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232026	6/15/2026	7/28/2026	1155074	CHK	756.58	0	756.58
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X07152026	7/7/2026	7/28/2026	1155075	CHK	335.7	0	335.7
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122026	7/4/2026	7/28/2026	1155076	CHK	98.04	0	98.04
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122026	7/4/2026	7/28/2026	1155077	CHK	431.04	0	431.04
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X07152026	7/7/2026	7/28/2026	1155078	CHK	134.53	0	134.53
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X07152026	7/7/2026	7/28/2026	1155079	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X07152026	7/7/2026	7/28/2026	1155080	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152026	7/7/2026	7/28/2026	1155081	CHK	90	0	90
AUTOMATIC LP GAS COMPANY	72522	7/24/2026	7/28/2026	1155082	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147475398	7/1/2026	7/28/2026	1155084	CHK	1,727.19	0	1,727.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6148306940	7/10/2026	7/28/2026	1155085	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147445065	7/1/2026	7/28/2026	1155087	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145735982	6/10/2026	7/28/2026	1155091	CHK	188.37	0	188.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147475199	7/1/2026	7/28/2026	1155092	CHK	38.58	0	38.58
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49

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CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0726	7/13/2026	7/28/2026	1155093	CHK	260.32	0	260.32
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0726	7/13/2026	7/28/2026	1155093	CHK	44.61	0	44.61
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0726	7/13/2026	7/28/2026	1155093	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0726	7/20/2026	7/28/2026	1155093	CHK	46.83	0	46.83
THE CITY OF CONROE	PERMITFEEIRR072026	7/28/2026	7/28/2026	1155094	CHK	2,500.00	0	2,500.00
THE CITY OF CONROE	PERMITFIRELINE072026	7/28/2026	7/28/2026	1155095	CHK	3,500.00	0	3,500.00
ENTERGY TEXAS INC	206203465.1	7/14/2026	7/28/2026	1155096	CHK	1,705.38	0	1,705.38
ENTERGY TEXAS INC	197767312.1	7/14/2026	7/28/2026	1155097	CHK	403.68	0	403.68
ENTERGY TEXAS INC	138901251.1	7/14/2026	7/28/2026	1155098	CHK	55.65	0	55.65
ENTERGY TEXAS INC	137382834.1	7/14/2026	7/28/2026	1155099	CHK	50.07	0	50.07
ENTERGY TEXAS INC	139172290.1	7/14/2026	7/28/2026	1155100	CHK	83.2	0	83.2
ENTERGY TEXAS INC	180730780.1	7/14/2026	7/28/2026	1155101	CHK	52.72	0	52.72
ENTERGY TEXAS INC	172023178.1	7/14/2026	7/28/2026	1155102	CHK	64.08	0	64.08
ENTERGY TEXAS INC	143378081.1	7/14/2026	7/28/2026	1155103	CHK	60.75	0	60.75
ENTERGY TEXAS INC	135728780.1	7/14/2026	7/28/2026	1155104	CHK	75.66	0	75.66
ENTERGY TEXAS INC	139384697.1	7/14/2026	7/28/2026	1155105	CHK	90.99	0	90.99
ENTERGY TEXAS INC	135253144.1	7/14/2026	7/28/2026	1155106	CHK	54.76	0	54.76
ENTERGY TEXAS INC	164948572.1	7/14/2026	7/28/2026	1155107	CHK	50.52	0	50.52
ENTERGY TEXAS INC	135769818.1	7/14/2026	7/28/2026	1155108	CHK	8,849.75	0	8,849.75
ENTERGY TEXAS INC	135091379.1	7/14/2026	7/28/2026	1155109	CHK	68.19	0	68.19
ENTERGY TEXAS INC	07.26KOUTOGLO	7/14/2026	7/28/2026	1155110	CHK	264.64	0	264.64
ENTERGY TEXAS INC	140722687.1	7/15/2026	7/28/2026	1155111	CHK	950.67	0	950.67
ENTERGY TEXAS INC	138739081.1	7/15/2026	7/28/2026	1155112	CHK	27.17	0	27.17
ENTERGY TEXAS INC	141941278.1	7/15/2026	7/28/2026	1155113	CHK	283.35	0	283.35
ENTERGY TEXAS INC	138023130.1	7/15/2026	7/28/2026	1155114	CHK	22.73	0	22.73
ENTERGY TEXAS INC	139055099.1	7/15/2026	7/28/2026	1155115	CHK	66.44	0	66.44
ENTERGY TEXAS INC	141069229.1	7/15/2026	7/28/2026	1155116	CHK	853.83	0	853.83
ENTERGY TEXAS INC	141644518.1	7/17/2026	7/28/2026	1155117	CHK	3,063.17	0	3,063.17
ENTERGY TEXAS INC	140703745.1	7/17/2026	7/28/2026	1155118	CHK	55.48	0	55.48
ENTERGY TEXAS INC	136286002.1	7/17/2026	7/28/2026	1155119	CHK	49.21	0	49.21
ENTERGY TEXAS INC	138709894.1	7/15/2026	7/28/2026	1155120	CHK	342.58	0	342.58
ENTERGY TEXAS INC	140627050.1	7/15/2026	7/28/2026	1155121	CHK	61.89	0	61.89
ENTERGY TEXAS INC	138620828.1	7/15/2026	7/28/2026	1155122	CHK	58	0	58
ENTERGY TEXAS INC	135409324.1	7/15/2026	7/28/2026	1155123	CHK	734.09	0	734.09
ENTERGY TEXAS INC	07.26SCHEXNAYDER	7/17/2026	7/28/2026	1155124	CHK	480.01	0	480.01
T-MOBILE USA INC	219260617.1	7/21/2026	7/28/2026	1155125	CHK	101.4	0	101.4
T-MOBILE USA INC	219260617.0626A	6/21/2026	7/28/2026	1155125	CHK	15.24	0	15.24
US BANK NATIONAL ASSOCIATION	8.69344E+12	6/24/2026	7/28/2026	1155126	CHK	1,384.43	0	1,384.43
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2026	7/28/2026	1155126	CHK	28,416.37	0	28,416.37
US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2026	7/28/2026	1155126	CHK	5,615.64	0	5,615.64
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2026	7/28/2026	1155126	CHK	19,445.45	0	19,445.45
US CUSTOMS AND BORDER PROTECTION	504638479	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638503	7/17/2026	7/28/2026	1155127	CHK	278.68	0	278.68
US CUSTOMS AND BORDER PROTECTION	504638552	7/17/2026	7/28/2026	1155127	CHK	390.15	0	390.15
US CUSTOMS AND BORDER PROTECTION	504638511	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638545	7/17/2026	7/28/2026	1155127	CHK	111.25	0	111.25
US CUSTOMS AND BORDER PROTECTION	504638537	7/17/2026	7/28/2026	1155127	CHK	759.23	0	759.23
US CUSTOMS AND BORDER PROTECTION	504638495	7/17/2026	7/28/2026	1155127	CHK	759.24	0	759.24
US CUSTOMS AND BORDER PROTECTION	504638461	7/17/2026	7/28/2026	1155127	CHK	271.16	0	271.16
US CUSTOMS AND BORDER PROTECTION	504638453	7/17/2026	7/28/2026	1155127	CHK	379.63	0	379.63

July 2026 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	504638529	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638487	7/17/2026	7/28/2026	1155127	CHK	325.37	0	325.37
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743954	6/30/2026	7/28/2026	1155128	CHK	499	0	499
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743955	6/30/2026	7/28/2026	1155128	CHK	504	0	504
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.24.2026	7/27/2026	7/28/2026	1155129	CHK	5,377.84	0	5,377.84
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2026	7/28/2026	1155130	CHK	12.09	0	12.09
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009945	7/15/2026	7/28/2026	1155131	CHK	1,681.95	0	1,681.95
ONITY MORTGAGE CORPORATION	07.26KOUTOGLO	7/8/2026	7/28/2026	1155132	CHK	3,769.22	0	3,769.22
JPMORGAN CHASE BANK NA	8530.0626	6/30/2026	7/28/2026	1155133	CHK	2,967.34	0	2,967.34
JPMORGAN CHASE BANK NA	2200.0626	6/30/2026	7/28/2026	1155133	CHK	2,720.98	0	2,720.98
JPMORGAN CHASE BANK NA	8250.0626	6/30/2026	7/28/2026	1155133	CHK	407.76	0	407.76
JPMORGAN CHASE BANK NA	5000.0626	6/30/2026	7/28/2026	1155133	CHK	3,373.73	0	3,373.73
JPMORGAN CHASE BANK NA	5300.0626	6/30/2026	7/28/2026	1155133	CHK	7,187.63	0	7,187.63
JPMORGAN CHASE BANK NA	2300.0626	6/30/2026	7/28/2026	1155133	CHK	5,140.26	0	5,140.26
JPMORGAN CHASE BANK NA	2300.0626CM	6/30/2026	7/28/2026	1155133	CHK	-430.23	0	-430.23
JPMORGAN CHASE BANK NA	4100.0626	6/30/2026	7/28/2026	1155133	CHK	41,961.69	0	41,961.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0726	7/10/2026	7/28/2026	1155134	CHK	302.22	0	302.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0726	7/10/2026	7/28/2026	1155135	CHK	347.67	0	347.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0726	7/10/2026	7/28/2026	1155136	CHK	347.2	0	347.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0726	7/10/2026	7/28/2026	1155137	CHK	159.01	0	159.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0726	7/10/2026	7/28/2026	1155138	CHK	25.55	0	25.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0726	7/10/2026	7/28/2026	1155139	CHK	23.69	0	23.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0726	7/9/2026	7/28/2026	1155140	CHK	29.29	0	29.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0726	7/9/2026	7/28/2026	1155141	CHK	49.56	0	49.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0726	7/9/2026	7/28/2026	1155142	CHK	5,375.64	0	5,375.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0726	7/9/2026	7/28/2026	1155143	CHK	476.79	0	476.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0726	7/9/2026	7/28/2026	1155144	CHK	68.36	0	68.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0726	7/9/2026	7/28/2026	1155145	CHK	2,314.19	0	2,314.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0726	7/9/2026	7/28/2026	1155146	CHK	4,074.81	0	4,074.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0726	7/9/2026	7/28/2026	1155147	CHK	956.61	0	956.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0726	7/9/2026	7/28/2026	1155148	CHK	175.09	0	175.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0726	7/9/2026	7/28/2026	1155149	CHK	3,594.28	0	3,594.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0726	7/9/2026	7/28/2026	1155150	CHK	84.42	0	84.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0726	7/13/2026	7/28/2026	1155151	CHK	26.92	0	26.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0726	7/10/2026	7/28/2026	1155152	CHK	510.08	0	510.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0726	7/1/2026	7/28/2026	1155153	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0726	7/8/2026	7/28/2026	1155154	CHK	40.31	0	40.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0726	7/8/2026	7/28/2026	1155155	CHK	6.96	0	6.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0726	7/10/2026	7/28/2026	1155156	CHK	20.42	0	20.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0726	7/10/2026	7/28/2026	1155157	CHK	56.15	0	56.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0726	7/8/2026	7/28/2026	1155158	CHK	332.3	0	332.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0726	7/8/2026	7/28/2026	1155159	CHK	1,059.66	0	1,059.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0726	7/8/2026	7/28/2026	1155160	CHK	1,909.71	0	1,909.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0726	7/8/2026	7/28/2026	1155161	CHK	578.73	0	578.73
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0726	7/21/2026	7/28/2026	1155162	CHK	93,573.49	0	93,573.49



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Manual Check Runs for July 2026

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2026	7/7/2026	1154064	CHK	52.94	0	52.94
AUTOMATIC LP GAS COMPANY	72501	6/30/2026	7/7/2026	1154065	CHK	108	0	108
AUTOMATIC LP GAS COMPANY	LONST5.0626	6/25/2026	7/7/2026	1154065	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146697916	6/21/2026	7/7/2026	1154066	CHK	675.32	0	675.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6144962344	6/1/2026	7/7/2026	1154067	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146830574	6/23/2026	7/7/2026	1154068	CHK	4,411.08	0	4,411.08
THE CITY OF CONROE	INV03565	6/30/2026	7/7/2026	1154069	CHK	3,329.83	0	3,329.83
ENTERGY TEXAS INC	137291290.1	6/25/2026	7/7/2026	1154070	CHK	1,494.89	0	1,494.89
ENTERGY TEXAS INC	174085191.1	6/25/2026	7/7/2026	1154071	CHK	1,759.64	0	1,759.64
ENTERGY TEXAS INC	136578309.1	6/26/2026	7/7/2026	1154072	CHK	23.94	0	23.94
ENTERGY TEXAS INC	193461530.1	6/25/2026	7/7/2026	1154073	CHK	444.79	0	444.79
ENTERGY TEXAS INC	209052422.1	6/25/2026	7/7/2026	1154074	CHK	49.73	0	49.73
ENTERGY TEXAS INC	212204218.1	6/25/2026	7/7/2026	1154075	CHK	39.73	0	39.73
ENTERGY TEXAS INC	135143014.1	6/25/2026	7/7/2026	1154076	CHK	1,853.98	0	1,853.98
ENTERGY TEXAS INC	192907996.1	6/25/2026	7/7/2026	1154077	CHK	60.07	0	60.07
ENTERGY TEXAS INC	136554987.1	6/25/2026	7/7/2026	1154078	CHK	31.04	0	31.04
ENTERGY TEXAS INC	184652725.1	6/25/2026	7/7/2026	1154079	CHK	8,983.83	0	8,983.83
ENTERGY TEXAS INC	193046737.1	6/25/2026	7/7/2026	1154080	CHK	30.94	0	30.94
ENTERGY TEXAS INC	193046729.1	6/25/2026	7/7/2026	1154081	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	6/25/2026	7/7/2026	1154082	CHK	113.6	0	113.6
ENTERGY TEXAS INC	193046661.1	6/25/2026	7/7/2026	1154083	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	6/25/2026	7/7/2026	1154084	CHK	25.42	0	25.42
ENTERGY TEXAS INC	193046760.1	6/25/2026	7/7/2026	1154085	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	6/25/2026	7/7/2026	1154086	CHK	31.84	0	31.84
ENTERGY TEXAS INC	169911161.1	6/25/2026	7/7/2026	1154087	CHK	1,926.24	0	1,926.24
ENTERGY TEXAS INC	136703238.1	6/25/2026	7/7/2026	1154088	CHK	68.66	0	68.66
ENTERGY TEXAS INC	134550995.1	6/25/2026	7/7/2026	1154089	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057510.1	6/25/2026	7/7/2026	1154090	CHK	3,097.84	0	3,097.84
ENTERGY TEXAS INC	140233644.1	6/24/2026	7/7/2026	1154091	CHK	61.96	0	61.96
ENTERGY TEXAS INC	139333413.1	6/24/2026	7/7/2026	1154092	CHK	38.5	0	38.5
ENTERGY TEXAS INC	138741889.1	6/24/2026	7/7/2026	1154093	CHK	240.79	0	240.79
ENTERGY TEXAS INC	138745575.1	6/24/2026	7/7/2026	1154094	CHK	145.33	0	145.33
ENTERGY TEXAS INC	183303981.1	6/23/2026	7/7/2026	1154095	CHK	13,587.01	0	13,587.01
ENTERGY TEXAS INC	212721245.1	6/24/2026	7/7/2026	1154096	CHK	587.43	0	587.43
ENTERGY TEXAS INC	212721237.1	6/24/2026	7/7/2026	1154097	CHK	985.65	0	985.65
ENTERGY TEXAS INC	212721203.1	6/24/2026	7/7/2026	1154098	CHK	11.56	0	11.56
ENTERGY TEXAS INC	193588860.1	6/25/2026	7/7/2026	1154099	CHK	21.94	0	21.94

ENTERGY TEXAS INC	193363892.1	6/25/2026	7/7/2026	1154100	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	6/25/2026	7/7/2026	1154101	CHK	111.19	0	111.19
ENTERGY TEXAS INC	141772053.1	6/25/2026	7/7/2026	1154102	CHK	4,846.04	0	4,846.04
ENTERGY TEXAS INC	141771873.1	6/25/2026	7/7/2026	1154103	CHK	1,077.85	0	1,077.85
ENTERGY TEXAS INC	138997374.1	6/25/2026	7/7/2026	1154104	CHK	301.98	0	301.98
ENTERGY TEXAS INC	137200887.1	6/25/2026	7/7/2026	1154105	CHK	430.33	0	430.33
ENTERGY TEXAS INC	135374262.1	6/25/2026	7/7/2026	1154106	CHK	1,151.54	0	1,151.54
ENTERGY TEXAS INC	137275566.1	6/25/2026	7/7/2026	1154107	CHK	3,587.05	0	3,587.05
ENTERGY TEXAS INC	140424581.1	6/25/2026	7/7/2026	1154108	CHK	49.63	0	49.63
ENTERGY TEXAS INC	137293478.1	6/25/2026	7/7/2026	1154109	CHK	11,438.44	0	11,438.44
ENTERGY TEXAS INC	134596295.1	6/25/2026	7/7/2026	1154110	CHK	1,873.32	0	1,873.32
ENTERGY TEXAS INC	142913441.1	6/25/2026	7/7/2026	1154111	CHK	343.26	0	343.26
ENTERGY TEXAS INC	134724582.1	6/25/2026	7/7/2026	1154112	CHK	86.54	0	86.54
ENTERGY TEXAS INC	138268032.1	6/25/2026	7/7/2026	1154113	CHK	3,010.82	0	3,010.82
ENTERGY TEXAS INC	136482346.1	6/25/2026	7/7/2026	1154114	CHK	1,673.94	0	1,673.94
ENTERGY TEXAS INC	142689041.1	6/25/2026	7/7/2026	1154115	CHK	2,791.98	0	2,791.98
ENTERGY TEXAS INC	141483313.1	6/25/2026	7/7/2026	1154116	CHK	1,859.07	0	1,859.07
ENTERGY TEXAS INC	137031399.1	6/25/2026	7/7/2026	1154117	CHK	377.84	0	377.84
ENTERGY TEXAS INC	138742325.1	6/24/2026	7/7/2026	1154118	CHK	1,558.23	0	1,558.23
ENTERGY TEXAS INC	142294636.1	6/25/2026	7/7/2026	1154119	CHK	896.4	0	896.4
ENTERGY TEXAS INC	138090253.1	6/26/2026	7/7/2026	1154120	CHK	275.13	0	275.13
ENTERGY TEXAS INC	138250907.1	6/26/2026	7/7/2026	1154121	CHK	784.23	0	784.23
ENTERGY TEXAS INC	137994521.1	6/25/2026	7/7/2026	1154122	CHK	990.21	0	990.21
ENTERGY TEXAS INC	136533353.1	6/25/2026	7/7/2026	1154123	CHK	3,108.34	0	3,108.34
ENTERGY TEXAS INC	138302427.1	6/25/2026	7/7/2026	1154124	CHK	37.72	0	37.72
ENTERGY TEXAS INC	138314273.1	6/25/2026	7/7/2026	1154125	CHK	237.31	0	237.31
ENTERGY TEXAS INC	138267554.1	6/25/2026	7/7/2026	1154126	CHK	87.57	0	87.57
ENTERGY TEXAS INC	137920989.1	6/25/2026	7/7/2026	1154127	CHK	51.92	0	51.92
ENTERGY TEXAS INC	146006069.1	6/25/2026	7/7/2026	1154128	CHK	236.92	0	236.92
ENTERGY TEXAS INC	169111028.1	6/25/2026	7/7/2026	1154129	CHK	27.78	0	27.78
ENTERGY TEXAS INC	144057403.1	6/25/2026	7/7/2026	1154130	CHK	110.99	0	110.99
ENTERGY TEXAS INC	140450610.1	6/26/2026	7/7/2026	1154131	CHK	51.39	0	51.39
ENTERGY TEXAS INC	138628813.1	6/26/2026	7/7/2026	1154132	CHK	658.26	0	658.26
ENTERGY TEXAS INC	177014156.1	6/26/2026	7/7/2026	1154133	CHK	22.72	0	22.72
ENTERGY TEXAS INC	142036128.1	6/26/2026	7/7/2026	1154134	CHK	62.18	0	62.18
ENTERGY TEXAS INC	165398587.1	6/26/2026	7/7/2026	1154135	CHK	33.5	0	33.5
ENTERGY TEXAS INC	138251129.1	6/26/2026	7/7/2026	1154136	CHK	517.31	0	517.31
ENTERGY TEXAS INC	136983129.1	6/26/2026	7/7/2026	1154137	CHK	1,315.58	0	1,315.58
ENTERGY TEXAS INC	151982303.1	6/26/2026	7/7/2026	1154138	CHK	220.72	0	220.72
ENTERGY TEXAS INC	134514132.1	6/26/2026	7/7/2026	1154139	CHK	72.96	0	72.96
ENTERGY TEXAS INC	141237990.1	6/26/2026	7/7/2026	1154140	CHK	22.68	0	22.68
ENTERGY TEXAS INC	134874106.1	6/26/2026	7/7/2026	1154141	CHK	55.08	0	55.08
ENTERGY TEXAS INC	134882232.1	6/26/2026	7/7/2026	1154142	CHK	1,076.13	0	1,076.13
ENTERGY TEXAS INC	141694430.1	6/26/2026	7/7/2026	1154143	CHK	57.53	0	57.53
ENTERGY TEXAS INC	141697656.1	6/26/2026	7/7/2026	1154144	CHK	555.57	0	555.57
ENTERGY TEXAS INC	142306273.1	6/25/2026	7/7/2026	1154145	CHK	268.94	0	268.94
ENTERGY TEXAS INC	135324374.1	6/25/2026	7/7/2026	1154146	CHK	16,499.67	0	16,499.67

ENTERGY TEXAS INC	143745271.1	6/25/2026	7/7/2026	1154147	CHK	355.36	0	355.36
ENTERGY TEXAS INC	138497474.1	6/26/2026	7/7/2026	1154148	CHK	740.13	0	740.13
ENTERGY TEXAS INC	137454476.1	6/25/2026	7/7/2026	1154149	CHK	115.37	0	115.37
ENTERGY TEXAS INC	139649628.1	6/25/2026	7/7/2026	1154150	CHK	491.54	0	491.54
ENTERGY TEXAS INC	134387570.1	6/25/2026	7/7/2026	1154151	CHK	1,318.37	0	1,318.37
ENTERGY TEXAS INC	141964114.1	6/25/2026	7/7/2026	1154152	CHK	122.27	0	122.27
ENTERGY TEXAS INC	138317912.1	6/25/2026	7/7/2026	1154153	CHK	31.3	0	31.3
ENTERGY TEXAS INC	137964177.1	6/25/2026	7/7/2026	1154154	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136602638.1	6/25/2026	7/7/2026	1154155	CHK	97.36	0	97.36
ENTERGY TEXAS INC	134668680.1	6/25/2026	7/7/2026	1154156	CHK	2,559.97	0	2,559.97
ENTERGY TEXAS INC	135687721.1	6/25/2026	7/7/2026	1154157	CHK	47.49	0	47.49
ENTERGY TEXAS INC	135708410.1	6/25/2026	7/7/2026	1154158	CHK	44.92	0	44.92
MAGNOLIA CITY OF	28-00040-01.0626	6/24/2026	7/7/2026	1154159	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-00080-01.0626	6/24/2026	7/7/2026	1154159	CHK	52.5	0	52.5
MAGNOLIA CITY OF	28-15820-01.0626	6/24/2026	7/7/2026	1154159	CHK	496.67	0	496.67
MAGNOLIA CITY OF	28-03650-00.0626	6/24/2026	7/7/2026	1154159	CHK	3,714.19	0	3,714.19
MAGNOLIA CITY OF	28-00020-01.0626	6/24/2026	7/7/2026	1154159	CHK	2,168.75	0	2,168.75
MAGNOLIA CITY OF	28-15540-01.0626	6/24/2026	7/7/2026	1154159	CHK	457.07	0	457.07
MAGNOLIA CITY OF	28-00060-01.0626	6/24/2026	7/7/2026	1154159	CHK	121.38	0	121.38
MAGNOLIA CITY OF	28-55000-00.0626	6/24/2026	7/7/2026	1154159	CHK	549.1	0	549.1
MAGNOLIA CITY OF	28-00180-01.0626	6/24/2026	7/7/2026	1154159	CHK	387.25	0	387.25
T-MOBILE USA INC	979504623.1	6/15/2026	7/7/2026	1154160	CHK	58.1	0	58.1
T-MOBILE USA INC	203481848.1	6/21/2026	7/7/2026	1154160	CHK	1,085.86	0	1,085.86
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2026	7/7/2026	1154161	CHK	8,711.49	0	8,711.49
US BANK NATIONAL ASSOCIATION	8.69485E+12	6/24/2026	7/7/2026	1154161	CHK	60.65	0	60.65
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001740441	6/15/2026	7/7/2026	1154162	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	3800.0526	5/31/2026	7/7/2026	1154163	CHK	24.85	0	24.85
JPMORGAN CHASE BANK NA	3800.0626	6/30/2026	7/7/2026	1154163	CHK	21.29	0	21.29
JPMORGAN CHASE BANK NA	3300.0626	6/30/2026	7/7/2026	1154163	CHK	861.01	0	861.01
JPMORGAN CHASE BANK NA	4400.0626	6/30/2026	7/7/2026	1154163	CHK	512.18	0	512.18
JPMORGAN CHASE BANK NA	2400.0626	6/30/2026	7/7/2026	1154163	CHK	2,544.80	0	2,544.80
JPMORGAN CHASE BANK NA	2400.0626CM	6/30/2026	7/7/2026	1154163	CHK	-30.19	0	-30.19
JPMORGAN CHASE BANK NA	8403.0626	6/30/2026	7/7/2026	1154163	CHK	858.73	0	858.73
JPMORGAN CHASE BANK NA	2800.0626	6/30/2026	7/7/2026	1154163	CHK	1,552.30	0	1,552.30
JPMORGAN CHASE BANK NA	4600.0626	6/30/2026	7/7/2026	1154163	CHK	1,805.28	0	1,805.28
JPMORGAN CHASE BANK NA	7300.0626	6/30/2026	7/7/2026	1154163	CHK	6,260.20	0	6,260.20
JPMORGAN CHASE BANK NA	8380.0626	6/30/2026	7/7/2026	1154163	CHK	1,465.94	0	1,465.94
JPMORGAN CHASE BANK NA	8610.0626	6/30/2026	7/7/2026	1154163	CHK	139.88	0	139.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0626	6/24/2026	7/7/2026	1154164	CHK	3,556.07	0	3,556.07
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2026	7/14/2026	1154175	CHK	34.76	0	34.76
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232026	6/15/2026	7/14/2026	1154176	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232026	6/15/2026	7/14/2026	1154177	CHK	89.37	0	89.37
AUTOMATIC LP GAS COMPANY	72515	7/8/2026	7/14/2026	1154178	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146854612	6/23/2026	7/14/2026	1154179	CHK	38.56	0	38.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146830835	6/23/2026	7/14/2026	1154180	CHK	975.2	0	975.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143548511	5/13/2026	7/14/2026	1154181	CHK	128.21	0	128.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146059236	6/13/2026	7/14/2026	1154182	CHK	137.23	0	137.23

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146846187	6/23/2026	7/14/2026	1154183	CHK	1,003.45	0	1,003.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6138210061	3/10/2026	7/14/2026	1154184	CHK	1,953.36	0	1,953.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6140738106	4/10/2026	7/14/2026	1154185	CHK	5,099.37	0	5,099.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6143254321	5/10/2026	7/14/2026	1154186	CHK	5,083.57	0	5,083.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145768567	6/10/2026	7/14/2026	1154187	CHK	4,639.16	0	4,639.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147218692	6/28/2026	7/14/2026	1154188	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146846446	6/23/2026	7/14/2026	1154189	CHK	111.6	0	111.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147058663	6/25/2026	7/14/2026	1154190	CHK	90.11	0	90.11
CENTERPOINT ENERGY RESOURCES CORP	6404157806-9.0626A	6/30/2026	7/14/2026	1154191	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0726	7/1/2026	7/14/2026	1154191	CHK	53.57	0	53.57
CENTERPOINT ENERGY RESOURCES CORP	6404092067-6.0726	7/2/2026	7/14/2026	1154191	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0726	7/2/2026	7/14/2026	1154191	CHK	50.41	0	50.41
THE CITY OF CONROE	0009-1539-001.0626	6/30/2026	7/14/2026	1154192	CHK	559.59	0	559.59
THE CITY OF CONROE	0009-1540-006.0626	6/30/2026	7/14/2026	1154193	CHK	129.58	0	129.58
THE CITY OF CONROE	0009-1545-001.0626	6/30/2026	7/14/2026	1154194	CHK	143.33	0	143.33
THE CITY OF CONROE	0011-0002-002.0626	6/30/2026	7/14/2026	1154195	CHK	233.76	0	233.76
THE CITY OF CONROE	0013-2412-001.0626	6/30/2026	7/14/2026	1154196	CHK	116.79	0	116.79
THE CITY OF CONROE	0013-2413-001.0626	6/30/2026	7/14/2026	1154197	CHK	247.17	0	247.17
THE CITY OF CONROE	0013-2490-000.0626	6/30/2026	7/14/2026	1154198	CHK	1,392.41	0	1,392.41
THE CITY OF CONROE	0013-2496-001.0626	6/30/2026	7/14/2026	1154199	CHK	18,425.67	0	18,425.67
THE CITY OF CONROE	0013-2501-000.0626	6/30/2026	7/14/2026	1154200	CHK	32,838.40	0	32,838.40
THE CITY OF CONROE	0013-2520-004.0626	6/30/2026	7/14/2026	1154201	CHK	73.2	0	73.2
THE CITY OF CONROE	0013-2530-003.0626	6/30/2026	7/14/2026	1154202	CHK	68.72	0	68.72
THE CITY OF CONROE	0060-0066-000.0626	6/30/2026	7/14/2026	1154203	CHK	172.64	0	172.64
THE CITY OF CONROE	0060-0067-000.0626	6/30/2026	7/14/2026	1154204	CHK	369.47	0	369.47
THE CITY OF CONROE	0062-0900-003.0626	6/30/2026	7/14/2026	1154205	CHK	65.61	0	65.61
THE CITY OF CONROE	0062-0905-001.0626	6/30/2026	7/14/2026	1154206	CHK	104.88	0	104.88
THE CITY OF CONROE	0062-0910-001.0626	6/30/2026	7/14/2026	1154207	CHK	191.29	0	191.29
THE CITY OF CONROE	0062-0920-001.0626	6/30/2026	7/14/2026	1154208	CHK	106.92	0	106.92
THE CITY OF CONROE	0062-0955-002.0626	6/30/2026	7/14/2026	1154209	CHK	76.31	0	76.31
THE CITY OF CONROE	0063-3110-005.0626	6/30/2026	7/14/2026	1154210	CHK	142.37	0	142.37
THE CITY OF CONROE	0063-3180-002.0626	6/30/2026	7/14/2026	1154211	CHK	1,103.61	0	1,103.61
THE CITY OF CONROE	0009-1560-000.0626	6/30/2026	7/14/2026	1154212	CHK	400.29	0	400.29
THE CITY OF CONROE	0011-1010-000.0626	6/30/2026	7/14/2026	1154213	CHK	71.83	0	71.83
THE CITY OF CONROE	0011-1402-001.0626	6/30/2026	7/14/2026	1154214	CHK	1,277.69	0	1,277.69
THE CITY OF CONROE	0011-0411-000.0626	6/30/2026	7/14/2026	1154215	CHK	22.74	0	22.74
THE CITY OF CONROE	0011-0420-000.0626	6/30/2026	7/14/2026	1154216	CHK	514.92	0	514.92
THE CITY OF CONROE	0011-1420-003.0626	6/30/2026	7/14/2026	1154217	CHK	182.78	0	182.78
THE CITY OF CONROE	0011-1560-002.0626	6/30/2026	7/14/2026	1154218	CHK	76.52	0	76.52
THE CITY OF CONROE	0011-1580-000.0626	6/30/2026	7/14/2026	1154219	CHK	116.79	0	116.79
THE CITY OF CONROE	0011-1630-000.0626	6/30/2026	7/14/2026	1154220	CHK	1,775.16	0	1,775.16
THE CITY OF CONROE	0022-0017-000.0626	6/30/2026	7/14/2026	1154221	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0390-000.0626	6/30/2026	7/14/2026	1154222	CHK	83.61	0	83.61
THE CITY OF CONROE	0022-0560-000.0626	6/30/2026	7/14/2026	1154223	CHK	395.01	0	395.01
THE CITY OF CONROE	0022-0580-003.0626	6/30/2026	7/14/2026	1154224	CHK	157.54	0	157.54
THE CITY OF CONROE	0022-3080-001.0626	6/30/2026	7/14/2026	1154225	CHK	193.53	0	193.53
THE CITY OF CONROE	0022-3090-000.0626	6/30/2026	7/14/2026	1154226	CHK	135.49	0	135.49

THE CITY OF CONROE	0028-3062-000.0626	6/30/2026	7/14/2026	1154227	CHK	87.73	0	87.73
THE CITY OF CONROE	0063-3062-001.0626	6/30/2026	7/14/2026	1154228	CHK	68.72	0	68.72
THE CITY OF CONROE	0063-3070-000.0626	6/30/2026	7/14/2026	1154229	CHK	155.16	0	155.16
THE CITY OF CONROE	0063-3080-000.0626	6/30/2026	7/14/2026	1154230	CHK	100.89	0	100.89
THE CITY OF CONROE	0063-3090-001.0626	6/30/2026	7/14/2026	1154231	CHK	82.53	0	82.53
THE CITY OF CONROE	0063-3135-002.0626	6/30/2026	7/14/2026	1154232	CHK	115.23	0	115.23
THE CITY OF CONROE	0072-0630-000.0626	6/30/2026	7/14/2026	1154233	CHK	1,972.57	0	1,972.57
THE CITY OF CONROE	0072-0634-000.0626	6/30/2026	7/14/2026	1154234	CHK	805.66	0	805.66
THE CITY OF CONROE	0072-0641-000.0626	6/30/2026	7/14/2026	1154235	CHK	298.47	0	298.47
THE CITY OF CONROE	0072-0660-000.0626	6/30/2026	7/14/2026	1154236	CHK	97.99	0	97.99
THE CITY OF CONROE	0072-0661-000.0626	6/30/2026	7/14/2026	1154237	CHK	231.42	0	231.42
THE CITY OF CONROE	0072-0663-000.0626	6/30/2026	7/14/2026	1154238	CHK	50.43	0	50.43
THE CITY OF CONROE	0072-0665-000.0626	6/30/2026	7/14/2026	1154239	CHK	775.83	0	775.83
THE CITY OF CONROE	0072-0866-000.0626	6/30/2026	7/14/2026	1154240	CHK	623.04	0	623.04
THE CITY OF CONROE	0072-2495-000.0626	6/30/2026	7/14/2026	1154241	CHK	152.01	0	152.01
THE CITY OF CONROE	0072-2520-000.0626	6/30/2026	7/14/2026	1154242	CHK	68.72	0	68.72
THE CITY OF CONROE	0072-2551-001.0626	6/30/2026	7/14/2026	1154243	CHK	76.31	0	76.31
THE CITY OF CONROE	0072-2553-001.0626	6/30/2026	7/14/2026	1154244	CHK	76.31	0	76.31
THE CITY OF CONROE	0072-9828-000.0626	6/30/2026	7/14/2026	1154245	CHK	587.02	0	587.02
DOBBIN-PLANTERSVILLE WSC	480.0626	6/26/2026	7/14/2026	1154246	CHK	139.39	0	139.39
ENTERGY TEXAS INC	140143785.1	6/29/2026	7/14/2026	1154247	CHK	459.66	0	459.66
ENTERGY TEXAS INC	213544471.1	7/1/2026	7/14/2026	1154248	CHK	217.04	0	217.04
ENTERGY TEXAS INC	194725420.1	7/1/2026	7/14/2026	1154249	CHK	155.45	0	155.45
ENTERGY TEXAS INC	210497780.0626A	6/30/2026	7/14/2026	1154250	CHK	485.98	0	485.98
ENTERGY TEXAS INC	210497699.1	7/1/2026	7/14/2026	1154251	CHK	7,691.12	0	7,691.12
ENTERGY TEXAS INC	136758844.1	7/2/2026	7/14/2026	1154252	CHK	60.85	0	60.85
ENTERGY TEXAS INC	135782886.1	7/1/2026	7/14/2026	1154253	CHK	1,008.62	0	1,008.62
ENTERGY TEXAS INC	139328280.0626A	6/29/2026	7/14/2026	1154254	CHK	1,292.36	0	1,292.36
ENTERGY TEXAS INC	142040245.0626A	6/29/2026	7/14/2026	1154255	CHK	569.75	0	569.75
ENTERGY TEXAS INC	169216793.1	7/2/2026	7/14/2026	1154256	CHK	958.05	0	958.05
ENTERGY TEXAS INC	142949775.1	7/1/2026	7/14/2026	1154257	CHK	75.52	0	75.52
ENTERGY TEXAS INC	135956712.1	7/1/2026	7/14/2026	1154258	CHK	333.22	0	333.22
ENTERGY TEXAS INC	134574094.1	7/1/2026	7/14/2026	1154259	CHK	1,220.98	0	1,220.98
ENTERGY TEXAS INC	142063932.1	7/1/2026	7/14/2026	1154260	CHK	78.09	0	78.09
ENTERGY TEXAS INC	140602368.1	7/1/2026	7/14/2026	1154261	CHK	66.75	0	66.75
ENTERGY TEXAS INC	140229931.1	7/1/2026	7/14/2026	1154262	CHK	69.3	0	69.3
ENTERGY TEXAS INC	137204178.0626A	6/29/2026	7/14/2026	1154263	CHK	1,182.85	0	1,182.85
ENTERGY TEXAS INC	142039684.0626A	6/29/2026	7/14/2026	1154264	CHK	36.51	0	36.51
ENTERGY TEXAS INC	142039916.0626A	6/29/2026	7/14/2026	1154265	CHK	413.26	0	413.26
ENTERGY TEXAS INC	140229568.0626A	6/30/2026	7/14/2026	1154266	CHK	55.53	0	55.53
ENTERGY TEXAS INC	134477207.1	7/2/2026	7/14/2026	1154267	CHK	73.29	0	73.29
ENTERGY TEXAS INC	141250035.1	7/2/2026	7/14/2026	1154268	CHK	537.17	0	537.17
ENTERGY TEXAS INC	169897477.1	7/2/2026	7/14/2026	1154269	CHK	54.52	0	54.52
ENTERGY TEXAS INC	169911245.1	7/2/2026	7/14/2026	1154270	CHK	70.73	0	70.73
ENTERGY TEXAS INC	142250836.1	7/2/2026	7/14/2026	1154271	CHK	54.09	0	54.09
ENTERGY TEXAS INC	141394114.1	7/2/2026	7/14/2026	1154272	CHK	72.73	0	72.73
ENTERGY TEXAS INC	134512904.0626A	6/29/2026	7/14/2026	1154273	CHK	22.39	0	22.39

ENTERGY TEXAS INC	139162853.1	6/29/2026	7/14/2026	1154274	CHK	76.07	0	76.07
ENTERGY TEXAS INC	140970872.0626A	6/29/2026	7/14/2026	1154275	CHK	2,592.28	0	2,592.28
ENTERGY TEXAS INC	138242516.1	6/29/2026	7/14/2026	1154276	CHK	23.27	0	23.27
ENTERGY TEXAS INC	137001236.1	6/29/2026	7/14/2026	1154277	CHK	460.21	0	460.21
ENTERGY TEXAS INC	137416772.0626A	6/29/2026	7/14/2026	1154278	CHK	69.07	0	69.07
ENTERGY TEXAS INC	135886935.1	6/29/2026	7/14/2026	1154279	CHK	109.44	0	109.44
ENTERGY TEXAS INC	184974483.1	6/29/2026	7/14/2026	1154280	CHK	55.97	0	55.97
ENTERGY TEXAS INC	213024656.1	6/25/2026	7/14/2026	1154281	CHK	284.89	0	284.89
ENTERGY TEXAS INC	138153861.0626A	6/30/2026	7/14/2026	1154282	CHK	109.98	0	109.98
ENTERGY TEXAS INC	140230095.1	7/6/2026	7/14/2026	1154283	CHK	57.53	0	57.53
ENTERGY TEXAS INC	140234147.1	7/6/2026	7/14/2026	1154284	CHK	61.05	0	61.05
ENTERGY TEXAS INC	140772716.1	7/6/2026	7/14/2026	1154285	CHK	77.64	0	77.64
ENTERGY TEXAS INC	140601923.1	7/6/2026	7/14/2026	1154286	CHK	67.07	0	67.07
ENTERGY TEXAS INC	150163822.0626A	6/30/2026	7/14/2026	1154287	CHK	598.28	0	598.28
ENTERGY TEXAS INC	143851236.1	7/6/2026	7/14/2026	1154288	CHK	90.32	0	90.32
ENTERGY TEXAS INC	136222262.1	7/6/2026	7/14/2026	1154289	CHK	95.21	0	95.21
ENTERGY TEXAS INC	215277120.1	6/22/2026	7/14/2026	1154290	CHK	43.55	0	43.55
ENTERGY TEXAS INC	139035216.0626A	6/30/2026	7/14/2026	1154291	CHK	54.09	0	54.09
ENTERGY TEXAS INC	142040468.0626A	6/29/2026	7/14/2026	1154292	CHK	652.95	0	652.95
ENTERGY TEXAS INC	136759321.1	7/2/2026	7/14/2026	1154293	CHK	65.85	0	65.85
ENTERGY TEXAS INC	169854163.0626A	6/30/2026	7/14/2026	1154294	CHK	65.51	0	65.51
ENTERGY TEXAS INC	135499721.0626A	6/30/2026	7/14/2026	1154295	CHK	62.07	0	62.07
ENTERGY TEXAS INC	158084681.0626A	6/30/2026	7/14/2026	1154296	CHK	54.86	0	54.86
ENTERGY TEXAS INC	196642409.0626A	6/30/2026	7/14/2026	1154297	CHK	9,677.48	0	9,677.48
ENTERGY TEXAS INC	134420108.0626A	6/30/2026	7/14/2026	1154298	CHK	102.55	0	102.55
ENTERGY TEXAS INC	135041275.0626A	6/30/2026	7/14/2026	1154299	CHK	213.15	0	213.15
ENTERGY TEXAS INC	140807173.0626A	6/30/2026	7/14/2026	1154300	CHK	131.88	0	131.88
ENTERGY TEXAS INC	138554787.0626A	6/30/2026	7/14/2026	1154301	CHK	52.49	0	52.49
ENTERGY TEXAS INC	138720826.1	7/6/2026	7/14/2026	1154302	CHK	8,520.52	0	8,520.52
ENTERGY TEXAS INC	139888267.1	7/6/2026	7/14/2026	1154303	CHK	61.74	0	61.74
ENTERGY TEXAS INC	140937996.0626A	6/30/2026	7/14/2026	1154304	CHK	79.86	0	79.86
ENTERGY TEXAS INC	135503761.0626A	6/30/2026	7/14/2026	1154305	CHK	90.32	0	90.32
ENTERGY TEXAS INC	135081776.1	7/6/2026	7/14/2026	1154306	CHK	64.4	0	64.4
ENTERGY TEXAS INC	136709763.1	7/6/2026	7/14/2026	1154307	CHK	75.41	0	75.41
ENTERGY TEXAS INC	138243266.1	7/6/2026	7/14/2026	1154308	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	7/6/2026	7/14/2026	1154309	CHK	3,166.21	0	3,166.21
ENTERGY TEXAS INC	136977964.1	7/6/2026	7/14/2026	1154310	CHK	347.75	0	347.75
ENTERGY TEXAS INC	142949635.1	7/6/2026	7/14/2026	1154311	CHK	140.52	0	140.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.06	6/24/2026	7/14/2026	1154312	CHK	86.87	0	86.87
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.06	6/24/2026	7/14/2026	1154313	CHK	81.88	0	81.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.06	6/24/2026	7/14/2026	1154314	CHK	114.99	0	114.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.06	6/24/2026	7/14/2026	1154315	CHK	203.39	0	203.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.06	6/24/2026	7/14/2026	1154316	CHK	101.96	0	101.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.06	6/24/2026	7/14/2026	1154317	CHK	812.07	0	812.07
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787011.06	6/24/2026	7/14/2026	1154318	CHK	59.52	0	59.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.06	6/24/2026	7/14/2026	1154319	CHK	65	0	65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.06	6/24/2026	7/14/2026	1154320	CHK	122.81	0	122.81

MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0626	6/29/2026	7/14/2026	1154321	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0626	6/30/2026	7/14/2026	1154322	CHK	51.2	0	51.2
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0626	6/30/2026	7/14/2026	1154324	CHK	59.24	0	59.24
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0626	6/30/2026	7/14/2026	1154324	CHK	306.13	0	306.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0626	6/30/2026	7/14/2026	1154324	CHK	300.38	0	300.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0626	6/30/2026	7/14/2026	1154324	CHK	42.67	0	42.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0626	6/30/2026	7/14/2026	1154324	CHK	162.61	0	162.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0626	6/30/2026	7/14/2026	1154324	CHK	140.44	0	140.44
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0626	6/30/2026	7/14/2026	1154324	CHK	67.91	0	67.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0626	6/30/2026	7/14/2026	1154324	CHK	42.67	0	42.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0626	6/30/2026	7/14/2026	1154324	CHK	29.01	0	29.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0626	6/30/2026	7/14/2026	1154324	CHK	220.78	0	220.78
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0626	6/30/2026	7/14/2026	1154324	CHK	31.89	0	31.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0626	6/30/2026	7/14/2026	1154324	CHK	112.2	0	112.2
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0626	6/30/2026	7/14/2026	1154324	CHK	1,419.47	0	1,419.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0626	6/30/2026	7/14/2026	1154324	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0626	6/30/2026	7/14/2026	1154324	CHK	34.77	0	34.77
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0626	6/30/2026	7/14/2026	1154324	CHK	50.83	0	50.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0626	6/30/2026	7/14/2026	1154324	CHK	508.83	0	508.83
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0626	6/30/2026	7/14/2026	1154325	CHK	57.53	0	57.53
SOCIETY OF ST VINCENT DEPAUL	MAY26/ARP	7/2/2026	7/14/2026	1154326	CHK	21,058.34	0	21,058.34
SOCIETY OF ST VINCENT DEPAUL	JUNE26/ARP	7/9/2026	7/14/2026	1154327	CHK	5,985.96	0	5,985.96
SOCIETY OF ST VINCENT DEPAUL	May-26	7/14/2026	7/14/2026	1154328	CHK	7,052.60	0	7,052.60
T-MOBILE USA INC	208212574.1	6/21/2026	7/14/2026	1154329	CHK	446.18	0	446.18
T-MOBILE USA INC	999960275.1	6/21/2026	7/14/2026	1154329	CHK	465.31	0	465.31
T-MOBILE USA INC	989568209-20260620	6/21/2026	7/14/2026	1154329	CHK	120	0	120
T-MOBILE USA INC	999963151.1	6/21/2026	7/14/2026	1154329	CHK	127.4	0	127.4
T-MOBILE USA INC	212859161.1	6/21/2026	7/14/2026	1154329	CHK	63.7	0	63.7
T-MOBILE USA INC	999960760.1	6/21/2026	7/14/2026	1154329	CHK	776.29	0	776.29
T-MOBILE USA INC	982514712.1	6/21/2026	7/14/2026	1154329	CHK	3,572.63	0	3,572.63
T-MOBILE USA INC	203546249.1	6/21/2026	7/14/2026	1154329	CHK	1,230.40	0	1,230.40
T-MOBILE USA INC	999959961.1	6/21/2026	7/14/2026	1154329	CHK	513.5	0	513.5
T-MOBILE USA INC	996285422.1	6/21/2026	7/14/2026	1154329	CHK	129.18	0	129.18
T-MOBILE USA INC	987018716.1	6/21/2026	7/14/2026	1154329	CHK	96.48	0	96.48
T-MOBILE USA INC	983295111.1	6/21/2026	7/14/2026	1154329	CHK	1,252.90	0	1,252.90
T-MOBILE USA INC	217542410.1	6/21/2026	7/14/2026	1154329	CHK	962.5	0	962.5
US BANK NATIONAL ASSOCIATION	8.69326E+12	6/24/2026	7/14/2026	1154330	CHK	29,267.23	0	29,267.23
US BANK NATIONAL ASSOCIATION	8.69352E+12	6/24/2026	7/14/2026	1154330	CHK	2,876.75	0	2,876.75
US BANK NATIONAL ASSOCIATION	8.69496E+12	6/24/2026	7/14/2026	1154330	CHK	426.78	0	426.78
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2026	7/14/2026	1154330	CHK	127.78	0	127.78
US BANK NATIONAL ASSOCIATION	8.69328E+12	6/24/2026	7/14/2026	1154330	CHK	53.49	0	53.49
US BANK NATIONAL ASSOCIATION	8.69504E+12	6/24/2026	7/14/2026	1154330	CHK	3,716.80	0	3,716.80
US BANK NATIONAL ASSOCIATION	8.69402E+12	6/24/2026	7/14/2026	1154330	CHK	2,105.01	0	2,105.01
US BANK NATIONAL ASSOCIATION	8.694E+12	5/24/2026	7/14/2026	1154330	CHK	20,286.56	0	20,286.56
US BANK NATIONAL ASSOCIATION	8.69428E+12	5/24/2026	7/14/2026	1154330	CHK	2,227.63	0	2,227.63
US BANK NATIONAL ASSOCIATION	8.69428E+12	6/24/2026	7/14/2026	1154330	CHK	2,106.08	0	2,106.08
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2026	7/14/2026	1154330	CHK	2,624.56	0	2,624.56

US CUSTOMS AND BORDER PROTECTION	504619156	7/2/2026	7/14/2026	1154331	CHK	433.42	0	433.42
US CUSTOMS AND BORDER PROTECTION	504619149	7/2/2026	7/14/2026	1154331	CHK	325.07	0	325.07
US CUSTOMS AND BORDER PROTECTION	504619131	7/2/2026	7/14/2026	1154331	CHK	379.26	0	379.26
WASTE MANAGEMENT OF TEXAS INC	5930059-1792-1	6/24/2026	7/14/2026	1154332	CHK	1,965.00	0	1,965.00
WASTE MANAGEMENT OF TEXAS INC	5929703-1792-7	6/24/2026	7/14/2026	1154332	CHK	316.37	0	316.37
WASTE MANAGEMENT OF TEXAS INC	5929458-1792-8	6/24/2026	7/14/2026	1154332	CHK	295.87	0	295.87
WASTE MANAGEMENT OF TEXAS INC	5930135-1792-9	6/24/2026	7/14/2026	1154332	CHK	236.96	0	236.96
WASTE MANAGEMENT OF TEXAS INC	0031652-1017-4	7/1/2026	7/14/2026	1154332	CHK	685.4	0	685.4
WASTE MANAGEMENT OF TEXAS INC	0141780-2819-8	7/1/2026	7/14/2026	1154332	CHK	258	0	258
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743946	6/30/2026	7/14/2026	1154333	CHK	1,090.00	0	1,090.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743947	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743948	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743949	6/30/2026	7/14/2026	1154333	CHK	249.5	0	249.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743950	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743956	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743953	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743959	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743957	6/30/2026	7/14/2026	1154333	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743989	6/30/2026	7/14/2026	1154333	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743991	6/30/2026	7/14/2026	1154333	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743987	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743992	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743985	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743990	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743975	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743993	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743988	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743984	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743951	6/30/2026	7/14/2026	1154333	CHK	60.5	0	60.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743986	6/30/2026	7/14/2026	1154333	CHK	2,180.00	0	2,180.00
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743952	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743960	6/30/2026	7/14/2026	1154333	CHK	249	0	249
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743962	6/30/2026	7/14/2026	1154333	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743963	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743965	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743964	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743961	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001741755	6/15/2026	7/14/2026	1154333	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743970	6/30/2026	7/14/2026	1154333	CHK	85.5	0	85.5
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743969	6/30/2026	7/14/2026	1154333	CHK	171	0	171
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743967	6/30/2026	7/14/2026	1154333	CHK	327	0	327
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743968	6/30/2026	7/14/2026	1154333	CHK	654	0	654
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743994	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743978	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743976	6/30/2026	7/14/2026	1154333	CHK	48	0	48
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743980	6/30/2026	7/14/2026	1154333	CHK	436	0	436
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743977	6/30/2026	7/14/2026	1154333	CHK	654	0	654

GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743981	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743979	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743973	6/30/2026	7/14/2026	1154333	CHK	218	0	218
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743974	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743971	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743972	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743958	6/30/2026	7/14/2026	1154333	CHK	110	0	110
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743966	6/30/2026	7/14/2026	1154333	CHK	650	0	650
WEX BANK dba WRIGHT EXPRESS FSC	113267903	6/23/2026	7/14/2026	1154334	CHK	45.07	0	45.07
WILLIS CITY OF	102-00945-01.0626	6/30/2026	7/14/2026	1154335	CHK	593.75	0	593.75
WILLIS CITY OF	109-00897-01.0626	6/30/2026	7/14/2026	1154335	CHK	49.51	0	49.51
WILLIS CITY OF	101-00275-00.0626	6/30/2026	7/14/2026	1154335	CHK	363.98	0	363.98
WILLIS CITY OF	109-00920-01.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	109-00900-01.0626	6/30/2026	7/14/2026	1154335	CHK	68.6	0	68.6
WILLIS CITY OF	109-00910-02.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	109-00930-01.0626	6/30/2026	7/14/2026	1154335	CHK	84.97	0	84.97
WILLIS CITY OF	109-00888-01.0626	6/30/2026	7/14/2026	1154335	CHK	147.71	0	147.71
WILLIS CITY OF	105-00247-00.0626	6/30/2026	7/14/2026	1154335	CHK	78.11	0	78.11
WILLIS CITY OF	105-00246-00.0626	6/30/2026	7/14/2026	1154335	CHK	48.6	0	48.6
WILLIS CITY OF	105-00249-00.0626	6/30/2026	7/14/2026	1154335	CHK	208.34	0	208.34
WILLIS CITY OF	107-00110-00.0626	6/30/2026	7/14/2026	1154335	CHK	96.39	0	96.39
WILLIS CITY OF	104-00710-00.0626	6/30/2026	7/14/2026	1154335	CHK	122.43	0	122.43
WILLIS CITY OF	109-00890-01.0626	6/30/2026	7/14/2026	1154335	CHK	270.55	0	270.55
WILLIS CITY OF	109-00895-01.0626	6/30/2026	7/14/2026	1154335	CHK	55.43	0	55.43
WILLIS CITY OF	105-00670-00.0626	6/30/2026	7/14/2026	1154335	CHK	73.11	0	73.11
WILLIS CITY OF	109-00450-01.0626	6/30/2026	7/14/2026	1154335	CHK	114.02	0	114.02
WILLIS CITY OF	109-00453-01.0626	6/30/2026	7/14/2026	1154335	CHK	26.35	0	26.35
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.10.2026	7/13/2026	7/14/2026	1154336	CHK	5,425.15	0	5,425.15
CITY OF SPLENDORA	06-3614-01.0626	6/29/2026	7/14/2026	1154337	CHK	204.53	0	204.53
CITY OF SPLENDORA	06-3615-01.0626	6/29/2026	7/14/2026	1154337	CHK	480.87	0	480.87
CITY OF SPLENDORA	04-4400-01.0626	6/29/2026	7/14/2026	1154337	CHK	65.51	0	65.51
CITY OF SPLENDORA	06-4456-01.0626	6/29/2026	7/14/2026	1154337	CHK	639.05	0	639.05
CITY OF SPLENDORA	06-4466-01.0626	6/29/2026	7/14/2026	1154337	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.0626	6/29/2026	7/14/2026	1154337	CHK	92.32	0	92.32
TEXAS MATERIALS GROUP INC	282530-17	7/1/2026	7/14/2026	1154338	CHK	5,301.60	0	5,301.60
TEXAS MATERIALS GROUP INC	996.07	6/24/2026	7/14/2026	1154338	CHK	337,706.80	0	337,706.80
TEXAS MATERIALS GROUP INC	996.08	6/29/2026	7/14/2026	1154338	CHK	766,208.66	0	766,208.66
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009935	6/30/2026	7/14/2026	1154339	CHK	977.95	0	977.95
JPMORGAN CHASE BANK NA	3000.0626	6/30/2026	7/14/2026	1154340	CHK	2,811.12	0	2,811.12
JPMORGAN CHASE BANK NA	3000.0626CM	6/30/2026	7/14/2026	1154340	CHK	-217	0	-217
JPMORGAN CHASE BANK NA	4200.0626	6/30/2026	7/14/2026	1154340	CHK	5,190.98	0	5,190.98
JPMORGAN CHASE BANK NA	4500.0626	6/30/2026	7/14/2026	1154340	CHK	559.05	0	559.05
JPMORGAN CHASE BANK NA	4500.0626CM	6/30/2026	7/14/2026	1154340	CHK	-61.92	0	-61.92
JPMORGAN CHASE BANK NA	5201.0626	6/30/2026	7/14/2026	1154340	CHK	614.98	0	614.98
JPMORGAN CHASE BANK NA	9600.0626	6/30/2026	7/14/2026	1154340	CHK	2,067.47	0	2,067.47
JPMORGAN CHASE BANK NA	8230.0626	6/30/2026	7/14/2026	1154340	CHK	1,473.50	0	1,473.50
JPMORGAN CHASE BANK NA	8310.0626	6/30/2026	7/14/2026	1154340	CHK	175.7	0	175.7

JPMORGAN CHASE BANK NA	8210.0626	6/30/2026	7/14/2026	1154340	CHK	916.05	0	916.05
JPMORGAN CHASE BANK NA	5400.0626	6/30/2026	7/14/2026	1154340	CHK	1,344.46	0	1,344.46
JPMORGAN CHASE BANK NA	9100.0626	6/30/2026	7/14/2026	1154340	CHK	3,829.14	0	3,829.14
JPMORGAN CHASE BANK NA	2700.0626	6/30/2026	7/14/2026	1154340	CHK	36.81	0	36.81
JPMORGAN CHASE BANK NA	3600.0626	6/30/2026	7/14/2026	1154340	CHK	1,554.30	0	1,554.30
JPMORGAN CHASE BANK NA	4000.0626	6/30/2026	7/14/2026	1154340	CHK	2,509.75	0	2,509.75
JPMORGAN CHASE BANK NA	9200.0626	6/30/2026	7/14/2026	1154340	CHK	3,003.29	0	3,003.29
JPMORGAN CHASE BANK NA	9200.0626CM	6/30/2026	7/14/2026	1154340	CHK	-1,163.25	0	-1,163.25
JPMORGAN CHASE BANK NA	8240.0626	6/30/2026	7/14/2026	1154340	CHK	416.05	0	416.05
JPMORGAN CHASE BANK NA	8540.0626	6/30/2026	7/14/2026	1154340	CHK	1,599.42	0	1,599.42
JPMORGAN CHASE BANK NA	7500.0626	6/30/2026	7/14/2026	1154340	CHK	4,348.75	0	4,348.75
JPMORGAN CHASE BANK NA	4001.0626	6/30/2026	7/14/2026	1154340	CHK	303.27	0	303.27
JPMORGAN CHASE BANK NA	3700.0626	6/30/2026	7/14/2026	1154340	CHK	7,106.54	0	7,106.54
JPMORGAN CHASE BANK NA	3700.0626CM	6/30/2026	7/14/2026	1154340	CHK	-47.99	0	-47.99
JPMORGAN CHASE BANK NA	7400.0626	6/30/2026	7/14/2026	1154340	CHK	6,527.41	0	6,527.41
JPMORGAN CHASE BANK NA	3500.0626	6/30/2026	7/14/2026	1154340	CHK	915.18	0	915.18
JPMORGAN CHASE BANK NA	8360.0626	6/30/2026	7/14/2026	1154340	CHK	327.4	0	327.4
JPMORGAN CHASE BANK NA	9500.0626	6/30/2026	7/14/2026	1154340	CHK	2,382.98	0	2,382.98
JPMORGAN CHASE BANK NA	4800.0626	6/30/2026	7/14/2026	1154340	CHK	27.25	0	27.25
JPMORGAN CHASE BANK NA	5702.0626	6/30/2026	7/14/2026	1154340	CHK	534.99	0	534.99
JPMORGAN CHASE BANK NA	9300.0626	6/30/2026	7/14/2026	1154340	CHK	12,391.68	0	12,391.68
JPMORGAN CHASE BANK NA	6000.0626	6/30/2026	7/14/2026	1154340	CHK	38,253.62	0	38,253.62
JPMORGAN CHASE BANK NA	6000.0626CM	6/30/2026	7/14/2026	1154340	CHK	-494.92	0	-494.92
JPMORGAN CHASE BANK NA	5702.0526	5/31/2026	7/14/2026	1154340	CHK	109.22	0	109.22
JPMORGAN CHASE BANK NA	7200.0626	6/30/2026	7/14/2026	1154340	CHK	2,923.80	0	2,923.80
JPMORGAN CHASE BANK NA	2100.0626	6/30/2026	7/14/2026	1154340	CHK	415.08	0	415.08
JPMORGAN CHASE BANK NA	7100.0626	6/30/2026	7/14/2026	1154340	CHK	4,233.91	0	4,233.91
JPMORGAN CHASE BANK NA	2600.0426	4/30/2026	7/14/2026	1154340	CHK	30,444.37	0	30,444.37
JPMORGAN CHASE BANK NA	2600.0526	5/31/2026	7/14/2026	1154340	CHK	3,527.22	0	3,527.22
JPMORGAN CHASE BANK NA	3100.0626	6/30/2026	7/14/2026	1154340	CHK	38,769.45	0	38,769.45
JPMORGAN CHASE BANK NA	8320.0626	6/30/2026	7/14/2026	1154340	CHK	985.53	0	985.53
JPMORGAN CHASE BANK NA	8340.0626	6/30/2026	7/14/2026	1154340	CHK	898.08	0	898.08
JPMORGAN CHASE BANK NA	9400.0626	6/30/2026	7/14/2026	1154340	CHK	11,203.68	0	11,203.68
JPMORGAN CHASE BANK NA	9400.0626CM	6/30/2026	7/14/2026	1154340	CHK	-2,317.02	0	-2,317.02
JPMORGAN CHASE BANK NA	8510.0626	6/30/2026	7/14/2026	1154340	CHK	836.08	0	836.08
JPMORGAN CHASE BANK NA	8350.0626	6/30/2026	7/14/2026	1154340	CHK	799	0	799
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0626	6/21/2026	7/14/2026	1154341	CHK	460.36	0	460.36
WATERWORKS UTILITY INC	LS-1025.0626	6/24/2026	7/14/2026	1154342	CHK	484.57	0	484.57
CITY OF SHENANDOAH	147.0626	6/30/2026	7/14/2026	1154343	CHK	38.19	0	38.19
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	7/2/2026	7/14/2026	1154344	CHK	915.53	0	915.53
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	7/1/2026	7/14/2026	1154344	CHK	1,250.36	0	1,250.36
AT&T MOBILITY NATIONAL ACCTS LLC	287364264750X06232026	6/15/2026	7/21/2026	1154953	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X07152026	7/7/2026	7/21/2026	1154954	CHK	69.37	0	69.37
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232026	6/15/2026	7/21/2026	1154955	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146923346	6/23/2026	7/21/2026	1154956	CHK	1,078.27	0	1,078.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146923344	6/23/2026	7/21/2026	1154957	CHK	1,721.30	0	1,721.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146849340	6/23/2026	7/21/2026	1154958	CHK	113.97	0	113.97

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147532031	7/1/2026	7/21/2026	1154959	CHK	100.4	0	100.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6146886126	6/23/2026	7/21/2026	1154960	CHK	270	0	270
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147508967	7/1/2026	7/21/2026	1154961	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147564486	7/1/2026	7/21/2026	1154962	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147564485	7/1/2026	7/21/2026	1154963	CHK	528.78	0	528.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147490330	7/1/2026	7/21/2026	1154964	CHK	1,093.04	0	1,093.04
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0726	7/8/2026	7/21/2026	1154965	CHK	50.41	0	50.41
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0726	7/13/2026	7/21/2026	1154965	CHK	57.95	0	57.95
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0726	7/13/2026	7/21/2026	1154965	CHK	51.27	0	51.27
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0726	7/13/2026	7/21/2026	1154965	CHK	261.45	0	261.45
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0726	7/13/2026	7/21/2026	1154965	CHK	87.97	0	87.97
CENTERPOINT ENERGY RESOURCES CORP	6404189532-3.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0726	7/13/2026	7/21/2026	1154965	CHK	50.16	0	50.16
CENTERPOINT ENERGY RESOURCES CORP	6404189531-5.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0726	7/13/2026	7/21/2026	1154965	CHK	43.49	0	43.49
ENTERGY TEXAS INC	136758638.1	7/8/2026	7/21/2026	1154966	CHK	113.77	0	113.77
ENTERGY TEXAS INC	138031240.1	7/8/2026	7/21/2026	1154967	CHK	22.94	0	22.94
ENTERGY TEXAS INC	138114210.1	7/8/2026	7/21/2026	1154968	CHK	127.44	0	127.44
ENTERGY TEXAS INC	135363307.1	7/8/2026	7/21/2026	1154969	CHK	80.52	0	80.52
ENTERGY TEXAS INC	136179603.1	7/8/2026	7/21/2026	1154970	CHK	77.54	0	77.54
ENTERGY TEXAS INC	141616888.1	7/8/2026	7/21/2026	1154971	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139163018.1	7/8/2026	7/21/2026	1154972	CHK	23.61	0	23.61
ENTERGY TEXAS INC	140799933.1	7/8/2026	7/21/2026	1154973	CHK	73.52	0	73.52
ENTERGY TEXAS INC	136259892.1	7/8/2026	7/21/2026	1154974	CHK	79.08	0	79.08
ENTERGY TEXAS INC	139809412.1	7/8/2026	7/21/2026	1154975	CHK	87.4	0	87.4
ENTERGY TEXAS INC	135492288.1	7/9/2026	7/21/2026	1154976	CHK	68.4	0	68.4
ENTERGY TEXAS INC	137678645.1	7/9/2026	7/21/2026	1154977	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	7/9/2026	7/21/2026	1154978	CHK	62.6	0	62.6
ENTERGY TEXAS INC	135791499.1	7/9/2026	7/21/2026	1154979	CHK	309.51	0	309.51
ENTERGY TEXAS INC	139931950.1	7/9/2026	7/21/2026	1154980	CHK	127.56	0	127.56
ENTERGY TEXAS INC	135522340.1	7/7/2026	7/21/2026	1154981	CHK	55.08	0	55.08
ENTERGY TEXAS INC	137390886.1	7/7/2026	7/21/2026	1154982	CHK	51.96	0	51.96
ENTERGY TEXAS INC	137387080.1	7/7/2026	7/21/2026	1154983	CHK	55.64	0	55.64
ENTERGY TEXAS INC	142949858.1	7/7/2026	7/21/2026	1154984	CHK	73.08	0	73.08
ENTERGY TEXAS INC	136439320.1	7/7/2026	7/21/2026	1154985	CHK	48.85	0	48.85
ENTERGY TEXAS INC	163504038.1	7/7/2026	7/21/2026	1154986	CHK	59.19	0	59.19
ENTERGY TEXAS INC	141649640.1	7/7/2026	7/21/2026	1154987	CHK	64.63	0	64.63
ENTERGY TEXAS INC	174559419.1	7/10/2026	7/21/2026	1154988	CHK	84.42	0	84.42
ENTERGY TEXAS INC	177029485.1	7/10/2026	7/21/2026	1154989	CHK	320.41	0	320.41
ENTERGY TEXAS INC	136315355.1	7/10/2026	7/21/2026	1154990	CHK	1,121.98	0	1,121.98
ENTERGY TEXAS INC	168264547.1	7/10/2026	7/21/2026	1154991	CHK	944.08	0	944.08
ENTERGY TEXAS INC	135716488.1	7/10/2026	7/21/2026	1154992	CHK	3,308.52	0	3,308.52
ENTERGY TEXAS INC	135765535.1	7/10/2026	7/21/2026	1154993	CHK	9,901.82	0	9,901.82
ENTERGY TEXAS INC	136319811.1	7/10/2026	7/21/2026	1154994	CHK	1,181.42	0	1,181.42
ENTERGY TEXAS INC	135778843.1	7/10/2026	7/21/2026	1154995	CHK	44,847.25	0	44,847.25
ENTERGY TEXAS INC	135365690.1	7/13/2026	7/21/2026	1154996	CHK	71.97	0	71.97

ENTERGY TEXAS INC	209307271.1	7/13/2026	7/21/2026	1154997	CHK	551.28	0	551.28
ENTERGY TEXAS INC	140369117.1	7/10/2026	7/21/2026	1154998	CHK	277.05	0	277.05
ENTERGY TEXAS INC	139066567.1	7/13/2026	7/21/2026	1154999	CHK	65.63	0	65.63
ENTERGY TEXAS INC	136138351.1	7/10/2026	7/21/2026	1155000	CHK	51.85	0	51.85
ENTERGY TEXAS INC	160286209.1	7/10/2026	7/21/2026	1155001	CHK	24.63	0	24.63
ENTERGY TEXAS INC	201018348.1	7/10/2026	7/21/2026	1155002	CHK	796.5	0	796.5
ENTERGY TEXAS INC	136778768.1	7/10/2026	7/21/2026	1155003	CHK	1,653.57	0	1,653.57
ENTERGY TEXAS INC	137890315.1	7/10/2026	7/21/2026	1155004	CHK	650.02	0	650.02
ENTERGY TEXAS INC	139162598.1	7/10/2026	7/21/2026	1155005	CHK	100.88	0	100.88
ENTERGY TEXAS INC	177020468.1	7/10/2026	7/21/2026	1155006	CHK	267.96	0	267.96
ENTERGY TEXAS INC	185540432.1	7/10/2026	7/21/2026	1155007	CHK	187.32	0	187.32
ENTERGY TEXAS INC	136816303.1	7/10/2026	7/21/2026	1155008	CHK	1,214.96	0	1,214.96
ENTERGY TEXAS INC	136744018.1	7/10/2026	7/21/2026	1155009	CHK	338.97	0	338.97
ENTERGY TEXAS INC	140110933.1	7/10/2026	7/21/2026	1155010	CHK	1,688.23	0	1,688.23
ENTERGY TEXAS INC	141701375.1	7/10/2026	7/21/2026	1155011	CHK	1,850.91	0	1,850.91
ENTERGY TEXAS INC	186718425.1	7/10/2026	7/21/2026	1155012	CHK	1,068.82	0	1,068.82
T-MOBILE USA INC	210783683.1	5/21/2026	7/21/2026	1155013	CHK	660.75	0	660.75
T-MOBILE USA INC	210783683	4/21/2026	7/21/2026	1155014	CHK	976.2	0	976.2
T-MOBILE USA INC	216249329.1	6/21/2026	7/21/2026	1155014	CHK	53.1	0	53.1
WASTE MANAGEMENT OF TEXAS INC	0031661-1017-5	7/1/2026	7/21/2026	1155015	CHK	150.01	0	150.01
WASTE MANAGEMENT OF TEXAS INC	1472020-1792-6	7/1/2026	7/21/2026	1155015	CHK	571.8	0	571.8
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743983	6/30/2026	7/21/2026	1155016	CHK	168	0	168
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743982	6/30/2026	7/21/2026	1155016	CHK	110	0	110
SYMMETRY ENERGY SOLUTIONS	169784.0726	7/15/2026	7/21/2026	1155017	CHK	10,144.61	0	10,144.61
JPMORGAN CHASE BANK NA	8402.0626	6/30/2026	7/21/2026	1155018	CHK	462.76	0	462.76
JPMORGAN CHASE BANK NA	2600.0626	6/30/2026	7/21/2026	1155018	CHK	8,512.64	0	8,512.64
JPMORGAN CHASE BANK NA	5100.0626	6/30/2026	7/21/2026	1155018	CHK	17,293.08	0	17,293.08
JPMORGAN CHASE BANK NA	8260.0626	6/30/2026	7/21/2026	1155018	CHK	902.63	0	902.63
JPMORGAN CHASE BANK NA	5200.0626	6/30/2026	7/21/2026	1155018	CHK	17,971.27	0	17,971.27
JPMORGAN CHASE BANK NA	2500.0626	6/30/2026	7/21/2026	1155018	CHK	12,019.89	0	12,019.89
JPMORGAN CHASE BANK NA	2500.0626CM	6/30/2026	7/21/2026	1155018	CHK	-1,319.34	0	-1,319.34
JPMORGAN CHASE BANK NA	8370.0626	6/30/2026	7/21/2026	1155018	CHK	1,404.82	0	1,404.82
JPMORGAN CHASE BANK NA	8250.0526	5/31/2026	7/21/2026	1155018	CHK	7.18	0	7.18
JPMORGAN CHASE BANK NA	8250.0426	4/30/2026	7/21/2026	1155018	CHK	321.64	0	321.64
JPMORGAN CHASE BANK NA	8330.0626	6/30/2026	7/21/2026	1155018	CHK	149.51	0	149.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0726	7/6/2026	7/21/2026	1155019	CHK	315.86	0	315.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0726	7/6/2026	7/21/2026	1155020	CHK	55.67	0	55.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0726	7/6/2026	7/21/2026	1155021	CHK	49.35	0	49.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0726	7/6/2026	7/21/2026	1155022	CHK	51.47	0	51.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0726	7/6/2026	7/21/2026	1155023	CHK	24.03	0	24.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0726	7/2/2026	7/21/2026	1155024	CHK	46.03	0	46.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0726	7/2/2026	7/21/2026	1155025	CHK	43.91	0	43.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0726	7/2/2026	7/21/2026	1155026	CHK	37.43	0	37.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0726	7/2/2026	7/21/2026	1155027	CHK	46.45	0	46.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0726	7/2/2026	7/21/2026	1155028	CHK	46.24	0	46.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0726	7/2/2026	7/21/2026	1155029	CHK	48.9	0	48.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0726	7/2/2026	7/21/2026	1155030	CHK	55.13	0	55.13

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0726	7/2/2026	7/21/2026	1155031	CHK	1,690.25	0	1,690.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0726	7/2/2026	7/21/2026	1155032	CHK	64.72	0	64.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0726	7/2/2026	7/21/2026	1155033	CHK	45.65	0	45.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0726	7/2/2026	7/21/2026	1155034	CHK	44.65	0	44.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0726	7/1/2026	7/21/2026	1155035	CHK	40.51	0	40.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0726	7/1/2026	7/21/2026	1155036	CHK	39.06	0	39.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0726	7/1/2026	7/21/2026	1155037	CHK	50.29	0	50.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0726	7/1/2026	7/21/2026	1155038	CHK	40.71	0	40.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0726	7/1/2026	7/21/2026	1155039	CHK	28.95	0	28.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0726	7/1/2026	7/21/2026	1155040	CHK	67.1	0	67.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0726	7/1/2026	7/21/2026	1155041	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0726	7/1/2026	7/21/2026	1155042	CHK	51.52	0	51.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0726	7/1/2026	7/21/2026	1155043	CHK	2,127.91	0	2,127.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0726	7/1/2026	7/21/2026	1155044	CHK	48.05	0	48.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0726	7/1/2026	7/21/2026	1155045	CHK	45.29	0	45.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0726	7/6/2026	7/21/2026	1155046	CHK	156.96	0	156.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0726	7/6/2026	7/21/2026	1155047	CHK	173.14	0	173.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0726	7/6/2026	7/21/2026	1155048	CHK	23.92	0	23.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0726	7/7/2026	7/21/2026	1155049	CHK	44.63	0	44.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0726	7/7/2026	7/21/2026	1155050	CHK	224.12	0	224.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0726	7/7/2026	7/21/2026	1155051	CHK	7,824.95	0	7,824.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0726	7/7/2026	7/21/2026	1155052	CHK	52.01	0	52.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0726	7/7/2026	7/21/2026	1155053	CHK	45.98	0	45.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0726	7/6/2026	7/21/2026	1155054	CHK	443.81	0	443.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0726	7/6/2026	7/21/2026	1155055	CHK	333.31	0	333.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0726	7/6/2026	7/21/2026	1155056	CHK	6.54	0	6.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0726	7/6/2026	7/21/2026	1155057	CHK	49.55	0	49.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0726	7/6/2026	7/21/2026	1155058	CHK	2,428.76	0	2,428.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0726	7/6/2026	7/21/2026	1155059	CHK	45.55	0	45.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0726	7/6/2026	7/21/2026	1155060	CHK	26.21	0	26.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0726	7/6/2026	7/21/2026	1155061	CHK	46.69	0	46.69
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0726	7/11/2026	7/21/2026	1155062	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0726	7/11/2026	7/21/2026	1155062	CHK	448.14	0	448.14
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0726	7/11/2026	7/21/2026	1155062	CHK	448.14	0	448.14
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0726	7/11/2026	7/21/2026	1155062	CHK	669.86	0	669.86
PINES GAS DEVELOPMENT INC	885131.0726	7/14/2026	7/21/2026	1155063	CHK	60.68	0	60.68
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0626	6/27/2026	7/28/2026	1155073	CHK	5,980.63	0	5,980.63
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232026	6/15/2026	7/28/2026	1155074	CHK	756.58	0	756.58
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X07152026	7/7/2026	7/28/2026	1155075	CHK	335.7	0	335.7
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122026	7/4/2026	7/28/2026	1155076	CHK	98.04	0	98.04
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122026	7/4/2026	7/28/2026	1155077	CHK	431.04	0	431.04
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X07152026	7/7/2026	7/28/2026	1155078	CHK	134.53	0	134.53
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X07152026	7/7/2026	7/28/2026	1155079	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X07152026	7/7/2026	7/28/2026	1155080	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152026	7/7/2026	7/28/2026	1155081	CHK	90	0	90
AUTOMATIC LP GAS COMPANY	72522	7/24/2026	7/28/2026	1155082	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147475398	7/1/2026	7/28/2026	1155084	CHK	1,727.19	0	1,727.19

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6148306940	7/10/2026	7/28/2026	1155085	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147445065	7/1/2026	7/28/2026	1155087	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6145735982	6/10/2026	7/28/2026	1155091	CHK	188.37	0	188.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6147475199	7/1/2026	7/28/2026	1155092	CHK	38.58	0	38.58
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0726	7/13/2026	7/28/2026	1155093	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0726	7/13/2026	7/28/2026	1155093	CHK	260.32	0	260.32
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0726	7/13/2026	7/28/2026	1155093	CHK	44.61	0	44.61
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0726	7/13/2026	7/28/2026	1155093	CHK	40.88	0	40.88
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0726	7/20/2026	7/28/2026	1155093	CHK	46.83	0	46.83
THE CITY OF CONROE	PERMITFEEIRR072026	7/28/2026	7/28/2026	1155094	CHK	2,500.00	0	2,500.00
THE CITY OF CONROE	PERMITFIRELINE072026	7/28/2026	7/28/2026	1155095	CHK	3,500.00	0	3,500.00
ENTERGY TEXAS INC	206203465.1	7/14/2026	7/28/2026	1155096	CHK	1,705.38	0	1,705.38
ENTERGY TEXAS INC	197767312.1	7/14/2026	7/28/2026	1155097	CHK	403.68	0	403.68
ENTERGY TEXAS INC	138901251.1	7/14/2026	7/28/2026	1155098	CHK	55.65	0	55.65
ENTERGY TEXAS INC	137382834.1	7/14/2026	7/28/2026	1155099	CHK	50.07	0	50.07
ENTERGY TEXAS INC	139172290.1	7/14/2026	7/28/2026	1155100	CHK	83.2	0	83.2
ENTERGY TEXAS INC	180730780.1	7/14/2026	7/28/2026	1155101	CHK	52.72	0	52.72
ENTERGY TEXAS INC	172023178.1	7/14/2026	7/28/2026	1155102	CHK	64.08	0	64.08
ENTERGY TEXAS INC	143378081.1	7/14/2026	7/28/2026	1155103	CHK	60.75	0	60.75
ENTERGY TEXAS INC	135728780.1	7/14/2026	7/28/2026	1155104	CHK	75.66	0	75.66
ENTERGY TEXAS INC	139384697.1	7/14/2026	7/28/2026	1155105	CHK	90.99	0	90.99
ENTERGY TEXAS INC	135253144.1	7/14/2026	7/28/2026	1155106	CHK	54.76	0	54.76
ENTERGY TEXAS INC	164948572.1	7/14/2026	7/28/2026	1155107	CHK	50.52	0	50.52
ENTERGY TEXAS INC	135769818.1	7/14/2026	7/28/2026	1155108	CHK	8,849.75	0	8,849.75
ENTERGY TEXAS INC	135091379.1	7/14/2026	7/28/2026	1155109	CHK	68.19	0	68.19
ENTERGY TEXAS INC	07.26KOUTOGLO	7/14/2026	7/28/2026	1155110	CHK	264.64	0	264.64
ENTERGY TEXAS INC	140722687.1	7/15/2026	7/28/2026	1155111	CHK	950.67	0	950.67
ENTERGY TEXAS INC	138739081.1	7/15/2026	7/28/2026	1155112	CHK	27.17	0	27.17
ENTERGY TEXAS INC	141941278.1	7/15/2026	7/28/2026	1155113	CHK	283.35	0	283.35
ENTERGY TEXAS INC	138023130.1	7/15/2026	7/28/2026	1155114	CHK	22.73	0	22.73
ENTERGY TEXAS INC	139055099.1	7/15/2026	7/28/2026	1155115	CHK	66.44	0	66.44
ENTERGY TEXAS INC	141069229.1	7/15/2026	7/28/2026	1155116	CHK	853.83	0	853.83
ENTERGY TEXAS INC	141644518.1	7/17/2026	7/28/2026	1155117	CHK	3,063.17	0	3,063.17
ENTERGY TEXAS INC	140703745.1	7/17/2026	7/28/2026	1155118	CHK	55.48	0	55.48
ENTERGY TEXAS INC	136286002.1	7/17/2026	7/28/2026	1155119	CHK	49.21	0	49.21
ENTERGY TEXAS INC	138709894.1	7/15/2026	7/28/2026	1155120	CHK	342.58	0	342.58
ENTERGY TEXAS INC	140627050.1	7/15/2026	7/28/2026	1155121	CHK	61.89	0	61.89
ENTERGY TEXAS INC	138620828.1	7/15/2026	7/28/2026	1155122	CHK	58	0	58
ENTERGY TEXAS INC	135409324.1	7/15/2026	7/28/2026	1155123	CHK	734.09	0	734.09
ENTERGY TEXAS INC	07.26SCHEXNAYDER	7/17/2026	7/28/2026	1155124	CHK	480.01	0	480.01
T-MOBILE USA INC	219260617.1	7/21/2026	7/28/2026	1155125	CHK	101.4	0	101.4
T-MOBILE USA INC	219260617.0626A	6/21/2026	7/28/2026	1155125	CHK	15.24	0	15.24
US BANK NATIONAL ASSOCIATION	8.69344E+12	6/24/2026	7/28/2026	1155126	CHK	1,384.43	0	1,384.43
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2026	7/28/2026	1155126	CHK	28,416.37	0	28,416.37

US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2026	7/28/2026	1155126	CHK	5,615.64	0	5,615.64
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2026	7/28/2026	1155126	CHK	19,445.45	0	19,445.45
US CUSTOMS AND BORDER PROTECTION	504638479	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638503	7/17/2026	7/28/2026	1155127	CHK	278.68	0	278.68
US CUSTOMS AND BORDER PROTECTION	504638552	7/17/2026	7/28/2026	1155127	CHK	390.15	0	390.15
US CUSTOMS AND BORDER PROTECTION	504638511	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638545	7/17/2026	7/28/2026	1155127	CHK	111.25	0	111.25
US CUSTOMS AND BORDER PROTECTION	504638537	7/17/2026	7/28/2026	1155127	CHK	759.23	0	759.23
US CUSTOMS AND BORDER PROTECTION	504638495	7/17/2026	7/28/2026	1155127	CHK	759.24	0	759.24
US CUSTOMS AND BORDER PROTECTION	504638461	7/17/2026	7/28/2026	1155127	CHK	271.16	0	271.16
US CUSTOMS AND BORDER PROTECTION	504638453	7/17/2026	7/28/2026	1155127	CHK	379.63	0	379.63
US CUSTOMS AND BORDER PROTECTION	504638529	7/17/2026	7/28/2026	1155127	CHK	433.85	0	433.85
US CUSTOMS AND BORDER PROTECTION	504638487	7/17/2026	7/28/2026	1155127	CHK	325.37	0	325.37
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743954	6/30/2026	7/28/2026	1155128	CHK	499	0	499
GFL OF TEXAS LP dba GFL ENVIRONMENTAL	AB0001743955	6/30/2026	7/28/2026	1155128	CHK	504	0	504
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.24.2026	7/27/2026	7/28/2026	1155129	CHK	5,377.84	0	5,377.84
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2026	7/28/2026	1155130	CHK	12.09	0	12.09
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009945	7/15/2026	7/28/2026	1155131	CHK	1,681.95	0	1,681.95
ONITY MORTGAGE CORPORATION	07.26KOUTOGLO	7/8/2026	7/28/2026	1155132	CHK	3,769.22	0	3,769.22
JPMORGAN CHASE BANK NA	8530.0626	6/30/2026	7/28/2026	1155133	CHK	2,967.34	0	2,967.34
JPMORGAN CHASE BANK NA	2200.0626	6/30/2026	7/28/2026	1155133	CHK	2,720.98	0	2,720.98
JPMORGAN CHASE BANK NA	8250.0626	6/30/2026	7/28/2026	1155133	CHK	407.76	0	407.76
JPMORGAN CHASE BANK NA	5000.0626	6/30/2026	7/28/2026	1155133	CHK	3,373.73	0	3,373.73
JPMORGAN CHASE BANK NA	5300.0626	6/30/2026	7/28/2026	1155133	CHK	7,187.63	0	7,187.63
JPMORGAN CHASE BANK NA	2300.0626	6/30/2026	7/28/2026	1155133	CHK	5,140.26	0	5,140.26
JPMORGAN CHASE BANK NA	2300.0626CM	6/30/2026	7/28/2026	1155133	CHK	-430.23	0	-430.23
JPMORGAN CHASE BANK NA	4100.0626	6/30/2026	7/28/2026	1155133	CHK	41,961.69	0	41,961.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0726	7/10/2026	7/28/2026	1155134	CHK	302.22	0	302.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0726	7/10/2026	7/28/2026	1155135	CHK	347.67	0	347.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0726	7/10/2026	7/28/2026	1155136	CHK	347.2	0	347.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0726	7/10/2026	7/28/2026	1155137	CHK	159.01	0	159.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0726	7/10/2026	7/28/2026	1155138	CHK	25.55	0	25.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0726	7/10/2026	7/28/2026	1155139	CHK	23.69	0	23.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0726	7/9/2026	7/28/2026	1155140	CHK	29.29	0	29.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0726	7/9/2026	7/28/2026	1155141	CHK	49.56	0	49.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0726	7/9/2026	7/28/2026	1155142	CHK	5,375.64	0	5,375.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0726	7/9/2026	7/28/2026	1155143	CHK	476.79	0	476.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0726	7/9/2026	7/28/2026	1155144	CHK	68.36	0	68.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0726	7/9/2026	7/28/2026	1155145	CHK	2,314.19	0	2,314.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0726	7/9/2026	7/28/2026	1155146	CHK	4,074.81	0	4,074.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0726	7/9/2026	7/28/2026	1155147	CHK	956.61	0	956.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0726	7/9/2026	7/28/2026	1155148	CHK	175.09	0	175.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0726	7/9/2026	7/28/2026	1155149	CHK	3,594.28	0	3,594.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0726	7/9/2026	7/28/2026	1155150	CHK	84.42	0	84.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0726	7/13/2026	7/28/2026	1155151	CHK	26.92	0	26.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0726	7/10/2026	7/28/2026	1155152	CHK	510.08	0	510.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0726	7/1/2026	7/28/2026	1155153	CHK	4.97	0	4.97

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0726	7/8/2026	7/28/2026	1155154	CHK	40.31	0	40.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0726	7/8/2026	7/28/2026	1155155	CHK	6.96	0	6.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0726	7/10/2026	7/28/2026	1155156	CHK	20.42	0	20.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0726	7/10/2026	7/28/2026	1155157	CHK	56.15	0	56.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0726	7/8/2026	7/28/2026	1155158	CHK	332.3	0	332.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0726	7/8/2026	7/28/2026	1155159	CHK	1,059.66	0	1,059.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0726	7/8/2026	7/28/2026	1155160	CHK	1,909.71	0	1,909.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0726	7/8/2026	7/28/2026	1155161	CHK	578.73	0	578.73
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0726	7/21/2026	7/28/2026	1155162	CHK	93,573.49	0	93,573.49